

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3480	07-06-21	11,3380	11,1200	11,2900	11,2532	2.681.984	30.181.013,70
		TOTAL SUBSECTOR:								2.681.984	30.181.013,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,6500	07-06-21	21,8300	21,6100	21,8000	21,7731	1.163.367	25.330.057,54
MC	ENG	ENAGAS	F	19,5500	07-06-21	19,6600	19,4900	19,5450	19,5588	667.843	13.062.193,11
MC	IBE	IBERDROLA	F	10,6400	07-06-21	10,7500	10,6600	10,6950	10,6964	7.976.552	85.313.531,27
MC	NTGY	NATURGY ENERGY GROUP	F	21,6200	07-06-21	21,8200	21,5800	21,6900	21,6939	995.778	21.602.351,63
MC	REE	RED ELECTRICA CORPORACION	F	16,6750	07-06-21	16,8550	16,7050	16,7700	16,7773	1.214.395	20.372.703,36
		TOTAL SUBSECTOR:								12.017.935	165.680.836,91
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0540	07-06-21	2,0860	2,0500	2,0580	2,0667	431.628	892.052,96
MC	ENER	ECOENER	F	5,3900	07-06-21	5,3800	5,1600	5,3000	5,3143	7.969	42.349,68
MC	GRE	GREENERGY RENOVABLES	F	30,2000	07-06-21	30,8000	29,5000	30,0500	30,1648	50.378	1.519.643,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,5600	07-06-21	15,0450	14,5650	14,7650	14,8490	656.925	9.754.672,88
MC	SOL	SOLTEC POWER	F	6,7250	07-06-21	6,8750	6,7200	6,7400	6,7893	80.941	549.535,38
MC	SPK	SOLARPACK	F	18,2400	07-06-21	18,5000	18,0000	18,0000	18,2935	35.394	647.479,26
		TOTAL SUBSECTOR:								1.263.235	13.405.733,31
TOTAL SECTOR:										15.963.154	209.267.583,92

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5100	07-06-21	11,6800	11,4800	11,6550	11,5927	2.954.308	34.204.417,39
MC	APAM	APERAM	F	47,6600	07-06-21	47,7800	47,3300	47,6600	47,7209	132	6.299,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3740	07-06-21	0,3740	0,3700	0,3710	0,3714	253.084	93.988,76
MC	CIE	CIE AUTOMOTIVE	F	25,9000	07-06-21	25,9400	25,4000	25,4000	25,6025	122.412	3.134.047,50
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,3500	07-06-21	12,4000	12,1000	12,3500	12,2692	390	4.785,00
MC	MTS	ARCELORMITTAL	F	26,7000	07-06-21	26,8550	26,1100	26,5850	26,4709	462.268	12.236.673,57
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,4415	07-06-21	0,4570	0,4430	0,4570	0,4473	112.875	50.488,90								
MC	TUB	TUBACEX	F	1,7340	07-06-21	1,7600	1,7360	1,7440	1,7460	138.763	242.283,90								
		TOTAL SUBSECTOR:								4.044.232	49.972.984,18								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,9200	07-06-21	5,9600	5,9000	5,9600	5,9435	3.839	22.817,18								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,9000	07-06-21	38,0500	37,2500	37,4500	37,5004	23.693	888.497,95								
MC	ENO	ELECNOR	F	10,7000	07-06-21	11,0500	10,7000	11,0000	10,9387	54.094	591.717,45								
MC	GEST	GESTAMP AUTOMOCION	F	4,9460	07-06-21	5,0950	4,8420	4,8500	4,9449	724.724	3.583.666,56								
MC	NEA	NICOLAS CORREA	F	5,8800	07-06-21	5,8800	5,3200	5,8800	5,4954	152.198	836.383,18								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,1600	07-06-21	25,6900	25,1500	25,2700	25,3623	1.458.787	36.834.121,77								
MC	TLGO	TALGO	F	4,9000	07-06-21	4,9200	4,8100	4,8350	4,8506	48.752	236.476,43								
MC	ZOT	ZARDOYA OTIS	F	5,7000	07-06-21	5,7600	5,7000	5,7200	5,7262	152.455	872.988,85								
		TOTAL SUBSECTOR:								2.618.542	43.866.669,37								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,2400	07-06-21	25,4100	25,1100	25,3100	25,2811	588.894	11.754.489,84								
MC	ANA	ACCIONA	F	137,0000	07-06-21	143,0000	137,4000	140,9000	141,1045	112.357	15.854.079,00								
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.										
									12-06-12										
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,5400	07-06-21	10,5800	10,4400	10,5400	10,5124	51.211	538.352,96								
MC	FER	FERROVIAL	F	24,5400	07-06-21	25,0200	24,5000	24,8500	24,8259	628.711	15.608.324,49								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7200	07-06-21	5,7800	5,6500	5,7000	5,6973	14.151	80.622,87								
MC	OHL	OBRASCON HUARTE LAIN	F	0,5380	07-06-21	0,5450	0,4986	0,5440	0,5173	4.054.502	2.097.215,08								
MC	SCYR	SACYR	F	2,2300	07-06-21	2,2380	2,2000	2,2120	2,2140	5.603.585	12.521.579,91								
		TOTAL SUBSECTOR:								11.053.411	58.454.664,15								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.										
									31-01-20										
CE	CMO	CEMENTOS MOLINS	4	16,8000	07-06-21			16,8000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,6450	07-06-21	3,7050	3,6150	3,6550	3,6570	660.271	2.414.598,94								
		TOTAL SUBSECTOR:								660.271	2.414.598,94								
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.										
									14-07-20										

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1166	07-06-21	0,1178	0,1162	0,1170	0,1166	859.984	100.311,40
MC	APPS	APPLUS SERVICES	F	8,7000	07-06-21	8,9900	8,6300	8,9400	8,8592	119.927	1.062.463,11
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,0500	07-06-21	33,3500	32,9000	33,2500	33,2210	209.898	6.973.026,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6000	07-06-21	1,7000	1,6200	1,6800	1,6701	115.394	192.720,24
MC	MDF	DURO FELGUERA	F	0,9700	07-06-21	0,9870	0,9540	0,9600	0,9663	75.320	72.783,35
MC	TRE	TECNICAS REUNIDAS	F	11,9700	07-06-21	12,0100	11,7900	11,8800	11,8943	53.434	635.559,69
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.433.957	9.036.863,84
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	111,2200	07-06-21	112,2000	110,4200	110,4200	111,4088	3.073	342.359,14
		TOTAL SUBSECTOR:								3.073	342.359,14
TOTAL SECTOR:										19.813.486	164.088.139,62
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	07-06-21	2,8000	2,7200	2,7200	2,7589	411	1.133,92
MC	BDL	BARON DE LEY	F	119,0000	07-06-21	120,0000	117,0000	119,0000	118,7341	1.380	163.853,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,6000	07-06-21	51,1500	50,4000	50,6000	50,7248	1.171	59.398,70
MC	EBRO	EBRO FOODS	F	17,4800	07-06-21	17,5800	17,4400	17,4600	17,4886	342.816	6.005.296,76
MC	NTH	NATURHOUSE HEALTH	F	1,6750	07-06-21	1,6700	1,6400	1,6500	1,6655	27.184	45.275,38
MC	OLE	DEOLEO	F	0,3796	07-06-21	0,3824	0,3750	0,3782	0,3806	335.894	127.838,50
MC	PVA	PESCANOVA	F	0,5090	07-06-21	0,5180	0,5040	0,5050	0,5125	92.776	47.543,61
MC	RIO	BODEGAS RIOJANAS	F	3,4600	07-06-21	3,7000	3,4400	3,6000	3,5736	11.242	40.174,36
MC	VIS	VISCOFAN	F	58,0500	07-06-21	58,3000	57,7000	57,8500	57,8893	45.857	2.654.631,30
		TOTAL SUBSECTOR:								858.731	9.145.145,53
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	07-06-21	4,5300	4,3000	4,3400	4,3614	4.388	19.137,61
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,3800	07-06-21	32,3900	31,8900	32,3000	32,2357	4.976.825	160.455.019,34
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	07-06-21	0,5360	0,5260	0,5340	0,5331	48.330	25.766,71
		TOTAL SUBSECTOR:								5.029.543	160.499.923,66

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3340	07-06-21	3,3440	3,2920	3,3040	3,3105	1.090.800	3.611.047,41				
MC	IBG	IBERPAPEL GESTION	F	18,0000	07-06-21	18,3000	18,0000	18,2000	18,1897	904	16.443,50				
MC	MCM	MIQUEL Y COSTAS	F	15,9200	07-06-21	16,0600	15,9000	16,0600	15,9899	6.206	99.233,14				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,1640	07-06-21	1,2100	1,1400	1,2100	1,1820	50.308	59.465,89				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										1.148.218	3.786.189,94				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,4700	07-06-21	14,6800	14,3800	14,5900	14,5976	313.443	4.575.502,58				
MC	BIO	BIOSEARCH	F	2,1900	07-06-21	2,1900	2,1850	2,1850	2,1862	92.148	201.453,47				
MC	FAE	FAES FARMA	F	3,3940	07-06-21	3,4100	3,3640	3,3860	3,3829	232.453	786.368,21				
MC	GRF	GRIFOLS CLASE A	F	21,7000	07-06-21	22,3300	21,7900	21,7900	21,9167	1.059.069	23.211.269,26				
MC	GRF.P	GRIFOLS CLASE B	F	14,0200	07-06-21	14,2300	13,9600	14,0400	14,1153	312.045	4.404.603,18				
MC	ORY	ORYZON GENOMICS	F	3,8500	07-06-21	3,9700	3,8500	3,8700	3,9127	466.447	1.825.077,09				
MC	PHM	PHARMA MAR	F	74,0000	07-06-21	74,3200	72,9600	73,2200	73,5030	49.110	3.609.734,34				
MC	PRM	PRIM	F	11,1500	07-06-21	11,3500	11,0500	11,1000	11,2321	2.510	28.192,60				
MC	RJF	REIG JOFRE	F	5,1900	07-06-21	5,2700	5,1800	5,2000	5,2269	18.005	94.110,06				
MC	ROVI	LABORATORIOS ROVI	F	58,7000	07-06-21	59,8000	58,6000	58,9000	59,0541	31.058	1.834.100,70				
TOTAL SUBSECTOR:										2.576.288	40.570.411,49				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,1000	07-06-21	95,4000	94,4000	95,0000	94,9617	2.237	212.429,40				
TOTAL SUBSECTOR:										2.237	212.429,40				
TOTAL SECTOR:										9.615.017	214.214.100,02				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	0,7770	07-06-21	0,7920	0,7500	0,7550	0,7694	435.398	335.013,55				
MC	EAT	AMREST HOLDINGS	F	7,2700	07-06-21	7,4600	7,1000	7,1400	7,1411	1.243	8.876,43				
MC	EDR	EDREAMS ODIGEO	F	6,1000	07-06-21	6,1000	5,9200	5,9500	6,0304	226.413	1.365.351,91				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0300	07-06-21	7,1380	6,9960	7,0540	7,0726	637.286	4.507.245,56				
MC	NHH	NH HOTEL GROUP	F	3,9500	07-06-21	4,0000	3,9450	3,9900	3,9712	29.685	117.885,46				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.330.025	6.334.372,91				

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0757	07-06-21	0,0777	0,0752	0,0767	0,0766	7.246.936	555.063,40		
MC	SPS	SERVICE POINT	F	1,0300	07-06-21	1,0400	1,0220	1,0400	1,0323	10.003	10.326,42		
		TOTAL SUBSECTOR:								7.256.939	565.389,82		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9300	07-06-21	3,9760	3,8560	3,8580	3,9007	201.051	784.232,98		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9270	07-06-21	0,9300	0,9000	0,9200	SUSP. 19-11-20	265.168	243.483,48		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,6200	07-06-21	5,6600	5,4750	5,4750	5,5070	178.316	981.980,34		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7900	07-06-21	3,8100	3,7200	3,8050	3,7750	3.749	14.152,59		
MC	VOC	VOCENTO	F	1,1800	07-06-21	1,1850	1,1550	1,1700	1,1815	7.873	9.301,71		
		TOTAL SUBSECTOR:								656.157	2.033.151,10		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,6000	07-06-21	141,2000	139,0000	139,0000	139,3519	189.473	26.403.418,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3500	07-06-21	2,3520	2,3110	2,3110	2,3258	8.367.683	19.461.522,49		
MC	LOG	LOGISTA HOLDINGS	F	18,1700	07-06-21	18,3200	18,1000	18,2700	18,2094	268.648	4.891.286,33		
		TOTAL SUBSECTOR:								8.825.804	50.756.227,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7800	07-06-21	0,7960	0,7780	0,7920	0,7869	898.829	707.262,15		
MC	CBAV	CLINICA BAVIERA	F	14,6000	07-06-21	14,5000	14,4000	14,6000	14,4525	200	2.890,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6400	07-06-21	2,6780	2,6280	2,6760	2,6527	501.400	1.330.081,87		
		TOTAL SUBSECTOR:								1.400.429	2.040.234,52		
TOTAL SECTOR:										19.469.354	61.729.376,12		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3280	07-06-21	5,3980	5,2600	5,3130	5,3250	14.754.023	78.564.699,67
MC	BKT	BANKINTER	F	4,5720	07-06-21	4,5840	4,4840	4,5060	4,5149	2.292.540	10.350.555,60
MC	CABK	CAIXABANK	F	2,8630	07-06-21	2,8620	2,8060	2,8120	2,8209	20.592.779	58.337.155,97
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3516	07-06-21	0,3518	0,3460	0,3518	0,3497	2.143.126	749.452,86
MC	SAB	BANCO DE SABADELL	F	0,6496	07-06-21	0,6568	0,6374	0,6450	0,6469	19.449.945	12.581.768,77
MC	SAN	BANCO SANTANDER	F	3,4610	07-06-21	3,4700	3,3705	3,3985	3,4031	52.819.898	180.179.937,79

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MC MK				Valor Security				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
										Del día Session					
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	UNI	UNICAJA BANCO	F	0,9725	07-06-21	0,9725	0,9555	0,9675	0,9647	795.984	767.916,04				
		TOTAL SUBSECTOR:								112.848.295	341.531.486,70				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,4000	07-06-21	34,6500	33,8500	34,1000	34,1478	33.415	1.140.627,55				
MC	LDA	LINEA DIRECTA	F	1,7880	07-06-21	1,8600	1,7880	1,8290	1,8234	1.759.038	3.207.462,61				
MC	MAP	MAPFRE, S.A.	F	1,8735	07-06-21	1,8720	1,8255	1,8405	1,8399	4.264.731	7.846.621,25				
		TOTAL SUBSECTOR:								6.057.184	12.194.711,41				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	07-06-21	46,1500	45,7500	46,0500	45,9352	8.126	373.269,10				
MC	ALNT	ALANTRA PARTNERS	F	15,3000	07-06-21	15,3000	15,0500	15,3000	15,2854	604	9.232,40				
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000							
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								8.730	382.501,50				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,4600	07-06-21	8,4800	8,4400	8,4800	8,4526	1.898	16.043,02				
		TOTAL SUBSECTOR:								1.898	16.043,02				
TOTAL SECTOR:										118.916.107	354.124.742,63				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	49,8600	07-06-21	50,6000	49,9900	50,4200	50,4181	1.165.276	58.706.529,32				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	07-06-21	4,5100	4,4450	4,5000	4,4867	448.223	2.016.208,45				
MC	EKT	EUSKALTEL	F	11,0600	07-06-21	11,0600	11,0200	11,0400	11,0405	59.914	661.478,00				
MC	EZE	GRUPO EZENTIS	F	0,3840	07-06-21	0,3860	0,3775	0,3840	0,3816	426.779	162.857,28				
MC	TEF	TELEFONICA	F	3,8955	07-06-21	3,9735	3,8830	3,9430	3,9342	14.203.102	55.877.954,46				
		TOTAL SUBSECTOR:								16.303.294	117.425.027,51				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1898	07-06-21	0,1908	0,1884	0,1898	0,1890	424.133	80.166,96				
MC	AMS	AMADEUS IT GROUP	F	61,9000	07-06-21	62,6200	61,6000	62,5600	62,3714	907.176	56.562.140,82				
MC	IDR	INDRA, SERIE A	F	7,1600	07-06-21	7,2200	7,1150	7,1200	7,1514	594.890	4.254.296,30				
		TOTAL SUBSECTOR:								1.926.199	60.896.604,08				
TOTAL SECTOR:										18.229.493	178.321.631,59				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9500	07-06-21	23,6000	23,0500	23,4000	23,3991	57.860	1.353.870,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,7000	07-06-21	7,0500	7,0500	7,0500	7,0500	503	3.546,15
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0000	07-06-21	11,0800	10,9400	11,0400	11,0176	38.346	422.481,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5400	07-06-21	7,8200	7,3400	7,5800	7,5843	1.353	10.261,52
OF	LIB	LIBERTAS 7	F	2,8000	07-06-21	2,8000	2,8000	2,8000	2,8000	5.441	15.234,80
MC	MTB	MONTEBALITO	F	1,7800	07-06-21	1,8400	1,7300	1,7600	1,7613	6.025	10.611,94
MC	MVC	METROVACESA	F	7,1900	07-06-21	7,3500	7,1800	7,3500	7,2653	29.999	217.951,69
MC	NYE	NYESA VALORES CORPORACION	F	0,0113	07-06-21	0,0113	0,0111	0,0111	0,0111	10.245.300	113.884,76
MC	REN	RENTA CORPORACION	F	2,2800	07-06-21	2,2800	2,2500	2,2800	2,2676	21.687	49.178,14
MC	RLIA	REALIA BUSINESS	F	0,7280	07-06-21	0,7400	0,7200	0,7260	0,7233	6.430	4.650,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0182	07-06-21	0,0185	0,0180	0,0180	0,0181	7.041.203	127.579,35
		TOTAL SUBSECTOR:								17.454.147	2.329.249,97
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	07-06-21	9,1400	9,1000	9,1200	9,1291	1.882	17.180,98
MC	COL	INMOBILIARIA COLONIAL	F	9,2400	07-06-21	9,4100	9,1500	9,4000	9,3121	848.222	7.898.704,72
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3600	07-06-21	5,5400	5,2400	5,5400	5,4746	33.993	186.096,40
MC	MRL	MERLIN PROPERTIES	F	9,6220	07-06-21	9,6780	9,5020	9,6600	9,6232	428.248	4.121.113,62
		TOTAL SUBSECTOR:								1.312.345	12.223.095,72
TOTAL SECTOR:										18.766.492	14.552.345,69
DERECHOS											
DERECHOS											
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7340	07-06-21	0,7500	0,7060	0,7220	0,7268	52.592	38.222,74
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0500	07-06-21	0,0590	0,0452	0,0554	0,0497	35.883.766	1.706.245,83
MC	TEF.D	TELEFONICA D2021-JUNIO	F	0,1941	07-06-21	0,1985	0,1940	0,1958	0,1959	39.871.063	7.812.374,86
		TOTAL SUBSECTOR:								75.807.421	9.556.843,43
TOTAL SECTOR:										75.807.421	9.556.843,43
TOTAL GENERAL:										296.580.524	1.205.854.763,02