

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

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2900	08-06-21	11,3480	11,1520	11,2560	11,2535	2.973.748	33.474.000,00
		TOTAL SUBSECTOR:								2.973.748	33.474.000,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8000	08-06-21	21,8100	21,6400	21,7100	21,7154	1.120.423	24.330.489,42
MC	ENG	ENAGAS	F	19,5450	08-06-21	19,6500	19,5150	19,5400	19,5588	783.099	15.316.489,20
MC	IBE	IBERDROLA	F	10,6950	08-06-21	10,7650	10,6450	10,6650	10,6825	11.293.862	120.660.022,60
MC	NTGY	NATURGY ENERGY GROUP	F	21,6900	08-06-21	21,8200	21,6200	21,7800	21,7559	494.601	10.760.506,81
MC	REE	RED ELECTRICA CORPORACION	F	16,7700	08-06-21	16,9350	16,6900	16,9000	16,8844	2.084.325	35.076.604,62
		TOTAL SUBSECTOR:								15.776.310	206.144.112,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0580	08-06-21	2,0980	2,0560	2,0600	2,0770	703.471	1.461.117,08
MC	ENER	ECOENER	F	5,3000	08-06-21	5,3000	5,2300	5,2300	5,2764	2.275	12.003,88
MC	GRE	GREENERGY RENOVABLES	F	30,0500	08-06-21	30,2000	28,6000	29,1000	29,0702	78.981	2.295.996,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7650	08-06-21	14,9300	14,5400	14,6850	14,7226	472.833	6.961.348,98
MC	SOL	SOLTEC POWER	F	6,7400	08-06-21	6,8450	6,6600	6,6900	6,7210	91.483	614.857,04
MC	SPK	SOLARPACK	F	18,0000	08-06-21	18,2800	17,7200	17,7800	17,8524	33.724	602.052,66
		TOTAL SUBSECTOR:								1.382.767	11.947.375,79
TOTAL SECTOR:										20.132.825	251.565.488,44

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6550	08-06-21	11,6700	11,3700	11,4600	11,4728	2.756.507	31.799.253,83
MC	APAM	APERAM	F	47,6600	08-06-21	47,6800	46,6000	46,9200	47,0795	611	28.765,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3710	08-06-21	0,3978	0,3710	0,3710	0,3813	3.805.521	1.450.855,48
MC	CIE	CIE AUTOMOTIVE	F	25,4000	08-06-21	25,5600	25,0200	25,0400	25,1576	132.578	3.335.343,44
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,3500	08-06-21	12,4000	12,0000	12,3500	12,2004	1.701	20.752,90
MC	MTS	ARCELORMITTAL	F	26,5850	08-06-21	26,7600	26,0950	26,4800	26,3835	414.012	10.923.102,68
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				Cambios Prices						Volumen Negociado			
				Precedente Previous		Fecha Date		Del día Session				Traded Volume	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,4570	08-06-21	0,4570	0,4420	0,4520	0,4483	359.739	161.260,22		
MC	TUB	TUBACEX	F	1,7440	08-06-21	1,7580	1,7380	1,7420	1,7466	148.131	258.725,42		
		TOTAL SUBSECTOR:								7.618.800	47.978.059,55		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9600	08-06-21	6,0000	5,8000	5,9400	5,8835	4.813	28.317,22		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4500	08-06-21	38,2000	37,2500	37,3500	37,5005	37.207	1.397.664,75		
MC	ENO	ELECNOR	F	11,0000	08-06-21	11,0500	10,9500	11,0000	11,0292	19.503	215.103,40		
MC	GEST	GESTAMP AUTOMOCION	F	4,8500	08-06-21	4,9400	4,8440	4,8460	4,8728	270.025	1.315.774,53		
MC	NEA	NICOLAS CORREA	F	5,8800	08-06-21	6,0200	5,8800	5,8800	5,8987	10.805	63.735,86		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,2700	08-06-21	25,4600	24,9500	25,2900	25,2724	911.523	23.055.798,99		
MC	TLGO	TALGO	F	4,8350	08-06-21	4,9000	4,8000	4,8000	4,8165	44.017	212.005,91		
MC	ZOT	ZARDOYA OTIS	F	5,7200	08-06-21	5,7700	5,7000	5,7400	5,7432	154.184	885.508,07		
		TOTAL SUBSECTOR:								1.452.077	27.173.908,73		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,3100	08-06-21	25,4900	25,2400	25,2800	25,3426	732.241	18.559.409,30		
MC	ANA	ACCIONA	F	140,9000	08-06-21	140,8000	134,5000	134,8000	136,0678	100.025	13.610.177,90		
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	08-06-21	10,5800	10,4000	10,5200	10,4939	66.151	693.102,62		
MC	FER	FERROVIAL	F	24,8500	08-06-21	25,3100	24,7700	25,2500	25,1780	781.939	19.687.677,09		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,7000	08-06-21	5,7800	5,6100	5,6100	5,6363	39.884	224.797,50		
MC	OHL	OBRASCON HUARTE LAIN	F	0,5440	08-06-21	0,5620	0,5250	0,5520	0,5463	1.678.521	916.958,41		
MC	SCYR	SACYR	F	2,2120	08-06-21	2,2460	2,2080	2,2400	2,2320	16.998.957	37.557.836,22		
		TOTAL SUBSECTOR:								20.397.718	91.249.959,04		
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	3,6550	08-06-21	3,7100	3,6150	3,6150	3,6651	258.893	948.860,04		
		TOTAL SUBSECTOR:								258.893	948.860,04		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				
									14-07-20				

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	0,1170	08-06-21	0,1170	0,1136	0,1146	0,1150	1.683.771	193.575,06
MC	APPS	APPLUS SERVICES	F	8,9400	08-06-21	8,9950	8,6400	8,7750	8,7901	103.208	907.211,49
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,2500	08-06-21	33,8500	33,2000	33,6000	33,6194	438.110	14.692.029,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6800	08-06-21	1,6800	1,6500	1,6800	1,6730	651	1.089,15
MC	MDF	DURO FELGUERA	F	0,9600	08-06-21	0,9675	0,9400	0,9550	0,9568	157.963	151.135,98
MC	TRE	TECNICAS REUNIDAS	F	11,8800	08-06-21	11,9800	11,7100	11,7200	11,8154	83.035	981.093,33
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.466.738	16.926.134,31
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	110,4200	08-06-21	111,3000	110,1800	110,7200	110,7947	2.288	253.498,22
		TOTAL SUBSECTOR:								2.288	253.498,22
TOTAL SECTOR:										32.196.514	184.530.419,89
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	08-06-21			2,7200			
MC	BDL	BARON DE LEY	F	119,0000	08-06-21	119,0000	118,0000	119,0000	118,1800	400	47.272,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,6000	08-06-21	50,7500	50,4000	50,6000	50,5720	223	11.277,55
MC	EBRO	EBRO FOODS	F	17,4600	08-06-21	17,6400	17,4400	17,5600	17,5476	44.898	787.852,62
MC	NTH	NATURHOUSE HEALTH	F	1,6500	08-06-21	1,6700	1,6500	1,6500	1,6500	2.947	4.862,69
MC	OLE	DEOLEO	F	0,3782	08-06-21	0,3826	0,3758	0,3770	0,3791	370.026	140.290,29
MC	PVA	PESCANOVA	F	0,5050	08-06-21	0,5140	0,5050	0,5050	0,5075	53.395	27.096,17
MC	RIO	BODEGAS RIOJANAS	F	3,6000	08-06-21	3,5000	3,5000	3,6000	3,5000	8	28,00
MC	VIS	VISCOFAN	F	57,8500	08-06-21	58,3000	57,5500	58,3000	58,1743	65.915	3.834.561,95
		TOTAL SUBSECTOR:								537.812	4.853.241,27
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	08-06-21	4,3900	4,2700	4,2800	4,2925	1.110	4.764,71
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,3000	08-06-21	32,8500	31,5100	31,6000	31,7998	2.742.880	87.218.883,92
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	08-06-21	0,5500	0,5340	0,5420	0,5414	211.931	114.739,97
		TOTAL SUBSECTOR:								2.955.921	87.338.388,60

Renta Variable Equities

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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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3040	08-06-21	3,3860	3,3180	3,3520	3,3560	841.164	2.822.945,87		
MC	IBG	IBERPAPEL GESTION	F	18,2000	08-06-21	19,0000	18,0500	18,5000	18,5128	9.940	184.017,65		
MC	MCM	MIQUEL Y COSTAS	F	16,0600	08-06-21	16,3200	16,0000	16,0600	16,0663	22.177	356.301,94		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,2100	08-06-21	1,2100	1,1700	1,1940	1,2053	151.855	183.029,08		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.025.136	3.546.294,54		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	14,5900	08-06-21	15,1000	14,6100	14,9900	14,9227	426.334	6.362.045,96		
MC	BIO	BIOSEARCH	F	2,1850	08-06-21	2,1900	2,1850	2,1850	2,1851	22.716	49.635,99		
MC	FAE	FAES FARMA	F	3,3860	08-06-21	3,4520	3,3860	3,4360	3,4270	353.737	1.212.272,50		
MC	GRF	GRIFOLS CLASE A	F	21,7900	08-06-21	22,2400	21,8700	22,1000	22,0739	1.097.728	24.231.143,00		
MC	GRF.P	GRIFOLS CLASE B	F	14,0400	08-06-21	14,3600	14,1100	14,2400	14,2481	191.572	2.729.539,60		
MC	ORY	ORYZON GENOMICS	F	3,8700	08-06-21	3,9250	3,8100	3,9200	3,8705	224.924	870.566,18		
MC	PHM	PHARMA MAR	F	73,2200	08-06-21	75,7800	72,9600	75,3400	74,7155	55.510	4.147.456,80		
MC	PRM	PRIM	F	11,1000	08-06-21	11,3000	11,1000	11,3000	11,2557	1.353	15.228,90		
MC	RJF	REIG JOFRE	F	5,2000	08-06-21	5,2800	5,2000	5,2200	5,2384	11.363	59.523,76		
MC	ROVI	LABORATORIOS ROVI	F	58,9000	08-06-21	59,5000	58,5000	58,8000	58,9498	32.602	1.921.880,30		
		TOTAL SUBSECTOR:								2.417.839	41.599.292,99		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,0000	08-06-21	95,8000	95,0000	95,8000	95,5287	4.511	430.930,10		
		TOTAL SUBSECTOR:								4.511	430.930,10		
TOTAL SECTOR:										6.941.219	137.768.147,50		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,7550	08-06-21	0,7870	0,7410	0,7480	0,7580	333.281	252.639,73
MC	EAT	AMREST HOLDINGS		F	7,1400	08-06-21	7,2000	7,2000	7,1400	7,2000	210	1.512,00
MC	EDR	EDREAMS ODIGEO		F	5,9500	08-06-21	6,2100	5,8600	6,2100	6,0929	92.878	565.900,42
MC	MEL	MELIA HOTELS INTERNATIONAL		F	7,0540	08-06-21	7,2900	7,0520	7,1900	7,2290	1.465.835	10.596.487,59
MC	NHH	NH HOTEL GROUP		F	3,9900	08-06-21	4,0650	3,9900	4,0050	4,0296	70.912	285.749,10
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.963.116	11.702.288,84

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0767	08-06-21	0,0780	0,0762	0,0767	0,0771	2.266.362	174.748,78		
MC	SPS	SERVICE POINT	F	1,0400	08-06-21	1,0500	1,0220	1,0320	1,0476	4.377	4.585,47		
		TOTAL SUBSECTOR:								2.270.739	179.334,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8580	08-06-21	3,8780	3,8100	3,8160	3,8324	174.218	667.667,05		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9200	08-06-21	0,9500	0,9000	0,9200	SUSP. 19-11-20	225.248	208.763,16		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4750	08-06-21	5,4900	5,3300	5,3300	5,3744	258.576	1.389.683,20		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8050	08-06-21	3,8000	3,6900	3,8000	3,7895	1.638	6.207,19		
MC	VOC	VOCENTO	F	1,1700	08-06-21	1,1550	1,1450	1,1450	1,1489	14.056	16.148,40		
		TOTAL SUBSECTOR:								673.736	2.288.469,00		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,0000	08-06-21	147,2500	139,4500	144,9500	144,6956	265.422	38.126.466,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3110	08-06-21	2,4000	2,2880	2,3780	2,3734	18.079.313	42.867.485,97		
MC	LOG	LOGISTA HOLDINGS	F	18,2700	08-06-21	18,4000	18,0400	18,0400	18,1349	218.671	3.965.582,50		
		TOTAL SUBSECTOR:								18.563.406	84.959.535,37		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7920	08-06-21	0,8040	0,7800	0,8010	0,7987	907.283	724.646,29		
MC	CBAV	CLINICA BAVIERA	F	14,6000	08-06-21	14,9000	14,7000	14,9000	14,8821	2.213	32.934,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6760	08-06-21	2,6840	2,6460	2,6660	2,6673	322.067	859.064,85		
		TOTAL SUBSECTOR:								1.231.563	1.616.645,24		
TOTAL SECTOR:										24.702.560	100.746.272,70		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3130	08-06-21	5,3010	5,1960	5,2650	5,2531	10.983.054	57.695.566,20
MC	BKT	BANKINTER	F	4,5060	08-06-21	4,5470	4,4430	4,4510	4,4615	2.574.824	11.487.691,70
MC	CABK	CAIXABANK	F	2,8120	08-06-21	2,8270	2,7780	2,7780	2,7885	18.355.746	51.351.049,02
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3518	08-06-21	0,3524	0,3450	0,3472	0,3476	2.777.592	965.441,66
MC	SAB	BANCO DE SABADELL	F	0,6450	08-06-21	0,6472	0,6340	0,6356	0,6377	15.140.979	9.655.820,67
MC	SAN	BANCO SANTANDER	F	3,3985	08-06-21	3,4235	3,3625	3,3810	3,3837	105.005.213	356.652.696,30

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MC MK				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	UNI	UNICAJA BANCO	F	0,9675	08-06-21	0,9750	0,9510	0,9660	0,9620	1.787.932	1.719.266,94
		TOTAL SUBSECTOR:								156.625.340	489.527.532,49
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,1000	08-06-21	34,0000	33,2500	33,7000	33,6473	20.950	704.910,70
MC	LDA	LINEA DIRECTA	F	1,8290	08-06-21	1,8600	1,8200	1,8300	1,8319	1.491.598	2.732.490,97
MC	MAP	MAPFRE, S.A.	F	1,8405	08-06-21	1,8440	1,8160	1,8285	1,8270	4.004.277	7.315.847,61
		TOTAL SUBSECTOR:								5.516.825	10.753.249,28
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0500	08-06-21	46,0000	45,6500	45,6500	45,6848	8.501	388.366,20
MC	ALNT	ALANTRA PARTNERS	F	15,3000	08-06-21	15,3000	14,9000	15,0000	15,1083	3.388	51.186,90
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:								11.889	439.553,10
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,4800	08-06-21	8,4600	8,3800	8,4200	8,4108	3.028	25.467,86
		TOTAL SUBSECTOR:								3.028	25.467,86
TOTAL SECTOR:										162.157.082	500.745.802,73
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	50,4200	08-06-21	50,9000	50,1600	50,6800	50,6846	675.054	34.214.836,52
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	08-06-21	4,5000	4,4500	4,4850	4,4869	169.141	760.119,20
MC	EKT	EUSKALTEL	F	11,0400	08-06-21	11,0800	11,0400	11,0400	11,0406	20.581	227.227,10
MC	EZE	GRUPO EZENTIS	F	0,3840	08-06-21	0,3860	0,3780	0,3805	0,3803	368.258	140.031,08
MC	TEF	TELEFONICA	F	3,9430	08-06-21	4,0085	3,9345	3,9670	3,9747	15.190.237	60.379.744,78
		TOTAL SUBSECTOR:								16.423.271	95.721.958,68
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1898	08-06-21	0,1900	0,1878	0,1890	0,1888	410.225	77.434,42
MC	AMS	AMADEUS IT GROUP	F	62,5600	08-06-21	65,1000	62,2800	64,5400	64,3865	769.010	49.513.857,28
MC	IDR	INDRA, SERIE A	F	7,1200	08-06-21	7,4800	7,1200	7,4450	7,3832	2.216.543	16.369.322,56
		TOTAL SUBSECTOR:								3.395.778	65.960.614,26
TOTAL SECTOR:										19.819.049	161.682.572,94

Renta VariableEquities

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 <i>VWAP</i>		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,4000	08-06-21	23,6500	23,3000	23,6000	23,5588	48.244	1.136.569,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0500	08-06-21	7,2000	7,2000	7,2000	7,2000	200	1.440,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0400	08-06-21	11,0400	10,6600	10,6800	10,7655	67.247	723.946,10
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	08-06-21	7,6000	7,5200	7,5200	7,5254	4.055	30.515,38
OF	LIB	LIBERTAS 7	F	2,8000	08-06-21	2,8600	2,8000	2,8600	2,8463	2.591	7.374,80
MC	MTB	MONTEBALITO	F	1,7600	08-06-21	1,8300	1,7400	1,7800	1,7800	780	1.388,40
MC	MVC	METROVACESA	F	7,3500	08-06-21	7,3500	7,1800	7,1800	7,2173	28.378	204.811,15
MC	NYE	NYESA VALORES CORPORACION	F	0,0111	08-06-21	0,0111	0,0108	0,0110	0,0109	26.683.800	290.945,60
MC	REN	RENTA CORPORACION	F	2,2800	08-06-21	2,2800	2,2500	2,2800	2,2769	15.290	34.813,56
MC	RLIA	REALIA BUSINESS	F	0,7260	08-06-21	0,7460	0,7180	0,7380	0,7332	4.100	3.006,06
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	08-06-21	0,0181	0,0175	0,0177	0,0178	26.398.171	470.058,47
		TOTAL SUBSECTOR:								53.252.856	2.904.869,02
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1200	08-06-21	9,2000	9,1200	9,1400	9,1438	6.780	61.995,28
MC	COL	INMOBILIARIA COLONIAL	F	9,4000	08-06-21	9,5350	9,2750	9,5200	9,4779	607.321	5.756.130,34
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5400	08-06-21	5,4800	5,3500	5,4000	5,3999	50.760	274.099,04
MC	MRL	MERLIN PROPERTIES	F	9,6600	08-06-21	9,6940	9,4700	9,6720	9,6499	575.386	5.552.404,10
		TOTAL SUBSECTOR:								1.240.247	11.644.628,76
TOTAL SECTOR:										54.493.103	14.549.497,78
DERECHOS											
DERECHOS											
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7220	08-06-21	0,7500	0,7220	0,7260	0,7293	12.263	8.942,81
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0554	08-06-21	0,0660	0,0540	0,0622	0,0597	8.487.721	506.853,73
MC	TEF.D	TELEFONICA D2021-JUNIO	F	0,1958	08-06-21	0,2001	0,1966	0,2000	0,1984	48.123.002	9.545.321,34
		TOTAL SUBSECTOR:								56.622.986	10.061.117,88
TOTAL SECTOR:										56.622.986	10.061.117,88
TOTAL GENERAL:										377.065.338	1.361.649.319,86