

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,4720	15-06-21	11,5500	11,2540	11,2740	11,3138	9.999.871	99.721.976,33	
		TOTAL SUBSECTOR:								9.999.871	99.721.976,33	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	22,4500	15-06-21	22,9000	22,4900	22,8300	22,7983	1.715.296	39.105.789,19	
MC	ENG	ENAGAS	F	20,0100	15-06-21	20,1200	19,9700	19,9950	20,0248	909.859	18.219.742,26	
MC	IBE	IBERDROLA	F	10,8250	15-06-21	11,0250	10,8300	10,9500	10,9508	12.960.866	141.760.713,53	
MC	NTGY	NATURGY ENERGY GROUP	F	21,9300	15-06-21	22,0700	21,8500	21,9800	21,9880	828.939	18.226.748,23	
MC	REE	RED ELECTRICA CORPORACION	F	17,2500	15-06-21	17,4700	17,2400	17,3450	17,3544	1.678.283	29.125.560,22	
		TOTAL SUBSECTOR:								18.093.243	246.438.553,43	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	2,0400	15-06-21	2,1360	2,0620	2,1200	2,0983	2.772.303	5.817.152,58	
MC	ENER	ECOENER	F	5,2400	15-06-21	5,6500	5,4000	5,4400	5,5069	59.004	324.929,49	
MC	GRE	GREENERGY RENOVABLES	F	30,0000	15-06-21	33,8500	31,0000	32,2500	32,4245	279.605	9.066.057,40	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8250	15-06-21	17,3400	16,2600	16,3650	16,6961	2.159.178	36.049.848,59	
MC	SOL	SOLTEC POWER	F	6,5700	15-06-21	7,0750	6,7300	6,7900	6,8929	503.420	3.470.047,34	
MC	SPK	SOLARPACK	F	18,2800	15-06-21	26,3000	26,1000	26,1500	26,1840	3.640.118	95.317.715,25	
		TOTAL SUBSECTOR:								9.413.628	150.045.750,65	
TOTAL SECTOR:										37.506.742	496.206.280,41	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3500	15-06-21	11,4450	11,0750	11,1400	11,1625	715.514	7.986.945,78
MC	APAM	APERAM	F	46,9200	14-06-21	46,4700	46,2000	46,2900	46,3180	542	25.104,33
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3736	15-06-21	0,3732	0,3648	0,3694	0,3671	1.024.529	376.130,11
MC	CIE	CIE AUTOMOTIVE	F	26,0000	15-06-21	26,2600	25,5600	25,6000	25,6792	177.083	4.547.342,42
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,2500	15-06-21	12,3500	11,9000	12,3500	12,2435	1.339	16.394,10
MC	MTS	ARCELORMITTAL	F	25,7300	15-06-21	25,9650	24,7150	25,2150	25,1022	1.055.072	26.484.618,69
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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TRG	TUBOS REUNIDOS	F	0,4340	15-06-21	0,4390	0,4300	0,4300	0,4327	374.914	162.238,68				
MC	TUB	TUBACEX	F	1,7080	15-06-21	1,7340	1,6500	1,7000	1,6882	367.095	619.721,36				
		TOTAL SUBSECTOR:								3.716.088	40.218.495,47				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0600	15-06-21	6,1600	6,0600	6,1600	6,1212	5.735	35.105,20				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,6500	15-06-21	37,7000	37,0000	37,0000	37,1359	34.316	1.274.357,05				
MC	ENO	ELECNOR	F	10,9000	15-06-21	11,1000	10,9500	11,0500	11,0215	33.802	372.549,85				
MC	GEST	GESTAMP AUTOMOCION	F	4,9100	15-06-21	4,9540	4,8240	4,8880	4,8926	528.118	2.583.889,96				
MC	NEA	NICOLAS CORREA	F	5,6000	15-06-21	5,7000	5,5000	5,5800	5,5396	11.825	65.505,20				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,0900	15-06-21	27,1200	26,2100	26,8800	26,8443	1.033.980	27.756.444,13				
MC	TLGO	TALGO	F	4,8350	15-06-21	4,8450	4,7600	4,7800	4,7963	55.923	268.222,21				
MC	ZOT	ZARDOYA OTIS	F	5,8100	15-06-21	5,8800	5,7800	5,8300	5,8252	163.976	955.186,19				
		TOTAL SUBSECTOR:								1.867.675	33.311.259,79				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,5400	15-06-21	25,7300	25,2000	25,2200	25,3060	717.426	18.188.833,75				
MC	ANA	ACCIONA	F	136,0000	15-06-21	139,7000	136,0000	138,6000	138,6383	91.608	12.700.380,50				
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	10,6000	15-06-21	10,6200	10,3600	10,4400	10,4601	23.105	241.681,16				
MC	FER	FERROVIAL	F	25,3700	15-06-21	25,5100	25,1800	25,1800	25,2447	846.359	21.366.078,73				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	15-06-21	5,6700	5,5100	5,5500	5,5680	11.835	65.896,84				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6610	15-06-21	0,6770	0,6350	0,6420	0,6569	2.281.581	1.498.815,67				
MC	SCYR	SACYR	F	2,1840	15-06-21	2,1960	2,1400	2,1600	2,1593	2.268.190	4.897.721,09				
		TOTAL SUBSECTOR:								6.240.104	58.959.407,74				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	17,3000	15-06-21			17,3000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5300	15-06-21	3,5200	3,4300	3,4500	3,4767	186.069	646.897,87				
		TOTAL SUBSECTOR:								186.069	646.897,87				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						

Renta VariableEquities

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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	0,1172	15-06-21	0,1208	0,1164	0,1178	0,1184	2.212.910	262.043,86
MC	APPS	APPLUS SERVICES	F	8,6000	15-06-21	8,6650	8,5000	8,5250	8,5481	154.469	1.320.409,50
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,8500	15-06-21	34,0000	33,4500	33,6000	33,6678	176.418	5.939.610,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6550	15-06-21	1,6700	1,6500	1,6700	1,6642	6.219	10.349,37
MC	MDF	DURO FELGUERA	F	0,9500	15-06-21	0,9650	0,9250	0,9370	0,9469	242.200	229.334,49
MC	TRE	TECNICAS REUNIDAS	F	12,3700	15-06-21	12,5100	12,2200	12,2500	12,3122	96.934	1.193.467,89
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.889.150	8.955.216,01
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,8600	15-06-21	114,7600	112,8600	113,8200	113,8093	9.595	1.092.000,02
		TOTAL SUBSECTOR:								9.595	1.092.000,02
TOTAL SECTOR:										14.908.681	143.183.276,90
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	08-06-21	2,9200	2,7200	2,7200	2,9128	10.375	30.220,00
MC	BDL	BARON DE LEY	F	119,0000	15-06-21	120,0000	118,0000	119,0000	118,9164	1.160	137.943,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5000	15-06-21	52,0000	51,1000	51,6000	51,5350	1.169	60.244,40
MC	EBRO	EBRO FOODS	F	17,5000	15-06-21	17,7200	17,3800	17,7200	17,6420	61.582	1.086.426,68
MC	NTH	NATURHOUSE HEALTH	F	1,6750	15-06-21	1,7000	1,6700	1,6700	1,6812	2.406	4.044,93
MC	OLE	DEOLEO	F	0,3980	15-06-21	0,4138	0,3982	0,4052	0,4060	4.524.554	1.836.806,90
MC	PVA	PESCANOVA	F	0,5270	15-06-21	0,5300	0,5050	0,5120	0,5192	127.010	65.947,23
MC	RIO	BODEGAS RIOJANAS	F	3,7600	15-06-21	4,0000	3,7000	4,0000	3,8745	6.955	26.946,82
MC	VIS	VISCOFAN	F	57,5500	15-06-21	58,2500	57,2500	57,8500	57,8282	60.519	3.499.702,85
		TOTAL SUBSECTOR:								4.795.730	6.748.282,81
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	15-06-21	4,2500	4,2400	4,2500	4,2464	655	2.781,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,0800	15-06-21	31,2500	30,9700	31,0600	31,0628	2.082.473	64.687.364,32
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5440	15-06-21	0,5500	0,5300	0,5440	0,5392	33.196	17.900,02
		TOTAL SUBSECTOR:								2.116.324	64.708.045,74

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3940	15-06-21	3,4480	3,4000	3,4380	3,4276	1.112.073	3.811.726,18	
MC	IBG	IBERPAPEL GESTION	F	18,8500	15-06-21	18,8500	18,6500	18,8500	18,7283	374	7.004,40	
MC	MCM	MIQUEL Y COSTAS	F	16,3600	15-06-21	16,4800	16,3400	16,4200	16,3964	21.118	346.260,08	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3200	15-06-21	1,3420	1,2700	1,3200	1,3264	42.923	56.934,20	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
TOTAL SUBSECTOR:										1.176.488	4.221.924,86	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,7500	15-06-21	14,7800	14,6700	14,6700	14,7196	164.823	2.426.135,72	
MC	BIO	BIOSEARCH	F	2,1850	15-06-21	2,1900	2,1850	2,1900	2,1861	75.314	164.640,32	
MC	FAE	FAES FARMA	F	3,4040	15-06-21	3,4420	3,3920	3,4380	3,4181	310.351	1.060.802,01	
MC	GRF	GRIFOLS CLASE A	F	23,3900	15-06-21	23,6400	23,2500	23,5600	23,5325	647.842	15.245.346,86	
MC	GRF.P	GRIFOLS CLASE B	F	15,1000	15-06-21	15,3200	15,0800	15,2500	15,2466	135.664	2.068.410,61	
MC	ORY	ORYZON GENOMICS	F	3,8200	15-06-21	3,9000	3,8200	3,8450	3,8611	119.334	460.765,08	
MC	PHM	PHARMA MAR	F	78,1400	15-06-21	78,3600	75,5800	76,8000	76,5633	83.236	6.372.823,52	
MC	PRM	PRIM	F	11,8000	15-06-21	11,9000	11,5500	11,8500	11,7771	3.711	43.704,95	
MC	RJF	REIG JOFRE	F	5,1200	15-06-21	5,1500	5,1100	5,1200	5,1316	9.590	49.211,62	
MC	ROVI	LABORATORIOS ROVI	F	58,0000	15-06-21	57,9000	57,5000	57,6000	57,6473	35.862	2.067.346,00	
TOTAL SUBSECTOR:										1.585.727	29.959.186,69	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	96,5000	15-06-21	98,0000	96,0000	97,0000	96,9970	2.823	273.822,40	
TOTAL SUBSECTOR:										2.823	273.822,40	
TOTAL SECTOR:										9.677.092	105.911.262,50	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,7260	15-06-21	0,7430	0,6800	0,7190	0,7070	631.954	446.761,50	
MC	EAT	AMREST HOLDINGS	F	7,2100	15-06-21	7,1400	6,9000	6,9600	6,9732	7.313	50.995,34	
MC	EDR	EDREAMS ODIGEO	F	6,8500	15-06-21	6,9400	6,7500	6,9400	6,8972	101.078	697.157,60	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9260	15-06-21	7,0220	6,8880	6,9760	6,9662	602.989	4.200.118,18	
MC	NHH	NH HOTEL GROUP	F	3,9050	15-06-21	3,9300	3,8550	3,8950	3,9019	52.904	206.426,06	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
TOTAL SUBSECTOR:										1.396.238	5.601.458,68	

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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	0,0745	15-06-21	0,0760	0,0726	0,0730	0,0739	3.873.458	286.240,21		
MC	SPS	SERVICE POINT	F	1,0280	15-06-21	1,0660	0,9830	1,0160	1,0129	163.311	165.425,60		
		TOTAL SUBSECTOR:								4.036.769	451.665,81		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8500	15-06-21	3,8940	3,8200	3,8680	3,8604	172.403	665.545,08		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9700	15-06-21	0,9800	0,9610	0,9640	SUSP. 19-11-20	103.457	100.355,73		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2500	15-06-21	5,3300	5,2150	5,2800	5,2829	460.402	2.432.239,89		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7400	15-06-21	3,7700	3,5900	3,7600	3,6962	8.455	31.251,03		
MC	VOC	VOCENTO	F	1,1500	15-06-21	1,1500	1,1450	1,1450	1,1481	3.130	3.593,58		
		TOTAL SUBSECTOR:								747.847	3.232.985,31		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,3500	15-06-21	144,6000	142,1500	143,1000	143,3598	90.511	12.975.640,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2730	15-06-21	2,3060	2,2560	2,2920	2,2823	7.901.814	18.034.019,18		
MC	LOG	LOGISTA HOLDINGS	F	17,8600	15-06-21	18,0200	17,6300	17,6400	17,7004	184.156	3.259.628,00		
		TOTAL SUBSECTOR:								8.176.481	34.269.287,53		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8830	15-06-21	0,8940	0,8700	0,8820	0,8818	1.119.369	987.091,83		
MC	CBAV	CLINICA BAVIERA	F	14,8000	15-06-21	14,9000	14,9000	14,8000	14,9000	344	5.125,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7140	15-06-21	2,7500	2,6560	2,6560	2,6799	419.760	1.124.902,99		
		TOTAL SUBSECTOR:								1.539.473	2.117.120,42		
TOTAL SECTOR:										15.896.808	45.672.517,75		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3700	15-06-21	5,4400	5,2860	5,3090	5,3403	15.058.342	80.415.315,21
MC	BKT	BANKINTER	F	4,4350	15-06-21	4,5060	4,3260	4,3580	4,3726	2.534.565	11.082.640,20
MC	CABK	CAIXABANK	F	2,7760	15-06-21	2,7960	2,7010	2,7180	2,7260	12.333.864	33.856.347,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3502	15-06-21	0,3494	0,3396	0,3410	0,3427	2.803.766	960.848,76
MC	SAB	BANCO DE SABADELL	F	0,6372	15-06-21	0,6390	0,6076	0,6096	0,6156	39.682.961	24.428.027,96
MC	SAN	BANCO SANTANDER	F	3,4260	15-06-21	3,4555	3,3430	3,3640	3,3708	38.868.740	131.020.634,50

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				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	0,9680	15-06-21	0,9800	0,9400	0,9400	0,9468	1.171.044	1.108.709,72
		TOTAL SUBSECTOR:								112.453.282	282.872.524,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,8000	15-06-21	33,9000	33,3500	33,5000	33,5198	101.749	3.328.003,25
MC	LDA	LINEA DIRECTA	F	1,8520	15-06-21	1,8655	1,7900	1,7970	1,8168	1.342.905	2.439.808,91
MC	MAP	MAPFRE, S.A.	F	1,8710	15-06-21	1,8875	1,8675	1,8725	1,8742	3.080.374	5.773.330,93
		TOTAL SUBSECTOR:								4.525.028	11.541.143,09
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,2500	15-06-21	46,1500	45,8000	45,8000	45,8234	7.752	355.222,85
MC	ALNT	ALANTRA PARTNERS	F	15,0500	15-06-21	15,1500	15,0000	15,1500	15,0350	3.257	48.969,00
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:								11.009	404.191,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,4000	15-06-21	8,4000	8,2800	8,4000	8,3274	3.591	29.903,72
		TOTAL SUBSECTOR:								3.591	29.903,72
TOTAL SECTOR:										116.992.910	294.847.762,73
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	51,9200	15-06-21	52,7800	51,9200	52,5000	52,4840	1.034.180	54.199.512,84
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4850	15-06-21	4,5000	4,4300	4,4900	4,4875	118.588	532.165,20
MC	EKT	EUSKALTEL	F	10,9200	15-06-21	10,9600	10,9200	10,9600	10,9590	24.563	269.185,94
MC	EZE	GRUPO EZENTIS	F	0,3790	15-06-21	0,3820	0,3735	0,3760	0,3790	967.390	366.621,55
MC	TEF	TELEFONICA	F	4,0860	15-06-21	4,1050	4,0500	4,0595	4,0651	9.483.148	38.550.379,12
		TOTAL SUBSECTOR:								11.627.869	93.917.864,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1864	15-06-21	0,1876	0,1844	0,1876	0,1856	649.770	120.590,00
MC	AMS	AMADEUS IT GROUP	F	64,5000	15-06-21	64,8800	63,5200	63,7400	63,7982	924.057	58.953.156,82
MC	IDR	INDRA, SERIE A	F	7,8100	15-06-21	7,8400	7,6000	7,7400	7,7088	667.245	5.143.670,96
		TOTAL SUBSECTOR:								2.241.072	64.217.417,78
TOTAL SECTOR:										13.868.941	158.135.282,43

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	23,5500	15-06-21	23,9000	23,5000	23,8500	23,7903	31.793	756.363,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0000	14-06-21			7,0000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2400	15-06-21	11,3000	11,1200	11,2400	11,2257	41.048	460.792,06
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7400	15-06-21	7,8000	7,5200	7,7400	7,7013	2.805	21.602,02
OF	LIB	LIBERTAS 7	F	2,8000	15-06-21	2,7200	2,7200	2,7200	2,7200	3.500	9.520,00
MC	MTB	MONTEBALITO	F	1,7800	14-06-21	1,7900	1,7100	1,7100	1,7402	530	922,30
MC	MVC	METROVACESA	F	7,1400	15-06-21	7,1300	7,0000	7,0000	7,0569	16.395	115.698,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0095	15-06-21	0,0096	0,0089	0,0089	0,0091	63.823.400	581.232,57
MC	REN	RENTA CORPORACION	F	2,1200	15-06-21	2,1900	2,1300	2,1600	2,1462	58.302	125.128,51
MC	RLIA	REALIA BUSINESS	F	0,7240	15-06-21	0,7340	0,7200	0,7200	0,7259	17.915	13.005,20
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0170	15-06-21	0,0172	0,0165	0,0172	0,0168	12.083.476	202.552,84
		TOTAL SUBSECTOR:								76.079.164	2.286.818,02
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3400	15-06-21	10,0000	9,2000	9,7000	9,3878	5.827	54.702,86
MC	COL	INMOBILIARIA COLONIAL	F	9,3750	15-06-21	9,3900	9,2200	9,2200	9,2443	1.073.875	9.927.203,23
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	15-06-21	5,2900	5,2600	5,2600	5,2620	127.054	668.435,35
MC	MRL	MERLIN PROPERTIES	F	9,4260	15-06-21	9,5080	9,3540	9,3580	9,3704	560.680	5.253.769,83
		TOTAL SUBSECTOR:								1.767.436	15.904.111,27
TOTAL SECTOR:										77.846.600	18.190.929,29
DERECHOS											
DERECHOS											
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7500	15-06-21	0,7800	0,7300	0,7500	0,7378	42.721	31.518,26
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0990	15-06-21	0,1020	0,0856	0,0866	0,0931	5.937.006	552.653,23
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0431	15-06-21	0,0500	0,0430	0,0430	0,0449	221.251	9.925,99
MC	SCY.D	SACYR D2021-JUNIO	F	0,0534	15-06-21	0,0549	0,0533	0,0538	0,0540	8.239.145	444.576,61
		TOTAL SUBSECTOR:								14.440.123	1.038.674,09
TOTAL SECTOR:										14.440.123	1.038.674,09

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	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>
TOTAL GENERAL:									301.137.897	1.263.185.986,10