

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2740	16-06-21	11,4200	11,1640	11,1640	11,2465	8.869.549	84.817.650,44
		TOTAL SUBSECTOR:								8.869.549	84.817.650,44
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,8300	16-06-21	22,8000	22,4000	22,5400	22,5409	1.158.260	26.108.278,85
MC	ENG	ENAGAS	F	19,9950	16-06-21	19,9300	19,6300	19,8050	19,7641	744.564	14.715.654,31
MC	IBE	IBERDROLA	F	10,9500	16-06-21	10,8700	10,6650	10,8200	10,8029	13.819.070	149.291.322,35
MC	NTGY	NATURGY ENERGY GROUP	F	21,9800	16-06-21	22,0200	21,6900	22,0000	21,9243	1.370.040	29.982.208,55
MC	REE	RED ELECTRICA CORPORACION	F	17,3450	16-06-21	17,3100	17,0600	17,2650	17,2082	1.294.886	22.282.687,41
		TOTAL SUBSECTOR:								18.386.820	242.380.151,47
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,1200	16-06-21	2,1260	2,0480	2,0540	2,0650	805.088	1.662.543,54
MC	ENER	ECOENER	F	5,4400	16-06-21	5,7500	5,4900	5,6600	5,6668	40.911	231.834,32
MC	GRE	GREENERGY RENOVABLES	F	32,2500	16-06-21	33,0000	31,5500	33,0000	32,3229	77.589	2.507.903,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3650	16-06-21	16,4850	15,6100	16,0000	15,8793	1.519.758	24.316.653,75
MC	SOL	SOLTEC POWER	F	6,7900	16-06-21	6,9900	6,6200	6,9900	6,8504	262.382	1.797.428,65
MC	SPK	SOLARPACK	F	26,1500	16-06-21	26,2500	26,1500	26,1500	26,1717	1.091.960	28.579.447,15
		TOTAL SUBSECTOR:								3.797.688	59.095.810,61
TOTAL SECTOR:										31.054.057	386.293.612,52

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1400	16-06-21	11,0700	10,8200	10,8200	10,9045	867.770	9.462.563,77
MC	APAM	APERAM	F	46,2900	16-06-21	45,9500	44,7400	44,9400	45,1580	2.467	111.404,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3694	16-06-21	0,3732	0,3632	0,3660	0,3681	553.269	203.659,76
MC	CIE	CIE AUTOMOTIVE	F	25,6000	16-06-21	25,5600	25,0600	25,0600	25,2459	218.921	5.526.867,04
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,3500	16-06-21	12,4000	12,0500	12,3500	12,3890	132	1.635,35
MC	MTS	ARCELORMITTAL	F	25,2150	16-06-21	25,2000	24,2550	24,3900	24,6409	927.266	22.848.650,51
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				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,4300	16-06-21	0,4355	0,4280	0,4280	0,4313	183.522	79.150,29
MC	TUB	TUBACEX	F	1,7000	16-06-21	1,7060	1,6520	1,6580	1,6634	321.624	534.987,82
		TOTAL SUBSECTOR:								3.074.971	38.768.919,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	16-06-21	6,3000	6,1800	6,2000	6,2022	11.336	70.307,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,0000	16-06-21	37,2000	36,4000	36,4500	36,5861	34.978	1.279.709,55
MC	ENO	ELECNOR	F	11,0500	16-06-21	11,1500	11,0500	11,1000	11,1012	16.820	186.721,90
MC	GEST	GESTAMP AUTOMOCION	F	4,8880	16-06-21	4,9040	4,5780	4,6400	4,6746	843.042	3.940.862,14
MC	NEA	NICOLAS CORREA	F	5,5800	16-06-21	5,7600	5,4600	5,7600	5,5026	10.338	56.886,36
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,8800	16-06-21	26,9200	25,8800	26,7200	26,4832	2.081.157	55.273.010,09
MC	TLGO	TALGO	F	4,7800	16-06-21	4,8350	4,7500	4,7550	4,7779	47.673	227.776,86
MC	ZOT	ZARDOYA OTIS	F	5,8300	16-06-21	5,8800	5,7900	5,8300	5,8360	223.550	1.304.630,54
		TOTAL SUBSECTOR:								3.268.894	62.339.905,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,2200	16-06-21	25,3500	24,7000	24,7000	24,8409	1.244.818	30.922.436,16
MC	ANA	ACCIONA	F	138,6000	16-06-21	138,4000	135,8000	137,9000	137,4306	86.105	11.833.465,10
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	10,4400	16-06-21	10,4000	10,1600	10,2200	10,2638	45.088	462.772,46
MC	FER	FERROVIAL	F	25,1800	16-06-21	25,4600	24,9600	25,4600	25,3254	799.161	20.239.080,69
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5500	16-06-21	5,7400	5,4600	5,5500	5,5600	40.434	224.812,51
MC	OHL	OBRASCON HUARTE LAIN	F	0,6420	16-06-21	0,6410	0,6020	0,6035	0,6158	3.233.190	1.991.160,04
MC	SCYR	SACYR	F	2,1600	16-06-21	2,1620	2,1340	2,1520	2,1497	2.008.875	4.318.471,90
		TOTAL SUBSECTOR:								7.457.671	69.992.198,86
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	3,4500	16-06-21	3,4750	3,4200	3,4200	3,4459	132.301	455.891,93
		TOTAL SUBSECTOR:								132.301	455.891,93
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20										
MC	AI	AIRTIFICIAL	F	0,1178	16-06-21	0,1196	0,1168	0,1180	0,1179	792.554	93.406,42								
MC	APPS	APPLUS SERVICES	F	8,5250	16-06-21	8,6150	8,5000	8,5800	8,5708	73.346	628.632,25								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	33,6000	16-06-21	34,2500	33,3000	33,9000	33,8801	361.183	12.236.899,50								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6700	16-06-21	1,6200	1,6150	1,6150	1,6150	803	1.296,87								
MC	MDF	DURO FELGUERA	F	0,9370	16-06-21	0,9495	0,9255	0,9395	0,9335	109.510	102.225,55								
MC	TRE	TECNICAS REUNIDAS	F	12,2500	16-06-21	12,3000	12,0400	12,0400	12,1543	73.547	893.911,19								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.410.943	13.956.371,78								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	113,8200	16-06-21	115,8600	114,2000	114,3800	114,9459	5.938	682.548,68								
		TOTAL SUBSECTOR:								5.938	682.548,68								
TOTAL SECTOR:										15.350.718	186.195.835,67								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	16-06-21			2,7200											
MC	BDL	BARON DE LEY	F	119,0000	16-06-21			119,0000											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,6000	16-06-21	52,2000	51,4000	52,1000	51,8855	3.258	169.042,90								
MC	EBRO	EBRO FOODS	F	17,7200	16-06-21	17,8200	17,5800	17,6200	17,6715	30.905	546.136,82								
MC	NTH	NATURHOUSE HEALTH	F	1,6700	16-06-21	1,6850	1,6650	1,6850	1,6794	1.397	2.346,14								
MC	OLE	DEOLEO	F	0,4052	16-06-21	0,4080	0,3864	0,3904	0,3944	1.226.529	483.767,66								
MC	PVA	PESCANOVA	F	0,5120	16-06-21	0,5200	0,5070	0,5190	0,5126	50.332	25.801,07								
MC	RIO	BODEGAS RIOJANAS	F	4,0000	16-06-21	4,0000	3,7400	3,9000	3,8540	11.663	44.948,62								
MC	VIS	VISCOFAN	F	57,8500	16-06-21	58,0500	57,3500	57,9000	57,7714	78.308	4.514.462,90								
		TOTAL SUBSECTOR:								1.402.392	5.786.506,11								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	16-06-21	4,2200	4,1400	4,2000	4,1874	5.197	21.761,83								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,0600	16-06-21	31,2800	30,8500	31,2300	31,1791	2.821.551	87.579.482,55								
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5440	16-06-21	0,5440	0,5300	0,5420	0,5386	47.127	25.381,49								
		TOTAL SUBSECTOR:								2.873.875	87.626.625,87								

Renta Variable Equities

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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	3,4380	16-06-21	3,4500	3,3540	3,3540	3,3886	825.215	2.796.314,49
MC	IBG	IBERPAPEL GESTION	F	18,8500	16-06-21	19,1500	18,7000	18,8000	18,8562	3.550	66.939,60
MC	MCM	MIQUEL Y COSTAS	F	16,4200	16-06-21	16,4600	16,2000	16,2000	16,3845	30.224	495.206,20
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3200	16-06-21	1,3700	1,2940	1,3680	1,3420	82.989	111.375,28
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								941.978	3.469.835,57
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,6700	16-06-21	14,6700	14,4200	14,6100	14,5524	161.922	2.356.355,41
MC	BIO	BIOSEARCH	F	2,1900	16-06-21	2,1900	2,1850	2,1850	2,1866	62.056	135.692,39
MC	FAE	FAES FARMA	F	3,4380	16-06-21	3,4360	3,3720	3,3980	3,3917	263.489	893.672,85
MC	GRF	GRIFOLS CLASE A	F	23,5600	16-06-21	23,9200	23,3400	23,8800	23,7353	674.977	16.004.941,36
MC	GRF.P	GRIFOLS CLASE B	F	15,2500	16-06-21	15,4900	15,0700	15,4700	15,3530	106.479	1.634.775,03
MC	ORY	ORYZON GENOMICS	F	3,8450	16-06-21	4,0200	3,8650	4,0000	3,9652	801.520	3.178.207,15
MC	PHM	PHARMA MAR	F	76,8000	16-06-21	76,8000	74,2400	76,6200	75,5231	77.198	5.830.233,44
MC	PRM	PRIM	F	11,8500	16-06-21	11,9000	11,4000	11,5500	11,6925	3.502	40.947,00
MC	RJF	REIG JOFRE	F	5,1200	16-06-21	5,1300	5,1000	5,1000	5,1109	11.926	60.952,09
MC	ROVI	LABORATORIOS ROVI	F	57,6000	16-06-21	57,5000	56,6000	56,8000	56,9372	71.622	4.077.957,70
		TOTAL SUBSECTOR:								2.234.691	34.213.734,42
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,0000	16-06-21	97,9000	96,1000	96,9000	96,8473	4.338	420.123,40
		TOTAL SUBSECTOR:								4.338	420.123,40
TOTAL SECTOR:										7.457.274	131.516.825,37
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,7190	16-06-21	0,7230	0,6900	0,6960	0,7045	208.909	147.170,74
MC	EAT	AMREST HOLDINGS	F	6,9600	16-06-21	6,9000	6,6900	6,7500	6,8163	28.265	192.662,02
MC	EDR	EDREAMS ODIGEO	F	6,9400	16-06-21	7,0000	6,8200	7,0000	6,9872	219.168	1.531.364,15
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9760	16-06-21	7,1280	6,9880	6,9880	7,0593	628.295	4.435.337,71
MC	NHH	NH HOTEL GROUP	F	3,8950	16-06-21	3,9650	3,8600	3,8650	3,8873	23.216	90.246,93
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.107.853	6.396.781,55

Renta VariableEquities

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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	0,0730	16-06-21	0,0738	0,0700	0,0700	0,0717	2.997.084	214.978,14		
MC	SPS	SERVICE POINT	F	1,0160	16-06-21	1,0240	0,9930	1,0200	1,0013	74.914	75.012,29		
		TOTAL SUBSECTOR:								3.071.998	289.990,43		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8680	16-06-21	3,9020	3,8100	3,8100	3,8361	177.345	680.313,92		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9640	16-06-21	0,9600	0,9400	0,9500	SUSP. 19-11-20	46.982	44.604,46		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2800	16-06-21	5,3400	5,1250	5,1650	5,2206	328.671	1.715.855,17		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7600	16-06-21	3,7800	3,6800	3,7700	3,7635	3.663	13.785,77		
MC	VOC	VOCENTO	F	1,1450	16-06-21	1,1500	1,1250	1,1350	1,1433	8.282	9.468,55		
		TOTAL SUBSECTOR:								564.943	2.464.027,87		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	143,1000	16-06-21	148,2000	144,0000	145,1000	145,4583	124.392	18.093.849,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2920	16-06-21	2,3890	2,2930	2,3450	2,3659	23.908.680	56.564.614,49		
MC	LOG	LOGISTA HOLDINGS	F	17,6400	16-06-21	17,7400	17,5800	17,6500	17,6559	121.339	2.142.345,63		
		TOTAL SUBSECTOR:								24.154.411	76.800.809,82		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8820	16-06-21	0,8980	0,8830	0,8910	0,8917	486.643	433.918,85		
MC	CBAV	CLINICA BAVIERA	F	14,8000	16-06-21	14,9000	14,4000	14,6000	14,6165	960	14.031,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6560	16-06-21	2,7100	2,6640	2,6660	2,6825	284.868	764.168,00		
		TOTAL SUBSECTOR:								772.471	1.212.118,65		
TOTAL SECTOR:										29.671.676	87.163.728,32		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3090	16-06-21	5,5480	5,3590	5,3970	5,4543	25.138.802	137.129.388,58
MC	BKT	BANKINTER	F	4,3580	16-06-21	4,4830	4,3180	4,3280	4,3813	4.281.061	18.756.733,39
MC	CABK	CAIXABANK	F	2,7180	16-06-21	2,7930	2,6950	2,6950	2,7255	16.118.332	43.930.040,50
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3410	16-06-21	0,3466	0,3302	0,3362	0,3405	2.021.399	688.299,25
MC	SAB	BANCO DE SABADELL	F	0,6096	16-06-21	0,6300	0,6022	0,6022	0,6143	36.680.026	22.534.329,86
MC	SAN	BANCO SANTANDER	F	3,3640	16-06-21	3,4750	3,3620	3,3620	3,4037	105.714.630	360.556.812,74

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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				
MC	UNI	UNICAJA BANCO	F	0,9400	16-06-21	0,9585	0,9390	0,9390	0,9470	835.496	791.213,83				
		TOTAL SUBSECTOR:								190.789.746	584.386.818,15				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,5000	16-06-21	33,7500	32,8500	33,2500	33,1679	67.817	2.258.962,95				
MC	LDA	LINEA DIRECTA	F	1,7970	16-06-21	1,8190	1,7800	1,7820	1,7898	2.857.772	5.127.964,22				
MC	MAP	MAPFRE, S.A.	F	1,8725	16-06-21	1,8750	1,8245	1,8245	1,8399	3.401.237	6.257.772,13				
		TOTAL SUBSECTOR:								6.326.826	13.644.699,30				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	16-06-21	46,5000	45,7500	45,8000	45,8789	12.162	557.978,80				
MC	ALNT	ALANTRA PARTNERS	F	15,1500	16-06-21	15,2000	15,0500	15,1500	15,1493	3.638	55.113,15				
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:								15.800	613.091,95				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,4000	16-06-21	8,3800	8,3000	8,3600	8,3273	3.283	27.338,54				
		TOTAL SUBSECTOR:								3.283	27.338,54				
TOTAL SECTOR:										197.135.655	598.671.947,94				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	52,5000	16-06-21	52,8000	51,3800	52,8000	52,5195	1.014.274	53.269.147,22				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4900	16-06-21	4,5100	4,4150	4,4450	4,4686	103.919	464.372,87				
MC	EKT	EUSKALTEL	F	10,9600	16-06-21	10,9600	10,9000	10,9400	10,9438	13.859	151.670,48				
MC	EZE	GRUPO EZENTIS	F	0,3760	16-06-21	0,3800	0,3675	0,3720	0,3715	1.191.315	442.553,83				
MC	TEF	TELEFONICA	F	4,0595	16-06-21	4,1000	4,0230	4,0365	4,0484	9.341.984	37.820.509,82				
		TOTAL SUBSECTOR:								11.665.351	92.148.254,22				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1876	16-06-21	0,1884	0,1844	0,1868	0,1863	1.060.008	197.511,60				
MC	AMS	AMADEUS IT GROUP	F	63,7400	16-06-21	64,0600	62,5000	63,9200	63,7645	797.039	50.822.768,32				
MC	IDR	INDRA, SERIE A	F	7,7400	16-06-21	7,8150	7,7150	7,8100	7,7737	557.122	4.330.913,99				
		TOTAL SUBSECTOR:								2.414.169	55.351.193,91				
TOTAL SECTOR:										14.079.520	147.499.448,13				

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	23,8500	16-06-21	23,9000	23,3000	23,3500	23,4182	21.956	514.170,90
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	16-06-21	11,2200	10,7800	11,0600	10,9790	169.102	1.856.564,42
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7400	16-06-21	7,7600	7,6600	7,7600	7,7094	12.536	96.644,98
OF	LIB	LIBERTAS 7	F	2,7200	16-06-21	2,7800	2,7800	2,7800	2,7800	665	1.848,70
MC	MTB	MONTEBALITO	F	1,7100	16-06-21	1,7900	1,7900	1,7100	1,7900	100	179,00
MC	MVC	METROVACESA	F	7,0000	16-06-21	7,0800	6,9800	6,9800	7,0048	16.462	115.313,76
MC	NYE	NYESA VALORES CORPORACION	F	0,0089	16-06-21	0,0095	0,0087	0,0093	0,0091	58.268.300	532.027,80
MC	REN	RENTA CORPORACION	F	2,1600	16-06-21	2,1900	2,1100	2,1600	2,1312	29.902	63.728,28
MC	RLIA	REALIA BUSINESS	F	0,7200	16-06-21	0,7300	0,7160	0,7200	0,7197	21.211	15.265,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0172	16-06-21	0,0174	0,0168	0,0172	0,0171	6.721.119	115.004,01
		TOTAL SUBSECTOR:								65.261.353	3.310.747,14
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,7000	16-06-21	9,6000	9,1000	9,1000	9,2966	950	8.831,74
MC	COL	INMOBILIARIA COLONIAL	F	9,2200	16-06-21	9,2450	9,0450	9,1550	9,1441	1.569.047	14.317.868,90
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	16-06-21	5,3400	5,1700	5,1700	5,2429	68.666	360.010,78
MC	MRL	MERLIN PROPERTIES	F	9,3580	16-06-21	9,3700	9,1820	9,2000	9,2297	616.690	5.691.863,57
		TOTAL SUBSECTOR:								2.255.353	20.378.574,99
TOTAL SECTOR:										67.516.706	23.689.322,13
DERECHOS											
DERECHOS											
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7500	16-06-21	0,7680	0,7220	0,7220	0,7325	39.888	29.218,59
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0866	16-06-21	0,0876	0,0728	0,0754	0,0777	27.948.772	2.172.434,62
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0430	16-06-21	0,0470	0,0420	0,0420	0,0447	253.379	11.320,72
MC	SCY.D	SACYR D2021-JUNIO	F	0,0538	16-06-21	0,0541	0,0528	0,0532	0,0535	3.198.151	171.220,40
		TOTAL SUBSECTOR:								31.440.190	2.384.194,33
TOTAL SECTOR:										31.440.190	2.384.194,33

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>	
						Del día <i>Session</i>					
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
TOTAL GENERAL:						393.705.796				1.563.414.914,41	