

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
ACCIONES											
ACCIONES											
MC	ACS.D	ACS D2021-JUNIO	F	1,2030	22-06-21	1,2100	1,1845	1,1845	1,1980	2.309.083	2.766.209,56
		TOTAL SUBSECTOR:								2.309.083	2.766.209,56
TOTAL SECTOR:										2.309.083	2.766.209,56
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,8240	22-06-21	11,0500	10,8480	10,8520	10,9081	14.442.118	157.136.956,49
		TOTAL SUBSECTOR:								14.442.118	157.136.956,49
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,5600	22-06-21	22,6500	22,1900	22,2000	22,2960	951.506	21.214.794,05
MC	ENG	ENAGAS	F	19,7150	22-06-21	19,7900	19,5350	19,5350	19,5796	1.694.762	33.285.046,91
MC	IBE	IBERDROLA	F	10,8100	22-06-21	10,8150	10,4250	10,4250	10,5018	11.282.466	118.486.372,30
MC	NTGY	NATURGY ENERGY GROUP	F	21,7700	22-06-21	21,8500	21,6000	21,6400	21,6822	651.286	14.121.317,88
MC	REE	RED ELECTRICA CORPORACION	F	16,5300	22-06-21	16,6100	16,2900	16,3000	16,3325	1.562.040	25.532.713,49
		TOTAL SUBSECTOR:								16.142.060	212.640.244,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,0140	22-06-21	2,0280	1,9550	1,9700	1,9812	823.207	1.630.967,29
MC	ENER	ECOENER	F	5,7900	22-06-21	5,8700	5,7000	5,8700	5,7999	11.128	64.541,05
MC	GRE	GREENERGY RENOVABLES	F	29,2000	22-06-21	29,5500	28,5500	28,6500	28,7845	77.054	2.217.960,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6950	22-06-21	15,8450	15,0050	15,0050	15,2345	793.829	12.089.868,36
MC	SOL	SOLTEC POWER	F	7,2500	22-06-21	7,3150	7,1200	7,2450	7,2208	74.271	536.299,92
MC	SPK	SOLARPACK	F	26,2000	22-06-21	26,2500	26,1500	26,2500	26,2064	199.243	5.220.183,85
		TOTAL SUBSECTOR:								1.978.732	21.759.821,32
TOTAL SECTOR:										32.562.910	391.537.022,44
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7080	22-06-21	9,9240	9,7140	9,8760	9,8534	4.190.164	41.022.728,51
miércoles, 23 de junio de 2021 <i>Wednesday, 23 June 2021</i>										1	

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	APAM	APERAM	F	42,2900	22-06-21	42,5900	42,4000	42,2900	42,4611	314	13.332,79
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3520	22-06-21	0,3588	0,3460	0,3462	0,3514	2.213.217	777.625,56
MC	CIE	CIE AUTOMOTIVE	F	25,2600	22-06-21	25,5000	24,9200	25,3000	25,2473	185.846	4.692.107,18
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	22-06-21	12,2000	11,8500	12,2000	12,1614	1.014	12.331,70
MC	MTS	ARCELORMITTAL	F	24,5500	22-06-21	25,0050	24,5900	24,8800	24,8461	347.075	8.623.464,24
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4120	22-06-21	0,4190	0,4020	0,4020	0,4081	364.773	148.870,29
MC	TUB	TUBACEX	F	1,6280	22-06-21	1,6680	1,5120	1,5340	1,5583	713.834	1.112.392,25
		TOTAL SUBSECTOR:								8.016.237	56.402.852,52
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1200	22-06-21	6,2400	6,0200	6,2000	6,1703	4.585	28.291,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4500	22-06-21	36,7000	36,1000	36,2000	36,2860	29.030	1.053.382,20
MC	ENO	ELEC NOR	F	10,9500	22-06-21	10,9500	10,8000	10,9000	10,8796	8.671	94.336,85
MC	GEST	GESTAMP AUTOMOCION	F	4,5400	22-06-21	4,6000	4,4920	4,5280	4,5200	339.551	1.534.777,76
MC	NEA	NICOLAS CORREA	F	5,7200	22-06-21	5,7000	5,6800	5,6800	5,6940	2.400	13.665,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,9700	22-06-21	27,2000	26,5900	26,7500	26,7664	605.810	16.215.345,57
MC	TLGO	TALGO	F	4,7900	22-06-21	4,9700	4,7550	4,7550	4,8370	280.943	1.358.910,85
MC	ZOT	ZARDOYA OTIS	F	5,8800	22-06-21	5,9000	5,8000	5,8400	5,8581	322.689	1.890.333,77
		TOTAL SUBSECTOR:								1.593.679	22.189.043,64
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9400	22-06-21	23,0100	22,6000	22,6000	22,6976	827.275	18.786.228,17
MC	ANA	ACCIONA	F	126,8000	22-06-21	128,4000	125,2000	125,2000	125,9657	109.387	13.779.015,40
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	9,9500	22-06-21	10,5800	9,8500	9,8800	10,0458	35.576	357.389,10
MC	FER	FERROVIAL	F	24,7300	22-06-21	25,2400	24,7500	24,8200	24,8897	630.658	15.696.893,50
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3700	22-06-21	5,4500	5,3200	5,3200	5,3820	22.021	118.517,17
MC	OHL	OBRASCON HUARTE LAIN	F	0,7275	22-06-21	0,7500	0,7000	0,7270	0,7255	2.936.282	2.130.389,64
MC	SCYR	SACYR	F	2,1440	22-06-21	2,1540	2,1040	2,1460	2,1371	2.232.711	4.771.587,10
		TOTAL SUBSECTOR:								6.793.910	55.640.020,08
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,7000	22-06-21			17,7000			
		TOTAL SUBSECTOR:									

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		
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4850	22-06-21	3,5250	3,4350	3,4450	3,4655	84.483	292.775,18
		TOTAL SUBSECTOR:								84.483	292.775,18
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1174	22-06-21	0,1180	0,1140	0,1146	0,1148	1.039.118	119.338,85
MC	APPS	APPLUS SERVICES	F	8,3500	22-06-21	8,4900	8,2500	8,3500	8,3565	250.856	2.077.638,46
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,1500	22-06-21	34,4000	33,8000	34,2000	34,1401	266.581	9.101.102,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5950	22-06-21	1,5950	1,5000	1,5900	1,5551	4.115	6.399,13
MC	MDF	DURO FELGUERA	F	0,8670	22-06-21	0,8795	0,8200	0,8330	0,8441	586.526	495.090,32
MC	TRE	TECNICAS REUNIDAS	F	11,4100	22-06-21	11,4800	11,3200	11,3700	11,4016	155.114	1.768.540,07
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.302.310	13.568.109,38
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,7200	22-06-21	113,1400	111,1800	111,2800	111,9158	3.025	338.545,38
		TOTAL SUBSECTOR:								3.025	338.545,38

TOTAL SECTOR: 18.793.644 148.431.346,18

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	16-06-21	2,7800	2,7800	2,7200	2,7800	40	111,20
MC	BDL	BARON DE LEY	F	119,0000	22-06-21	120,0000	119,0000	119,0000	119,2093	258	30.756,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,5000	22-06-21	52,9000	52,0000	52,5000	52,4949	720	37.796,35
MC	EBRO	EBRO FOODS	F	17,6000	22-06-21	17,7000	17,5000	17,5600	17,5684	25.733	452.088,60
MC	NTH	NATURHOUSE HEALTH	F	1,6900	22-06-21	1,7000	1,6500	1,6500	1,6599	24.262	40.272,83
MC	OLE	DEOLEO	F	0,3710	22-06-21	0,3800	0,3676	0,3728	0,3719	381.578	141.914,91
MC	PVA	PESCANOVA	F	0,5200	22-06-21	0,5180	0,5060	0,5150	0,5132	38.892	19.960,08
MC	RIO	BODEGAS RIOJANAS	F	3,6200	21-06-21			3,6200			
MC	VIS	VISCOFAN	F	57,7500	22-06-21	58,0000	57,4500	57,7000	57,7058	44.459	2.565.544,05

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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	CDR	CODERE	F	0,7500	22-06-21	0,7580	0,6390	0,6400	0,6811	2.156.507	1.468.886,44				
MC	EAT	AMREST HOLDINGS	F	6,5200	22-06-21	6,5500	6,4500	6,4800	6,4945	4.799	31.166,88				
MC	EDR	EDREAMS ODIGEO	F	6,8700	22-06-21	6,9800	6,8100	6,9700	6,9215	53.289	368.840,05				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8940	22-06-21	6,9280	6,7260	6,8060	6,8026	554.237	3.770.273,15				
MC	NHH	NH HOTEL GROUP	F	3,7650	22-06-21	3,8650	3,7450	3,8450	3,7670	34.932	131.587,96				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								2.803.764	5.770.754,48				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0710	22-06-21	0,0722	0,0691	0,0694	0,0704	3.295.424	231.881,10				
MC	SPS	SERVICE POINT	F	0,9970	22-06-21	1,0000	0,9700	0,9710	0,9940	19.497	19.379,10				
		TOTAL SUBSECTOR:								3.314.921	251.260,20				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6620	22-06-21	3,7140	3,6180	3,6280	3,6431	138.005	502.766,76				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9100	22-06-21	0,9040	0,8500	0,8700	SUSP. 19-11-20	107.979	94.047,36				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9440	22-06-21	5,0200	4,8540	4,8900	4,9191	257.098	1.264.699,98				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8300	22-06-21	3,8500	3,7850	3,7900	3,8138	1.595	6.083,08				
MC	VOC	VOCENTO	F	1,1200	22-06-21	1,1250	1,1100	1,1250	1,1223	826	927,03				
		TOTAL SUBSECTOR:								505.503	1.868.524,21				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	142,6000	22-06-21	144,5000	142,1500	142,6000	142,8817	104.476	14.927.709,20				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2900	22-06-21	2,3180	2,2680	2,2700	2,2817	9.195.027	20.979.938,97				
MC	LOG	LOGISTA HOLDINGS	F	17,3100	22-06-21	17,6100	17,1600	17,2000	17,3059	125.416	2.170.431,00				
		TOTAL SUBSECTOR:								9.424.919	38.078.079,17				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8350	22-06-21	0,8480	0,8340	0,8370	0,8368	619.034	518.038,13				
MC	CBAV	CLINICA BAVIERA	F	14,0000	22-06-21	14,3000	13,4000	13,8000	13,8156	2.806	38.766,70				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5600	22-06-21	2,5980	2,5400	2,5400	2,5537	285.105	728.081,90				
		TOTAL SUBSECTOR:								906.945	1.284.886,73				
TOTAL SECTOR:										16.956.052	47.253.504,79				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2780	22-06-21	5,3400	5,2700	5,2700	5,2898	12.679.182	67.071.255,16
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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	BKT	BANKINTER	F	4,2730	22-06-21	4,3240	4,2520	4,2790	4,2823	1.570.394	6.724.909,43				
MC	CABK	CAIXABANK	F	2,6150	22-06-21	2,6490	2,5950	2,5950	2,6048	7.419.999	19.327.853,67				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	LBK	LIBERBANK	F	0,3128	22-06-21	0,3194	0,3066	0,3174	0,3149	3.136.443	987.757,42				
MC	SAB	BANCO DE SABADELL	F	0,5946	22-06-21	0,6016	0,5878	0,5922	0,5950	15.251.090	9.074.580,54				
MC	SAN	BANCO SANTANDER	F	3,2875	22-06-21	3,3310	3,2655	3,2755	3,2908	28.468.283	93.694.652,06				
MC	UNI	UNICAJA BANCO	F	0,8725	22-06-21	0,8865	0,8640	0,8700	0,8748	1.707.479	1.493.682,72				
		TOTAL SUBSECTOR:								70.232.870	198.374.691,00				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,0000	22-06-21	33,0000	32,4500	32,6500	32,6771	15.218	497.280,50				
MC	LDA	LINEA DIRECTA	F	1,7630	22-06-21	1,7690	1,7105	1,7330	1,7336	922.217	1.598.773,88				
MC	MAP	MAPFRE, S.A.	F	1,7830	22-06-21	1,7885	1,7600	1,7600	1,7692	2.907.290	5.143.682,66				
		TOTAL SUBSECTOR:								3.844.725	7.239.737,04				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0000	22-06-21	44,9000	44,0000	44,4000	44,3231	12.605	558.692,40				
MC	ALNT	ALANTRA PARTNERS	F	15,3000	22-06-21	15,0500	14,8500	15,0000	14,9698	6.921	103.606,15				
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:								19.526	662.298,55				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,4000	22-06-21	8,3800	8,2400	8,3800	8,3055	4.465	37.084,18				
		TOTAL SUBSECTOR:								4.465	37.084,18				
TOTAL SECTOR:										74.101.586	206.313.810,77				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,5400	22-06-21	53,5600	52,9800	52,9800	53,0884	2.066.902	110.402.091,80
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3600	22-06-21	4,4850	4,3550	4,4200	4,4273	73.789	326.683,44
MC	EKT	EUSKALTEL	F	10,9400	22-06-21	10,9600	10,9200	10,9600	10,9462	94.584	1.035.339,04
MC	EZE	GRUPO EZENTIS	F	0,3550	22-06-21	0,3585	0,3500	0,3585	0,3533	463.716	163.839,64
MC	TEF	TELEFONICA	F	3,9870	22-06-21	4,0050	3,8935	3,8935	3,9254	30.423.986	120.352.652,99
		TOTAL SUBSECTOR:								33.122.977	232.280.606,91

ELECTRONICA Y SOFTWARE

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	AMP	AMPER	F	0,1790	22-06-21	0,1850	0,1800	0,1800	0,1817	1.043.250	189.555,47
MC	AMS	AMADEUS IT GROUP	F	63,8200	22-06-21	64,1400	63,1800	63,4000	63,5399	464.956	29.543.256,12
MC	IDR	INDRA, SERIE A	F	7,6000	22-06-21	7,6450	7,5050	7,5600	7,5652	416.717	3.152.568,53
		TOTAL SUBSECTOR:								1.924.923	32.885.380,12
TOTAL SECTOR:										35.047.900	265.165.987,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9000	22-06-21	23,4500	22,8000	22,8000	22,8923	10.315	236.134,40
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	10,9800	22-06-21	10,9600	10,8200	10,9000	10,8835	76.193	829.243,68
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	22-06-21	7,7800	7,5800	7,6000	7,6196	1.523	11.604,64
OF	LIB	LIBERTAS 7	F	2,7400	22-06-21	2,6800	2,6200	2,6200	2,6576	1.340	3.561,20
MC	MTB	MONTEBALITO	F	1,6600	22-06-21	1,7200	1,6800	1,6800	1,6868	1.176	1.983,70
MC	MVC	METROVACESA	F	6,9000	22-06-21	7,0000	6,8200	6,8200	6,8867	33.190	228.570,99
MC	NYE	NYESA VALORES CORPORACION	F	0,0087	22-06-21	0,0087	0,0085	0,0087	0,0086	6.522.200	56.175,32
MC	REN	RENTA CORPORACION	F	2,1500	22-06-21	2,1200	2,1100	2,1100	2,1153	3.751	7.934,61
MC	RLIA	REALIA BUSINESS	F	0,7220	22-06-21	0,7200	0,7140	0,7180	0,7199	23.799	17.132,70
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0163	22-06-21	0,0167	0,0162	0,0166	0,0164	14.226.479	233.390,40
TOTAL SUBSECTOR:										20.899.966	1.625.731,64
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	22-06-21	9,4600	9,0800	9,1000	9,1560	115	1.052,94
MC	COL	INMOBILIARIA COLONIAL	F	8,9800	22-06-21	8,9850	8,8600	8,8600	8,8785	513.663	4.560.557,18
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	22-06-21	5,1600	5,0100	5,0100	5,0428	49.041	247.305,82
MC	MRL	MERLIN PROPERTIES	F	9,2480	22-06-21	9,3000	9,1020	9,1020	9,1280	607.676	5.546.867,03
TOTAL SUBSECTOR:										1.170.495	10.355.782,97
TOTAL SECTOR:										22.070.461	11.981.514,61

DERECHOS

DERECHOS											
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0402	22-06-21	0,0430	0,0402	0,0405	0,0406	220.996	8.973,35
MC	SCY.D	SACYR D2021-JUNIO	F	0,0535	22-06-21	0,0548	0,0525	0,0548	0,0534	3.348.615	178.688,21

Renta VariableEquities

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		
		TOTAL SUBSECTOR:							3.569.611	187.661,56
TOTAL SECTOR:									3.569.611	187.661,56
TOTAL GENERAL:									212.047.518	1.255.727.462,46