

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
			PETROLEO																					
MC	REP	REPSOL	F	11,2140	11-06-21	11,5000	11,2200	11,4720	11,4387									12.001.594	123.056.472,81					
		TOTAL SUBSECTOR:																12.001.594	123.056.472,81					
			ELECTRICIDAD Y GAS																					
MC	ELE	ENDESA	F	21,7400	11-06-21	22,3000	21,8700	22,2900	22,2268									1.256.890	27.936.663,46					
MC	ENG	ENAGAS	F	19,4950	11-06-21	19,9200	19,5650	19,7500	19,7748									1.219.295	24.111.263,50					
MC	IBE	IBERDROLA	F	10,6950	11-06-21	10,8500	10,7150	10,8200	10,8059									16.634.516	178.875.736,39					
MC	NTGY	NATURGY ENERGY GROUP	F	21,9000	11-06-21	21,9500	21,7800	21,8600	21,8585									434.328	9.493.746,68					
MC	REE	RED ELECTRICA CORPORACION	F	16,8900	11-06-21	17,1100	16,9150	17,0900	17,0733									3.144.770	53.452.141,38					
		TOTAL SUBSECTOR:																22.689.799	293.869.551,41					
			ENERGIAS RENOVABLES																					
MC	ADX	AUDAX RENOVABLES	F	2,0500	11-06-21	2,0860	2,0500	2,0740	2,0735									628.481	1.303.146,41					
MC	ENER	ECOENER	F	5,3400	11-06-21	5,4900	5,2700	5,2800	5,3647									11.426	61.297,20					
MC	GRE	GREENERGY RENOVABLES	F	28,6500	11-06-21	29,7500	28,5000	29,1500	29,1512									61.835	1.802.566,10					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,1350	11-06-21	15,9950	15,2400	15,8950	15,8023									1.119.577	17.614.396,42					
MC	SOL	SOLTEC POWER	F	6,6000	11-06-21	6,8200	6,2300	6,5650	6,5835									397.298	2.615.618,39					
MC	SPK	SOLARPACK	F	17,6600	11-06-21	18,4800	17,9000	18,3000	18,2331									42.600	776.729,10					
		TOTAL SUBSECTOR:																2.261.217	24.173.753,62					
TOTAL SECTOR:																		36.952.610		441.099.777,84				
MATERIALES BASICOS,IND.Y CONS.																								
			MINERALES,METALES Y TRANSFORM.																					
MC	ACX	ACERINOX	F	11,7000	11-06-21	11,8500	11,6700	11,6700	11,7237									567.980	6.658.845,91					
MC	APAM	APERAM	F	46,9200	11-06-21	47,9000	46,2000	46,9200	47,5101									154	7.316,55					
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3654	11-06-21	0,3838	0,3702	0,3720	0,3756									1.142.335	429.035,04					
MC	CIE	CIE AUTOMOTIVE	F	25,7200	11-06-21	26,0000	25,7800	25,9400	25,9069									150.817	3.907.202,12					
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500																
MC	LGT	LINGOTES ESPECIALES	F	12,0500	11-06-21	12,0500	12,0000	12,0500	12,0391									96	1.155,75					
MC	MTS	ARCELORMITTAL	F	27,2700	11-06-21	27,6300	26,9350	26,9350	27,1924									316.010	8.593.063,36					
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	0,4420	11-06-21	0,4500	0,4380	0,4410	0,4436	194.979	86.494,41						
MC	TUB	TUBACEX	F	1,7500	11-06-21	1,7860	1,7500	1,7540	1,7611	281.345	494.830,99						
		TOTAL SUBSECTOR:								2.653.716	20.177.944,13						
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,0000	11-06-21	6,0800	5,9000	6,0400	6,0470	12.564	75.974,00						
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,6000	11-06-21	37,8000	37,1500	37,3000	37,4146	41.122	1.538.562,35						
MC	ENO	ELECNOR	F	11,0000	11-06-21	11,1000	10,9000	10,9500	10,9697	40.390	443.066,15						
MC	GEST	GESTAMP AUTOMOCION	F	4,8820	11-06-21	5,0450	4,8780	4,8860	4,9153	308.496	1.516.359,92						
MC	NEA	NICOLAS CORREA	F	5,7000	11-06-21	5,7600	5,6200	5,6800	5,7101	18.825	107.492,34						
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,7400	11-06-21	26,0500	24,8000	25,9300	25,8014	1.134.774	29.278.781,76						
MC	TLGO	TALGO	F	4,8400	11-06-21	4,9600	4,8050	4,9300	4,9178	60.718	298.601,38						
MC	ZOT	ZARDOYA OTIS	F	5,8400	11-06-21	5,9200	5,8600	5,9000	5,8992	117.895	695.483,93						
		TOTAL SUBSECTOR:								1.734.784	33.954.321,83						
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,4200	11-06-21	25,8300	25,5000	25,5700	25,6388	1.445.997	36.991.825,02						
MC	ANA	ACCIONA	F	131,3000	11-06-21	136,2000	131,7000	135,7000	134,5474	116.363	15.656.336,00						
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	10,5800	11-06-21	10,7400	10,5400	10,6800	10,6660	60.842	648.943,32						
MC	FER	FERROVIAL	F	25,2600	11-06-21	25,4500	25,1300	25,3400	25,3000	755.671	19.125.224,29						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,6000	11-06-21	5,5900	5,4400	5,5000	5,4981	36.636	201.426,99						
MC	OHL	OBRASCON HUARTE LAIN	F	0,5800	11-06-21	0,6130	0,5790	0,6080	0,5986	2.053.623	1.229.318,69						
MC	SCYR	SACYR	F	2,1680	11-06-21	2,2080	2,1420	2,2040	2,1800	2.214.095	4.826.741,64						
		TOTAL SUBSECTOR:								6.683.227	78.679.815,95						
MATERIALES DE CONSTRUCCION																	
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.								
									31-01-20								
CE	CMO	CEMENTOS MOLINS	4	16,9000	11-06-21	17,0000	17,0000	17,0000	17,0000	1.250	21.250,00						
		TOTAL SUBSECTOR:								1.250	21.250,00						
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,6400	11-06-21	3,6550	3,5400	3,5500	3,5855	317.214	1.137.366,63						
		TOTAL SUBSECTOR:								317.214	1.137.366,63						
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	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1144	11-06-21	0,1178	0,1150	0,1178	0,1166	953.959	111.206,81
MC	APPS	APPLUS SERVICES	F	8,7000	11-06-21	8,7900	8,6500	8,6800	8,6796	56.728	492.376,83
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,6000	11-06-21	34,5500	33,7000	34,1500	34,0788	339.564	11.554.027,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6000	11-06-21	1,6700	1,6550	1,6600	1,6600	4.754	7.891,64
MC	MDF	DURO FELGUERA	F	0,9240	11-06-21	0,9480	0,9180	0,9245	0,9280	219.447	203.652,76
MC	TRE	TECNICAS REUNIDAS	F	12,3100	11-06-21	12,3300	12,0200	12,1700	12,1431	168.022	2.040.309,85
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.742.474	14.409.465,44
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,3600	11-06-21	112,8800	112,0000	112,1600	112,3992	5.804	652.364,70
		TOTAL SUBSECTOR:								5.804	652.364,70
TOTAL SECTOR:										13.138.469	149.032.528,68

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	10-06-21	119,0000	118,0000	119,0000	118,1154	26	3.071,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,6000	11-06-21	50,7500	50,3000	50,6000	50,6425	106	5.368,10
MC	EBRO	EBRO FOODS	F	17,4400	11-06-21	17,6400	17,3600	17,4400	17,4703	51.222	894.864,82
MC	NTH	NATURHOUSE HEALTH	F	1,6500	11-06-21	1,7000	1,6500	1,6700	1,6815	17.587	29.572,07
MC	OLE	DEOLEO	F	0,3756	11-06-21	0,3816	0,3702	0,3730	0,3757	578.346	217.267,80
MC	PVA	PESCANOVA	F	0,5040	11-06-21	0,6000	0,5040	0,5260	0,5532	1.046.418	578.883,15
MC	RIO	BODEGAS RIOJANAS	F	3,6000	11-06-21	3,7600	3,5000	3,5600	3,6556	3.846	14.059,30
MC	VIS	VISCOFAN	F	57,9500	11-06-21	58,1500	57,5000	57,7000	57,6866	54.864	3.164.917,40
		TOTAL SUBSECTOR:								1.752.415	4.908.003,64
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	11-06-21	4,3500	4,2100	4,2900	4,2866	1.327	5.688,35
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3200	11-06-21	31,9100	31,4100	31,7900	31,7807	2.082.904	66.112.610,65
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	11-06-21	0,5540	0,5380	0,5480	0,5446	39.503	21.513,52
		TOTAL SUBSECTOR:								2.123.734	66.139.812,52

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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	3,3680	11-06-21	3,4540	3,3580	3,4540	3,4122	902.203	3.078.504,84
MC	IBG	IBERPAPEL GESTION	F	18,6000	11-06-21	19,2000	18,9000	18,9000	18,9193	807	15.267,90
MC	MCM	MIQUEL Y COSTAS	F	16,2200	11-06-21	16,5200	16,2600	16,4200	16,3796	5.917	96.917,82
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3000	11-06-21	1,3380	1,2800	1,3000	1,3129	38.898	51.067,26
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								947.825	3.241.757,82
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,9600	11-06-21	15,0600	14,8200	14,8700	14,8889	196.648	2.927.868,95
MC	BIO	BIOSEARCH	F	2,1900	11-06-21	2,1950	2,1900	2,1900	2,1900	127.516	279.265,99
MC	FAE	FAES FARMA	F	3,4540	11-06-21	3,4820	3,4380	3,4620	3,4603	225.940	781.829,12
MC	GRF	GRIFOLS CLASE A	F	24,2800	11-06-21	24,5900	23,5400	23,5400	23,8010	1.280.571	30.478.879,78
MC	GRF.P	GRIFOLS CLASE B	F	15,6900	11-06-21	15,8100	15,2300	15,2700	15,4285	197.932	3.053.793,87
MC	ORY	ORYZON GENOMICS	F	3,8150	11-06-21	3,8600	3,7500	3,8000	3,7895	178.732	677.313,74
MC	PHM	PHARMA MAR	F	77,2800	11-06-21	78,2600	76,8200	77,5000	77,6381	59.479	4.617.836,70
MC	PRM	PRIM	F	11,4000	11-06-21	11,6000	11,4000	11,4000	11,4111	1.492	17.025,40
MC	RJF	REIG JOFRE	F	5,1000	11-06-21	5,3200	5,0700	5,2400	5,1921	37.356	193.955,43
MC	ROVI	LABORATORIOS ROVI	F	57,8000	11-06-21	58,5000	57,2000	57,7000	57,8410	46.999	2.718.470,60
		TOTAL SUBSECTOR:								2.352.665	45.746.239,58
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,5000	11-06-21	99,2000	97,4000	97,8000	98,3555	5.113	502.891,90
		TOTAL SUBSECTOR:								5.113	502.891,90
TOTAL SECTOR:										7.181.752	120.538.705,46
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,7360	11-06-21	0,7850	0,7430	0,7500	0,7624	657.774	501.485,46
MC	EAT	AMREST HOLDINGS	F	7,1150	11-06-21	7,4900	7,0600	7,0600	7,2051	15.192	109.459,55
MC	EDR	EDREAMS ODIGEO	F	6,6100	11-06-21	7,0400	6,5900	6,9500	6,9563	430.501	2.994.711,48
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0900	11-06-21	7,1340	7,0160	7,0520	7,0608	614.985	4.342.255,57
MC	NHH	NH HOTEL GROUP	F	3,9750	11-06-21	4,0300	3,9300	3,9600	3,9749	32.880	130.693,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.751.332	8.078.605,63

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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	0,0761	11-06-21	0,0770	0,0760	0,0760	0,0763	1.419.385	108.302,87		
MC	SPS	SERVICE POINT	F	1,0420	11-06-21	1,0660	1,0380	1,0400	1,0425	41.330	43.084,68		
		TOTAL SUBSECTOR:								1.460.715	151.387,55		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8760	11-06-21	3,9320	3,8300	3,8300	3,8619	159.226	614.907,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9250	11-06-21	0,9470	0,9120	0,9430	SUSP. 19-11-20	176.704	166.436,64		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2500	11-06-21	5,3500	5,1650	5,1700	5,2298	347.597	1.817.848,24		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	11-06-21	3,8000	3,6900	3,7050	3,7272	9.942	37.055,62		
MC	VOC	VOCENTO	F	1,1550	11-06-21	1,1750	1,1400	1,1500	1,1484	39.722	45.616,36		
		TOTAL SUBSECTOR:								733.191	2.681.864,50		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	140,4500	11-06-21	143,1000	140,5000	143,1000	142,7511	118.328	16.891.454,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3670	11-06-21	2,3660	2,2710	2,2770	2,2993	26.593.746	61.147.447,91		
MC	LOG	LOGISTA HOLDINGS	F	17,9700	11-06-21	18,0200	17,8100	17,8300	17,8839	229.263	4.100.112,51		
		TOTAL SUBSECTOR:								26.941.337	82.139.015,32		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8480	11-06-21	0,9250	0,8440	0,9230	0,8946	4.225.287	3.785.815,27		
MC	CBAV	CLINICA BAVIERA	F	14,8000	11-06-21	14,8000	14,7000	14,8000	14,7951	1.736	25.684,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7020	11-06-21	2,7980	2,7160	2,7500	2,7609	615.078	1.698.142,69		
		TOTAL SUBSECTOR:								4.842.101	5.509.642,26		
TOTAL SECTOR:										35.728.676	98.560.515,26		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2460	11-06-21	5,3430	5,2580	5,3430	5,3301	17.292.872	91.996.791,51
MC	BKT	BANKINTER	F	4,4680	11-06-21	4,5240	4,4790	4,5100	4,5082	1.917.939	8.646.521,72
MC	CABK	CAIXABANK	F	2,7690	11-06-21	2,8150	2,7690	2,8040	2,7984	7.315.603	20.472.225,37
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3486	11-06-21	0,3520	0,3482	0,3510	0,3503	942.619	330.217,48
MC	SAB	BANCO DE SABADELL	F	0,6400	11-06-21	0,6470	0,6360	0,6404	0,6414	17.116.266	10.978.940,45
MC	SAN	BANCO SANTANDER	F	3,4345	11-06-21	3,4675	3,4160	3,4375	3,4389	38.604.492	132.727.316,80

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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						
MC	UNI	UNICAJA BANCO	F	0,9700	11-06-21	0,9805	0,9690	0,9770	0,9743	1.145.906	1.115.140,00		
		TOTAL SUBSECTOR:								84.335.697	266.267.153,33		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,3500	11-06-21	33,9500	32,7000	33,7500	33,6773	102.287	3.453.055,05		
MC	LDA	LINEA DIRECTA	F	1,8950	11-06-21	1,9300	1,8850	1,9090	1,9039	1.013.123	1.928.845,68		
MC	MAP	MAPFRE, S.A.	F	1,8400	11-06-21	1,8600	1,8405	1,8550	1,8540	2.951.248	5.471.677,11		
		TOTAL SUBSECTOR:								4.066.658	10.853.577,84		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8500	11-06-21	46,4500	45,8000	46,0000	45,9692	14.868	683.470,80		
MC	ALNT	ALANTRA PARTNERS	F	15,2000	10-06-21	15,1000	14,8500	15,0500	14,9346	5.114	76.375,50		
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:								19.982	759.846,30		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,3800	11-06-21	8,4000	8,2800	8,3600	8,3465	4.643	38.752,58		
		TOTAL SUBSECTOR:								4.643	38.752,58		
TOTAL SECTOR:										88.426.980	277.919.330,05		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	51,7800	11-06-21	52,5400	51,8400	52,2000	52,1996	886.551	46.276.132,56		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	11-06-21	4,5050	4,4650	4,5000	4,4943	114.322	513.793,60		
MC	EKT	EUSKALTEL	F	11,0600	11-06-21	11,0800	11,0600	11,0600	11,0611	19.889	219.994,58		
MC	EZE	GRUPO EZENTIS	F	0,3760	11-06-21	0,3790	0,3720	0,3780	0,3756	803.817	301.936,44		
MC	TEF	TELEFONICA	F	4,0795	11-06-21	4,1485	4,0800	4,1120	4,1128	8.465.640	34.817.482,07		
		TOTAL SUBSECTOR:								10.290.219	82.129.339,25		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1890	11-06-21	0,1900	0,1874	0,1874	0,1889	223.347	42.189,41		
MC	AMS	AMADEUS IT GROUP	F	65,7000	11-06-21	66,3800	65,2600	65,5000	65,5559	855.817	56.118.557,64		
MC	IDR	INDRA, SERIE A	F	7,6550	11-06-21	7,8200	7,7000	7,8050	7,7763	889.321	6.915.607,46		
		TOTAL SUBSECTOR:								1.968.485	63.076.354,51		
TOTAL SECTOR:										12.258.704	145.205.693,76		

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	23,4000	11-06-21	23,6000	23,4000	23,5000	23,5282	17.231	405.414,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,1500	10-06-21	7,0000	7,0000	7,0000	7,0000	500	3.500,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1600	11-06-21	11,3400	11,0800	11,3000	11,2360	43.292	486.429,86
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7400	11-06-21	7,9200	7,5400	7,7600	7,6817	18.021	138.432,32
OF	LIB	LIBERTAS 7	F	3,0000	11-06-21	2,8000	2,8000	2,8000	2,8000	15.809	44.265,20
MC	MTB	MONTEBALITO	F	1,7500	11-06-21	1,8100	1,6900	1,7800	1,7397	5.873	10.217,18
MC	MVC	METROVACESA	F	7,1500	11-06-21	7,2600	7,0000	7,1800	7,1593	30.071	215.286,01
MC	NYE	NYESA VALORES CORPORACION	F	0,0106	11-06-21	0,0107	0,0094	0,0098	0,0101	67.852.800	685.722,62
MC	REN	RENTA CORPORACION	F	2,2000	11-06-21	2,2000	2,1400	2,2000	2,1640	42.825	92.675,40
MC	RLIA	REALIA BUSINESS	F	0,7200	11-06-21	0,7280	0,7160	0,7200	0,7180	17.288	12.412,69
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0176	11-06-21	0,0179	0,0172	0,0172	0,0175	22.924.391	400.783,48
		TOTAL SUBSECTOR:								90.968.101	2.495.138,96
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0800	11-06-21	9,0800	9,0800	9,0800	9,0800	212	1.924,96
MC	COL	INMOBILIARIA COLONIAL	F	9,4550	11-06-21	9,5050	9,4050	9,5050	9,4756	586.131	5.553.963,00
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	11-06-21	5,3000	5,2400	5,2700	5,2732	111.695	589.439,85
MC	MRL	MERLIN PROPERTIES	F	9,5020	11-06-21	9,6400	9,5100	9,5720	9,5626	354.284	3.387.869,48
		TOTAL SUBSECTOR:								1.052.322	9.533.197,29
TOTAL SECTOR:										92.020.423	12.028.336,25
DERECHOS											
DERECHOS											
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7700	11-06-21	0,7980	0,7440	0,7980	0,7630	12.874	9.823,04
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0650	11-06-21	0,0830	0,0642	0,0750	0,0744	10.280.335	765.027,51
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0441	11-06-21	0,0470	0,0433	0,0470	0,0450	154.664	6.957,01
MC	SCY.D	SACYR D2021-JUNIO	F	0,0540	11-06-21	0,0552	0,0530	0,0550	0,0538	11.191.703	602.089,94
MC	TEF.D	TELEFONICA D2021-JUNIO	F	0,2033	11-06-21	0,2110	0,2037	0,2066	0,2066	30.936.995	6.392.275,17
		TOTAL SUBSECTOR:								52.576.571	7.776.172,67
TOTAL SECTOR:										52.576.571	7.776.172,67

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>				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>		
TOTAL GENERAL:									338.284.185	1.252.161.059,97