

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	11,4720	14-06-21	11,4980	11,2860	11,4720	11,4247		9.540.398	91.930.210,78											
		TOTAL SUBSECTOR:										9.540.398	91.930.210,78											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	22,2900	14-06-21	22,5300	22,3100	22,4500	22,4350		1.567.782	35.146.216,70											
MC	ENG	ENAGAS		F	19,7500	14-06-21	20,0100	19,7650	20,0100	19,9525		1.073.354	21.416.058,19											
MC	IBE	IBERDROLA		F	10,8200	14-06-21	10,8750	10,7600	10,8250	10,8157		4.929.439	53.310.475,36											
MC	NTGY	NATURGY ENERGY GROUP		F	21,8600	14-06-21	21,9600	21,8300	21,9300	21,9075		515.819	11.300.288,72											
MC	REE	RED ELECTRICA CORPORACION		F	17,0900	14-06-21	17,2500	17,1000	17,2500	17,2227		837.915	14.431.153,31											
		TOTAL SUBSECTOR:										8.924.309	135.604.192,28											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0740	14-06-21	2,0800	2,0000	2,0400	2,0350		920.549	1.873.304,81											
MC	ENER	ECOENER		F	5,2800	14-06-21	5,5000	5,2400	5,2400	5,3733		18.470	99.245,48											
MC	GRE	GREENERGY RENOVABLES		F	29,1500	14-06-21	30,3500	28,8500	30,0000	29,9252		88.033	2.634.405,95											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	15,8950	14-06-21	16,2500	15,6650	15,8250	15,9279		553.397	8.814.430,38											
MC	SOL	SOLTEC POWER		F	6,5650	14-06-21	6,7300	6,5000	6,5700	6,5922		113.575	748.710,46											
MC	SPK	SOLARPACK		F	18,3000	14-06-21	18,6400	18,0200	18,2800	18,2754		24.615	449.848,30											
		TOTAL SUBSECTOR:										1.718.639	14.619.945,38											
TOTAL SECTOR:												20.183.346		242.154.348,44										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6700	14-06-21	11,6450	11,3500	11,3500	11,4478	1.293.734	14.946.429,76
MC	APAM	APERAM	F	46,9200	14-06-21			46,9200			
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3720	14-06-21	0,3780	0,3664	0,3736	0,3699	1.037.759	383.845,52
MC	CIE	CIE AUTOMOTIVE	F	25,9400	14-06-21	26,4000	25,8400	26,0000	26,0214	199.857	5.200.557,40
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,0500	14-06-21	12,3000	11,8000	12,2500	12,0385	2.787	33.551,30
MC	MTS	ARCELORMITTAL	F	26,9350	14-06-21	26,9300	25,6400	25,7300	26,1306	939.042	24.537.775,50
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 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	TRG	TUBOS REUNIDOS	F	0,4410	14-06-21	0,4480	0,4320	0,4340	0,4385	263.286	115.444,09				
MC	TUB	TUBACEX	F	1,7540	14-06-21	1,7760	1,7040	1,7080	1,7247	240.325	414.488,76				
		TOTAL SUBSECTOR:								3.976.790	45.632.092,33				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0400	14-06-21	6,0600	6,0200	6,0600	6,0565	1.158	7.013,42				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,3000	14-06-21	37,7500	37,3000	37,6500	37,5317	22.589	847.803,60				
MC	ENO	ELECNOR	F	10,9500	14-06-21	11,0000	10,9000	10,9000	10,9429	31.184	341.244,10				
MC	GEST	GESTAMP AUTOMOCION	F	4,8860	14-06-21	5,1200	4,8880	4,9100	4,9647	546.321	2.712.306,76				
MC	NEA	NICOLAS CORREA	F	5,6800	14-06-21	5,8800	5,6000	5,6000	5,6245	8.189	46.059,26				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,9300	14-06-21	26,5200	25,5800	26,0900	26,1120	1.105.683	28.871.546,78				
MC	TLGO	TALGO	F	4,9300	14-06-21	4,9050	4,8150	4,8350	4,8503	32.647	158.348,47				
MC	ZOT	ZARDOYA OTIS	F	5,9000	14-06-21	5,9300	5,8000	5,8100	5,8342	144.104	840.726,45				
		TOTAL SUBSECTOR:								1.891.875	33.825.048,84				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,5700	14-06-21	25,7900	25,4800	25,5400	25,5850	3.779.056	97.180.571,08				
MC	ANA	ACCIONA	F	135,7000	14-06-21	137,8000	135,4000	136,0000	136,2277	59.021	8.040.298,00				
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	10,6800	14-06-21	10,7000	10,5400	10,6000	10,6048	34.383	364.625,28				
MC	FER	FERROVIAL	F	25,3400	14-06-21	25,5200	25,3000	25,3700	25,3915	505.696	12.840.363,80				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,5000	14-06-21	5,6500	5,4300	5,6000	5,5488	46.297	256.894,04				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6080	14-06-21	0,6705	0,6045	0,6610	0,6448	4.326.478	2.789.507,81				
MC	SCYR	SACYR	F	2,2040	14-06-21	2,2140	2,1680	2,1840	2,1931	2.036.126	4.465.394,48				
		TOTAL SUBSECTOR:								10.787.057	125.937.654,49				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
									31-01-20						
CE	CMO	CEMENTOS MOLINS	4	17,0000	14-06-21	17,3000	17,3000	17,3000	17,3000	450	7.785,00				
		TOTAL SUBSECTOR:								450	7.785,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5500	14-06-21	3,5600	3,5000	3,5300	3,5290	180.888	638.349,83				
		TOTAL SUBSECTOR:								180.888	638.349,83				
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	0,1178	14-06-21	0,1196	0,1158	0,1172	0,1175	1.080.332	126.980,31
MC	APPS	APPLUS SERVICES	F	8,6800	14-06-21	8,7150	8,5300	8,6000	8,6202	272.654	2.361.912,08
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,1500	14-06-21	34,5000	33,8000	33,8500	34,1706	197.834	6.760.098,25
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6600	14-06-21	1,6700	1,6050	1,6550	1,6500	19.934	32.891,63
MC	MDF	DURO FELGUERA	F	0,9245	14-06-21	0,9500	0,8900	0,9500	0,9219	551.646	508.548,21
MC	TRE	TECNICAS REUNIDAS	F	12,1700	14-06-21	12,4800	12,0500	12,3700	12,3177	164.127	2.021.665,55
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.286.527	11.812.096,03
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,1600	14-06-21	114,1200	112,6000	112,8600	113,4928	6.440	730.893,66
		TOTAL SUBSECTOR:								6.440	730.893,66
TOTAL SECTOR:										19.130.027	218.583.920,18
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	14-06-21	119,0000	119,0000	119,0000	119,0000	140	16.660,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,6000	14-06-21	51,5000	51,0000	51,5000	51,4000	2.249	115.598,50
MC	EBRO	EBRO FOODS	F	17,4400	14-06-21	17,5200	17,3200	17,5000	17,4214	72.006	1.254.443,96
MC	NTH	NATURHOUSE HEALTH	F	1,6700	14-06-21	1,7000	1,6600	1,6750	1,6742	3.369	5.640,30
MC	OLE	DEOLEO	F	0,3730	14-06-21	0,4200	0,3720	0,3980	0,4000	6.770.588	2.708.317,83
MC	PVA	PESCANOVA	F	0,5260	14-06-21	0,5540	0,5050	0,5270	0,5358	379.374	203.271,43
MC	RIO	BODEGAS RIOJANAS	F	3,5600	14-06-21	3,7600	3,7000	3,7600	3,7427	3.600	13.473,80
MC	VIS	VISCOFAN	F	57,7000	14-06-21	57,8000	57,4500	57,5500	57,5680	53.314	3.069.181,60
		TOTAL SUBSECTOR:								7.284.640	7.386.587,42
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	14-06-21	4,2400	4,2400	4,2900	4,2400	35	148,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,7900	14-06-21	31,9800	31,0700	31,0800	31,1760	2.299.180	71.890.575,30
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5480	14-06-21	0,5440	0,5340	0,5440	0,5362	59.914	32.125,36
		TOTAL SUBSECTOR:								2.359.129	71.922.849,06

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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4540	14-06-21	3,4700	3,3620	3,3940	3,4034	1.074.398	3.656.575,13		
MC	IBG	IBERPAPEL GESTION	F	18,9000	14-06-21	18,9000	18,6500	18,8500	18,8010	975	18.331,00		
MC	MCM	MIQUEL Y COSTAS	F	16,4200	14-06-21	16,4400	16,3000	16,3600	16,3619	13.669	223.651,34		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3000	14-06-21	1,3380	1,2400	1,3200	1,3014	50.992	66.361,82		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.140.034	3.964.919,29		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	14,8700	14-06-21	14,8600	14,6400	14,7500	14,7583	197.974	2.921.751,22		
MC	BIO	BIOSEARCH	F	2,1900	14-06-21	2,1950	2,1850	2,1850	2,1897	98.859	216.469,04		
MC	FAE	FAES FARMA	F	3,4620	14-06-21	3,4760	3,4020	3,4040	3,4266	142.794	489.298,72		
MC	GRF	GRIFOLS CLASE A	F	23,5400	14-06-21	23,6900	23,3100	23,3900	23,4267	700.872	16.430.342,99		
MC	GRF.P	GRIFOLS CLASE B	F	15,2700	14-06-21	15,3400	15,0800	15,1000	15,1735	105.667	1.603.342,03		
MC	ORY	ORYZON GENOMICS	F	3,8000	14-06-21	3,9750	3,8200	3,8200	3,8984	395.566	1.542.077,56		
MC	PHM	PHARMA MAR	F	77,5000	14-06-21	78,9600	76,8800	78,1400	78,1391	71.547	5.590.617,34		
MC	PRM	PRIM	F	11,4000	14-06-21	11,8000	11,4000	11,8000	11,5320	15.632	180.268,30		
MC	RJF	REIG JOFRE	F	5,2400	14-06-21	5,3100	5,1100	5,1200	5,1950	32.791	170.350,27		
MC	ROVI	LABORATORIOS ROVI	F	57,7000	14-06-21	58,5000	57,6000	58,0000	58,0277	98.421	5.715.945,80		
		TOTAL SUBSECTOR:								1.860.123	34.860.463,27		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,8000	14-06-21	97,8000	95,6000	96,5000	96,6929	4.355	421.097,70		
		TOTAL SUBSECTOR:								4.355	421.097,70		
TOTAL SECTOR:										12.648.281	118.555.916,74		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,7500	14-06-21	0,7680	0,7150	0,7260	0,7321	624.548	457.244,74
MC	EAT	AMREST HOLDINGS		F	7,0600	14-06-21	7,2100	6,8600	7,2100	7,0050	5.006	35.067,11
MC	EDR	EDREAMS ODIGEO		F	6,9500	14-06-21	7,0000	6,7200	6,8500	6,8524	114.049	781.512,25
MC	MEL	MELIA HOTELS INTERNATIONAL		F	7,0520	14-06-21	7,1040	6,9260	6,9260	6,9719	588.759	4.104.781,97
MC	NHH	NH HOTEL GROUP		F	3,9600	14-06-21	4,0200	3,9000	3,9050	3,9304	51.266	201.494,90
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.383.628	5.580.100,97

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	Nº Valores N. of Stocks	Efectivo Turnover						
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0760	14-06-21	0,0768	0,0735	0,0745	0,0751	2.035.401	152.778,96		
MC	SPS	SERVICE POINT	F	1,0400	14-06-21	1,0380	1,0280	1,0280	1,0312	12.102	12.479,73		
		TOTAL SUBSECTOR:								2.047.503	165.258,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8300	14-06-21	3,9200	3,8340	3,8500	3,8489	278.815	1.073.135,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9430	14-06-21	0,9920	0,9460	0,9700	SUSP. 19-11-20	276.127	265.162,64		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1700	14-06-21	5,3000	5,2000	5,2500	5,2485	666.251	3.510.927,27		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7050	14-06-21	3,7700	3,6450	3,7400	3,7091	8.465	31.397,44		
MC	VOC	VOCENTO	F	1,1500	14-06-21	1,1600	1,1450	1,1500	1,1519	34.450	39.684,01		
		TOTAL SUBSECTOR:								1.264.108	4.920.307,11		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	143,1000	14-06-21	144,9500	141,8500	142,3500	142,5516	121.136	17.268.135,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2770	14-06-21	2,3280	2,2630	2,2730	2,2892	12.054.793	27.595.297,79		
MC	LOG	LOGISTA HOLDINGS	F	17,8300	14-06-21	17,9800	17,8200	17,8600	17,8946	109.432	1.958.245,73		
		TOTAL SUBSECTOR:								12.285.361	46.821.679,12		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,9230	14-06-21	0,9290	0,8820	0,8830	0,9027	1.262.796	1.139.960,33		
MC	CBAV	CLINICA BAVIERA	F	14,8000	14-06-21	14,8000	14,7000	14,8000	14,7172	174	2.560,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7500	14-06-21	2,7800	2,7140	2,7140	2,7252	176.788	481.773,92		
		TOTAL SUBSECTOR:								1.439.758	1.624.295,05		
TOTAL SECTOR:										18.420.358	59.111.640,94		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,3430	14-06-21	5,3780	5,2920	5,3700	5,3544	17.402.960	93.141.686,15
MC	BKT	BANKINTER	F		4,5100	14-06-21	4,5300	4,4300	4,4350	4,4459	2.245.423	9.982.876,91
MC	CABK	CAIXABANK	F		2,8040	14-06-21	2,8130	2,7560	2,7760	2,7764	6.459.792	17.935.275,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,3510	14-06-21	0,3530	0,3450	0,3502	0,3488	2.069.447	721.780,42
MC	SAB	BANCO DE SABADELL	F		0,6404	14-06-21	0,6430	0,6296	0,6372	0,6347	18.844.863	11.960.396,17
MC	SAN	BANCO SANTANDER	F		3,4375	14-06-21	3,4430	3,3920	3,4260	3,4203	46.217.059	158.172.664,90

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	UNI	UNICAJA BANCO	F	0,9770	14-06-21	0,9795	0,9580	0,9680	0,9650	1.371.946	1.325.556,07
		TOTAL SUBSECTOR:								94.611.490	293.240.235,97
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,7500	14-06-21	34,1000	33,6000	33,8000	33,8114	15.071	509.571,40
MC	LDA	LINEA DIRECTA	F	1,9090	14-06-21	1,9340	1,8415	1,8520	1,8643	3.338.141	6.294.881,77
MC	MAP	MAPFRE, S.A.	F	1,8550	14-06-21	1,8755	1,8485	1,8710	1,8664	3.146.118	5.871.986,73
		TOTAL SUBSECTOR:								6.499.330	12.676.439,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	14-06-21	46,4000	46,0000	46,2500	46,2121	4.460	206.106,05
MC	ALNT	ALANTRA PARTNERS	F	15,0500	14-06-21	15,1500	14,9500	15,0500	15,0370	4.801	72.192,65
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:								9.261	278.298,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,3600	14-06-21	8,4000	8,2400	8,4000	8,2903	6.836	56.672,28
		TOTAL SUBSECTOR:								6.836	56.672,28
TOTAL SECTOR:										101.126.917	306.251.646,85
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,2000	14-06-21	52,4800	51,8600	51,9200	52,0132	1.068.003	55.549.772,08
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	14-06-21	4,5100	4,4700	4,4850	4,4975	97.577	438.855,74
MC	EKT	EUSKALTEL	F	11,0600	14-06-21	10,9800	10,9200	10,9200	10,9245	14.390	157.202,92
MC	EZE	GRUPO EZENTIS	F	0,3780	14-06-21	0,3800	0,3730	0,3790	0,3764	699.414	263.240,56
MC	TEF	TELEFONICA	F	4,1120	14-06-21	4,1140	4,0450	4,0860	4,0770	11.809.507	48.141.799,86
		TOTAL SUBSECTOR:								13.688.891	104.550.871,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1874	14-06-21	0,1890	0,1854	0,1864	0,1866	558.300	104.157,77
MC	AMS	AMADEUS IT GROUP	F	65,5000	14-06-21	65,9200	64,2200	64,5000	64,7055	589.598	38.152.394,30
MC	IDR	INDRA, SERIE A	F	7,8050	14-06-21	7,8450	7,7700	7,8100	7,8116	666.856	5.209.224,26
		TOTAL SUBSECTOR:								1.814.754	43.465.776,33
TOTAL SECTOR:										15.503.645	148.016.647,49

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				Nº Valores N. of Stocks		Efectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	23,5000	14-06-21	23,7000	23,5000	23,5500	23,6105	12.408	292.959,45		
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	11,3000	14-06-21	11,3800	11,2400	11,2400	11,2943	40.459	456.955,90		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7600	14-06-21	7,9600	7,5800	7,7400	7,7629	25.488	197.504,56		
OF	LIB	LIBERTAS 7	F	2,8000	14-06-21	2,8000	2,8000	2,8000	2,8000	1.170	3.276,00		
MC	MTB	MONTEBALITO	F	1,7800	14-06-21			1,7800					
MC	MVC	METROVACESA	F	7,1800	14-06-21	7,2100	7,1400	7,1400	7,1862	6.253	44.935,59		
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	14-06-21	0,0099	0,0093	0,0095	0,0095	54.465.000	518.149,83		
MC	REN	RENTA CORPORACION	F	2,2000	14-06-21	2,2100	2,0400	2,1200	2,1218	217.000	460.420,24		
MC	RLIA	REALIA BUSINESS	F	0,7200	14-06-21	0,7380	0,7200	0,7240	0,7259	29.780	21.618,34		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0172	14-06-21	0,0173	0,0164	0,0170	0,0168	34.501.640	580.764,40		
		TOTAL SUBSECTOR:								89.299.198	2.576.584,31		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0800	14-06-21	9,4000	9,2000	9,3400	9,2134	4.035	37.176,22		
MC	COL	INMOBILIARIA COLONIAL	F	9,5050	14-06-21	9,4700	9,3350	9,3750	9,3712	572.836	5.368.161,84		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2700	14-06-21	5,3800	5,2700	5,2800	5,3303	238.611	1.261.807,11		
MC	MRL	MERLIN PROPERTIES	F	9,5720	14-06-21	9,5860	9,3900	9,4260	9,4320	526.810	4.968.886,99		
		TOTAL SUBSECTOR:								1.342.292	11.636.032,16		
TOTAL SECTOR:										90.641.490	14.212.616,47		
DERECHOS													
DERECHOS													
MC	ISU.D	INMOBILIARIA DEL SUR D2021-JUNIO	F	0,7980	14-06-21	0,8000	0,7440	0,7500	0,7511	14.635	10.992,41		
MC	OHL.D	OBRASCON HUARTE LAIN, D2021-JUNIO	F	0,0750	14-06-21	0,0990	0,0763	0,0990	0,0903	10.040.969	906.234,96		
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0470	14-06-21	0,0470	0,0431	0,0431	0,0450	193.743	8.711,07		
MC	SCY.D	SACYR D2021-JUNIO	F	0,0550	14-06-21	0,0553	0,0534	0,0534	0,0546	10.394.688	567.858,39		
MC	TEF.D	TELEFONICA D2021-JUNIO	F	0,2066	14-06-21	0,2052	0,2020	0,2029	0,2039	14.332.776	2.922.479,05		
		TOTAL SUBSECTOR:								34.976.811	4.416.275,88		
TOTAL SECTOR:										34.976.811	4.416.275,88		

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:									312.630.875	1.111.303.012,99