

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	10,7400	18-06-21	10,8700	10,5700	10,7680	10,7410		12.988.155	127.637.459,99											
		TOTAL SUBSECTOR:										12.988.155	127.637.459,99											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	22,4600	18-06-21	22,6000	22,3600	22,5900	22,5352		5.581.572	125.366.258,30											
MC	ENG	ENAGAS		F	19,8100	18-06-21	19,8550	19,6800	19,8100	19,7875		638.825	12.640.739,40											
MC	IBE	IBERDROLA		F	10,7300	18-06-21	10,8650	10,6400	10,8450	10,8159		7.370.332	79.707.932,34											
MC	NTGY	NATURGY ENERGY GROUP		F	21,9000	18-06-21	21,9000	21,6900	21,8500	21,8394		624.083	13.629.589,46											
MC	REE	RED ELECTRICA CORPORACION		F	17,2000	18-06-21	17,2800	17,0200	17,0550	17,0934		5.867.558	100.493.510,92											
		TOTAL SUBSECTOR:										20.082.370	331.838.030,42											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	2,0240	18-06-21	2,0860	1,9840	2,0500	2,0116		4.479.513	9.010.776,26											
MC	ENER	ECOENER		F	5,9900	18-06-21	6,1400	5,7000	5,8500	5,9597		25.904	154.379,81											
MC	GRE	GREENERGY RENOVABLES		F	31,1500	18-06-21	31,9000	29,8500	30,4500	30,6597		72.919	2.235.677,70											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	15,8150	18-06-21	15,9050	15,3700	15,7500	15,7053		1.212.889	19.045.787,51											
MC	SOL	SOLTEC POWER		F	7,3150	18-06-21	7,5450	7,0750	7,2950	7,3598		214.766	1.580.644,73											
MC	SPK	SOLARPACK		F	26,2500	18-06-21	26,2000	26,1500	26,1500	26,1951		537.193	14.072.034,85											
		TOTAL SUBSECTOR:										6.543.184	46.099.300,86											
TOTAL SECTOR:												39.613.709	505.574.791,27											

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7340	18-06-21	9,8900	9,5500	9,6880	9,7072	4.851.585	47.320.964,72
MC	APAM	APERAM	F	42,7900	18-06-21	42,3000	40,8500	42,2900	42,1738	955	40.275,98
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3680	18-06-21	0,3720	0,3510	0,3650	0,3609	808.192	291.705,12
MC	CIE	CIE AUTOMOTIVE	F	24,6600	18-06-21	25,1800	24,4800	25,0200	24,9374	193.690	4.830.122,98
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,3500	18-06-21	12,2500	12,0500	12,2000	12,0994	1.300	15.729,20
MC	MTS	ARCELORMITTAL	F	23,9800	18-06-21	24,6350	22,8250	24,3050	23,8698	753.485	17.985.521,25
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			
						Del día Session				Traded Volume			
										Nº Valores		Efectivo	
Valor Security				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover
MC	TRG	TUBOS REUNIDOS	F	0,4215	18-06-21	0,4220	0,3850	0,4185	0,4088	794.043	324.595,05		
MC	TUB	TUBACEX	F	1,6400	18-06-21	1,6420	1,6020	1,6300	1,6243	196.409	319.027,88		
		TOTAL SUBSECTOR:								7.599.659	71.127.942,18		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2000	18-06-21	6,3000	6,0200	6,2000	6,1310	6.079	37.270,52		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5500	18-06-21	37,2500	36,1000	36,3500	36,4098	51.710	1.882.752,20		
MC	ENO	ELECNOR	F	10,9500	18-06-21	11,0000	10,9000	10,9000	10,9214	17.491	191.027,00		
MC	GEST	GESTAMP AUTOMOCION	F	4,5680	18-06-21	4,5860	4,1600	4,5620	4,4615	842.121	3.755.318,09		
MC	NEA	NICOLAS CORREA	F	5,7600	18-06-21	5,7000	5,5200	5,6000	5,5970	1.589	8.893,70		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,3900	18-06-21	26,7800	26,0200	26,6100	26,5587	1.184.232	31.338.341,61		
MC	TLGO	TALGO	F	4,6800	18-06-21	4,8200	4,6000	4,6800	4,6655	71.489	333.530,44		
MC	ZOT	ZARDOYA OTIS	F	5,7500	18-06-21	5,8400	5,7100	5,8300	5,8008	193.418	1.123.224,29		
		TOTAL SUBSECTOR:								2.368.129	38.670.357,85		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,4000	18-06-21	24,8700	24,1900	24,3400	24,4427	926.967	22.657.555,83		
MC	ANA	ACCIONA	F	128,4000	18-06-21	129,8000	126,3000	127,4000	127,8319	142.468	18.211.956,70		
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	10,0800	18-06-21	10,1000	9,7000	9,9300	9,8902	76.146	753.096,13		
MC	FER	FERROVIAL	F	24,9100	18-06-21	25,1100	24,5600	25,0800	24,9895	2.379.338	59.013.107,04		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,4600	18-06-21	5,5800	5,2600	5,4500	5,4331	54.125	294.066,16		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6290	18-06-21	0,6540	0,6140	0,6540	0,6390	1.622.081	1.036.449,96		
MC	SCYR	SACYR	F	2,1240	18-06-21	2,1280	2,0620	2,1180	2,1055	3.013.483	6.350.317,66		
		TOTAL SUBSECTOR:								8.214.608	108.316.549,48		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.				
									31-01-20				
CE	CMO	CEMENTOS MOLINS	4	17,5000	18-06-21	17,7000	17,7000	17,7000	17,7000	395	6.991,50		
		TOTAL SUBSECTOR:								395	6.991,50		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3600	18-06-21	3,5500	3,3100	3,5050	3,4530	384.011	1.325.987,02		
		TOTAL SUBSECTOR:								384.011	1.325.987,02		
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				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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1146	18-06-21	0,1170	0,1146	0,1160	0,1157	1.213.640	140.381,35
MC	APPS	APPLUS SERVICES	F	8,3700	18-06-21	8,5250	8,2150	8,5000	8,4442	105.906	894.287,34
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,7500	18-06-21	34,0500	33,2000	34,0500	33,6061	325.012	10.922.373,40
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	18-06-21	1,5950	1,4600	1,5950	1,5323	32.479	49.768,94
MC	MDF	DURO FELGUERA	F	0,9150	18-06-21	0,9120	0,8650	0,8850	0,8885	808.401	718.244,25
MC	TRE	TECNICAS REUNIDAS	F	11,6400	18-06-21	11,6100	11,1800	11,4100	11,3677	198.153	2.252.537,76
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.683.591	14.977.593,04
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	114,0600	18-06-21	113,5600	109,6600	112,8400	111,3663	5.592	622.760,24
TOTAL SUBSECTOR:										5.592	622.760,24
TOTAL SECTOR:										21.255.985	235.048.181,31
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	18-06-21	120,0000	118,0000	119,0000	119,1429	98	11.676,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0000	18-06-21	52,0000	49,5000	51,9000	51,8906	1.551	80.482,25
MC	EBRO	EBRO FOODS	F	17,4400	18-06-21	17,7000	17,4000	17,6400	17,6191	73.558	1.296.028,80
MC	NTH	NATURHOUSE HEALTH	F	1,6500	18-06-21	1,7000	1,6100	1,6900	1,6504	38.411	63.394,29
MC	OLE	DEOLEO	F	0,3850	18-06-21	0,3928	0,3722	0,3778	0,3769	891.575	336.019,76
MC	PVA	PESCANOVA	F	0,5150	18-06-21	0,5150	0,5060	0,5060	0,5082	32.370	16.451,85
MC	RIO	BODEGAS RIOJANAS	F	3,6400	18-06-21	3,7000	3,6000	3,6200	3,6215	3.792	13.732,64
MC	VIS	VISCOFAN	F	57,0000	18-06-21	57,5000	56,8500	57,5000	57,3732	62.787	3.602.289,55
TOTAL SUBSECTOR:										1.104.142	5.420.075,14
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	18-06-21	4,2900	4,1500	4,2900	4,2298	5.511	23.310,55
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,4800	18-06-21	30,7000	30,1800	30,6000	30,5473	3.635.937	110.786.828,67
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5320	18-06-21	0,5400	0,5200	0,5200	0,5243	94.080	49.325,28
TOTAL SUBSECTOR:										3.735.528	110.859.464,50

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado									
								Del día Session				Traded Volume									
												Nº Valores		Efectivo							
								Máximo		Mínimo		Cierre		CMP		N. of Stocks		Turnover			
PAPEL Y ARTES GRAFICAS																					
MC	ENC	ENCE ENERGIA Y CELULOSA		F	3,2640	18-06-21		3,3660	3,2020	3,3620	3,3101		1.104.944		3.657.521,58						
MC	IBG	IBERPAPEL GESTION		F	18,6000	18-06-21		18,4000	18,0500	18,2000	18,2458		9.268		170.119,90						
MC	MCM	MIQUEL Y COSTAS		F	16,4400	18-06-21		16,4800	16,2000	16,3600	16,4040		17.305		283.870,98						
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A		F	1,3000	18-06-21		1,3300	1,2820	1,3120	1,3108		34.818		45.639,43						
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.		F	0,7000					0,7000	SUSP.										
												21-03-07									
														1.166.335		4.157.151,89					
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALM	ALMIRALL		F	14,5200	18-06-21		14,5900	14,3000	14,4600	14,4414		308.957		4.461.783,17						
MC	BIO	BIOSEARCH		F	2,1850	18-06-21		2,1900	2,1850	2,1900	2,1873		97.836		213.995,08						
MC	FAE	FAES FARMA		F	3,4000	18-06-21		3,4080	3,3380	3,3500	3,3624		381.999		1.284.426,20						
MC	GRF	GRIFOLS CLASE A		F	23,8400	18-06-21		23,7500	22,9500	23,1100	23,2230		775.594		18.011.605,44						
MC	GRF.P	GRIFOLS CLASE B		F	15,3400	18-06-21		15,4000	14,8400	14,9600	15,0747		226.468		3.417.281,73						
MC	ORY	ORYZON GENOMICS		F	4,0350	18-06-21		4,0450	3,9000	3,9000	3,9484		216.401		854.443,78						
MC	PHM	PHARMA MAR		F	77,3600	18-06-21		77,0200	73,0800	73,1400	74,4218		129.344		9.626.010,76						
MC	PRM	PRIM		F	11,2000	18-06-21		11,6000	11,2000	11,2000	11,4096		3.212		36.647,50						
MC	RJF	REIG JOFRE		F	5,0700	18-06-21		5,1100	5,0100	5,0300	5,0678		28.007		141.933,06						
MC	ROVI	LABORATORIOS ROVI		F	56,8000	18-06-21		56,7000	54,0000	55,4000	55,3987		70.940		3.929.983,20						
														2.238.758		41.978.109,92					
OTROS BIENES DE CONSUMO																					
MC	VID	VIDRALA		F	97,0000	18-06-21		98,4000	95,8000	97,8000	97,4753		10.695		1.042.498,80						
														10.695		1.042.498,80					
TOTAL SECTOR:												8.255.458		163.457.300,25							

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,6600	18-06-21	0,6890	0,6250	0,6330	0,6524	805.910	525.757,15
MC	EAT	AMREST HOLDINGS		F	7,0000	18-06-21	6,9900	6,5000	6,6500	6,6289	14.767	97.889,41
MC	EDR	EDREAMS ODIGEO		F	6,8000	18-06-21	6,8500	6,5800	6,8500	6,7807	107.604	729.632,36
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,7780	18-06-21	6,7880	6,5720	6,7680	6,7228	700.179	4.707.161,56
MC	NHH	NH HOTEL GROUP		F	3,8600	18-06-21	3,9050	3,7600	3,8250	3,7880	54.993	208.313,30
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.683.453	6.268.753,78

Renta VariableEquities

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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0691	18-06-21	0,0728	0,0690	0,0710	0,0712	5.967.010	425.075,39		
MC	SPS	SERVICE POINT	F	1,0100	18-06-21	1,0160	0,9710	0,9720	0,9805	7.562	7.414,63		
		TOTAL SUBSECTOR:								5.974.572	432.490,02		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6760	18-06-21	3,6840	3,4100	3,6700	3,6047	310.107	1.117.848,73		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9120	18-06-21	0,9420	0,9040	0,9040	SUSP. 19-11-20	85.024	77.878,69		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0200	18-06-21	4,9820	4,7340	4,9340	4,8644	781.063	3.809.993,72		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7800	18-06-21	3,7950	3,7000	3,7950	3,7887	4.240	16.064,00		
MC	VOC	VOCENTO	F	1,1200	18-06-21	1,1500	1,1000	1,1250	1,1185	8.627	9.649,47		
		TOTAL SUBSECTOR:								1.189.061	5.031.434,61		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,2000	18-06-21	143,0000	139,5500	143,0000	142,3419	120.786	17.192.914,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,3170	18-06-21	2,3250	2,2340	2,3200	2,2824	13.650.214	31.161.892,68		
MC	LOG	LOGISTA HOLDINGS	F	17,3000	18-06-21	17,4000	17,1400	17,3600	17,3012	168.804	2.920.514,53		
		TOTAL SUBSECTOR:								13.939.804	51.275.321,81		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8650	18-06-21	0,8700	0,8370	0,8450	0,8433	767.028	646.867,80		
MC	CBAV	CLINICA BAVIERA	F	14,2000	18-06-21	14,5000	14,3000	14,2000	14,3050	400	5.722,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5960	18-06-21	2,5920	2,5300	2,5640	2,5638	422.299	1.082.704,17		
		TOTAL SUBSECTOR:								1.189.727	1.735.293,97		
TOTAL SECTOR:										23.976.617	64.743.294,19		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2220	18-06-21	5,2650	5,0900	5,2380	5,1940	23.520.257	121.677.323,19
MC	BKT	BANKINTER	F	4,2300	18-06-21	4,2200	4,1220	4,2060	4,1826	2.515.103	10.519.566,55
MC	CABK	CAIXABANK	F	2,5910	18-06-21	2,6240	2,5410	2,6150	2,5976	17.564.768	45.532.920,25
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3104	18-06-21	0,3100	0,3002	0,3014	0,3040	6.836.105	2.078.067,43
MC	SAB	BANCO DE SABADELL	F	0,5886	18-06-21	0,5910	0,5650	0,5910	0,5829	46.830.529	27.269.790,68
MC	SAN	BANCO SANTANDER	F	3,2885	18-06-21	3,2950	3,2115	3,2800	3,2623	49.066.696	160.070.162,46

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	0,8750	18-06-21	0,8735	0,8465	0,8490	0,8568	3.702.323	3.172.210,76
		TOTAL SUBSECTOR:								150.035.781	370.320.041,32
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,0000	18-06-21	33,0500	32,3500	33,0000	32,8591	14.401	473.204,20
MC	LDA	LINEA DIRECTA	F	1,7280	18-06-21	1,7760	1,6905	1,7605	1,7435	885.379	1.543.656,01
MC	MAP	MAPFRE, S.A.	F	1,8115	18-06-21	1,8085	1,7670	1,8035	1,7938	3.315.529	5.947.519,04
		TOTAL SUBSECTOR:								4.215.309	7.964.379,25
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,6000	18-06-21	45,7000	45,0500	45,3500	45,2749	11.083	501.781,50
MC	ALNT	ALANTRA PARTNERS	F	15,3000	18-06-21	15,2000	14,8500	15,2000	15,0621	2.464	37.113,10
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:								13.547	538.894,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,3600	18-06-21	8,3800	8,3000	8,3600	8,3194	2.926	24.342,68
		TOTAL SUBSECTOR:								2.926	24.342,68
TOTAL SECTOR:										154.267.563	378.847.657,85
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,0200	18-06-21	53,1600	52,3600	53,0200	52,9280	2.185.710	115.781.707,24
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3000	18-06-21	4,3900	4,3000	4,3500	4,3420	72.333	314.070,24
MC	EKT	EUSKALTEL	F	10,9600	18-06-21	10,9600	10,9000	10,9400	10,9295	41.531	453.914,92
MC	EZE	GRUPO EZENTIS	F	0,3630	18-06-21	0,3610	0,3440	0,3520	0,3529	1.672.832	590.338,89
MC	TEF	TELEFONICA	F	3,9660	18-06-21	4,0055	3,9205	3,9820	3,9759	9.966.450	39.564.517,10
		TOTAL SUBSECTOR:								13.938.856	156.704.548,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1870	18-06-21	0,1878	0,1742	0,1800	0,1804	3.696.705	666.895,04
MC	AMS	AMADEUS IT GROUP	F	63,0400	18-06-21	63,3800	61,3200	62,9800	62,7480	1.586.226	99.413.357,90
MC	IDR	INDRA, SERIE A	F	7,6500	18-06-21	7,5850	7,3650	7,5500	7,4946	665.377	4.986.747,96
		TOTAL SUBSECTOR:								5.948.308	105.067.000,90
TOTAL SECTOR:										19.887.164	261.771.549,29

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			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		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9000	18-06-21	23,1000	22,4500	22,8000	22,6020	37.991	858.674,40
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	10,9000	18-06-21	11,0000	10,8200	10,9800	10,9447	112.626	1.232.656,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	18-06-21	8,2000	7,5200	8,1600	8,0730	3.743	30.217,28
OF	LIB	LIBERTAS 7	F	2,7400	18-06-21	2,8000	2,8000	2,8000	2,8000	200	560,00
MC	MTB	MONTEBALITO	F	1,7100	18-06-21	1,7100	1,6600	1,6800	1,6777	2.001	3.357,01
MC	MVC	METROVACESA	F	6,8200	18-06-21	6,9200	6,7500	6,8100	6,8628	31.271	214.608,10
MC	NYE	NYESA VALORES CORPORACION	F	0,0092	18-06-21	0,0092	0,0088	0,0088	0,0089	16.964.600	151.249,34
MC	REN	RENTA CORPORACION	F	2,1400	18-06-21	2,1300	2,0700	2,1200	2,1041	26.345	55.433,11
MC	RLIA	REALIA BUSINESS	F	0,7200	18-06-21	0,7360	0,7220	0,7220	0,7220	45.777	33.051,48
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0169	18-06-21	0,0171	0,0166	0,0167	0,0167	6.928.339	115.856,16
		TOTAL SUBSECTOR:								24.152.893	2.695.663,54
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	18-06-21	9,0800	9,0800	9,1000	9,0800	99	898,92
MC	COL	INMOBILIARIA COLONIAL	F	8,8700	18-06-21	8,9700	8,7250	8,9050	8,8973	833.956	7.413.328,98
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1100	18-06-21	5,1400	5,0200	5,1000	5,0878	155.644	791.106,83
MC	MRL	MERLIN PROPERTIES	F	9,1080	18-06-21	9,1880	8,9880	9,1520	9,1270	839.885	7.665.772,32
		TOTAL SUBSECTOR:								1.829.584	15.871.107,05
TOTAL SECTOR:										25.982.477	18.566.770,59
DERECHOS											
DERECHOS											
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0439	18-06-21	0,0430	0,0421	0,0421	0,0427	29.581	1.262,25
MC	SCY.D	SACYR D2021-JUNIO	F	0,0530	18-06-21	0,0542	0,0515	0,0526	0,0527	1.593.667	83.989,71
		TOTAL SUBSECTOR:								1.623.248	85.251,96
TOTAL SECTOR:										1.623.248	85.251,96
TOTAL GENERAL:										294.862.221	1.628.094.796,71