

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	1,1845	23-06-21	1,2100	1,1845	1,1845	1,1961	3.466.429	4.146.109,49
		TOTAL SUBSECTOR:								3.466.429	4.146.109,49
TOTAL SECTOR:										3.466.429	4.146.109,49
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,8520	23-06-21	11,1440	10,8260	11,0980	11,0766	7.135.326	78.696.926,94
		TOTAL SUBSECTOR:								7.135.326	78.696.926,94
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,2000	23-06-21	22,4700	22,2000	22,4500	22,4084	1.092.333	24.477.421,21
MC	ENG	ENAGAS	F	19,5350	23-06-21	19,7400	19,5650	19,7100	19,7010	1.563.351	30.738.863,73
MC	IBE	IBERDROLA	F	10,4250	23-06-21	10,5500	10,4100	10,4700	10,4742	18.045.777	189.029.087,31
MC	NTGY	NATURGY ENERGY GROUP	F	21,6400	23-06-21	22,0400	21,7300	21,9700	21,9463	786.303	17.256.438,17
MC	REE	RED ELECTRICA CORPORACION	F	16,3000	23-06-21	16,5000	16,3200	16,4700	16,4568	9.994.063	163.509.119,60
		TOTAL SUBSECTOR:								31.481.827	425.010.930,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9700	23-06-21	1,9980	1,9540	1,9840	1,9802	330.571	654.587,62
MC	ENER	ECOENER	F	5,8700	23-06-21	6,0200	5,7100	5,8200	5,9519	13.148	78.255,83
MC	GRE	GREENERGY RENOVABLES	F	28,6500	23-06-21	29,3000	28,3000	28,8000	28,5693	75.786	2.165.152,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,0050	23-06-21	15,4150	14,9000	15,2500	15,2021	666.752	10.136.066,32
MC	SOL	SOLTEC POWER	F	7,2450	23-06-21	7,4300	7,1100	7,3750	7,3264	103.962	761.665,68
MC	SPK	SOLARPACK	F	26,2500	23-06-21	26,2500	26,1500	26,2500	26,1835	107.023	2.802.238,55
		TOTAL SUBSECTOR:								1.297.242	16.597.966,15
TOTAL SECTOR:										39.914.395	520.305.823,11
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8760	23-06-21	9,9600	9,7500	9,8960	9,8426	1.348.652	13.274.177,83
jueves, 24 de junio de 2021 <i>Thursday, 24 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	
								Del día Session				Traded Volume	
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	APAM	APERAM	F	42,2900	23-06-21	42,7600	42,6800	42,2900	42,7418			340	14.532,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3462	23-06-21	0,3578	0,3460	0,3480	0,3494			696.895	243.524,47
MC	CIE	CIE AUTOMOTIVE	F	25,3000	23-06-21	25,4400	24,9600	25,2400	25,1881			216.925	5.463.937,64
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500					
MC	LGT	LINGOTES ESPECIALES	F	12,2000	23-06-21	12,3500	11,9500	12,0000	12,1816			1.891	23.035,45
MC	MTS	ARCELORMITTAL	F	24,8800	23-06-21	25,5200	24,6650	25,5200	25,3103			484.529	12.263.589,04
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000					
MC	TRG	TUBOS REUNIDOS	F	0,4020	23-06-21	0,4020	0,3900	0,3950	0,3966			184.969	73.352,61
MC	TUB	TUBACEX	F	1,5340	23-06-21	1,5680	1,5100	1,5320	1,5313			249.038	381.353,85
		TOTAL SUBSECTOR:										3.183.239	31.737.503,09
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2000	23-06-21	6,1000	5,9000	5,9000	6,0112			4.894	29.419,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2000	23-06-21	36,6000	36,2000	36,2000	36,2474			12.073	437.615,05
MC	ENO	ELECNOR	F	10,9000	23-06-21	11,0000	10,8500	11,0000	10,9436			11.921	130.458,85
MC	GEST	GESTAMP AUTOMOCION	F	4,5280	23-06-21	4,6000	4,4760	4,5000	4,5274			322.853	1.461.689,00
MC	NEA	NICOLAS CORREA	F	5,6800	23-06-21	5,6800	5,5600	5,5600	5,5628			2.838	15.787,18
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,7500	23-06-21	27,4100	26,6100	27,2700	27,2046			1.015.519	27.591.463,92
MC	TLGO	TALGO	F	4,7550	23-06-21	4,8000	4,5800	4,6500	4,6700			224.190	1.046.962,93
MC	ZOT	ZARDOYA OTIS	F	5,8400	23-06-21	5,8700	5,8300	5,8500	5,8461			134.024	783.514,00
		TOTAL SUBSECTOR:										1.728.312	31.496.909,93
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6000	23-06-21	22,9900	22,6200	22,6600	22,7378			963.320	21.903.820,75
MC	ANA	ACCIONA	F	125,2000	23-06-21	128,2000	124,5000	127,0000	127,0697			254.656	32.292.748,80
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	9,8800	23-06-21	10,4600	9,9500	9,9800	10,0058			21.880	218.925,91
MC	FER	FERROVIAL	F	24,8200	23-06-21	25,5000	24,8600	25,3700	25,3428			986.299	24.995.584,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3200	23-06-21	5,3900	5,3100	5,3400	5,3505			21.271	113.810,12
MC	OHL	OBRASCON HUARTE LAIN	F	0,7270	23-06-21	0,7495	0,6210	0,6500	0,6739			5.651.687	3.808.605,15
MC	SCYR	SACYR	F	2,1460	23-06-21	2,1980	2,1300	2,1940	2,1794			1.970.310	4.294.139,37
		TOTAL SUBSECTOR:										9.869.423	87.627.634,54
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	17,7000	17,7000	17,7000			108	1.911,60
		TOTAL SUBSECTOR:										108	1.911,60

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>	
				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>		
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4450	23-06-21	3,4650	3,4050	3,4550	3,4446	71.729	247.081,18
		TOTAL SUBSECTOR:								71.729	247.081,18
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	0,1146	23-06-21	0,1164	0,1130	0,1164	0,1150	272.322	31.306,03
MC	APPS	APPLUS SERVICES	F	8,3500	23-06-21	8,4900	8,2600	8,3050	8,3246	94.278	784.824,71
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,2000	23-06-21	34,5500	34,0500	34,4500	34,3277	749.894	25.783.304,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5900	23-06-21	1,5700	1,4850	1,5050	1,5112	63.595	96.105,00
MC	MDF	DURO FELGUERA	F	0,8330	23-06-21	0,8700	0,8260	0,8590	0,8548	414.336	354.166,16
MC	TRE	TECNICAS REUNIDAS	F	11,3700	23-06-21	11,3900	11,2000	11,2700	11,2769	109.342	1.233.035,07
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.703.767	28.282.741,27
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	111,2800	23-06-21	112,5600	111,4400	112,1200	112,0751	4.119	461.637,34
		TOTAL SUBSECTOR:								4.119	461.637,34
TOTAL SECTOR:										16.560.697	179.855.418,95

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	23-06-21	2,7800	2,7800	2,7200	2,7800	174	483,72
MC	BDL	BARON DE LEY	F	119,0000	23-06-21			119,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,5000	23-06-21	51,9500	51,5000	51,8000	51,6709	952	49.190,65
MC	EBRO	EBRO FOODS	F	17,5600	23-06-21	17,6600	17,5000	17,6600	17,6014	50.389	886.918,12
MC	NTH	NATURHOUSE HEALTH	F	1,6500	23-06-21	1,6950	1,6500	1,6950	1,6631	35.591	59.189,67
MC	OLE	DEOLEO	F	0,3728	23-06-21	0,3730	0,3640	0,3694	0,3680	669.029	246.200,42
MC	PVA	PESCANOVA	F	0,5150	23-06-21	0,5180	0,5060	0,5150	0,5092	44.937	22.880,33
MC	RIO	BODEGAS RIOJANAS	F	3,6200	21-06-21			3,6200			
MC	VIS	VISCOFAN	F	57,7000	23-06-21	59,4500	57,5500	59,0000	58,8401	106.877	6.288.656,05

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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		
		TOTAL SUBSECTOR:								907.949	7.553.518,96
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	23-06-21	4,2100	4,2000	4,2900	4,2005	112	470,46
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,3700	23-06-21	30,9700	30,5000	30,8600	30,8393	2.863.246	88.176.250,01
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5260	23-06-21	0,5280	0,5200	0,5200	0,5214	10.966	5.717,89
		TOTAL SUBSECTOR:								2.874.324	88.182.438,36
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4040	23-06-21	3,4600	3,3900	3,4460	3,4366	825.691	2.837.560,95
MC	IBG	IBERPAPEL GESTION	F	18,0000	23-06-21	18,0500	17,9000	18,0000	17,9970	494	8.890,50
MC	MCM	MIQUEL Y COSTAS	F	16,0200	23-06-21	16,4400	15,9600	16,0200	16,0278	25.748	412.683,20
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3200	23-06-21	1,3640	1,3280	1,3340	1,3318	15.155	20.183,42
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								867.088	3.279.318,07
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,7100	23-06-21	14,9400	14,6600	14,8900	14,8659	285.140	4.238.863,71
MC	BIO	BIOSEARCH	F	2,1900	23-06-21	2,1900	2,1850	2,1900	2,1879	43.604	95.401,85
MC	FAE	FAES FARMA	F	3,3440	23-06-21	3,4220	3,3420	3,3960	3,3938	457.283	1.549.992,25
MC	GRF	GRIFOLS CLASE A	F	22,2600	23-06-21	22,6000	22,1200	22,3700	22,3885	663.818	14.861.864,90
MC	GRF.P	GRIFOLS CLASE B	F	14,4300	23-06-21	14,7000	14,4200	14,4900	14,5614	63.630	926.542,61
MC	ORY	ORYZON GENOMICS	F	3,8800	23-06-21	3,9500	3,8300	3,8500	3,8851	89.260	346.780,56
MC	PHM	PHARMA MAR	F	74,7200	23-06-21	77,3400	73,7800	76,4600	75,9550	62.915	4.778.708,92
MC	PRM	PRIM	F	10,9500	23-06-21	11,4000	10,9500	11,0000	11,1929	2.547	28.508,20
MC	RJF	REIG JOFRE	F	4,8800	23-06-21	4,8850	4,8650	4,8800	4,8716	13.007	63.364,65
MC	ROVI	LABORATORIOS ROVI	F	56,6000	23-06-21	57,1000	55,8000	56,1000	56,2147	50.636	2.846.487,40
		TOTAL SUBSECTOR:								1.731.840	29.736.515,05
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,9000	23-06-21	100,6000	99,0000	100,6000	100,1874	5.088	509.753,70
		TOTAL SUBSECTOR:								5.088	509.753,70
TOTAL SECTOR:										6.386.289	129.261.544,14

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA

Renta Variable Equities

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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	CDR	CODERE	F	0,6400	23-06-21	0,6490	0,5400	0,5970	0,5973	2.273.880	1.358.150,29		
MC	EAT	AMREST HOLDINGS	F	6,4800	23-06-21	6,7500	6,2250	6,4650	6,4806	3.258	21.113,75		
MC	EDR	EDREAMS ODIGEO	F	6,9700	23-06-21	7,0000	6,9300	7,0000	6,9942	246.303	1.722.701,66		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8060	23-06-21	6,8580	6,7260	6,8280	6,8066	781.250	5.317.647,53		
MC	NHH	NH HOTEL GROUP	F	3,8450	23-06-21	3,8550	3,7450	3,8000	3,8067	17.376	66.144,54		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										3.322.067	8.485.757,77		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0694	23-06-21	0,0716	0,0690	0,0694	0,0697	875.261	61.046,63		
MC	SPS	SERVICE POINT	F	0,9710	23-06-21	1,0080	0,9000	0,9990	0,9640	97.141	93.642,68		
TOTAL SUBSECTOR:										972.402	154.689,31		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6280	23-06-21	3,6800	3,5600	3,6460	3,6443	175.613	639.993,45		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8700	23-06-21	0,8720	0,8500	0,8500	SUSP. 19-11-20	51.481	44.098,01		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8900	23-06-21	5,0950	4,8740	5,0750	5,0285	331.060	1.664.747,49		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7900	23-06-21	3,8400	3,7400	3,8300	3,8304	1.066	4.083,21		
MC	VOC	VOCENTO	F	1,1250	23-06-21	1,1400	1,1000	1,1150	1,1161	16.960	18.928,61		
TOTAL SUBSECTOR:										576.180	2.371.850,77		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,6000	23-06-21	147,1500	142,5500	147,1500	146,7139	211.170	30.859.467,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2700	23-06-21	2,2900	2,2340	2,2470	2,2501	14.901.601	33.530.333,82		
MC	LOG	LOGISTA HOLDINGS	F	17,2000	23-06-21	17,4000	17,2000	17,3100	17,3108	119.945	2.076.344,31		
TOTAL SUBSECTOR:										15.232.716	66.466.146,08		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8370	23-06-21	0,8590	0,8360	0,8590	0,8481	317.943	269.635,70		
MC	CBAV	CLINICA BAVIERA	F	13,8000	23-06-21	14,2000	14,0000	14,0000	14,0046	2.394	33.527,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5400	23-06-21	2,6100	2,5520	2,6100	2,5972	253.847	659.284,14		
TOTAL SUBSECTOR:										574.184	962.446,84		
TOTAL SECTOR:										20.677.549	78.440.890,77		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2700	23-06-21	5,3930	5,2830	5,3300	5,3345	20.380.645	108.604.016,95
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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	CMP VWAP				
MC	BKT	BANKINTER	F	4,2790	23-06-21	4,3670	4,2650	4,3290	4,3226	1.354.993	5.857.114,44								
MC	CABK	CAIXABANK	F	2,5950	23-06-21	2,6540	2,6000	2,6350	2,6307	6.251.855	16.446.967,92								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	LBK	LIBERBANK	F	0,3174	23-06-21	0,3200	0,3070	0,3078	0,3104	10.364.395	3.289.828,38								
MC	SAB	BANCO DE SABADELL	F	0,5922	23-06-21	0,6078	0,5916	0,5972	0,5986	18.513.291	11.081.363,06								
MC	SAN	BANCO SANTANDER	F	3,2755	23-06-21	3,3570	3,2830	3,3180	3,3192	27.807.570	92.294.704,28								
MC	UNI	UNICAJA BANCO	F	0,8700	23-06-21	0,8800	0,8535	0,8635	0,8640	1.550.975	1.340.050,83								
		TOTAL SUBSECTOR:								86.223.724	238.914.045,86								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,6500	23-06-21	33,0000	32,4500	32,7500	32,7290	39.543	1.294.204,70								
MC	LDA	LINEA DIRECTA	F	1,7330	23-06-21	1,8200	1,7300	1,7950	1,7759	1.447.642	2.570.827,68								
MC	MAP	MAPFRE, S.A.	F	1,7600	23-06-21	1,7925	1,7640	1,7805	1,7769	7.461.679	13.314.116,12								
		TOTAL SUBSECTOR:								8.948.864	17.179.148,50								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4000	23-06-21	44,7000	44,3500	44,6000	44,5033	14.399	640.803,00								
MC	ALNT	ALANTRA PARTNERS	F	15,0000	23-06-21	15,1500	14,8500	15,0000	14,9983	7.058	105.858,30								
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:								21.457	746.661,30								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,3800	23-06-21	8,3600	8,0000	8,3000	8,1238	9.475	76.973,38								
		TOTAL SUBSECTOR:								9.475	76.973,38								
TOTAL SECTOR:										95.203.520	256.916.829,04								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,9800	23-06-21	54,5000	52,8600	54,5000	54,2179	4.140.283	221.036.490,62
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4200	23-06-21	4,4700	4,4000	4,4000	4,4192	57.732	255.126,70
MC	EKT	EUSKALTEL	F	10,9600	23-06-21	10,9600	10,9400	10,9400	10,9418	25.268	276.476,40
MC	EZE	GRUPO EZENTIS	F	0,3585	23-06-21	0,3600	0,3500	0,3545	0,3548	224.700	79.733,75
MC	TEF	TELEFONICA	F	3,8935	23-06-21	3,9440	3,8835	3,9300	3,9237	9.564.945	37.530.061,05
		TOTAL SUBSECTOR:								14.012.928	259.177.888,52

ELECTRONICA Y SOFTWARE

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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		
MC	AMP	AMPER	F	0,1800	23-06-21	0,1824	0,1800	0,1800	0,1814	315.241	57.179,73		
MC	AMS	AMADEUS IT GROUP	F	63,4000	23-06-21	65,1800	63,7800	64,1800	64,2538	855.755	55.007.781,64		
MC	IDR	INDRA, SERIE A	F	7,5600	23-06-21	7,6600	7,5150	7,6600	7,6015	507.436	3.857.292,60		
		TOTAL SUBSECTOR:								1.678.432	58.922.253,97		
TOTAL SECTOR:												15.691.360	318.100.142,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,8000	23-06-21	23,2000	22,9000	22,9500	22,9904	11.236	258.319,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0000	14-06-21	7,3000	7,3000	7,0000	7,3000	25	182,50
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9000	23-06-21	11,0000	10,7200	10,9400	10,9328	43.091	471.107,14
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	23-06-21	7,9600	7,7200	7,7600	7,7449	3.835	29.701,52
OF	LIB	LIBERTAS 7	F	2,6200	23-06-21	2,6600	2,6200	2,6200	2,6422	898	2.372,68
MC	MTB	MONTEBALITO	F	1,6800	23-06-21	1,7600	1,6600	1,6900	1,6724	3.331	5.570,76
MC	MVC	METROVACESA	F	6,8200	23-06-21	7,0300	6,8900	6,9600	6,9711	25.498	177.748,53
MC	NYE	NYESA VALORES CORPORACION	F	0,0087	23-06-21	0,0092	0,0086	0,0090	0,0089	41.556.100	371.395,37
MC	REN	RENTA CORPORACION	F	2,1100	23-06-21	2,1400	2,0000	2,0500	2,0491	144.326	295.743,91
MC	RLIA	REALIA BUSINESS	F	0,7180	23-06-21	0,7200	0,6960	0,7100	0,7125	53.129	37.855,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0166	23-06-21	0,0167	0,0161	0,0162	0,0163	8.710.181	141.545,43
TOTAL SUBSECTOR:										50.551.650	1.791.542,86
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	23-06-21	9,1000	9,0600	9,1000	9,0721	401	3.637,90
MC	COL	INMOBILIARIA COLONIAL	F	8,8600	23-06-21	8,9200	8,8200	8,8650	8,8712	399.323	3.542.474,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0100	23-06-21	5,0600	4,9800	5,0000	5,0169	63.719	319.671,69
MC	MRL	MERLIN PROPERTIES	F	9,1020	23-06-21	9,1440	8,9820	9,0900	9,0806	859.211	7.802.143,25
TOTAL SUBSECTOR:										1.322.654	11.667.927,31
TOTAL SECTOR:										51.874.304	13.459.470,17

DERECHOS

DERECHOS											
MC	RJF.D	LABORATORIO REIG JOFRE D2021-JUNIO	F	0,0405	23-06-21	0,0424	0,0382	0,0405	0,0397	256.590	10.185,30
MC	SCY.D	SACYR D2021-JUNIO	F	0,0548	23-06-21	0,0552	0,0530	0,0552	0,0544	2.424.244	131.830,64

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:							2.680.834	142.015,94
TOTAL SECTOR:									2.680.834	142.015,94
TOTAL GENERAL:									252.455.377	1.500.628.244,10