

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	24-06-21	1,2100	1,1900	1,1905	1,1991	11.530.684	13.826.712,38
		TOTAL SUBSECTOR:								11.530.684	13.826.712,38
TOTAL SECTOR:										11.530.684	13.826.712,38
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0980	24-06-21	11,1900	11,0220	11,0580	11,0698	5.934.416	66.003.617,00
		TOTAL SUBSECTOR:								5.934.416	66.003.617,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,4500	24-06-21	22,5400	22,2100	22,4700	22,4154	3.592.515	80.089.160,60
MC	ENG	ENAGAS	F	19,7100	24-06-21	19,8050	19,6200	19,7200	19,7067	509.023	10.031.143,62
MC	IBE	IBERDROLA	F	10,4700	24-06-21	10,4750	10,1950	10,3550	10,3189	16.120.959	166.456.506,50
MC	NTGY	NATURGY ENERGY GROUP	F	21,9700	24-06-21	22,0500	21,8400	21,9600	21,9563	513.626	11.277.342,52
MC	REE	RED ELECTRICA CORPORACION	F	16,4700	24-06-21	16,5050	16,3300	16,4400	16,4222	806.278	13.240.872,29
		TOTAL SUBSECTOR:								21.542.401	281.095.025,53
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9840	24-06-21	2,0100	1,9520	1,9800	1,9750	350.973	693.155,66
MC	ENER	ECOENER	F	5,8200	24-06-21	6,0500	5,6800	5,9900	5,9754	47.356	282.970,34
MC	GRE	GREENERGY RENOVABLES	F	28,8000	24-06-21	29,5000	28,1000	29,0500	28,6811	73.716	2.114.255,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2500	24-06-21	15,4950	14,9400	15,3900	15,2619	648.340	9.894.910,87
MC	SOL	SOLTEC POWER	F	7,3750	24-06-21	7,4950	7,3300	7,4800	7,4373	90.835	675.568,17
MC	SPK	SOLARPACK	F	26,2500	24-06-21	26,2500	26,2000	26,2000	26,2003	174.220	4.564.610,45
		TOTAL SUBSECTOR:								1.385.440	18.225.470,89
TOTAL SECTOR:										28.862.257	365.324.113,42
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8960	24-06-21	10,0300	9,9100	9,9620	9,9788	1.167.913	11.654.326,29
viernes, 25 de junio de 2021 <i>Friday, 25 June 2021</i>										1	

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado	
						Del día Session				Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	24-06-21	43,7500	43,4600	42,2900	43,7027	371	16.213,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3480	24-06-21	0,3550	0,3420	0,3480	0,3468	468.327	162.400,09
MC	CIE	CIE AUTOMOTIVE	F	25,2400	24-06-21	25,6800	25,1200	25,5800	25,4860	230.665	5.878.723,20
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	24-06-21	12,3000	11,9500	12,0000	12,0679	1.039	12.538,55
MC	MTS	ARCELORMITTAL	F	25,5200	24-06-21	26,5600	25,8200	26,2050	26,2147	726.460	19.043.918,80
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3950	24-06-21	0,4115	0,3900	0,4000	0,3958	487.234	192.863,91
MC	TUB	TUBACEX	F	1,5320	24-06-21	1,5680	1,5120	1,5600	1,5423	217.903	336.080,39
		TOTAL SUBSECTOR:								3.299.912	37.297.064,93
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	24-06-21	6,0000	5,6400	5,9000	5,7890	20.807	120.450,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2000	24-06-21	37,6000	36,2500	36,6000	36,9492	59.172	2.186.357,00
MC	ENO	ELEC NOR	F	11,0000	24-06-21	11,1000	10,9500	10,9500	11,0193	27.532	303.384,40
MC	GEST	GESTAMP AUTOMOCION	F	4,5000	24-06-21	4,5100	4,4360	4,4360	4,4589	212.139	945.913,92
MC	NEA	NICOLAS CORREA	F	5,5600	24-06-21	5,7400	5,5200	5,7000	5,7163	5.268	30.113,48
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,2700	24-06-21	27,4900	26,8600	27,3200	27,3013	763.829	20.857.533,13
MC	TLGO	TALGO	F	4,6500	24-06-21	4,7850	4,6500	4,7850	4,7464	91.258	433.150,41
MC	ZOT	ZARDOYA OTIS	F	5,8500	24-06-21	5,8800	5,8300	5,8800	5,8700	101.464	595.598,61
		TOTAL SUBSECTOR:								1.281.469	25.472.501,83
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6600	24-06-21	23,0300	22,6800	22,7900	22,8108	1.123.610	25.630.432,66
MC	ANA	ACCIONA	F	127,0000	24-06-21	127,0000	125,5000	126,7000	126,5358	189.434	24.022.442,00
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	9,9800	24-06-21	10,2600	9,9300	10,0000	10,0439	13.644	137.038,56
MC	FER	FERROVIAL	F	25,3700	24-06-21	25,7600	25,3600	25,5900	25,5991	1.652.685	42.229.965,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3400	24-06-21	5,5000	5,2700	5,4200	5,4202	24.075	130.491,66
MC	OHL	OBRASCON HUARTE LAIN	F	0,6500	24-06-21	0,6495	0,6120	0,6155	0,6226	3.499.772	2.179.094,34
MC	SCYR	SACYR	F	2,1940	24-06-21	2,2240	2,1980	2,2000	2,2088	1.602.887	3.540.387,25
		TOTAL SUBSECTOR:								8.106.107	97.869.851,55
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	24-06-21			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	Cierre Closing	CMP VWAP		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4550	24-06-21	3,4600	3,4150	3,4500	3,4349	53.554	183.950,14		
		TOTAL SUBSECTOR:								53.554	183.950,14		
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	0,1164	24-06-21	0,1180	0,1144	0,1166	0,1169	1.145.655	133.981,54		
MC	APPS	APPLUS SERVICES	F	8,3050	24-06-21	8,4350	8,2800	8,4100	8,3709	255.442	2.147.122,79		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	34,4500	24-06-21	35,0500	33,7500	34,9000	34,6336	706.270	24.199.468,80		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5050	24-06-21	1,5650	1,5000	1,5050	1,5584	66.691	103.930,52		
MC	MDF	DURO FELGUERA	F	0,8590	24-06-21	0,9300	0,8640	0,9175	0,9134	792.651	723.977,44		
MC	TRE	TECNICAS REUNIDAS	F	11,2700	24-06-21	11,3500	11,0800	11,1400	11,1885	146.683	1.641.157,75		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.113.392	28.949.638,84		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,1200	24-06-21	112,2600	109,4600	110,1800	110,5521	9.971	1.102.314,98		
		TOTAL SUBSECTOR:								9.971	1.102.314,98		

TOTAL SECTOR:

15.864.405

190.875.322,27

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	24-06-21			2,7200			
MC	BDL	BARON DE LEY	F	119,0000	23-06-21	119,0000	119,0000	119,0000	119,0000	304	36.176,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8000	24-06-21	51,2000	51,1000	51,8000	51,1339	31	1.585,15
MC	EBRO	EBRO FOODS	F	17,6600	24-06-21	17,9200	17,6600	17,9200	17,8260	68.400	1.219.297,94
MC	NTH	NATURHOUSE HEALTH	F	1,6950	24-06-21	1,7500	1,6650	1,7150	1,7173	79.161	135.939,71
MC	OLE	DEOLEO	F	0,3694	24-06-21	0,3720	0,3642	0,3666	0,3680	432.187	159.046,47
MC	PVA	PESCANOVA	F	0,5150	24-06-21	0,5170	0,5050	0,5140	0,5082	65.927	33.505,37
MC	RIO	BODEGAS RIOJANAS	F	3,6200	21-06-21	3,5000	3,5000	3,6200	3,5000	11	38,50
MC	VIS	VISCOFAN	F	59,0000	24-06-21	59,8000	58,8500	59,6500	59,4381	48.848	2.903.430,40

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MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										694.869	4.489.019,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	24-06-21	4,1700	4,1700	4,2900	4,1700	110	458,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,8600	24-06-21	30,9500	30,6100	30,7900	30,7828	1.479.301	45.537.008,74
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	24-06-21	0,5240	0,5200	0,5240	0,5225	14.979	7.826,74
TOTAL SUBSECTOR:										1.494.390	45.545.294,18
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4460	24-06-21	3,5180	3,4480	3,4800	3,4816	762.589	2.655.036,08
MC	IBG	IBERPAPEL GESTION	F	18,0000	24-06-21	18,2500	18,0000	18,1000	18,0708	530	9.577,55
MC	MCM	MIQUEL Y COSTAS	F	16,0200	24-06-21	16,1800	16,0000	16,0200	16,0650	6.008	96.518,64
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3340	24-06-21	1,3800	1,2840	1,3460	1,3487	35.181	47.448,08
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										804.308	2.808.580,35
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,8900	24-06-21	14,9900	14,7900	14,9900	14,9399	324.733	4.834.396,66
MC	BIO	BIOSEARCH	F	2,1900	24-06-21	2,1900	2,1850	2,1900	2,1893	200.177	438.247,68
MC	FAE	FAES FARMA	F	3,3960	24-06-21	3,4700	3,3900	3,4600	3,4358	400.212	1.375.058,15
MC	GRF	GRIFOLS CLASE A	F	22,3700	24-06-21	22,7800	22,3100	22,6600	22,6213	461.160	10.432.021,17
MC	GRF.P	GRIFOLS CLASE B	F	14,4900	24-06-21	14,8300	14,5300	14,7500	14,7412	66.374	978.435,20
MC	ORY	ORYZON GENOMICS	F	3,8500	24-06-21	3,9450	3,8600	3,9300	3,9133	86.042	336.712,18
MC	PHM	PHARMA MAR	F	76,4600	24-06-21	79,3200	76,1800	78,5000	78,2111	83.185	6.505.992,24
MC	PRM	PRIM	F	11,0000	24-06-21	11,1000	10,7000	10,8000	11,0399	2.490	27.489,25
MC	RJF	REIG JOFRE	F	4,8800	24-06-21	4,9800	4,8650	4,9400	4,9209	16.048	78.971,39
MC	ROVI	LABORATORIOS ROVI	F	56,1000	24-06-21	56,4000	55,0000	55,4000	55,5331	76.631	4.267.662,70
TOTAL SUBSECTOR:										1.717.052	29.274.986,62
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	100,6000	24-06-21	101,0000	99,1000	100,0000	100,4829	12.028	1.208.607,80
TOTAL SUBSECTOR:										12.028	1.208.607,80
TOTAL SECTOR:										4.722.647	83.326.488,49

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA

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		
MC	CDR	CODERE	F	0,5970	24-06-21	0,6100	0,5760	0,6030	0,5916	400.323	236.830,06						
MC	EAT	AMREST HOLDINGS	F	6,4650	24-06-21	6,4800	6,1000	6,2850	6,2260	7.129	44.385,10						
MC	EDR	EDREAMS ODIGEO	F	7,0000	24-06-21	7,0000	6,8400	6,9000	6,9434	144.024	1.000.011,57						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8280	24-06-21	6,8800	6,6080	6,6820	6,6924	1.368.194	9.194.823,04						
MC	NHH	NH HOTEL GROUP	F	3,8000	24-06-21	3,8450	3,7500	3,7850	3,7694	179.407	680.845,89						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
TOTAL SUBSECTOR:										2.099.077	11.156.895,66						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0694	24-06-21	0,0720	0,0692	0,0700	0,0708	3.582.991	253.764,83						
MC	SPS	SERVICE POINT	F	0,9990	24-06-21	1,0100	0,9430	0,9900	0,9976	68.662	68.500,18						
TOTAL SUBSECTOR:										3.651.653	322.265,01						
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6460	24-06-21	3,6900	3,6020	3,6760	3,6677	180.958	663.705,07						
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8500	24-06-21	0,8600	0,8300	0,8360	SUSP. 19-11-20	70.845	59.958,19						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0750	24-06-21	5,3600	5,1200	5,3300	5,3010	574.257	3.044.114,09						
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8300	24-06-21	3,8700	3,8100	3,8600	3,8611	1.733	6.691,29						
MC	VOC	VOCENTO	F	1,1150	24-06-21	1,1450	1,1100	1,1250	1,1265	13.507	15.215,40						
TOTAL SUBSECTOR:										841.300	3.789.684,04						
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	147,1500	24-06-21	149,7000	144,6000	148,0500	147,6684	162.814	24.041.229,70						
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2470	24-06-21	2,2860	2,1760	2,1960	2,2075	20.286.720	44.783.834,29						
MC	LOG	LOGISTA HOLDINGS	F	17,3100	24-06-21	17,4900	17,2800	17,4900	17,4326	100.936	1.759.575,92						
TOTAL SUBSECTOR:										20.550.470	70.584.639,91						
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,8590	24-06-21	0,8730	0,8500	0,8710	0,8634	517.392	446.718,35						
MC	CBAV	CLINICA BAVIERA	F	14,0000	24-06-21	14,1000	14,0000	14,0000	14,0687	386	5.430,50						
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6100	24-06-21	2,6700	2,5860	2,6260	2,6173	359.541	941.041,67						
TOTAL SUBSECTOR:										877.319	1.393.190,52						
TOTAL SECTOR:										28.019.819	87.246.675,14						

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3300	24-06-21	5,4370	5,3290	5,4310	5,4015	15.598.436	84.246.059,49
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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	BKT	BANKINTER	F	4,3290	24-06-21	4,3770	4,3180	4,3530	4,3469	1.181.525	5.135.974,59				
MC	CABK	CAIXABANK	F	2,6350	24-06-21	2,6580	2,6230	2,6500	2,6461	7.340.338	19.422.942,72				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	LBK	LIBERBANK	F	0,3078	24-06-21	0,3164	0,3012	0,3066	0,3086	4.634.489	1.430.423,30				
MC	SAB	BANCO DE SABADELL	F	0,5972	24-06-21	0,6016	0,5908	0,6012	0,5976	14.686.153	8.776.248,42				
MC	SAN	BANCO SANTANDER	F	3,3180	24-06-21	3,3595	3,3040	3,3555	3,3414	28.547.150	95.378.312,58				
MC	UNI	UNICAJA BANCO	F	0,8635	24-06-21	0,8785	0,8580	0,8625	0,8650	1.440.563	1.245.859,16				
		TOTAL SUBSECTOR:								73.428.654	215.635.820,26				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,7500	24-06-21	32,9500	32,6000	32,9500	32,8466	12.298	403.947,15				
MC	LDA	LINEA DIRECTA	F	1,7950	24-06-21	1,8200	1,7580	1,7830	1,7770	1.072.401	1.905.618,29				
MC	MAP	MAPFRE, S.A.	F	1,7805	24-06-21	1,7890	1,7545	1,7835	1,7800	2.796.750	4.978.122,37				
		TOTAL SUBSECTOR:								3.881.449	7.287.687,81				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6000	24-06-21	46,2000	43,9000	46,2000	45,6782	22.190	1.013.600,20				
MC	ALNT	ALANTRA PARTNERS	F	15,0000	24-06-21	15,1500	14,9000	15,1500	14,9278	5.418	80.878,90				
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:								27.608	1.094.479,10				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,3000	24-06-21	8,3400	8,2000	8,3400	8,2789	2.110	17.468,58				
		TOTAL SUBSECTOR:								2.110	17.468,58				
TOTAL SECTOR:										77.339.821	224.035.455,75				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	54,5000	24-06-21	55,4000	54,3200	54,8000	54,8579	3.706.379	202.929.441,22
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4000	24-06-21	4,4700	4,3650	4,4450	4,4213	42.691	188.751,58
MC	EKT	EUSKALTEL	F	10,9400	24-06-21	10,9800	10,9400	10,9600	10,9605	102.346	1.121.768,26
MC	EZE	GRUPO EZENTIS	F	0,3545	24-06-21	0,3575	0,3510	0,3515	0,3532	361.848	127.813,94
MC	TEF	TELEFONICA	F	3,9300	24-06-21	3,9595	3,9205	3,9300	3,9333	7.537.549	29.647.706,66
		TOTAL SUBSECTOR:								11.750.813	234.015.481,66

ELECTRONICA Y SOFTWARE

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		
MC	AMP	AMPER	F	0,1800	24-06-21	0,1816	0,1804	0,1808	0,1808	106.112	19.185,80		
MC	AMS	AMADEUS IT GROUP	F	64,1800	24-06-21	64,5200	63,5400	63,9400	63,9710	571.533	36.561.510,82		
MC	IDR	INDRA, SERIE A	F	7,6600	24-06-21	7,8100	7,6350	7,7400	7,7391	701.181	5.426.536,05		
		TOTAL SUBSECTOR:								1.378.826	42.007.232,67		
TOTAL SECTOR:												13.129.639	276.022.714,33

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9500	24-06-21	23,2000	23,0000	23,0000	23,0793	12.971	299.362,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,0000	24-06-21			7,0000			
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9400	24-06-21	11,1400	10,9400	11,0600	11,0198	38.865	428.284,40
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7600	24-06-21			7,7600			
OF	LIB	LIBERTAS 7	F	2,6200	24-06-21	2,6200	2,6000	2,6000	2,6000	3.219	8.369,44
MC	MTB	MONTEBALITO	F	1,6900	24-06-21	1,7600	1,7600	1,6900	1,7600	16	28,16
MC	MVC	METROVACESA	F	6,9600	24-06-21	7,0500	6,8900	7,0300	6,9454	65.460	454.876,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0090	24-06-21	0,0091	0,0087	0,0088	0,0089	12.577.300	111.559,62
MC	REN	RENTA CORPORACION	F	2,0500	24-06-21	2,1600	2,0700	2,1600	2,1423	54.861	117.528,19
MC	RLIA	REALIA BUSINESS	F	0,7100	24-06-21	0,7300	0,7100	0,7300	0,7191	33.884	24.365,83
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0162	24-06-21	0,0164	0,0159	0,0164	0,0162	7.006.792	113.331,73
		TOTAL SUBSECTOR:								19.793.368	1.557.705,60
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	24-06-21			9,1000			
MC	COL	INMOBILIARIA COLONIAL	F	8,8650	24-06-21	8,8900	8,8150	8,8150	8,8240	442.449	3.904.186,01
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	24-06-21	5,0600	5,0000	5,0100	5,0355	14.258	71.796,82
MC	MRL	MERLIN PROPERTIES	F	9,0900	24-06-21	9,1540	8,9740	9,0160	9,0216	590.878	5.330.460,35
		TOTAL SUBSECTOR:								1.047.585	9.306.443,18
TOTAL SECTOR:										20.840.953	10.864.148,78

DERECHOS

DERECHOS											
MC	SCY.D	SACYR D2021-JUNIO	F	0,0552	24-06-21	0,0559	0,0540	0,0555	0,0549	591.088	32.465,48
		TOTAL SUBSECTOR:								591.088	32.465,48

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 SECTOR:									591.088	32.465,48
TOTAL GENERAL:									200.901.313	1.251.554.096,04