

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	1,1650	28-06-21	1,1915	1,1720	1,1850	1,1811	1.690.459	1.996.580,78
		TOTAL SUBSECTOR:								1.690.459	1.996.580,78
TOTAL SECTOR:										1.690.459	1.996.580,78
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,6820	28-06-21	10,8500	10,6220	10,6840	10,6963	7.384.897	79.406.757,90
		TOTAL SUBSECTOR:								7.384.897	79.406.757,90
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	22,2000	28-06-21	21,2800	20,5700	20,9200	20,8871	1.773.781	37.049.141,70
MC	ENG	ENAGAS	F	19,7000	28-06-21	19,8050	19,6100	19,6150	19,6597	591.875	11.636.076,05
MC	IBE	IBERDROLA	F	10,3450	28-06-21	10,4800	10,3200	10,4550	10,4301	10.348.091	107.917.140,19
MC	NTGY	NATURGY ENERGY GROUP	F	21,9000	28-06-21	22,0000	21,7300	21,9300	21,9063	520.680	11.406.155,82
MC	REE	RED ELECTRICA CORPORACION	F	16,5150	28-06-21	16,6000	16,4050	16,4050	16,4393	1.115.055	18.330.682,19
		TOTAL SUBSECTOR:								14.349.482	186.339.195,95
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9660	28-06-21	1,9860	1,9520	1,9800	1,9658	549.016	1.079.233,18
MC	ENER	ECOENER	F	5,9000	28-06-21	6,0300	5,9000	5,9900	5,9705	7.530	44.958,00
MC	GRE	GREENERGY RENOVABLES	F	29,0000	28-06-21	30,4500	28,8000	30,2000	29,7678	103.600	3.083.947,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8000	28-06-21	16,3650	15,8100	16,3200	16,1653	735.581	11.890.863,81
MC	SOL	SOLTEC POWER	F	7,3900	28-06-21	7,7400	7,0000	7,5650	7,5583	215.547	1.629.178,38
MC	SPK	SOLARPACK	F	26,1500	28-06-21	26,2500	26,1000	26,2000	26,1704	332.080	8.690.675,40
		TOTAL SUBSECTOR:								1.943.354	26.418.856,32
TOTAL SECTOR:										23.677.733	292.164.810,17
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9540	28-06-21	10,2150	9,9380	10,2050	10,1587	1.245.523	12.652.918,19
martes, 29 de junio de 2021 Tuesday, 29 June 2021										1	

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	APAM	APERAM	F	43,2700	28-06-21	43,5700	41,3400	43,2700	42,9839	98	4.212,42
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3448	28-06-21	0,3476	0,3080	0,3350	0,3322	2.245.370	745.918,43
MC	CIE	CIE AUTOMOTIVE	F	24,9800	28-06-21	25,6600	25,0400	25,6000	25,4264	395.703	10.046.025,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	28-06-21	11,9500	11,9500	12,0000	11,9500	118	1.410,10
MC	MTS	ARCELORMITTAL	F	25,4750	28-06-21	26,5550	25,5400	26,4100	26,1558	484.879	12.682.411,93
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3900	28-06-21	0,3965	0,3850	0,3900	0,3904	139.928	54.627,41
MC	TUB	TUBACEX	F	1,5140	28-06-21	1,5480	1,5140	1,5220	1,5289	108.464	165.832,09
		TOTAL SUBSECTOR:								4.620.083	36.353.355,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	28-06-21	5,9000	5,7800	5,8000	5,7992	4.523	26.229,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0500	28-06-21	36,5500	36,0000	36,0500	36,2077	32.775	1.186.706,10
MC	ENO	ELEC NOR	F	11,1500	28-06-21	11,1500	11,0000	11,0500	11,0633	4.248	46.996,90
MC	GEST	GESTAMP AUTOMOCION	F	4,4200	28-06-21	4,6200	4,4020	4,5920	4,5581	595.264	2.702.179,37
MC	NEA	NICOLAS CORREA	F	5,7000	28-06-21	5,7400	5,6200	5,7400	5,7032	3.065	17.480,30
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,8400	28-06-21	29,0000	27,5100	28,8000	28,7111	1.273.583	36.507.043,66
MC	TLGO	TALGO	F	4,7150	28-06-21	4,8850	4,7150	4,7500	4,7818	70.128	335.339,27
MC	ZOT	ZARDOYA OTIS	F	5,8600	28-06-21	5,8800	5,8400	5,8700	5,8646	114.394	670.871,06
		TOTAL SUBSECTOR:								2.097.980	41.492.846,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3200	28-06-21	22,7000	22,2700	22,5600	22,5386	859.168	19.364.469,73
MC	ANA	ACCIONA	F	127,2000	28-06-21	128,7000	125,5000	127,9000	127,6325	134.957	17.228.349,20
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	9,9200	28-06-21	9,9800	9,7900	9,7900	9,8351	25.121	247.066,83
MC	FER	FERROVIAL	F	25,1700	28-06-21	25,3400	24,9600	24,9600	25,0314	915.512	22.916.584,37
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2900	28-06-21	5,3800	5,2100	5,2400	5,2776	18.182	95.957,01
MC	OHL	OBRASCON HUARTE LAIN	F	0,6200	28-06-21	0,6545	0,6050	0,6360	0,6251	3.810.897	2.382.045,80
MC	SCYR	SACYR	F	2,1660	28-06-21	2,1900	2,1440	2,1620	2,1625	1.641.370	3.549.419,23
		TOTAL SUBSECTOR:								7.405.207	65.783.892,17
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	28-06-21	17,7000	17,7000	17,7000	17,7000	400	7.080,00
		TOTAL SUBSECTOR:								400	7.080,00

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						
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3600	28-06-21	3,4400	3,3400	3,3850	3,3727	228.717	771.389,98		
		TOTAL SUBSECTOR:								228.717	771.389,98		
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	0,1130	28-06-21	0,1146	0,1116	0,1116	0,1129	1.074.945	121.365,36		
MC	APPS	APPLUS SERVICES	F	8,2250	28-06-21	8,4950	8,1800	8,4600	8,3651	609.497	5.055.061,25		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	33,5000	28-06-21	33,8000	33,0000	33,6500	33,3431	371.405	12.386.132,10		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5050	28-06-21	1,5500	1,5000	1,5000	1,5023	5.847	8.784,00		
MC	MDF	DURO FELGUERA	F	0,9140	28-06-21	0,9480	0,9040	0,9120	0,9270	285.072	264.247,60		
MC	TRE	TECNICAS REUNIDAS	F	10,9100	28-06-21	11,0000	10,8100	10,8500	10,8798	132.353	1.439.970,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.479.119	19.275.561,17		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	107,7200	28-06-21	108,2000	106,6400	106,9800	107,1944	3.655	391.795,60		
		TOTAL SUBSECTOR:								3.655	391.795,60		

TOTAL SECTOR:

16.835.161

164.075.921,11

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	28-06-21	2,7200	2,7200	2,7800	2,7200	33	89,76
MC	BDL	BARON DE LEY	F	119,0000	28-06-21	119,0000	119,0000	119,0000	119,0000	236	28.084,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9000	28-06-21	49,7400	49,3600	49,4600	49,4840	2.930	144.988,04
MC	EBRO	EBRO FOODS	F	17,7600	28-06-21	17,8600	17,6000	17,7200	17,7278	39.924	707.765,06
MC	NTH	NATURHOUSE HEALTH	F	1,7100	28-06-21	1,7300	1,6700	1,7150	1,6973	13.158	22.332,62
MC	OLE	DEOLEO	F	0,3674	28-06-21	0,3720	0,3600	0,3612	0,3632	761.499	276.549,36
MC	PVA	PESCANOVA	F	0,5050	28-06-21	0,5200	0,5000	0,5200	0,5041	47.649	24.019,93
MC	RIO	BODEGAS RIOJANAS	F	3,6400	28-06-21	3,8600	3,5800	3,5800	3,6267	1.200	4.352,00
MC	VIS	VISCOFAN	F	59,0000	28-06-21	59,1000	57,6500	58,7000	58,4744	76.718	4.494.604,65

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		
		TOTAL SUBSECTOR:								943.347	5.702.785,42	
TEXTIL, VESTIDO Y CALZADO												
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	28-06-21	4,2900	4,1500	4,2900	4,2177	3.321	14.006,98	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,9800	28-06-21	30,3200	29,9400	29,9600	30,0102	2.902.368	87.156.660,94	
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	28-06-21	0,5220	0,5080	0,5220	0,5196	3.654	1.898,58	
		TOTAL SUBSECTOR:								2.909.343	87.172.566,50	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4060	28-06-21	3,4600	3,3980	3,4520	3,4331	633.790	2.175.895,22	
MC	IBG	IBERPAPEL GESTION	F	18,3000	28-06-21	18,1500	17,3000	17,9000	17,6493	9.157	161.614,55	
MC	MCM	MIQUEL Y COSTAS	F	16,0200	28-06-21	16,1400	15,9600	16,0600	16,0466	3.489	55.986,70	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3700	28-06-21	1,3920	1,3480	1,3820	1,3824	11.346	15.684,57	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								657.782	2.409.181,04	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,9000	28-06-21	15,0200	14,8300	14,8500	14,8850	278.377	4.143.632,22	
MC	BIO	BIOSEARCH	F	2,1850	28-06-21	2,1950	2,1800	2,1900	2,1888	195.825	428.617,44	
MC	FAE	FAES FARMA	F	3,3960	28-06-21	3,4100	3,3620	3,4040	3,3955	176.546	599.456,85	
MC	GRF	GRIFOLS CLASE A	F	22,8400	28-06-21	22,8700	22,6500	22,6900	22,7228	693.363	15.772.058,04	
MC	GRF.P	GRIFOLS CLASE B	F	14,9000	28-06-21	14,9300	14,7600	14,7800	14,8202	96.554	1.430.948,99	
MC	ORY	ORYZON GENOMICS	F	3,8900	28-06-21	3,9900	3,8800	3,9150	3,9364	174.328	686.221,27	
MC	PHM	PHARMA MAR	F	78,9200	28-06-21	81,5000	78,6800	80,9800	80,4706	136.809	11.009.100,32	
MC	PRM	PRIM	F	11,4000	28-06-21	11,5000	11,1500	11,4000	11,1538	477	5.320,35	
MC	RJF	REIG JOFRE	F	4,8000	28-06-21	4,8500	4,6550	4,6550	4,7116	45.241	213.156,44	
MC	ROVI	LABORATORIOS ROVI	F	56,4000	28-06-21	58,3000	56,2000	58,0000	57,5137	58.332	3.354.891,00	
		TOTAL SUBSECTOR:								1.855.852	37.643.402,92	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	100,4000	28-06-21	100,4000	99,1000	100,2000	99,9193	4.630	462.626,30	
		TOTAL SUBSECTOR:								4.630	462.626,30	
TOTAL SECTOR:										6.370.954	133.390.562,18	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA

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				
MC	CDR	CODERE	F	0,5990	28-06-21	0,6150	0,5660	0,5750	0,5826	500.882	291.798,84								
MC	EAT	AMREST HOLDINGS	F	6,3550	28-06-21	6,3550	6,0800	6,0800	6,1310	2.008	12.311,15								
MC	EDR	EDREAMS ODIGEO	F	6,6900	28-06-21	6,8100	6,4700	6,5100	6,5265	108.651	709.108,37								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2520	28-06-21	6,3500	6,0900	6,1420	6,1749	1.434.155	8.855.799,33								
MC	NHH	NH HOTEL GROUP	F	3,6400	28-06-21	3,7000	3,5000	3,5000	3,5558	99.733	354.628,90								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
TOTAL SUBSECTOR:										2.145.429	10.223.646,59								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0700	28-06-21	0,0700	0,0680	0,0696	0,0693	2.132.070	147.811,00								
MC	SPS	SERVICE POINT	F	1,0100	28-06-21	1,0160	0,9510	1,0060	0,9866	14.670	14.473,15								
TOTAL SUBSECTOR:										2.146.740	162.284,15								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6620	28-06-21	3,7060	3,6300	3,6720	3,6695	306.040	1.123.011,39								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8230	28-06-21	0,8400	0,8000	0,8020	SUSP. 19-11-20	180.023	145.339,59								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1750	28-06-21	5,2200	5,1200	5,2000	5,1847	268.226	1.388.800,05								
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8600	28-06-21	3,9000	3,7400	3,9000	3,8665	6.412	24.791,91								
MC	VOC	VOCENTO	F	1,1600	28-06-21	1,1600	1,1150	1,1150	1,1248	82.342	92.616,64								
TOTAL SUBSECTOR:										843.043	2.774.559,58								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	141,9000	28-06-21	142,4000	137,5500	138,7500	139,1555	204.709	28.513.771,50								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0590	28-06-21	2,0850	2,0000	2,0280	2,0305	28.875.131	58.631.591,63								
MC	LOG	LOGISTA HOLDINGS	F	17,1000	28-06-21	17,3700	16,8000	17,3400	17,1359	213.275	3.654.649,30								
TOTAL SUBSECTOR:										29.293.115	90.800.012,43								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,8680	28-06-21	0,8800	0,8270	0,8780	0,8608	572.415	492.732,54								
MC	CBAV	CLINICA BAVIERA	F	14,1000	28-06-21			14,1000											
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6200	28-06-21	2,7320	2,6200	2,7080	2,6893	619.295	1.657.662,78								
TOTAL SUBSECTOR:										1.191.710	2.150.395,32								
TOTAL SECTOR:										35.620.037	106.110.898,07								

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2770	28-06-21	5,3380	5,2640	5,2920	5,2928	8.637.147	45.714.684,83
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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	BKT	BANKINTER	F	4,2660	28-06-21	4,3210	4,2380	4,2590	4,2643	1.526.039	6.507.478,35				
MC	CABK	CAIXABANK	F	2,5840	28-06-21	2,6380	2,5840	2,6060	2,6071	6.706.673	17.476.035,17				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	LBK	LIBERBANK	F	0,3088	28-06-21	0,3120	0,3052	0,3082	0,3079	2.059.468	635.680,22				
MC	SAB	BANCO DE SABADELL	F	0,5770	28-06-21	0,5904	0,5702	0,5742	0,5763	26.484.511	15.263.901,02				
MC	SAN	BANCO SANTANDER	F	3,2625	28-06-21	3,3080	3,2505	3,2740	3,2742	22.552.387	73.841.554,29				
MC	UNI	UNICAJA BANCO	F	0,8625	28-06-21	0,8790	0,8530	0,8615	0,8628	1.613.670	1.399.960,38				
		TOTAL SUBSECTOR:								69.579.895	160.839.294,26				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,5000	28-06-21	33,1000	32,7000	33,0500	32,9425	35.248	1.161.156,80				
MC	LDA	LINEA DIRECTA	F	1,7500	28-06-21	1,7990	1,7500	1,7950	1,7827	502.068	895.028,89				
MC	MAP	MAPFRE, S.A.	F	1,7655	28-06-21	1,7915	1,7630	1,7710	1,7731	2.796.893	4.959.240,00				
		TOTAL SUBSECTOR:								3.334.209	7.015.425,69				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,2000	28-06-21	47,6500	46,3000	46,5000	46,8393	48.454	2.275.496,20				
MC	ALNT	ALANTRA PARTNERS	F	15,0500	28-06-21	15,2000	14,5500	14,9000	14,8183	6.616	98.038,10				
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:								55.070	2.373.534,30				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,3800	28-06-21	8,4000	8,3000	8,4000	8,3922	11.963	100.395,36				
		TOTAL SUBSECTOR:								11.963	100.395,36				
TOTAL SECTOR:										72.981.137	170.328.649,61				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	54,4400	28-06-21	55,0800	54,4600	54,6800	54,7484	914.899	50.089.253,42
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3500	28-06-21	4,4500	4,3200	4,4300	4,3561	113.219	493.197,58
MC	EKT	EUSKALTEL	F	10,9600	28-06-21	10,9600	10,9400	10,9600	10,9459	347.248	3.799.021,94
MC	EZE	GRUPO EZENTIS	F	0,3610	28-06-21	0,3660	0,3555	0,3585	0,3589	341.336	122.517,94
MC	TEF	TELEFONICA	F	3,8465	28-06-21	3,9205	3,8515	3,9105	3,8974	13.097.702	51.046.673,82
		TOTAL SUBSECTOR:								14.814.404	105.550.664,70

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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AMP	AMPER	F	0,1780	28-06-21	0,1792	0,1754	0,1764	0,1764	1.069.500	188.624,21								
MC	AMS	AMADEUS IT GROUP	F	61,2600	28-06-21	60,9200	58,5400	58,9800	59,3703	981.049	58.245.159,34								
MC	IDR	INDRA, SERIE A	F	7,6300	28-06-21	7,7350	7,5650	7,6950	7,6736	657.654	5.046.581,34								
		TOTAL SUBSECTOR:								2.708.203	63.480.364,89								
TOTAL SECTOR:										17.522.607	169.031.029,59								
SERVICIOS INMOBILIARIOS																			
INMOBILIARIAS Y OTROS																			
MC	AEDAS	AEDAS HOMES	F	22,4000	28-06-21	23,6000	22,2000	23,5500	22,8874	252.769	5.702.090,15								
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000											
OF	CEV	CEVASA	F	7,0000	24-06-21	7,7000	7,7000	7,7000	7,7000	5.500	42.350,00								
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	11,1600	28-06-21	11,3400	11,1200	11,2400	11,2253	59.272	665.348,86								
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	28-06-21	7,8600	7,7000	7,7200	7,7671	1.242	9.646,78								
OF	LIB	LIBERTAS 7	F	2,6000	28-06-21	2,6000	2,6000	2,6000	2,6000	500	1.300,00								
MC	MTB	MONTEBALITO	F	1,6900	28-06-21	1,7800	1,6600	1,6800	1,6705	5.473	9.142,39								
MC	MVC	METROVACESA	F	6,8200	28-06-21	6,9700	6,7500	6,7500	6,7969	12.448	84.607,50								
MC	NYE	NYESA VALORES CORPORACION	F	0,0089	28-06-21	0,0090	0,0087	0,0087	0,0088	6.023.600	53.248,75								
MC	REN	RENTA CORPORACION	F	2,1100	28-06-21	2,1700	2,0800	2,1000	2,1127	8.405	17.757,59								
MC	RLIA	REALIA BUSINESS	F	0,7300	28-06-21	0,7300	0,7200	0,7300	0,7229	5.191	3.752,44								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0162	28-06-21	0,0165	0,0161	0,0162	0,0162	4.799.629	77.962,79								
		TOTAL SUBSECTOR:								11.174.029	6.667.207,25								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,1000	28-06-21	9,4800	9,1200	9,1200	9,3189	2.534	23.614,08								
MC	COL	INMOBILIARIA COLONIAL	F	8,6000	28-06-21	8,6950	8,5300	8,5700	8,5928	332.274	2.855.172,73								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0700	28-06-21	5,1000	4,9600	4,9650	4,9982	111.823	558.909,04								
MC	MRL	MERLIN PROPERTIES	F	8,7400	28-06-21	8,8600	8,7160	8,8000	8,8051	619.048	5.450.755,95								
		TOTAL SUBSECTOR:								1.065.679	8.888.451,80								
TOTAL SECTOR:										12.239.708	15.555.659,05								
TOTAL GENERAL:										186.937.796	1.052.654.110,56								