

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	1,1850	29-06-21	1,1975	1,1695	1,1800	1,1853	1.590.109	1.884.738,81
		TOTAL SUBSECTOR:								1.590.109	1.884.738,81
TOTAL SECTOR:										1.590.109	1.884.738,81
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,6840	29-06-21	10,7520	10,5080	10,5540	10,5812	5.075.436	53.704.350,10
		TOTAL SUBSECTOR:								5.075.436	53.704.350,10
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9200	29-06-21	20,8800	20,3400	20,4600	20,4755	1.876.262	38.417.372,84
MC	ENG	ENAGAS	F	19,6150	29-06-21	19,6600	19,3500	19,4850	19,4941	857.382	16.713.866,99
MC	IBE	IBERDROLA	F	10,4550	29-06-21	10,4200	10,2300	10,2800	10,2842	16.729.433	172.048.264,80
MC	NTGY	NATURGY ENERGY GROUP	F	21,9300	29-06-21	21,9100	21,6500	21,6800	21,6990	947.321	20.555.913,27
MC	REE	RED ELECTRICA CORPORACION	F	16,4050	29-06-21	15,7100	15,4600	15,6550	15,6252	1.630.779	25.481.234,73
		TOTAL SUBSECTOR:								22.041.177	273.216.652,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9800	29-06-21	2,0280	1,9400	1,9570	1,9581	4.259.213	8.340.129,61
MC	ENER	ECOENER	F	5,9900	29-06-21	5,9900	5,7800	5,8200	5,8354	11.448	66.803,62
MC	GRE	GREENERGY RENOVABLES	F	30,2000	29-06-21	30,3500	29,3500	30,1000	29,8190	67.020	1.998.472,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3200	29-06-21	16,4600	15,1600	15,2400	15,4473	1.433.960	22.150.744,99
MC	SOL	SOLTEC POWER	F	7,5650	29-06-21	7,6100	7,3000	7,5300	7,4785	101.330	757.791,98
MC	SPK	SOLARPACK	F	26,2000	29-06-21	26,2000	26,1500	26,1500	26,1640	106.873	2.796.104,05
		TOTAL SUBSECTOR:								5.979.844	36.110.046,90
TOTAL SECTOR:										33.096.457	363.031.049,63
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2050	29-06-21	10,3000	10,0000	10,1850	10,1594	1.199.563	12.186.863,24
miércoles, 30 de junio de 2021 <i>Wednesday, 30 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 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	APAM	APERAM	F	43,2700	29-06-21	43,1500	42,6000	43,2700	42,7643	21	898,05								
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3350	29-06-21	0,3586	0,3232	0,3378	0,3401	2.080.875	707.619,86								
MC	CIE	CIE AUTOMOTIVE	F	25,6000	29-06-21	25,7000	24,9200	24,9600	25,2122	316.688	7.984.404,98								
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500											
MC	LGT	LINGOTES ESPECIALES	F	12,0000	29-06-21	11,9500	11,9000	11,9000	11,9056	631	7.512,45								
MC	MTS	ARCELORMITTAL	F	26,4100	29-06-21	26,3750	25,5200	25,9000	25,9280	302.774	7.850.337,07								
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000											
MC	TRG	TUBOS REUNIDOS	F	0,3900	29-06-21	0,4850	0,3845	0,4730	0,4488	3.073.061	1.379.058,19								
MC	TUB	TUBACEX	F	1,5220	29-06-21	1,5300	1,4160	1,4860	1,4826	390.001	578.199,42								
		TOTAL SUBSECTOR:								7.363.614	30.694.893,26								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8000	29-06-21	5,8800	5,8000	5,8800	5,8271	2.299	13.396,44								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0500	29-06-21	36,1500	35,4000	35,5500	35,7495	63.693	2.276.991,55								
MC	ENO	ELEC NOR	F	11,0500	29-06-21	11,1000	10,8000	10,8500	10,9118	12.620	137.706,90								
MC	GEST	GESTAMP AUTOMOCION	F	4,5920	29-06-21	4,5840	4,4520	4,4660	4,4805	311.034	1.393.581,66								
MC	NEA	NICOLAS CORREA	F	5,7400	29-06-21	5,7400	5,6000	5,6000	5,6224	3.436	19.318,54								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,8000	29-06-21	28,7500	27,5400	28,1600	28,0944	1.482.304	41.644.503,15								
MC	TLGO	TALGO	F	4,7500	29-06-21	4,8750	4,7050	4,7700	4,8083	64.508	310.173,00								
MC	ZOT	ZARDOYA OTIS	F	5,8700	29-06-21	5,8800	5,8000	5,8100	5,8276	196.836	1.147.085,31								
		TOTAL SUBSECTOR:								2.136.730	46.942.756,55								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5600	29-06-21	22,7400	22,2600	22,5900	22,5625	865.698	19.532.309,71								
MC	ANA	ACCIONA	F	127,9000	29-06-21	128,0000	125,2000	127,3000	126,7835	209.907	26.668.129,80								
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	9,7900	29-06-21	9,9800	9,8000	9,8000	9,8334	25.285	248.637,79								
MC	FER	FERROVIAL	F	24,9600	29-06-21	25,1000	24,6200	24,7500	24,7695	1.353.053	33.535.684,99								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2400	29-06-21	5,3400	5,2000	5,2300	5,2416	22.413	117.480,89								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6360	29-06-21	0,6670	0,6280	0,6570	0,6491	3.448.039	2.238.128,43								
MC	SCYR	SACYR	F	2,1620	29-06-21	2,1600	2,1160	2,1420	2,1405	1.538.964	3.294.143,42								
		TOTAL SUBSECTOR:								7.463.359	85.634.515,03								
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	29-06-21	17,7000	17,7000	17,7000	17,7000	250	4.425,00								
		TOTAL SUBSECTOR:								250	4.425,00								

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
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3850	29-06-21	3,4150	3,3150	3,3500	3,3527	90.288	302.708,63
		TOTAL SUBSECTOR:								90.288	302.708,63
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	0,1116	29-06-21	0,1126	0,1080	0,1082	0,1089	2.840.993	309.468,88
MC	APPS	APPLUS SERVICES	F	8,4600	29-06-21	8,5000	8,2000	8,2400	8,2592	129.808	1.072.105,34
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,6500	29-06-21	34,1000	33,2500	33,4500	33,5347	264.346	8.864.770,85
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	29-06-21	1,5400	1,4900	1,5400	1,5012	14.083	21.141,74
MC	MDF	DURO FELGUERA	F	0,9120	29-06-21	0,9000	0,8090	0,8860	0,8721	844.675	736.627,79
MC	TRE	TECNICAS REUNIDAS	F	10,8500	29-06-21	10,9100	10,6100	10,6700	10,7305	185.708	1.992.731,23
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								4.279.613	12.996.845,83
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	106,9800	29-06-21	109,0000	104,8000	108,2800	107,0327	7.388	790.757,46
		TOTAL SUBSECTOR:								7.388	790.757,46

TOTAL SECTOR:										21.341.242	177.366.901,76
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BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	29-06-21	2,6600	2,6600	2,6600	2,6600	250	665,00
MC	BDL	BARON DE LEY	F	119,0000	29-06-21	119,0000	118,0000	119,0000	118,4828	29	3.436,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,4600	29-06-21	52,0000	48,6200	49,2000	49,2617	1.175	57.882,50
MC	EBRO	EBRO FOODS	F	17,7200	29-06-21	17,9000	17,6600	17,7200	17,7461	62.251	1.104.710,32
MC	NTH	NATURHOUSE HEALTH	F	1,7150	29-06-21	1,7050	1,6050	1,6700	1,6487	30.186	49.768,46
MC	OLE	DEOLEO	F	0,3612	29-06-21	0,3638	0,3552	0,3578	0,3592	1.064.749	382.504,59
MC	PVA	PESCANOVA	F	0,5200	29-06-21	0,5220	0,5010	0,5200	0,5154	101.041	52.076,98
MC	RIO	BODEGAS RIOJANAS	F	3,5800	29-06-21	3,6600	3,6600	3,5800	3,6600	270	988,20
MC	VIS	VISCOFAN	F	58,7000	29-06-21	59,4500	58,4000	58,8000	58,7945	66.691	3.921.066,25

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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:										1.326.642	5.573.098,30
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	29-06-21	4,4200	4,1700	4,4200	4,3050	3.197	13.763,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,9600	29-06-21	30,0400	29,3900	29,7100	29,6993	3.773.333	112.065.587,47
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	29-06-21	0,5380	0,5120	0,5360	0,5243	140.148	73.482,16
TOTAL SUBSECTOR:										3.916.678	112.152.832,71
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4520	29-06-21	3,4700	3,3940	3,4260	3,4204	637.269	2.179.712,47
MC	IBG	IBERPAPEL GESTION	F	17,9000	29-06-21	17,9000	17,6000	17,9000	17,8301	405	7.221,20
MC	MCM	MIQUEL Y COSTAS	F	16,0600	29-06-21	16,3600	15,9400	16,3600	16,0692	16.461	264.515,52
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3820	29-06-21	1,3800	1,2660	1,3540	1,3309	97.480	129.732,52
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										751.615	2.581.181,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,8500	29-06-21	14,9700	14,6600	14,7100	14,7957	316.752	4.686.559,60
MC	BIO	BIOSEARCH	F	2,1900	29-06-21	2,1900	2,1500	2,1650	2,1590	34.157	73.744,64
MC	FAE	FAES FARMA	F	3,4040	29-06-21	3,4500	3,3240	3,3660	3,3593	424.039	1.424.467,36
MC	GRF	GRIFOLS CLASE A	F	22,6900	29-06-21	23,4200	22,5300	22,8400	22,9347	1.002.193	22.984.962,32
MC	GRF.P	GRIFOLS CLASE B	F	14,7800	29-06-21	15,2000	14,7300	14,8000	14,8788	186.549	2.775.629,06
MC	ORY	ORYZON GENOMICS	F	3,9150	29-06-21	3,9500	3,8550	3,8800	3,9034	125.300	489.093,06
MC	PHM	PHARMA MAR	F	80,9800	29-06-21	81,3600	75,4400	75,8600	77,7886	134.094	10.430.983,62
MC	PRM	PRIM	F	11,4000	29-06-21	11,5000	11,1500	11,1500	11,4180	2.486	28.385,15
MC	RJF	REIG JOFRE	F	4,6550	29-06-21	5,0000	4,6500	4,9700	4,8021	41.821	200.829,50
MC	ROVI	LABORATORIOS ROVI	F	58,0000	29-06-21	58,8000	57,0000	58,4000	58,0364	81.138	4.708.954,40
TOTAL SUBSECTOR:										2.348.529	47.803.608,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	100,2000	29-06-21	101,4000	99,7000	100,8000	100,4977	23.065	2.309.020,80
TOTAL SUBSECTOR:										23.065	2.309.020,80
TOTAL SECTOR:										8.366.529	170.419.742,23

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA

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	
MC	CDR	CODERE	F	0,5750	29-06-21	0,5890	0,5500	0,5540	0,5600	442.746	247.938,54				
MC	EAT	AMREST HOLDINGS	F	6,0800	29-06-21	6,3900	5,7300	6,0100	5,9075	10.066	59.465,13				
MC	EDR	EDREAMS ODIGEO	F	6,5100	29-06-21	6,8700	6,2400	6,7900	6,6144	147.177	973.481,55				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1420	29-06-21	6,3300	6,0380	6,2400	6,1788	1.200.063	7.414.891,69				
MC	NHH	NH HOTEL GROUP	F	3,5000	29-06-21	3,5350	3,4500	3,5100	3,4972	67.874	237.368,85				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.867.926	8.933.145,76				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0696	29-06-21	0,0700	0,0670	0,0679	0,0688	3.137.271	215.846,80				
MC	SPS	SERVICE POINT	F	1,0060	29-06-21	1,0140	0,9540	1,0000	0,9914	8.076	8.006,45				
		TOTAL SUBSECTOR:								3.145.347	223.853,25				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6720	29-06-21	3,7000	3,5880	3,6920	3,6680	197.147	723.143,71				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8020	29-06-21	0,8000	0,7320	0,7700	SUSP. 19-11-20	682.384	518.802,98				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2000	29-06-21	5,3250	5,0350	5,2900	5,2337	457.386	2.393.841,08				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,9000	29-06-21	3,9000	3,7750	3,8900	3,8341	1.305	5.003,55				
MC	VOC	VOCENTO	F	1,1150	29-06-21	1,1250	1,1100	1,1200	1,1200	40.256	45.088,19				
		TOTAL SUBSECTOR:								1.378.478	3.685.879,51				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	138,7500	29-06-21	141,0000	136,3000	138,3000	137,9476	167.332	23.083.053,30				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0280	29-06-21	2,0550	1,9500	2,0240	2,0047	35.014.436	70.193.312,37				
MC	LOG	LOGISTA HOLDINGS	F	17,3400	29-06-21	17,3900	17,2600	17,3400	17,3310	167.547	2.903.763,43				
		TOTAL SUBSECTOR:								35.349.315	96.180.129,10				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8780	29-06-21	0,8740	0,8320	0,8570	0,8472	1.203.695	1.019.747,55				
MC	CBAV	CLINICA BAVIERA	F	14,1000	28-06-21	14,2000	13,9000	14,1000	13,9724	152	2.123,80				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7080	29-06-21	2,7660	2,6260	2,7600	2,7312	793.288	2.166.662,22				
		TOTAL SUBSECTOR:								1.997.135	3.188.533,57				
TOTAL SECTOR:										43.738.201	112.211.541,19				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2920	29-06-21	5,2870	5,1880	5,2280	5,2273	21.850.283	114.389.980,72

Renta Variable Equities

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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	4,2590	29-06-21	4,2750	4,2100	4,2390	4,2358	1.565.958	6.633.108,70								
MC	CABK	CAIXABANK	F	2,6060	29-06-21	2,6160	2,5570	2,5940	2,5894	9.788.444	25.346.360,51								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	LBK	LIBERBANK	F	0,3082	29-06-21	0,3112	0,3032	0,3096	0,3085	2.237.424	690.195,92								
MC	SAB	BANCO DE SABADELL	F	0,5742	29-06-21	0,5774	0,5638	0,5742	0,5712	25.344.379	14.476.083,20								
MC	SAN	BANCO SANTANDER	F	3,2740	29-06-21	3,2650	3,2070	3,2195	3,2259	43.712.554	141.060.005,90								
MC	UNI	UNICAJA BANCO	F	0,8615	29-06-21	0,8685	0,8445	0,8650	0,8596	1.750.183	1.504.396,97								
		TOTAL SUBSECTOR:								106.249.225	304.100.131,92								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,0500	29-06-21	33,0000	32,0500	32,5500	32,4591	22.155	719.130,90								
MC	LDA	LINEA DIRECTA	F	1,7950	29-06-21	1,8190	1,7400	1,7670	1,7763	3.108.546	5.583.997,53								
MC	MAP	MAPFRE, S.A.	F	1,7710	29-06-21	1,7870	1,7470	1,7825	1,7738	4.210.480	7.473.904,33								
		TOTAL SUBSECTOR:								7.341.181	13.777.032,76								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5000	29-06-21	46,5000	45,9000	46,0000	46,0686	7.720	355.649,70								
MC	ALNT	ALANTRA PARTNERS	F	14,9000	29-06-21	15,0500	14,7500	14,9000	14,8483	2.868	42.584,90								
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:								10.588	398.234,60								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,4000	29-06-21	8,4000	8,3200	8,4000	8,3951	894	7.505,20								
		TOTAL SUBSECTOR:								894	7.505,20								
TOTAL SECTOR:										113.601.888	318.282.904,48								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	54,6800	29-06-21	55,0000	53,6400	53,7200	53,8532	1.144.059	61.611.212,90
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4300	29-06-21	4,3900	4,3000	4,3700	4,3198	248.829	1.079.471,58
MC	EKT	EUSKALTEL	F	10,9600	29-06-21	10,9800	10,9400	10,9800	10,9641	183.867	2.013.593,88
MC	EZE	GRUPO EZENTIS	F	0,3585	29-06-21	0,3620	0,3450	0,3600	0,3527	1.225.687	432.299,11
MC	TEF	TELEFONICA	F	3,9105	29-06-21	3,9495	3,8545	3,9410	3,9251	14.312.919	56.150.097,78
		TOTAL SUBSECTOR:								17.115.361	121.286.675,25

ELECTRONICA Y SOFTWARE

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	AMP	AMPER	F	0,1764	29-06-21	0,1798	0,1742	0,1742	0,1757	746.186	131.095,85
MC	AMS	AMADEUS IT GROUP	F	58,9800	29-06-21	59,9200	58,6800	59,3200	59,2773	1.101.855	65.298.724,12
MC	IDR	INDRA, SERIE A	F	7,6950	29-06-21	7,7650	7,5600	7,6950	7,6807	554.412	4.258.253,37
TOTAL SUBSECTOR:										2.402.453	69.688.073,34
TOTAL SECTOR:										19.517.814	190.974.748,59
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,5500	29-06-21	23,7000	22,8000	23,3000	23,2183	29.602	687.309,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,7000	29-06-21			7,5000			
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2400	29-06-21	11,3800	11,1800	11,3600	11,2923	64.536	728.759,52
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	29-06-21	7,7800	7,7800	7,7200	7,7800	289	2.248,42
OF	LIB	LIBERTAS 7	F	2,6000	29-06-21			2,6000			
MC	MTB	MONTEBALITO	F	1,6800	29-06-21	1,7700	1,7700	1,6800	1,7700	100	177,00
MC	MVC	METROVACESA	F	6,7500	29-06-21	6,8600	6,6400	6,6600	6,7318	41.830	281.592,57
MC	NYE	NYESA VALORES CORPORACION	F	0,0087	29-06-21	0,0088	0,0085	0,0086	0,0086	18.658.100	160.540,01
MC	REN	RENTA CORPORACION	F	2,1000	29-06-21	2,0900	2,0500	2,0500	2,0596	26.133	53.824,06
MC	RLIA	REALIA BUSINESS	F	0,7300	29-06-21	0,7260	0,7000	0,7040	0,7059	111.717	78.861,04
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0162	29-06-21	0,0164	0,0160	0,0163	0,0162	7.122.646	115.082,99
TOTAL SUBSECTOR:										26.054.953	2.108.395,06
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1200	29-06-21	9,0600	9,0600	9,1200	9,0600	97	878,82
MC	COL	INMOBILIARIA COLONIAL	F	8,5700	29-06-21	8,5950	8,4600	8,5150	8,5211	576.909	4.915.896,85
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9650	29-06-21	5,1100	4,9050	4,9050	4,9238	66.319	326.541,91
MC	MRL	MERLIN PROPERTIES	F	8,8000	29-06-21	8,9160	8,7280	8,7360	8,7522	491.609	4.302.668,79
TOTAL SUBSECTOR:										1.134.934	9.545.986,37
TOTAL SECTOR:										27.189.887	11.654.381,43
TOTAL GENERAL:										268.442.127	1.345.826.008,12