

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			
ACCIONES											
ACCIONES											
MC	ACS.D	ACS D2021-JUNIO	F	1,1800	30-06-21	1,2500	1,1895	1,2500	1,1994	1.524.829	1.828.860,63
TOTAL SUBSECTOR:										1.524.829	1.828.860,63
TOTAL SECTOR:										1.524.829	1.828.860,63
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,5540	30-06-21	10,8680	10,6260	10,7260	10,7463	18.747.369	201.094.373,37
TOTAL SUBSECTOR:										18.747.369	201.094.373,37
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4600	30-06-21	20,8500	20,4500	20,7800	20,7068	1.649.895	34.098.031,22
MC	ENG	ENAGAS	F	19,4850	30-06-21	19,6650	19,4250	19,6650	19,5902	4.144.359	80.998.121,02
MC	IBE	IBERDROLA	F	10,2800	30-06-21	10,4500	10,2950	10,3600	10,3671	10.300.755	106.746.661,61
MC	NTGY	NATURGY ENERGY GROUP	F	21,6800	30-06-21	21,9600	21,6700	21,9600	21,8989	548.084	12.002.438,14
MC	REE	RED ELECTRICA CORPORACION	F	15,6550	30-06-21	15,7550	15,5250	15,6650	15,6575	5.280.013	82.694.097,54
TOTAL SUBSECTOR:										21.923.106	316.539.349,53
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9570	30-06-21	1,9980	1,9020	1,9490	1,9322	852.649	1.647.485,20
MC	ANE	ACCIONA ENERGIA	F			28,6900	27,5000	28,6900	27,9150	4.561.752	127.341.186,19
MC	ENER	ECOENER	F	5,8200	30-06-21	5,8900	5,6900	5,7000	5,7359	8.832	50.659,83
MC	GRE	GREENERGY RENOVABLES	F	30,1000	30-06-21	30,4000	29,6000	29,8000	29,7736	38.714	1.152.653,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2400	30-06-21	15,4600	15,0700	15,3650	15,2872	607.159	9.281.749,73
MC	SOL	SOLTEC POWER	F	7,5300	30-06-21	7,6000	7,3100	7,3300	7,4071	61.321	454.213,99
MC	SPK	SOLARPACK	F	26,1500	30-06-21	26,2000	26,1000	26,1000	26,1304	561.671	14.676.682,40
TOTAL SUBSECTOR:										6.692.098	154.604.631,29
TOTAL SECTOR:										47.362.573	672.238.354,19
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											

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	ACX	ACERINOX	F	10,1850	30-06-21	10,4800	10,2000	10,3200	10,3621	1.024.742	10.618.484,54
MC	APAM	APERAM	F	43,2700	30-06-21	45,8000	43,6100	44,1900	44,2682	1.187	52.546,39
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3378	30-06-21	0,3650	0,3352	0,3380	0,3431	1.494.122	512.591,44
MC	CIE	CIE AUTOMOTIVE	F	24,9600	30-06-21	26,0600	24,9600	26,0400	25,6205	784.148	19.990.984,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	30-06-21	11,9000	11,6000	11,8000	11,7617	585	6.880,60
MC	MTS	ARCELORMITTAL	F	25,9000	30-06-21	26,7300	26,1850	26,2850	26,4612	496.295	13.132.551,83
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4730	30-06-21	0,4900	0,4490	0,4490	0,4663	2.555.587	1.191.752,44
MC	TUB	TUBACEX	F	1,4860	30-06-21	1,5400	1,4860	1,5220	1,5165	154.759	234.695,92
		TOTAL SUBSECTOR:								6.511.425	45.740.488,06
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8800	30-06-21	5,8800	5,7800	5,8000	5,8002	921	5.341,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,5500	30-06-21	36,8000	35,3000	36,4000	36,1635	46.959	1.698.202,15
MC	ENO	ELECNOR	F	10,8500	30-06-21	10,9000	10,6500	10,6500	10,7660	24.260	261.183,40
MC	GEST	GESTAMP AUTOMOCION	F	4,4660	30-06-21	4,5300	4,4720	4,4940	4,5028	229.921	1.035.296,71
MC	NEA	NICOLAS CORREA	F	5,6000	30-06-21	5,7600	5,6600	5,7200	5,6935	19.673	112.007,36
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	28,1600	30-06-21	28,1600	27,3400	27,9100	27,8372	1.077.456	29.993.404,84
MC	TLGO	TALGO	F	4,7700	30-06-21	4,8800	4,7500	4,8250	4,8310	41.843	202.143,22
MC	ZOT	ZARDOYA OTIS	F	5,8100	30-06-21	5,8400	5,7100	5,7500	5,7651	173.159	998.280,83
		TOTAL SUBSECTOR:								1.614.192	34.305.860,47
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5900	30-06-21	23,0900	22,6700	23,0200	22,9156	716.145	16.410.864,58
MC	ANA	ACCIONA	F	127,3000	30-06-21	129,4000	125,5000	129,4000	128,1553	234.131	29.957.742,00
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	9,8000	30-06-21	9,9600	9,7500	9,8500	9,8912	32.351	319.990,58
MC	FER	FERROVIAL	F	24,7500	30-06-21	25,4100	24,8400	25,3500	25,2472	831.483	20.992.650,45
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2300	30-06-21	5,3100	5,1900	5,2600	5,2536	26.343	138.395,34
MC	OHL	OBRASCON HUARTE LAIN	F	0,6570	30-06-21	0,6735	0,6540	0,6540	0,6653	1.567.116	1.042.529,50
MC	SCYR	SACYR	F	2,1420	30-06-21	2,1760	2,1240	2,1540	2,1504	5.798.086	12.500.874,71
		TOTAL SUBSECTOR:								9.205.655	81.363.047,16
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	30-06-21			17,7000			

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:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3500	30-06-21	3,3950	3,3050	3,3400	3,3405	71.855	240.031,71
TOTAL SUBSECTOR:											
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	0,1082	30-06-21	0,1124	0,1092	0,1100	0,1107	707.301	78.298,93
MC	APPS	APPLUS SERVICES	F	8,2400	30-06-21	8,4000	8,2050	8,3350	8,3237	118.157	983.505,41
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,4500	30-06-21	34,7000	33,5000	34,5000	34,1745	307.568	10.510.986,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	30-06-21	1,6000	1,4800	1,5200	1,5328	20.196	30.955,92
MC	MDF	DURO FELGUERA	F	0,8860	30-06-21	0,8790	0,8250	0,8250	0,8417	923.153	777.062,02
MC	TRE	TECNICAS REUNIDAS	F	10,6700	30-06-21	11,3000	10,7300	10,9600	10,9718	224.235	2.460.269,32
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:											
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	108,2800	30-06-21	110,3000	108,5400	109,6800	109,2514	3.306	361.185,08
TOTAL SUBSECTOR:											
TOTAL SECTOR:										19.707.043	176.851.690,58

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS

OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	30-06-21			2,6600			
MC	BDL	BARON DE LEY	F	119,0000	30-06-21	120,0000	119,0000	119,0000	119,5882	34	4.066,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,2000	30-06-21	50,2500	50,0000	49,2000	50,0552	362	18.120,00
MC	EBRO	EBRO FOODS	F	17,7200	30-06-21	17,7800	17,5200	17,6200	17,6219	47.471	836.531,58
MC	NTH	NATURHOUSE HEALTH	F	1,6700	30-06-21	1,6600	1,6100	1,6400	1,6355	48.610	79.500,49
MC	OLE	DEOLEO	F	0,3578	30-06-21	0,3702	0,3532	0,3636	0,3613	1.820.227	657.627,82
MC	PVA	PESCANOVA	F	0,5200	30-06-21	0,5300	0,5030	0,5110	0,5174	55.763	28.853,12
MC	RIO	BODEGAS RIOJANAS	F	3,5800	30-06-21	3,6200	3,3600	3,5800	3,5968	471	1.694,08

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	VIS	VISCOFAN	F	58,8000	30-06-21	59,4500	58,7000	59,0500	59,0761	78.186	4.618.922,10
TOTAL SUBSECTOR:										2.051.124	6.245.315,19
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4200	30-06-21	4,2500	4,2300	4,4200	4,2454	130	551,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7100	30-06-21	30,2500	29,6800	29,9700	29,9566	4.176.712	124.889.973,31
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5360	30-06-21	0,5420	0,5220	0,5380	0,5350	45.828	24.520,17
TOTAL SUBSECTOR:										4.222.670	124.915.045,38
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4260	30-06-21	3,5540	3,4400	3,4920	3,5116	938.572	3.295.869,74
MC	IBG	IBERPAPEL GESTION	F	17,9000	30-06-21	17,9000	17,7000	17,9000	17,8956	951	17.018,70
MC	MCM	MIQUEL Y COSTAS	F	16,3600	30-06-21	16,4000	16,0200	16,1200	16,0992	17.731	285.455,18
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3540	30-06-21	1,3760	1,3600	1,3760	1,3667	18.563	25.369,85
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										975.817	3.623.713,47
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,7100	30-06-21	14,9800	14,7200	14,9700	14,9058	200.227	2.984.548,92
MC	BIO	BIOSEARCH	F	2,1650	30-06-21	2,1800	2,1700	2,1700	2,1739	17.587	38.231,79
MC	FAE	FAES FARMA	F	3,3660	30-06-21	3,4040	3,3600	3,3880	3,3800	211.035	713.300,36
MC	GRF	GRIFOLS CLASE A	F	22,8400	30-06-21	22,9600	22,3700	22,4800	22,5406	646.534	14.573.272,56
MC	GRF.P	GRIFOLS CLASE B	F	14,8000	30-06-21	14,8600	14,4800	14,6400	14,6303	76.684	1.121.909,90
MC	ORY	ORYZON GENOMICS	F	3,8800	30-06-21	3,9300	3,8650	3,8850	3,8990	66.261	258.354,32
MC	PHM	PHARMA MAR	F	75,8600	30-06-21	77,3800	73,3200	75,6200	74,6186	161.638	12.061.197,78
MC	PRM	PRIM	F	11,1500	30-06-21	11,6000	11,1000	11,3000	11,2770	6.716	75.736,60
MC	RJF	REIG JOFRE	F	4,9700	30-06-21	5,0000	4,7600	4,7800	4,8750	30.094	146.707,94
MC	ROVI	LABORATORIOS ROVI	F	58,4000	30-06-21	59,1000	57,2000	58,4000	58,2009	51.729	3.010.672,30
TOTAL SUBSECTOR:										1.468.505	34.983.932,47
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	100,8000	30-06-21	103,4000	100,6000	103,0000	102,5916	7.834	803.702,80
TOTAL SUBSECTOR:										7.834	803.702,80
TOTAL SECTOR:										8.725.950	170.571.709,31

SERVICIOS DE CONSUMO

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			
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5540	30-06-21	0,5600	0,5400	0,5500	0,5459	384.617	209.977,00
MC	EAT	AMREST HOLDINGS	F	6,0100	30-06-21	6,1900	5,7500	5,9900	5,9180	8.379	49.586,83
MC	EDR	EDREAMS ODIGEO	F	6,7900	30-06-21	6,8900	6,6700	6,8100	6,7982	141.920	963.108,07
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2400	30-06-21	6,5060	6,3000	6,4300	6,4168	1.109.386	7.118.762,11
MC	NHH	NH HOTEL GROUP	F	3,5100	30-06-21	3,6950	3,5550	3,6550	3,6255	69.384	251.550,90
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.713.686	8.592.984,91
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0679	30-06-21	0,0690	0,0661	0,0667	0,0672	3.085.220	207.403,03
MC	SPS	SERVICE POINT	F	1,0000	30-06-21	1,0080	0,9600	0,9790	0,9644	21.032	20.284,24
TOTAL SUBSECTOR:										3.106.252	227.687,27
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6920	30-06-21	3,7920	3,5920	3,7880	3,7601	221.469	832.748,64
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,7700	30-06-21	0,8160	0,7650	0,8150	SUSP.	229.267	183.018,46
										19-11-20	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2900	30-06-21	5,4250	5,2950	5,3550	5,3584	329.023	1.763.215,75
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8900	30-06-21	3,9000	3,7800	3,7800	3,8178	4.372	16.691,50
MC	VOC	VOCENTO	F	1,1200	30-06-21	1,1200	1,1100	1,1200	1,1186	12.976	14.514,78
TOTAL SUBSECTOR:										797.107	2.810.189,13
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,3000	30-06-21	141,2000	138,0500	139,6500	139,4159	143.990	20.074.500,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0240	30-06-21	2,1260	2,0310	2,1020	2,0981	17.323.645	36.346.265,49
MC	LOG	LOGISTA HOLDINGS	F	17,3400	30-06-21	17,5600	17,2200	17,5000	17,4403	140.621	2.452.477,37
TOTAL SUBSECTOR:										17.608.256	58.873.243,36
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8570	30-06-21	0,8930	0,8430	0,8930	0,8793	582.052	511.806,90
MC	CBAV	CLINICA BAVIERA	F	14,1000	30-06-21	14,2000	13,8000	14,1000	13,9468	235	3.277,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7600	30-06-21	3,0000	2,7620	2,9560	2,9000	1.589.802	4.610.410,64
TOTAL SUBSECTOR:										2.172.089	5.125.495,04
TOTAL SECTOR:										25.397.390	75.629.599,71

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

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	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2280	30-06-21	5,4090	5,2840	5,4090	5,3837	12.898.031	69.439.214,58
MC	BKT	BANKINTER	F	4,2390	30-06-21	4,3200	4,2420	4,3000	4,2920	1.650.686	7.084.779,55
MC	CABK	CAIXABANK	F	2,5940	30-06-21	2,6420	2,5820	2,6140	2,6146	8.885.001	23.229.682,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3096	30-06-21	0,3212	0,3102	0,3180	0,3187	2.061.138	656.912,86
MC	SAB	BANCO DE SABADELL	F	0,5742	30-06-21	0,5920	0,5736	0,5804	0,5829	17.801.775	10.376.959,76
MC	SAN	BANCO SANTANDER	F	3,2195	30-06-21	3,3130	3,2390	3,2895	3,2856	24.175.718	79.431.056,63
MC	UNI	UNICAJA BANCO	F	0,8650	30-06-21	0,8990	0,8700	0,8920	0,8903	2.070.630	1.843.460,53
TOTAL SUBSECTOR:										69.542.979	192.062.066,64
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,5500	30-06-21	32,8000	32,3000	32,7000	32,6083	11.635	379.397,65
MC	LDA	LINEA DIRECTA	F	1,7670	30-06-21	1,7900	1,7590	1,7590	1,7695	853.496	1.510.274,33
MC	MAP	MAPFRE, S.A.	F	1,7825	30-06-21	1,8000	1,7640	1,7770	1,7780	2.489.780	4.426.733,69
TOTAL SUBSECTOR:										3.354.911	6.316.405,67
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	30-06-21	46,5500	46,0000	46,5500	46,2950	7.431	344.018,35
MC	ALNT	ALANTRA PARTNERS	F	14,9000	30-06-21	14,9500	14,7500	14,9500	14,8528	812	12.060,50
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:										8.243	356.078,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,4000	30-06-21	8,4800	8,3400	8,4800	8,4472	37.881	314.836,38
TOTAL SUBSECTOR:										37.881	314.836,38
TOTAL SECTOR:										72.944.014	199.049.387,54
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,7200	30-06-21	54,2600	53,2800	53,8200	53,7629	857.153	46.094.055,72
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3700	30-06-21	4,3850	4,2700	4,3500	4,3196	155.928	673.548,96
MC	EKT	EUSKALTEL	F	10,9800	30-06-21	10,9600	10,9400	10,9600	10,9584	49.628	543.659,96
MC	EZE	GRUPO EZENTIS	F	0,3600	30-06-21	0,3720	0,3620	0,3695	0,3692	1.700.846	627.966,81
MC	TEF	TELEFONICA	F	3,9410	30-06-21	3,9800	3,9325	3,9635	3,9595	8.671.935	34.318.396,89
TOTAL SUBSECTOR:										11.435.490	82.257.628,34

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			
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1742	30-06-21	0,1780	0,1740	0,1760	0,1753	761.315	133.426,91
MC	AMS	AMADEUS IT GROUP	F	59,3200	30-06-21	61,3400	58,9600	59,4200	59,6492	1.103.338	66.185.791,18
MC	IDR	INDRA, SERIE A	F	7,6950	30-06-21	7,8400	7,6750	7,8050	7,7656	481.696	3.740.679,50
TOTAL SUBSECTOR:										2.346.349	70.059.897,59
TOTAL SECTOR:										13.781.839	152.317.525,93
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,3000	30-06-21	24,2000	23,1000	23,9000	23,8862	49.436	1.180.837,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,5000	29-06-21			7,5000			
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,3600	30-06-21	11,4000	11,2200	11,3600	11,3356	27.056	306.694,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	30-06-21	7,8200	7,7800	7,7800	7,7919	623	4.854,34
OF	LIB	LIBERTAS 7	F	2,6000	29-06-21	2,6600	2,6000	2,6000	2,6195	2.370	6.208,20
MC	MTB	MONTEBALITO	F	1,6800	30-06-21			1,6800		49.500	83.160,00
MC	MVC	METROVACESA	F	6,6600	30-06-21	6,8300	6,6800	6,7000	6,7027	75.174	503.868,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0086	30-06-21	0,0091	0,0086	0,0088	0,0090	16.918.400	151.438,51
MC	REN	RENTA CORPORACION	F	2,0500	30-06-21	2,2600	2,0600	2,0600	2,1212	197.588	419.127,48
MC	RLIA	REALIA BUSINESS	F	0,7040	30-06-21	0,7320	0,7100	0,7280	0,7211	8.715	6.284,16
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0163	30-06-21	0,0178	0,0161	0,0175	0,0170	51.400.621	874.828,29
TOTAL SUBSECTOR:										68.729.483	3.537.301,83
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1200	30-06-21	9,4600	9,0200	9,3600	9,3539	2.115	19.783,40
MC	COL	INMOBILIARIA COLONIAL	F	8,5150	30-06-21	8,6800	8,5450	8,6600	8,6471	488.363	4.222.926,78
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9050	30-06-21	5,0000	4,9050	5,0000	4,9611	52.268	259.306,13
MC	MRL	MERLIN PROPERTIES	F	8,7360	30-06-21	8,9500	8,7520	8,9280	8,9079	587.119	5.229.999,90
TOTAL SUBSECTOR:										1.129.865	9.732.016,21
TOTAL SECTOR:										69.859.348	13.269.318,04
TOTAL GENERAL:										259.302.986	1.461.756.445,93