

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	8,8820	07-01-21	8,9880	8,6920	8,7260	8,7623	11.807.348	104.464.503,65													
		TOTAL SUBSECTOR:								11.807.348	104.464.503,65													
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	22,5300	07-01-21	22,7800	22,4300	22,7800	22,6933	1.262.658	28.650.897,55													
MC	ENG	ENAGAS	F	18,1250	07-01-21	18,2550	18,0050	18,2200	18,1945	2.136.185	38.861.329,18													
MC	IBE	IBERDROLA	F	12,2850	07-01-21	12,5700	12,3050	12,5050	12,4888	11.292.949	141.035.002,83													
MC	NTGY	NATURGY ENERGY GROUP	F	19,7550	07-01-21	20,2700	19,6400	20,2700	20,1614	1.111.816	22.415.786,27													
MC	REE	RED ELECTRICA CORPORACION	F	16,3500	07-01-21	16,5100	16,3750	16,4500	16,4377	1.302.400	21.408.420,67													
		TOTAL SUBSECTOR:								17.106.008	252.371.436,50													
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	2,3100	07-01-21	2,4000	2,2250	2,2850	2,3050	7.142.125	16.462.788,43													
MC	GRE	GREENERGY RENOVABLES	F	44,4000	07-01-21	45,0000	38,4000	39,2000	41,4740	120.092	4.980.693,90													
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	30,9400	07-01-21	29,3400	26,3200	26,7600	27,8024	3.152.745	87.653.821,78													
MC	SOL	SOLTEC POWER	F	14,8400	07-01-21	15,1000	13,1600	13,3400	14,0615	1.292.558	18.175.359,68													
MC	SPK	SOLARPACK	F	34,5000	07-01-21	35,4000	30,2000	30,8000	31,9510	153.323	4.898.816,80													
		TOTAL SUBSECTOR:								11.860.843	132.171.480,59													
TOTAL SECTOR:										40.774.199		489.007.420,74												

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8200	07-01-21	9,9000	9,6700	9,7120	9,7461	696.155	6.784.794,93
MC	APAM	APERAM	F	37,9500	07-01-21	39,0000	37,1400	38,2200	38,2376	843	32.234,31
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4220	07-01-21	0,4250	0,4080	0,4110	0,4137	3.323.396	1.374.966,75
MC	CIE	CIE AUTOMOTIVE	F	22,0400	07-01-21	22,3400	21,7600	21,7600	21,9161	150.696	3.302.662,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9500	07-01-21	12,1000	12,0000	11,9500	12,0118	68	816,80
MC	MTS	ARCELORMITTAL	F	20,7650	07-01-21	21,0400	20,1050	20,2950	20,3972	613.708	12.517.911,27
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2235	07-01-21	0,2445	0,2215	0,2260	0,2342	2.364.367	553.822,59

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
MC	TUB	TUBACEX	F	1,4620	07-01-21	1,4800	1,4500	1,4720	1,4616	125.625	183.614,60		
		TOTAL SUBSECTOR:								7.274.858	24.750.824,09		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,0800	07-01-21	5,1800	5,0600	5,1000	5,1092	2.275	11.623,36		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,7000	07-01-21	41,1500	40,1000	40,3500	40,6010	29.654	1.203.981,85		
MC	ENO	ELECNOR	F	11,0500	07-01-21	11,2000	10,9500	11,0000	11,0697	37.518	415.314,50		
MC	GEST	GESTAMP AUTOMOCION	F	4,0220	07-01-21	4,0540	3,9120	3,9140	3,9493	408.360	1.612.751,60		
MC	NEA	NICOLAS CORREA	F	5,0000	07-01-21	5,0200	4,9500	5,0000	4,9915	17.727	88.484,96		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	38,4800	07-01-21	39,3500	37,0300	37,2100	38,1799	2.259.215	86.256.606,86		
MC	TLGO	TALGO	F	4,4500	07-01-21	4,5500	4,4050	4,5400	4,5159	88.739	400.736,33		
MC	ZOT	ZARDOYA OTIS	F	5,7400	07-01-21	5,7500	5,6700	5,6700	5,7008	131.946	752.195,89		
		TOTAL SUBSECTOR:								2.975.434	90.741.695,35		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,7400	07-01-21	28,2100	27,7400	27,8100	27,8889	515.619	14.380.037,88		
MC	ANA	ACCIONA	F	126,1000	07-01-21	128,8000	126,7000	127,9000	127,7188	158.751	20.275.490,60		
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	8,7800	07-01-21	8,9200	8,7800	8,8900	8,8696	112.144	987.907,72		
MC	FER	FERROVIAL	F	21,8200	07-01-21	22,3900	21,9300	22,2300	22,2208	3.014.193	66.394.540,69		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4950	07-01-21	4,7400	4,4450	4,7000	4,6488	125.776	584.702,31		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6810	07-01-21	0,7070	0,6840	0,6890	0,6972	2.084.257	1.453.229,55		
MC	SCYR	SACYR	F	2,0480	07-01-21	2,0620	2,0240	2,0300	2,0401	1.772.493	3.615.995,86		
		TOTAL SUBSECTOR:								7.783.233	107.691.904,61		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20				
CE	CMO	CEMENTOS MOLINS	4	13,7000	31-12-20			13,7000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,3750	07-01-21	2,4000	2,2900	2,3200	2,3356	146.204	341.470,74		
		TOTAL SUBSECTOR:								146.204	341.470,74		
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.				

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				
										14-07-20									
MC	AI	AIRTIFICIAL	F	0,1320	07-01-21	0,1380	0,1300	0,1378	0,1337		12.479.694	1.668.294,84							
MC	APPS	APPLUS SERVICES	F	9,0000	07-01-21	9,0800	8,9050	8,9550	8,9769		212.521	1.907.782,57							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	19,9200	07-01-21	20,6500	20,0500	20,2500	20,3058		96.494	1.959.386,25							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	07-01-21	1,2400	1,1700	1,1750	1,1946		108.776	129.946,67							
MC	MDF	DURO FELGUERA	F	0,6660	07-01-21	0,6880	0,6510	0,6580	0,6686		1.640.964	1.097.133,08							
MC	TRE	TECNICAS REUNIDAS	F	11,9000	07-01-21	12,3500	11,9000	12,0300	12,1219		301.705	3.657.223,92							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.										
									12-07-19										
		TOTAL SUBSECTOR:									14.840.154	10.419.767,33							
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	89,8900	07-01-21	90,7400	89,0000	89,6500	89,9069		8.974	806.824,27							
		TOTAL SUBSECTOR:									8.974	806.824,27							
TOTAL SECTOR:											33.028.857	234.752.486,39							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	05-01-21	2,9400	2,9400	2,9400	2,9400		399	1.173,06							
MC	BDL	BARON DE LEY	F	110,0000	06-01-21			110,0000											
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	40,1000	07-01-21	42,0000	39,9000	41,7000	41,2556		13.566	559.673,50							
MC	EBRO	EBRO FOODS	F	18,4000	07-01-21	18,5800	18,2200	18,3800	18,3635		99.322	1.823.902,90							
MC	NTH	NATURHOUSE HEALTH	F	1,8650	07-01-21	1,9500	1,8150	1,9250	1,9085		194.053	370.353,86							
MC	OLE	DEOLEO	F	0,2590	07-01-21	0,2695	0,2575	0,2620	0,2637		2.843.067	749.697,87							
MC	PVA	PESCANOVA	F	0,5600	07-01-21	0,7250	0,5400	0,5700	0,6318		7.412.307	4.682.761,87							
MC	RIO	BODEGAS RIOJANAS	F	3,1600	07-01-21	3,3000	3,1600	3,2000	3,2093		7.912	25.391,92							
MC	VIS	VISCOFAN	F	58,9500	07-01-21	59,3500	58,4000	58,7000	58,7091		56.193	3.299.042,70							
		TOTAL SUBSECTOR:									10.626.819	11.511.997,68							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	07-01-21	5,0000	4,6800	4,8300	4,8361		10.553	51.034,93							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,2300	07-01-21	26,7200	26,3400	26,7200	26,6405		2.326.181	61.970.677,00							
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5320	07-01-21	0,5380	0,5240	0,5380	0,5308		50.642	26.880,88							
		TOTAL SUBSECTOR:									2.387.376	62.048.592,81							

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			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>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,7030	07-01-21	3,7700	3,5500	3,5710	3,6358	1.014.365	3.688.012,67
MC	IBG	IBERPAPEL GESTION	F	17,4000	07-01-21	17,7500	17,4500	17,6500	17,6752	2.481	43.852,25
MC	MCM	MIQUEL Y COSTAS	F	14,7600	07-01-21	14,7800	14,4600	14,6000	14,5916	17.433	254.376,04
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9780	07-01-21	0,9890	0,9680	0,9680	0,9797	20.666	20.246,98
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.054.945	4.006.487,94
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,3100	07-01-21	11,4500	11,3200	11,4100	11,3800	241.555	2.748.896,81
MC	BIO	BIOSEARCH	F	1,4900	07-01-21	1,4960	1,4300	1,4300	1,4561	500.449	728.696,97
MC	FAE	FAES FARMA	F	3,4850	07-01-21	3,5400	3,4700	3,4800	3,4985	319.441	1.117.559,86
MC	GRF	GRIFOLS CLASE A	F	23,8300	07-01-21	24,0900	23,5400	23,8200	23,7662	648.883	15.421.459,79
MC	GRF.P	GRIFOLS CLASE B	F	15,4600	07-01-21	15,8600	15,4200	15,8600	15,7342	165.046	2.596.859,92
MC	ORY	ORYZON GENOMICS	F	3,9800	07-01-21	4,2950	4,0100	4,1750	4,1734	1.517.338	6.332.446,43
MC	PHM	PHARMA MAR	F	77,3000	07-01-21	78,5000	76,1000	77,2000	77,4099	128.055	9.912.722,10
MC	PRM	PRIM	F	9,7000	07-01-21	9,7200	9,6000	9,6000	9,6645	2.951	28.520,00
MC	RJF	REIG JOFRE	F	4,3400	07-01-21	4,5000	4,3500	4,4400	4,4617	86.623	386.482,18
MC	ROVI	LABORATORIOS ROVI	F	42,0000	07-01-21	42,5000	41,3000	41,6000	41,6995	53.927	2.248.728,00
		TOTAL SUBSECTOR:								3.664.268	41.522.372,06
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,7000	07-01-21	92,7000	90,8000	91,1000	91,8950	5.691	522.974,40
		TOTAL SUBSECTOR:								5.691	522.974,40
TOTAL SECTOR:										17.739.099	119.612.424,89
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3800	07-01-21	1,5160	1,3760	1,4000	1,4261	846.066	1.206.557,95
MC	EAT	AMREST HOLDINGS	F	6,8000	07-01-21	6,7300	6,3500	6,3500	6,6564	26.879	178.918,58
MC	EDR	EDREAMS ODIGEO	F	4,0400	07-01-21	4,0400	3,9000	4,0000	3,9932	59.925	239.292,24
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5350	07-01-21	5,7300	5,5800	5,6350	5,6473	984.489	5.559.737,54
MC	NHH	NH HOTEL GROUP	F	3,4600	07-01-21	3,5400	3,4200	3,4750	3,4655	26.359	91.346,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.943.718	7.275.853,05

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MC MK			Valor Security	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>				
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1222	07-01-21	0,1250	0,1210	0,1212	0,1227	6.916.797	848.631,49
MC	SPS	SERVICE POINT	F	1,1050	07-01-21	1,1450	1,0900	1,0900	1,1093	212.872	236.144,95
		TOTAL SUBSECTOR:								7.129.669	1.084.776,44
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1100	07-01-21	3,1140	3,0380	3,0740	3,0635	245.979	753.557,67
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9260	07-01-21	0,9400	0,9150	0,9270	SUSP. 19-11-20	162.985	151.104,05
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3580	07-01-21	4,3720	4,2980	4,3120	4,3212	201.352	870.087,53
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	O	3,7350	07-01-21	3,7700	3,7050	3,7150	3,7376	6.460	24.144,91
MC	VOC	VOCENTO	F	1,1600	07-01-21	1,1800	1,1100	1,1300	1,1404	111.937	127.650,77
		TOTAL SUBSECTOR:								728.713	1.926.544,93
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	139,3000	07-01-21	141,2000	138,8000	140,7000	140,3679	307.940	43.230.759,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7375	07-01-21	1,7980	1,7275	1,7345	1,7613	33.472.834	58.996.638,02
MC	LOG	LOGISTA HOLDINGS	F	16,3400	07-01-21	16,4400	16,1800	16,3600	16,3526	145.503	2.379.346,46
		TOTAL SUBSECTOR:								33.926.277	104.606.743,88
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8500	07-01-21	0,8880	0,8410	0,8500	0,8583	892.370	765.964,85
MC	CBAV	CLINICA BAVIERA	F	13,1000	07-01-21	13,4000	12,9000	13,2000	13,1054	1.791	23.471,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6200	07-01-21	2,6540	2,5980	2,6300	2,6302	419.074	1.102.237,69
		TOTAL SUBSECTOR:								1.313.235	1.891.674,34
TOTAL SECTOR:										45.041.612	116.785.592,64

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3520	07-01-21	4,3750	4,2430	4,2760	4,2914	17.999.939	77.370.278,27
MC	BKIA	BANKIA	F	1,5970	07-01-21	1,6140	1,5840	1,5970	1,6003	2.110.930	3.378.183,33
MC	BKT	BANKINTER	F	4,9660	07-01-21	5,0160	4,8620	4,9790	4,9557	3.518.814	17.438.206,59
MC	CABK	CAIXABANK	F	2,3400	07-01-21	2,3690	2,3190	2,3410	2,3460	13.849.788	32.492.047,81
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2510	07-01-21	0,2520	0,2470	0,2475	0,2490	7.945.362	1.978.006,06
MC	SAB	BANCO DE SABADELL	F	0,4078	07-01-21	0,4091	0,3921	0,3957	0,3984	43.505.899	17.330.656,66

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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	SAN	BANCO SANTANDER	F	2,7930	07-01-21	2,8000	2,7100	2,7600	2,7522	63.402.423	175.230.889,62
MC	UNI	UNICAJA BANCO	F	0,7050	07-01-21	0,7095	0,6975	0,7045	0,7034	3.388.847	2.384.999,45
		TOTAL SUBSECTOR:								155.722.002	327.603.267,79
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	07-01-21	31,3500	30,2500	30,8500	30,9644	54.352	1.682.976,10
MC	MAP	MAPFRE, S.A.	F	1,6470	07-01-21	1,6630	1,6370	1,6440	1,6484	20.083.689	33.263.641,49
		TOTAL SUBSECTOR:								20.138.041	34.946.617,59
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,4000	07-01-21	40,8500	40,3000	40,3500	40,5903	13.444	545.695,85
MC	ALNT	ALANTRA PARTNERS	F	13,3000	07-01-21	13,3500	12,9000	13,3000	13,1100	4.450	58.339,50
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:								17.894	604.035,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,8600	07-01-21	6,8400	6,8200	6,8600	6,8396	150	1.025,94
		TOTAL SUBSECTOR:								150	1.025,94
TOTAL SECTOR:										175.878.087	363.154.946,67
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,7600	07-01-21	47,6400	46,6500	47,4400	47,3235	1.401.441	66.321.041,68
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9450	07-01-21	4,0300	3,9450	3,9800	4,0022	120.014	480.319,85
MC	EKT	EUSKALTEL	F	9,2000	07-01-21	9,2600	9,1100	9,1100	9,1722	35.335	324.099,26
MC	EZE	GRUPO EZENTIS	F	0,4145	07-01-21	0,4230	0,4070	0,4130	0,4139	1.944.370	804.855,05
MC	TEF	TELEFONICA	F	3,5840	07-01-21	3,6260	3,5440	3,5670	3,5750	16.286.193	58.205.596,63
		TOTAL SUBSECTOR:								19.787.353	126.135.912,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2015	07-01-21	0,2045	0,1996	0,2015	0,2022	2.000.267	404.388,14
MC	AMS	AMADEUS IT GROUP	F	56,8000	07-01-21	57,6400	56,5400	57,1000	57,0596	888.477	50.696.134,46
MC	IDR	INDRA, SERIE A	F	6,9400	07-01-21	7,0750	6,9650	7,0600	7,0289	683.604	4.804.973,09
		TOTAL SUBSECTOR:								3.572.348	55.905.495,69
TOTAL SECTOR:										23.359.701	182.041.408,16

Renta Variable Equities

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 VWAP		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8000	07-01-21	22,0000	21,4000	21,4000	21,8453	3.548	77.507,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,0500	07-01-21	7,0000	7,0000	7,0000	7,0000	4.207	29.449,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9800	07-01-21	11,3000	10,9000	11,1200	11,1609	40.950	457.039,94
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2200	07-01-21	8,6000	8,2200	8,4000	8,4907	7.488	63.578,38
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4700	07-01-21	1,5000	1,4400	1,4500	1,4497	19.808	28.714,69
MC	MVC	METROVACESA	F	6,4000	07-01-21	6,4900	6,2600	6,4000	6,3802	27.700	176.731,62
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	07-01-21	0,0079	0,0074	0,0076	0,0077	64.298.500	496.419,52
MC	QBT	QUABIT INMOBILIARIA	F	0,3700	07-01-21	0,3860	0,3575	0,3600	0,3710	1.124.917	417.380,56
MC	REN	RENTA CORPORACION	F	2,1600	07-01-21	2,2200	2,0700	2,1200	2,1696	136.359	295.848,63
MC	RLIA	REALIA BUSINESS	F	0,6820	07-01-21	0,7180	0,6900	0,7000	0,7010	137.692	96.526,40
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0175	07-01-21	0,0184	0,0175	0,0178	0,0180	72.152.338	1.296.229,85
		TOTAL SUBSECTOR:								137.953.507	3.435.425,84
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,1800	07-01-21	8,2000	8,0400	8,2000	8,1817	9.840	80.508,32
MC	COL	INMOBILIARIA COLONIAL	F	7,9400	07-01-21	7,9750	7,8200	7,9400	7,9337	333.875	2.648.866,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7450	07-01-21	4,7950	4,6350	4,6750	4,6923	34.100	160.008,19
MC	MRL	MERLIN PROPERTIES	F	7,7650	07-01-21	7,8150	7,6800	7,7050	7,7293	694.566	5.368.496,97
		TOTAL SUBSECTOR:								1.072.381	8.257.879,67
TOTAL SECTOR:										139.025.888	11.693.305,51
DERECHOS											
DERECHOS											
MC	REP.D	REPSOL D2020-DICIEMBRE	F	0,3100	07-01-21	0,3100	0,2992	0,3090	0,3034	8.217.572	2.493.316,14
		TOTAL SUBSECTOR:								8.217.572	2.493.316,14
TOTAL SECTOR:										8.217.572	2.493.316,14
TOTAL GENERAL:										483.065.015	1.519.540.901,14