

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>	Efectivo <i>Turnover</i>
MC		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,7260	01-07-21	10,8080	10,5600	10,6280	10,6508	6.552.782	69.940.947,79
		TOTAL SUBSECTOR:								6.552.782	69.940.947,79
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7800	01-07-21	20,9500	20,7600	20,8800	20,8673	4.760.787	99.315.582,32
MC	ENG	ENAGAS	F	19,6650	01-07-21	19,9100	19,7150	19,8250	19,8307	892.509	17.699.092,91
MC	IBE	IBERDROLA	F	10,3600	01-07-21	10,5000	10,3450	10,4750	10,4463	9.342.181	97.597.129,94
MC	NTGY	NATURGY ENERGY GROUP	F	21,9600	01-07-21	22,0600	21,8800	21,9500	21,9616	597.194	13.114.744,97
MC	REE	RED ELECTRICA CORPORACION	F	15,6650	01-07-21	15,7550	15,6000	15,6500	15,6560	2.650.131	41.508.158,32
		TOTAL SUBSECTOR:								18.242.802	269.234.708,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9490	01-07-21	1,9590	1,9240	1,9280	1,9345	256.993	497.147,47
MC	ANE	ACCIONA ENERGIA	F	28,6900	01-07-21	29,3000	27,9900	29,3000	28,8498	1.048.322	30.246.884,96
MC	ENER	ECOENER	F	5,7000	01-07-21	5,9400	5,6700	5,8500	5,7589	9.372	53.972,50
MC	GRE	GREENERGY RENOVABLES	F	29,8000	01-07-21	30,2000	29,8500	30,2000	30,1303	63.897	1.925.237,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,3650	01-07-21	15,9250	15,4100	15,7500	15,7566	950.641	14.978.900,86
MC	SOL	SOLTEC POWER	F	7,3300	01-07-21	7,4800	7,1900	7,2900	7,2965	46.420	338.702,08
MC	SPK	SOLARPACK	F	26,1000	01-07-21	26,2000	26,1000	26,1000	26,1342	211.110	5.517.191,20
		TOTAL SUBSECTOR:								2.586.755	53.558.036,47
TOTAL SECTOR:										27.382.339	392.733.692,72

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3200	01-07-21	10,4950	10,3200	10,4250	10,4260	883.299	9.209.256,59
MC	APAM	APERAM	F	44,1900	01-07-21	45,1000	41,2500	44,1900	44,5452	389	17.328,10
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3380	01-07-21	0,3498	0,3312	0,3320	0,3378	1.139.510	384.886,53
MC	CIE	CIE AUTOMOTIVE	F	26,0400	01-07-21	26,1000	25,7400	25,7400	25,8582	174.689	4.517.138,16
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,8000	01-07-21	12,0000	11,6500	11,9000	11,7262	1.605	18.820,60
MC	MTS	ARCELORMITTAL	F	26,2850	01-07-21	26,7000	26,2450	26,5000	26,4940	268.453	7.112.402,14

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INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices				Volumen Negociado Traded Volume			
				Del día Session							
				Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4490	01-07-21	0,4620	0,4380	0,4620	0,4539	670.910	304.503,60
MC	TUB	TUBACEX	F	1,5220	01-07-21	1,5440	1,5040	1,5380	1,5259	1.094.749	1.685.015,42
		TOTAL SUBSECTOR:								4.233.604	23.249.351,14
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	01-07-21	5,8800	5,7000	5,8000	5,8001	1.924	11.159,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4000	01-07-21	36,9500	36,4000	36,7500	36,7385	28.275	1.038.781,05
MC	ENO	ELECNOR	F	10,6500	01-07-21	10,8000	10,6500	10,8000	10,7549	11.534	124.047,15
MC	GEST	GESTAMP AUTOMOCION	F	4,4940	01-07-21	4,5580	4,4800	4,4800	4,5055	170.572	768.505,68
MC	NEA	NICOLAS CORREA	F	5,7200	01-07-21	5,8000	5,6200	5,8000	5,7824	5.858	33.873,46
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,9100	01-07-21	28,2600	27,4900	27,7800	27,8149	645.159	17.945.021,22
MC	TLGO	TALGO	F	4,8250	01-07-21	4,8800	4,7900	4,7900	4,8238	28.376	136.879,84
MC	ZOT	ZARDOYA OTIS	F	5,7500	01-07-21	5,7900	5,7300	5,7600	5,7608	196.242	1.130.517,97
		TOTAL SUBSECTOR:								1.087.940	21.188.785,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0200	01-07-21	23,5300	23,0400	23,2200	23,2895	699.624	16.287.285,21
MC	ANA	ACCIONA	F	129,4000	01-07-21	131,8000	128,5000	128,8000	129,3802	127.495	16.495.924,70
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	9,8500	01-07-21	10,1800	9,8600	10,0800	10,0307	35.682	357.916,05
MC	FER	FERROVIAL	F	25,3500	01-07-21	25,4900	25,2300	25,4500	25,4032	1.258.488	31.935.318,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2600	01-07-21	5,3800	5,2400	5,2500	5,2991	11.637	61.666,04
MC	OHL	OBRASCON HUARTE LAIN	F	0,6540	01-07-21	0,6625	0,6370	0,6435	0,6456	974.264	628.941,50
MC	SCYR	SACYR	F	2,1540	01-07-21	2,2060	2,1520	2,2040	2,1953	2.000.181	4.390.912,70
		TOTAL SUBSECTOR:								5.107.371	70.157.964,48
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	17,7000	17,7000	17,7000	250	4.425,00
		TOTAL SUBSECTOR:								250	4.425,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3400	01-07-21	3,3550	3,2700	3,2750	3,3111	110.744	366.685,15
		TOTAL SUBSECTOR:								110.744	366.685,15
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1100	01-07-21	0,1180	0,1126	0,1156	0,1168	3.055.658	356.956,60
MC	APPS	APPLUS SERVICES	F	8,3350	01-07-21	8,5550	8,3650	8,5050	8,4972	146.523	1.245.033,36
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,5000	01-07-21	35,1000	34,4500	34,9000	34,7981	264.142	9.191.638,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	01-07-21	1,5500	1,5000	1,5500	1,5500	14.734	22.837,60
MC	MDF	DURO FELGUERA	F	0,8250	01-07-21	0,8300	0,7720	0,7780	0,7930	1.156.902	917.379,67
MC	TRE	TECNICAS REUNIDAS	F	10,9600	01-07-21	11,0300	10,8600	10,8800	10,9217	79.508	868.364,93
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.717.467	12.602.210,61
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	109,6800	01-07-21	112,3000	109,7200	111,9600	111,1817	3.211	357.004,30
TOTAL SUBSECTOR:										3.211	357.004,30
TOTAL SECTOR:										15.260.587	127.926.426,45

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	30-06-21	2,7400	2,5400	2,7400	2,6045	246.844	676.142,56
MC	BDL	BARON DE LEY	F	119,0000	01-07-21	127,0000	120,0000	119,0000	121,6958	401	48.800,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,2000	01-07-21	51,0000	50,4000	49,2000	50,5697	393	19.873,90
MC	EBRO	EBRO FOODS	F	17,6200	01-07-21	17,6600	17,4600	17,6600	17,6009	54.299	955.710,44
MC	NTH	NATURHOUSE HEALTH	F	1,6400	01-07-21	1,7400	1,6600	1,6750	1,6904	36.300	61.359,92
MC	OLE	DEOLEO	F	0,3636	01-07-21	0,3696	0,3600	0,3604	0,3629	500.504	181.610,16
MC	PVA	PESCANOVA	F	0,5110	01-07-21	0,5170	0,5040	0,5130	0,5081	65.462	33.260,28
MC	RIO	BODEGAS RIOJANAS	F	3,5800	01-07-21			3,5800			
MC	VIS	VISCOFAN	F	59,0500	01-07-21	59,4500	58,6500	58,7500	58,8395	30.665	1.804.312,60
TOTAL SUBSECTOR:										934.868	3.781.069,86
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4200	01-07-21	4,3100	4,3000	4,3000	4,3011	1.966	8.455,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,9700	01-07-21	30,0200	29,5800	29,7400	29,7524	1.733.734	51.590.109,08
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	01-07-21	0,5380	0,5300	0,5360	0,5350	13.123	7.020,73

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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		
		TOTAL SUBSECTOR:								1.748.823	51.605.585,77	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4920	01-07-21	3,5060	3,4500	3,4800	3,4742	449.191	1.560.595,95	
MC	IBG	IBERPAPEL GESTION	F	17,9000	01-07-21	17,9000	17,6500	17,8500	17,8498	538	9.603,20	
MC	MCM	MIQUEL Y COSTAS	F	16,1200	01-07-21	16,4800	16,0800	16,1200	16,1727	10.491	169.667,32	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,3760	01-07-21	1,4360	1,3800	1,4180	1,4114	47.633	67.227,87	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								507.853	1.807.094,34	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,9700	01-07-21	15,1900	14,8500	14,8900	15,0231	248.450	3.732.495,82	
MC	BIO	BIOSEARCH	F	2,1700	01-07-21	2,1850	2,1700	2,1750	2,1713	30.387	65.978,12	
MC	FAE	FAES FARMA	F	3,3880	01-07-21	3,4080	3,3680	3,3760	3,3815	180.248	609.499,77	
MC	GRF	GRIFOLS CLASE A	F	22,4800	01-07-21	22,6300	22,2500	22,3400	22,3906	807.662	18.084.056,52	
MC	GRF.P	GRIFOLS CLASE B	F	14,6400	01-07-21	14,7200	14,4600	14,5500	14,5293	67.997	987.949,22	
MC	ORY	ORYZON GENOMICS	F	3,8850	01-07-21	3,9000	3,8400	3,8450	3,8582	63.857	246.370,57	
MC	PHM	PHARMA MAR	F	75,6200	01-07-21	78,4000	75,5600	76,7000	77,0114	106.689	8.216.272,70	
MC	PRM	PRIM	F	11,3000	01-07-21	11,5500	11,3000	11,3000	11,4339	56	640,30	
MC	RJF	REIG JOFRE	F	4,7800	01-07-21	5,1400	4,8500	5,1400	5,0147	48.958	245.511,94	
MC	ROVI	LABORATORIOS ROVI	F	58,4000	01-07-21	59,0000	58,2000	58,9000	58,7701	29.823	1.752.700,40	
		TOTAL SUBSECTOR:								1.584.127	33.941.475,36	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	103,0000	01-07-21	104,8000	103,2000	104,2000	103,9480	5.172	537.618,80	
		TOTAL SUBSECTOR:								5.172	537.618,80	
TOTAL SECTOR:										4.780.843	91.672.844,13	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5500	01-07-21	0,6500	0,5680	0,5740	0,6107	1.316.224	803.779,04
MC	EAT	AMREST HOLDINGS	F	5,9900	01-07-21	5,9500	5,8500	5,8500	5,8780	6.434	37.819,26
MC	EDR	EDREAMS ODIGEO	F	6,8100	01-07-21	6,8500	6,6600	6,8100	6,7892	59.531	404.166,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4300	01-07-21	6,5020	6,3600	6,4660	6,4349	688.826	4.432.504,14
MC	NHH	NH HOTEL GROUP	F	3,6550	01-07-21	3,7300	3,5900	3,6650	3,6641	24.617	90.198,15
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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			Cambios Prices							Volumen Negociado	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
		TOTAL SUBSECTOR:								2.095.632	5.768.466,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0667	01-07-21	0,0684	0,0665	0,0675	0,0678	2.414.916	163.681,40
MC	SPS	SERVICE POINT	F	0,9790	01-07-21	0,9780	0,9500	0,9770	0,9570	28.151	26.940,27
		TOTAL SUBSECTOR:								2.443.067	190.621,67
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7880	01-07-21	3,8960	3,7760	3,8580	3,8554	229.103	883.292,04
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8150	01-07-21	0,8280	0,8020	0,8130	SUSP. 19-11-20	71.871	58.339,04
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,3550	01-07-21	5,5950	5,3250	5,5700	5,5469	388.882	2.157.100,18
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7800	01-07-21	3,8950	3,5900	3,8800	3,8272	2.843	10.880,72
MC	VOC	VOCENTO	F	1,1200	01-07-21	1,1500	1,1100	1,1100	1,1187	34.972	39.124,73
		TOTAL SUBSECTOR:								727.671	3.148.736,71
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	139,6500	01-07-21	140,9000	139,2000	140,7500	140,4716	205.222	28.811.294,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1020	01-07-21	2,1360	2,0920	2,1150	2,1133	10.521.869	22.236.332,41
MC	LOG	LOGISTA HOLDINGS	F	17,5000	01-07-21	17,6400	17,4700	17,4900	17,5273	116.138	2.035.583,21
		TOTAL SUBSECTOR:								10.843.229	53.083.209,62
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8930	01-07-21	0,9100	0,8680	0,8700	0,8842	929.302	821.682,68
MC	CBAV	CLINICA BAVIERA	F	14,1000	01-07-21	14,2000	14,0000	14,1000	14,0185	248	3.476,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9560	01-07-21	2,9560	2,8840	2,9420	2,9271	516.762	1.512.608,80
		TOTAL SUBSECTOR:								1.446.312	2.337.768,08
TOTAL SECTOR:										17.555.911	64.528.802,79

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4090	01-07-21	5,4240	5,2860	5,2950	5,3260	9.680.214	51.548.664,74
MC	BKT	BANKINTER	F	4,3000	01-07-21	4,3250	4,2110	4,2170	4,2373	1.598.977	6.775.378,43
MC	CABK	CAIXABANK	F	2,6140	01-07-21	2,6400	2,5520	2,5610	2,5761	11.224.149	28.922.236,93
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
									09-12-11		
MC	LBK	LIBERBANK	F	0,3180	01-07-21	0,3286	0,3200	0,3276	0,3261	1.749.778	570.616,88
MC	SAB	BANCO DE SABADELL	F	0,5804	01-07-21	0,5824	0,5622	0,5646	0,5697	20.426.461	11.637.272,63

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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	SAN	BANCO SANTANDER	F	3,2895	01-07-21	3,3040	3,2130	3,2225	3,2371	26.321.915	85.191.458,35				
MC	UNI	UNICAJA BANCO	F	0,8920	01-07-21	0,9185	0,8945	0,9080	0,9082	1.579.347	1.434.372,79				
		TOTAL SUBSECTOR:								72.580.841	186.080.000,75				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,7000	01-07-21	32,9000	32,6000	32,8000	32,7679	13.853	453.933,30				
MC	LDA	LINEA DIRECTA	F	1,7590	01-07-21	1,8270	1,7415	1,8090	1,8022	607.403	1.094.674,30				
MC	MAP	MAPFRE, S.A.	F	1,7770	01-07-21	1,7955	1,7720	1,7760	1,7827	2.387.474	4.260.727,41				
		TOTAL SUBSECTOR:								3.008.730	5.809.335,01				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5500	01-07-21	47,0500	46,6000	46,9000	46,8829	5.960	279.422,35				
MC	ALNT	ALANTRA PARTNERS	F	14,9500	01-07-21	15,0500	14,8000	15,0000	14,8758	2.441	36.311,85				
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:								8.401	315.734,20				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,4800	01-07-21	8,5800	8,4000	8,5000	8,4854	4.134	35.078,48				
		TOTAL SUBSECTOR:								4.134	35.078,48				
TOTAL SECTOR:										75.602.106	192.240.148,44				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,8200	01-07-21	54,2800	53,6000	54,2800	54,0506	678.922	36.696.751,84
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3500	01-07-21	4,4500	4,2950	4,3800	4,3603	34.119	148.768,42
MC	EKT	EUSKALTEL	F	10,9600	01-07-21	10,9600	10,9400	10,9400	10,9414	34.175	373.921,10
MC	EZE	GRUPO EZENTIS	F	0,3695	01-07-21	0,3680	0,3610	0,3610	0,3628	407.629	147.871,44
MC	TEF	TELEFONICA	F	3,9635	01-07-21	3,9850	3,9275	3,9535	3,9486	9.112.818	35.992.223,15
TOTAL SUBSECTOR:										10.267.663	73.359.535,95
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1760	01-07-21	0,1798	0,1758	0,1764	0,1774	296.665	52.632,21
MC	AMS	AMADEUS IT GROUP	F	59,4200	01-07-21	60,0400	59,2800	59,8600	59,7609	514.919	30.778.109,64
MC	IDR	INDRA, SERIE A	F	7,8050	01-07-21	7,9650	7,7850	7,9100	7,8966	800.154	6.318.521,86
TOTAL SUBSECTOR:										1.611.738	37.149.263,71
TOTAL SECTOR:										11.879.401	110.508.799,66

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					
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover

SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9000	01-07-21	24,2500	23,8000	24,2000	24,0746	22.919	551.764,90
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	01-07-21	11,5400	11,3000	11,3600	11,4057	48.316	551.076,92
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	01-07-21	7,8200	7,7800	7,7800	7,7912	687	5.352,56
OF	LIB	LIBERTAS 7	F	2,6000	01-07-21	2,7200	2,6600	2,7200	2,6833	2.421	6.496,26
MC	MTB	MONTEBALITO	F	1,6800	30-06-21	1,7400	1,6300	1,6500	1,6524	1.538	2.541,46
MC	MVC	METROVACESA	F	6,7000	01-07-21	6,7000	6,6400	6,6400	6,6897	15.540	103.958,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0088	01-07-21	0,0089	0,0086	0,0087	0,0088	9.068.300	79.428,52
MC	REN	RENTA CORPORACION	F	2,0600	01-07-21	2,2000	2,0800	2,1300	2,1473	74.689	160.377,13
MC	RLIA	REALIA BUSINESS	F	0,7280	01-07-21	0,7200	0,7100	0,7100	0,7106	3.233	2.297,43
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0175	01-07-21	0,0183	0,0172	0,0180	0,0179	27.725.388	494.960,45
		TOTAL SUBSECTOR:								36.963.031	1.958.254,05
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3600	01-07-21	9,2600	9,0800	9,2400	9,1052	2.343	21.333,46
MC	COL	INMOBILIARIA COLONIAL	F	8,6600	01-07-21	8,7850	8,6750	8,7650	8,7599	374.952	3.284.535,49
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	01-07-21	5,2000	4,9400	5,0700	5,0623	29.500	149.336,55
MC	MRL	MERLIN PROPERTIES	F	8,9280	01-07-21	9,0640	8,9260	9,0520	9,0393	528.429	4.776.620,01
		TOTAL SUBSECTOR:								935.224	8.231.825,51
TOTAL SECTOR:										37.898.255	10.190.079,56
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2021-JUNIO	F	1,2500	01-07-21	1,2385	1,2085	1,2380	1,2243	598.338	732.527,45
		TOTAL SUBSECTOR:								598.338	732.527,45
TOTAL SECTOR:										598.338	732.527,45
TOTAL GENERAL:										190.957.780	990.533.321,20