

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,3800	05-07-21	10,5600	10,0340	10,0480	10,1912	6.495.590	66.197.999,92
		TOTAL SUBSECTOR:								6.495.590	66.197.999,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8200	05-07-21	21,1300	20,6800	21,0500	20,9955	2.473.057	51.518.283,07
MC	ENG	ENAGAS	F	20,1700	05-07-21	19,2600	18,2650	18,6300	18,6690	1.978.866	36.943.455,56
MC	IBE	IBERDROLA	F	10,4300	05-07-21	10,6300	10,3650	10,5700	10,5454	8.977.251	94.683.161,91
MC	NTGY	NATURGY ENERGY GROUP	F	22,0100	05-07-21	22,0800	21,7800	21,9700	21,9670	542.342	11.913.611,18
MC	REE	RED ELECTRICA CORPORACION	F	15,6750	05-07-21	15,7400	15,4800	15,6250	15,6069	5.779.998	90.436.808,55
		TOTAL SUBSECTOR:								19.751.514	285.495.320,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9770	05-07-21	1,9980	1,9380	1,9600	1,9569	347.040	679.135,47
MC	ANE	ACCIONA ENERGIA	F	29,0000	05-07-21	29,1000	28,5000	28,7900	28,7604	318.994	9.172.605,49
MC	ENER	ECOENER	F	5,8000	05-07-21	5,8800	5,7000	5,7900	5,7672	2.845	16.407,72
MC	GRE	GREENERGY RENOVABLES	F	30,7000	05-07-21	30,5000	29,7000	30,1000	30,0233	62.186	1.867.027,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7800	05-07-21	16,4750	15,6200	16,4100	16,2163	1.003.866	16.278.955,67
MC	SOL	SOLTEC POWER	F	7,2000	05-07-21	7,2100	7,0100	7,1300	7,1005	104.862	744.574,79
MC	SPK	SOLARPACK	F	26,1000	05-07-21	26,1500	26,1000	26,1500	26,1442	63.968	1.672.394,35
		TOTAL SUBSECTOR:								1.903.761	30.431.100,49
TOTAL SECTOR:										28.150.865	382.124.420,68

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5600	05-07-21	10,5950	10,1500	10,2000	10,3884	1.187.628	12.337.548,22
MC	APAM	APERAM	F	45,6200	05-07-21	47,0300	45,0600	46,4800	46,6468	1.600	74.634,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3408	05-07-21	0,3580	0,3352	0,3434	0,3463	1.265.864	438.404,93
MC	CIE	CIE AUTOMOTIVE	F	26,1200	05-07-21	26,1600	25,2400	25,4200	25,7792	119.487	3.080.273,40
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,4500	05-07-21	11,6000	11,5000	11,4500	11,5447	235	2.713,00
MC	MTS	ARCELORMITTAL	F	26,8200	05-07-21	26,9100	25,3700	25,4350	25,9864	560.531	14.566.169,99

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4905	05-07-21	0,5100	0,4700	0,4770	0,4935	2.219.094	1.095.056,52
MC	TUB	TUBACEX	F	1,5720	05-07-21	1,5800	1,5040	1,5100	1,5311	157.604	241.310,94
		TOTAL SUBSECTOR:								5.512.043	31.836.111,80
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7200	05-07-21	5,8600	5,8000	5,8600	5,8120	30.619	177.621,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,0500	05-07-21	37,2000	36,4000	36,4000	36,6982	27.354	1.003.841,40
MC	ENO	ELECNOR	F	10,6500	05-07-21	10,7500	10,5500	10,6000	10,6139	12.807	135.931,75
MC	GEST	GESTAMP AUTOMOCION	F	4,5300	05-07-21	4,5100	4,3620	4,3720	4,4255	215.422	953.348,97
MC	NEA	NICOLAS CORREA	F	5,9000	05-07-21	5,9800	5,8400	5,9400	5,9449	10.171	60.465,86
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,9600	05-07-21	28,6200	27,7900	28,5200	28,3964	684.451	19.435.966,95
MC	TLGO	TALGO	F	4,8050	05-07-21	4,8100	4,6550	4,7000	4,7262	36.071	170.478,76
MC	ZOT	ZARDOYA OTIS	F	5,9500	05-07-21	5,9500	5,8100	5,8100	5,8664	116.150	681.383,82
		TOTAL SUBSECTOR:								1.133.045	22.619.039,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2500	05-07-21	23,3700	22,8100	22,8500	22,9615	628.335	14.427.495,91
MC	ANA	ACCIONA	F	124,3000	05-07-21	124,9000	122,5000	124,8000	124,0821	91.226	11.319.513,90
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	10,0600	05-07-21	9,9400	9,3200	9,4800	9,5829	174.639	1.673.556,64
MC	FCC.D	FCC D2021-JULIO	F			0,4000	0,2625	0,3795	0,3481	5.794.238	2.017.055,57
MC	FER	FERROVIAL	F	25,5200	05-07-21	25,8300	25,3800	25,5400	25,5836	676.729	17.306.360,48
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3500	05-07-21	5,3800	5,2500	5,2500	5,2825	15.775	83.331,87
MC	OHL	OBRASCON HUARTE LAIN	F	0,6260	05-07-21	0,6360	0,6150	0,6240	0,6259	672.548	420.966,26
MC	SCYR	SACYR	F	2,2260	05-07-21	2,2320	2,1680	2,1880	2,1983	2.362.070	5.210.180,71
		TOTAL SUBSECTOR:								10.415.560	52.458.461,34
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	05-07-21	17,7000	17,7000	17,7000	17,7000	3.000	53.100,00
		TOTAL SUBSECTOR:								3.000	53.100,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3600	05-07-21	3,3850	3,2550	3,2550	3,3011	85.844	283.376,56
		TOTAL SUBSECTOR:								85.844	283.376,56
INGENIERIA Y OTROS											

Renta VariableEquities

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20	527.841	61.372,72				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,1174	05-07-21	0,1188	0,1154	0,1164	0,1163						
MC	APPS	APPLUS SERVICES	F	8,6250	05-07-21	8,6000	8,4250	8,4900	8,4914						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,0000	05-07-21	35,4500	34,7500	34,8500	34,9983						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	05-07-21	1,5850	1,5050	1,5050	1,5212						
MC	MDF	DURO FELGUERA	F	0,8340	05-07-21	0,8315	0,7800	0,7800	0,8017						
MC	TRE	TECNICAS REUNIDAS	F	10,8700	05-07-21	10,9300	10,4500	10,5400	10,6608						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.762.636	12.923.954,65				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	113,4400	05-07-21	113,4000	110,3000	110,9400	112,1391	2.029	227.530,16				
		TOTAL SUBSECTOR:								2.029	227.530,16				
TOTAL SECTOR:										18.914.157	120.401.573,66				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	02-07-21			2,7400			
MC	BDL	BARON DE LEY	F	115,0000	05-07-21	117,0000	116,0000	115,0000	116,2800	50	5.814,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,2000	05-07-21	50,6000	50,0500	50,3000	50,1827	1.088	54.598,75
MC	EBRO	EBRO FOODS	F	17,5000	05-07-21	17,6000	17,4000	17,5400	17,4920	37.598	657.665,00
MC	NTH	NATURHOUSE HEALTH	F	1,6600	05-07-21	1,6800	1,6650	1,6800	1,6800	5.805	9.752,33
MC	OLE	DEOLEO	F	0,3550	05-07-21	0,3588	0,3390	0,3454	0,3502	1.748.374	612.239,27
MC	PVA	PESCANOVA	F	0,5180	05-07-21	0,5180	0,5100	0,5180	0,5138	19.815	10.181,48
MC	RIO	BODEGAS RIOJANAS	F	3,5800	01-07-21			3,5800			
MC	VIS	VISCOFAN	F	58,6500	05-07-21	59,2500	58,5500	59,2500	59,0918	52.533	3.104.267,45
TOTAL SUBSECTOR:										1.865.263	4.454.518,28
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	05-07-21			4,3000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,9700	05-07-21	29,9400	29,5100	29,7000	29,6892	1.504.343	44.662.677,72
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			

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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	NXT	NUEVA EXPRESION TEXTIL	F	0,5320	05-07-21	0,5700	0,5140	0,5640	0,5434	307.020	166.826,18								
		TOTAL SUBSECTOR:								1.811.363	44.829.503,90								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5960	05-07-21	3,6100	3,4700	3,4800	3,5368	618.333	2.186.914,82								
MC	IBG	IBERPAPEL GESTION	F	17,8000	05-07-21	17,8000	17,8000	17,8000	17,8000	1	17,80								
MC	MCM	MIQUEL Y COSTAS	F	16,0600	05-07-21	16,4600	16,0200	16,1200	16,1031	9.004	144.992,28								
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	05-07-21	1,4500	1,4400	1,4460	1,4457	138.783	200.643,37								
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07										
		TOTAL SUBSECTOR:								766.121	2.532.568,27								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	14,9700	05-07-21	15,1000	14,8500	15,1000	15,0233	284.411	4.272.801,42								
MC	BIO	BIOSEARCH	F	2,1850	05-07-21	2,1800	2,1750	2,1800	2,1778	33.307	72.537,10								
MC	FAE	FAES FARMA	F	3,4160	05-07-21	3,4200	3,3900	3,4200	3,4080	121.632	414.523,01								
MC	GRF	GRIFOLS CLASE A	F	22,1400	05-07-21	22,4700	22,0100	22,4000	22,3134	575.182	12.834.285,15								
MC	GRF.P	GRIFOLS CLASE B	F	14,4000	05-07-21	14,5400	14,3200	14,5400	14,4357	182.494	2.634.428,23								
MC	ORY	ORYZON GENOMICS	F	3,8850	05-07-21	3,9000	3,8300	3,8350	3,8591	106.974	412.826,53								
MC	PHM	PHARMA MAR	F	76,2000	05-07-21	78,2600	75,4400	77,7000	77,3093	55.058	4.256.493,10								
MC	PRM	PRIM	F	11,3000	05-07-21	11,3000	11,3000	11,3000	11,3000	2.748	31.052,40								
MC	RJF	REIG JOFRE	F	5,4000	05-07-21	5,4000	5,3200	5,3900	5,3727	35.600	191.267,77								
MC	ROVI	LABORATORIOS ROVI	F	58,1000	05-07-21	59,0000	57,8000	59,0000	58,6627	33.905	1.988.958,00								
		TOTAL SUBSECTOR:								1.431.311	27.109.172,71								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	107,2000	05-07-21	107,0000	104,8000	106,2000	106,2774	5.844	621.085,00								
		TOTAL SUBSECTOR:								5.844	621.085,00								
TOTAL SECTOR:										5.879.902	79.546.848,16								

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5630	05-07-21	0,6080	0,5550	0,5810	0,5843	444.295	259.586,26
MC	EAT	AMREST HOLDINGS	F	6,0200	05-07-21	6,1600	5,9250	6,1600	6,0800	4.793	29.141,38
MC	EDR	EDREAMS ODIGEO	F	6,9200	05-07-21	6,9500	6,7000	6,8000	6,8069	81.127	552.220,90
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5720	05-07-21	6,6780	6,4920	6,5380	6,5857	675.989	4.451.867,68
MC	NHH	NH HOTEL GROUP	F	3,6750	05-07-21	3,7350	3,6100	3,6100	3,7045	27.686	102.561,93

Renta Variable Equities

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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
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.233.890	5.395.378,15		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0679	05-07-21	0,0680	0,0641	0,0651	0,0659	18.004.898	1.151.592,04		
MC	SPS	SERVICE POINT	F	0,9600	05-07-21	0,9590	0,9300	0,9300	0,9338	22.164	20.695,95		
		TOTAL SUBSECTOR:								18.027.062	1.172.287,99		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8440	05-07-21	3,8800	3,7000	3,7280	3,7735	288.018	1.086.834,22		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8290	05-07-21	0,8300	0,8040	0,8300	SUSP. 19-11-20	48.175	39.195,34		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,5300	05-07-21	5,6300	5,3950	5,4050	5,4783	314.107	1.720.764,73		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8050	05-07-21	3,8800	3,6650	3,8700	3,8289	2.328	8.913,61		
MC	VOC	VOCENTO	F	1,1100	05-07-21	1,1600	1,1200	1,1200	1,1362	83.592	94.975,34		
		TOTAL SUBSECTOR:								736.220	2.950.683,24		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,1000	05-07-21	143,0500	140,6000	141,7500	141,8073	108.306	15.358.582,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2070	05-07-21	2,2910	2,1730	2,1850	2,2368	23.807.908	53.234.824,26		
MC	LOG	LOGISTA HOLDINGS	F	17,4600	05-07-21	17,6500	17,4500	17,4500	17,5415	96.776	1.697.600,44		
		TOTAL SUBSECTOR:								24.012.990	70.291.006,95		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8830	05-07-21	0,8920	0,8700	0,8820	0,8820	335.426	295.830,86		
MC	CBAV	CLINICA BAVIERA	F	14,1000	05-07-21	13,9000	13,9000	14,1000	13,9000	2	27,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9360	05-07-21	2,9700	2,9160	2,9700	2,9552	428.287	1.265.683,30		
		TOTAL SUBSECTOR:								763.715	1.561.541,96		
TOTAL SECTOR:										44.773.877	81.370.898,29		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4290	05-07-21	5,4380	5,2760	5,2840	5,3313	14.087.349	75.104.230,04
MC	BKT	BANKINTER	F	4,3050	05-07-21	4,3080	4,1770	4,1820	4,2036	1.955.869	8.221.634,56
MC	CABK	CAIXABANK	F	2,6060	05-07-21	2,6000	2,5120	2,5260	2,5430	11.492.420	29.225.100,04
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3246	05-07-21	0,3268	0,3172	0,3204	0,3223	905.321	291.773,94

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										Del día Session					
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	SAB	BANCO DE SABADELL	F	0,5828	05-07-21	0,5814	0,5470	0,5506	0,5589	27.877.244	15.581.119,96				
MC	SAN	BANCO SANTANDER	F	3,2655	05-07-21	3,2900	3,1505	3,1620	3,1912	30.318.460	96.752.101,64				
MC	UNI	UNICAJA BANCO	F	0,8960	05-07-21	0,9060	0,8800	0,8840	0,8965	1.013.487	908.602,74				
		TOTAL SUBSECTOR:								87.650.150	226.084.562,92				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,9000	05-07-21	32,8500	32,0000	32,4000	32,3485	12.436	402.286,50				
MC	LDA	LINEA DIRECTA	F	1,8150	05-07-21	1,8415	1,7800	1,8200	1,8214	614.194	1.118.683,77				
MC	MAP	MAPFRE, S.A.	F	1,8155	05-07-21	1,8155	1,7675	1,7730	1,7852	1.680.884	3.000.688,07				
		TOTAL SUBSECTOR:								2.307.514	4.521.658,34				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8500	05-07-21	46,9500	45,8500	46,4500	46,4871	15.007	697.631,75				
MC	ALNT	ALANTRA PARTNERS	F	15,0000	05-07-21	14,9000	14,8500	14,8500	14,8680	1.940	28.844,00				
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:								16.947	726.475,75				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5000	05-07-21	8,5000	8,4200	8,5000	8,4977	349	2.965,70				
		TOTAL SUBSECTOR:								349	2.965,70				
TOTAL SECTOR:										89.974.960	231.335.662,71				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	53,9800	05-07-21	54,5800	53,8800	54,5800	54,4801	992.637	54.078.929,50				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3950	05-07-21	4,4000	4,3500	4,3700	4,3713	20.276	88.632,12				
MC	EKT	EUSKALTEL	F	10,9600	05-07-21	10,9800	10,9600	10,9600	10,9778	188.314	2.067.276,92				
MC	EZE	GRUPO EZENTIS	F	0,3685	05-07-21	0,3685	0,3600	0,3610	0,3616	303.182	109.637,42				
MC	TEF	TELEFONICA	F	3,9120	05-07-21	3,9205	3,8010	3,8115	3,8389	11.284.158	43.327.483,39				
		TOTAL SUBSECTOR:								12.788.567	99.671.959,35				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1730	05-07-21	0,1792	0,1730	0,1786	0,1767	739.921	130.722,85				
MC	AMS	AMADEUS IT GROUP	F	59,5200	05-07-21	60,1400	59,1200	59,3800	59,5165	471.290	28.049.529,52				
MC	IDR	INDRA, SERIE A	F	7,9600	05-07-21	8,0300	7,8050	7,8450	7,9237	603.192	4.779.528,38				
		TOTAL SUBSECTOR:								1.814.403	32.959.780,75				

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
TOTAL SECTOR:										14.602.970	132.631.740,10
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3500	05-07-21	24,8500	24,2500	24,7000	24,6637	20.726	511.179,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,6000	05-07-21			7,6000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4000	05-07-21	11,4800	11,3000	11,4600	11,4274	24.774	283.101,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	05-07-21	7,8000	7,6200	7,8000	7,7392	1.354	10.478,86
OF	LIB	LIBERTAS 7	F	2,8400	05-07-21	2,8800	2,6000	2,6000	2,6718	3.508	9.372,80
MC	MTB	MONTEBALITO	F	1,6400	05-07-21	1,7500	1,7400	1,7500	1,7464	51.227	84.142,87
MC	MVC	METROVACESA	F	6,7000	05-07-21	6,8100	6,6700	6,8100	6,7162	42.947	288.439,77
MC	NYE	NYESA VALORES CORPORACION	F	0,0088	05-07-21	0,0088	0,0086	0,0086	0,0087	5.667.900	49.360,11
MC	REN	RENTA CORPORACION	F	2,1900	05-07-21	2,1900	2,1400	2,1900	2,1699	11.120	24.128,76
MC	RLIA	REALIA BUSINESS	F	0,7100	05-07-21	0,7100	0,6860	0,7000	0,7011	20.030	14.043,92
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0188	05-07-21	0,0190	0,0183	0,0183	0,0185	20.917.678	387.711,28
		TOTAL SUBSECTOR:								26.761.264	1.661.960,00
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2600	05-07-21			9,2600			
MC	COL	INMOBILIARIA COLONIAL	F	8,8650	05-07-21	8,9400	8,8300	8,8850	8,8841	623.947	5.542.322,52
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	05-07-21	5,1700	5,0500	5,0800	5,0841	70.208	356.945,51
MC	MRL	MERLIN PROPERTIES	F	9,1640	05-07-21	9,2640	9,0620	9,1240	9,1336	507.627	4.636.452,29
		TOTAL SUBSECTOR:								1.201.782	10.535.720,32
TOTAL SECTOR:										27.963.046	12.197.680,32
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2021-JUNIO	F	1,2200	05-07-21	1,2500	1,2010	1,2500	1,2189	1.277.188	1.556.742,18
		TOTAL SUBSECTOR:								1.277.188	1.556.742,18
TOTAL SECTOR:										1.277.188	1.556.742,18
TOTAL GENERAL:										231.536.965	1.041.165.566,10

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	CMP VWAP		