

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,7310	08-07-21	9,8770	9,6010	9,8480	9,8066	6.268.091	61.468.661,34
		TOTAL SUBSECTOR:								6.268.091	61.468.661,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1300	08-07-21	21,2800	21,0400	21,2500	21,2251	3.384.747	71.678.839,24
MC	ENG	ENAGAS	F	18,2150	08-07-21	18,4500	18,2650	18,3300	18,3401	799.971	14.671.539,29
MC	IBE	IBERDROLA	F	10,2100	08-07-21	10,3000	10,1750	10,2800	10,2487	12.084.386	123.848.682,93
MC	NTGY	NATURGY ENERGY GROUP	F	21,9200	08-07-21	22,1300	21,8700	22,0700	22,0466	636.295	14.028.137,44
MC	REE	RED ELECTRICA CORPORACION	F	15,6250	08-07-21	15,8000	15,6000	15,7500	15,7378	1.579.491	24.839.133,99
		TOTAL SUBSECTOR:								18.484.890	249.066.332,89
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9300	08-07-21	1,9480	1,9160	1,9230	1,9286	531.910	1.025.817,36
MC	ANE	ACCIONA ENERGIA	F	29,9000	08-07-21	30,7500	29,6300	30,6000	30,3134	342.990	10.397.197,78
MC	ENER	ECOENER	F	5,6200	08-07-21	5,6500	5,5600	5,5600	5,5954	11.400	63.787,29
MC	GRE	GREENERGY RENOVABLES	F	29,5500	08-07-21	30,0000	29,1000	29,7000	29,3862	33.712	990.666,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2850	08-07-21	17,2900	16,6450	16,9000	16,8322	812.468	13.675.603,14
MC	SOL	SOLTEC POWER	F	7,0850	08-07-21	7,1600	7,0150	7,0500	7,0541	32.943	232.383,30
MC	SPK	SOLARPACK	F	26,1000	08-07-21	26,1500	26,1000	26,1000	26,1010	182.550	4.765.876,03
		TOTAL SUBSECTOR:								1.947.973	31.151.331,40
TOTAL SECTOR:										26.700.954	341.686.325,63

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2350	08-07-21	10,6400	10,2250	10,6200	10,5043	796.533	8.366.995,61
MC	APAM	APERAM	F	45,3000	08-07-21	46,1500	44,7400	45,3000	45,7348	132	6.036,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4000	08-07-21	0,4530	0,3810	0,3902	0,4205	30.950.860	13.014.651,11
MC	CIE	CIE AUTOMOTIVE	F	25,0000	08-07-21	25,5400	25,0600	25,5400	25,3936	114.343	2.903.582,66
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,6000	08-07-21	11,4500	11,4500	11,6000	11,4500	270	3.091,50
MC	MTS	ARCELORMITTAL	F	24,9500	08-07-21	26,3150	25,0400	26,3000	25,8453	595.144	15.381.649,94

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	0,4440	08-07-21	0,4760	0,4400	0,4450	0,4501	794.033	357.418,73
MC	TUB	TUBACEX	F	1,4820	08-07-21	1,5220	1,4860	1,5200	1,5073	56.309	84.876,30
		TOTAL SUBSECTOR:								33.307.624	40.118.302,84
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7200	08-07-21	5,8000	5,7600	5,8000	5,7858	31.521	182.372,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7500	08-07-21	36,3500	35,6500	36,1500	36,0484	24.265	874.715,60
MC	ENO	ELECNOR	F	10,4000	08-07-21	10,4500	10,3500	10,4000	10,3752	23.663	245.256,45
MC	GEST	GESTAMP AUTOMOCION	F	4,2820	08-07-21	4,3720	4,2360	4,3720	4,3259	333.680	1.443.480,22
MC	NEA	NICOLAS CORREA	F	5,9600	08-07-21	5,9000	5,7600	5,8600	5,8575	7.456	43.673,24
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,5800	08-07-21	27,7500	26,4100	26,9300	26,9356	883.707	23.803.208,80
MC	TLGO	TALGO	F	4,6400	08-07-21	4,7200	4,4100	4,4700	4,5091	196.370	885.458,08
MC	ZOT	ZARDOYA OTIS	F	5,7300	08-07-21	5,8200	5,7200	5,7800	5,7715	158.786	916.431,41
		TOTAL SUBSECTOR:								1.659.448	28.394.596,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,6700	08-07-21	22,2300	21,7200	22,1200	22,0806	621.059	13.713.344,15
MC	ANA	ACCIONA	F	124,9000	08-07-21	127,6000	125,3000	127,2000	126,5963	117.279	14.845.103,75
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	9,5300	08-07-21	9,6800	9,4000	9,6700	9,6132	64.319	618.309,71
MC	FCC.D	FCC D2021-JULIO	F	0,3720	08-07-21	0,3865	0,3725	0,3765	0,3784	347.420	131.459,11
MC	FER	FERROVIAL	F	25,3600	08-07-21	25,6400	25,2800	25,4600	25,4641	1.074.384	27.363.136,58
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0300	08-07-21	5,2000	5,0500	5,2000	5,1195	19.184	98.211,57
MC	OHL	OBRASCON HUARTE LAIN	F	0,6000	08-07-21	0,6165	0,5950	0,6145	0,6053	1.619.132	980.040,44
MC	SCYR	SACYR	F	2,1500	08-07-21	2,1720	2,1380	2,1500	2,1544	1.224.684	2.638.479,58
		TOTAL SUBSECTOR:								5.087.461	60.388.084,89
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,8000	08-07-21			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2100	08-07-21	3,3200	3,1650	3,3000	3,2514	99.797	324.476,32
		TOTAL SUBSECTOR:								99.797	324.476,32
INGENIERIA Y OTROS											

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
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	0,1102	08-07-21	0,1122	0,1090	0,1116	0,1105	2.100.565	232.018,07
MC	APPS	APPLUS SERVICES	F	8,2950	08-07-21	8,4250	8,2200	8,4250	8,3575	148.119	1.237.588,03
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,5000	08-07-21	35,1500	34,1000	35,1500	34,7724	319.149	11.097.570,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	08-07-21	1,4700	1,4700	1,4700	1,4700	500	735,00
MC	MDF	DURO FELGUERA	F	0,7300	08-07-21	0,7540	0,7165	0,7205	0,7278	493.113	358.874,24
MC	TRE	TECNICAS REUNIDAS	F	10,0500	08-07-21	10,1500	9,9200	10,0600	10,0286	159.845	1.603.026,42
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.221.291	14.529.812,21
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	108,3800	08-07-21	114,0000	111,0400	112,6200	112,7462	6.533	736.571,10
		TOTAL SUBSECTOR:								6.533	736.571,10
TOTAL SECTOR:										43.382.154	144.491.844,02

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	08-07-21	2,6000	2,6000	2,6000	2,6000	10.025	26.065,00
MC	BDL	BARON DE LEY	F	115,0000	08-07-21			115,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,8500	08-07-21	51,0000	51,0000	50,8500	51,0000	40	2.040,00
MC	EBRO	EBRO FOODS	F	17,5400	08-07-21	17,8200	17,4200	17,7600	17,6858	120.215	2.129.167,98
MC	NTH	NATURHOUSE HEALTH	F	1,6650	08-07-21	1,7400	1,6800	1,7300	1,7009	13.750	23.387,52
MC	OLE	DEOLEO	F	0,3500	08-07-21	0,3556	0,3440	0,3476	0,3480	696.302	242.339,23
MC	PVA	PESCANOVA	F	0,5030	08-07-21	0,5050	0,4800	0,4800	0,4975	197.184	98.102,22
MC	RIO	BODEGAS RIOJANAS	F	3,4600	08-07-21	3,5600	3,5600	3,5600	3,5600	730	2.598,80
MC	VIS	VISCOFAN	F	59,2000	08-07-21	59,5000	58,8000	59,2000	59,1910	46.141	2.731.134,00
		TOTAL SUBSECTOR:								1.084.387	5.254.834,75
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	08-07-21	4,2600	4,2100	4,2600	4,2581	3.121	13.289,41
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1500	08-07-21	29,7500	29,2400	29,7300	29,6390	2.112.307	62.606.635,42
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			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	08-07-21	0,5360	0,5200	0,5300	0,5308	36.574	19.413,54						
		TOTAL SUBSECTOR:								2.152.002	62.639.338,37						
PAPEL Y ARTES GRAFICAS																	
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2660	08-07-21	3,3180	3,2540	3,2700	3,2856	538.130	1.768.056,60						
MC	IBG	IBERPAPEL GESTION	F	17,5000	08-07-21	17,7000	17,5000	17,5000	17,6588	320	5.650,80						
MC	MCM	MIQUEL Y COSTAS	F	16,0600	08-07-21	16,2600	15,9000	16,1200	16,0796	9.986	160.571,20						
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4420	08-07-21	1,4480	1,4400	1,4400	1,4432	87.638	126.481,90						
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07								
		TOTAL SUBSECTOR:								636.074	2.060.760,50						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	14,5200	08-07-21	14,7800	14,3800	14,5400	14,5293	332.159	4.826.031,18						
MC	BIO	BIOSEARCH	F	2,1900	08-07-21	2,1950	2,1900	2,1950	2,1930	69.829	153.135,50						
MC	FAE	FAES FARMA	F	3,3920	08-07-21	3,4040	3,3620	3,3900	3,3839	216.976	734.225,86						
MC	GRF	GRIFOLS CLASE A	F	21,8300	08-07-21	22,0300	21,5300	21,6800	21,6945	441.880	9.586.386,71						
MC	GRF.P	GRIFOLS CLASE B	F	14,1800	08-07-21	14,3000	13,9300	13,9900	14,0481	99.345	1.395.604,41						
MC	ORY	ORYZON GENOMICS	F	3,6050	08-07-21	3,8150	3,6300	3,6650	3,7212	229.952	855.700,01						
MC	PHM	PHARMA MAR	F	78,5200	08-07-21	79,6600	77,2600	78,7200	78,3552	66.767	5.231.538,64						
MC	PRM	PRIM	F	11,4000	08-07-21	11,9000	11,6000	11,8500	11,7957	17.134	202.108,20						
MC	RJF	REIG JOFRE	F	5,3100	08-07-21	5,4500	5,3000	5,4000	5,3698	23.718	127.360,76						
MC	ROVI	LABORATORIOS ROVI	F	57,2000	08-07-21	58,5000	57,1000	58,2000	57,9926	43.644	2.531.026,90						
		TOTAL SUBSECTOR:								1.541.404	25.643.118,17						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	105,4000	08-07-21	106,8000	104,0000	106,4000	105,9485	4.464	472.954,00						
		TOTAL SUBSECTOR:								4.464	472.954,00						
TOTAL SECTOR:										5.418.331	96.071.005,79						

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5610	08-07-21	0,5850	0,5500	0,5550	0,5614	272.127	152.784,08
MC	EAT	AMREST HOLDINGS	F	5,7200	08-07-21	5,9350	5,6400	5,9000	5,7538	3.329	19.154,27
MC	EDR	EDREAMS ODIGEO	F	6,4700	08-07-21	6,7900	6,3700	6,7900	6,7368	104.601	704.671,69
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1960	08-07-21	6,3140	6,1280	6,2260	6,2132	706.290	4.388.337,26
MC	NHH	NH HOTEL GROUP	F	3,6750	08-07-21	3,6750	3,5700	3,5700	3,6353	17.647	64.151,80

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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:								1.103.994	5.329.099,10		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0609	08-07-21	0,0625	0,0581	0,0590	0,0598	35.237.659	2.088.270,44		
MC	SPS	SERVICE POINT	F	0,9340	08-07-21	0,9580	0,8860	0,8970	0,9096	58.753	53.440,47		
		TOTAL SUBSECTOR:								35.296.412	2.141.710,91		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6620	08-07-21	3,7600	3,6280	3,7440	3,7108	182.052	675.557,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8080	08-07-21	0,8130	0,8050	0,8060	SUSP. 19-11-20	174.952	141.090,47		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2950	08-07-21	5,3950	5,2700	5,3550	5,3526	175.279	938.196,30		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7300	08-07-21	3,7700	3,6000	3,7500	3,6903	10.282	37.943,21		
MC	VOC	VOCENTO	F	1,1200	08-07-21	1,1500	1,1200	1,1400	1,1408	9.253	10.556,14		
		TOTAL SUBSECTOR:								551.818	1.803.343,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,0000	08-07-21	140,0000	137,5000	138,6500	138,7747	130.834	18.156.455,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1130	08-07-21	2,1750	2,1220	2,1580	2,1532	10.998.416	23.681.764,68		
MC	LOG	LOGISTA HOLDINGS	F	17,3900	08-07-21	17,5900	17,3000	17,4800	17,4968	118.381	2.071.293,51		
		TOTAL SUBSECTOR:								11.247.631	43.909.513,19		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8710	08-07-21	0,8900	0,8540	0,8590	0,8626	921.608	794.965,62		
MC	CBAB	CLINICA BAVIERA	F	14,1000	08-07-21	14,1000	14,1000	14,1000	14,1000	230	3.243,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9440	08-07-21	3,0700	2,9580	3,0500	3,0364	756.250	2.296.296,22		
		TOTAL SUBSECTOR:								1.678.088	3.094.504,84		
TOTAL SECTOR:										49.877.943	56.278.171,16		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0490	08-07-21	5,2270	5,0450	5,2270	5,1797	12.216.060	63.275.573,91
MC	BKT	BANKINTER	F	4,1070	08-07-21	4,2560	4,1180	4,2470	4,2213	1.856.812	7.838.092,62
MC	CABK	CAIXABANK	F	2,4770	08-07-21	2,5580	2,4750	2,5550	2,5342	10.168.052	25.767.451,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3008	08-07-21	0,3070	0,2990	0,3000	0,3024	2.652.711	802.135,04

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	SAB	BANCO DE SABADELL	F	0,5414	08-07-21	0,5686	0,5428	0,5676	0,5598	24.954.670	13.968.684,44				
MC	SAN	BANCO SANTANDER	F	3,0575	08-07-21	3,1390	3,0400	3,1295	3,1057	35.674.970	110.794.226,05				
MC	UNI	UNICAJA BANCO	F	0,8360	08-07-21	0,8425	0,8235	0,8335	0,8347	3.411.871	2.847.981,40				
		TOTAL SUBSECTOR:								90.935.146	225.294.144,49				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9000	08-07-21	32,8000	31,7500	32,8000	32,4693	39.091	1.269.255,95				
MC	LDA	LINEA DIRECTA	F	1,7635	08-07-21	1,8055	1,7455	1,8055	1,7888	587.330	1.050.604,14				
MC	MAP	MAPFRE, S.A.	F	1,7330	08-07-21	1,7800	1,7350	1,7790	1,7698	1.863.350	3.297.830,89				
		TOTAL SUBSECTOR:								2.489.771	5.617.690,98				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	08-07-21	46,2000	45,8500	46,0000	45,9658	15.045	691.555,10				
MC	ALNT	ALANTRA PARTNERS	F	15,1500	08-07-21	15,1500	14,9500	15,0000	14,9999	21.141	317.113,45				
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:								36.186	1.008.668,55				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5000	08-07-21	8,5200	8,4400	8,5000	8,4939	1.453	12.341,62				
		TOTAL SUBSECTOR:								1.453	12.341,62				
TOTAL SECTOR:										93.462.556	231.932.845,64				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,4000	08-07-21	54,5600	53,8600	54,5600	54,4185	931.193	50.674.123,40				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3250	08-07-21	4,4750	4,3250	4,4700	4,4328	46.463	205.959,86				
MC	EKT	EUSKALTEL	F	10,9600	08-07-21	10,9600	10,9600	10,9600	10,9600	16.855	184.730,80				
MC	EZE	GRUPO EZENTIS	F	0,3420	08-07-21	0,3495	0,3355	0,3365	0,3382	486.693	164.612,23				
MC	TEF	TELEFONICA	F	3,7235	08-07-21	3,7760	3,6915	3,7640	3,7498	10.515.229	39.430.809,94				
		TOTAL SUBSECTOR:								11.996.433	90.660.236,23				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1712	08-07-21	0,1748	0,1712	0,1712	0,1724	795.545	137.161,65				
MC	AMS	AMADEUS IT GROUP	F	57,0000	08-07-21	58,2800	56,3800	57,5800	57,5774	796.553	45.863.488,72				
MC	IDR	INDRA, SERIE A	F	7,5600	08-07-21	7,6850	7,5100	7,6850	7,6233	431.334	3.288.191,70				
		TOTAL SUBSECTOR:								2.023.432	49.288.842,07				

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
TOTAL SECTOR:											14.019.865	139.949.078,30
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	25,0000	08-07-21	25,2500	24,7000	25,0000	24,9297	20.910	521.279,00	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000				
OF	CEV	CEVASA	F	7,6000	08-07-21	7,3000	7,3000	7,3000	7,3000	200	1.460,00	
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	11,4800	08-07-21	11,6800	11,4400	11,6600	11,6099	57.446	666.942,96	
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	08-07-21	7,6200	7,6000	7,6800	7,6164	200	1.523,28	
OF	LIB	LIBERTAS 7	F	2,7400	08-07-21	2,8600	2,8000	2,8600	2,8434	3.444	9.792,84	
MC	MTB	MONTEBALITO	F	1,7200	08-07-21	1,6800	1,6400	1,6600	1,6472	54.031	88.639,74	
MC	MVC	METROVACESA	F	6,5900	08-07-21	6,8200	6,7000	6,7200	6,7483	12.535	84.589,33	
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	08-07-21	0,0084	0,0081	0,0081	0,0082	9.825.300	80.978,78	
MC	REN	RENTA CORPORACION	F	2,1400	08-07-21	2,2200	2,1000	2,1300	2,1428	144.742	310.152,50	
MC	RLIA	REALIA BUSINESS	F	0,6960	08-07-21	0,7100	0,6900	0,7000	0,6998	161.895	113.292,38	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0170	08-07-21	0,0173	0,0169	0,0171	0,0171	13.457.346	229.567,22	
		TOTAL SUBSECTOR:								23.738.049	2.108.218,03	
SOCIMI												
MC	ARM	ARIMA REAL ESTATE	F	9,2600	07-07-21	9,1800	9,1800	9,2600	9,1800	30	275,40	
MC	COL	INMOBILIARIA COLONIAL	F	8,7950	08-07-21	9,0800	8,8150	9,0400	9,0283	577.633	5.215.043,03	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	08-07-21	5,2900	5,0000	5,2900	5,2109	78.984	411.574,68	
MC	MRL	MERLIN PROPERTIES	F	9,0080	08-07-21	9,2900	9,0020	9,2600	9,2401	539.674	4.986.627,07	
		TOTAL SUBSECTOR:								1.196.321	10.613.520,18	
TOTAL SECTOR:											24.934.370	12.721.738,21
DERECHOS												
DERECHOS												
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2560	08-07-21	0,2574	0,2533	0,2550	0,2554	155.789.464	39.786.227,98	
		TOTAL SUBSECTOR:								155.789.464	39.786.227,98	
TOTAL SECTOR:											155.789.464	39.786.227,98
TOTAL GENERAL:											413.585.637	1.062.917.236,73

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			CambiosPrices						Volumen Negociado Traded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del díaSession				Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		