

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	9,8480	09-07-21	9,9000	9,6070	9,7490	9,7341	61.496.967	600.890.370,65
		TOTAL SUBSECTOR:								61.496.967	600.890.370,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2500	09-07-21	21,5600	21,3200	21,4500	21,4239	738.552	15.822.667,82
MC	ENG	ENAGAS	F	18,3300	09-07-21	18,5850	18,3600	18,5150	18,4894	1.556.615	28.741.184,55
MC	IBE	IBERDROLA	F	10,2800	09-07-21	10,4700	10,2800	10,4150	10,3887	11.433.074	118.740.650,90
MC	NTGY	NATURGY ENERGY GROUP	F	22,0700	09-07-21	22,2800	22,0400	22,2000	22,1927	688.221	15.273.464,42
MC	REE	RED ELECTRICA CORPORACION	F	15,7500	09-07-21	15,9500	15,7500	15,9500	15,9191	1.070.342	17.038.899,12
		TOTAL SUBSECTOR:								15.486.804	195.616.866,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9230	09-07-21	1,9750	1,9290	1,9630	1,9550	338.525	661.824,93
MC	ANE	ACCIONA ENERGIA	F	30,6000	09-07-21	30,9500	30,2300	30,5400	30,4672	165.708	5.048.663,02
MC	ENER	ECOENER	F	5,5600	09-07-21	5,7500	5,5500	5,6500	5,6477	2.558	14.446,87
MC	GRE	GREENERGY RENOVABLES	F	29,7000	09-07-21	30,0000	29,4500	30,0000	29,7560	26.570	790.618,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9000	09-07-21	17,6850	16,9000	17,5500	17,4309	968.241	16.877.335,06
MC	SOL	SOLTEC POWER	F	7,0500	09-07-21	7,3200	7,0200	7,2750	7,1810	79.560	571.322,97
MC	SPK	SOLARPACK	F	26,1000	09-07-21	26,1500	26,1000	26,1000	26,1054	24.789	647.126,25
		TOTAL SUBSECTOR:								1.605.951	24.611.337,30
TOTAL SECTOR:										78.589.722	821.118.574,76
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6200	09-07-21	10,5200	10,1300	10,4300	10,2806	2.190.341	22.518.033,07
MC	APAM	APERAM	F	45,3000	09-07-21	46,5200	45,6700	45,9700	46,0059	1.111	51.112,51
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3902	09-07-21	0,4300	0,1700	0,1700	0,3484	13.576.159	4.729.750,99
MC	CIE	CIE AUTOMOTIVE	F	25,5400	09-07-21	25,6800	24,9400	25,5800	25,3002	104.490	2.643.617,46
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,6000	09-07-21	11,8500	11,3000	11,6500	11,5758	2.107	24.390,30
MC	MTS	ARCELORMITTAL	F	26,3000	09-07-21	26,2800	25,6000	26,1750	25,9297	365.996	9.490.153,86

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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	0,4450	09-07-21	0,4760	0,4350	0,4560	0,4561	910.488	415.305,87
MC	TUB	TUBACEX	F	1,5200	09-07-21	1,5200	1,4720	1,4880	1,4919	146.071	217.928,03
		TOTAL SUBSECTOR:								17.296.763	40.090.292,09
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	09-07-21	5,8800	5,8000	5,8200	5,8029	3.764	21.842,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1500	09-07-21	37,6000	36,1500	37,0000	37,0283	68.460	2.534.959,15
MC	ENO	ELECNOR	F	10,4000	09-07-21	10,4500	10,3000	10,3500	10,3607	60.808	629.584,75
MC	GEST	GESTAMP AUTOMOCION	F	4,3720	09-07-21	4,3700	4,1600	4,3040	4,2368	413.678	1.752.682,55
MC	NEA	NICOLAS CORREA	F	5,8600	09-07-21	5,9800	5,7600	5,9400	5,9291	4.300	25.495,26
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,9300	09-07-21	27,6600	27,0000	27,6300	27,5448	1.265.102	34.659.846,57
MC	TLGO	TALGO	F	4,4700	09-07-21	4,5250	4,3800	4,4700	4,4536	61.293	272.973,27
MC	ZOT	ZARDOYA OTIS	F	5,7800	09-07-21	5,8200	5,7400	5,7800	5,7773	140.372	810.070,17
		TOTAL SUBSECTOR:								2.017.777	40.707.454,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,1200	09-07-21	22,4900	21,9200	22,4400	22,2657	500.291	11.139.322,88
MC	ANA	ACCIONA	F	127,2000	09-07-21	129,1000	126,8000	128,1000	128,1565	51.133	6.553.026,70
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	9,6700	09-07-21	9,7600	9,5500	9,5600	9,5886	32.026	307.083,66
MC	FCC.D	FCC D2021-JULIO	F	0,3765	09-07-21	0,3870	0,3765	0,3860	0,3815	807.222	307.919,31
MC	FER	FERROVIAL	F	25,4600	09-07-21	25,6900	25,1400	25,4400	25,3708	657.543	16.682.361,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2000	09-07-21	5,2000	5,0600	5,1400	5,1330	21.750	111.642,75
MC	OHL	OBRASCON HUARTE LAIN	F	0,6145	09-07-21	0,6200	0,5985	0,6000	0,6047	2.487.581	1.504.346,70
MC	SCYR	SACYR	F	2,1500	09-07-21	2,1600	2,1100	2,1500	2,1365	1.202.299	2.568.763,62
		TOTAL SUBSECTOR:								5.759.845	39.174.467,34
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,8000	08-07-21			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3000	09-07-21	3,3000	3,2150	3,2250	3,2399	131.517	426.106,41
		TOTAL SUBSECTOR:								131.517	426.106,41
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	0,1116	09-07-21	0,1142	0,1094	0,1100	0,1111	987.995	109.768,68
MC	APPS	APPLUS SERVICES	F	8,4250	09-07-21	8,4900	8,2950	8,3850	8,3743	87.246	730.628,18
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,1500	09-07-21	35,7000	35,0000	35,7000	35,4164	1.191.176	42.030.739,00
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	09-07-21	1,4950	1,3750	1,4950	1,4516	7.082	10.280,49
MC	MDF	DURO FELGUERA	F	0,7205	09-07-21	0,7150	0,6905	0,6915	0,7018	717.478	503.528,92
MC	TRE	TECNICAS REUNIDAS	F	10,0600	09-07-21	10,2000	9,7900	9,9700	9,9354	132.211	1.313.575,16
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.123.188	44.698.520,43
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,6200	09-07-21	113,5600	110,0200	112,4200	111,9114	3.215	359.795,28
		TOTAL SUBSECTOR:								3.215	359.795,28
TOTAL SECTOR:										28.332.305	165.456.635,55

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	09-07-21	2,6200	2,6200	2,6200	2,6200	3.185	8.344,70
MC	BDL	BARON DE LEY	F	115,0000	08-07-21	116,0000	114,0000	115,0000	115,1304	23	2.648,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,8500	09-07-21	52,0000	48,2000	51,8500	50,9150	2.736	139.303,40
MC	EBRO	EBRO FOODS	F	17,7600	09-07-21	18,1400	17,7400	18,0400	17,9765	176.722	3.180.083,04
MC	NTH	NATURHOUSE HEALTH	F	1,7300	09-07-21	1,7700	1,6600	1,7050	1,7182	30.058	51.644,63
MC	OLE	DEOLEO	F	0,3476	09-07-21	0,3548	0,3428	0,3462	0,3490	570.404	199.085,10
MC	PVA	PESCANOVA	F	0,4800	09-07-21	0,5090	0,4850	0,4850	0,4906	140.958	69.151,60
MC	RIO	BODEGAS RIOJANAS	F	3,5600	09-07-21			3,5600			
MC	VIS	VISCOFAN	F	59,2000	09-07-21	59,3500	58,5500	59,0500	59,0999	32.685	1.931.680,60
		TOTAL SUBSECTOR:								956.771	5.581.941,07
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	09-07-21			4,2600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7300	09-07-21	29,9100	29,3100	29,7600	29,7246	1.129.652	33.578.439,27
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	0,5300	09-07-21	0,5400	0,5300	0,5320	0,5374	63.166	33.945,53				
		TOTAL SUBSECTOR:								1.192.818	33.612.384,80				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2700	09-07-21	3,3100	3,2100	3,2980	3,2580	523.225	1.704.674,27				
MC	IBG	IBERPAPEL GESTION	F	17,5000	09-07-21	18,1500	17,7000	17,7000	17,8045	639	11.377,05				
MC	MCM	MIQUEL Y COSTAS	F	16,1200	09-07-21	16,4600	16,0200	16,4000	16,1367	7.540	121.670,90				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	09-07-21	1,4480	1,4400	1,4400	1,4425	17.335	25.004,95				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								548.739	1.862.727,17				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,5400	09-07-21	14,7500	14,5700	14,7200	14,6954	173.575	2.550.753,28				
MC	BIO	BIOSEARCH	F	2,1950	09-07-21	2,2000	2,1900	2,2000	2,1950	99.666	218.768,98				
MC	FAE	FAES FARMA	F	3,3900	09-07-21	3,4340	3,3900	3,4080	3,4156	224.794	767.812,83				
MC	GRF	GRIFOLS CLASE A	F	21,6800	09-07-21	21,8000	21,5100	21,5100	21,5801	886.158	19.123.339,38				
MC	GRF.P	GRIFOLS CLASE B	F	13,9900	09-07-21	14,0600	13,8500	13,9400	13,9480	133.763	1.865.724,47				
MC	ORY	ORYZON GENOMICS	F	3,6650	09-07-21	3,6950	3,6050	3,6350	3,6397	82.399	299.905,76				
MC	PHM	PHARMA MAR	F	78,7200	09-07-21	79,8000	78,4800	78,9600	79,1848	67.069	5.310.845,66				
MC	PRM	PRIM	F	11,8500	09-07-21	11,8500	11,5500	11,6000	11,6173	2.201	25.569,65				
MC	RJF	REIG JOFRE	F	5,4000	09-07-21	5,4000	5,2800	5,3200	5,3367	18.500	98.728,49				
MC	ROVI	LABORATORIOS ROVI	F	58,2000	09-07-21	59,2000	57,9000	58,6000	58,7246	57.980	3.404.850,50				
		TOTAL SUBSECTOR:								1.746.105	33.666.299,00				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	106,4000	09-07-21	107,6000	105,2000	106,0000	106,2637	1.541	163.752,40				
		TOTAL SUBSECTOR:								1.541	163.752,40				
TOTAL SECTOR:										4.445.974	74.887.104,44				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5550	09-07-21	0,5690	0,5400	0,5550	0,5568	182.333	101.521,70
MC	EAT	AMREST HOLDINGS	F	5,9000	09-07-21	5,9500	5,5600	5,6200	5,6752	8.468	48.057,76
MC	EDR	EDREAMS ODIGEO	F	6,7900	09-07-21	6,8800	6,6000	6,8800	6,8107	71.666	488.095,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2260	09-07-21	6,2240	6,0420	6,0860	6,1012	674.102	4.112.857,80
MC	NHH	NH HOTEL GROUP	F	3,5700	09-07-21	3,6100	3,5100	3,5500	3,5531	34.407	122.250,76

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	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								970.976	4.872.783,97
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0590	09-07-21	0,0582	0,0513	0,0525	0,0539	42.114.287	2.272.029,20
MC	SPS	SERVICE POINT	F	0,8970	09-07-21	0,8800	0,8520	0,8700	0,8660	21.764	18.848,39
		TOTAL SUBSECTOR:								42.136.051	2.290.877,59
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7440	09-07-21	3,8160	3,6880	3,8060	3,7760	100.834	380.751,84
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8060	09-07-21	0,8100	0,8060	0,8100	SUSP. 19-11-20	17.219	13.928,44
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,3550	09-07-21	5,5250	5,3800	5,4700	5,4512	275.875	1.503.859,95
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7500	09-07-21	3,8450	3,6900	3,7800	3,7441	1.680	6.290,15
MC	VOC	VOCENTO	F	1,1400	09-07-21	1,1200	1,1100	1,1100	1,1114	23.706	26.347,32
		TOTAL SUBSECTOR:								419.314	1.931.177,70
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,6500	09-07-21	139,6500	137,2500	138,6500	138,5911	187.051	25.924.536,75
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1580	09-07-21	2,1660	2,0710	2,0820	2,0950	11.625.361	24.355.625,78
MC	LOG	LOGISTA HOLDINGS	F	17,4800	09-07-21	17,6700	17,4900	17,5000	17,5520	143.680	2.521.876,19
		TOTAL SUBSECTOR:								11.956.092	52.802.038,72
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8590	09-07-21	0,8660	0,8500	0,8640	0,8565	266.451	228.204,58
MC	CBVAV	CLINICA BAVIERA	F	14,1000	09-07-21	13,9000	13,9000	13,9000	13,9000	600	8.340,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0500	09-07-21	3,0500	2,9320	2,9980	2,9843	375.457	1.120.468,46
		TOTAL SUBSECTOR:								642.508	1.357.013,04
TOTAL SECTOR:										56.124.941	63.253.891,02

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2270	09-07-21	5,2680	5,1260	5,2580	5,2210	13.774.331	72.042.754,41
MC	BKT	BANKINTER	F	4,2470	09-07-21	4,2780	4,1780	4,2590	4,2446	1.559.448	6.619.266,20
MC	CABK	CAIXABANK	F	2,5550	09-07-21	2,5770	2,5150	2,5710	2,5542	5.605.109	14.316.584,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3000	09-07-21	0,3042	0,2960	0,3028	0,2992	2.184.332	653.585,12

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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	0,5676	09-07-21	0,5732	0,5546	0,5708	0,5661	16.364.065	9.263.238,58				
MC	SAN	BANCO SANTANDER	F	3,1295	09-07-21	3,1460	3,0560	3,1390	3,1149	39.486.051	123.413.531,52				
MC	UNI	UNICAJA BANCO	F	0,8335	09-07-21	0,8415	0,8235	0,8380	0,8334	2.142.103	1.785.274,41				
		TOTAL SUBSECTOR:								81.115.439	228.094.234,63				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,8000	09-07-21	32,6000	32,1500	32,5500	32,4511	15.967	518.147,00				
MC	LDA	LINEA DIRECTA	F	1,8055	09-07-21	1,8150	1,7700	1,8120	1,8052	472.621	853.167,15				
MC	MAP	MAPFRE, S.A.	F	1,7790	09-07-21	1,7960	1,7460	1,7650	1,7648	1.588.096	2.802.622,93				
		TOTAL SUBSECTOR:								2.076.684	4.173.937,08				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	09-07-21	46,4000	45,9000	46,3000	46,1855	4.731	218.503,75				
MC	ALNT	ALANTRA PARTNERS	F	15,0000	09-07-21	15,1500	14,8500	15,1500	15,1061	3.684	55.651,00				
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:								8.415	274.154,75				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5000	09-07-21	8,5200	8,4400	8,5000	8,4965	1.781	15.132,30				
		TOTAL SUBSECTOR:								1.781	15.132,30				
TOTAL SECTOR:										83.202.319	232.557.458,76				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,5600	09-07-21	55,2800	54,6000	55,2600	55,1451	717.945	39.591.146,88				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4700	09-07-21	4,6950	4,4850	4,6250	4,5630	266.042	1.213.942,22				
MC	EKT	EUSKALTEL	F	10,9600	09-07-21	10,9800	10,9400	10,9600	10,9572	31.247	342.378,98				
MC	EZE	GRUPO EZENTIS	F	0,3365	09-07-21	0,3400	0,3305	0,3365	0,3352	646.278	216.615,77				
MC	TEF	TELEFONICA	F	3,7640	09-07-21	3,7985	3,7350	3,7950	3,7802	13.593.395	51.380.971,29				
		TOTAL SUBSECTOR:								15.254.907	92.745.055,14				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1712	09-07-21	0,1746	0,1690	0,1694	0,1704	955.690	162.847,57				
MC	AMS	AMADEUS IT GROUP	F	57,5800	09-07-21	57,6400	56,4200	57,3400	57,2399	643.444	36.836.099,48				
MC	IDR	INDRA, SERIE A	F	7,6850	09-07-21	7,7000	7,5850	7,6750	7,6489	345.696	2.644.182,94				
		TOTAL SUBSECTOR:								1.944.830	39.643.129,99				

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 SECTOR:											17.199.737	132.388.185,13
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	25,0000	09-07-21	25,2500	24,9500	25,1500	25,1399	15.832	398.014,95	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000				
OF	CEV	CEVASA	F	7,3000	09-07-21	7,3000	7,3000	7,3000	7,3000	405	2.956,50	
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	11,6600	09-07-21	11,8000	11,6800	11,7600	11,7545	35.783	420.612,44	
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	09-07-21	7,6800	7,4600	7,5800	7,5675	3.183	24.087,50	
OF	LIB	LIBERTAS 7	F	2,8600	09-07-21	2,7600	2,7000	2,7600	2,7030	2.012	5.438,40	
MC	MTB	MONTEBALITO	F	1,6600	09-07-21	1,6800	1,6200	1,6500	1,6582	3.657	6.064,03	
MC	MVC	METROVACESA	F	6,7200	09-07-21	6,7900	6,5600	6,7400	6,6817	17.060	113.989,93	
MC	NYE	NYESA VALORES CORPORACION	F	0,0081	09-07-21	0,0085	0,0082	0,0084	0,0084	3.560.200	29.735,13	
MC	REN	RENTA CORPORACION	F	2,1300	09-07-21	2,2100	2,1000	2,1500	2,1398	89.581	191.683,04	
MC	RLIA	REALIA BUSINESS	F	0,7000	09-07-21	0,6940	0,6920	0,6940	0,6934	13.210	9.159,16	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0171	09-07-21	0,0170	0,0168	0,0169	0,0169	9.290.123	156.765,96	
		TOTAL SUBSECTOR:								13.031.046	1.358.507,04	
SOCIMI												
MC	ARM	ARIMA REAL ESTATE	F	9,2600	09-07-21	9,4000	9,4000	9,2600	9,4000	1	9,40	
MC	COL	INMOBILIARIA COLONIAL	F	9,0400	09-07-21	9,0900	8,8200	9,0650	9,0015	589.084	5.302.660,80	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2900	09-07-21	5,4100	5,2100	5,4000	5,3503	56.839	304.105,22	
MC	MRL	MERLIN PROPERTIES	F	9,2600	09-07-21	9,5960	9,2480	9,5680	9,4654	1.157.116	10.961.088,95	
		TOTAL SUBSECTOR:								1.803.040	16.567.864,37	
TOTAL SECTOR:											14.834.086	17.926.371,41
DERECHOS												
DERECHOS												
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2550	09-07-21	0,2614	0,2562	0,2600	0,2590	254.519.680	65.914.188,77	
		TOTAL SUBSECTOR:								254.519.680	65.914.188,77	
TOTAL SECTOR:											254.519.680	65.914.188,77
TOTAL GENERAL:											537.248.764	1.573.502.409,84

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			CambiosPrices						Volumen NegociadoTraded 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		