

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	9,7490	12-07-21	9,8280	9,5220	9,5690	9,6160	9.377.458	90.829.498,16
		TOTAL SUBSECTOR:								9.377.458	90.829.498,16
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,4500	12-07-21	21,4400	21,0700	21,2300	21,2175	898.702	19.068.238,06
MC	ENG	ENAGAS	F	18,5150	12-07-21	18,5550	18,2650	18,3950	18,3905	850.950	15.649.428,33
MC	IBE	IBERDROLA	F	10,4150	12-07-21	10,4250	10,3200	10,3900	10,3798	11.221.602	116.477.474,82
MC	NTGY	NATURGY ENERGY GROUP	F	22,2000	12-07-21	22,4200	22,1700	22,3700	22,3411	1.297.605	28.988.957,51
MC	REE	RED ELECTRICA CORPORACION	F	15,9500	12-07-21	15,9650	15,8550	15,9250	15,9175	701.723	11.169.656,03
		TOTAL SUBSECTOR:								14.970.582	191.353.754,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9630	12-07-21	1,9690	1,9300	1,9390	1,9399	343.847	667.044,37
MC	ANE	ACCIONA ENERGIA	F	30,5400	12-07-21	30,7600	30,3800	30,4500	30,4750	115.040	3.505.846,93
MC	ENER	ECOENER	F	5,6500	12-07-21	5,5600	5,4500	5,5000	5,4886	11.754	64.512,87
MC	GRE	GREENERGY RENOVABLES	F	30,0000	12-07-21	29,9000	29,2500	29,5000	29,4875	35.383	1.043.355,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5500	12-07-21	17,6500	17,2000	17,6250	17,4884	817.478	14.296.418,44
MC	SOL	SOLTEC POWER	F	7,2750	12-07-21	7,3900	7,0750	7,1000	7,1445	59.859	427.663,13
MC	SPK	SOLARPACK	F	26,1000	12-07-21	26,1500	26,1000	26,1500	26,1456	18.365	480.163,35
		TOTAL SUBSECTOR:								1.401.726	20.485.004,34
TOTAL SECTOR:										25.749.766	302.668.257,25

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4300	12-07-21	10,5100	10,2500	10,2850	10,3241	796.942	8.227.707,24
MC	APAM	APERAM	F	45,9700	12-07-21	47,5000	46,6800	45,9700	46,9731	308	14.467,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1700	12-07-21	0,1797	0,1220	0,1515	0,1454	68.339.116	9.935.777,93
MC	CIE	CIE AUTOMOTIVE	F	25,5800	12-07-21	25,7400	25,3800	25,5600	25,5503	103.182	2.636.327,72
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,6500	12-07-21	11,6500	11,4500	11,4500	11,4791	1.003	11.513,55
MC	MTS	ARCELORMITTAL	F	26,1750	12-07-21	26,5100	25,5550	25,7200	26,0555	536.016	13.966.190,12

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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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000					
MC	TRG	TUBOS REUNIDOS	F	0,4560	12-07-21	0,5390	0,4520	0,4815	0,4929	5.223.123	2.574.428,66		
MC	TUB	TUBACEX	F	1,4880	12-07-21	1,5200	1,4440	1,4720	1,4781	152.783	225.827,04		
		TOTAL SUBSECTOR:								75.152.473	37.592.239,98		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8200	12-07-21	5,9400	5,8400	5,9400	5,9019	2.499	14.748,80		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,0000	12-07-21	37,6500	35,1500	35,3500	35,8129	60.595	2.170.084,55		
MC	ENO	ELECNOR	F	10,3500	12-07-21	10,4000	10,3000	10,3000	10,3773	24.007	249.127,50		
MC	GEST	GESTAMP AUTOMOCION	F	4,3040	12-07-21	4,3240	4,2500	4,3000	4,2872	224.366	961.907,76		
MC	NEA	NICOLAS CORREA	F	5,9400	12-07-21	5,9600	5,8000	5,9600	5,9571	1.815	10.812,08		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	27,6300	12-07-21	27,6400	26,5100	26,8700	26,9031	870.416	23.416.878,89		
MC	TLGO	TALGO	F	4,4700	12-07-21	4,5250	4,3800	4,3800	4,4131	42.959	189.582,16		
MC	ZOT	ZARDOYA OTIS	F	5,7800	12-07-21	5,8400	5,7700	5,8000	5,8054	108.569	630.286,06		
		TOTAL SUBSECTOR:								1.335.226	27.643.427,80		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4400	12-07-21	22,5200	22,2000	22,2600	22,2746	706.039	15.726.738,43		
MC	ANA	ACCIONA	F	128,1000	12-07-21	129,0000	127,6000	128,6000	128,4369	70.135	9.007.925,40		
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	9,5600	12-07-21	9,6000	9,5000	9,5100	9,5136	76.600	728.742,98		
MC	FCC.D	FCC D2021-JULIO	F	0,3860	12-07-21	0,3900	0,3795	0,3800	0,3823	338.740	129.513,87		
MC	FER	FERROVIAL	F	25,4400	12-07-21	25,5300	25,1100	25,3100	25,2908	782.826	19.831.102,43		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1400	12-07-21	5,1500	5,0600	5,0700	5,0810	12.031	61.129,75		
MC	OHL	OBRASCON HUARTE LAIN	F	0,6000	12-07-21	0,6065	0,5730	0,5790	0,5846	2.319.018	1.355.696,11		
MC	SCYR	SACYR	F	2,1500	12-07-21	2,1600	2,1020	2,1100	2,1145	1.622.838	3.431.434,09		
		TOTAL SUBSECTOR:								5.928.227	50.272.283,06		
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	08-07-21	17,8000	17,8000	17,8000	17,8000	250	4.450,00		
		TOTAL SUBSECTOR:								250	4.450,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2250	12-07-21	3,2600	3,1250	3,1350	3,1709	227.821	722.399,97		
		TOTAL SUBSECTOR:								227.821	722.399,97		

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	0,1100	12-07-21	0,1124	0,1090	0,1096	0,1104	963.717	106.426,08
MC	APPS	APPLUS SERVICES	F	8,3850	12-07-21	8,4300	8,2000	8,2100	8,2384	75.340	620.678,82
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,7000	12-07-21	36,0000	35,3500	35,6500	35,6764	229.852	8.200.287,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4950	12-07-21	1,4500	1,4400	1,4500	1,4485	6.726	9.742,70
MC	MDF	DURO FELGUERA	F	0,6915	12-07-21	0,7000	0,6700	0,6760	0,6832	734.952	502.114,08
MC	TRE	TECNICAS REUNIDAS	F	9,9700	12-07-21	10,1800	9,8250	9,8700	9,9261	222.044	2.204.039,10
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.232.631	11.643.288,68
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,4200	12-07-21	114,5000	110,9000	111,1000	111,3911	8.378	933.234,38
		TOTAL SUBSECTOR:								8.378	933.234,38
TOTAL SECTOR:										84.885.006	128.811.323,87

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	12-07-21	2,6600	2,6400	2,6600	2,6477	325	860,50
MC	BDL	BARON DE LEY	F	115,0000	12-07-21	115,0000	114,0000	115,0000	114,7000	20	2.294,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8500	12-07-21	52,4000	52,0000	52,1500	52,0896	1.802	93.865,40
MC	EBRO	EBRO FOODS	F	18,0400	12-07-21	18,2200	18,0200	18,2200	18,1427	151.092	2.742.454,86
MC	NTH	NATURHOUSE HEALTH	F	1,7050	12-07-21	1,7000	1,6700	1,6700	1,6763	12.959	21.722,76
MC	OLE	DEOLEO	F	0,3462	12-07-21	0,3468	0,3380	0,3400	0,3410	673.540	229.697,70
MC	PVA	PESCANOVA	F	0,4850	12-07-21	0,4830	0,4350	0,4675	0,4601	475.467	218.766,36
MC	RIO	BODEGAS RIOJANAS	F	3,5600	09-07-21	3,6200	3,6200	3,5600	3,6200	200	724,00
MC	VIS	VISCOFAN	F	59,0500	12-07-21	59,3000	58,6500	58,7000	58,8314	46.558	2.739.073,50
		TOTAL SUBSECTOR:								1.361.963	6.049.459,08
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	09-07-21	4,3600	4,1800	4,2600	4,1938	113	473,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7600	12-07-21	29,8700	29,2800	29,3200	29,3720	2.083.496	61.194.719,01
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			

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								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	12-07-21	0,5680	0,5380	0,5660	0,5580	133.593	74.542,97								
		TOTAL SUBSECTOR:								2.217.202	61.269.735,88								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2980	12-07-21	3,3060	3,2400	3,2460	3,2637	535.022	1.746.129,60								
MC	IBG	IBERPAPEL GESTION	F	17,7000	12-07-21	17,7000	17,1500	17,5000	17,3577	2.937	50.979,45								
MC	MCM	MIQUEL Y COSTAS	F	16,4000	12-07-21	16,2800	16,1000	16,1400	16,1525	4.864	78.565,70								
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	12-07-21	1,4480	1,4400	1,4480	1,4413	87.946	126.753,59								
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07										
		TOTAL SUBSECTOR:								630.769	2.002.428,34								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	14,7200	12-07-21	14,6900	14,5300	14,6100	14,6015	213.069	3.111.117,15								
MC	BIO	BIOSEARCH	F	2,2000	12-07-21	2,1950	2,1900	2,1950	2,1937	59.078	129.598,77								
MC	FAE	FAES FARMA	F	3,4080	12-07-21	3,4260	3,3760	3,3840	3,3910	152.165	515.994,26								
MC	GRF	GRIFOLS CLASE A	F	21,5100	12-07-21	21,5300	20,7500	20,9400	20,9681	1.008.564	21.147.657,15								
MC	GRF.P	GRIFOLS CLASE B	F	13,9400	12-07-21	13,8700	13,4100	13,5000	13,5508	351.173	4.758.689,12								
MC	ORY	ORYZON GENOMICS	F	3,6350	12-07-21	3,6750	3,5900	3,5950	3,6271	151.393	549.123,50								
MC	PHM	PHARMA MAR	F	78,9600	12-07-21	79,8000	75,6000	76,3200	76,7255	80.464	6.173.638,06								
MC	PRM	PRIM	F	11,6000	12-07-21	11,8000	11,6000	11,8000	11,6998	3.441	40.258,95								
MC	RJF	REIG JOFRE	F	5,3200	12-07-21	5,3200	5,1400	5,1500	5,1929	45.548	236.526,51								
MC	ROVI	LABORATORIOS ROVI	F	58,6000	12-07-21	58,5000	57,4000	57,7000	57,9214	20.863	1.208.413,90								
		TOTAL SUBSECTOR:								2.085.758	37.871.017,37								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	106,0000	12-07-21	107,4000	105,8000	107,4000	106,7613	1.919	204.875,00								
		TOTAL SUBSECTOR:								1.919	204.875,00								
TOTAL SECTOR:										6.297.611	107.397.515,67								

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5550	12-07-21	0,5500	0,5030	0,5100	0,5208	772.774	402.435,71
MC	EAT	AMREST HOLDINGS	F	5,6200	12-07-21	6,0000	5,6500	5,8050	5,8467	6.997	40.909,57
MC	EDR	EDREAMS ODIGEO	F	6,8800	12-07-21	6,9300	6,7100	6,8600	6,8608	61.868	424.463,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0860	12-07-21	6,1100	5,9560	6,0040	6,0172	766.866	4.614.358,86
MC	NHH	NH HOTEL GROUP	F	3,5500	12-07-21	3,7300	3,5500	3,6950	3,6430	44.473	162.015,67

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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		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.652.978	5.644.183,76
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0525	12-07-21	0,0340	0,0275	0,0276	0,0302	149.596.556	4.519.707,68
MC	SPS	SERVICE POINT	F	0,8700	12-07-21	0,8750	0,8020	0,8430	0,8261	67.451	55.722,71
		TOTAL SUBSECTOR:								149.664.007	4.575.430,39
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8060	12-07-21	3,8320	3,7000	3,7620	3,7863	194.333	735.795,83
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8100	12-07-21	0,8200	0,8100	0,8100	SUSP. 19-11-20	52.053	42.569,15
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4700	12-07-21	5,5300	5,4000	5,4600	5,4844	112.410	616.498,41
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7800	12-07-21	3,8100	3,5950	3,6800	3,6842	4.435	16.339,51
MC	VOC	VOCENTO	F	1,1100	12-07-21	1,1250	1,1100	1,1150	1,1139	10.239	11.404,94
		TOTAL SUBSECTOR:								373.470	1.422.607,84
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,6500	12-07-21	139,6500	135,6500	135,8500	136,6328	71.770	9.806.135,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0820	12-07-21	2,0910	2,0220	2,0310	2,0465	14.711.525	30.106.450,04
MC	LOG	LOGISTA HOLDINGS	F	17,5000	12-07-21	17,5700	17,2600	17,4700	17,3961	100.987	1.756.782,53
		TOTAL SUBSECTOR:								14.884.282	41.669.367,87
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8640	12-07-21	0,8710	0,8530	0,8540	0,8556	371.646	317.989,88
MC	CBAB	CLINICA BAVIERA	F	13,9000	12-07-21			13,9000			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9980	12-07-21	3,0260	2,9540	3,0200	3,0007	564.772	1.694.736,35
		TOTAL SUBSECTOR:								936.418	2.012.726,23
TOTAL SECTOR:										167.511.155	55.324.316,09

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2580	12-07-21	5,2850	5,1180	5,1480	5,1667	12.500.114	64.581.319,67
MC	BKT	BANKINTER	F	4,2590	12-07-21	4,2580	4,1880	4,1950	4,2062	2.027.483	8.527.983,21
MC	CABK	CAIXABANK	F	2,5710	12-07-21	2,5840	2,4940	2,5080	2,5173	9.682.420	24.373.171,45
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3028	12-07-21	0,3080	0,3000	0,3000	0,3033	908.939	275.635,99

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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	SAB	BANCO DE SABADELL	F	0,5708	12-07-21	0,5726	0,5434	0,5452	0,5523	21.133.121	11.671.341,31								
MC	SAN	BANCO SANTANDER	F	3,1390	12-07-21	3,1580	3,0700	3,0835	3,0939	32.469.039	100.454.375,29								
MC	UNI	UNICAJA BANCO	F	0,8380	12-07-21	0,8980	0,8295	0,8300	0,8478	3.154.337	2.674.365,78								
		TOTAL SUBSECTOR:								81.875.453	212.558.192,70								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,5500	12-07-21	32,6000	31,0500	32,2000	32,0350	44.276	1.418.381,55								
MC	LDA	LINEA DIRECTA	F	1,8120	12-07-21	1,8200	1,7925	1,8180	1,8138	441.384	800.590,26								
MC	MAP	MAPFRE, S.A.	F	1,7650	12-07-21	1,7785	1,7525	1,7530	1,7609	1.374.014	2.419.528,07								
		TOTAL SUBSECTOR:								1.859.674	4.638.499,88								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3000	12-07-21	46,5500	46,1000	46,3000	46,3263	2.934	135.921,45								
MC	ALNT	ALANTRA PARTNERS	F	15,1500	12-07-21	15,0000	14,9000	14,9500	14,9166	916	13.663,60								
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:								3.850	149.585,05								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,5000	12-07-21	8,5000	8,4200	8,5000	8,4999	3.007	25.559,34								
		TOTAL SUBSECTOR:								3.007	25.559,34								
TOTAL SECTOR:										83.741.984	217.371.836,97								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	55,2600	12-07-21	55,7000	54,8400	54,8600	54,9778	993.163	54.601.953,92								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6250	12-07-21	4,6250	4,4700	4,5000	4,5136	191.938	866.328,58								
MC	EKT	EUSKALTEL	F	10,9600	12-07-21	10,9800	10,9600	10,9800	10,9716	44.874	492.340,58								
MC	EZE	GRUPO EZENTIS	F	0,3365	12-07-21	0,3375	0,3220	0,3280	0,3285	1.231.534	404.512,34								
MC	TEF	TELEFONICA	F	3,7950	12-07-21	3,8195	3,7575	3,7735	3,7807	7.481.844	28.280.898,92								
		TOTAL SUBSECTOR:								9.943.353	84.646.034,34								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,1694	12-07-21	0,1690	0,1656	0,1660	0,1669	996.520	166.278,54								
MC	AMS	AMADEUS IT GROUP	F	57,3400	12-07-21	57,7000	55,3200	55,4000	55,6527	1.320.123	73.575.039,18								
MC	IDR	INDRA, SERIE A	F	7,6750	12-07-21	7,7100	7,5100	7,5350	7,5759	361.149	2.736.040,37								
		TOTAL SUBSECTOR:								2.677.792	76.477.358,09								

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:											12.621.145	161.123.392,43
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	25,1500	12-07-21	25,3000	24,7000	25,0500	24,9610	22.342	557.677,95	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000				
OF	CEV	CEVASA	F	7,3000	12-07-21	7,4000	7,4000	7,4000	7,4000	998	7.385,20	
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	11,7600	12-07-21	11,8000	11,6800	11,6800	11,7145	25.767	301.848,60	
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	12-07-21	7,5600	7,4800	7,5200	7,5341	944	7.112,16	
OF	LIB	LIBERTAS 7	F	2,7600	12-07-21	2,7000	2,6400	2,6400	2,6474	3.456	9.149,52	
MC	MTB	MONTEBALITO	F	1,6500	12-07-21	1,6300	1,5900	1,6500	1,6228	432	701,04	
MC	MVC	METROVACESA	F	6,7400	12-07-21	6,7800	6,6300	6,6900	6,7389	15.506	104.492,91	
MC	NYE	NYESA VALORES CORPORACION	F	0,0084	12-07-21	0,0085	0,0078	0,0079	0,0080	18.922.900	152.114,48	
MC	REN	RENTA CORPORACION	F	2,1500	12-07-21	2,1400	2,0600	2,1200	2,0910	76.832	160.656,63	
MC	RLIA	REALIA BUSINESS	F	0,6940	12-07-21	0,7040	0,6860	0,6900	0,6908	129.103	89.182,59	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0169	12-07-21	0,0169	0,0165	0,0167	0,0167	7.155.780	119.242,10	
		TOTAL SUBSECTOR:								26.354.060	1.509.563,18	
SOCIMI												
MC	ARM	ARIMA REAL ESTATE	F	9,2600	12-07-21	9,5000	9,4000	9,5000	9,4999	3.161	30.029,30	
MC	COL	INMOBILIARIA COLONIAL	F	9,0650	12-07-21	9,0550	8,7850	8,8100	8,8781	471.153	4.182.955,44	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	12-07-21	5,4000	5,2200	5,2800	5,2869	28.715	151.814,50	
MC	MRL	MERLIN PROPERTIES	F	9,5680	12-07-21	9,5040	9,2560	9,2740	9,3165	748.870	6.976.882,01	
		TOTAL SUBSECTOR:								1.251.899	11.341.681,25	
TOTAL SECTOR:											27.605.959	12.851.244,43
DERECHOS												
DERECHOS												
MC	DIA.D	DIA D2021-JULIO	F			0,0220	0,0095	0,0163	0,0153	72.186.878	1.105.134,20	
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2600	12-07-21	0,2603	0,2575	0,2590	0,2588	171.042.942	44.263.337,53	
		TOTAL SUBSECTOR:								243.229.820	45.368.471,73	
TOTAL SECTOR:											243.229.820	45.368.471,73

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>	
						Del día <i>Session</i>					
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
TOTAL GENERAL:						651.642.446				1.030.916.358,44	