

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	9,5690	13-07-21	9,7240	9,5430	9,5590	9,5953	3.989.368	38.279.326,78
		TOTAL SUBSECTOR:								3.989.368	38.279.326,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2300	13-07-21	21,1500	20,8400	21,0400	21,0022	1.132.159	23.799.191,56
MC	ENG	ENAGAS	F	18,3950	13-07-21	18,4200	18,3150	18,3750	18,3688	605.329	11.119.190,03
MC	IBE	IBERDROLA	F	10,3900	13-07-21	10,3200	10,2250	10,3000	10,2755	11.978.864	123.190.741,77
MC	NTGY	NATURGY ENERGY GROUP	F	22,3700	13-07-21	22,3600	22,0100	22,3200	22,2216	805.329	17.900.022,64
MC	REE	RED ELECTRICA CORPORACION	F	15,9250	13-07-21	15,8850	15,7700	15,8800	15,8600	624.558	9.905.479,69
		TOTAL SUBSECTOR:								15.146.239	185.914.625,69
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9390	13-07-21	1,9450	1,9160	1,9260	1,9300	357.924	690.794,98
MC	ANE	ACCIONA ENERGIA	F	30,4500	13-07-21	30,5300	29,5000	30,3300	30,0819	138.607	4.169.562,76
MC	ENER	ECOENER	F	5,5000	13-07-21	5,5600	5,4500	5,5500	5,5393	1.364	7.555,65
MC	GRE	GREENERGY RENOVABLES	F	29,5000	13-07-21	29,8500	29,0500	29,4000	29,3818	26.083	766.364,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,6250	13-07-21	17,8500	17,0550	17,1100	17,3226	932.689	16.156.586,63
MC	SOL	SOLTEC POWER	F	7,1000	13-07-21	7,1400	6,8200	6,8200	6,9111	132.009	912.323,39
MC	SPK	SOLARPACK	F	26,1500	13-07-21	26,1500	26,1000	26,1000	26,1000	180.751	4.718.471,68
		TOTAL SUBSECTOR:								1.769.427	27.421.659,84
TOTAL SECTOR:										20.905.034	251.615.612,31

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2850	13-07-21	10,5700	10,2300	10,4400	10,4587	972.200	10.167.904,35
MC	APAM	APERAM	F	45,9700	13-07-21	47,5000	46,0000	47,0700	47,0377	1.641	77.188,90
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1515	13-07-21	0,1698	0,1483	0,1549	0,1580	19.069.157	3.013.187,63
MC	CIE	CIE AUTOMOTIVE	F	25,5600	13-07-21	25,9000	25,4600	25,6000	25,6562	112.139	2.877.065,48
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,4500	13-07-21	11,3000	11,3000	11,4500	11,3000	1	11,30
MC	MTS	ARCELORMITTAL	F	25,7200	13-07-21	26,9400	25,9400	26,4000	26,4549	552.352	14.612.415,18

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000							
MC	TRG	TUBOS REUNIDOS	F	0,4815	13-07-21	0,4810	0,4630	0,4665	0,4700		948.110	445.577,97			
MC	TUB	TUBACEX	F	1,4720	13-07-21	1,4980	1,4500	1,4920	1,4776		87.183	128.818,06			
		TOTAL SUBSECTOR:									21.742.783	31.322.168,87			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9400	13-07-21	5,9800	5,8600	5,9800	5,9519		787	4.684,18			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,3500	13-07-21	35,8500	34,9000	35,6500	35,5906		40.716	1.449.105,55			
MC	ENO	ELEC NOR	F	10,3000	13-07-21	10,4500	10,4000	10,4000	10,4183		6.722	70.031,95			
MC	GEST	GESTAMP AUTOMOCION	F	4,3000	13-07-21	4,3740	4,2820	4,3120	4,3207		226.877	980.259,59			
MC	NEA	NICOLAS CORREA	F	5,9600	13-07-21	5,9800	5,8600	5,9600	5,9601		3.095	18.446,66			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,8700	13-07-21	26,8600	26,0100	26,2800	26,2761		796.298	20.923.577,31			
MC	TLGO	TALGO	F	4,3800	13-07-21	4,4450	4,3350	4,3350	4,3680		36.436	159.154,41			
MC	ZOT	ZARDOYA OTIS	F	5,8000	13-07-21	5,7800	5,7100	5,7500	5,7408		141.241	810.839,95			
		TOTAL SUBSECTOR:									1.252.172	24.416.099,60			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2600	13-07-21	22,3400	21,9500	22,1200	22,1296		496.184	10.980.333,45			
MC	ANA	ACCIONA	F	128,6000	13-07-21	128,8000	125,9000	127,3000	126,9846		56.075	7.120.663,30			
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	9,5100	13-07-21	9,6300	9,2700	9,3400	9,4054		80.715	759.159,38			
MC	FCC.D	FCC D2021-JULIO	F	0,3800	13-07-21	0,3900	0,3710	0,3710	0,3759		471.708	177.333,34			
MC	FER	FERROVIAL	F	25,3100	13-07-21	25,2500	24,9000	25,1000	25,0780		1.227.731	30.847.584,63			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0700	13-07-21	5,1400	5,0300	5,0600	5,0690		22.983	116.500,33			
MC	OHL	OBRASCON HUARTE LAIN	F	0,5790	13-07-21	0,6020	0,5650	0,5920	0,5842		2.728.541	1.594.063,81			
MC	SCYR	SACYR	F	2,1100	13-07-21	2,1140	2,0740	2,0900	2,0936		2.318.949	4.855.168,83			
		TOTAL SUBSECTOR:									7.402.886	56.450.807,07			
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	13-07-21			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1350	13-07-21	3,1800	3,0850	3,1250	3,1338		206.884	648.340,78			
		TOTAL SUBSECTOR:									206.884	648.340,78			

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	0,1096	13-07-21	0,1110	0,1090	0,1090	0,1094	562.946	61.609,88
MC	APPS	APPLUS SERVICES	F	8,2100	13-07-21	8,2850	8,1800	8,1900	8,2111	111.136	912.548,62
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,6500	13-07-21	35,9500	35,2500	35,6000	35,6460	169.886	6.055.763,65
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	13-07-21	1,5000	1,4200	1,5000	1,4856	8.351	12.405,94
MC	MDF	DURO FELGUERA	F	0,6760	13-07-21	0,7485	0,6810	0,7305	0,7162	926.260	663.402,07
MC	TRE	TECNICAS REUNIDAS	F	9,8700	13-07-21	10,0700	9,8400	9,9000	9,9312	127.199	1.263.241,10
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.905.778	8.968.971,26
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	111,1000	13-07-21	111,7400	109,9400	111,2400	110,9709	1.569	174.113,42
		TOTAL SUBSECTOR:								1.569	174.113,42
TOTAL SECTOR:										32.512.072	121.980.501,00

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	13-07-21			2,6600			
MC	BDL	BARON DE LEY	F	115,0000	13-07-21			115,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,1500	13-07-21	52,9500	52,1500	52,5000	52,5276	5.837	306.603,80
MC	EBRO	EBRO FOODS	F	18,2200	13-07-21	18,2600	17,9400	18,0600	18,1027	278.942	5.049.596,66
MC	NTH	NATURHOUSE HEALTH	F	1,6700	13-07-21	1,7000	1,6150	1,7000	1,6663	41.445	69.059,00
MC	OLE	DEOLEO	F	0,3400	13-07-21	0,3464	0,3350	0,3420	0,3396	406.990	138.227,88
MC	PVA	PESCANOVA	F	0,4675	13-07-21	0,4705	0,4510	0,4700	0,4625	92.561	42.809,37
MC	RIO	BODEGAS RIOJANAS	F	3,5600	13-07-21			3,5600			
MC	VIS	VISCOFAN	F	58,7000	13-07-21	58,7000	57,6500	57,9500	58,0527	50.607	2.937.871,70
		TOTAL SUBSECTOR:								876.382	8.544.168,41
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	13-07-21	4,2100	4,2100	4,2600	4,2100	100	421,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,3200	13-07-21	29,4900	29,1100	29,2900	29,2910	1.476.842	43.258.180,33
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			

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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		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5660	13-07-21	0,5620	0,5440	0,5600	0,5529	20.872	11.540,32
		TOTAL SUBSECTOR:								1.497.814	43.270.141,65
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2460	13-07-21	3,2940	3,2280	3,2540	3,2645	314.187	1.025.660,04
MC	IBG	IBERPAPEL GESTION	F	17,5000	13-07-21	17,4500	17,1000	17,4500	17,2261	2.157	37.156,60
MC	MCM	MIQUEL Y COSTAS	F	16,1400	13-07-21	16,6200	16,1600	16,4800	16,4548	35.091	577.414,18
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	13-07-21	1,4460	1,4300	1,4300	1,4399	22.423	32.285,86
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								373.858	1.672.516,68
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,6100	13-07-21	14,8400	14,6100	14,7500	14,7376	208.002	3.065.453,33
MC	BIO	BIOSEARCH	F	2,1950	13-07-21	2,2000	2,1950	2,1950	2,1950	52.559	115.367,07
MC	FAE	FAES FARMA	F	3,3840	13-07-21	3,4000	3,3600	3,3800	3,3790	193.098	652.469,35
MC	GRF	GRIFOLS CLASE A	F	20,9400	13-07-21	21,0500	20,5600	20,7100	20,7556	698.408	14.495.888,61
MC	GRF.P	GRIFOLS CLASE B	F	13,5000	13-07-21	13,6000	13,2900	13,4700	13,4410	281.630	3.787.147,58
MC	ORY	ORYZON GENOMICS	F	3,5950	13-07-21	3,6000	3,5200	3,5300	3,5505	110.678	392.967,02
MC	PHM	PHARMA MAR	F	76,3200	13-07-21	77,0400	75,2000	75,7200	75,9051	80.330	6.097.459,44
MC	PRM	PRIM	F	11,8000	13-07-21	11,8000	11,6000	11,8000	11,7738	4.482	52.770,30
MC	RJF	REIG JOFRE	F	5,1500	13-07-21	5,2900	5,0200	5,1600	5,1366	24.859	127.691,75
MC	ROVI	LABORATORIOS ROVI	F	57,7000	13-07-21	58,5000	57,5000	58,4000	58,1926	17.019	990.380,40
		TOTAL SUBSECTOR:								1.671.065	29.777.594,85
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	107,4000	13-07-21	107,4000	105,8000	107,0000	106,9426	4.234	452.795,00
		TOTAL SUBSECTOR:								4.234	452.795,00
TOTAL SECTOR:										4.423.353	83.717.216,59

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5100	13-07-21	0,5350	0,5010	0,5210	0,5182	423.337	219.388,88
MC	EAT	AMREST HOLDINGS	F	5,8050	13-07-21	6,2400	5,9050	6,2300	6,1472	6.569	40.381,27
MC	EDR	EDREAMS ODIGEO	F	6,8600	13-07-21	6,9000	6,6400	6,7200	6,7711	46.453	314.540,21
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0040	13-07-21	6,0000	5,8800	5,9100	5,9339	821.663	4.875.707,03
MC	NHH	NH HOTEL GROUP	F	3,6950	13-07-21	3,6950	3,6500	3,6900	3,6733	12.259	45.031,02

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INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>			
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.310.281	5.495.048,41		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0276	13-07-21	0,0308	0,0250	0,0262	0,0281	109.536.683	3.082.308,45		
MC	SPS	SERVICE POINT	F	0,8430	13-07-21	0,8400	0,8020	0,8020	0,8109	29.775	24.144,97		
		TOTAL SUBSECTOR:								109.566.458	3.106.453,42		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7620	13-07-21	3,7740	3,7240	3,7340	3,7460	160.349	603.266,20		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8100	13-07-21	0,8200	0,8120	0,8200	SUSP. 19-11-20	15.153	12.376,26		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4600	13-07-21	5,4600	5,3750	5,4000	5,4077	84.380	456.298,02		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,6800	13-07-21	3,6750	3,6300	3,6450	3,6424	974	3.547,75		
MC	VOC	VOCENTO	F	1,1150	13-07-21	1,1200	1,1100	1,1200	1,1120	9.995	11.114,57		
		TOTAL SUBSECTOR:								270.851	1.086.602,80		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,8500	13-07-21	135,7500	133,2500	133,6000	133,7996	126.218	16.887.921,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0310	13-07-21	2,0390	1,9800	2,0090	2,0076	20.369.646	40.893.523,09		
MC	LOG	LOGISTA HOLDINGS	F	17,4700	13-07-21	17,4800	17,3100	17,4500	17,3898	83.994	1.460.640,27		
		TOTAL SUBSECTOR:								20.579.858	59.242.084,66		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8540	13-07-21	0,8500	0,8250	0,8270	0,8331	388.878	323.957,81		
MC	CBAV	CLINICA BAVIERA	F	13,9000	12-07-21	14,1000	13,9000	14,1000	14,0643	560	7.876,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	3,0200	13-07-21	3,0180	2,9120	2,9640	2,9503	296.267	874.091,06		
		TOTAL SUBSECTOR:								685.705	1.205.924,87		
TOTAL SECTOR:										132.413.153	70.136.114,16		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1480	13-07-21	5,2460	5,1270	5,1700	5,1818	10.057.768	52.058.123,83
MC	BKT	BANKINTER	F	4,1950	13-07-21	4,3760	4,2510	4,3000	4,3201	3.351.832	14.480.416,65
MC	CABK	CAIXABANK	F	2,5080	13-07-21	2,5400	2,4960	2,4960	2,5066	11.949.693	29.977.907,75
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3000	13-07-21	0,3020	0,2980	0,3004	0,2994	1.256.167	376.105,57

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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	0,5452	13-07-21	0,5586	0,5392	0,5468	0,5486	20.406.079	11.194.047,28		
MC	SAN	BANCO SANTANDER	F	3,0835	13-07-21	3,1495	3,0835	3,1040	3,1084	21.790.807	67.718.696,97		
MC	UNI	UNICAJA BANCO	F	0,8300	13-07-21	0,8335	0,8200	0,8240	0,8282	1.344.508	1.113.472,19		
		TOTAL SUBSECTOR:								70.156.854	176.918.770,24		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2000	13-07-21	32,3000	31,8500	31,9000	31,9974	19.413	621.164,85		
MC	LDA	LINEA DIRECTA	F	1,8180	13-07-21	1,8260	1,8000	1,8150	1,8157	632.255	1.147.976,69		
MC	MAP	MAPFRE, S.A.	F	1,7530	13-07-21	1,7780	1,7450	1,7525	1,7531	2.374.197	4.161.224,60		
		TOTAL SUBSECTOR:								3.025.865	5.930.366,14		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3000	13-07-21	46,6500	45,9000	46,2000	46,2636	6.254	289.332,65		
MC	ALNT	ALANTRA PARTNERS	F	14,9500	13-07-21	15,1000	14,8500	15,1000	15,0062	1.468	22.029,05		
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:								7.722	311.361,70		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,5000	13-07-21	8,5200	8,4200	8,5000	8,4859	3.364	28.546,48		
		TOTAL SUBSECTOR:								3.364	28.546,48		
TOTAL SECTOR:										73.193.805	183.189.044,56		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	54,8600	13-07-21	54,8600	53,1400	53,7000	53,6893	1.492.375	80.124.503,80		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	13-07-21	4,5900	4,4400	4,5500	4,5344	78.882	357.684,87		
MC	EKT	EUSKALTEL	F	10,9800	13-07-21	10,9800	10,9600	10,9600	10,9609	26.869	294.507,16		
MC	EZE	GRUPO EZENTIS	F	0,3280	13-07-21	0,3315	0,3230	0,3300	0,3291	279.698	92.038,90		
MC	TEF	TELEFONICA	F	3,7735	13-07-21	3,7870	3,7385	3,7650	3,7621	7.498.690	28.210.697,21		
		TOTAL SUBSECTOR:								9.376.514	109.079.431,94		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1660	13-07-21	0,1672	0,1612	0,1672	0,1635	1.845.289	301.687,47		
MC	AMS	AMADEUS IT GROUP	F	55,4000	13-07-21	55,7400	54,1800	55,4600	55,2356	877.017	48.439.015,96		
MC	IDR	INDRA, SERIE A	F	7,5350	13-07-21	7,6100	7,3600	7,5750	7,4948	566.195	4.243.534,47		
		TOTAL SUBSECTOR:								3.288.501	52.984.237,90		

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

MC MK			Valor Security	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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP		
TOTAL SECTOR:										12.665.015	162.063.669,84	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	25,0500	13-07-21	25,3500	24,8500	25,0000	25,0504	17.453	437.205,05	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000				
OF	CEV	CEVASA	F	7,4000	13-07-21			7,4000				
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	11,6800	13-07-21	11,7000	11,4400	11,6800	11,5949	97.322	1.130.982,58	
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5200	13-07-21	7,4600	7,3600	7,4600	7,4173	2.558	18.973,58	
OF	LIB	LIBERTAS 7	F	2,6400	13-07-21	2,6400	2,6400	2,6400	2,6400	98	258,72	
MC	MTB	MONTEBALITO	F	1,6500	13-07-21	1,7100	1,6000	1,6400	1,6349	2.043	3.340,02	
MC	MVC	METROVACESA	F	6,6900	13-07-21	6,6500	6,6000	6,6200	6,6282	5.435	36.024,32	
MC	NYE	NYESA VALORES CORPORACION	F	0,0079	13-07-21	0,0080	0,0076	0,0077	0,0078	13.663.600	105.912,29	
MC	REN	RENTA CORPORACION	F	2,1200	13-07-21	2,1800	2,0900	2,1600	2,1539	40.468	87.165,13	
MC	RLIA	REALIA BUSINESS	F	0,6900	13-07-21	0,7080	0,6840	0,7000	0,6995	174.607	122.145,94	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	13-07-21	0,0174	0,0167	0,0171	0,0170	11.797.746	200.971,01	
		TOTAL SUBSECTOR:								25.801.330	2.142.978,64	
SOCIMI												
MC	ARM	ARIMA REAL ESTATE	F	9,5000	13-07-21	9,7000	9,3000	9,7000	9,4310	4.275	40.317,50	
MC	COL	INMOBILIARIA COLONIAL	F	8,8100	13-07-21	8,8050	8,6300	8,6650	8,6839	516.294	4.483.465,25	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	13-07-21	5,2700	5,1300	5,1800	5,1806	30.126	156.070,29	
MC	MRL	MERLIN PROPERTIES	F	9,2740	13-07-21	9,2580	9,0340	9,1020	9,1156	685.805	6.251.533,01	
		TOTAL SUBSECTOR:								1.236.500	10.931.386,05	
TOTAL SECTOR:										27.037.830	13.074.364,69	
DERECHOS												
DERECHOS												
MC	DIA.D	DIA D2021-JULIO	F	0,0163	13-07-21	0,0178	0,0126	0,0150	0,0156	44.713.680	697.933,60	
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2590	13-07-21	0,2578	0,2552	0,2570	0,2564	142.165.440	36.447.916,04	
		TOTAL SUBSECTOR:								186.879.120	37.145.849,64	
TOTAL SECTOR:										186.879.120	37.145.849,64	

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:						490.029.382				922.922.372,79	