

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	9,5590	14-07-21	9,5010	9,2320	9,3250	9,3367	19.824.005	185.481.804,93	
		TOTAL SUBSECTOR:								19.824.005	185.481.804,93	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	21,0400	14-07-21	20,9700	20,5700	20,6100	20,6919	834.540	17.268.240,14	
MC	ENG	ENAGAS	F	18,3750	14-07-21	18,4200	18,1900	18,2950	18,3082	4.103.144	75.079.170,28	
MC	IBE	IBERDROLA	F	10,3000	14-07-21	10,3800	10,2100	10,2300	10,2512	7.491.587	76.797.674,40	
MC	NTGY	NATURGY ENERGY GROUP	F	22,3200	14-07-21	22,3600	22,1300	22,1600	22,2070	575.904	12.789.084,99	
MC	REE	RED ELECTRICA CORPORACION	F	15,8800	14-07-21	15,9300	15,8000	15,8950	15,8908	983.699	15.631.745,06	
		TOTAL SUBSECTOR:								13.988.874	197.565.914,87	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,9260	14-07-21	1,9490	1,8500	1,8660	1,8958	4.289.766	8.132.713,89	
MC	ANE	ACCIONA ENERGIA	F	30,3300	14-07-21	30,8000	29,8600	30,0000	30,1157	95.008	2.861.235,21	
MC	ENER	ECOENER	F	5,5500	14-07-21	5,5500	5,4500	5,4500	5,4808	5.532	30.319,60	
MC	GRE	GREENERGY RENOVABLES	F	29,4000	14-07-21	29,7500	28,3000	28,5500	28,8709	53.682	1.549.850,15	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1100	14-07-21	17,1100	16,1350	16,2900	16,4048	1.024.081	16.799.829,60	
MC	SOL	SOLTEC POWER	F	6,8200	14-07-21	6,7850	6,3100	6,4900	6,4823	250.287	1.622.434,63	
MC	SPK	SOLARPACK	F	26,1000	14-07-21	26,1500	26,1000	26,1000	26,1001	27.637	721.327,65	
		TOTAL SUBSECTOR:								5.745.993	31.717.710,73	
TOTAL SECTOR:										39.558.872	414.765.430,53	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		10,4400	14-07-21	10,5100	10,2800	10,4300	10,3754	632.848	6.566.080,74
MC	APAM	APERAM	F		47,0700	14-07-21	46,9800	46,7600	47,0700	46,9163	198	9.289,42
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,1549	14-07-21	0,2200	0,1520	0,1960	0,1827	34.290.744	6.263.388,86
MC	CIE	CIE AUTOMOTIVE	F		25,6000	14-07-21	25,9000	24,9600	25,0800	25,1679	652.711	16.555.022,74
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F		8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F		11,4500	14-07-21	11,6500	11,2500	11,3000	11,2980	1.031	11.648,20
MC	MTS	ARCELORMITTAL	F		26,4000	14-07-21	26,5550	26,0500	26,4100	26,2744	230.259	6.049.920,79

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	0,4665	14-07-21	0,4845	0,4500	0,4555	0,4654	1.284.419	597.741,05
MC	TUB	TUBACEX	F	1,4920	14-07-21	1,5220	1,4640	1,4820	1,4919	161.953	241.612,19
		TOTAL SUBSECTOR:								37.254.163	36.294.703,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	14-07-21	5,9000	5,8600	5,9800	5,8917	398	2.344,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,6500	14-07-21	35,5500	35,1500	35,1500	35,2347	26.473	932.769,10
MC	ENO	ELECNOR	F	10,4000	14-07-21	10,4500	10,3500	10,3500	10,4001	19.889	206.848,50
MC	GEST	GESTAMP AUTOMOCION	F	4,3120	14-07-21	4,2860	4,2240	4,2460	4,2557	268.105	1.140.961,43
MC	NEA	NICOLAS CORREA	F	5,9600	14-07-21	5,9000	5,8000	5,8000	5,8464	1.824	10.663,90
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	26,2800	14-07-21	23,2200	21,5100	22,4900	22,5222	5.567.169	125.358.742,74
MC	TLGO	TALGO	F	4,3350	14-07-21	4,4000	4,2600	4,3450	4,3219	71.697	309.864,99
MC	ZOT	ZARDOYA OTIS	F	5,7500	14-07-21	5,7500	5,6900	5,7300	5,7231	66.644	381.411,98
		TOTAL SUBSECTOR:								6.022.199	128.343.607,52
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,1200	14-07-21	22,0200	21,4600	21,5800	21,6321	569.541	12.320.391,74
MC	ANA	ACCIONA	F	127,3000	14-07-21	127,2000	125,0000	125,7000	125,7293	92.327	11.608.212,00
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	9,3400	14-07-21	9,3300	9,1600	9,2700	9,2502	49.185	454.968,89
MC	FCC.D	FCC D2021-JULIO	F	0,3710	14-07-21	0,3890	0,3665	0,3720	0,3733	570.864	213.079,36
MC	FER	FERROVIAL	F	25,1000	14-07-21	25,0200	24,3700	24,5600	24,6014	935.072	23.004.106,48
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0600	14-07-21	5,2000	4,9800	5,0600	5,0597	47.330	239.473,99
MC	OHL	OBRASCON HUARTE LAIN	F	0,5920	14-07-21	0,6200	0,5890	0,6150	0,6075	1.896.439	1.152.069,17
MC	SCYR	SACYR	F	2,0900	14-07-21	2,0860	2,0300	2,0440	2,0481	2.399.683	4.914.763,02
		TOTAL SUBSECTOR:								6.560.441	53.907.064,65
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	3,1250	14-07-21	3,1700	3,0950	3,1600	3,1304	191.965	600.933,31
		TOTAL SUBSECTOR:								191.965	600.933,31
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	0,1090	14-07-21	0,1110	0,1084	0,1100	0,1093	782.416	85.483,06
MC	APPS	APPLUS SERVICES	F	8,1900	14-07-21	8,4000	7,8700	7,9200	7,9963	137.153	1.096.712,39
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,6000	14-07-21	35,9500	35,3000	35,4500	35,5889	233.073	8.294.809,10
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	14-07-21	1,4750	1,4750	1,4750	1,4750	1.000	1.475,00
MC	MDF	DURO FELGUERA	F	0,7305	14-07-21	0,7480	0,6815	0,6860	0,7113	577.747	410.927,37
MC	TRE	TECNICAS REUNIDAS	F	9,9000	14-07-21	9,9350	9,6800	9,6950	9,7808	188.059	1.839.364,32
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.919.448	11.728.771,24
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	111,2400	14-07-21	111,6400	109,5800	110,2000	110,3027	3.668	404.590,24
		TOTAL SUBSECTOR:								3.668	404.590,24
TOTAL SECTOR:										51.951.884	231.279.670,95

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	52,5000	14-07-21	52,8500	52,2000	52,5000	52,4968	932	48.927,00
MC	EBRO	EBRO FOODS	F	18,0600	14-07-21	18,0800	17,5800	17,5800	17,8305	288.509	5.108.615,74
MC	NTH	NATURHOUSE HEALTH	F	1,7000	14-07-21	1,6950	1,6300	1,6800	1,6589	17.008	28.214,76
MC	OLE	DEOLEO	F	0,3420	14-07-21	0,3476	0,3352	0,3394	0,3396	661.125	224.521,30
MC	PVA	PESCANOVA	F	0,4700	14-07-21	0,4800	0,4500	0,4700	0,4663	128.929	60.122,54
MC	RIO	BODEGAS RIOJANAS	F	3,5600	13-07-21	3,5800	3,4200	3,5600	3,5587	323	1.149,46
MC	VIS	VISCOFAN	F	57,9500	14-07-21	57,8000	57,0000	57,0000	57,1872	40.828	2.334.839,95
		TOTAL SUBSECTOR:								1.137.654	7.806.390,75
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	14-07-21	4,2000	4,2000	4,2600	4,2000	207	869,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,2900	14-07-21	29,1000	27,7000	27,7000	28,0098	6.512.969	184.137.800,38
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	
										Del día Session				Traded Volume	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5600	14-07-21	0,5600	0,5460	0,5480	0,5547	61.534	34.131,37				
		TOTAL SUBSECTOR:								6.574.710	184.172.801,15				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2540	14-07-21	3,2640	3,1820	3,2140	3,2194	614.345	1.977.833,12				
MC	IBG	IBERPAPEL GESTION	F	17,4500	14-07-21	17,4000	17,0000	17,0000	17,0529	7.102	121.109,70				
MC	MCM	MIQUEL Y COSTAS	F	16,4800	14-07-21	16,7000	16,3200	16,6200	16,5352	15.621	258.296,26				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4300	14-07-21	1,4460	1,4360	1,4360	1,4384	26.251	37.759,23				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								663.319	2.394.998,31				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,7500	14-07-21	14,9200	14,5400	14,5400	14,6788	252.532	3.706.864,57				
MC	BIO	BIOSEARCH	F	2,1950	14-07-21	2,2000	2,1900	2,1950	2,1943	74.289	163.015,89				
MC	FAE	FAES FARMA	F	3,3800	14-07-21	3,4000	3,3600	3,3680	3,3754	229.510	774.689,35				
MC	GRF	GRIFOLS CLASE A	F	20,7100	14-07-21	20,9600	20,4900	20,6100	20,6843	442.662	9.156.155,05				
MC	GRF.P	GRIFOLS CLASE B	F	13,4700	14-07-21	13,4800	13,2500	13,4000	13,3946	188.808	2.529.007,61				
MC	ORY	ORYZON GENOMICS	F	3,5300	14-07-21	3,7000	3,4650	3,6100	3,5366	282.523	999.170,08				
MC	PHM	PHARMA MAR	F	75,7200	14-07-21	75,4200	72,7000	73,3200	73,4536	116.420	8.551.468,20				
MC	PRM	PRIM	F	11,8000	14-07-21	11,9000	11,6000	11,9000	11,8687	4.222	50.109,60				
MC	RJF	REIG JOFRE	F	5,1600	14-07-21	5,2900	4,9500	4,9500	5,0687	18.864	95.616,88				
MC	ROVI	LABORATORIOS ROVI	F	58,4000	14-07-21	58,8000	57,7000	57,9000	58,1325	41.828	2.437.600,20				
		TOTAL SUBSECTOR:								1.651.658	28.463.697,43				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	107,0000	14-07-21	108,2000	105,2000	105,2000	106,5643	7.638	813.937,80				
		TOTAL SUBSECTOR:								7.638	813.937,80				
TOTAL SECTOR:										10.034.979	223.651.825,44				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5210	14-07-21	0,5350	0,4980	0,4980	0,5091	311.297	158.489,63
MC	EAT	AMREST HOLDINGS	F	6,2300	14-07-21	6,2100	5,8200	6,0300	6,0433	1.467	8.865,50
MC	EDR	EDREAMS ODIGEO	F	6,7200	14-07-21	6,7800	6,4500	6,5800	6,5464	57.361	375.509,75
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9100	14-07-21	5,8960	5,7000	5,7000	5,7723	1.047.074	6.043.992,83
MC	NHH	NH HOTEL GROUP	F	3,6900	14-07-21	3,7000	3,5550	3,5550	3,6329	42.958	156.062,86

Renta Variable Equities

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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:								1.460.157	6.742.920,57
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0262	14-07-21	0,0267	0,0252	0,0257	0,0258	30.295.015	780.687,24
MC	SPS	SERVICE POINT	F	0,8020	14-07-21	0,8150	0,7610	0,7990	0,7870	40.132	31.585,09
		TOTAL SUBSECTOR:								30.335.147	812.272,33
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7340	14-07-21	3,7280	3,6320	3,6520	3,6641	157.990	578.885,58
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8200	14-07-21	0,8230	0,8130	0,8220	SUSP. 19-11-20	21.904	17.930,64
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,4000	14-07-21	5,3600	5,1550	5,2150	5,2301	312.310	1.633.419,38
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,6450	14-07-21	3,8200	3,5800	3,7900	3,7157	7.341	27.276,63
MC	VOC	VOCENTO	F	1,1200	14-07-21	1,1200	1,1100	1,1150	1,1154	1.613	1.799,18
		TOTAL SUBSECTOR:								501.158	2.259.311,41
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	133,6000	14-07-21	132,8500	130,4500	131,4000	131,5106	137.111	18.031.553,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0090	14-07-21	2,0010	1,9350	1,9415	1,9573	24.319.607	47.599.765,42
MC	LOG	LOGISTA HOLDINGS	F	17,4500	14-07-21	17,5000	17,2800	17,3200	17,3356	110.593	1.917.198,14
		TOTAL SUBSECTOR:								24.567.311	67.548.517,36
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8270	14-07-21	0,8470	0,8150	0,8150	0,8195	443.387	363.376,92
MC	CBAV	CLINICA BAVIERA	F	14,1000	14-07-21	13,9000	13,8000	14,1000	13,8957	115	1.598,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9640	14-07-21	2,9640	2,8920	2,9040	2,9155	418.236	1.219.373,36
		TOTAL SUBSECTOR:								861.738	1.584.348,28
TOTAL SECTOR:										57.725.511	78.947.369,95

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1700	14-07-21	5,2100	5,1080	5,1960	5,1817	7.792.625	40.378.898,95
MC	BKT	BANKINTER	F	4,3000	14-07-21	4,3020	4,2340	4,2840	4,2785	1.739.565	7.442.642,91
MC	CABK	CAIXABANK	F	2,4960	14-07-21	2,5190	2,4770	2,5040	2,5000	7.155.058	17.887.481,42
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,3004	14-07-21	0,3000	0,2910	0,2982	0,2958	3.673.370	1.086.597,73

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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
MC	SAB	BANCO DE SABADELL	F	0,5468	14-07-21	0,5508	0,5330	0,5494	0,5435	19.884.336	10.807.527,56						
MC	SAN	BANCO SANTANDER	F	3,1040	14-07-21	3,1325	3,0800	3,1210	3,1114	26.511.974	82.489.115,09						
MC	UNI	UNICAJA BANCO	F	0,8240	14-07-21	0,8335	0,8025	0,8225	0,8200	2.699.803	2.213.779,00						
		TOTAL SUBSECTOR:								69.456.731	162.306.042,66						
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9000	14-07-21	31,8500	31,4500	31,6500	31,6445	8.175	258.693,55						
MC	LDA	LINEA DIRECTA	F	1,8150	14-07-21	1,8300	1,7760	1,8200	1,8126	660.001	1.196.291,53						
MC	MAP	MAPFRE, S.A.	F	1,7525	14-07-21	1,7635	1,7380	1,7555	1,7539	1.513.766	2.654.939,82						
		TOTAL SUBSECTOR:								2.181.942	4.109.924,90						
SOCIEDADES CARTERA Y HOLDINGS																	
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,2000	14-07-21	46,1500	45,9000	46,0000	46,0086	3.578	164.618,85						
MC	ALNT	ALANTRA PARTNERS	F	15,1000	14-07-21	15,0000	14,8500	15,0000	14,9327	3.048	45.514,90						
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:								6.626	210.133,75						
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO	F	8,5000	14-07-21	8,5000	8,4200	8,5000	8,4983	2.672	22.707,36						
		TOTAL SUBSECTOR:								2.672	22.707,36						
TOTAL SECTOR:										71.647.971	166.648.808,67						
TECNOLOGIA Y TELECOMUNICACION.																	
TELECOMUNICACIONES Y OTROS																	
MC	CLNX	CELLNEX TELECOM	F	53,7000	14-07-21	53,9800	53,1800	53,4800	53,5391	749.264	40.114.921,08						
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5500	14-07-21	4,5200	4,4400	4,4650	4,4788	166.439	745.889,14						
MC	EKT	EUSKALTEL	F	10,9600	14-07-21	10,9800	10,9600	10,9800	10,9690	32.224	353.464,48						
MC	EZE	GRUPO EZENTIS	F	0,3300	14-07-21	0,3320	0,3225	0,3230	0,3277	558.738	183.087,96						
MC	TEF	TELEFONICA	F	3,7650	14-07-21	3,7630	3,6700	3,6905	3,6960	8.553.142	31.612.145,61						
		TOTAL SUBSECTOR:								10.059.807	73.009.508,27						
ELECTRONICA Y SOFTWARE																	
MC	AMP	AMPER	F	0,1672	14-07-21	0,1720	0,1640	0,1680	0,1659	5.911.101	980.903,35						
MC	AMS	AMADEUS IT GROUP	F	55,4600	14-07-21	55,3600	54,3600	54,6400	54,6741	793.337	43.374.974,92						
MC	IDR	INDRA, SERIE A	F	7,5750	14-07-21	7,5600	7,3850	7,4500	7,4719	345.154	2.578.959,07						
		TOTAL SUBSECTOR:								7.049.592	46.934.837,34						

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:										17.109.399	119.944.345,61
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0000	14-07-21	25,0500	24,5500	24,7000	24,7487	11.887	294.187,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,4000	13-07-21	7,8000	7,4000	7,4000	7,7749	4.001	31.107,40
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,6800	14-07-21	11,7000	11,5800	11,6400	11,6506	42.912	499.949,88
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4600	14-07-21	7,4400	7,4000	7,4400	7,4279	1.583	11.758,32
OF	LIB	LIBERTAS 7	F	2,6400	14-07-21	2,5400	2,5000	2,5400	2,5051	6.935	17.373,10
MC	MTB	MONTEBALITO	F	1,6400	14-07-21	1,6800	1,5700	1,6500	1,6462	49.821	81.711,55
MC	MVC	METROVACESA	F	6,6200	14-07-21	6,8400	6,5300	6,8000	6,6867	24.166	161.591,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	14-07-21	0,0077	0,0072	0,0073	0,0074	32.462.700	238.798,59
MC	REN	RENTA CORPORACION	F	2,1600	14-07-21	2,1800	2,0900	2,1500	2,1116	51.840	109.463,54
MC	RLIA	REALIA BUSINESS	F	0,7000	14-07-21	0,7000	0,6840	0,6980	0,6914	46.266	31.987,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0171	14-07-21	0,0176	0,0169	0,0170	0,0173	12.145.181	210.621,48
		TOTAL SUBSECTOR:								44.847.292	1.688.550,51
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,7000	14-07-21	9,7000	9,7000	9,7000	9,7000	1.853	17.974,10
MC	COL	INMOBILIARIA COLONIAL	F	8,6650	14-07-21	8,6450	8,5350	8,5600	8,5717	423.597	3.630.958,96
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1800	14-07-21	5,1600	5,0700	5,1000	5,1110	28.951	147.968,28
MC	MRL	MERLIN PROPERTIES	F	9,1020	14-07-21	9,0340	8,8800	8,9840	8,9798	484.163	4.347.709,23
		TOTAL SUBSECTOR:								938.564	8.144.610,57
TOTAL SECTOR:										45.785.856	9.833.161,08
DERECHOS											
DERECHOS											
MC	DIA.D	DIA D2021-JULIO	F	0,0150	14-07-21	0,0147	0,0116	0,0138	0,0124	32.193.334	400.441,81
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2570	14-07-21	0,2593	0,2550	0,2550	0,2563	61.439.323	15.745.085,02
		TOTAL SUBSECTOR:								93.632.657	16.145.526,83
TOTAL SECTOR:										93.632.657	16.145.526,83

Renta VariableEquities

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:						387.447.129				1.261.216.139,06	