

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

			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>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,3250	15-07-21	9,4150	9,0570	9,1640	9,1860	12.048.478	111.100.826,82
		TOTAL SUBSECTOR:								12.048.478	111.100.826,82
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6100	15-07-21	20,8100	20,5000	20,6800	20,6563	819.648	16.930.926,02
MC	ENG	ENAGAS	F	18,2950	15-07-21	18,4500	18,2300	18,3050	18,3126	710.009	13.003.449,60
MC	IBE	IBERDROLA	F	10,2300	15-07-21	10,3400	10,2100	10,2950	10,2847	9.559.981	98.320.085,51
MC	NTGY	NATURGY ENERGY GROUP	F	22,1600	15-07-21	22,2900	22,0300	22,1800	22,1588	439.187	9.731.845,33
MC	REE	RED ELECTRICA CORPORACION	F	15,8950	15-07-21	16,0000	15,8800	16,0000	15,9809	1.670.845	26.701.576,38
		TOTAL SUBSECTOR:								13.199.670	164.687.882,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8660	15-07-21	1,9000	1,8690	1,8870	1,8865	322.794	608.965,12
MC	ANE	ACCIONA ENERGIA	F	30,0000	15-07-21	30,5000	29,7100	29,8000	29,9040	53.807	1.609.046,01
MC	ENER	ECOENER	F	5,4500	15-07-21	5,6000	5,5000	5,6000	5,5312	3.972	21.969,92
MC	GRE	GREENERGY RENOVABLES	F	28,5500	15-07-21	28,6000	27,3500	28,2500	27,9831	53.653	1.501.379,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2900	15-07-21	16,4900	16,0500	16,1800	16,2210	592.619	9.612.877,39
MC	SOL	SOLTEC POWER	F	6,4900	15-07-21	6,5700	6,3900	6,4400	6,4238	118.617	761.968,54
MC	SPK	SOLARPACK	F	26,1000	15-07-21	26,1500	26,1000	26,1500	26,1211	100.137	2.615.688,55
		TOTAL SUBSECTOR:								1.245.599	16.731.895,13
TOTAL SECTOR:										26.493.747	292.520.604,79

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4300	15-07-21	10,5500	10,2500	10,3400	10,3897	750.549	7.797.957,89
MC	APAM	APERAM	F	47,0700	15-07-21	47,3100	45,0000	47,0700	47,1321	403	18.994,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1960	15-07-21	0,2196	0,1960	0,2054	0,2087	24.140.544	5.039.258,88
MC	CIE	CIE AUTOMOTIVE	F	25,0800	15-07-21	25,1200	24,5000	24,5800	24,7393	132.831	3.286.149,56
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,3000	15-07-21	11,4000	11,3000	11,3000	11,3157	415	4.696,00
MC	MTS	ARCELORMITTAL	F	26,4100	15-07-21	26,5600	25,1500	25,4750	25,6079	544.249	13.937.054,56

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	0,4555	15-07-21	0,4970	0,4500	0,4825	0,4724	1.693.220	799.905,84
MC	TUB	TUBACEX	F	1,4820	15-07-21	1,4940	1,4380	1,4380	1,4609	150.339	219.637,33
		TOTAL SUBSECTOR:								27.412.550	31.103.654,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	15-07-21	5,9600	5,8200	5,8600	5,8520	1.100	6.437,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,1500	15-07-21	35,4000	34,2500	34,5500	34,6468	48.787	1.690.313,90
MC	ENO	ELEC NOR	F	10,3500	15-07-21	10,4000	10,3000	10,3000	10,3452	8.488	87.809,95
MC	GEST	GESTAMP AUTOMOCION	F	4,2460	15-07-21	4,2740	4,1320	4,1560	4,2025	236.979	995.912,91
MC	NEA	NICOLAS CORREA	F	5,8000	15-07-21	5,9000	5,7200	5,8000	5,7773	1.161	6.707,50
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,4900	15-07-21	22,5500	21,6700	22,0200	22,0381	2.704.047	59.559.388,65
MC	TLGO	TALGO	F	4,3450	15-07-21	4,3750	4,1600	4,2100	4,2306	198.370	842.486,96
MC	ZOT	ZARDOYA OTIS	F	5,7300	15-07-21	5,7500	5,6600	5,7000	5,7042	115.690	659.921,38
		TOTAL SUBSECTOR:								3.314.622	63.848.978,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,5800	15-07-21	21,9300	21,2400	21,5100	21,5172	611.836	13.165.012,08
MC	ANA	ACCIONA	F	125,7000	15-07-21	127,6000	124,8000	127,0000	126,8764	86.103	10.924.439,10
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	9,2700	15-07-21	9,3000	9,1200	9,2000	9,1878	89.625	823.455,40
MC	FCC.D	FCC D2021-JULIO	F	0,3720	15-07-21	0,3900	0,3625	0,3900	0,3726	585.011	217.965,62
MC	FER	FERROVIAL	F	24,5600	15-07-21	25,1200	24,5000	24,7800	24,7342	1.189.882	29.430.747,77
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0600	15-07-21	5,2300	4,9600	5,0000	5,1017	20.963	106.946,00
MC	OH LA	OBRASCON HUARTE LAIN	F	0,6150	15-07-21	0,6345	0,6175	0,6300	0,6280	804.422	505.142,43
MC	SCYR	SACYR	F	2,0440	15-07-21	2,0680	2,0120	2,0260	2,0323	1.405.431	2.856.224,99
		TOTAL SUBSECTOR:								4.793.273	58.029.933,39
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	3,1600	15-07-21	3,1850	3,0350	3,0500	3,0752	227.235	698.783,26
		TOTAL SUBSECTOR:								227.235	698.783,26
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	0,1100	15-07-21	0,1110	0,1078	0,1082	0,1089	774.280	84.312,34
MC	APPS	APPLUS SERVICES	F	7,9200	15-07-21	8,0250	7,9050	7,9250	7,9557	183.135	1.456.974,55
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,4500	15-07-21	35,5000	33,7500	34,5000	34,3510	550.709	18.917.410,70
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	15-07-21			1,4750			
MC	MDF	DURO FELGUERA	F	0,6860	15-07-21	0,7250	0,6900	0,6965	0,7075	351.475	248.676,18
MC	TRE	TECNICAS REUNIDAS	F	9,6950	15-07-21	9,7200	9,2900	9,3750	9,4762	247.039	2.340.990,44
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.106.638	23.048.364,21
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	110,2000	15-07-21	112,0600	109,9400	110,3000	110,9178	5.242	581.431,14
		TOTAL SUBSECTOR:								5.242	581.431,14
TOTAL SECTOR:										37.859.560	177.311.144,74

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	117,0000	117,0000	115,0000	117,0000	100	11.700,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,5000	15-07-21	52,2000	51,4500	52,5000	51,9374	214	11.114,60
MC	EBRO	EBRO FOODS	F	17,5800	15-07-21	17,7200	17,4000	17,4400	17,4854	58.812	1.028.348,80
MC	NTH	NATURHOUSE HEALTH	F	1,6800	15-07-21	1,6900	1,6450	1,6900	1,6600	7.566	12.559,52
MC	OLE	DEOLEO	F	0,3394	15-07-21	0,3416	0,3354	0,3410	0,3387	385.700	130.647,75
MC	PVA	PESCANOVA	F	0,4700	15-07-21	0,5000	0,4720	0,4750	0,4882	269.423	131.526,52
MC	RIO	BODEGAS RIOJANAS	F	3,5600	15-07-21	3,4400	3,4400	3,5600	3,4400	150	516,00
MC	VIS	VISCOFAN	F	57,0000	15-07-21	57,4500	56,7500	57,0500	57,0172	40.463	2.307.088,40
		TOTAL SUBSECTOR:								762.428	3.633.501,59
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	15-07-21	4,2800	4,2000	4,2600	4,2009	90	378,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,7000	15-07-21	28,3500	27,5700	28,0900	28,0281	4.042.089	113.292.248,52
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					
														Precedente Previous	Fecha Date
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5480	15-07-21	0,5600	0,5480	0,5600	0,5589	48.275	26.981,20				
		TOTAL SUBSECTOR:								4.090.454	113.319.607,80				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2140	15-07-21	3,2280	2,8600	2,9220	2,9969	2.694.538	8.075.235,82				
MC	IBG	IBERPAPEL GESTION	F	17,0000	15-07-21	17,0000	16,6000	16,6000	16,7731	7.730	129.656,35				
MC	MCM	MIQUEL Y COSTAS	F	16,6200	15-07-21	16,7400	16,0000	16,1200	16,3606	11.366	185.954,06				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	15-07-21	1,4460	1,4300	1,4400	1,4384	83.532	120.154,76				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								2.797.166	8.511.000,99				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,5400	15-07-21	14,5700	14,2000	14,3200	14,3442	330.089	4.734.874,82				
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21						
MC	FAE	FAES FARMA	F	3,3680	15-07-21	3,3800	3,3340	3,3660	3,3567	153.476	515.180,49				
MC	GRF	GRIFOLS CLASE A	F	20,6100	15-07-21	20,7900	20,5100	20,7000	20,6736	528.543	10.926.910,58				
MC	GRF.P	GRIFOLS CLASE B	F	13,4000	15-07-21	13,4300	13,3100	13,4300	13,3948	66.683	893.203,10				
MC	ORY	ORYZON GENOMICS	F	3,6100	15-07-21	3,7500	3,6000	3,6000	3,6676	155.411	569.988,31				
MC	PHM	PHARMA MAR	F	73,3200	15-07-21	75,6200	72,9200	75,2200	74,6830	68.443	5.111.525,72				
MC	PRM	PRIM	F	11,9000	15-07-21	11,9500	11,7500	11,8500	11,9127	5.598	66.687,20				
MC	RJF	REIG JOFRE	F	4,9500	15-07-21	5,1300	4,9750	5,0000	5,0325	19.070	95.969,36				
MC	ROVI	LABORATORIOS ROVI	F	57,9000	15-07-21	58,1000	56,6000	57,2000	57,2978	20.307	1.163.546,70				
		TOTAL SUBSECTOR:								1.347.620	24.077.886,28				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	105,2000	15-07-21	106,6000	100,0000	105,6000	104,8491	7.662	803.353,80				
		TOTAL SUBSECTOR:								7.662	803.353,80				
TOTAL SECTOR:										9.005.330	150.345.350,46				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4980	15-07-21	0,5060	0,4715	0,4880	0,4918	268.061	131.828,17
MC	EAT	AMREST HOLDINGS	F	6,0300	15-07-21			6,0300			
MC	EDR	EDREAMS ODIGEO	F	6,5800	15-07-21	6,7700	6,4700	6,5000	6,5329	97.268	635.443,02
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7000	15-07-21	5,8900	5,6760	5,8060	5,7899	987.261	5.716.116,88

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	NHH	NH HOTEL GROUP	F	3,5550	15-07-21	3,6550	3,5550	3,5600	3,6147	14.877	53.776,62				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.367.467	6.537.164,69				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0257	15-07-21	0,0265	0,0250	0,0253	0,0257	18.435.275	473.521,57				
MC	SPS	SERVICE POINT	F	0,7990	15-07-21	0,7950	0,7580	0,7800	0,7785	34.997	27.244,14				
		TOTAL SUBSECTOR:								18.470.272	500.765,71				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6520	15-07-21	3,6740	3,5600	3,5940	3,5950	189.094	679.792,53				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8220	15-07-21	0,8380	0,8050	0,8300	SUSP. 19-11-20	51.801	42.445,21				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2150	15-07-21	5,2500	5,1350	5,1800	5,1903	287.885	1.494.214,21				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7900	15-07-21	3,8200	3,7900	3,7900	3,7948	884	3.354,59				
MC	VOC	VOCENTO	F	1,1150	15-07-21	1,1100	1,1100	1,1100	1,1100	3.301	3.664,11				
		TOTAL SUBSECTOR:								532.965	2.223.470,65				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	131,4000	15-07-21	134,2000	131,8000	133,8500	133,5108	114.982	15.350.798,45				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9415	15-07-21	2,0090	1,9325	1,9630	1,9706	16.908.452	33.320.145,56				
MC	LOG	LOGISTA HOLDINGS	F	17,3200	15-07-21	17,3600	17,0400	17,2600	17,2333	203.077	3.499.677,15				
		TOTAL SUBSECTOR:								17.226.511	52.170.621,16				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8150	15-07-21	0,8240	0,7910	0,8070	0,8060	468.596	377.695,29				
MC	CBAV	CLINICA BAVIERA	F	14,1000	15-07-21	14,0000	13,4000	13,4000	13,4234	1.110	14.900,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,9040	15-07-21	2,8880	2,7700	2,8160	2,8280	648.099	1.832.799,60				
		TOTAL SUBSECTOR:								1.117.805	2.225.394,89				
TOTAL SECTOR:										38.715.020	63.657.417,10				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1960	15-07-21	5,2450	5,0430	5,0900	5,1073	13.597.713	69.609.174,45
MC	BKT	BANKINTER	F	4,2840	15-07-21	4,3550	4,2000	4,2130	4,2391	2.172.824	9.210.856,36
MC	CABK	CAIXABANK	F	2,5040	15-07-21	2,5350	2,4280	2,4420	2,4575	8.895.357	21.859.964,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	LBK	LIBERBANK	F	0,2982	15-07-21	0,2990	0,2854	0,2898	0,2908	4.143.651	1.204.815,94				
MC	SAB	BANCO DE SABADELL	F	0,5494	15-07-21	0,5570	0,5228	0,5272	0,5319	26.907.100	14.312.298,16				
MC	SAN	BANCO SANTANDER	F	3,1210	15-07-21	3,1550	3,0080	3,0380	3,0565	33.441.792	102.213.214,39				
MC	UNI	UNICAJA BANCO	F	0,8225	15-07-21	0,8290	0,7905	0,7995	0,8049	3.106.375	2.509.290,28				
		TOTAL SUBSECTOR:								92.264.812	220.919.614,30				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6500	15-07-21	32,1500	30,8500	31,1000	31,2533	36.074	1.130.353,75				
MC	LDA	LINEA DIRECTA	F	1,8200	15-07-21	1,8395	1,8060	1,8210	1,8198	590.993	1.075.504,94				
MC	MAP	MAPFRE, S.A.	F	1,7555	15-07-21	1,7745	1,7340	1,7430	1,7513	2.312.589	4.050.081,71				
		TOTAL SUBSECTOR:								2.939.656	6.255.940,40				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	15-07-21	46,2000	45,9000	46,2000	45,9955	8.436	388.017,65				
MC	ALNT	ALANTRA PARTNERS	F	15,0000	15-07-21	15,0000	14,8500	14,8500	14,8964	644	9.593,25				
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:								9.080	397.610,90				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5000	15-07-21	8,5200	8,4200	8,5000	8,4963	3.141	26.686,78				
		TOTAL SUBSECTOR:								3.141	26.686,78				
TOTAL SECTOR:										95.216.689	227.599.852,38				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,4800	15-07-21	54,1200	53,0200	53,8000	53,5583	832.338	44.578.622,24
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4650	15-07-21	4,5350	4,4900	4,5250	4,5174	45.501	205.548,60
MC	EKT	EUSKALTEL	F	10,9800	15-07-21	10,9800	10,9600	10,9600	10,9605	30.599	335.380,78
MC	EZE	GRUPO EZENTIS	F	0,3230	15-07-21	0,3260	0,3160	0,3240	0,3199	759.474	242.965,13
MC	TEF	TELEFONICA	F	3,6905	15-07-21	3,7235	3,6715	3,7155	3,6976	9.649.875	35.680.998,47
TOTAL SUBSECTOR:										11.317.787	81.043.515,22
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1680	15-07-21	0,1712	0,1660	0,1712	0,1688	819.027	138.219,05
MC	AMS	AMADEUS IT GROUP	F	54,6400	15-07-21	56,2600	54,4000	55,0600	55,2495	1.045.127	57.675.794,92
MC	IDR	INDRA, SERIE A	F	7,4500	15-07-21	7,5800	7,4000	7,4600	7,4802	403.717	3.019.879,57
TOTAL SUBSECTOR:										2.267.871	60.833.893,54

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			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>
MC MK	Valor <i>Security</i>	Bol. <i>Exch.</i>									
TOTAL SECTOR:										13.585.658	141.877.408,76
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7000	15-07-21	25,2500	24,7000	25,2000	25,0268	20.197	505.465,85
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,4000	15-07-21			7,4000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,6400	15-07-21	11,7200	11,4000	11,5800	11,5357	61.336	707.555,32
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4400	15-07-21	7,8000	7,3000	7,8000	7,5894	7.812	59.288,26
OF	LIB	LIBERTAS 7	F	2,5400	15-07-21	2,6000	2,5400	2,5400	2,5566	3.608	9.224,32
MC	MTB	MONTEBALITO	F	1,6500	15-07-21	1,7200	1,6400	1,6400	1,6511	871	1.438,12
MC	MVC	METROVACESA	F	6,8000	15-07-21	6,8200	6,6200	6,6200	6,6638	18.971	126.418,04
MC	NYE	NYESA VALORES CORPORACION	F	0,0073	15-07-21	0,0077	0,0072	0,0074	0,0074	26.501.700	196.806,87
MC	REN	RENTA CORPORACION	F	2,1500	15-07-21	2,1500	2,0800	2,0800	2,1156	48.535	102.679,01
MC	RLIA	REALIA BUSINESS	F	0,6980	15-07-21	0,7000	0,6840	0,6860	0,6854	26.504	18.165,05
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0170	15-07-21	0,0175	0,0170	0,0172	0,0172	6.077.452	104.582,92
		TOTAL SUBSECTOR:								32.766.986	1.831.623,76
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,7000	15-07-21	9,7000	9,7000	9,7000	9,7000	25	242,50
MC	COL	INMOBILIARIA COLONIAL	F	8,5600	15-07-21	8,7300	8,5200	8,6600	8,6339	639.792	5.523.908,13
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	15-07-21	5,1800	5,0800	5,1600	5,1330	24.225	124.347,32
MC	MRL	MERLIN PROPERTIES	F	8,9840	15-07-21	9,1920	9,0000	9,1280	9,1054	634.615	5.778.403,76
		TOTAL SUBSECTOR:								1.298.657	11.426.901,71
TOTAL SECTOR:										34.065.643	13.258.525,47
DERECHOS											
DERECHOS											
MC	DIA.D	DIA D2021-JULIO	F	0,0138	15-07-21	0,0148	0,0110	0,0129	0,0127	45.498.662	576.949,02
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2550	15-07-21	0,2583	0,2543	0,2568	0,2566	84.061.839	21.573.994,19
		TOTAL SUBSECTOR:								129.560.501	22.150.943,21
TOTAL SECTOR:										129.560.501	22.150.943,21

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:								384.502.148		1.088.721.246,91	