

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	9,1640	16-07-21	9,1270	8,7250	8,7580	8,8582	9.784.304	86.711.828,44
		TOTAL SUBSECTOR:								9.784.304	86.711.828,44
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6800	16-07-21	20,7300	20,3100	20,4300	20,4803	1.442.494	29.542.689,89
MC	ENG	ENAGAS	F	18,3050	16-07-21	18,4250	18,0800	18,1650	18,2010	1.664.116	30.320.016,57
MC	IBE	IBERDROLA	F	10,2950	16-07-21	10,2800	10,0950	10,1300	10,1388	11.777.693	119.412.218,64
MC	NTGY	NATURGY ENERGY GROUP	F	22,1800	16-07-21	22,2200	21,8800	21,9500	22,0166	1.599.218	35.280.119,12
MC	REE	RED ELECTRICA CORPORACION	F	16,0000	16-07-21	15,9800	15,6600	15,7250	15,7637	1.686.002	26.577.657,95
		TOTAL SUBSECTOR:								18.169.523	241.132.702,17
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8870	16-07-21	1,9200	1,8580	1,8720	1,8784	431.512	810.532,84
MC	ANE	ACCIONA ENERGIA	F	29,8000	16-07-21	30,1100	29,0400	29,2100	29,2777	105.638	3.094.415,28
MC	ENER	ECOENER	F	5,6000	16-07-21	5,5000	5,4000	5,4500	5,4362	9.581	52.084,70
MC	GRE	GREENERGY RENOVABLES	F	28,2500	16-07-21	28,9000	27,0500	27,9000	27,5803	62.400	1.721.012,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1800	16-07-21	16,1200	15,4250	16,0150	15,7315	712.145	11.203.086,10
MC	SOL	SOLTEC POWER	F	6,4400	16-07-21	6,5150	6,1500	6,1950	6,2617	156.150	977.758,21
MC	SPK	SOLARPACK	F	26,1500	16-07-21	26,1500	26,0500	26,1000	26,1002	447.022	11.667.364,55
		TOTAL SUBSECTOR:								1.924.448	29.526.254,58
TOTAL SECTOR:										29.878.275	357.370.785,19

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3400	16-07-21	10,4000	9,9860	10,1250	10,1022	1.111.669	11.227.097,18
MC	APAM	APERAM	F	47,0700	16-07-21	46,4400	46,0800	47,0700	46,1744	246	11.358,91
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2054	16-07-21	0,2056	0,1710	0,1764	0,1865	13.143.215	2.451.693,87
MC	CIE	CIE AUTOMOTIVE	F	24,5800	16-07-21	24,3600	23,6800	24,0000	23,9341	178.940	4.282.772,36
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,3000	16-07-21	11,6000	11,3000	11,3500	11,3915	548	6.242,55
MC	MTS	ARCELORMITTAL	F	25,4750	16-07-21	25,0800	23,9850	24,6100	24,4960	637.565	15.617.807,86

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	0,4825	16-07-21	0,5180	0,4610	0,4795	0,4855	1.902.334	923.609,78
MC	TUB	TUBACEX	F	1,4380	16-07-21	1,4160	1,3300	1,3560	1,3820	311.442	430.424,95
		TOTAL SUBSECTOR:								17.285.959	34.951.007,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	16-07-21	5,9000	5,8600	5,9000	5,8943	1.539	9.071,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,5500	16-07-21	34,9000	33,3000	33,6000	33,7844	51.925	1.754.256,00
MC	ENO	ELECNOR	F	10,3000	16-07-21	10,4000	10,2000	10,2500	10,3011	10.441	107.553,60
MC	GEST	GESTAMP AUTOMOCION	F	4,1560	16-07-21	4,1820	3,9460	3,9600	4,0097	460.932	1.848.178,30
MC	NEA	NICOLAS CORREA	F	5,8000	16-07-21	5,9200	5,7200	5,7200	5,8291	4.060	23.666,08
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,0200	16-07-21	22,1700	21,0200	22,1700	21,7952	1.481.460	32.288.733,20
MC	TLGO	TALGO	F	4,2100	16-07-21	4,2500	4,1400	4,1700	4,1920	120.744	506.157,27
MC	ZOT	ZARDOYA OTIS	F	5,7000	16-07-21	5,7300	5,6400	5,6600	5,6625	134.059	759.105,19
		TOTAL SUBSECTOR:								2.265.160	37.296.720,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,5100	16-07-21	21,3800	20,5500	20,8100	20,9126	953.920	19.965.969,18
MC	ANA	ACCIONA	F	127,0000	16-07-21	126,1000	123,8000	125,0000	124,9983	70.499	8.812.255,60
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	9,2000	16-07-21	9,2000	8,8900	9,1300	9,0283	58.446	527.669,71
MC	FCC.D	FCC D2021-JULIO	F	0,3900	16-07-21	0,3780	0,3600	0,3720	0,3680	166.692	61.344,95
MC	FER	FERROVIAL	F	24,7800	16-07-21	24,6000	23,6400	23,7500	23,8636	1.283.173	30.621.145,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0000	16-07-21	5,1700	4,8000	4,9000	4,9154	54.756	269.145,08
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6300	16-07-21	0,6300	0,5825	0,5905	0,6000	1.582.452	949.497,93
MC	SCYR	SACYR	F	2,0260	16-07-21	2,0220	1,9240	1,9320	1,9579	3.079.230	6.028.869,16
		TOTAL SUBSECTOR:								7.249.168	67.235.897,22
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	17,8000	17,8000	17,8000	250	4.450,00
		TOTAL SUBSECTOR:								250	4.450,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0500	16-07-21	3,0350	2,8800	2,9400	2,9463	338.602	997.640,40
		TOTAL SUBSECTOR:								338.602	997.640,40
INGENIERIA Y OTROS											

Renta VariableEquities

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20	2.255.999 244.501 700.945 8.964 259.306 318.942	237.635,06 1.852.293,24 23.776.944,75 13.007,80 178.993,63 2.882.686,39				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,1082	16-07-21	0,1080	0,1022	0,1046	0,1053						
MC	APPS	APPLUS SERVICES	F	7,9250	16-07-21	7,9600	7,4800	7,5500	7,5758						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	34,5000	16-07-21	34,3000	33,4000	34,0500	33,8856						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	15-07-21	1,4600	1,4500	1,4500	1,4511						
MC	MDF	DURO FELGUERA	F	0,6965	16-07-21	0,7180	0,6730	0,6850	0,6903						
MC	TRE	TECNICAS REUNIDAS	F	9,3750	16-07-21	9,4650	8,7750	8,8900	9,0383						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.788.657	28.941.560,87				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	110,3000	16-07-21	109,0000	103,1400	104,0000	105,4319	20.602	2.172.108,82				
		TOTAL SUBSECTOR:								20.602	2.172.108,82				
TOTAL SECTOR:										30.948.398	171.599.385,75				

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	16-07-21	116,0000	114,0000	115,0000	115,0638	47	5.408,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,5000	16-07-21	51,1000	48,9400	49,1600	50,0072	4.224	211.230,40
MC	EBRO	EBRO FOODS	F	17,4400	16-07-21	17,4600	17,2000	17,2000	17,2627	58.916	1.017.048,92
MC	NTH	NATURHOUSE HEALTH	F	1,6900	16-07-21	1,6800	1,6300	1,6600	1,6467	12.386	20.395,81
MC	OLE	DEOLEO	F	0,3410	16-07-21	0,3404	0,3310	0,3332	0,3360	998.137	335.402,52
MC	PVA	PESCANOVA	F	0,4750	16-07-21	0,4840	0,4600	0,4600	0,4643	46.502	21.590,83
MC	RIO	BODEGAS RIOJANAS	F	3,5600	16-07-21	3,4800	3,3800	3,5600	3,3881	124	420,12
MC	VIS	VISCOFAN	F	57,0500	16-07-21	57,3500	56,6000	56,8000	56,8501	38.858	2.209.081,45
TOTAL SUBSECTOR:										1.159.194	3.820.578,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2600	16-07-21	4,2700	4,0500	4,2700	4,2044	4.152	17.456,85
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,0900	16-07-21	27,9400	27,3000	27,5000	27,5302	3.881.802	106.900.519,85
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			

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MC MK				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 <i>VWAP</i>		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5600	16-07-21	0,5620	0,5400	0,5400	0,5505	33.313	18.338,11		
		TOTAL SUBSECTOR:								3.919.267	106.936.314,81		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9220	16-07-21	2,8620	2,4200	2,5500	2,5436	6.134.119	15.602.952,88		
MC	IBG	IBERPAPEL GESTION	F	16,6000	16-07-21	17,2000	16,7000	16,7000	17,0068	12.904	219.456,15		
MC	MCM	MIQUEL Y COSTAS	F	16,1200	16-07-21	16,2400	15,7000	15,8000	15,8572	21.105	334.665,52		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	16-07-21	1,4440	1,4340	1,4340	1,4357	88.845	127.555,36		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								6.256.973	16.284.629,91		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	14,3200	16-07-21	14,5300	14,1000	14,5100	14,3399	324.702	4.656.204,66		
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21				
MC	FAE	FAES FARMA	F	3,3660	16-07-21	3,3600	3,2700	3,2880	3,3000	453.882	1.497.828,34		
MC	GRF	GRIFOLS CLASE A	F	20,7000	16-07-21	20,8100	20,4100	20,6700	20,5957	560.124	11.536.157,06		
MC	GRF.P	GRIFOLS CLASE B	F	13,4300	16-07-21	13,4000	12,9500	13,0100	13,1320	471.593	6.243.356,06		
MC	ORY	ORYZON GENOMICS	F	3,6000	16-07-21	3,6450	3,4300	3,4600	3,4913	280.497	979.299,69		
MC	PHM	PHARMA MAR	F	75,2200	16-07-21	76,8800	74,0600	76,1600	75,5180	80.955	6.113.558,46		
MC	PRM	PRIM	F	11,8500	16-07-21	12,1500	11,7000	11,7000	11,9042	10.196	121.375,65		
MC	RJF	REIG JOFRE	F	5,0000	16-07-21	5,1700	4,8200	4,9000	4,9493	52.845	261.546,97		
MC	ROVI	LABORATORIOS ROVI	F	57,2000	16-07-21	57,2000	56,0000	57,1000	56,5464	186.932	10.530.907,00		
		TOTAL SUBSECTOR:								2.421.726	41.940.233,89		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	105,6000	16-07-21	105,6000	104,0000	104,4000	104,7279	6.493	679.998,20		
		TOTAL SUBSECTOR:								6.493	679.998,20		
TOTAL SECTOR:										13.763.653	169.661.754,86		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4880	16-07-21	0,5000	0,4470	0,4560	0,4616	340.574	157.197,37
MC	EAT	AMREST HOLDINGS	F	6,0300	15-07-21	6,2300	5,7800	5,8250	5,8854	3.992	23.494,46
MC	EDR	EDREAMS ODIGEO	F	6,5000	16-07-21	6,5200	6,0200	6,3800	6,2978	75.990	478.566,08
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8060	16-07-21	5,7900	5,5420	5,6340	5,6206	1.297.388	7.292.091,87

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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	NHH	NH HOTEL GROUP	F	3,5600	16-07-21	3,6850	3,4000	3,4100	3,4663	40.636	140.858,50				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.758.580	8.092.208,28				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0253	16-07-21	0,0260	0,0236	0,0236	0,0244	32.923.698	803.785,28				
MC	SPS	SERVICE POINT	F	0,7800	16-07-21	0,8000	0,7400	0,8000	0,7916	47.645	37.713,56				
		TOTAL SUBSECTOR:								32.971.343	841.498,84				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5940	16-07-21	3,5900	3,4240	3,4760	3,4730	329.242	1.143.446,10				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8300	16-07-21	0,8280	0,7910	0,7910	SUSP. 19-11-20	30.173	24.401,76				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1800	16-07-21	5,2250	4,9120	4,9500	5,0021	242.135	1.211.178,05				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7900	16-07-21	3,8400	3,7900	3,8200	3,8015	13.653	51.902,11				
MC	VOC	VOCENTO	F	1,1100	16-07-21	1,1100	1,1000	1,1000	1,1095	28.888	32.052,02				
		TOTAL SUBSECTOR:								644.091	2.462.980,04				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	133,8500	16-07-21	133,0000	128,1000	128,5000	129,4301	152.775	19.773.681,40				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9630	16-07-21	1,9740	1,8170	1,8535	1,8626	40.637.818	75.660.012,86				
MC	LOG	LOGISTA HOLDINGS	F	17,2600	16-07-21	17,2300	16,9500	16,9700	17,0491	222.247	3.789.107,56				
		TOTAL SUBSECTOR:								41.012.840	99.222.801,82				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8070	16-07-21	0,8120	0,7740	0,7750	0,7847	795.867	624.508,43				
MC	CBAV	CLINICA BAVIERA	F	13,4000	16-07-21	14,2000	12,8000	13,6000	13,5923	575	7.815,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8160	16-07-21	2,8380	2,6700	2,6900	2,7237	423.987	1.154.797,74				
		TOTAL SUBSECTOR:								1.220.429	1.787.121,77				
TOTAL SECTOR:										77.607.283	112.406.610,75				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0900	16-07-21	5,0530	4,8530	4,9140	4,9266	16.695.473	82.321.129,38
MC	BKT	BANKINTER	F	4,2130	16-07-21	4,2020	4,0620	4,1090	4,1121	1.977.651	8.132.345,39
MC	CABK	CAIXABANK	F	2,4420	16-07-21	2,4380	2,3570	2,3730	2,3832	12.276.077	29.308.666,66
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume													
								Precedente Previous		Fecha Date		Del día Session		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
MC	LBK	LIBERBANK	F	0,2898	16-07-21	0,2866	0,2814	0,2814	0,2834	2.967.550	840.888,29														
MC	SAB	BANCO DE SABADELL	F	0,5272	16-07-21	0,5206	0,4970	0,5066	0,5069	36.783.414	18.645.462,36														
MC	SAN	BANCO SANTANDER	F	3,0380	16-07-21	3,0095	2,9120	2,9345	2,9458	47.524.623	140.042.919,66														
MC	UNI	UNICAJA BANCO	F	0,7995	16-07-21	0,8030	0,7825	0,7880	0,7903	2.002.173	1.582.346,15														
		TOTAL SUBSECTOR:								120.226.961	280.873.757,89														
SEGUROS																									
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1000	16-07-21	31,3000	29,6500	29,8000	30,2774	30.450	921.947,10														
MC	LDA	LINEA DIRECTA	F	1,8210	16-07-21	1,8180	1,7650	1,8000	1,7959	1.053.647	1.892.289,77														
MC	MAP	MAPFRE, S.A.	F	1,7430	16-07-21	1,7415	1,6770	1,6870	1,6967	3.363.470	5.706.760,73														
		TOTAL SUBSECTOR:								4.447.567	8.520.997,60														
SOCIEDADES CARTERA Y HOLDINGS																									
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,2000	16-07-21	45,9500	45,2500	45,3000	45,6085	16.470	751.171,40														
MC	ALNT	ALANTRA PARTNERS	F	14,8500	16-07-21	15,1000	14,8000	14,8500	14,9068	3.909	58.270,70														
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:								20.379	809.442,10														
SERVICIOS DE INVERSION																									
MC	R4	RENTA 4 BANCO	F	8,5000	16-07-21	8,5200	8,4200	8,5000	8,4749	1.898	16.085,36														
		TOTAL SUBSECTOR:								1.898	16.085,36														
TOTAL SECTOR:										124.696.805	290.220.282,95														

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,8000	16-07-21	54,4000	53,0200	53,7000	53,6765	853.628	45.839.439,66
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5250	16-07-21	4,5250	4,3250	4,3500	4,3699	170.966	747.107,71
MC	EKT	EUSKALTEL	F	10,9600	16-07-21	10,9800	10,9600	10,9600	10,9600	327.968	3.594.533,00
MC	EZE	GRUPO EZENTIS	F	0,3240	16-07-21	0,3180	0,3050	0,3110	0,3110	1.313.182	408.457,27
MC	TEF	TELEFONICA	F	3,7155	16-07-21	3,7075	3,6005	3,6325	3,6507	13.561.278	49.518.076,41
TOTAL SUBSECTOR:										16.227.022	100.107.614,05
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1712	16-07-21	0,1750	0,1624	0,1632	0,1653	1.621.028	268.011,32
MC	AMS	AMADEUS IT GROUP	F	55,0600	16-07-21	54,4400	52,0400	53,1400	53,0137	1.441.269	76.433.083,84
MC	IDR	INDRA, SERIE A	F	7,4600	16-07-21	7,4700	7,1850	7,2550	7,2605	587.084	4.262.511,87
TOTAL SUBSECTOR:										3.649.381	80.963.607,03

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ 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:										19.876.403	181.071.221,08
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,2000	16-07-21	25,6000	24,8000	25,3500	25,2073	464.160	11.651.935,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,4000	15-07-21	7,7500	7,7000	7,7000	7,7095	309	2.382,25
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,5800	16-07-21	11,5400	11,3400	11,4600	11,4437	103.046	1.179.230,04
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	16-07-21	7,7600	7,2200	7,2400	7,3459	2.670	19.613,52
OF	LIB	LIBERTAS 7	F	2,5400	16-07-21	2,5400	2,5000	2,5000	2,5200	1.000	2.520,00
MC	MTB	MONTEBALITO	F	1,6400	16-07-21	1,6500	1,5800	1,5800	1,5938	9.733	15.512,33
MC	MVC	METROVACESA	F	6,6200	16-07-21	6,8400	6,4600	6,5200	6,5773	28.553	187.800,97
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	16-07-21	0,0076	0,0069	0,0069	0,0072	16.293.800	116.592,95
MC	REN	RENTA CORPORACION	F	2,0800	16-07-21	2,1100	2,0200	2,0400	2,0560	86.669	178.193,56
MC	RLIA	REALIA BUSINESS	F	0,6860	16-07-21	0,6980	0,6800	0,6800	0,6837	111.983	76.563,53
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0172	16-07-21	0,0176	0,0165	0,0168	0,0170	11.755.144	199.958,52
		TOTAL SUBSECTOR:								28.857.067	13.630.303,62
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,7000	16-07-21	10,3500	9,2600	9,3000	9,8699	7.227	71.329,79
MC	COL	INMOBILIARIA COLONIAL	F	8,6600	16-07-21	8,6450	8,3600	8,5000	8,4828	700.332	5.940.761,58
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1600	16-07-21	5,2200	5,0200	5,1100	5,0748	66.929	339.649,24
MC	MRL	MERLIN PROPERTIES	F	9,1280	16-07-21	9,0840	8,7340	8,9060	8,8895	1.068.230	9.496.061,61
		TOTAL SUBSECTOR:								1.842.718	15.847.802,22
TOTAL SECTOR:										30.699.785	29.478.105,84
DERECHOS											
DERECHOS											
MC	DIA.D	DIA D2021-JULIO	F	0,0129	16-07-21	0,0128	0,0043	0,0111	0,0089	107.772.175	956.562,48
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2568	16-07-21	0,2569	0,2521	0,2525	0,2536	57.260.301	14.523.836,25
		TOTAL SUBSECTOR:								165.032.476	15.480.398,73
TOTAL SECTOR:										165.032.476	15.480.398,73

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:						492.503.078				1.327.288.545,15	