

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

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	8,7580	19-07-21	8,9740	8,6920	8,9500	8,8887	6.135.150	54.533.391,99
		TOTAL SUBSECTOR:								6.135.150	54.533.391,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4300	19-07-21	20,7100	20,3700	20,5700	20,5592	1.414.535	29.081.762,30
MC	ENG	ENAGAS	F	18,1650	19-07-21	18,3950	18,1950	18,2750	18,2799	636.395	11.633.262,88
MC	IBE	IBERDROLA	F	10,1300	19-07-21	10,2750	10,1100	10,1400	10,1605	8.716.491	88.564.254,90
MC	NTGY	NATURGY ENERGY GROUP	F	21,9500	19-07-21	22,1200	21,9100	22,0400	22,0376	424.677	9.358.875,19
MC	REE	RED ELECTRICA CORPORACION	F	15,7250	19-07-21	15,8150	15,5750	15,6650	15,6837	1.543.034	24.200.427,70
		TOTAL SUBSECTOR:								12.735.132	162.838.582,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8720	19-07-21	1,8800	1,8210	1,8300	1,8401	571.887	1.052.341,09
MC	ANE	ACCIONA ENERGIA	F	29,2100	19-07-21	30,1300	29,2300	29,2300	29,5060	115.526	3.408.708,72
MC	ENER	ECOENER	F	5,4500	19-07-21	5,6000	5,3000	5,3300	5,3902	5.448	29.365,55
MC	GRE	GREENERGY RENOVABLES	F	27,9000	19-07-21	28,9000	26,8000	27,4000	27,5667	49.849	1.374.170,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0150	19-07-21	16,2800	15,6800	15,7550	15,8859	443.335	7.042.767,29
MC	SOL	SOLTEC POWER	F	6,1950	19-07-21	6,3650	6,1900	6,2550	6,2461	58.619	366.140,87
MC	SPK	SOLARPACK	F	26,1000	19-07-21	26,2000	26,1000	26,1500	26,1523	31.340	819.614,50
		TOTAL SUBSECTOR:								1.276.004	14.093.108,67
TOTAL SECTOR:										20.146.286	231.465.083,63
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1250	19-07-21	10,3950	10,1600	10,2950	10,2922	761.064	7.832.999,32
MC	APAM	APERAM	F	47,0700	19-07-21	46,5400	46,0900	47,0700	46,2954	393	18.194,10
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1764	19-07-21	0,1858	0,1600	0,1658	0,1681	7.499.377	1.260.380,12
MC	CIE	CIE AUTOMOTIVE	F	24,0000	19-07-21	24,4600	23,9800	24,3800	24,2677	115.281	2.797.609,88
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,3500	19-07-21	11,6000	11,1000	11,1000	11,2773	3.212	36.222,75
MC	MTS	ARCELORMITTAL	F	24,6100	19-07-21	25,4700	24,6150	25,3500	25,0890	447.320	11.222.818,01

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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	0,4795	19-07-21	0,5000	0,4440	0,4440	0,4696	2.984.325	1.401.519,75
MC	TUB	TUBACEX	F	1,3560	19-07-21	1,4560	1,3500	1,4240	1,3906	206.282	286.845,94
		TOTAL SUBSECTOR:								12.017.254	24.856.589,87
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	19-07-21	5,9000	5,8200	5,8600	5,8777	1.527	8.975,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,6000	19-07-21	34,0000	33,3000	33,6500	33,6534	35.002	1.177.936,05
MC	ENO	ELECNOR	F	10,2500	19-07-21	10,3000	10,2000	10,2000	10,2098	7.356	75.103,30
MC	GEST	GESTAMP AUTOMOCION	F	3,9600	19-07-21	4,0160	3,8700	3,9660	3,9455	653.123	2.576.923,50
MC	NEA	NICOLAS CORREA	F	5,7200	19-07-21	5,8800	5,6800	5,8800	5,8330	523	3.050,64
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,1700	19-07-21	22,4600	21,6600	22,1700	22,1531	1.253.650	27.772.262,50
MC	TLGO	TALGO	F	4,1700	19-07-21	4,4350	4,1700	4,2750	4,2475	118.269	502.346,28
MC	ZOT	ZARDOYA OTIS	F	5,6600	19-07-21	5,6900	5,6200	5,6700	5,6647	102.302	579.511,50
		TOTAL SUBSECTOR:								2.171.752	32.696.109,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	20,8100	19-07-21	21,3400	20,6200	20,9000	20,9588	548.479	11.495.451,61
MC	ANA	ACCIONA	F	125,0000	19-07-21	126,6000	124,7000	125,8000	125,7534	68.834	8.656.112,80
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	9,1300	19-07-21	9,1700	9,0300	9,1000	9,0917	21.648	196.817,86
MC	FCC.D	FCC D2021-JULIO	F	0,3720	19-07-21	0,3825	0,3605	0,3650	0,3672	258.565	94.936,05
MC	FER	FERROVIAL	F	23,7500	19-07-21	24,0100	23,6100	23,8600	23,8535	960.692	22.915.864,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9000	19-07-21	5,0000	4,8650	5,0000	4,9598	21.235	105.321,83
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5905	19-07-21	0,6105	0,5800	0,5960	0,5957	1.073.942	639.793,59
MC	SCYR	SACYR	F	1,9320	19-07-21	1,9510	1,9160	1,9370	1,9386	1.719.514	3.333.434,80
		TOTAL SUBSECTOR:								4.672.909	47.437.732,84
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	19-07-21	17,8000	17,8000	17,8000	17,8000	1.200	21.360,00
		TOTAL SUBSECTOR:								1.200	21.360,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	19-07-21	3,0000	2,9000	2,9500	2,9428	143.459	422.172,68
		TOTAL SUBSECTOR:								143.459	422.172,68
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	0,1046	19-07-21	0,1064	0,1020	0,1032	0,1036	1.150.958	119.229,63
MC	APPS	APPLUS SERVICES	F	7,5500	19-07-21	7,8250	7,5300	7,7550	7,6949	167.701	1.290.438,78
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,0500	19-07-21	35,2500	34,0000	35,0000	34,8151	249.168	8.674.796,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	19-07-21	1,4500	1,4500	1,4500	1,4500	2.199	3.188,55
MC	MDF	DURO FELGUERA	F	0,6850	19-07-21	0,7000	0,6700	0,6940	0,6851	179.252	122.807,88
MC	TRE	TECNICAS REUNIDAS	F	8,8900	19-07-21	9,0400	8,7450	9,0100	8,9200	159.249	1.420.495,61
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.908.527	11.630.956,90
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	104,0000	19-07-21	106,5000	103,8600	105,7400	104,8692	5.685	596.181,56
		TOTAL SUBSECTOR:								5.685	596.181,56
TOTAL SECTOR:										20.920.786	117.661.102,92

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	13-07-21	2,6400	2,6400	2,6400	2,6400	500	1.320,00
MC	BDL	BARON DE LEY	F	115,0000	19-07-21			115,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,1600	19-07-21	49,8600	48,8200	49,8600	49,3358	3.488	172.083,42
MC	EBRO	EBRO FOODS	F	17,2000	19-07-21	17,3400	17,2000	17,3000	17,2919	30.728	531.346,98
MC	NTH	NATURHOUSE HEALTH	F	1,6600	19-07-21	1,6750	1,6300	1,6350	1,6448	14.716	24.205,16
MC	OLE	DEOLEO	F	0,3332	19-07-21	0,3402	0,3062	0,3348	0,3279	1.370.561	449.422,28
MC	PVA	PESCANOVA	F	0,4600	19-07-21	0,4830	0,4630	0,4650	0,4722	38.836	18.337,73
MC	RIO	BODEGAS RIOJANAS	F	3,5600	19-07-21	3,6000	3,6000	3,5600	3,6000	144	518,40
MC	VIS	VISCOFAN	F	56,8000	19-07-21	57,4000	56,4000	57,1500	57,0720	47.853	2.731.067,85
		TOTAL SUBSECTOR:								1.506.826	3.928.301,82
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2700	19-07-21	4,1100	4,0600	4,2700	4,0794	258	1.052,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,5000	19-07-21	27,9600	27,5100	27,7700	27,7671	2.184.642	60.661.253,14
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							
								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	0,5400	19-07-21	0,5420	0,5320	0,5400	0,5360	36.669	19.653,87								
		TOTAL SUBSECTOR:								2.221.569	60.681.959,49								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5500	19-07-21	2,6400	2,4840	2,6400	2,5606	2.342.967	5.999.342,20								
MC	IBG	IBERPAPEL GESTION	F	16,7000	19-07-21	16,9500	16,7000	16,7000	16,8193	2.584	43.460,95								
MC	MCM	MIQUEL Y COSTAS	F	15,8000	19-07-21	15,9000	15,5400	15,8800	15,7570	19.693	310.303,18								
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	19-07-21	1,4420	1,4340	1,4420	1,4374	26.949	38.736,66								
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07										
		TOTAL SUBSECTOR:								2.392.193	6.391.842,99								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	14,5100	19-07-21	14,9600	14,5700	14,9300	14,7748	350.247	5.174.841,41								
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21										
MC	FAE	FAES FARMA	F	3,2880	19-07-21	3,3100	3,2540	3,2580	3,2773	289.051	947.316,93								
MC	GRF	GRIFOLS CLASE A	F	20,6700	19-07-21	20,7200	20,3800	20,5700	20,5293	1.091.103	22.399.619,23								
MC	GRF.P	GRIFOLS CLASE B	F	13,0100	19-07-21	13,1600	12,9400	12,9800	13,0052	145.541	1.892.794,27								
MC	ORY	ORYZON GENOMICS	F	3,4600	19-07-21	3,5500	3,4300	3,4750	3,4738	118.512	411.682,84								
MC	PHM	PHARMA MAR	F	76,1600	19-07-21	76,4000	74,1800	74,7000	75,0197	49.303	3.698.695,12								
MC	PRM	PRIM	F	11,7000	19-07-21	12,1000	11,7000	12,1000	11,9542	4.351	52.012,70								
MC	RJF	REIG JOFRE	F	4,9000	19-07-21	5,1200	4,8650	4,9350	4,9389	27.252	134.594,12								
MC	ROVI	LABORATORIOS ROVI	F	57,1000	19-07-21	57,9000	56,4000	57,8000	57,4536	45.717	2.626.605,90								
		TOTAL SUBSECTOR:								2.121.077	37.338.162,52								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	104,4000	19-07-21	105,6000	99,4000	105,0000	104,2180	3.021	314.842,60								
		TOTAL SUBSECTOR:								3.021	314.842,60								
TOTAL SECTOR:										8.244.686	108.655.109,42								

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4560	19-07-21	0,4825	0,4500	0,4700	0,4670	163.447	76.323,97
MC	EAT	AMREST HOLDINGS	F	5,8250	19-07-21	5,9500	5,6950	5,9000	5,8772	1.740	10.226,30
MC	EDR	EDREAMS ODIGEO	F	6,3800	19-07-21	6,4100	6,1800	6,4100	6,3295	71.282	451.177,54
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6340	19-07-21	5,7060	5,4320	5,5260	5,5433	1.438.488	7.973.983,59

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	NHH	NH HOTEL GROUP	F	3,4100	19-07-21	3,5450	3,4700	3,4900	3,4997	23.404	81.907,18
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.698.361	8.593.618,58
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0236	19-07-21	0,0247	0,0231	0,0246	0,0236	53.105.683	1.255.360,29
MC	SPS	SERVICE POINT	F	0,8000	19-07-21	0,7990	0,7650	0,7690	0,7822	3.959	3.096,70
		TOTAL SUBSECTOR:								53.109.642	1.258.456,99
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4760	19-07-21	3,6200	3,4600	3,5440	3,5405	286.241	1.013.442,06
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,7910	19-07-21	0,8260	0,7850	0,8170	SUSP. 19-11-20	104.455	84.829,49
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9500	19-07-21	5,1550	4,9380	5,0600	5,0130	226.422	1.135.046,42
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	19-07-21	3,8100	3,7900	3,7900	3,7900	1.747	6.621,15
MC	VOC	VOCENTO	F	1,1000	19-07-21	1,1000	1,1000	1,1000	1,1000	4.034	4.437,40
		TOTAL SUBSECTOR:								622.899	2.244.376,52
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	128,5000	19-07-21	130,3500	128,9500	129,8000	129,7070	87.919	11.403.710,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8535	19-07-21	1,8965	1,8150	1,8590	1,8526	20.608.783	38.187.130,10
MC	LOG	LOGISTA HOLDINGS	F	16,9700	19-07-21	17,4500	16,9500	17,3800	17,2558	182.498	3.149.141,25
		TOTAL SUBSECTOR:								20.879.200	52.739.981,75
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7750	19-07-21	0,8000	0,7620	0,7870	0,7817	595.061	465.182,67
MC	CBAV	CLINICA BAVIERA	F	13,6000	19-07-21			13,6000			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6900	19-07-21	2,7340	2,6500	2,7280	2,7001	409.768	1.106.403,89
		TOTAL SUBSECTOR:								1.004.829	1.571.586,56
TOTAL SECTOR:										77.314.931	66.408.020,40

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9140	19-07-21	5,0390	4,9090	5,0260	4,9976	12.425.023	62.095.022,92
MC	BKT	BANKINTER	F	4,1090	19-07-21	4,2370	4,1250	4,2130	4,1973	2.561.245	10.750.345,14
MC	CABK	CAIXABANK	F	2,3730	19-07-21	2,4170	2,3530	2,3940	2,3911	11.634.118	27.818.425,00
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		

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								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	0,2814	19-07-21	0,2898	0,2800	0,2844	0,2837	2.306.171	654.153,46														
MC	SAB	BANCO DE SABADELL	F	0,5066	19-07-21	0,5190	0,5006	0,5126	0,5116	22.356.028	11.437.217,45														
MC	SAN	BANCO SANTANDER	F	2,9345	19-07-21	2,9700	2,8820	2,9545	2,9343	44.016.298	129.155.497,60														
MC	UNI	UNICAJA BANCO	F	0,7880	19-07-21	0,8050	0,7805	0,7970	0,7932	2.632.799	2.088.417,76														
		TOTAL SUBSECTOR:								97.931.682	243.999.079,33														
SEGUROS																									
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8000	19-07-21	31,9000	29,6500	30,8500	30,4239	29.020	882.901,00														
MC	LDA	LINEA DIRECTA	F	1,8000	19-07-21	1,8060	1,7530	1,7860	1,7829	1.045.488	1.864.011,16														
MC	MAP	MAPFRE, S.A.	F	1,6870	19-07-21	1,7195	1,6795	1,7075	1,7030	2.212.390	3.767.592,98														
		TOTAL SUBSECTOR:								3.286.898	6.514.505,14														
SOCIEDADES CARTERA Y HOLDINGS																									
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,3000	19-07-21	45,9000	45,3000	45,8500	45,7481	7.558	345.764,00														
MC	ALNT	ALANTRA PARTNERS	F	14,8500	19-07-21	14,9000	14,8000	14,8000	14,8756	2.143	31.878,50														
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:								9.701	377.642,50														
SERVICIOS DE INVERSION																									
MC	R4	RENTA 4 BANCO	F	8,5000	19-07-21	8,5200	8,4600	8,5200	8,5123	722	6.145,86														
		TOTAL SUBSECTOR:								722	6.145,86														
TOTAL SECTOR:										101.229.003	250.897.372,83														

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,7000	19-07-21	53,8400	52,9200	52,9200	53,0785	746.085	39.601.070,42
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3500	19-07-21	4,4300	4,3350	4,4300	4,3625	141.793	618.566,68
MC	EKT	EUSKALTEL	F	10,9600	19-07-21	10,9800	10,9600	10,9600	10,9641	61.191	670.901,68
MC	EZE	GRUPO EZENTIS	F	0,3110	19-07-21	0,3145	0,3010	0,3120	0,3102	245.426	76.121,50
MC	TEF	TELEFONICA	F	3,6325	19-07-21	3,6895	3,5945	3,6420	3,6456	7.507.282	27.368.751,97
		TOTAL SUBSECTOR:								8.701.777	68.335.412,25
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1632	19-07-21	0,1694	0,1632	0,1648	0,1655	1.299.691	215.147,31
MC	AMS	AMADEUS IT GROUP	F	53,1400	19-07-21	54,0400	52,8800	53,8000	53,5626	996.704	53.386.033,50
MC	IDR	INDRA, SERIE A	F	7,2550	19-07-21	7,3850	7,2500	7,3750	7,3270	717.418	5.256.550,92
		TOTAL SUBSECTOR:								3.013.813	58.857.731,73

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:

11.715.590

127.193.143,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

MC	AEDAS	AEDAS HOMES	F	25,3500	19-07-21	26,0000	25,2500	26,0000	25,6745	473.343	12.074.319,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,7000	19-07-21			7,7000			
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4600	19-07-21	11,6200	11,4000	11,4800	11,4789	35.405	406.409,08
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2400	19-07-21	7,3200	7,2000	7,2000	7,2243	2.786	20.126,94
OF	LIB	LIBERTAS 7	F	2,5000	19-07-21	2,5000	2,5000	2,5000	2,5000	3.440	8.600,00
MC	MTB	MONTEBALITO	F	1,5800	19-07-21	1,7000	1,6200	1,6200	1,6204	1.005	1.628,50
MC	MVC	METROVACESA	F	6,5200	19-07-21	6,6000	6,4500	6,4600	6,4868	14.713	95.440,44
MC	NYE	NYESA VALORES CORPORACION	F	0,0069	19-07-21	0,0070	0,0065	0,0068	0,0068	17.572.000	120.201,16
MC	REN	RENTA CORPORACION	F	2,0400	19-07-21	2,1400	2,0300	2,1300	2,0993	72.678	152.571,29
MC	RLIA	REALIA BUSINESS	F	0,6800	19-07-21	0,6960	0,6800	0,6800	0,6848	28.088	19.235,50
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	19-07-21	0,0173	0,0168	0,0173	0,0171	4.181.735	71.634,18
TOTAL SUBSECTOR:										22.385.193	12.970.166,49

SOCIMI

MC	ARM	ARIMA REAL ESTATE	F	9,3000	19-07-21			9,3000			
MC	COL	INMOBILIARIA COLONIAL	F	8,5000	19-07-21	8,7750	8,4000	8,7250	8,6817	744.752	6.465.728,63
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1100	19-07-21	5,1600	5,0400	5,0700	5,1104	29.921	152.909,75
MC	MRL	MERLIN PROPERTIES	F	8,9060	19-07-21	9,2000	8,9120	9,1320	9,1194	603.068	5.499.619,63
TOTAL SUBSECTOR:										1.377.741	12.118.258,01

TOTAL SECTOR:

23.762.934

25.088.424,50

DERECHOS

DERECHOS

MC	DIA.D	DIA D2021-JULIO	F	0,0111	19-07-21	0,0078	0,0047	0,0069	0,0061	68.193.100	417.549,33
MC	IBE.D	IBERDROLA D2021-JULIO	F	0,2525	19-07-21	0,2570	0,2522	0,2532	0,2541	31.442.979	7.989.207,38
TOTAL SUBSECTOR:										99.636.079	8.406.756,71

TOTAL SECTOR:

99.636.079

8.406.756,71

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 GENERAL:									362.970.295	935.775.014,39