

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	9,2490	21-07-21	9,4140	9,1370	9,1910	9,2587	4.908.362	45.445.043,61
		TOTAL SUBSECTOR:								4.908.362	45.445.043,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8100	21-07-21	21,2900	20,8000	21,2900	21,1945	1.121.729	23.774.447,24
MC	ENG	ENAGAS	F	18,6500	21-07-21	18,8450	18,5700	18,7050	18,7074	442.365	8.275.482,71
MC	IBE	IBERDROLA	F	10,2100	21-07-21	10,3700	10,2200	10,3650	10,3310	7.416.513	76.619.857,29
MC	NTGY	NATURGY ENERGY GROUP	F	22,3000	21-07-21	22,5400	22,2700	22,4500	22,4277	1.055.073	23.662.828,68
MC	REE	RED ELECTRICA CORPORACION	F	15,9000	21-07-21	16,2450	15,8600	16,1950	16,1689	1.900.128	30.722.946,22
		TOTAL SUBSECTOR:								11.935.808	163.055.562,14
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8680	21-07-21	1,9320	1,8750	1,9200	1,9066	434.593	828.575,37
MC	ANE	ACCIONA ENERGIA	F	29,4000	21-07-21	29,8000	29,2600	29,7100	29,4890	37.857	1.116.366,76
MC	ENER	ECOENER	F	5,3000	21-07-21	5,4500	5,2500	5,2500	5,3058	7.247	38.450,95
MC	GRE	GREENERGY RENOVABLES	F	28,9500	21-07-21	29,2500	28,7000	29,1000	29,0567	27.205	790.486,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4100	21-07-21	17,0600	16,3300	16,9950	16,8421	683.021	11.503.479,38
MC	SOL	SOLTEC POWER	F	6,6150	21-07-21	6,8000	6,5050	6,5850	6,6036	56.040	370.068,53
MC	SPK	SOLARPACK	F	26,1500	21-07-21	26,2000	26,1000	26,1500	26,1511	100.252	2.621.696,30
		TOTAL SUBSECTOR:								1.346.215	17.269.123,69
TOTAL SECTOR:										18.190.385	225.769.729,44

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6200	21-07-21	10,7450	10,5800	10,5800	10,6505	652.849	6.953.188,83
MC	APAM	APERAM	F	47,2700	21-07-21	48,7500	47,9100	48,3600	48,4635	1.778	86.168,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1710	21-07-21	0,1758	0,1640	0,1680	0,1693	1.994.719	337.775,98
MC	CIE	CIE AUTOMOTIVE	F	24,7200	21-07-21	25,1200	24,5200	24,5200	24,7774	118.082	2.925.766,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,0500	21-07-21	11,2000	11,0500	11,2000	11,1912	740	8.281,50
MC	MTS	ARCELORMITTAL	F	26,3750	21-07-21	26,7700	26,3150	26,4050	26,5906	434.106	11.543.132,14

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	0,4540	21-07-21	0,4640	0,4310	0,4375	0,4459		824.030		367.433,68		
MC	TUB	TUBACEX	F	1,4440	21-07-21	1,4760	1,4220	1,4620	1,4573		114.666		167.098,69		
		TOTAL SUBSECTOR:									4.140.970		22.388.844,92		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8600	21-07-21	5,8400	5,8200	5,8200	5,8225		9.309		54.201,98		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,5000	21-07-21	35,4000	34,5500	34,7000	34,9422		34.686		1.212.003,80		
MC	ENO	ELECNOR	F	10,2000	21-07-21	10,3000	10,2000	10,2500	10,2504		3.636		37.270,50		
MC	GEST	GESTAMP AUTOMOCION	F	4,0440	21-07-21	4,1660	4,0180	4,0280	4,1008		434.658		1.786.761,73		
MC	NEA	NICOLAS CORREA	F	5,7400	21-07-21	5,8000	5,7800	5,8000	5,7981		1.340		7.769,50		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,0500	21-07-21	23,8500	22,8800	23,5500	23,4876		1.409.499		33.105.807,12		
MC	TLGO	TALGO	F	4,3050	21-07-21	4,3750	4,2500	4,2500	4,3183		43.342		187.164,68		
MC	ZOT	ZARDOYA OTIS	F	5,7200	21-07-21	5,7700	5,6700	5,7600	5,7412		234.884		1.348.516,46		
		TOTAL SUBSECTOR:									2.171.354		37.739.495,77		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,6700	21-07-21	22,2700	21,8300	21,8600	22,0140		672.400		14.813.933,92		
MC	ANA	ACCIONA	F	128,3000	21-07-21	130,7000	128,1000	129,5000	129,6365		121.595		15.686.321,80		
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	9,3700	21-07-21	9,4700	9,2800	9,2800	9,3864		22.316		209.466,33		
MC	FER	FERROVIAL	F	24,3700	21-07-21	24,6700	24,3400	24,4000	24,4496		1.019.453		24.943.972,32		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2100	21-07-21	5,4500	5,1900	5,3600	5,3610		48.677		260.955,01		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5965	21-07-21	0,6020	0,5840	0,5840	0,5924		799.102		473.379,96		
MC	SCYR	SACYR	F	1,9980	21-07-21	2,0200	1,9760	1,9790	2,0006		1.622.133		3.245.198,15		
		TOTAL SUBSECTOR:									4.305.676		59.633.227,49		
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	21-07-21			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1200	21-07-21	3,2400	3,1300	3,1300	3,1834		211.898		674.565,42		
		TOTAL SUBSECTOR:									211.898		674.565,42		
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						

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		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1028	21-07-21	0,1084	0,1044	0,1072	0,1072	1.548.283	165.910,87
MC	APPS	APPLUS SERVICES	F	8,1250	21-07-21	8,3750	8,1600	8,2400	8,2754	276.303	2.286.512,40
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,8500	21-07-21	36,0500	34,8500	36,0000	35,7373	243.561	8.704.211,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	21-07-21	1,5200	1,4550	1,4700	1,4697	25.587	37.605,53
MC	MDF	DURO FELGUERA	F	0,6890	21-07-21	0,7220	0,6820	0,7055	0,7084	499.943	354.172,12
MC	TRE	TECNICAS REUNIDAS	F	9,2800	21-07-21	9,4300	9,1650	9,2000	9,2769	144.352	1.339.136,14
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								2.738.029	12.887.548,51
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	110,4400	21-07-21	113,1800	109,4800	109,7400	111,9475	4.658	521.451,44
		TOTAL SUBSECTOR:								4.658	521.451,44
TOTAL SECTOR:										13.572.585	133.845.133,55

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8400	21-07-21	2,8200	2,8000	2,8000	2,8100	466	1.309,46
MC	BDL	BARON DE LEY	F	115,0000	21-07-21			115,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9000	21-07-21	51,1500	51,1000	50,9000	51,1072	160	8.177,15
MC	EBRO	EBRO FOODS	F	17,2200	21-07-21	17,4400	17,2600	17,3600	17,3504	32.406	562.257,54
MC	NTH	NATURHOUSE HEALTH	F	1,6650	21-07-21	1,6750	1,6600	1,6750	1,6708	3.393	5.669,01
MC	OLE	DEOLEO	F	0,3502	21-07-21	0,3626	0,3464	0,3588	0,3563	1.077.170	383.769,19
MC	PVA	PESCANOVA	F	0,4630	21-07-21	0,4760	0,4655	0,4655	0,4722	44.726	21.118,29
MC	RIO	BODEGAS RIOJANAS	F	3,5600	21-07-21	3,4400	3,4400	3,5600	3,4400	1	3,44
MC	VIS	VISCOFAN	F	57,4500	21-07-21	58,4500	57,0000	58,4000	58,1784	51.467	2.994.268,90
		TOTAL SUBSECTOR:								1.209.789	3.976.572,98
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2700	20-07-21	4,3900	4,1000	4,3900	4,2828	2.938	12.582,85
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4100	21-07-21	29,0000	28,4000	28,4000	28,5329	1.705.080	48.650.797,53
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	21-07-21	0,5380	0,5300	0,5300	0,5327	69.971	37.275,45

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					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								1.777.989	48.700.655,83	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6380	21-07-21	2,6860	2,6200	2,6660	2,6566	1.357.437	3.606.213,07	
MC	IBG	IBERPAPEL GESTION	F	17,0000	21-07-21	18,7500	17,1000	18,7500	17,7343	47.240	845.327,15	
MC	MCM	MIQUEL Y COSTAS	F	15,8400	21-07-21	16,3200	15,9000	16,3200	16,1057	9.714	156.451,00	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	21-07-21	1,4400	1,4220	1,4340	1,4353	152.271	218.557,41	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.566.662	4.826.548,63	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	15,1200	21-07-21	15,2100	14,9500	14,9800	15,0723	331.605	4.998.039,98	
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21			
MC	FAE	FAES FARMA	F	3,2880	21-07-21	3,3440	3,2680	3,3080	3,3110	451.193	1.493.897,04	
MC	GRF	GRIFOLS CLASE A	F	20,6800	21-07-21	20,9500	20,4400	20,8800	20,8402	584.636	12.183.942,67	
MC	GRF.P	GRIFOLS CLASE B	F	12,9600	21-07-21	13,0900	12,9000	12,9200	12,9902	173.952	2.259.663,20	
MC	ORY	ORYZON GENOMICS	F	3,5350	21-07-21	3,5700	3,5000	3,5000	3,5336	50.372	177.997,08	
MC	PHM	PHARMA MAR	F	76,4000	21-07-21	77,7200	75,2000	77,5000	76,8693	58.455	4.493.393,58	
MC	PRM	PRIM	F	12,2500	21-07-21	13,2000	12,0000	13,0500	12,9216	17.593	227.330,00	
MC	RJF	REIG JOFRE	F	5,0700	21-07-21	5,1400	4,9400	4,9800	4,9900	22.891	114.225,91	
MC	ROVI	LABORATORIOS ROVI	F	58,7000	21-07-21	59,4000	58,4000	59,4000	59,1080	27.124	1.603.244,20	
		TOTAL SUBSECTOR:								1.717.821	27.551.733,66	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	104,0000	21-07-21	105,4000	102,8000	104,6000	103,8826	3.696	383.950,20	
		TOTAL SUBSECTOR:								3.696	383.950,20	
TOTAL SECTOR:										6.275.957	85.439.461,30	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4900	21-07-21	0,5260	0,4810	0,4810	0,5088	207.753	105.710,16
MC	EAT	AMREST HOLDINGS	F	5,8000	21-07-21	5,8500	5,7400	5,8500	5,8058	11.507	66.807,75
MC	EDR	EDREAMS ODIGEO	F	6,7500	21-07-21	6,8500	6,5200	6,6800	6,7004	65.635	439.779,68
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7700	21-07-21	5,9740	5,7600	5,7880	5,8643	918.423	5.385.889,84
MC	NHH	NH HOTEL GROUP	F	3,7000	21-07-21	3,7600	3,6100	3,6100	3,7150	23.351	86.749,77

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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	Bol. <i>Exch.</i> 4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:									1.226.669		6.084.937,20		
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0239	21-07-21	0,0243	0,0229	0,0229	0,0235		40.610.750		955.841,68		
MC	SPS	SERVICE POINT	F	0,9640	21-07-21	0,9700	0,8900	0,8900	0,9285		80.797		75.017,39		
		TOTAL SUBSECTOR:									40.691.547		1.030.859,07		
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6400	21-07-21	3,6940	3,6000	3,6460	3,6519		147.518		538.721,18		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8180	21-07-21	0,8200	0,8050	0,8110	SUSP. 19-11-20		44.867		36.551,52		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2350	21-07-21	5,3200	5,1400	5,1850	5,2221		114.869		599.862,88		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8100	21-07-21	3,8000	3,7900	3,8000	3,7994		1.113		4.228,77		
MC	VOC	VOCENTO	F	1,1100	21-07-21	1,1450	1,1000	1,1450	1,1208		3.142		3.521,41		
		TOTAL SUBSECTOR:									311.509		1.182.885,76		
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	132,1000	21-07-21	134,5500	131,7000	132,4000	132,6022		108.206		14.348.354,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9620	21-07-21	2,0630	1,9835	1,9840	2,0239		17.596.522		35.611.420,78		
MC	LOG	LOGISTA HOLDINGS	F	17,6200	21-07-21	17,7400	17,5000	17,5700	17,6099		108.516		1.910.956,71		
		TOTAL SUBSECTOR:									17.813.244		51.870.732,44		
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7910	21-07-21	0,8070	0,7800	0,7910	0,7939		550.253		436.844,11		
MC	CBAV	CLINICA BAVIERA	F	13,6000	21-07-21			13,6000							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7680	21-07-21	2,8300	2,7380	2,7620	2,7749		308.270		855.417,67		
		TOTAL SUBSECTOR:									858.523		1.292.261,78		
TOTAL SECTOR:											60.901.492		61.461.676,25		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2240	21-07-21	5,3330	5,2230	5,2510	5,2708	13.182.014	69.480.085,87
MC	BKT	BANKINTER	F	4,3100	21-07-21	4,4620	4,2730	4,3820	4,3734	4.874.883	21.319.636,52
MC	CABK	CAIXABANK	F	2,4940	21-07-21	2,5450	2,4820	2,4910	2,5012	11.750.658	29.403.068,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2918	21-07-21	0,2990	0,2878	0,2878	0,2928	1.301.240	381.006,25

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								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	SAB	BANCO DE SABADELL	F	0,5340	21-07-21	0,5408	0,5212	0,5226	0,5282	19.630.068	10.369.157,90								
MC	SAN	BANCO SANTANDER	F	3,0700	21-07-21	3,1430	3,0690	3,0785	3,0989	35.833.280	111.044.498,22								
MC	UNI	UNICAJA BANCO	F	0,8170	21-07-21	0,8310	0,8035	0,8075	0,8161	1.532.060	1.250.340,42								
		TOTAL SUBSECTOR:								88.104.203	243.247.793,77								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,4000	21-07-21	32,2000	29,8500	31,6000	31,6982	26.915	853.156,95								
MC	LDA	LINEA DIRECTA	F	1,7400	21-07-21	1,7675	1,7175	1,7210	1,7314	724.490	1.254.399,25								
MC	MAP	MAPFRE, S.A.	F	1,7690	21-07-21	1,7935	1,7485	1,7485	1,7677	1.913.528	3.382.448,32								
		TOTAL SUBSECTOR:								2.664.933	5.490.004,52								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	21-07-21	46,8000	46,2000	46,7500	46,6013	7.166	333.944,85								
MC	ALNT	ALANTRA PARTNERS	F	15,0000	21-07-21	15,3500	15,0000	15,1500	15,1410	6.875	104.094,65								
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:								14.041	438.039,50								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	8,5200	21-07-21	8,5200	8,4600	8,5200	8,5177	265	2.257,20								
		TOTAL SUBSECTOR:								265	2.257,20								
TOTAL SECTOR:										90.783.442	249.178.094,99								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	54,0400	21-07-21	54,6000	53,6400	54,6000	54,3398	711.356	38.654.919,02								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	21-07-21	4,6550	4,5100	4,5450	4,5810	138.756	635.647,74								
MC	EKT	EUSKALTEL	F	10,9800	21-07-21	10,9800	10,9600	10,9600	10,9629	23.448	257.057,86								
MC	EZE	GRUPO EZENTIS	F	0,3135	21-07-21	0,3310	0,3135	0,3300	0,3257	389.938	127.017,81								
MC	TEF	TELEFONICA	F	3,7055	21-07-21	3,7625	3,7090	3,7100	3,7237	8.435.908	31.412.900,76								
		TOTAL SUBSECTOR:								9.699.406	71.087.543,19								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,1688	21-07-21	0,1700	0,1650	0,1700	0,1690	1.357.215	229.392,61								
MC	AMS	AMADEUS IT GROUP	F	55,4600	21-07-21	57,0600	55,7400	56,1800	56,3823	1.021.392	57.608.573,80								
MC	IDR	INDRA, SERIE A	F	7,7600	21-07-21	7,9500	7,7900	7,9500	7,8950	824.498	6.509.438,33								
		TOTAL SUBSECTOR:								3.203.105	64.347.404,74								

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>				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 MK	Valor <i>Security</i>										
TOTAL SECTOR:										12.902.511	135.434.947,93
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,4000	21-07-21	27,0000	26,2000	26,4000	26,4370	322.036	8.502.565,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,4000	21-07-21	7,5000	7,5000	7,5000	7,5000	200	1.500,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4400	21-07-21	11,5800	11,4400	11,4400	11,4684	18.285	209.700,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1600	21-07-21	7,1800	6,6200	6,9600	6,8691	17.950	123.300,82
OF	LIB	LIBERTAS 7	F	2,5000	21-07-21	2,5000	2,5000	2,5000	2,5000	500	1.250,00
MC	MTB	MONTEBALITO	F	1,6200	21-07-21	1,6800	1,5600	1,6200	1,6035	4.153	6.659,31
MC	MVC	METROVACESA	F	6,5300	21-07-21	6,7000	6,5500	6,6300	6,6455	25.637	170.370,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	21-07-21	0,0085	0,0073	0,0079	0,0079	85.444.000	677.608,18
MC	REN	RENTA CORPORACION	F	2,1000	21-07-21	2,2100	2,1000	2,1200	2,1581	93.520	201.823,46
MC	RLIA	REALIA BUSINESS	F	0,6820	21-07-21	0,6860	0,6680	0,6820	0,6803	3.000	2.040,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0175	21-07-21	0,0175	0,0171	0,0174	0,0172	4.027.173	69.325,90
		TOTAL SUBSECTOR:								89.956.454	9.966.144,27
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,9200	21-07-21	10,5000	10,0000	10,5000	10,4670	2.261	23.666,00
MC	COL	INMOBILIARIA COLONIAL	F	8,9500	21-07-21	9,0300	8,7950	8,8450	8,8843	542.879	4.823.124,58
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	21-07-21	5,2800	5,2000	5,2700	5,2466	16.592	87.051,98
MC	MRL	MERLIN PROPERTIES	F	9,4160	21-07-21	9,5000	9,2260	9,2540	9,3160	551.008	5.133.164,21
		TOTAL SUBSECTOR:								1.112.740	10.067.006,77
TOTAL SECTOR:										91.069.194	20.033.151,04
DERECHOS											
DERECHOS											
MC	DIA.D	DIA D2021-JULIO	F	0,0026	21-07-21	0,0026	0,0012	0,0013	0,0019	98.051.700	183.753,14
		TOTAL SUBSECTOR:								98.051.700	183.753,14
TOTAL SECTOR:										98.051.700	183.753,14
TOTAL GENERAL:										391.747.266	911.345.947,64

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

			Cambios Prices						Volumen Negociado	
			Precedente Previous	Fecha Date	Del día Session				Traded Volume	
MC	Valor	Bol.			Máximo	Mínimo	Cierre	CMP	Nº Valores	Efectivo
MK	Security	Exch.			Maximum	Minimum	Closing	VWAP	N. of Stocks	Turnover