

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	9,1910	22-07-21	9,3550	9,1300	9,1840	9,2178	3.535.421	32.588.953,41
		TOTAL SUBSECTOR:								3.535.421	32.588.953,41
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2900	22-07-21	21,4100	21,2000	21,3500	21,3348	978.242	20.870.615,90
MC	ENG	ENAGAS	F	18,7050	22-07-21	18,9100	18,6900	18,8950	18,8655	524.659	9.897.951,12
MC	IBE	IBERDROLA	F	10,3650	22-07-21	10,5000	10,2750	10,4250	10,3967	8.221.529	85.476.521,78
MC	NTGY	NATURGY ENERGY GROUP	F	22,4500	22-07-21	22,6700	22,3600	22,5600	22,5539	887.945	20.026.635,50
MC	REE	RED ELECTRICA CORPORACION	F	16,1950	22-07-21	16,4300	16,1900	16,3300	16,3254	1.015.423	16.568.728,17
		TOTAL SUBSECTOR:								11.627.798	152.840.452,47
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9200	22-07-21	1,9240	1,8910	1,9050	1,9008	597.506	1.135.739,50
MC	ANE	ACCIONA ENERGIA	F	29,7100	22-07-21	29,8900	29,4000	29,6100	29,6331	43.958	1.302.612,30
MC	ENER	ECOENER	F	5,2500	22-07-21	5,4200	5,1600	5,3500	5,2550	12.445	65.398,04
MC	GRE	GREENERGY RENOVABLES	F	29,1000	22-07-21	29,0500	28,3500	28,7500	28,6923	22.826	654.930,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9950	22-07-21	17,0000	16,4050	16,7050	16,6538	566.466	9.433.839,43
MC	SOL	SOLTEC POWER	F	6,5850	22-07-21	6,6000	6,4800	6,5200	6,5223	26.648	173.806,95
MC	SPK	SOLARPACK	F	26,1500	22-07-21	26,2000	26,1000	26,1000	26,1283	14.205	371.152,95
		TOTAL SUBSECTOR:								1.284.054	13.137.480,12
TOTAL SECTOR:										16.447.273	198.566.886,00

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5800	22-07-21	10,8400	10,5950	10,8300	10,7856	814.987	8.790.114,61
MC	APAM	APERAM	F	48,3600	22-07-21	50,0000	47,6000	48,9300	49,1732	1.716	84.381,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1680	22-07-21	0,2106	0,1685	0,1910	0,1939	22.116.073	4.287.332,68
MC	CIE	CIE AUTOMOTIVE	F	24,5200	22-07-21	25,1000	24,7200	24,8600	24,9480	145.763	3.636.496,20
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	22-07-21	11,2000	11,1000	11,2000	11,1979	639	7.155,45
MC	MTS	ARCELORMITTAL	F	26,4050	22-07-21	27,2400	26,7800	27,1600	27,0705	647.395	17.525.290,73

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	0,4375	22-07-21	0,4345	0,4200	0,4265	0,4263	1.189.930	507.217,98
MC	TUB	TUBACEX	F	1,4620	22-07-21	1,4960	1,4360	1,4960	1,4728	184.252	271.361,27
		TOTAL SUBSECTOR:								25.100.755	35.109.350,08
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	22-07-21	5,8200	5,8200	5,8200	5,8200	1.901	11.063,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7000	22-07-21	35,3500	34,5000	35,0000	35,0335	18.115	634.632,25
MC	ENO	ELECNOR	F	10,2500	22-07-21	10,3500	10,2000	10,3000	10,3053	8.769	90.367,05
MC	GEST	GESTAMP AUTOMOCION	F	4,0280	22-07-21	4,2220	4,0100	4,1320	4,1515	273.793	1.136.651,46
MC	NEA	NICOLAS CORREA	F	5,8000	22-07-21	5,8800	5,7400	5,7600	5,7650	2.473	14.256,86
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,5500	22-07-21	23,7100	22,7500	22,9200	23,0208	977.542	22.503.811,69
MC	TLGO	TALGO	F	4,2500	22-07-21	4,3850	4,2250	4,3050	4,2910	53.013	227.480,32
MC	ZOT	ZARDOYA OTIS	F	5,7600	22-07-21	5,8200	5,7500	5,7700	5,7638	291.260	1.678.776,61
		TOTAL SUBSECTOR:								1.626.866	26.297.040,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,8600	22-07-21	22,2600	21,8900	22,0200	22,0314	914.852	20.142.850,58
MC	ANA	ACCIONA	F	129,5000	22-07-21	132,0000	128,2000	131,5000	130,5493	94.918	12.391.482,10
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	9,2800	22-07-21	9,3700	9,1800	9,3000	9,2829	19.397	180.060,12
MC	FER	FERROVIAL	F	24,4000	22-07-21	24,7800	24,5100	24,6000	24,6150	615.017	15.138.641,05
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3600	22-07-21	5,4600	5,2200	5,3600	5,3316	12.989	69.251,75
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5840	22-07-21	0,6000	0,5840	0,5840	0,5896	692.896	408.503,28
MC	SCYR	SACYR	F	1,9790	22-07-21	2,0360	1,9870	2,0220	2,0146	2.319.172	4.676.913,32
		TOTAL SUBSECTOR:								4.669.241	53.007.702,20
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	3,1300	22-07-21	3,2400	3,1450	3,1700	3,1927	117.636	375.572,06
		TOTAL SUBSECTOR:								117.636	375.572,06
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				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.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.								
MC	AI	AIRTIFICIAL	F	0,1072	22-07-21	0,1084	0,1028	0,1046	0,1049	956.909	100.341,02						
MC	APPS	APPLUS SERVICES	F	8,2400	22-07-21	8,5050	8,1450	8,4450	8,4201	226.076	1.903.583,81						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	36,0000	22-07-21	36,4000	35,8000	36,1000	36,0949	265.810	9.594.396,90						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	22-07-21	1,4950	1,4550	1,4950	1,4930	1.053	1.572,16						
MC	MDF	DURO FELGUERA	F	0,7055	22-07-21	0,8350	0,7025	0,7800	0,7807	1.617.797	1.262.960,81						
MC	TRE	TECNICAS REUNIDAS	F	9,2000	22-07-21	9,6700	9,1500	9,2300	9,4104	240.820	2.266.209,88						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:								3.308.465	15.129.064,58						
AEROESPACIAL																	
MC	AIR	AIRBUS SE	F	109,7400	22-07-21	113,7000	111,5600	111,9600	112,8732	5.050	570.009,64						
		TOTAL SUBSECTOR:								5.050	570.009,64						
TOTAL SECTOR:										34.828.013	130.488.738,62						

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	22-07-21	2,7800	2,7600	2,7600	2,7700	450	1.246,50
MC	BDL	BARON DE LEY	F	115,0000	21-07-21	115,0000	115,0000	115,0000	115,0000	2	230,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9000	22-07-21	51,7500	51,1000	50,9000	51,5144	118	6.078,70
MC	EBRO	EBRO FOODS	F	17,3600	22-07-21	17,5400	17,3000	17,5000	17,4662	20.263	353.917,58
MC	NTH	NATURHOUSE HEALTH	F	1,6750	22-07-21	1,6750	1,6550	1,6750	1,6749	3.727	6.242,50
MC	OLE	DEOLEO	F	0,3588	22-07-21	0,3656	0,3522	0,3656	0,3612	915.602	330.756,40
MC	PVA	PESCANOVA	F	0,4655	22-07-21	0,4700	0,4650	0,4700	0,4661	50.426	23.505,68
MC	RIO	BODEGAS RIOJANAS	F	3,5600	22-07-21	3,4800	3,4600	3,5600	3,4746	438	1.521,88
MC	VIS	VISCOFAN	F	58,4000	22-07-21	58,9000	58,3500	58,9000	58,7562	26.345	1.547.932,30
TOTAL SUBSECTOR:										1.017.371	2.271.431,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3900	22-07-21	4,3500	4,0800	4,3400	4,2669	2.100	8.960,41
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4000	22-07-21	28,9900	28,4900	28,8400	28,8432	1.941.329	55.994.163,47
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5300	22-07-21	0,5420	0,5260	0,5260	0,5296	69.122	36.605,24

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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				
		TOTAL SUBSECTOR:									2.012.551	56.039.729,12			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6660	22-07-21	2,8240	2,6860	2,7760	2,7674		1.400.727	3.876.439,69			
MC	IBG	IBERPAPEL GESTION	F	18,7500	22-07-21	19,0000	18,4500	18,6000	18,6944		7.172	134.076,25			
MC	MCM	MIQUEL Y COSTAS	F	16,3200	22-07-21	16,3400	16,1800	16,2400	16,2203		3.233	52.440,10			
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	22-07-21	1,4400	1,4340	1,4400	1,4351		5.686	8.159,76			
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:									1.416.818	4.071.115,80			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	14,9800	22-07-21	15,0200	14,5600	14,9500	14,8373		520.316	7.720.090,30			
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21						
MC	FAE	FAES FARMA	F	3,3080	22-07-21	3,3360	3,2800	3,3060	3,3107		157.106	520.133,82			
MC	GRF	GRIFOLS CLASE A	F	20,8800	22-07-21	21,1100	20,7700	20,8000	20,8986		485.064	10.137.174,76			
MC	GRF.P	GRIFOLS CLASE B	F	12,9200	22-07-21	13,0500	12,9100	12,9900	12,9788		162.885	2.113.736,56			
MC	ORY	ORYZON GENOMICS	F	3,5000	22-07-21	3,5400	3,5000	3,5100	3,5208		24.052	84.682,29			
MC	PHM	PHARMA MAR	F	77,5000	22-07-21	79,3800	76,9000	78,2400	78,3728		70.803	5.549.032,14			
MC	PRM	PRIM	F	13,0500	22-07-21	13,5000	12,6500	13,4000	13,1906		30.869	407.179,45			
MC	RJF	REIG JOFRE	F	4,9800	22-07-21	5,0600	4,9700	5,0400	4,9980		25.314	126.519,45			
MC	ROVI	LABORATORIOS ROVI	F	59,4000	22-07-21	60,7000	59,2000	60,1000	59,9090		39.721	2.379.647,20			
		TOTAL SUBSECTOR:									1.516.130	29.038.195,97			
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	104,6000	22-07-21	106,0000	103,8000	104,6000	104,6526		2.753	288.108,60			
		TOTAL SUBSECTOR:									2.753	288.108,60			
TOTAL SECTOR:											5.965.623	91.708.581,03			

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4810	22-07-21	0,5030	0,4705	0,4770	0,4812	229.408	110.393,27
MC	EAT	AMREST HOLDINGS	F	5,8500	22-07-21	5,8200	5,7500	5,8200	5,7593	2.923	16.834,55
MC	EDR	EDREAMS ODIGEO	F	6,6800	22-07-21	6,7900	6,6000	6,7500	6,7124	28.603	191.994,08
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7880	22-07-21	5,8640	5,7040	5,7040	5,7498	798.215	4.589.604,83
MC	NHH	NH HOTEL GROUP	F	3,6100	22-07-21	3,8500	3,6250	3,7650	3,7472	58.699	219.959,53

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				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:								1.117.848	5.128.786,26				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0229	22-07-21	0,0248	0,0229	0,0236	0,0238	62.838.248	1.495.578,24				
MC	SPS	SERVICE POINT	F	0,8900	22-07-21	0,9700	0,8900	0,8930	0,9368	141.090	132.168,14				
		TOTAL SUBSECTOR:								62.979.338	1.627.746,38				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6460	22-07-21	3,7000	3,6080	3,6780	3,6681	185.140	679.103,68				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8110	22-07-21	0,8370	0,8010	0,8370	SUSP. 19-11-20	24.565	20.106,17				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1850	22-07-21	5,2400	5,0900	5,1500	5,1500	215.329	1.108.934,75				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	22-07-21	3,8200	3,7900	3,8000	3,7933	3.125	11.854,15				
MC	VOC	VOCENTO	F	1,1450	22-07-21	1,1250	1,1000	1,1150	1,1071	16.493	18.259,18				
		TOTAL SUBSECTOR:								444.652	1.838.257,93				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	132,4000	22-07-21	135,8000	133,0000	135,0500	134,9620	83.472	11.265.546,60				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9840	22-07-21	2,0340	1,9640	1,9650	1,9888	10.451.224	20.799.523,32				
MC	LOG	LOGISTA HOLDINGS	F	17,5700	22-07-21	17,9100	17,6000	17,8800	17,8010	112.406	2.000.942,49				
		TOTAL SUBSECTOR:								10.647.102	34.066.012,41				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7910	22-07-21	0,8040	0,7890	0,8020	0,7985	392.519	313.445,54				
MC	CBAV	CLINICA BAVIERA	F	13,6000	21-07-21			13,6000							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7620	22-07-21	2,8040	2,7620	2,8000	2,7865	343.663	957.619,03				
		TOTAL SUBSECTOR:								736.182	1.271.064,57				
TOTAL SECTOR:										75.925.122	43.931.867,55				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2510	22-07-21	5,3900	5,2300	5,3660	5,3446	13.838.780	73.962.841,90
MC	BKT	BANKINTER	F	4,3820	22-07-21	4,5700	4,4200	4,4900	4,5037	3.279.603	14.770.191,31
MC	CABK	CAIXABANK	F	2,4910	22-07-21	2,5540	2,4910	2,5300	2,5299	8.854.737	22.401.723,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2878	22-07-21	0,2910	0,2850	0,2900	0,2886	1.984.319	572.726,35

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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	0,5226	22-07-21	0,5448	0,5254	0,5352	0,5364	26.372.309	14.123.429,70				
MC	SAN	BANCO SANTANDER	F	3,0785	22-07-21	3,1690	3,0840	3,1260	3,1315	27.745.139	86.870.138,74				
MC	UNI	UNICAJA BANCO	F	0,8075	22-07-21	0,8080	0,7950	0,8055	0,8023	1.323.592	1.061.905,21				
		TOTAL SUBSECTOR:								83.398.479	213.762.956,38				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6000	22-07-21	31,9500	31,5000	31,8500	31,7926	8.350	265.467,85				
MC	LDA	LINEA DIRECTA	F	1,7210	22-07-21	1,7630	1,7200	1,7370	1,7378	794.539	1.380.742,05				
MC	MAP	MAPFRE, S.A.	F	1,7485	22-07-21	1,7790	1,7500	1,7655	1,7676	2.382.635	4.202.056,94				
		TOTAL SUBSECTOR:								3.185.524	5.848.266,84				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,7500	22-07-21	47,3500	46,4500	46,8500	46,8780	6.372	298.706,80				
MC	ALNT	ALANTRA PARTNERS	F	15,1500	22-07-21	15,4000	15,2000	15,2500	15,3219	2.893	44.326,30				
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:								9.265	343.033,10				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5200	22-07-21	8,4600	8,4600	8,5200	8,4600	30	253,80				
		TOTAL SUBSECTOR:								30	253,80				
TOTAL SECTOR:										86.593.298	219.954.510,12				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,6000	22-07-21	55,5800	54,6800	55,5400	55,3468	580.987	32.155.790,60				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5450	22-07-21	4,6300	4,5050	4,6150	4,6003	58.849	270.723,36				
MC	EKT	EUSKALTEL	F	10,9600	22-07-21	10,9800	10,9400	10,9800	10,9635	21.318	233.719,70				
MC	EZE	GRUPO EZENTIS	F	0,3300	22-07-21	0,3360	0,3250	0,3260	0,3302	292.141	96.461,98				
MC	TEF	TELEFONICA	F	3,7100	22-07-21	3,7790	3,7090	3,7605	3,7469	7.007.813	26.257.544,01				
		TOTAL SUBSECTOR:								7.961.108	59.014.239,65				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1700	22-07-21	0,1720	0,1676	0,1690	0,1703	840.914	143.187,81				
MC	AMS	AMADEUS IT GROUP	F	56,1800	22-07-21	57,3400	56,4600	56,4600	56,6606	648.139	36.723.938,98				
MC	IDR	INDRA, SERIE A	F	7,9500	22-07-21	8,2650	7,9500	7,9850	8,0933	1.063.476	8.607.058,30				
		TOTAL SUBSECTOR:								2.552.529	45.474.185,09				

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			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:												10.513.637	104.488.424,74
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	26,4000	22-07-21	26,7000	26,0000	26,3000	26,2681	16.235	426.461,80		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,5000	22-07-21			7,5000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	11,4400	22-07-21	11,5200	11,4400	11,4800	11,4818	11.424	131.168,52		
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9600	22-07-21	7,0800	6,7600	7,0000	6,9285	3.208	22.226,72		
OF	LIB	LIBERTAS 7	F	2,5000	22-07-21	2,4400	2,4400	2,5000	2,4400	126	307,44		
MC	MTB	MONTEBALITO	F	1,6200	22-07-21	1,6900	1,5300	1,6200	1,6465	1.611	2.652,50		
MC	MVC	METROVACESA	F	6,6300	22-07-21	6,7700	6,5500	6,7700	6,7049	6.195	41.536,55		
MC	NYE	NYESA VALORES CORPORACION	F	0,0079	22-07-21	0,0080	0,0073	0,0073	0,0075	37.844.100	284.356,12		
MC	REN	RENTA CORPORACION	F	2,1200	22-07-21	2,1500	2,1000	2,1500	2,1220	21.716	46.080,64		
MC	RLIA	REALIA BUSINESS	F	0,6820	22-07-21	0,6820	0,6680	0,6740	0,6733	29.970	20.178,06		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0174	22-07-21	0,0174	0,0170	0,0171	0,0171	3.580.469	61.222,21		
		TOTAL SUBSECTOR:								41.515.054	1.036.190,56		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	10,5000	22-07-21	10,9000	9,9800	10,3500	10,0748	3.987	40.168,05		
MC	COL	INMOBILIARIA COLONIAL	F	8,8450	22-07-21	9,0350	8,8250	8,9800	8,9643	625.023	5.602.911,19		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2700	22-07-21	5,2800	5,1700	5,2100	5,2088	30.766	160.252,92		
MC	MRL	MERLIN PROPERTIES	F	9,2540	22-07-21	9,4620	9,2740	9,4020	9,3947	686.925	6.453.467,33		
		TOTAL SUBSECTOR:								1.346.701	12.256.799,49		
TOTAL SECTOR:												42.861.755	13.292.990,05
DERECHOS													
DERECHOS													
MC	DIA.D	DIA D2021-JULIO	F	0,0013	22-07-21	0,0023	0,0012	0,0012	0,0017	107.511.100	187.516,64		
		TOTAL SUBSECTOR:								107.511.100	187.516,64		
TOTAL SECTOR:												107.511.100	187.516,64
TOTAL GENERAL:												380.645.821	802.619.514,75

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			CambiosPrices						Volumen NegociadoTraded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del díaSession				Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		