

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,1840	23-07-21	9,4950	9,0500	9,4410	9,3778	4.162.001	39.030.566,00
		TOTAL SUBSECTOR:								4.162.001	39.030.566,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,3500	23-07-21	21,3500	21,1300	21,2300	21,2370	708.008	15.035.960,93
MC	ENG	ENAGAS	F	18,8950	23-07-21	18,8650	18,6850	18,8250	18,8155	488.176	9.185.294,06
MC	IBE	IBERDROLA	F	10,4250	23-07-21	10,4000	10,3050	10,3550	10,3525	6.420.240	66.465.237,90
MC	NTGY	NATURGY ENERGY GROUP	F	22,5600	23-07-21	22,5500	22,3900	22,5000	22,4770	585.453	13.159.202,39
MC	REE	RED ELECTRICA CORPORACION	F	16,3300	23-07-21	16,3000	16,2150	16,2950	16,2826	832.945	13.562.489,95
		TOTAL SUBSECTOR:								9.034.822	117.408.185,23
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9050	23-07-21	1,9450	1,8920	1,9230	1,9224	309.296	594.603,29
MC	ANE	ACCIONA ENERGIA	F	29,6100	23-07-21	30,5000	29,5000	29,5200	29,5550	33.583	992.543,97
MC	ENER	ECOENER	F	5,3500	23-07-21	5,4000	5,1800	5,2000	5,2787	11.849	62.546,82
MC	GRE	GREENERGY RENOVABLES	F	28,7500	23-07-21	29,4000	28,2000	28,2000	28,5370	34.178	975.336,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7050	23-07-21	17,0450	16,4100	16,8550	16,8754	440.411	7.432.105,92
MC	SOL	SOLTEC POWER	F	6,5200	23-07-21	6,5850	6,4050	6,5800	6,4991	58.081	377.472,26
MC	SPK	SOLARPACK	F	26,1000	23-07-21	26,2500	26,1000	26,2000	26,1848	29.875	782.272,35
		TOTAL SUBSECTOR:								917.273	11.216.880,81
TOTAL SECTOR:										14.114.096	167.655.632,04

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8300	23-07-21	11,2950	10,8200	11,2850	11,1381	1.252.351	13.944.002,84
MC	APAM	APERAM	F	48,9300	23-07-21	51,0600	47,6200	50,5600	50,3341	2.432	122.412,43
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1910	23-07-21	0,2030	0,1931	0,1990	0,1968	4.362.965	858.532,79
MC	CIE	CIE AUTOMOTIVE	F	24,8600	23-07-21	25,2000	24,2000	25,0800	24,8430	166.645	4.139.962,08
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21			8,7500			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	23-07-21	11,6500	11,1000	11,2000	11,1290	217	2.415,00
MC	MTS	ARCELORMITTAL	F	27,1600	23-07-21	28,3300	27,0200	28,3050	27,8515	894.503	24.913.272,27

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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	0,4265	23-07-21	0,4315	0,4100	0,4110	0,4145			1.022.100		423.617,65	
MC	TUB	TUBACEX	F	1,4960	23-07-21	1,5680	1,4600	1,5200	1,5116			216.315		326.989,49	
		TOTAL SUBSECTOR:										7.917.528		44.731.204,55	
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8200	23-07-21	5,8800	5,8200	5,8200	5,8537			16.069		93.524,58	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0000	23-07-21	35,4000	34,8000	35,2500	35,1966			18.646		656.276,65	
MC	ENO	ELECNOR	F	10,3000	23-07-21	10,4000	10,2000	10,4000	10,3385			4.754		49.149,20	
MC	GEST	GESTAMP AUTOMOCION	F	4,1320	23-07-21	4,2140	4,0660	4,1740	4,1552			333.202		1.384.508,03	
MC	NEA	NICOLAS CORREA	F	5,7600	23-07-21	5,9000	5,6600	5,8800	5,7021			14.246		81.231,62	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,9200	23-07-21	22,9300	22,3800	22,8600	22,8154			719.389		16.413.137,32	
MC	TLGO	TALGO	F	4,3050	23-07-21	4,4150	4,3000	4,3200	4,3396			37.817		164.112,29	
MC	ZOT	ZARDOYA OTIS	F	5,7700	23-07-21	5,8800	5,7400	5,7500	5,7922			178.996		1.036.784,85	
		TOTAL SUBSECTOR:										1.323.119		19.878.724,54	
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,0200	23-07-21	22,2300	21,8200	22,1500	22,0620			1.001.273		22.021.189,77	
MC	ANA	ACCIONA	F	131,5000	23-07-21	132,4000	130,3000	131,8000	131,5486			62.665		8.243.493,90	
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	9,3000	23-07-21	9,5000	9,2100	9,3200	9,3562			10.301		96.378,55	
MC	FER	FERROVIAL	F	24,6000	23-07-21	24,8900	24,3400	24,7300	24,7332			542.275		13.412.208,65	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3600	23-07-21	5,3400	5,2300	5,2800	5,2712			14.219		74.951,69	
MC	OHILA	OBRASCON HUARTE LAIN	F	0,5840	23-07-21	0,6060	0,5735	0,5970	0,5899			1.189.411		701.606,44	
MC	SCYR	SACYR	F	2,0220	23-07-21	2,0660	1,9930	2,0640	2,0348			1.854.389		3.768.101,95	
		TOTAL SUBSECTOR:										4.674.533		48.317.930,95	
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	17,8000	17,8000	17,8000			1.237		22.018,60	
		TOTAL SUBSECTOR:										1.237		22.018,60	
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1700	23-07-21	3,2550	3,1550	3,2000	3,2098			111.940		359.306,03	
		TOTAL SUBSECTOR:										111.940		359.306,03	
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	
								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	0,1046	23-07-21	0,1052	0,1030	0,1038	0,1037	1.268.822	131.574,10				
MC	APPS	APPLUS SERVICES	F	8,4450	23-07-21	8,7150	8,3750	8,6250	8,6113	354.991	3.056.930,00				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	36,1000	23-07-21	35,9500	35,4500	35,6000	35,6157	225.565	8.032.741,75				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4950	23-07-21	1,4950	1,4500	1,4500	1,4517	9.528	13.831,47				
MC	MDF	DURO FELGUERA	F	0,7800	23-07-21	0,7895	0,7460	0,7510	0,7605	495.357	376.706,48				
MC	TRE	TECNICAS REUNIDAS	F	9,2300	23-07-21	9,7700	9,0850	9,7150	9,5307	160.280	1.527.575,54				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.514.543	13.139.359,34				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	111,9600	23-07-21	113,1600	111,3400	112,2200	111,9816	3.041	340.536,18				
		TOTAL SUBSECTOR:								3.041	340.536,18				
TOTAL SECTOR:										16.545.941	126.789.080,19				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	23-07-21	2,7400	2,7200	2,7200	2,7300	420	1.146,60
MC	BDL	BARON DE LEY	F	115,0000	23-07-21			115,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9000	23-07-21	51,8000	50,9000	50,9000	50,9290	217	11.051,60
MC	EBRO	EBRO FOODS	F	17,5000	23-07-21	17,6600	17,3800	17,3800	17,4434	46.290	807.455,62
MC	NTH	NATURHOUSE HEALTH	F	1,6750	23-07-21	1,6850	1,6500	1,6850	1,6818	7.933	13.341,57
MC	OLE	DEOLEO	F	0,3656	23-07-21	0,3790	0,3640	0,3696	0,3701	1.865.911	690.555,93
MC	PVA	PESCANOVA	F	0,4700	23-07-21	0,4760	0,4600	0,4730	0,4690	53.928	25.291,15
MC	RIO	BODEGAS RIOJANAS	F	3,5600	23-07-21			3,5600			
MC	VIS	VISCOFAN	F	58,9000	23-07-21	58,9000	57,2000	58,1000	58,2994	29.140	1.698.844,30
TOTAL SUBSECTOR:										2.003.839	3.247.686,77
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	23-07-21	4,3500	4,1800	4,3400	4,1921	14	58,69
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,8400	23-07-21	28,9700	28,5200	28,8700	28,8325	1.817.547	52.404.505,43
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5260	23-07-21	0,5400	0,5260	0,5400	0,5322	1.071.005	569.963,20

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					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing		
		TOTAL SUBSECTOR:								2.888.566	52.974.527,32
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7760	23-07-21	2,8500	2,7260	2,8500	2,8097	1.272.665	3.575.787,13
MC	IBG	IBERPAPEL GESTION	F	18,6000	23-07-21	19,0000	18,5500	18,8500	18,7867	1.478	27.766,75
MC	MCM	MIQUEL Y COSTAS	F	16,2400	23-07-21	16,3600	16,1800	16,3000	16,2911	3.142	51.186,54
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	23-07-21	1,4400	1,4340	1,4340	1,4341	14.001	20.078,64
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.291.286	3.674.819,06
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,9500	23-07-21	14,7600	13,1600	13,2100	13,6026	1.732.576	23.567.540,46
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21		
MC	FAE	FAES FARMA	F	3,3060	23-07-21	3,3060	3,2640	3,2660	3,2778	253.586	831.205,13
MC	GRF	GRIFOLS CLASE A	F	20,8000	23-07-21	20,8900	20,6100	20,7200	20,7222	427.789	8.864.717,84
MC	GRF.P	GRIFOLS CLASE B	F	12,9900	23-07-21	13,0000	12,8700	12,8900	12,9086	78.093	1.008.074,99
MC	ORY	ORYZON GENOMICS	F	3,5100	23-07-21	3,5750	3,4900	3,5750	3,5464	87.594	310.644,50
MC	PHM	PHARMA MAR	F	78,2400	23-07-21	78,1400	75,3800	76,3000	76,3129	72.518	5.534.057,64
MC	PRM	PRIM	F	13,4000	23-07-21	13,3000	12,8500	12,9000	13,1517	8.256	108.580,55
MC	RJF	REIG JOFRE	F	5,0400	23-07-21	5,1200	4,9750	5,0200	5,0166	25.446	127.653,61
MC	ROVI	LABORATORIOS ROVI	F	60,1000	23-07-21	63,9000	60,3000	61,2000	61,9086	75.332	4.663.697,40
		TOTAL SUBSECTOR:								2.761.190	45.016.172,12
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	104,6000	23-07-21	108,4000	104,6000	104,6000	106,2784	9.054	962.244,20
		TOTAL SUBSECTOR:								9.054	962.244,20
TOTAL SECTOR:										8.953.935	105.875.449,47

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4770	23-07-21	0,4930	0,4625	0,4810	0,4747	167.820	79.655,81
MC	EAT	AMREST HOLDINGS	F	5,8200	23-07-21	5,7700	5,6200	5,7650	5,7179	23.640	135.170,45
MC	EDR	EDREAMS ODIGEO	F	6,7500	23-07-21	6,7800	6,5600	6,7000	6,6867	60.607	405.262,72
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7040	23-07-21	5,9040	5,6700	5,8740	5,7988	731.719	4.243.089,93
MC	NHH	NH HOTEL GROUP	F	3,7650	23-07-21	3,7800	3,6200	3,7000	3,7044	21.843	80.915,62

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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	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.005.629	4.944.094,53
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0236	23-07-21	0,0299	0,0235	0,0291	0,0275	158.235.164	4.357.668,61
MC	SPS	SERVICE POINT	F	0,8930	23-07-21	0,9000	0,8720	0,8750	0,8817	40.404	35.623,28
		TOTAL SUBSECTOR:								158.275.568	4.393.291,89
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6780	23-07-21	3,7140	3,6120	3,6880	3,6729	133.853	491.632,20
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8370	23-07-21	0,8390	0,8150	0,8210	SUSP. 19-11-20	92.286	75.652,19
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1500	23-07-21	5,2450	4,9780	5,1950	5,1235	218.310	1.118.513,95
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	23-07-21	3,7900	3,7900	3,7900	3,7900	6.094	23.096,26
MC	VOC	VOCENTO	F	1,1150	23-07-21	1,1050	1,1050	1,1050	1,1050	4.344	4.800,14
		TOTAL SUBSECTOR:								454.887	1.713.694,74
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	135,0500	23-07-21	136,6500	133,8500	135,6000	135,4822	154.930	21.058.101,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9650	23-07-21	2,0590	1,9300	2,0570	2,0208	13.638.638	27.561.500,01
MC	LOG	LOGISTA HOLDINGS	F	17,8800	23-07-21	18,1500	17,7700	17,9200	17,9825	138.601	2.492.389,72
		TOTAL SUBSECTOR:								13.932.169	51.111.991,63
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8020	23-07-21	0,8300	0,7900	0,8070	0,8081	635.993	513.964,12
MC	CBAB	CLINICA BAVIERA	F	13,6000	21-07-21	14,1000	13,6000	14,0000	13,8609	961	13.320,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8000	23-07-21	2,8500	2,7520	2,8320	2,8129	376.096	1.057.921,51
		TOTAL SUBSECTOR:								1.013.050	1.585.205,93
TOTAL SECTOR:										174.681.303	63.748.278,72

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3660	23-07-21	5,4900	5,2360	5,4800	5,4306	18.132.044	98.150.274,15
MC	BKT	BANKINTER	F	4,4900	23-07-21	4,6190	4,4080	4,6090	4,5517	2.324.666	10.581.269,36
MC	CABK	CAIXABANK	F	2,5300	23-07-21	2,5930	2,5050	2,5800	2,5589	13.353.762	34.139.913,32
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2900	23-07-21	0,2970	0,2826	0,2940	0,2925	2.770.724	810.368,65

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	SAB	BANCO DE SABADELL	F	0,5352	23-07-21	0,5572	0,5250	0,5572	0,5454	27.194.205	14.832.606,56		
MC	SAN	BANCO SANTANDER	F	3,1260	23-07-21	3,2135	3,0580	3,1890	3,1555	30.791.148	97.169.263,81		
MC	UNI	UNICAJA BANCO	F	0,8055	23-07-21	0,8255	0,7870	0,8235	0,8091	2.180.337	1.764.110,24		
		TOTAL SUBSECTOR:								96.746.886	257.447.806,09		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,8500	23-07-21	32,4000	31,6000	32,2000	32,1050	11.518	369.785,25		
MC	LDA	LINEA DIRECTA	F	1,7370	23-07-21	1,7720	1,7100	1,7610	1,7547	467.085	819.598,97		
MC	MAP	MAPFRE, S.A.	F	1,7655	23-07-21	1,8025	1,7375	1,7890	1,7804	4.992.063	8.833.450,83		
		TOTAL SUBSECTOR:								5.470.666	10.022.835,05		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8500	23-07-21	46,8500	46,0500	46,4000	46,5359	7.637	355.394,40		
MC	ALNT	ALANTRA PARTNERS	F	15,2500	23-07-21	15,4500	14,9500	15,3500	15,2413	7.193	109.630,80		
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:								14.830	465.025,20		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,5200	23-07-21	8,5200	8,4600	8,5200	8,4821	5.216	44.242,56		
		TOTAL SUBSECTOR:								5.216	44.242,56		
TOTAL SECTOR:										102.237.598	267.979.908,90		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	55,5400	23-07-21	55,3600	54,2200	54,5000	54,5565	1.141.543	62.419.570,94		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6150	23-07-21	4,6600	4,5600	4,5950	4,6244	57.210	264.561,67		
MC	EKT	EUSKALTEL	F	10,9800	23-07-21	10,9800	10,9400	10,9600	10,9585	14.807	162.262,68		
MC	EZE	GRUPO EZENTIS	F	0,3260	23-07-21	0,3280	0,3140	0,3235	0,3215	912.957	293.487,82		
MC	TEF	TELEFONICA	F	3,7605	23-07-21	3,8175	3,7145	3,8150	3,7937	10.691.240	40.559.074,02		
		TOTAL SUBSECTOR:								12.817.757	103.698.957,13		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1690	23-07-21	0,1720	0,1688	0,1710	0,1702	855.573	145.607,63		
MC	AMS	AMADEUS IT GROUP	F	56,4600	23-07-21	57,7000	55,5000	57,4000	57,1634	522.763	29.882.903,82		
MC	IDR	INDRA, SERIE A	F	7,9850	23-07-21	8,2250	7,8750	8,1600	8,0892	1.143.950	9.211.222,18		
		TOTAL SUBSECTOR:								2.522.286	39.239.733,63		

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
TOTAL SECTOR:										15.340.043	142.938.690,76
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,3000	23-07-21	26,8000	26,0000	26,1000	26,2544	37.193	976.480,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,5000	22-07-21	7,5000	7,5000	7,5000	7,5000	699	5.242,50
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4800	23-07-21	11,6800	11,4400	11,5400	11,5624	40.302	465.988,80
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	23-07-21	7,1600	7,0000	7,1600	7,1219	5.823	41.470,92
OF	LIB	LIBERTAS 7	F	2,5000	23-07-21	2,4400	2,4000	2,4000	2,4290	630	1.530,24
MC	MTB	MONTEBALITO	F	1,6200	23-07-21	1,6800	1,5400	1,6000	1,6251	3.680	5.980,38
MC	MVC	METROVACESA	F	6,7700	23-07-21	7,1900	6,7100	6,9000	6,9894	65.028	454.504,18
MC	NYE	NYESA VALORES CORPORACION	F	0,0073	23-07-21	0,0076	0,0072	0,0074	0,0074	14.654.400	108.059,83
MC	REN	RENTA CORPORACION	F	2,1500	23-07-21	2,1500	2,0400	2,0600	2,0743	117.804	244.359,74
MC	RLIA	REALIA BUSINESS	F	0,6740	23-07-21	0,6840	0,6740	0,6840	0,6797	15.625	10.620,23
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0171	23-07-21	0,0188	0,0170	0,0187	0,0179	34.821.753	623.967,31
		TOTAL SUBSECTOR:								49.762.937	2.938.204,58
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	10,3500	23-07-21	10,3500	9,9400	10,3500	10,0008	364	3.640,30
MC	COL	INMOBILIARIA COLONIAL	F	8,9800	23-07-21	9,0250	8,8700	8,9650	8,9523	718.450	6.431.789,86
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2100	23-07-21	5,3400	5,1300	5,3400	5,2382	19.297	101.081,07
MC	MRL	MERLIN PROPERTIES	F	9,4020	23-07-21	9,4640	8,9260	9,4500	9,2901	963.990	8.914.566,51
		TOTAL SUBSECTOR:								1.702.101	15.451.077,74
TOTAL SECTOR:										51.465.038	18.389.282,32
DERECHOS											
DERECHOS											
MC	DIA.D	DIA D2021-JULIO	F	0,0012	23-07-21	0,0047	0,0001	0,0022	0,0014	657.338.900	892.987,45
		TOTAL SUBSECTOR:								657.338.900	892.987,45
TOTAL SECTOR:										657.338.900	892.987,45
TOTAL GENERAL:										1.040.676.854	894.269.309,85

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