

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	9,4410	26-07-21	9,4610	9,2550	9,4380	9,4053	4.414.408	41.518.795,71
		TOTAL SUBSECTOR:								4.414.408	41.518.795,71
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,2300	26-07-21	21,1700	20,6000	20,8900	20,8364	1.150.543	23.973.172,26
MC	ENG	ENAGAS	F	18,8250	26-07-21	19,1800	18,6550	19,1450	19,0313	1.137.824	21.566.431,41
MC	IBE	IBERDROLA	F	10,3550	26-07-21	10,3900	10,1650	10,2350	10,2332	7.732.585	79.129.060,19
MC	NTGY	NATURGY ENERGY GROUP	F	22,5000	26-07-21	22,6100	22,3000	22,5700	22,4812	510.085	11.467.343,67
MC	REE	RED ELECTRICA CORPORACION	F	16,2950	26-07-21	16,3850	16,1850	16,3750	16,3254	854.759	13.954.321,85
		TOTAL SUBSECTOR:								11.385.796	150.090.329,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9230	26-07-21	1,9390	1,8690	1,8820	1,9006	366.295	696.192,02
MC	ANE	ACCIONA ENERGIA	F	29,5200	26-07-21	30,0200	29,4000	29,9600	29,8186	128.446	3.830.078,09
MC	ENER	ECOENER	F	5,2000	26-07-21	5,4000	5,2000	5,2000	5,3946	368	1.985,20
MC	GRE	GREENERGY RENOVABLES	F	28,2000	26-07-21	28,9500	27,3500	27,5000	27,7273	39.543	1.096.421,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8550	26-07-21	16,8000	16,1250	16,1700	16,2764	919.864	14.972.055,00
MC	SOL	SOLTEC POWER	F	6,5800	26-07-21	6,5700	6,2000	6,3850	6,3604	68.414	435.140,31
MC	SPK	SOLARPACK	F	26,2000	26-07-21	26,2500	26,1500	26,1500	26,1610	12.171	318.405,05
		TOTAL SUBSECTOR:								1.535.101	21.350.276,87
TOTAL SECTOR:										17.335.305	212.959.401,96

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2850	26-07-21	11,3250	11,1150	11,2450	11,2179	1.191.675	13.389.081,72
MC	APAM	APERAM	F	50,5600	26-07-21	52,0000	49,5000	51,0800	51,2039	3.205	164.108,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1990	26-07-21	0,2030	0,1830	0,1870	0,1905	4.044.867	770.668,29
MC	CIE	CIE AUTOMOTIVE	F	25,0800	26-07-21	25,3200	24,4400	24,5600	24,6430	161.928	3.990.390,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	8,7500	06-01-21	9,5000	9,5000	9,5000	9,5000	450	4.275,00
MC	LGT	LINGOTES ESPECIALES	F	11,2000	26-07-21	11,1500	11,1500	11,2000	11,1500	100	1.115,00
MC	MTS	ARCELORMITTAL	F	28,3050	26-07-21	28,4100	27,8300	28,2200	28,0684	410.927	11.534.070,99

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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	0,4110	26-07-21	0,4120	0,3970	0,3980	0,4015	1.106.967	444.459,88				
MC	TUB	TUBACEX	F	1,5200	26-07-21	1,5300	1,4680	1,4820	1,5012	112.299	168.580,72				
		TOTAL SUBSECTOR:								7.032.418	30.466.750,88				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8200	26-07-21	5,8600	5,8400	5,8600	5,8525	957	5.600,88				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,2500	26-07-21	35,5500	34,6500	35,1000	34,9382	24.646	861.086,05				
MC	ENO	ELECNOR	F	10,4000	26-07-21	10,4000	10,2500	10,2500	10,3204	4.215	43.500,45				
MC	GEST	GESTAMP AUTOMOCION	F	4,1740	26-07-21	4,3700	4,0460	4,0740	4,1298	541.143	2.234.789,86				
MC	NEA	NICOLAS CORREA	F	5,8800	26-07-21	5,9000	5,8800	5,8800	5,8812	52	305,82				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,8600	26-07-21	22,7400	22,1100	22,3300	22,3645	2.144.768	48.096.311,06				
MC	TLGO	TALGO	F	4,3200	26-07-21	4,3300	4,2550	4,2800	4,2914	25.886	111.086,46				
MC	ZOT	ZARDOYA OTIS	F	5,7500	26-07-21	5,7500	5,5900	5,6600	5,6576	516.040	2.916.035,57				
		TOTAL SUBSECTOR:								3.257.707	54.268.716,15				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,1500	26-07-21	22,2300	21,6500	22,0700	21,9493	1.166.745	25.658.267,08				
MC	ANA	ACCIONA	F	131,8000	26-07-21	133,0000	129,3000	130,5000	130,4747	68.221	8.901.113,00				
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	9,3200	26-07-21	9,3700	9,2000	9,2200	9,2366	42.946	396.676,49				
MC	FER	FERROVIAL	F	24,7300	26-07-21	25,3600	24,4800	24,5400	24,6549	827.842	20.410.363,38				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2800	26-07-21	5,3300	5,1600	5,1900	5,2092	17.149	89.333,30				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5970	26-07-21	0,6085	0,5860	0,5920	0,5936	599.702	355.962,32				
MC	SCYR	SACYR	F	2,0640	26-07-21	2,0620	2,0000	2,0300	2,0235	2.783.914	5.624.431,56				
		TOTAL SUBSECTOR:								5.506.519	61.436.147,13				
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	26-07-21			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2000	26-07-21	3,2500	3,1700	3,2300	3,2188	113.730	366.068,78				
		TOTAL SUBSECTOR:								113.730	366.068,78				
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	0,1038	26-07-21	0,1050	0,1014	0,1040	0,1034	1.103.672	114.132,89
MC	APPS	APPLUS SERVICES	F	8,6250	26-07-21	8,8000	8,3250	8,5700	8,5244	247.998	2.114.043,51
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,6000	26-07-21	35,7000	34,8500	34,8500	35,2124	340.415	11.986.827,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	26-07-21	1,5400	1,4500	1,4600	1,4872	41.494	61.708,10
MC	MDF	DURO FELGUERA	F	0,7510	26-07-21	0,7755	0,7500	0,7660	0,7629	220.157	167.966,83
MC	TRE	TECNICAS REUNIDAS	F	9,7150	26-07-21	9,6400	9,3000	9,4850	9,4285	146.124	1.377.725,91
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								2.099.860	15.822.404,29
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	112,2200	26-07-21	112,8000	111,0200	112,4000	112,0691	8.800	986.207,74
		TOTAL SUBSECTOR:								8.800	986.207,74
		TOTAL SECTOR:								18.019.034	163.346.294,97
		BIENES DE CONSUMO									
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	26-07-21	2,7000	2,7000	2,7000	2,7000	211	569,70
MC	BDL	BARON DE LEY	F	115,0000	23-07-21	115,0000	115,0000	115,0000	115,0000	7	805,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9000	26-07-21	52,0000	51,5500	51,8500	51,7715	622	32.201,90
MC	EBRO	EBRO FOODS	F	17,3800	26-07-21	17,5400	17,2200	17,5200	17,3821	66.682	1.159.071,60
MC	NTH	NATURHOUSE HEALTH	F	1,6850	26-07-21	1,7700	1,6800	1,7400	1,7300	19.545	33.812,44
MC	OLE	DEOLEO	F	0,3696	26-07-21	0,3720	0,3642	0,3642	0,3686	629.205	231.924,90
MC	PVA	PESCANOVA	F	0,4730	26-07-21	0,4760	0,4620	0,4640	0,4634	9.013	4.177,06
MC	RIO	BODEGAS RIOJANAS	F	3,5600	23-07-21	3,4600	3,4600	3,5600	3,4600	71	245,66
MC	VIS	VISCOFAN	F	58,1000	26-07-21	58,1000	57,5000	57,7000	57,6922	33.173	1.913.824,75
		TOTAL SUBSECTOR:								758.529	3.376.633,01
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	26-07-21	4,3400	4,2100	4,3400	4,3270	1.075	4.651,51
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,8700	26-07-21	28,6800	28,3000	28,3800	28,4231	2.300.214	65.379.149,72
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	26-07-21	0,6300	0,5300	0,6080	0,5996	591.302	354.569,65

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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		
		TOTAL SUBSECTOR:								2.892.591	65.738.370,88	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8500	26-07-21	2,8360	2,6840	2,7540	2,7335	1.886.418	5.156.438,14	
MC	IBG	IBERPAPEL GESTION	F	18,8500	26-07-21	19,2000	18,6000	19,0000	18,7800	4.101	77.016,85	
MC	MCM	MIQUEL Y COSTAS	F	16,3000	26-07-21	16,3600	16,1800	16,1800	16,2069	4.774	77.371,88	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	26-07-21	1,4400	1,4360	1,4400	1,4363	4.887	7.019,22	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.900.180	5.317.846,09	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,2100	26-07-21	13,4200	12,9500	13,2100	13,1850	780.777	10.294.540,00	
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21			
MC	FAE	FAES FARMA	F	3,2660	26-07-21	3,2860	3,1920	3,2740	3,2377	416.350	1.348.024,69	
MC	GRF	GRIFOLS CLASE A	F	20,7200	26-07-21	20,7100	20,3900	20,5700	20,5460	748.254	15.373.627,65	
MC	GRF.P	GRIFOLS CLASE B	F	12,8900	26-07-21	12,9900	12,6500	12,6800	12,7674	316.432	4.063.910,82	
MC	ORY	ORYZON GENOMICS	F	3,5750	26-07-21	3,5900	3,5200	3,5400	3,5635	31.488	112.206,69	
MC	PHM	PHARMA MAR	F	76,3000	26-07-21	75,4000	73,5000	74,1400	74,4072	114.252	8.501.174,24	
MC	PRM	PRIM	F	12,9000	26-07-21	12,9500	12,6500	12,9000	12,9387	2.377	30.755,30	
MC	RJF	REIG JOFRE	F	5,0200	26-07-21	5,0900	4,9700	5,0700	5,0085	17.780	89.050,29	
MC	ROVI	LABORATORIOS ROVI	F	61,2000	26-07-21	61,7000	60,0000	60,3000	60,7562	58.356	3.545.487,60	
		TOTAL SUBSECTOR:								2.486.066	43.358.777,28	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	104,6000	26-07-21	106,2000	102,6000	103,6000	103,8938	6.135	637.388,40	
		TOTAL SUBSECTOR:								6.135	637.388,40	
TOTAL SECTOR:										8.043.501	118.429.015,66	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4810	26-07-21	0,4810	0,4665	0,4800	0,4771	103.425	49.347,12
MC	EAT	AMREST HOLDINGS	F	5,7650	26-07-21	5,9400	5,6150	5,7300	5,7110	7.134	40.742,01
MC	EDR	EDREAMS ODIGEO	F	6,7000	26-07-21	6,7000	6,5600	6,7000	6,6948	25.156	168.413,77
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8740	26-07-21	5,9260	5,7440	5,8400	5,8206	747.616	4.351.557,51
MC	NHH	NH HOTEL GROUP	F	3,7000	26-07-21	3,6750	3,6000	3,6100	3,6394	21.305	77.537,31

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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		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:									904.636	4.687.597,72	
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0291	26-07-21	0,0310	0,0274	0,0289	0,0291		110.785.987	3.227.874,96	
MC	SPS	SERVICE POINT	F	0,8750	26-07-21	0,9450	0,8740	0,9010	0,8955		37.214	33.325,33	
		TOTAL SUBSECTOR:									110.823.201	3.261.200,29	
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6880	26-07-21	3,7200	3,6500	3,6700	3,6775		246.438	906.283,70	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8210	26-07-21	0,8420	0,8030	0,8240	SUSP. 19-11-20		36.524	30.063,62	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1950	26-07-21	5,2250	5,0550	5,1850	5,1645		469.209	2.423.225,23	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7900	26-07-21	3,8000	3,7900	3,8000	3,8000		3.059	11.624,12	
MC	VOC	VOCENTO	F	1,1050	26-07-21			1,1050					
		TOTAL SUBSECTOR:									755.230	3.371.196,67	
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,6000	26-07-21	136,8000	134,9500	136,0500	135,8491		113.295	15.391.023,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0570	26-07-21	2,0810	2,0150	2,0530	2,0553		13.342.141	27.421.862,18	
MC	LOG	LOGISTA HOLDINGS	F	17,9200	26-07-21	18,3300	17,8100	18,2600	18,1259		184.196	3.338.718,50	
		TOTAL SUBSECTOR:									13.639.632	46.151.604,23	
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8070	26-07-21	0,8130	0,7990	0,8040	0,8044		201.476	162.074,56	
MC	CBAV	CLINICA BAVIERA	F	14,0000	26-07-21	14,0000	14,0000	14,0000	14,0000		6.341	88.774,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8320	26-07-21	2,8360	2,7780	2,8280	2,8079		257.694	723.588,87	
		TOTAL SUBSECTOR:									465.511	974.437,43	
TOTAL SECTOR:											126.588.210	58.446.036,34	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4800	26-07-21	5,4790	5,3920	5,4430	5,4422	11.598.783	63.123.234,01
MC	BKT	BANKINTER	F	4,6090	26-07-21	4,5820	4,5060	4,5600	4,5488	1.668.360	7.589.042,02
MC	CABK	CAIXABANK	F	2,5800	26-07-21	2,5830	2,5380	2,5790	2,5644	9.904.280	25.398.369,44
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2940	26-07-21	0,2968	0,2874	0,2876	0,2928	1.614.963	472.825,04

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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	0,5572	26-07-21	0,5626	0,5464	0,5588	0,5557	24.794.111	13.777.146,80		
MC	SAN	BANCO SANTANDER	F	3,1890	26-07-21	3,1785	3,1090	3,1555	3,1486	31.025.072	97.685.535,21		
MC	UNI	UNICAJA BANCO	F	0,8235	26-07-21	0,8245	0,8000	0,8030	0,8098	2.837.499	2.297.901,34		
		TOTAL SUBSECTOR:								83.443.068	210.344.053,86		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2000	26-07-21	32,3500	31,8000	32,3000	32,1105	12.425	398.972,80		
MC	LDA	LINEA DIRECTA	F	1,7610	26-07-21	1,7755	1,7335	1,7595	1,7594	409.773	720.961,76		
MC	MAP	MAPFRE, S.A.	F	1,7890	26-07-21	1,7865	1,7525	1,7780	1,7689	1.924.763	3.404.632,76		
		TOTAL SUBSECTOR:								2.346.961	4.524.567,32		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4000	26-07-21	47,2500	46,0000	46,2000	46,2136	10.927	504.976,30		
MC	ALNT	ALANTRA PARTNERS	F	15,3500	26-07-21	16,5000	15,5000	16,3000	15,8933	28.388	451.178,10		
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:								39.315	956.154,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	8,5200	26-07-21	8,5200	8,4400	8,5200	8,5187	2.372	20.206,24		
		TOTAL SUBSECTOR:								2.372	20.206,24		
TOTAL SECTOR:										85.831.716	215.844.981,82		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	54,5000	26-07-21	55,1400	54,2000	54,2000	54,4635	936.798	51.016.488,86		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5950	26-07-21	4,6500	4,5400	4,5700	4,5581	46.286	210.975,78		
MC	EKT	EUSKALTEL	F	10,9600	26-07-21	10,9600	10,9600	10,9600	10,9600	104.875	1.149.430,00		
MC	EZE	GRUPO EZENTIS	F	0,3235	26-07-21	0,3230	0,3160	0,3230	0,3204	273.884	87.752,73		
MC	TEF	TELEFONICA	F	3,8150	26-07-21	3,8240	3,7555	3,8190	3,8004	7.806.480	29.668.102,55		
		TOTAL SUBSECTOR:								9.168.323	82.132.749,92		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1710	26-07-21	0,1770	0,1692	0,1722	0,1735	1.614.225	280.036,12		
MC	AMS	AMADEUS IT GROUP	F	57,4000	26-07-21	57,2800	55,7400	55,9400	56,2263	783.743	44.084.111,76		
MC	IDR	INDRA, SERIE A	F	8,1600	26-07-21	8,0350	7,7700	7,9800	7,9030	997.037	7.879.604,21		
		TOTAL SUBSECTOR:								3.395.005	52.243.752,09		

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:									12.563.328	134.376.502,01	
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,1000	26-07-21	26,6000	26,0000	26,6000	26,3110	22.002	578.895,45
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,5000	26-07-21	7,7000	7,7000	7,7000	7,7000	698	5.374,60
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,5400	26-07-21	12,0600	11,6400	11,8800	11,7267	90.474	1.060.959,14
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1600	26-07-21	7,1600	6,8200	6,8400	7,0389	2.174	15.302,54
OF	LIB	LIBERTAS 7	F	2,4000	26-07-21	2,3600	2,3200	2,3200	2,3349	1.750	4.086,00
MC	MTB	MONTEBALITO	F	1,6000	26-07-21	1,6500	1,5500	1,6000	1,6462	208	342,40
MC	MVC	METROVACESA	F	6,9000	26-07-21	7,1000	6,8700	6,9500	6,9786	11.660	81.370,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	26-07-21	0,0079	0,0074	0,0076	0,0077	26.888.600	205.912,58
MC	REN	RENTA CORPORACION	F	2,0600	26-07-21	2,0900	1,9550	2,0300	2,0093	184.647	371.008,09
MC	RLIA	REALIA BUSINESS	F	0,6840	26-07-21	0,7020	0,6860	0,6860	0,6983	60.244	42.069,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0187	26-07-21	0,0187	0,0178	0,0178	0,0180	13.292.990	239.755,18
		TOTAL SUBSECTOR:								40.555.447	2.605.076,01
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	10,3500	26-07-21			10,3500			
MC	COL	INMOBILIARIA COLONIAL	F	8,9650	26-07-21	9,0400	8,9300	9,0250	8,9982	606.961	5.461.581,58
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3400	26-07-21	5,3200	5,1500	5,3000	5,2497	16.597	87.129,98
MC	MRL	MERLIN PROPERTIES	F	9,4500	26-07-21	9,5220	9,3400	9,4300	9,4149	315.189	2.967.472,84
		TOTAL SUBSECTOR:								938.747	8.516.184,40
TOTAL SECTOR:									41.494.194	11.121.260,41	
DERECHOS											
DERECHOS											
MC	DIA.D	DIA D2021-JULIO	F	0,0022	26-07-21	0,0022	0,0001	0,0001	0,0008	699.154.300	559.460,43
		TOTAL SUBSECTOR:								699.154.300	559.460,43
TOTAL SECTOR:									699.154.300	559.460,43	
TOTAL GENERAL:									1.009.029.588	915.082.953,60	

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		