

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	9,4380	27-07-21	9,6370	9,3170	9,5960	9,5681	6.567.082	62.827.104,15
		TOTAL SUBSECTOR:								6.567.082	62.827.104,15
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8900	27-07-21	21,1200	20,8400	21,0000	21,0134	3.052.124	63.994.795,91
MC	ENG	ENAGAS	F	19,1450	27-07-21	19,1650	18,7750	19,1400	19,1007	597.223	11.407.391,73
MC	IBE	IBERDROLA	F	10,2350	27-07-21	10,3300	10,2050	10,3000	10,2834	5.314.943	54.655.664,94
MC	NTGY	NATURGY ENERGY GROUP	F	22,5700	27-07-21	22,6200	22,1600	22,3000	22,3299	1.033.850	23.124.038,38
MC	REE	RED ELECTRICA CORPORACION	F	16,3750	27-07-21	16,5950	16,3250	16,5950	16,5523	1.285.499	21.277.973,83
		TOTAL SUBSECTOR:								11.283.639	174.459.864,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8820	27-07-21	1,9220	1,8650	1,9020	1,9014	187.961	357.390,78
MC	ANE	ACCIONA ENERGIA	F	29,9600	27-07-21	30,5000	29,5000	30,2000	30,2707	110.109	3.333.071,97
MC	ENER	ECOENER	F	5,2000	27-07-21	5,3000	5,2000	5,3000	5,2820	1.483	7.833,19
MC	GRE	GREENERGY RENOVABLES	F	27,5000	27-07-21	28,5000	27,3000	27,8000	27,9190	70.929	1.980.263,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1700	27-07-21	16,6800	16,1700	16,6700	16,5365	540.606	8.939.757,97
MC	SOL	SOLTEC POWER	F	6,3850	27-07-21	6,7450	6,3700	6,6300	6,5372	78.283	511.748,79
MC	SPK	SOLARPACK	F	26,1500	27-07-21	26,3000	26,1500	26,1500	26,2020	48.472	1.270.063,75
		TOTAL SUBSECTOR:								1.037.843	16.400.130,15
TOTAL SECTOR:										18.888.564	253.687.099,09
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2450	27-07-21	11,2800	11,0700	11,1950	11,1994	639.817	7.165.550,24
MC	APAM	APERAM	F	51,0800	27-07-21	51,6400	51,4000	51,0800	51,5113	164	8.447,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1870	27-07-21	0,1972	0,1828	0,1927	0,1910	6.131.513	1.171.129,00
MC	CIE	CIE AUTOMOTIVE	F	24,5600	27-07-21	25,1200	24,2200	24,9800	24,9263	127.696	3.182.984,50
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	27-07-21	11,1500	11,1500	11,2000	11,1500	1	11,15
MC	MTS	ARCELORMITTAL	F	28,2200	27-07-21	28,5250	28,0050	28,4700	28,3246	490.418	13.890.903,92

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	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3980	27-07-21	0,4090	0,3910	0,4030	0,4003	619.712	248.047,12
MC	TUB	TUBACEX	F	1,4820	27-07-21	1,5440	1,4620	1,5400	1,5251	205.264	313.042,16
		TOTAL SUBSECTOR:								8.214.585	25.980.115,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	27-07-21	6,1000	5,8600	6,0000	5,9828	26.212	156.820,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,1000	27-07-21	35,4000	34,9000	35,1500	35,1502	34.339	1.207.022,60
MC	ENO	ELECNOR	F	10,2500	27-07-21	10,3500	10,2000	10,2500	10,2816	3.191	32.808,70
MC	GEST	GESTAMP AUTOMOCION	F	4,0740	27-07-21	4,1380	4,0000	4,0480	4,0729	469.798	1.913.419,12
MC	NEA	NICOLAS CORREA	F	5,8800	27-07-21	5,8400	5,8400	5,8800	5,8400	9	52,56
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,3300	27-07-21	23,7000	22,1900	23,4000	23,3146	1.294.766	30.186.908,33
MC	TLGO	TALGO	F	4,2800	27-07-21	4,4250	4,2550	4,4250	4,3749	44.439	194.414,78
MC	ZOT	ZARDOYA OTIS	F	5,6600	27-07-21	5,6500	5,6100	5,6300	5,6295	92.735	522.050,47
		TOTAL SUBSECTOR:								1.965.489	34.213.497,50
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,0700	27-07-21	22,9400	22,0600	22,6200	22,5738	1.020.482	23.036.196,80
MC	ANA	ACCIONA	F	130,5000	27-07-21	132,9000	130,9000	131,8000	131,9865	78.438	10.352.759,10
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	9,2200	27-07-21	9,6200	9,3400	9,6100	9,5239	63.250	602.385,93
MC	FER	FERROVIAL	F	24,5400	27-07-21	25,4600	24,6700	25,4000	25,2895	1.143.775	28.925.504,19
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1900	27-07-21	5,2100	5,0800	5,1600	5,1423	15.272	78.532,94
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5920	27-07-21	0,6195	0,5930	0,6030	0,6082	928.144	564.466,90
MC	SCYR	SACYR	F	2,0300	27-07-21	2,0780	2,0300	2,0720	2,0676	1.735.754	3.588.786,27
		TOTAL SUBSECTOR:								4.985.115	67.148.632,13
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	3,2300	27-07-21	3,4500	3,2500	3,3550	3,3876	362.185	1.226.927,54
		TOTAL SUBSECTOR:								362.185	1.226.927,54
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	0,1040	27-07-21	0,1042	0,1002	0,1014	0,1015	1.673.740	169.953,57
MC	APPS	APPLUS SERVICES	F	8,5700	27-07-21	8,6300	8,4150	8,5250	8,5322	207.119	1.767.183,74
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,8500	27-07-21	35,8500	34,8500	35,7000	35,4711	270.503	9.595.026,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4600	27-07-21	1,5300	1,4650	1,5000	1,5094	1.518	2.291,30
MC	MDF	DURO FELGUERA	F	0,7660	27-07-21	0,8350	0,7690	0,8210	0,8135	912.636	742.413,35
MC	TRE	TECNICAS REUNIDAS	F	9,4850	27-07-21	9,6000	9,2350	9,3400	9,4098	153.329	1.442.799,80
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.218.845	13.719.668,66
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	112,4000	27-07-21	115,2000	110,4400	114,8800	114,4419	7.205	824.553,80
TOTAL SUBSECTOR:										7.205	824.553,80
TOTAL SECTOR:										18.753.424	143.113.395,58

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	27-07-21	2,7200	2,7200	2,7000	2,7200	8	21,76
MC	BDL	BARON DE LEY	F	115,0000	27-07-21			115,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8500	27-07-21	52,2000	52,0000	52,1500	52,1368	750	39.102,60
MC	EBRO	EBRO FOODS	F	17,5200	27-07-21	17,5400	17,2000	17,2000	17,2666	59.223	1.022.582,26
MC	NTH	NATURHOUSE HEALTH	F	1,7400	27-07-21	1,7400	1,6900	1,6900	1,7290	2.690	4.651,10
MC	OLE	DEOLEO	F	0,3642	27-07-21	0,3680	0,3600	0,3678	0,3640	308.521	112.311,73
MC	PVA	PESCANOVA	F	0,4640	27-07-21	0,4880	0,4620	0,4820	0,4757	68.243	32.465,05
MC	RIO	BODEGAS RIOJANAS	F	3,5600	27-07-21			3,5600			
MC	VIS	VISCOFAN	F	57,7000	27-07-21	58,3500	57,6000	58,0500	57,9982	176.455	10.211.475,45
TOTAL SUBSECTOR:										615.890	11.422.609,95
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	27-07-21	4,4000	4,2100	4,3900	4,3705	1.558	6.809,27
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,3800	27-07-21	28,6800	28,3800	28,5300	28,5190	1.612.466	45.988.321,23
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,6080	27-07-21	0,6300	0,5700	0,5860	0,6014	471.385	283.468,31

Renta Variable Equities

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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:								2.085.409	46.278.598,81	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7540	27-07-21	2,8460	2,7500	2,8400	2,8179	812.885	2.290.596,26	
MC	IBG	IBERPAPEL GESTION	F	19,0000	27-07-21	19,0000	18,7500	18,8000	18,8022	923	17.354,40	
MC	MCM	MIQUEL Y COSTAS	F	16,1800	27-07-21	16,3200	16,1800	16,2000	16,2297	2.375	38.545,60	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	27-07-21	1,4400	1,4340	1,4340	1,4340	35.287	50.603,01	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								851.470	2.397.099,27	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,2100	27-07-21	13,4200	13,1000	13,4200	13,3108	486.463	6.475.231,98	
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21			
MC	FAE	FAES FARMA	F	3,2740	27-07-21	3,3160	3,2200	3,2940	3,2886	269.930	887.688,55	
MC	GRF	GRIFOLS CLASE A	F	20,5700	27-07-21	20,9700	20,5500	20,8500	20,8312	723.569	15.072.842,51	
MC	GRF.P	GRIFOLS CLASE B	F	12,6800	27-07-21	12,9000	12,6700	12,8400	12,7876	278.828	3.565.553,06	
MC	ORY	ORYZON GENOMICS	F	3,5400	27-07-21	3,5700	3,5000	3,5200	3,5222	40.421	142.369,68	
MC	PHM	PHARMA MAR	F	74,1400	27-07-21	78,3200	73,9400	77,3200	76,2504	113.648	8.665.709,38	
MC	PRM	PRIM	F	12,9000	27-07-21	12,8500	12,6500	12,8000	12,6885	6.833	86.700,50	
MC	RJF	REIG JOFRE	F	5,0700	27-07-21	5,3900	5,1200	5,3200	5,2538	46.004	241.696,95	
MC	ROVI	LABORATORIOS ROVI	F	60,3000	27-07-21	64,0000	60,8000	63,0000	62,5044	113.797	7.077.403,70	
		TOTAL SUBSECTOR:								2.079.493	42.215.196,31	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	103,6000	27-07-21	104,6000	102,2000	102,2000	102,7431	3.879	398.540,40	
		TOTAL SUBSECTOR:								3.879	398.540,40	
TOTAL SECTOR:										5.636.141	102.712.044,74	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4800	27-07-21	0,5200	0,4700	0,4910	0,4942	264.727	130.834,12
MC	EAT	AMREST HOLDINGS	F	5,7300	27-07-21	5,8700	5,8700	5,7300	5,8700	270	1.584,90
MC	EDR	EDREAMS ODIGEO	F	6,7000	27-07-21	6,7200	6,4900	6,6800	6,6767	67.071	447.810,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8400	27-07-21	5,9800	5,8400	5,9340	5,9277	823.155	4.879.419,39
MC	NHH	NH HOTEL GROUP	F	3,6100	27-07-21	3,7150	3,6200	3,7150	3,6707	13.965	51.260,83

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.169.188	5.510.909,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0289	27-07-21	0,0300	0,0261	0,0296	0,0279	58.009.900	1.618.547,88
MC	SPS	SERVICE POINT	F	0,9010	27-07-21	0,9200	0,8900	0,8970	0,9059	9.403	8.517,86
		TOTAL SUBSECTOR:								58.019.303	1.627.065,74
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6700	27-07-21	3,7240	3,6160	3,6280	3,6616	249.132	912.232,55
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8240	27-07-21	0,8970	0,8200	0,8690	SUSP. 19-11-20	212.751	182.112,27
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1850	27-07-21	5,2700	5,0200	5,1500	5,1349	327.655	1.682.482,65
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	27-07-21	3,8000	3,7900	3,7900	3,7917	1.451	5.501,80
MC	VOC	VOCENTO	F	1,1050	26-07-21	1,1500	1,1000	1,1200	1,1399	5.596	6.378,62
		TOTAL SUBSECTOR:								796.585	2.788.707,89
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,0500	27-07-21	139,4000	131,0500	136,8000	136,7418	123.232	16.850.964,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0530	27-07-21	2,1520	2,0650	2,1350	2,1302	17.503.557	37.286.145,40
MC	LOG	LOGISTA HOLDINGS	F	18,2600	27-07-21	18,6000	18,0700	18,0700	18,2884	235.083	4.299.289,37
		TOTAL SUBSECTOR:								17.861.872	58.436.399,27
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8040	27-07-21	0,8400	0,8110	0,8400	0,8293	424.763	352.275,48
MC	CBAV	CLINICA BAVIERA	F	14,0000	27-07-21	14,0000	13,7000	14,0000	13,9854	2.830	39.578,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8280	27-07-21	2,8600	2,8180	2,8240	2,8371	266.026	754.730,11
		TOTAL SUBSECTOR:								693.619	1.146.584,29
TOTAL SECTOR:										78.540.567	69.509.666,90

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4430	27-07-21	5,4910	5,3580	5,3720	5,4072	21.229.257	115.359.298,48
MC	BKT	BANKINTER	F	4,5600	27-07-21	4,6010	4,5270	4,5510	4,5592	2.726.656	12.430.022,20
MC	CABK	CAIXABANK	F	2,5790	27-07-21	2,5950	2,5430	2,5500	2,5643	12.157.598	31.201.466,86
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2876	27-07-21	0,3000	0,2720	0,2720	0,2791	2.913.990	813.150,31

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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	0,5588	27-07-21	0,5760	0,5540	0,5602	0,5653	27.546.006	15.571.319,94				
MC	SAN	BANCO SANTANDER	F	3,1555	27-07-21	3,1625	3,0480	3,0595	3,0903	72.353.057	228.886.996,61				
MC	UNI	UNICAJA BANCO	F	0,8030	27-07-21	0,8490	0,7500	0,7575	0,7752	4.195.661	3.252.600,41				
		TOTAL SUBSECTOR:								143.122.225	407.514.854,81				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,3000	27-07-21	32,5000	31,9500	32,2500	32,1910	12.145	390.959,30				
MC	LDA	LINEA DIRECTA	F	1,7595	27-07-21	1,7705	1,7330	1,7330	1,7376	565.092	981.931,89				
MC	MAP	MAPFRE, S.A.	F	1,7780	27-07-21	1,7870	1,7615	1,7630	1,7716	1.296.982	2.297.735,88				
		TOTAL SUBSECTOR:								1.874.219	3.670.627,07				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,2000	27-07-21	46,4500	45,8500	46,1000	46,0592	4.512	207.818,95				
MC	ALNT	ALANTRA PARTNERS	F	16,3000	27-07-21	16,2500	15,8500	16,0000	16,0173	5.218	83.578,20				
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:								9.730	291.397,15				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5200	27-07-21	8,5600	8,4600	8,5600	8,5451	3.137	26.806,02				
		TOTAL SUBSECTOR:								3.137	26.806,02				
TOTAL SECTOR:										145.009.311	411.503.685,05				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,2000	27-07-21	55,0800	53,5400	54,8200	54,6302	978.844	53.298.009,18				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5700	27-07-21	4,6400	4,5650	4,6250	4,5990	51.070	234.873,43				
MC	EKT	EUSKALTEL	F	10,9600	27-07-21	10,9800	10,9400	10,9600	10,9609	38.468	421.642,98				
MC	EZE	GRUPO EZENTIS	F	0,3230	27-07-21	0,3285	0,3175	0,3230	0,3242	398.645	129.255,84				
MC	TEF	TELEFONICA	F	3,8190	27-07-21	3,8420	3,7805	3,8145	3,8162	9.121.452	34.809.711,53				
		TOTAL SUBSECTOR:								10.588.479	88.893.492,96				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1722	27-07-21	0,1770	0,1702	0,1762	0,1754	540.152	94.720,64				
MC	AMS	AMADEUS IT GROUP	F	55,9400	27-07-21	57,3600	56,3000	57,1400	56,9714	870.675	49.429.581,10				
MC	IDR	INDRA, SERIE A	F	7,9800	27-07-21	9,0900	8,2650	9,0100	8,7669	4.701.885	41.221.004,66				
		TOTAL SUBSECTOR:								6.112.712	90.745.306,40				

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:										16.701.191	179.638.799,36
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	26,6000	27-07-21	25,5500	24,9000	25,3500	25,2264	22.675	572.009,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,7000	27-07-21			7,7000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,8800	27-07-21	12,0800	11,7000	11,9600	11,9487	71.712	856.861,70
MC	ISUR	INMOBILIARIA DEL SUR	F	6,8400	27-07-21	7,2800	7,0000	7,2800	7,0712	1.996	14.114,08
OF	LIB	LIBERTAS 7	F	2,3200	27-07-21	2,2800	2,2800	2,2800	2,2800	1.709	3.896,52
MC	MTB	MONTEBALITO	F	1,6000	27-07-21	1,6800	1,6000	1,6000	1,6299	10.000	16.298,56
MC	MVC	METROVACESA	F	6,9500	27-07-21	7,1500	6,9900	7,0200	7,0738	10.406	73.609,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	27-07-21	0,0080	0,0076	0,0076	0,0078	18.527.100	143.918,13
MC	REN	RENTA CORPORACION	F	2,0300	27-07-21	2,0700	2,0300	2,0500	2,0523	22.806	46.804,96
MC	RLIA	REALIA BUSINESS	F	0,6860	27-07-21	0,7200	0,6840	0,7180	0,7115	61.546	43.789,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0178	27-07-21	0,0185	0,0177	0,0180	0,0182	9.603.207	174.343,21
		TOTAL SUBSECTOR:								28.333.157	1.945.645,99
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	10,3500	26-07-21	10,3500	9,6400	10,3500	9,9903	5.501	54.956,49
MC	COL	INMOBILIARIA COLONIAL	F	9,0250	27-07-21	9,1650	8,9700	9,0000	9,0404	828.418	7.489.210,31
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	27-07-21	5,2800	5,1700	5,2800	5,2302	25.395	132.821,22
MC	MRL	MERLIN PROPERTIES	F	9,4300	27-07-21	9,6100	9,4320	9,4680	9,4985	834.219	7.923.816,39
		TOTAL SUBSECTOR:								1.693.533	15.600.804,41
TOTAL SECTOR:										30.026.690	17.546.450,40
TOTAL GENERAL:										313.555.888	1.177.711.141,12