

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	9,5960	28-07-21	9,8130	9,3610	9,4930	9,5375	10.719.279	102.235.364,56
		TOTAL SUBSECTOR:								10.719.279	102.235.364,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,0000	28-07-21	20,9200	20,7400	20,7400	20,7808	944.202	19.621.250,26
MC	ENG	ENAGAS	F	19,1400	28-07-21	19,4450	18,6800	19,2800	19,2446	1.581.259	30.083.484,60
MC	IBE	IBERDROLA	F	10,3000	28-07-21	10,3950	10,2900	10,3450	10,3438	7.921.051	81.933.976,47
MC	NTGY	NATURGY ENERGY GROUP	F	22,3000	28-07-21	22,1700	21,7000	21,8300	21,8809	1.365.572	29.849.827,73
MC	REE	RED ELECTRICA CORPORACION	F	16,5950	28-07-21	16,9650	16,1500	16,8550	16,7685	2.503.184	41.505.155,86
		TOTAL SUBSECTOR:								14.315.268	202.993.694,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9020	28-07-21	1,9230	1,8800	1,9200	1,9165	197.025	377.592,18
MC	ANE	ACCIONA ENERGIA	F	30,2000	28-07-21	30,5800	29,6200	29,8100	29,9669	119.659	3.585.805,32
MC	ENER	ECOENER	F	5,3000	28-07-21	5,2700	5,1800	5,2700	5,2240	10.185	53.206,58
MC	GRE	GREENERGY RENOVABLES	F	27,8000	28-07-21	28,4500	27,2000	27,3500	27,5736	50.934	1.404.435,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6700	28-07-21	16,9900	16,5300	16,6900	16,7175	940.906	15.737.047,79
MC	SOL	SOLTEC POWER	F	6,6300	28-07-21	6,6700	6,5300	6,6000	6,5885	28.233	186.014,55
MC	SPK	SOLARPACK	F	26,1500	28-07-21	26,2500	26,1500	26,1500	26,1658	21.683	567.353,10
		TOTAL SUBSECTOR:								1.368.625	21.911.455,27
TOTAL SECTOR:										26.403.172	327.140.514,75
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1950	28-07-21	11,6750	11,3250	11,5900	11,5197	1.878.800	21.643.300,39
MC	APAM	APERAM	F	51,0800	28-07-21	52,9200	51,7000	52,5400	52,6341	2.851	150.059,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1927	28-07-21	0,1939	0,1850	0,1874	0,1893	2.161.015	409.034,50
MC	CIE	CIE AUTOMOTIVE	F	24,9800	28-07-21	25,2600	24,5600	24,7800	24,8464	198.752	4.938.272,96
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	28-07-21	11,2000	11,2000	11,2000	11,2000	390	4.368,00
MC	MTS	ARCELORMITTAL	F	28,4700	28-07-21	29,9500	28,7500	29,6150	29,5032	1.617.073	47.708.864,48

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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	0,4030	28-07-21	0,4165	0,3950	0,4100	0,4024			681.415		274.224,95	
MC	TUB	TUBACEX	F	1,5400	28-07-21	1,5700	1,5120	1,5200	1,5335			97.429		149.403,49	
		TOTAL SUBSECTOR:										6.637.725		75.277.528,61	
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0000	28-07-21	6,0400	6,0000	6,0000	6,0015			10.106		60.651,14	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,1500	28-07-21	35,5000	34,9000	35,0000	35,1730			13.033		458.410,20	
MC	ENO	ELECNOR	F	10,2500	28-07-21	10,3000	10,2000	10,2000	10,2772			8.218		84.458,25	
MC	GEST	GESTAMP AUTOMOCION	F	4,0480	28-07-21	4,1640	4,0680	4,1160	4,1174			330.524		1.360.905,83	
MC	NEA	NICOLAS CORREA	F	5,8800	28-07-21	5,8800	5,7800	5,8600	5,8141			3.085		17.936,50	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,4000	28-07-21	23,9300	23,3500	23,4700	23,5296			1.438.995		33.779.121,94	
MC	TLGO	TALGO	F	4,4250	28-07-21	4,4300	4,3500	4,3550	4,3795			52.142		228.354,85	
MC	ZOT	ZARDOYA OTIS	F	5,6300	28-07-21	5,7200	5,5800	5,7100	5,6833			122.185		694.410,46	
		TOTAL SUBSECTOR:										1.978.288		36.684.249,17	
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6200	28-07-21	22,9900	22,3400	22,5200	22,5644			1.217.849		27.554.193,79	
MC	ANA	ACCIONA	F	131,8000	28-07-21	133,7000	131,0000	133,1000	132,4554			73.209		9.696.924,50	
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	9,6100	28-07-21	9,7700	9,6000	9,6600	9,6872			28.600		277.053,84	
MC	FER	FERROVIAL	F	25,4000	28-07-21	25,6300	25,1700	25,3900	25,3829			661.851		16.799.707,40	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1600	28-07-21	5,2500	5,1100	5,1100	5,1515			15.117		77.875,65	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6030	28-07-21	0,6070	0,5930	0,5960	0,5981			871.997		521.525,11	
MC	SCYR	SACYR	F	2,0720	28-07-21	2,1120	2,0760	2,0840	2,0915			1.604.546		3.355.849,91	
		TOTAL SUBSECTOR:										4.473.169		58.283.130,20	
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	26-07-21			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3550	28-07-21	3,4000	3,2400	3,2750	3,2998			226.496		747.381,39	
		TOTAL SUBSECTOR:										226.496		747.381,39	
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						

Renta VariableEquities

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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
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1014	28-07-21	0,1022	0,1008	0,1010	0,1014	911.242	92.380,01		
MC	APPS	APPLUS SERVICES	F	8,5250	28-07-21	8,5950	8,1250	8,1900	8,3036	239.586	1.989.415,94		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	35,7000	28-07-21	36,0000	35,3000	35,9000	35,7451	300.546	10.743.040,60		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	28-07-21	1,5300	1,5100	1,5300	1,5243	21.621	32.957,21		
MC	MDF	DURO FELGUERA	F	0,8210	28-07-21	0,8690	0,8260	0,8450	0,8437	798.691	673.873,33		
MC	TRE	TECNICAS REUNIDAS	F	9,3400	28-07-21	9,5800	9,2950	9,3500	9,4261	102.089	962.299,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.373.775	14.493.966,38		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,8800	28-07-21	120,8000	115,7800	115,9200	118,8906	15.267	1.815.103,32		
		TOTAL SUBSECTOR:								15.267	1.815.103,32		
TOTAL SECTOR:										15.704.720	187.301.359,07		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	28-07-21			2,7000			
MC	BDL	BARON DE LEY	F	115,0000	27-07-21			115,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,1500	28-07-21	51,8500	51,0500	51,5000	51,4646	613	31.547,80
MC	EBRO	EBRO FOODS	F	17,2000	28-07-21	17,3400	17,1200	17,1200	17,1829	83.585	1.436.232,94
MC	NTH	NATURHOUSE HEALTH	F	1,6900	28-07-21	1,7400	1,7200	1,7200	1,7290	6.307	10.904,56
MC	OLE	DEOLEO	F	0,3678	28-07-21	0,3780	0,3600	0,3740	0,3710	1.543.176	572.470,16
MC	PVA	PESCANOVA	F	0,4820	28-07-21	0,4860	0,4715	0,4750	0,4793	43.445	20.822,78
MC	RIO	BODEGAS RIOJANAS	F	3,5600	27-07-21	3,4600	3,4600	3,5600	3,4600	193	667,78
MC	VIS	VISCOFAN	F	58,0500	28-07-21	58,1500	57,0000	57,7000	57,6336	67.345	3.881.333,75
TOTAL SUBSECTOR:										1.744.664	5.953.979,77
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3900	28-07-21	4,3900	4,1400	4,3900	4,3339	3.471	15.043,03
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5300	28-07-21	28,9200	28,4700	28,6300	28,6602	11.064.171	317.195.642,64
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5860	28-07-21	0,5920	0,5800	0,5800	0,5874	141.566	83.158,86

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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
		TOTAL SUBSECTOR:								11.209.208	317.293.844,53
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8400	28-07-21	2,8540	2,7500	2,7540	2,7760	988.896	2.745.139,26
MC	IBG	IBERPAPEL GESTION	F	18,8000	28-07-21	18,9000	18,6000	18,8000	18,7533	1.429	26.798,40
MC	MCM	MIQUEL Y COSTAS	F	16,2000	28-07-21	16,4000	16,0200	16,3200	16,1974	12.557	203.391,16
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	28-07-21	1,4400	1,4340	1,4360	1,4353	57.855	83.039,79
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.060.737	3.058.368,61
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,4200	28-07-21	13,5900	13,3500	13,3600	13,4280	473.227	6.354.498,60
MC	BIO	BIOSEARCH	F	2,1950	15-07-21			2,1950	SUSP. 16-07-21		
MC	FAE	FAES FARMA	F	3,2940	28-07-21	3,3200	3,2200	3,2480	3,2709	370.187	1.210.840,22
MC	GRF	GRIFOLS CLASE A	F	20,8500	28-07-21	21,6800	21,0400	21,4400	21,4028	1.086.086	23.224.262,96
MC	GRF.P	GRIFOLS CLASE B	F	12,8400	28-07-21	13,4700	12,8700	13,1300	13,2916	232.515	3.090.488,87
MC	ORY	ORYZON GENOMICS	F	3,5200	28-07-21	3,5600	3,5000	3,5300	3,5216	51.450	181.188,43
MC	PHM	PHARMA MAR	F	77,3200	28-07-21	79,1000	75,9200	76,1400	77,4664	103.947	8.052.404,46
MC	PRM	PRIM	F	12,8000	28-07-21	12,9500	12,5500	12,9500	12,8845	2.227	28.693,85
MC	RJF	REIG JOFRE	F	5,3200	28-07-21	5,4700	5,2400	5,4000	5,3925	80.335	433.202,49
MC	ROVI	LABORATORIOS ROVI	F	63,0000	28-07-21	63,5000	60,2000	60,2000	61,1533	70.636	4.319.623,80
		TOTAL SUBSECTOR:								2.470.610	46.895.203,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	102,2000	28-07-21	103,8000	101,8000	103,0000	102,4133	6.113	626.052,80
		TOTAL SUBSECTOR:								6.113	626.052,80
TOTAL SECTOR:										16.491.332	373.827.449,39

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4910	28-07-21	0,5190	0,4800	0,5000	0,5048	271.567	137.081,12
MC	EAT	AMREST HOLDINGS	F	5,7300	28-07-21			5,7300			
MC	EDR	EDREAMS ODIGEO	F	6,6800	28-07-21	7,3700	6,6500	7,1800	7,0974	492.466	3.495.232,48
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9340	28-07-21	5,9780	5,7140	5,9120	5,8690	1.483.059	8.713.658,43
MC	NHH	NH HOTEL GROUP	F	3,7150	28-07-21	3,7500	3,6250	3,7100	3,6717	9.054	33.243,67

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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:								2.256.146	12.379.215,70
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0296	28-07-21	0,0310	0,0289	0,0291	0,0302	52.952.156	1.598.133,11
MC	SPS	SERVICE POINT	F	0,8970	28-07-21	0,9150	0,8800	0,8900	0,8976	8.208	7.367,68
		TOTAL SUBSECTOR:								52.960.364	1.605.500,79
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6280	28-07-21	3,7500	3,4200	3,4560	3,5066	1.224.659	4.294.404,83
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8690	28-07-21	0,8600	0,8300	0,8450	SUSP. 19-11-20	167.270	141.296,12
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1500	28-07-21	5,2500	4,9200	5,0250	5,0048	958.365	4.796.398,55
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7900	28-07-21	3,8000	3,7900	3,7900	3,7903	1.206	4.571,14
MC	VOC	VOCENTO	F	1,1200	28-07-21	1,1350	1,1200	1,1350	1,1228	2.051	2.302,88
		TOTAL SUBSECTOR:								2.353.551	9.238.973,52
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,8000	28-07-21	140,4500	136,6500	137,6500	138,1056	143.282	19.775.539,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1350	28-07-21	2,1490	2,0860	2,1280	2,1216	10.498.457	22.273.655,03
MC	LOG	LOGISTA HOLDINGS	F	18,0700	28-07-21	18,2100	17,8800	17,9000	17,9633	282.481	5.074.299,05
		TOTAL SUBSECTOR:								10.924.220	47.123.493,23
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8400	28-07-21	0,8460	0,8220	0,8220	0,8350	344.204	287.427,11
MC	CBAB	CLINICA BAVIERA	F	14,0000	28-07-21	14,0000	14,0000	14,0000	14,0000	1.158	16.212,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8240	28-07-21	2,8820	2,8120	2,8820	2,8548	410.265	1.171.212,82
		TOTAL SUBSECTOR:								755.627	1.474.851,93
TOTAL SECTOR:										69.249.908	71.822.035,17

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3720	28-07-21	5,4920	5,3880	5,4120	5,4336	13.771.739	74.830.494,13
MC	BKT	BANKINTER	F	4,5510	28-07-21	4,6660	4,5370	4,6180	4,6202	1.893.489	8.748.289,52
MC	CABK	CAIXABANK	F	2,5500	28-07-21	2,6530	2,5600	2,6130	2,6153	13.707.233	35.692.886,45
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2720	28-07-21	0,2828	0,2670	0,2784	0,2725	4.179.851	1.138.825,77

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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	0,5602	28-07-21	0,6068	0,5684	0,5778	0,5865	56.909.702	33.378.926,86				
MC	SAN	BANCO SANTANDER	F	3,0595	28-07-21	3,1830	3,0925	3,1380	3,1428	33.871.006	106.449.104,85				
MC	UNI	UNICAJA BANCO	F	0,7575	28-07-21	0,7750	0,7425	0,7740	0,7558	4.372.000	3.304.250,66				
		TOTAL SUBSECTOR:								128.705.020	263.542.778,24				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2500	28-07-21	32,5000	31,8500	32,2000	32,1687	14.528	467.347,25				
MC	LDA	LINEA DIRECTA	F	1,7330	28-07-21	1,7400	1,6945	1,7240	1,7177	955.676	1.641.605,70				
MC	MAP	MAPFRE, S.A.	F	1,7630	28-07-21	1,7840	1,7515	1,7560	1,7632	2.555.287	4.505.592,61				
		TOTAL SUBSECTOR:								3.525.491	6.614.545,56				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1000	28-07-21	46,1000	45,8500	46,1000	45,9338	9.018	414.230,90				
MC	ALNT	ALANTRA PARTNERS	F	16,0000	28-07-21	16,0500	15,5000	15,9000	15,8434	14.572	230.870,45				
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:								23.590	645.101,35				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5600	28-07-21	8,5800	8,5600	8,5600	8,5781	107	917,86				
		TOTAL SUBSECTOR:								107	917,86				
TOTAL SECTOR:										132.254.208	270.803.343,01				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,8200	28-07-21	55,6400	54,1800	54,4400	54,6656	1.135.363	62.077.493,49				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6250	28-07-21	4,6650	4,4500	4,5700	4,5825	225.106	1.031.548,64				
MC	EKT	EUSKALTEL	F	10,9600	28-07-21	10,9800	10,9400	10,9600	10,9611	52.365	573.976,60				
MC	EZE	GRUPO EZENTIS	F	0,3230	28-07-21	0,3490	0,3260	0,3355	0,3352	710.908	238.315,24				
MC	TEF	TELEFONICA	F	3,8145	28-07-21	3,8635	3,7140	3,7830	3,7913	20.883.129	79.202.942,74				
		TOTAL SUBSECTOR:								23.006.871	143.124.276,71				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1762	28-07-21	0,1784	0,1740	0,1740	0,1755	465.475	81.677,89				
MC	AMS	AMADEUS IT GROUP	F	57,1400	28-07-21	57,8800	56,9800	57,6600	57,5709	714.238	41.119.352,96				
MC	IDR	INDRA, SERIE A	F	9,0100	28-07-21	8,9550	8,6550	8,7950	8,7765	1.165.645	10.230.233,10				
		TOTAL SUBSECTOR:								2.345.358	51.431.263,95				

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:										25.352.229	194.555.540,66
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,3500	28-07-21	25,5000	24,8500	25,1000	25,1997	18.909	476.501,50
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	11,9600	28-07-21	12,6800	12,0000	12,3600	12,4221	99.173	1.231.938,14
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2800	28-07-21	7,4000	7,2400	7,4000	7,3011	3.085	22.524,04
OF	LIB	LIBERTAS 7	F	2,2800	28-07-21	2,2400	2,2200	2,2200	2,2298	4.570	10.190,28
MC	MTB	MONTEBALITO	F	1,6000	28-07-21	1,6700	1,6700	1,6700	1,6700	2.500	4.175,00
MC	MVC	METROVACESA	F	7,0200	28-07-21	7,1600	7,0000	7,0600	7,1027	6.951	49.370,74
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	28-07-21	0,0082	0,0076	0,0077	0,0079	17.509.800	137.612,67
MC	REN	RENTA CORPORACION	F	2,0500	28-07-21	2,0700	2,0100	2,0200	2,0179	44.001	88.790,82
MC	RLIA	REALIA BUSINESS	F	0,7180	28-07-21	0,7460	0,7000	0,7460	0,7251	87.301	63.299,47
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	28-07-21	0,0183	0,0178	0,0180	0,0180	8.015.797	144.367,82
		TOTAL SUBSECTOR:								25.792.087	2.228.770,48
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	10,3500	28-07-21			10,3500			
MC	COL	INMOBILIARIA COLONIAL	F	9,0000	28-07-21	9,0500	8,9400	8,9400	8,9699	701.934	6.304.447,00
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	28-07-21	5,2900	5,1700	5,2400	5,2237	37.138	193.996,91
MC	MRL	MERLIN PROPERTIES	F	9,4680	28-07-21	9,5820	9,3620	9,4200	9,4422	486.309	4.603.717,88
		TOTAL SUBSECTOR:								1.225.381	11.102.161,79
TOTAL SECTOR:										27.017.468	13.330.932,27
TOTAL GENERAL:										312.473.037	1.438.781.174,32