

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	9,4930	29-07-21	9,5250	9,1660	9,2210	9,2670	8.265.412	76.595.888,58
		TOTAL SUBSECTOR:								8.265.412	76.595.888,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7400	29-07-21	20,7600	20,5100	20,5100	20,5665	1.323.239	27.237.596,26
MC	ENG	ENAGAS	F	19,2800	29-07-21	19,3600	19,2000	19,3600	19,3457	1.362.520	26.358.937,21
MC	IBE	IBERDROLA	F	10,3450	29-07-21	10,3100	10,1600	10,1600	10,1836	11.138.480	113.430.288,65
MC	NTGY	NATURGY ENERGY GROUP	F	21,8300	29-07-21	21,9800	21,7800	21,7900	21,8173	1.421.845	31.086.948,34
MC	REE	RED ELECTRICA CORPORACION	F	16,8550	29-07-21	16,7250	16,2900	16,7250	16,6269	2.267.306	37.698.316,42
		TOTAL SUBSECTOR:								17.513.390	235.812.086,88
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9200	29-07-21	1,9300	1,9000	1,9140	1,9157	257.415	493.131,32
MC	ANE	ACCIONA ENERGIA	F	29,8100	29-07-21	29,9400	28,5200	28,7900	29,0826	95.893	2.788.818,90
MC	ENER	ECOENER	F	5,2700	29-07-21	5,2100	5,1600	5,1600	5,1737	4.741	24.528,62
MC	GRE	GREENERGY RENOVABLES	F	27,3500	29-07-21	28,1000	26,5500	28,0000	27,3022	54.368	1.484.363,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6900	29-07-21	16,5500	16,1350	16,2650	16,2784	441.103	7.180.464,76
MC	SOL	SOLTEC POWER	F	6,6000	29-07-21	6,7900	6,4800	6,7900	6,6516	92.234	613.504,15
MC	SPK	SOLARPACK	F	26,1500	29-07-21	26,2500	26,1500	26,1500	26,1844	33.204	869.426,75
		TOTAL SUBSECTOR:								978.958	13.454.237,80
TOTAL SECTOR:										26.757.760	325.862.213,26

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5900	29-07-21	11,4800	11,1200	11,2550	11,2574	989.110	11.134.766,40
MC	APAM	APERAM	F	52,5400	29-07-21	54,0000	52,8600	53,6000	53,6500	3.359	180.210,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1874	29-07-21	0,1925	0,1755	0,1866	0,1844	6.721.288	1.239.728,16
MC	CIE	CIE AUTOMOTIVE	F	24,7800	29-07-21	25,3200	24,5400	25,1200	25,0944	227.080	5.698.441,72
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	29-07-21	11,4500	11,2000	11,4500	11,3188	4.996	56.548,90
MC	MTS	ARCELORMITTAL	F	29,6150	29-07-21	29,7700	29,0200	29,3650	29,4942	536.716	15.829.996,54

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	0,4100	29-07-21	0,4140	0,3955	0,3955	0,4044	583.464	235.933,48
MC	TUB	TUBACEX	F	1,5200	29-07-21	1,5480	1,4760	1,4960	1,5104	217.819	328.988,40
		TOTAL SUBSECTOR:								9.283.832	34.704.613,90
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	29-07-21	6,0800	6,0000	6,0000	6,0011	2.653	15.920,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0000	29-07-21	36,4500	34,8500	35,7500	35,7647	56.400	2.017.126,65
MC	ENO	ELECNOR	F	10,2000	29-07-21	10,4000	10,2000	10,3000	10,3135	15.504	159.901,25
MC	GEST	GESTAMP AUTOMOCION	F	4,1160	29-07-21	4,1820	4,0120	4,1200	4,0973	410.475	1.681.840,94
MC	NEA	NICOLAS CORREA	F	5,8600	29-07-21	5,8600	5,6800	5,7000	5,7663	1.188	6.850,40
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,4700	29-07-21	24,1500	22,6700	23,5000	23,4886	1.919.204	44.874.074,83
MC	TLGO	TALGO	F	4,3550	29-07-21	4,3950	4,2550	4,3150	4,3058	53.294	229.473,32
MC	ZOT	ZARDOYA OTIS	F	5,7100	29-07-21	5,7700	5,6500	5,7100	5,7170	215.022	1.229.275,20
		TOTAL SUBSECTOR:								2.673.740	50.214.463,55
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5200	29-07-21	22,5200	22,0400	22,1600	22,1901	901.457	20.003.416,33
MC	ANA	ACCIONA	F	133,1000	29-07-21	133,1000	126,5000	129,2000	129,3233	127.666	16.510.190,70
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	9,6600	29-07-21	9,7900	9,6500	9,6500	9,7105	74.860	726.927,36
MC	FER	FERROVIAL	F	25,3900	29-07-21	25,4200	24,9000	25,0000	25,0438	897.460	22.475.811,75
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1100	29-07-21	5,1800	4,7600	4,8750	4,9035	91.221	447.300,10
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5960	29-07-21	0,6450	0,6000	0,6100	0,6263	4.701.302	2.944.383,90
MC	SCYR	SACYR	F	2,0840	29-07-21	2,1240	2,0200	2,0480	2,0538	1.606.989	3.300.486,47
		TOTAL SUBSECTOR:								8.400.955	66.408.516,61
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	17,7000	17,7000	17,7000	17,7000	500	8.850,00
		TOTAL SUBSECTOR:								500	8.850,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2750	29-07-21	3,5200	3,2550	3,5000	3,4251	382.050	1.308.555,18
		TOTAL SUBSECTOR:								382.050	1.308.555,18
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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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				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1010	29-07-21	0,1010	0,0965	0,0965	0,0992	1.983.551	196.735,19				
MC	APPS	APPLUS SERVICES	F	8,1900	29-07-21	8,2100	7,9550	8,1150	8,1091	283.596	2.298.170,57				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,9000	29-07-21	35,8500	32,5500	34,1500	33,7060	684.984	23.088.097,00				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	29-07-21	1,5250	1,4700	1,4800	1,4888	17.000	25.310,00				
MC	MDF	DURO FELGUERA	F	0,8450	29-07-21	0,8530	0,7705	0,7900	0,8049	598.207	481.477,20				
MC	TRE	TECNICAS REUNIDAS	F	9,3500	29-07-21	9,1500	6,9100	7,1250	7,6006	3.909.034	29.710.859,06				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								7.476.372	55.800.649,02				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,9200	29-07-21	117,0000	113,3400	115,7800	114,6798	19.097	2.190.040,60				
		TOTAL SUBSECTOR:								19.097	2.190.040,60				
TOTAL SECTOR:										28.236.546	210.635.688,86				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	28-07-21	2,6000	2,6000	2,6000	2,6000	352	915,20
MC	BDL	BARON DE LEY	F	115,0000	27-07-21	113,0000	112,0000	115,0000	112,3094	139	15.611,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5000	29-07-21	52,5000	51,9000	51,5000	52,3243	321	16.796,10
MC	EBRO	EBRO FOODS	F	17,1200	29-07-21	17,2200	17,0400	17,1000	17,1034	87.917	1.503.683,40
MC	NTH	NATURHOUSE HEALTH	F	1,7200	29-07-21	1,7400	1,6700	1,7200	1,6768	32.497	54.491,01
MC	OLE	DEOLEO	F	0,3740	29-07-21	0,3770	0,3432	0,3526	0,3547	2.560.934	908.271,91
MC	PVA	PESCANOVA	F	0,4750	29-07-21	0,4800	0,4620	0,4635	0,4699	44.356	20.840,96
MC	RIO	BODEGAS RIOJANAS	F	3,5600	29-07-21			3,5600			
MC	VIS	VISCOFAN	F	57,7000	29-07-21	58,9500	56,9500	58,5500	58,3056	87.249	5.087.108,75
TOTAL SUBSECTOR:										2.813.765	7.607.718,33
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3900	29-07-21	4,3700	4,2100	4,3700	4,2787	2.797	11.967,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,6300	29-07-21	28,7200	28,2700	28,5900	28,5596	2.524.564	72.100.562,47
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5800	29-07-21	0,5940	0,5600	0,5680	0,5648	182.484	103.062,71

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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:								2.709.845	72.215.592,76
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7540	29-07-21	2,7800	2,5960	2,6040	2,6451	1.238.894	3.277.053,36
MC	IBG	IBERPAPEL GESTION	F	18,8000	29-07-21	18,6500	18,6500	18,6500	18,6500	1.289	24.039,85
MC	MCM	MIQUEL Y COSTAS	F	16,3200	29-07-21	16,4600	16,0800	16,3800	16,2505	8.836	143.589,66
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	29-07-21	1,4400	1,4340	1,4340	1,4355	12.768	18.328,33
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.261.787	3.463.011,20
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,3600	29-07-21	13,4100	13,1200	13,3700	13,2738	307.281	4.078.789,27
MC	FAE	FAES FARMA	F	3,2480	29-07-21	3,3080	3,2060	3,2900	3,2539	277.585	903.231,27
MC	GRF	GRIFOLS CLASE A	F	21,4400	29-07-21	21,7200	21,1900	21,4400	21,4132	768.115	16.447.807,50
MC	GRF.P	GRIFOLS CLASE B	F	13,1300	29-07-21	13,1900	13,0100	13,0800	13,0772	183.134	2.394.871,14
MC	ORY	ORYZON GENOMICS	F	3,5300	29-07-21	3,5200	3,4450	3,4600	3,4803	101.813	354.338,98
MC	PHM	PHARMA MAR	F	76,1400	29-07-21	75,8600	71,1600	72,0400	72,5167	255.156	18.503.062,28
MC	PRM	PRIM	F	12,9500	29-07-21	13,4000	12,6000	13,4000	13,3147	16.633	221.464,10
MC	RJF	REIG JOFRE	F	5,4000	29-07-21	5,4100	5,2000	5,2000	5,2812	42.714	225.580,77
MC	ROVI	LABORATORIOS ROVI	F	60,2000	29-07-21	60,4000	59,1000	59,5000	59,6333	55.446	3.306.430,20
		TOTAL SUBSECTOR:								2.007.877	46.435.575,51
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	103,0000	29-07-21	103,6000	101,0000	101,4000	101,5245	4.554	462.342,40
		TOTAL SUBSECTOR:								4.554	462.342,40
TOTAL SECTOR:										8.797.828	130.184.240,20

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5000	29-07-21	0,5200	0,4850	0,4900	0,5036	273.577	137.761,51
MC	EAT	AMREST HOLDINGS	F	5,7300	28-07-21	5,8500	5,7000	5,7000	5,7234	686	3.926,26
MC	EDR	EDREAMS ODIGEO	F	7,1800	29-07-21	7,2200	6,8600	6,9800	7,0028	87.054	609.620,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9120	29-07-21	5,9480	5,7260	5,8140	5,8414	1.347.667	7.872.270,90
MC	NHH	NH HOTEL GROUP	F	3,7100	29-07-21	3,7500	3,6150	3,6250	3,6500	5.858	21.381,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.714.842	8.644.960,87

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0291	29-07-21	0,0295	0,0255	0,0255	0,0270	60.535.415	1.634.403,93		
MC	SPS	SERVICE POINT	F	0,8900	29-07-21	0,9150	0,8700	0,9150	0,9043	51.435	46.510,50		
		TOTAL SUBSECTOR:								60.586.850	1.680.914,43		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4560	29-07-21	3,5400	3,4200	3,4860	3,4764	452.391	1.572.712,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8450	29-07-21	0,8800	0,8310	0,8800	SUSP. 19-11-20	98.509	85.688,70		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0250	29-07-21	5,0800	4,9300	5,0150	5,0021	379.218	1.896.890,84		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7900	29-07-21	3,8000	3,6800	3,8000	3,7922	23.626	89.594,93		
MC	VOC	VOCENTO	F	1,1350	29-07-21	1,1450	1,1050	1,1450	1,1335	6.744	7.644,06		
		TOTAL SUBSECTOR:								960.488	3.652.531,28		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,6500	29-07-21	138,1500	133,7500	134,2000	134,5989	135.921	18.294.817,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1280	29-07-21	2,1000	1,9650	1,9725	2,0089	29.463.546	59.188.947,23		
MC	LOG	LOGISTA HOLDINGS	F	17,9000	29-07-21	18,2300	17,8200	18,1700	18,0762	159.495	2.883.064,30		
		TOTAL SUBSECTOR:								29.758.962	80.366.829,48		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8220	29-07-21	0,8500	0,8000	0,8250	0,8198	459.360	376.595,78		
MC	CBAV	CLINICA BAVIERA	F	14,0000	29-07-21	14,0000	13,9000	13,9000	13,9683	945	13.200,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8820	29-07-21	2,8900	2,7820	2,8800	2,8508	642.811	1.832.540,62		
		TOTAL SUBSECTOR:								1.103.116	2.222.336,40		
TOTAL SECTOR:										94.124.258	96.567.572,46		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,4120	29-07-21	5,4550	5,3010	5,4110	5,3985	17.905.369	96.608.892,10
MC	BKT	BANKINTER	F		4,6180	29-07-21	4,6150	4,5430	4,6070	4,5902	1.992.199	9.144.655,41
MC	CABK	CAIXABANK	F		2,6130	29-07-21	2,6330	2,4630	2,5050	2,5082	17.423.289	43.701.312,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F		0,2784	29-07-21	0,2832	0,2738	0,2832	0,2826	8.566.249	2.420.832,12
MC	SAB	BANCO DE SABADELL	F		0,5778	29-07-21	0,5890	0,5690	0,5864	0,5818	35.359.944	20.572.683,05
MC	SAN	BANCO SANTANDER	F		3,1380	29-07-21	3,1480	3,0800	3,0875	3,0991	39.078.174	121.142.389,52

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	UNI	UNICAJA BANCO	F	0,7740	29-07-21	0,7805	0,7540	0,7755	0,7723	5.294.265	4.088.926,62				
		TOTAL SUBSECTOR:								125.619.489	297.679.691,67				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2000	29-07-21	32,2500	30,9500	31,5500	31,6023	17.052	538.881,95				
MC	LDA	LINEA DIRECTA	F	1,7240	29-07-21	1,7320	1,6900	1,7020	1,7040	737.075	1.255.979,14				
MC	MAP	MAPFRE, S.A.	F	1,7560	29-07-21	1,7535	1,7250	1,7370	1,7392	3.339.399	5.807.808,14				
		TOTAL SUBSECTOR:								4.093.526	7.602.669,23				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1000	29-07-21	47,4000	45,8500	47,3000	46,6011	20.460	953.458,80				
MC	ALNT	ALANTRA PARTNERS	F	15,9000	29-07-21	16,1500	15,6500	15,8500	15,9034	5.713	90.856,05				
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:								26.173	1.044.314,85				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	8,5600	29-07-21	8,5600	8,5000	8,5600	8,5444	1.907	16.294,10				
		TOTAL SUBSECTOR:								1.907	16.294,10				
TOTAL SECTOR:										129.741.095	306.342.969,85				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,4400	29-07-21	55,2800	53,3000	54,9400	54,8037	1.126.423	61.541.668,72				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5700	29-07-21	4,5950	4,4800	4,5000	4,5109	141.140	636.672,46				
MC	EKT	EUSKALTEL	F	10,9600	29-07-21	10,9800	10,9400	10,9600	10,9599	368.813	4.037.380,04				
MC	EZE	GRUPO EZENTIS	F	0,3355	29-07-21	0,3310	0,3220	0,3245	0,3240	332.368	107.694,74				
MC	TEF	TELEFONICA	F	3,7830	29-07-21	3,8920	3,7710	3,8660	3,8624	19.413.270	74.981.074,67				
		TOTAL SUBSECTOR:								21.382.014	141.304.490,63				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1740	29-07-21	0,1750	0,1720	0,1722	0,1725	675.087	116.469,84				
MC	AMS	AMADEUS IT GROUP	F	57,6600	29-07-21	58,2400	55,0600	55,2400	55,8772	1.374.299	76.792.025,16				
MC	IDR	INDRA, SERIE A	F	8,7950	29-07-21	8,9200	8,5500	8,8200	8,7642	1.015.319	8.898.499,11				
		TOTAL SUBSECTOR:								3.064.705	85.806.994,11				
TOTAL SECTOR:										24.446.719	227.111.484,74				

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	25,1000	29-07-21	25,5500	24,6500	25,5000	25,2759	33.411	844.494,70		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,7000	27-07-21	7,5000	7,5000	7,5000	7,5000	500	3.750,00		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	12,3600	29-07-21	12,5800	12,2200	12,2600	12,4222	67.094	833.453,72		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	29-07-21	7,4000	7,2200	7,2200	7,3497	3.662	26.914,46		
OF	LIB	LIBERTAS 7	F	2,2200	29-07-21	2,2600	2,2600	2,2600	2,2600	2.319	5.240,94		
MC	MTB	MONTEBALITO	F	1,6700	29-07-21	1,6500	1,6500	1,6700	1,6500	1	1,65		
MC	MVC	METROVACESA	F	7,0600	29-07-21	7,2200	7,0000	7,0000	7,0978	17.297	122.770,86		
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	29-07-21	0,0077	0,0073	0,0074	0,0075	18.617.300	138.890,76		
MC	REN	RENTA CORPORACION	F	2,0200	29-07-21	2,0700	2,0000	2,0000	2,0162	120.524	242.994,93		
MC	RLIA	REALIA BUSINESS	F	0,7460	29-07-21	0,7420	0,7200	0,7420	0,7295	62.870	45.862,07		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	29-07-21	0,0183	0,0178	0,0182	0,0181	6.018.144	109.114,55		
		TOTAL SUBSECTOR:								24.943.122	2.373.488,64		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	10,3500	28-07-21	10,3500	9,7000	9,7000	10,0110	3.639	36.429,94		
MC	COL	INMOBILIARIA COLONIAL	F	8,9400	29-07-21	9,0900	8,8950	8,9900	9,0004	838.814	7.549.688,19		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2400	29-07-21	5,4100	5,1300	5,3100	5,2641	70.774	372.558,03		
MC	MRL	MERLIN PROPERTIES	F	9,4200	29-07-21	9,5340	9,3840	9,4600	9,4657	669.131	6.333.817,82		
		TOTAL SUBSECTOR:								1.582.358	14.292.493,98		
TOTAL SECTOR:										26.525.480	16.665.982,62		
TOTAL GENERAL:										338.629.686	1.313.370.151,99		