

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,2210	30-07-21	9,5380	9,2550	9,2590	9,3684	9.391.596	87.813.408,71
		TOTAL SUBSECTOR:								9.391.596	87.813.408,71
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5100	30-07-21	20,6400	20,4900	20,5900	20,5859	1.160.374	23.893.444,03
MC	ENG	ENAGAS	F	19,3600	30-07-21	19,5300	19,3000	19,5300	19,4743	1.114.034	21.671.010,32
MC	IBE	IBERDROLA	F	10,1600	30-07-21	10,2250	10,1200	10,1700	10,1702	4.724.417	48.048.239,10
MC	NTGY	NATURGY ENERGY GROUP	F	21,7900	30-07-21	21,7400	21,2700	21,6200	21,5617	609.327	13.138.096,53
MC	REE	RED ELECTRICA CORPORACION	F	16,7250	30-07-21	16,8350	16,5750	16,7900	16,7696	1.168.800	19.600.268,37
		TOTAL SUBSECTOR:								8.776.952	126.351.058,35
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9140	30-07-21	1,9350	1,8840	1,9110	1,9083	360.090	687.166,66
MC	ANE	ACCIONA ENERGIA	F	28,7900	30-07-21	29,4300	28,6100	29,4300	29,1072	57.370	1.669.878,00
MC	ENER	ECOENER	F	5,1600	30-07-21	5,4000	5,0100	5,1300	5,1233	30.697	157.270,82
MC	GRE	GREENERGY RENOVABLES	F	28,0000	30-07-21	29,1000	27,9500	29,1000	28,7451	52.028	1.495.550,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2650	30-07-21	16,6000	16,2150	16,4300	16,4156	308.657	5.066.791,84
MC	SOL	SOLTEC POWER	F	6,7900	30-07-21	6,9600	6,4600	6,6750	6,7469	65.139	439.486,79
MC	SPK	SOLARPACK	F	26,1500	30-07-21	26,2500	26,1500	26,2500	26,2361	16.798	440.714,60
		TOTAL SUBSECTOR:								890.779	9.956.859,51
TOTAL SECTOR:										19.059.327	224.121.326,57

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2550	30-07-21	11,5100	11,0750	11,0900	11,2220	1.033.330	11.722.934,02
MC	APAM	APERAM	F	53,6000	30-07-21	57,3000	52,3800	52,9000	53,2781	1.225	65.265,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1866	30-07-21	0,1888	0,1761	0,1826	0,1835	2.541.058	466.353,46
MC	CIE	CIE AUTOMOTIVE	F	25,1200	30-07-21	25,5600	25,0800	25,1200	25,3114	135.267	3.423.800,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,4500	30-07-21	11,4500	11,4500	11,4500	11,4500	380	4.351,00
MC	MTS	ARCELORMITTAL	F	29,3650	30-07-21	29,9000	28,8800	28,8800	29,3429	463.552	13.601.942,70

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	0,3955	30-07-21	0,4015	0,3860	0,4000	0,3938	343.342	135.211,62
MC	TUB	TUBACEX	F	1,4960	30-07-21	1,5460	1,4700	1,5120	1,5151	87.892	133.168,89
		TOTAL SUBSECTOR:								4.606.046	29.553.027,47
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	30-07-21	6,0200	5,9400	6,0000	6,0114	2.013	12.100,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7500	30-07-21	36,6500	35,5000	35,5000	35,7518	32.364	1.157.069,80
MC	ENO	ELECNOR	F	10,3000	30-07-21	10,3500	10,2000	10,3000	10,2843	5.908	60.759,45
MC	GEST	GESTAMP AUTOMOCION	F	4,1200	30-07-21	4,2540	4,1180	4,1180	4,1827	357.010	1.493.258,22
MC	NEA	NICOLAS CORREA	F	5,7000	30-07-21	5,8400	5,8400	5,7000	5,8400	68	397,12
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,5000	30-07-21	24,4300	23,3800	24,2300	24,1865	2.494.066	59.756.273,36
MC	TLGO	TALGO	F	4,3150	30-07-21	4,4900	4,3200	4,4350	4,4362	83.892	372.159,49
MC	ZOT	ZARDOYA OTIS	F	5,7100	30-07-21	5,8000	5,7200	5,7600	5,7553	83.483	480.473,30
		TOTAL SUBSECTOR:								3.058.804	63.332.491,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,1600	30-07-21	22,8600	22,3700	22,5900	22,6064	555.817	12.565.047,16
MC	ANA	ACCIONA	F	129,2000	30-07-21	131,1000	128,4000	129,7000	129,5208	82.420	10.675.106,80
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	9,6500	30-07-21	9,8000	9,6500	9,7200	9,7224	28.704	279.071,29
MC	FER	FERROVIAL	F	25,0000	30-07-21	25,3200	24,9600	25,1800	25,1680	732.375	18.422.789,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8750	30-07-21	5,2600	4,8700	5,2600	5,0688	48.157	244.099,49
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6100	30-07-21	0,6205	0,5900	0,6005	0,5997	1.826.007	1.095.095,17
MC	SCYR	SACYR	F	2,0480	30-07-21	2,0940	2,0420	2,0680	2,0679	1.766.566	3.653.015,10
		TOTAL SUBSECTOR:								5.040.046	46.934.224,39
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,7000	30-07-21			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	30-07-21	3,6400	3,4500	3,5350	3,5625	406.486	1.448.100,52
		TOTAL SUBSECTOR:								406.486	1.448.100,52
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				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	0,0965	30-07-21	0,0961	0,0919	0,0932	0,0943	2.477.493	233.592,46				
MC	APPS	APPLUS SERVICES	F	8,1150	30-07-21	8,4000	8,0000	8,1000	8,1189	86.894	705.484,12				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	34,1500	30-07-21	36,5000	34,2500	36,3000	35,8834	474.170	17.014.842,05				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	30-07-21	1,5300	1,4800	1,4800	1,4852	1.484	2.204,07				
MC	MDF	DURO FELGUERA	F	0,7900	30-07-21	0,8600	0,8000	0,8305	0,8277	651.442	539.184,50				
MC	TRE	TECNICAS REUNIDAS	F	7,1250	30-07-21	7,5300	6,7900	7,0500	7,1118	1.408.063	10.008.522,53				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								5.099.546	28.503.829,73				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,7800	30-07-21	117,8400	115,7800	116,9000	116,8271	2.862	334.359,30				
		TOTAL SUBSECTOR:								2.862	334.359,30				
TOTAL SECTOR:										18.213.790	170.106.033,03				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	30-07-21			2,6000			
MC	BDL	BARON DE LEY	F	115,0000	30-07-21	113,0000	112,0000	115,0000	112,4545	55	6.185,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5000	30-07-21	52,8500	52,4000	52,4500	52,5406	1.438	75.553,35
MC	EBRO	EBRO FOODS	F	17,1000	30-07-21	17,3600	17,1200	17,1800	17,2126	58.598	1.008.625,32
MC	NTH	NATURHOUSE HEALTH	F	1,7200	30-07-21	1,7200	1,6750	1,7100	1,6917	24.364	41.217,39
MC	OLE	DEOLEO	F	0,3526	30-07-21	0,3580	0,3430	0,3440	0,3477	701.191	243.837,44
MC	PVA	PESCANOVA	F	0,4635	30-07-21	0,4650	0,4640	0,4640	0,4646	11.251	5.227,66
MC	RIO	BODEGAS RIOJANAS	F	3,5600	29-07-21	3,5600	3,3800	3,5000	3,4672	6.824	23.660,28
MC	VIS	VISCOFAN	F	58,5500	30-07-21	61,2000	58,3000	60,4000	60,3744	150.025	9.057.667,50
TOTAL SUBSECTOR:										953.746	10.461.973,94
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	30-07-21	4,5000	4,1900	4,2800	4,3653	3.915	17.090,25
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5900	30-07-21	29,5300	28,7500	29,1000	29,1694	13.035.296	376.543.956,24
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5680	30-07-21	0,5700	0,5520	0,5660	0,5600	75.386	42.218,67

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MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										13.114.597	376.603.265,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6040	30-07-21	2,6840	2,5860	2,6280	2,6352	1.087.589	2.865.997,95
MC	IBG	IBERPAPEL GESTION	F	18,6500	30-07-21	18,7000	18,1500	18,6000	18,4624	2.548	47.042,15
MC	MCM	MIQUEL Y COSTAS	F	16,3800	30-07-21	16,8200	16,1400	16,4000	16,5637	9.533	157.901,48
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	30-07-21	1,4400	1,4340	1,4340	1,4352	21.352	30.643,41
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.121.022	3.101.584,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,3700	30-07-21	13,5700	13,3000	13,5700	13,4740	373.067	5.026.694,29
MC	FAE	FAES FARMA	F	3,2900	30-07-21	3,2900	3,2380	3,2860	3,2686	293.276	958.601,77
MC	GRF	GRIFOLS CLASE A	F	21,4400	30-07-21	21,6800	21,1600	21,4400	21,4115	686.358	14.695.950,81
MC	GRF.P	GRIFOLS CLASE B	F	13,0800	30-07-21	13,1100	12,9100	12,9900	12,9932	97.086	1.261.456,75
MC	ORY	ORYZON GENOMICS	F	3,4600	30-07-21	3,5250	3,4500	3,4850	3,4796	36.464	126.879,64
MC	PHM	PHARMA MAR	F	72,0400	30-07-21	74,6800	72,2800	74,6800	73,7294	135.099	9.960.764,72
MC	PRM	PRIM	F	13,4000	30-07-21	14,5000	13,0000	13,9000	13,4637	15.961	214.893,60
MC	RJF	REIG JOFRE	F	5,2000	30-07-21	5,2900	5,1200	5,2500	5,2311	22.827	119.410,49
MC	ROVI	LABORATORIOS ROVI	F	59,5000	30-07-21	60,8000	59,1000	60,6000	60,2036	42.746	2.573.463,80
TOTAL SUBSECTOR:										1.702.884	34.938.115,87
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	101,4000	30-07-21	104,4000	100,8000	101,4000	101,7906	2.714	276.259,60
TOTAL SUBSECTOR:										2.714	276.259,60
TOTAL SECTOR:										16.894.963	425.381.199,56

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4900	30-07-21	0,5010	0,4750	0,4835	0,4838	263.127	127.303,53
MC	EAT	AMREST HOLDINGS	F	5,7000	30-07-21	5,9500	5,8100	5,7000	5,8597	310	1.816,50
MC	EDR	EDREAMS ODIGEO	F	6,9800	30-07-21	7,1500	6,8200	6,9400	6,9383	55.294	383.643,60
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8140	30-07-21	6,0200	5,8120	5,8960	5,9309	648.854	3.848.297,43
MC	NHH	NH HOTEL GROUP	F	3,6250	30-07-21	3,7400	3,6600	3,6950	3,6795	7.136	26.257,27
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										974.721	4.387.318,33

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0255	30-07-21	0,0279	0,0250	0,0260	0,0266	26.255.489	698.538,01		
MC	SPS	SERVICE POINT	F	0,9150	30-07-21	0,9900	0,9170	0,9790	0,9727	34.305	33.369,80		
		TOTAL SUBSECTOR:								26.289.794	731.907,81		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4860	30-07-21	3,5780	3,4500	3,5420	3,5086	432.236	1.516.526,37		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8800	30-07-21	0,8970	0,8260	0,8560	SUSP. 19-11-20	60.370	52.059,24		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0150	30-07-21	5,0600	4,9520	4,9780	5,0079	171.860	860.664,26		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	30-07-21	3,8000	3,7950	3,7950	3,7955	11.403	43.280,40		
MC	VOC	VOCENTO	F	1,1450	30-07-21	1,1500	1,1100	1,1500	1,1296	8.264	9.334,90		
		TOTAL SUBSECTOR:								684.133	2.481.865,17		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,2000	30-07-21	136,1000	134,3500	135,1000	135,0957	121.912	16.463.292,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9725	30-07-21	2,0740	1,9980	2,0320	2,0421	14.920.290	30.465.882,03		
MC	LOG	LOGISTA HOLDINGS	F	18,1700	30-07-21	18,5100	18,1200	18,2400	18,2628	157.268	2.872.151,70		
		TOTAL SUBSECTOR:								15.199.470	49.801.326,53		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8250	30-07-21	0,8430	0,8180	0,8320	0,8345	602.331	502.618,94		
MC	CBAV	CLINICA BAVIERA	F	13,9000	30-07-21	14,3000	13,8000	13,9000	14,0571	429	6.030,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8800	30-07-21	2,8860	2,8220	2,8500	2,8591	532.928	1.523.671,77		
		TOTAL SUBSECTOR:								1.135.688	2.032.321,21		
TOTAL SECTOR:										44.283.806	59.434.739,05		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4110	30-07-21	5,5630	5,4030	5,4500	5,4791	29.001.919	158.152.347,41
MC	BKT	BANKINTER	F	4,6070	30-07-21	4,6760	4,5790	4,5860	4,6069	1.891.399	8.713.484,07
MC	CABK	CAIXABANK	F	2,5050	30-07-21	2,5490	2,4970	2,5120	2,5214	15.289.792	38.580.372,86
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5864	30-07-21	0,6056	0,5828	0,5870	0,5943	27.562.096	16.379.244,16
MC	SAN	BANCO SANTANDER	F	3,0875	30-07-21	3,1720	3,0555	3,0660	3,0966	28.784.570	89.152.257,50
MC	UNI	UNICAJA BANCO	F	0,7755	30-07-21	0,7860	0,7615	0,7685	0,7728	2.555.075	1.974.657,98

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				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>
		TOTAL SUBSECTOR:								105.084.851	312.952.363,98
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,5500	30-07-21	32,1500	31,4000	31,9500	31,8792	14.916	475.510,60
MC	LDA	LINEA DIRECTA	F	1,7020	30-07-21	1,7280	1,6950	1,7110	1,7115	385.017	658.950,53
MC	MAP	MAPFRE, S.A.	F	1,7370	30-07-21	1,7740	1,7360	1,7565	1,7584	2.346.339	4.125.843,79
		TOTAL SUBSECTOR:								2.746.272	5.260.304,92
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,3000	30-07-21	47,6500	46,6000	47,6500	47,3257	9.164	433.693,05
MC	ALNT	ALANTRA PARTNERS	F	15,8500	30-07-21	16,2000	15,7500	16,0000	15,8793	20.263	321.763,05
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:								29.427	755.456,10
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,5600	30-07-21	8,6000	8,5000	8,6000	8,5906	3.264	28.039,80
		TOTAL SUBSECTOR:								3.264	28.039,80
TOTAL SECTOR:										107.863.814	318.996.164,80

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	54,9400	30-07-21	56,4200	55,1000	56,3800	55,9624	1.057.215	59.033.513,68
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	30-07-21	4,6400	4,5450	4,5750	4,5948	97.388	447.482,74
MC	EKT	EUSKALTEL	F	10,9600	30-07-21	11,0200	10,8600	11,0200	10,9803	10.259	112.646,98
MC	EZE	GRUPO EZENTIS	F	0,3245	30-07-21	0,3290	0,3195	0,3195	0,3210	260.707	83.691,72
MC	TEF	TELEFONICA	F	3,8660	30-07-21	3,9410	3,8705	3,9315	3,9222	11.827.068	46.387.750,30
TOTAL SUBSECTOR:										13.252.637	106.065.085,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1722	30-07-21	0,1768	0,1720	0,1750	0,1732	576.936	99.953,96
MC	AMS	AMADEUS IT GROUP	F	55,2400	30-07-21	57,7200	55,8000	56,8400	56,7296	1.131.341	63.771.208,58
MC	IDR	INDRA, SERIE A	F	8,8200	30-07-21	8,9600	8,7400	8,9100	8,8748	678.662	6.022.984,86
TOTAL SUBSECTOR:										2.386.939	69.894.147,40
TOTAL SECTOR:										15.639.576	175.959.232,82

SERVICIOS INMOBILIARIOS

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	25,5000	30-07-21	25,9500	25,0500	25,7000	25,6202	28.997	742.909,20				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000							
OF	CEV	CEVASA	F	7,5000	30-07-21			7,5000							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	12,2600	30-07-21	12,3400	12,0400	12,2200	12,2267	25.028	306.010,38				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2200	30-07-21	7,4600	7,1800	7,4000	7,3461	1.330	9.770,26				
OF	LIB	LIBERTAS 7	F	2,2600	30-07-21			2,2600							
MC	MTB	MONTEBALITO	F	1,6700	30-07-21	1,6500	1,6100	1,6100	1,6344	52.433	87.387,37				
MC	MVC	METROVACESA	F	7,0000	30-07-21	7,3100	7,0000	7,0000	7,1357	55.073	392.984,18				
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	30-07-21	0,0077	0,0072	0,0074	0,0075	8.495.100	63.378,45				
MC	REN	RENTA CORPORACION	F	2,0000	30-07-21	2,0600	2,0000	2,0500	2,0359	32.104	65.361,45				
MC	RLIA	REALIA BUSINESS	F	0,7420	30-07-21	0,7420	0,7040	0,7360	0,7232	24.762	17.907,89				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0182	30-07-21	0,0184	0,0178	0,0180	0,0179	7.201.147	129.187,21				
		TOTAL SUBSECTOR:								15.915.974	1.814.896,39				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,7000	30-07-21	9,8600	9,7000	9,7000	9,8251	4.252	41.776,26				
MC	COL	INMOBILIARIA COLONIAL	F	8,9900	30-07-21	9,2550	9,0400	9,1800	9,1874	763.238	7.012.182,27				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3100	30-07-21	5,4800	5,2600	5,4800	5,4115	55.883	302.410,13				
MC	MRL	MERLIN PROPERTIES	F	9,4600	30-07-21	9,6720	9,4860	9,5660	9,5810	836.396	8.018.393,27				
		TOTAL SUBSECTOR:								1.659.769	15.374.761,93				
TOTAL SECTOR:										17.575.743	17.189.658,32				
TOTAL GENERAL:										239.531.019	1.391.188.354,15				