

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	
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	8,7260	08-01-21	8,7260	8,5400	8,6360	8,6322	5.986.272	51.688.969,32			
		TOTAL SUBSECTOR:								5.986.272	51.688.969,32			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	22,7800	08-01-21	22,6900	22,3700	22,4300	22,4865	1.282.971	28.851.979,41			
MC	ENG	ENAGAS	F	18,2200	08-01-21	18,2350	18,0100	18,1500	18,1317	1.544.133	27.992.001,57			
MC	IBE	IBERDROLA	F	12,5050	08-01-21	12,4350	12,2300	12,4100	12,3711	10.339.423	127.909.847,86			
MC	NTGY	NATURGY ENERGY GROUP	F	20,2700	08-01-21	20,2000	19,7450	20,1500	20,1074	1.000.251	20.112.402,84			
MC	REE	RED ELECTRICA CORPORACION	F	16,4500	08-01-21	16,4100	16,1700	16,2750	16,2780	1.619.860	26.363.125,87			
		TOTAL SUBSECTOR:								15.786.638	231.229.357,55			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	2,2850	08-01-21	2,5400	2,3100	2,3600	2,4388	9.779.934	23.850.965,21			
MC	GRE	GREENERGY RENOVABLES	F	39,2000	08-01-21	39,0000	34,1000	35,2000	35,6913	142.791	5.096.393,90			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,7600	08-01-21	27,2200	25,3800	26,2600	26,0311	1.679.349	43.701.811,78			
MC	SOL	SOLTEC POWER	F	13,3400	08-01-21	13,0000	11,2000	12,9000	11,9937	1.956.443	23.471.278,16			
MC	SPK	SOLARPACK	F	30,8000	08-01-21	30,0000	26,2000	27,7000	27,4139	307.151	8.427.084,00			
		TOTAL SUBSECTOR:								13.865.668	104.547.533,05			
TOTAL SECTOR:										35.638.578	387.465.859,92			

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7120	08-01-21	9,7800	9,5880	9,7040	9,7086	526.856	5.115.018,55
MC	APAM	APERAM	F	38,2200	08-01-21	37,0500	36,2000	36,7100	36,7445	669	24.582,10
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4110	08-01-21	0,4200	0,4050	0,4075	0,4111	1.930.655	793.743,82
MC	CIE	CIE AUTOMOTIVE	F	21,7600	08-01-21	21,9200	21,2600	21,7600	21,5769	201.887	4.356.100,98
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9500	08-01-21	12,1000	11,9500	12,1000	12,0614	598	7.212,70
MC	MTS	ARCELORMITTAL	F	20,2950	08-01-21	20,4100	19,7940	20,1400	20,1110	421.672	8.480.239,74
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2260	08-01-21	0,2390	0,2260	0,2305	0,2312	832.594	192.510,05

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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	TUB	TUBACEX	F	1,4720	08-01-21	1,5660	1,4500	1,5660	1,5199	715.692	1.087.787,27				
		TOTAL SUBSECTOR:								4.630.623	20.057.195,21				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,1000	08-01-21	5,3000	4,9800	5,0800	5,0686	17.333	87.854,22				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	40,3500	08-01-21	41,8500	40,3500	41,7500	41,2773	212.932	8.782.180,95				
MC	ENO	ELECNO	F	11,0000	08-01-21	11,2000	10,7500	10,9000	10,9921	50.295	552.848,75				
MC	GEST	GESTAMP AUTOMOCION	F	3,9140	08-01-21	3,9220	3,8360	3,8560	3,8737	872.660	3.381.417,35				
MC	NEA	NICOLAS CORREA	F	5,0000	08-01-21	5,1600	4,9000	5,1600	5,0821	36.997	188.022,96				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	37,2100	08-01-21	37,5800	36,2900	37,1600	37,0366	1.591.604	58.946.787,98				
MC	TLGO	TALGO	F	4,5400	08-01-21	4,5800	4,4700	4,5800	4,5376	126.477	573.904,86				
MC	ZOT	ZARDOYA OTIS	F	5,6700	08-01-21	5,7700	5,6900	5,7300	5,7322	288.439	1.653.377,16				
		TOTAL SUBSECTOR:								3.196.737	74.166.394,23				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,8100	08-01-21	28,3800	27,7100	28,1300	28,0932	3.601.480	100.332.461,91				
MC	ANA	ACCIONA	F	127,9000	08-01-21	127,6000	124,2000	124,6000	125,3660	194.092	24.332.712,23				
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	8,8900	08-01-21	8,9800	8,9000	8,9500	8,9177	107.493	958.735,17				
MC	FER	FERROVIAL	F	22,2300	08-01-21	22,1800	21,5500	21,6800	21,7565	1.886.086	41.487.134,28				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7000	08-01-21	4,7400	4,5250	4,6700	4,5989	69.469	319.484,23				
MC	OHL	OBRASCON HUARTE LAIN	F	0,6890	08-01-21	0,6955	0,6740	0,6835	0,6804	761.197	517.890,73				
MC	SCYR	SACYR	F	2,0300	08-01-21	2,0340	2,0060	2,0080	2,0158	1.495.440	3.014.455,42				
		TOTAL SUBSECTOR:								8.115.257	170.962.873,97				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	13,7000	31-12-20	13,8000	13,7000	13,8000	13,7307	908	12.467,50				
		TOTAL SUBSECTOR:								908	12.467,50				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,3200	08-01-21	2,3400	2,2750	2,3000	2,3098	95.204	219.900,12				
		TOTAL SUBSECTOR:								95.204	219.900,12				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	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				
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1378	08-01-21	0,1472	0,1386	0,1392	0,1420		20.844.817	2.959.339,68			
MC	APPS	APPLUS SERVICES	F	8,9550	08-01-21	8,9750	8,8550	8,9000	8,9022		142.516	1.268.706,73			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	20,2500	08-01-21	21,0000	20,2500	20,7000	20,7772		189.936	3.946.347,30			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1750	08-01-21	1,1950	1,1550	1,1900	1,1894		4.123	4.903,95			
MC	MDF	DURO FELGUERA	F	0,6580	08-01-21	0,6580	0,6240	0,6460	0,6407		1.405.021	900.135,70			
MC	TRE	TECNICAS REUNIDAS	F	12,0300	08-01-21	12,0600	11,6100	11,7800	11,8007		242.421	2.860.749,60			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730		SUSP. 12-07-19					
		TOTAL SUBSECTOR:									22.828.834	11.940.182,96			
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	89,6500	08-01-21	91,8200	89,1000	89,4400	90,1920		9.409	848.616,76			
		TOTAL SUBSECTOR:									9.409	848.616,76			
TOTAL SECTOR:										38.876.972		278.207.630,75			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	08-01-21	2,9400	2,9400	2,9400	2,9400		330	970,20			
MC	BDL	BARON DE LEY	F	110,0000	06-01-21	112,0000	110,0000	110,0000	111,9802		101	11.310,00			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	41,7000	08-01-21	41,8500	41,0000	41,6500	41,3984		4.283	177.309,25			
MC	EBRO	EBRO FOODS	F	18,3800	08-01-21	18,4800	18,2800	18,2800	18,3354		96.338	1.766.399,80			
MC	NTH	NATURHOUSE HEALTH	F	1,9250	08-01-21	1,9500	1,8200	1,8900	1,8635		78.158	145.643,61			
MC	OLE	DEOLEO	F	0,2620	08-01-21	0,2680	0,2580	0,2625	0,2631		947.507	249.320,28			
MC	PVA	PESCANOVA	F	0,5700	08-01-21	0,6440	0,5460	0,5870	0,5936		3.717.609	2.206.590,71			
MC	RIO	BODEGAS RIOJANAS	F	3,2000	08-01-21	3,2400	3,1200	3,2400	3,2382		4.983	16.135,80			
MC	VIS	VISCOFAN	F	58,7000	08-01-21	59,7500	58,7500	59,6500	59,4604		90.760	5.396.625,05			
		TOTAL SUBSECTOR:									4.940.069	9.970.304,70			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8300	08-01-21	4,8000	4,5600	4,6400	4,6666		1.917	8.945,89			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,7200	08-01-21	26,7000	26,1300	26,2200	26,3577		3.770.678	99.847.092,56			
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	08-01-21	0,5400	0,5240	0,5400	0,5376		23.837	12.815,05			
		TOTAL SUBSECTOR:									3.796.432	99.868.853,50			

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5710	08-01-21	3,6120	3,4310	3,4820	3,4854	1.351.339	4.709.972,08	
MC	IBG	IBERPAPEL GESTION	F	17,6500	08-01-21	17,8000	17,5500	17,5500	17,6047	1.644	28.942,20	
MC	MCM	MIQUEL Y COSTAS	F	14,6000	08-01-21	14,6600	14,3600	14,4800	14,4862	14.113	204.443,74	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9680	08-01-21	0,9540	0,9540	0,9680	0,9540	35	33,39	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.367.131	4.943.391,41	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,4100	08-01-21	11,7500	11,3500	11,6300	11,5835	528.212	6.118.558,26	
MC	BIO	BIOSEARCH	F	1,4300	08-01-21	1,4840	1,4120	1,4600	1,4443	381.690	551.285,48	
MC	FAE	FAES FARMA	F	3,4800	08-01-21	3,5000	3,4400	3,4500	3,4618	316.526	1.095.748,99	
MC	GRF	GRIFOLS CLASE A	F	23,8200	08-01-21	23,9400	23,6100	23,6300	23,6948	754.557	17.879.064,95	
MC	GRF.P	GRIFOLS CLASE B	F	15,8600	08-01-21	15,9400	15,7000	15,7600	15,8119	150.103	2.373.420,50	
MC	ORY	ORYZON GENOMICS	F	4,1750	08-01-21	4,1900	4,0050	4,1400	4,0921	900.557	3.685.139,52	
MC	PHM	PHARMA MAR	F	77,2000	08-01-21	81,1500	77,2500	80,9500	79,8635	166.778	13.319.483,05	
MC	PRM	PRIM	F	9,6000	08-01-21	9,7800	9,6000	9,7200	9,6976	570	5.527,64	
MC	RJF	REIG JOFRE	F	4,4400	08-01-21	4,4700	4,3500	4,4400	4,4041	41.932	184.672,08	
MC	ROVI	LABORATORIOS ROVI	F	41,6000	08-01-21	43,2000	41,2000	43,0000	42,3069	105.855	4.481.140,15	
		TOTAL SUBSECTOR:								3.346.780	49.694.040,62	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	91,1000	08-01-21	94,4000	91,3000	93,7000	92,7007	17.474	1.619.852,70	
		TOTAL SUBSECTOR:								17.474	1.619.852,70	
TOTAL SECTOR:										13.467.886	166.096.442,93	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	1,4000	08-01-21	1,4280	1,3600	1,3640	1,3823	169.282	234.006,91	
MC	EAT	AMREST HOLDINGS	F	6,3500	08-01-21	6,7200	6,3300	6,7200	6,4867	9.647	62.577,22	
MC	EDR	EDREAMS ODIGEO	F	4,0000	08-01-21	4,0000	3,9200	3,9900	3,9699	89.339	354.666,61	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6350	08-01-21	5,6000	5,4750	5,5000	5,5188	1.018.276	5.619.626,49	
MC	NHH	NH HOTEL GROUP	F	3,4750	08-01-21	3,4800	3,3700	3,3900	3,4077	52.793	179.900,97	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.339.337	6.450.778,20	

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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		
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1212	08-01-21	0,1240	0,1214	0,1220	0,1224	3.530.480	432.258,24
MC	SPS	SERVICE POINT	F	1,0900	08-01-21	1,1100	1,0550	1,1000	1,0799	212.109	229.059,11
		TOTAL SUBSECTOR:								3.742.589	661.317,35
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0740	08-01-21	3,0880	3,0300	3,0480	3,0584	222.284	679.830,75
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9270	08-01-21	0,9670	0,9200	0,9670	SUSP. 19-11-20	101.793	96.091,91
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3120	08-01-21	4,3480	4,0100	4,2160	4,2151	868.295	3.659.653,85
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	O	3,7150	08-01-21	3,8400	3,7100	3,8400	3,7624	13.680	51.469,08
MC	VOC	VOCENTO	F	1,1300	08-01-21	1,1500	1,1200	1,1350	1,1367	470.188	531.757,11
		TOTAL SUBSECTOR:								1.676.240	5.018.802,70
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	140,7000	08-01-21	140,0000	137,5000	138,9000	138,9170	120.884	16.792.843,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7345	08-01-21	1,7335	1,6865	1,7000	1,7084	17.922.352	30.676.396,47
MC	LOG	LOGISTA HOLDINGS	F	16,3600	08-01-21	16,4200	16,1600	16,2000	16,2395	145.343	2.360.299,18
		TOTAL SUBSECTOR:								18.188.579	49.829.539,05
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8500	08-01-21	0,8640	0,8350	0,8370	0,8458	634.816	536.932,46
MC	CBAV	CLINICA BAVIERA	F	13,2000	08-01-21	13,7000	13,0000	13,0000	13,2349	1.906	25.225,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6300	08-01-21	2,6880	2,6220	2,6400	2,6446	482.350	1.275.629,27
		TOTAL SUBSECTOR:								1.119.072	1.837.787,53
TOTAL SECTOR:										26.065.817	63.798.224,83

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2760	08-01-21	4,3090	4,2130	4,2510	4,2662	18.714.251	79.879.805,34
MC	BKIA	BANKIA	F	1,5970	08-01-21	1,6085	1,5595	1,5700	1,5790	4.231.477	6.681.293,21
MC	BKT	BANKINTER	F	4,9790	08-01-21	5,0140	4,9090	4,9290	4,9525	2.624.397	12.997.428,21
MC	CABK	CAIXABANK	F	2,3410	08-01-21	2,3570	2,2820	2,2960	2,3093	14.127.450	32.634.543,28
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2475	08-01-21	0,2515	0,2440	0,2465	0,2472	8.489.322	2.098.484,06
MC	SAB	BANCO DE SABADELL	F	0,3957	08-01-21	0,4081	0,3850	0,3949	0,3996	40.389.415	16.141.158,15

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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	SAN	BANCO SANTANDER	F	2,7600	08-01-21	2,8435	2,7455	2,8100	2,8077	67.145.588	187.879.051,92
MC	UNI	UNICAJA BANCO	F	0,7045	08-01-21	0,7145	0,6960	0,7025	0,7039	2.719.068	1.913.859,37
TOTAL SUBSECTOR:										158.440.968	340.225.623,54
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,8500	08-01-21	30,8000	29,4500	30,3000	30,3655	45.200	1.372.521,80
MC	MAP	MAPFRE, S.A.	F	1,6440	08-01-21	1,6440	1,6190	1,6310	1,6320	4.516.853	7.375.438,88
TOTAL SUBSECTOR:										4.562.053	8.747.960,68
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,3500	08-01-21	40,6000	39,9500	39,9500	40,1971	9.589	385.450,40
MC	ALNT	ALANTRA PARTNERS	F	13,3000	08-01-21	13,4500	13,1000	13,4500	13,4089	2.241	30.049,25
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:										11.830	415.499,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,8600	08-01-21	6,9000	6,8200	6,9000	6,8983	1.770	12.210,00
TOTAL SUBSECTOR:										1.770	12.210,00
TOTAL SECTOR:										163.016.621	349.401.293,87
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,4400	08-01-21	48,8700	47,5500	48,5800	48,4430	3.032.071	145.673.870,60
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9800	08-01-21	4,0800	3,9600	4,0450	3,9913	176.939	706.208,51
MC	EKT	EUSKALTEL	F	9,1100	08-01-21	9,1200	8,9500	9,0200	9,0414	103.106	932.218,89
MC	EZE	GRUPO EZENTIS	F	0,4130	08-01-21	0,4145	0,4040	0,4145	0,4089	1.822.686	745.356,98
MC	TEF	TELEFONICA	F	3,5670	08-01-21	3,5970	3,5300	3,5540	3,5627	14.849.311	52.898.267,30
TOTAL SUBSECTOR:										19.984.113	200.955.922,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2015	08-01-21	0,2020	0,1952	0,1978	0,1975	2.214.897	437.374,44
MC	AMS	AMADEUS IT GROUP	F	57,1000	08-01-21	57,9200	56,0800	56,2400	56,6742	1.130.970	64.043.174,50
MC	IDR	INDRA, SERIE A	F	7,0600	08-01-21	7,2400	7,0400	7,1000	7,1375	812.930	5.802.292,01
TOTAL SUBSECTOR:										4.158.797	70.282.840,95
TOTAL SECTOR:										24.142.910	271.238.763,23

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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4000	08-01-21	21,2500	20,6000	21,1000	21,0673	2.274	47.907,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,0000	08-01-21	7,0500	7,0000	7,0500	7,0221	1.793	12.590,65
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1200	08-01-21	11,3000	10,9000	11,0000	11,0622	15.700	173.676,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	08-01-21	8,5800	8,3400	8,5000	8,5099	3.338	28.406,06
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4500	08-01-21	1,5000	1,4500	1,4600	1,4600	1.705	2.489,34
MC	MVC	METROVACESA	F	6,4000	08-01-21	6,5000	6,2500	6,3800	6,3507	13.432	85.303,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	08-01-21	0,0077	0,0075	0,0077	0,0076	24.409.900	186.420,57
MC	QBT	QUABIT INMOBILIARIA	F	0,3600	08-01-21	0,3650	0,3530	0,3575	0,3574	350.875	125.416,49
MC	REN	RENTA CORPORACION	F	2,1200	08-01-21	2,1900	2,0400	2,0700	2,0957	107.122	224.500,21
MC	RLIA	REALIA BUSINESS	F	0,7000	08-01-21	0,7120	0,7000	0,7000	0,7061	5.930	4.187,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0178	08-01-21	0,0179	0,0176	0,0177	0,0177	24.564.458	434.730,71
		TOTAL SUBSECTOR:								49.476.527	1.325.627,89
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,2000	08-01-21	8,2000	8,0400	8,2000	8,1934	2.116	17.337,28
MC	COL	INMOBILIARIA COLONIAL	F	7,9400	08-01-21	7,9950	7,8000	7,8150	7,8690	475.622	3.742.679,63
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6750	08-01-21	4,7100	4,5850	4,6500	4,6359	59.391	275.333,75
MC	MRL	MERLIN PROPERTIES	F	7,7050	08-01-21	7,8550	7,5800	7,6150	7,7000	941.365	7.240.614,20
		TOTAL SUBSECTOR:								1.478.494	11.275.964,86
TOTAL SECTOR:										50.955.021	12.601.592,75
TOTAL GENERAL:										352.163.805	1.528.809.808,28