

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	9,2590	02-08-21	9,6760	9,3230	9,5520	9,5004	6.579.894	62.511.680,10	
		TOTAL SUBSECTOR:								6.579.894	62.511.680,10	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,5900	02-08-21	21,2100	20,6200	21,1400	21,0495	1.328.138	27.956.638,44	
MC	ENG	ENAGAS	F	19,5300	02-08-21	19,7000	19,4250	19,7000	19,6189	729.684	14.315.603,73	
MC	IBE	IBERDROLA	F	10,1700	02-08-21	10,2950	10,1650	10,2700	10,2570	8.495.302	87.062.526,35	
MC	NTGY	NATURGY ENERGY GROUP	F	21,6200	02-08-21	21,9000	21,5300	21,9000	21,8126	482.230	10.518.689,25	
MC	REE	RED ELECTRICA CORPORACION	F	16,7900	02-08-21	17,0750	16,7900	17,0100	16,9899	1.794.302	30.485.051,64	
		TOTAL SUBSECTOR:								12.829.656	170.338.509,41	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,9110	02-08-21	1,9300	1,8980	1,9160	1,9104	119.009	227.358,21	
MC	ANE	ACCIONA ENERGIA	F	29,4300	02-08-21	30,4800	29,0000	30,4700	30,2156	32.710	988.351,16	
MC	ENER	ECOENER	F	5,1300	02-08-21	5,3600	5,1500	5,2900	5,3148	11.598	61.641,60	
MC	GRE	GREENERGY RENOVABLES	F	29,1000	02-08-21	29,3000	28,0500	28,6000	28,4648	18.944	539.236,25	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4300	02-08-21	16,4250	16,0200	16,1200	16,1683	417.231	6.745.921,06	
MC	SOL	SOLTEC POWER	F	6,6750	02-08-21	6,8000	6,5400	6,7900	6,7127	50.321	337.791,34	
MC	SPK	SOLARPACK	F	26,2500	02-08-21	26,3500	26,2000	26,3500	26,3254	23.013	605.826,95	
		TOTAL SUBSECTOR:								672.826	9.506.126,57	
TOTAL SECTOR:										20.082.376	242.356.316,08	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0900	02-08-21	11,2000	10,9600	11,1350	11,0878	647.701	7.181.560,65
MC	APAM	APERAM	F	52,9000	02-08-21	53,5600	52,5000	52,9000	52,8266	427	22.556,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1826	02-08-21	0,1910	0,1827	0,1866	0,1868	2.782.931	519.967,29
MC	CIE	CIE AUTOMOTIVE	F	25,1200	02-08-21	25,2800	24,6600	24,7800	24,9042	113.605	2.829.239,82
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,4500	02-08-21	11,4000	11,3000	11,3500	11,3331	1.617	18.325,70
MC	MTS	ARCELORMITTAL	F	28,8800	02-08-21	29,3400	28,5800	29,2950	29,0442	323.598	9.398.647,53

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000							
MC	TRG	TUBOS REUNIDOS	F	0,4000	02-08-21	0,4065	0,3900	0,3995	0,3967		246.048		97.612,22		
MC	TUB	TUBACEX	F	1,5120	02-08-21	1,5440	1,5200	1,5420	1,5315		135.589		207.659,50		
		TOTAL SUBSECTOR:									4.251.516		20.275.569,67		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0000	02-08-21	6,0800	6,0200	6,0800	6,0734		2.059		12.505,18		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,5000	02-08-21	35,9000	34,2500	34,7500	34,7705		39.996		1.390.681,60		
MC	ENO	ELECNOR	F	10,3000	02-08-21	10,3000	10,2000	10,2000	10,2468		12.647		129.591,55		
MC	GEST	GESTAMP AUTOMOCION	F	4,1180	02-08-21	4,1920	4,1000	4,1480	4,1388		295.100		1.221.360,89		
MC	NEA	NICOLAS CORREA	F	5,7000	02-08-21	5,8200	5,6000	5,8000	5,7126		8.242		47.082,90		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,2300	02-08-21	24,5600	23,4100	23,7800	23,8811		1.514.197		36.160.713,57		
MC	TLGO	TALGO	F	4,4350	02-08-21	4,5000	4,3200	4,3550	4,4008		74.298		326.969,09		
MC	ZOT	ZARDOYA OTIS	F	5,7600	02-08-21	5,8000	5,7500	5,7800	5,7738		68.115		393.285,72		
		TOTAL SUBSECTOR:									2.014.654		39.682.190,50		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5900	02-08-21	22,7000	22,4000	22,5600	22,5506		396.081		8.931.854,23		
MC	ANA	ACCIONA	F	129,7000	02-08-21	129,6000	126,5000	128,1000	127,9287		92.096		11.800.702,50		
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	9,7200	02-08-21	9,8300	9,6800	9,7500	9,7575		26.105		254.720,49		
MC	FER	FERROVIAL	F	25,1800	02-08-21	25,2200	24,8700	24,8900	24,9501		631.636		15.759.397,73		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2600	02-08-21	5,3500	5,0600	5,1900	5,1497		23.043		118.663,56		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6005	02-08-21	0,6140	0,5940	0,6030	0,6026		727.620		438.467,06		
MC	SCYR	SACYR	F	2,0680	02-08-21	2,0760	2,0320	2,0560	2,0506		1.546.836		3.171.972,15		
		TOTAL SUBSECTOR:									3.443.417		40.475.777,72		
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	17,7000	17,7000	17,7000		500		8.850,00		
		TOTAL SUBSECTOR:									500		8.850,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5350	02-08-21	3,6050	3,5050	3,5850	3,5609		106.054		377.651,00		
		TOTAL SUBSECTOR:									106.054		377.651,00		
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						

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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	0,0932	02-08-21	0,0970	0,0882	0,0942	0,0922	4.662.840	429.928,10				
MC	APPS	APPLUS SERVICES	F	8,1000	02-08-21	8,1500	7,9650	8,1100	8,0881	153.035	1.237.760,24				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	36,3000	02-08-21	36,6500	35,2500	35,4500	35,7920	297.068	10.632.665,05				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	02-08-21	1,6000	1,5200	1,5800	1,5450	46.157	71.310,87				
MC	MDF	DURO FELGUERA	F	0,8305	02-08-21	0,8500	0,8120	0,8190	0,8237	142.569	117.436,77				
MC	TRE	TECNICAS REUNIDAS	F	7,0500	02-08-21	7,3400	6,9950	7,1400	7,1291	469.944	3.350.279,27				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								5.771.613	15.839.380,30				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	116,9000	02-08-21	117,0400	114,1600	114,4400	115,8787	3.389	392.713,06				
		TOTAL SUBSECTOR:								3.389	392.713,06				
TOTAL SECTOR:										15.591.143	117.052.132,25				

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	02-08-21	113,0000	113,0000	115,0000	113,0000	208	23.504,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,4500	02-08-21	52,3000	51,7500	52,0500	51,9818	865	44.964,25
MC	EBRO	EBRO FOODS	F	17,1800	02-08-21	17,2800	16,9000	16,9800	17,0634	113.305	1.933.370,12
MC	NTH	NATURHOUSE HEALTH	F	1,7100	02-08-21	1,7000	1,6800	1,6800	1,6874	7.325	12.359,85
MC	OLE	DEOLEO	F	0,3440	02-08-21	0,3460	0,3306	0,3420	0,3374	673.562	227.241,66
MC	PVA	PESCANOVA	F	0,4640	02-08-21	0,4700	0,4650	0,4695	0,4670	13.367	6.242,11
MC	RIO	BODEGAS RIOJANAS	F	3,5000	02-08-21	3,6000	3,3600	3,4200	3,4353	8.297	28.503,08
MC	VIS	VISCOFAN	F	60,4000	02-08-21	60,9000	59,5000	60,1500	60,1784	111.491	6.720.134,05
TOTAL SUBSECTOR:										928.420	8.996.319,12
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	02-08-21	4,3100	4,3000	4,3000	4,3012	2.437	10.482,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1000	02-08-21	29,2900	28,7300	28,8700	28,8980	1.425.722	41.238.071,68
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5660	02-08-21	0,5720	0,5600	0,5620	0,5673	66.676	37.827,81

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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		
		TOTAL SUBSECTOR:								1.494.835	41.286.381,49	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6280	02-08-21	2,6740	2,5720	2,6400	2,6251	738.070	1.937.487,59	
MC	IBG	IBERPAPEL GESTION	F	18,6000	02-08-21	18,7000	18,4500	18,6500	18,5963	734	13.649,65	
MC	MCM	MIQUEL Y COSTAS	F	16,4000	02-08-21	16,7800	16,1000	16,5000	16,3556	5.317	86.962,86	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	02-08-21	1,4400	1,4340	1,4400	1,4342	15.431	22.130,64	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								759.552	2.060.230,74	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,5700	02-08-21	13,6500	13,4000	13,4600	13,4929	397.685	5.376.472,05	
MC	FAE	FAES FARMA	F	3,2860	02-08-21	3,2880	3,2180	3,2480	3,2453	231.307	750.668,54	
MC	GRF	GRIFOLS CLASE A	F	21,4400	02-08-21	21,5600	21,0100	21,1200	21,2150	582.622	12.360.351,61	
MC	GRF.P	GRIFOLS CLASE B	F	12,9900	02-08-21	13,0800	12,8000	12,8800	12,9616	90.428	1.172.093,23	
MC	ORY	ORYZON GENOMICS	F	3,4850	02-08-21	3,4950	3,3700	3,4350	3,4347	122.489	420.717,49	
MC	PHM	PHARMA MAR	F	74,6800	02-08-21	75,7600	73,6400	74,0000	74,4822	128.974	9.606.261,96	
MC	PRM	PRIM	F	13,9000	02-08-21	14,9000	13,7000	14,1000	14,1490	7.230	102.297,50	
MC	RJF	REIG JOFRE	F	5,2500	02-08-21	5,3500	5,1800	5,1900	5,2459	17.516	91.886,62	
MC	ROVI	LABORATORIOS ROVI	F	60,6000	02-08-21	60,9000	58,6000	59,1000	59,5180	29.551	1.758.816,30	
		TOTAL SUBSECTOR:								1.607.802	31.639.565,30	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	101,4000	02-08-21	103,4000	99,6000	100,2000	100,2771	3.911	392.183,70	
		TOTAL SUBSECTOR:								3.911	392.183,70	
TOTAL SECTOR:										4.794.520	84.374.680,35	

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,4835	02-08-21	0,4960	0,4800	0,4820	0,4843	133.335	64.569,47
MC	EAT	AMREST HOLDINGS	F	5,7000	02-08-21	5,9450	5,8650	5,9400	5,9206	748	4.428,61
MC	EDR	EDREAMS ODIGEO	F	6,9400	02-08-21	6,9100	6,5600	6,5600	6,6388	91.744	609.069,90
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8960	02-08-21	5,8840	5,7080	5,7260	5,7888	851.150	4.927.146,92
MC	NHH	NH HOTEL GROUP	F	3,6950	02-08-21	3,7300	3,6200	3,6600	3,6871	9.543	35.185,92
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.086.520	5.640.400,82

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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	0,0260	02-08-21	0,0265	0,0241	0,0242	0,0251	46.917.366	1.175.956,67		
MC	SPS	SERVICE POINT	F	0,9790	02-08-21	0,9800	0,9260	0,9700	0,9622	15.019	14.451,78		
		TOTAL SUBSECTOR:								46.932.385	1.190.408,45		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5420	02-08-21	3,5600	3,4340	3,4440	3,4655	294.917	1.022.048,82		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8560	02-08-21	0,8620	0,8450	0,8450	SUSP. 19-11-20	154.587	132.213,06		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9780	02-08-21	5,0200	4,9200	4,9880	4,9871	218.883	1.091.601,47		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7950	02-08-21	3,8700	3,7950	3,7950	3,8168	2.193	8.370,30		
MC	VOC	VOCENTO	F	1,1500	02-08-21	1,1050	1,1050	1,1050	1,1050	1.268	1.401,16		
		TOTAL SUBSECTOR:								671.848	2.255.634,81		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,1000	02-08-21	135,0000	132,4000	133,7500	133,7150	74.292	9.933.952,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0320	02-08-21	2,0600	1,9880	2,0050	2,0155	10.304.689	20.769.593,90		
MC	LOG	LOGISTA HOLDINGS	F	18,2400	02-08-21	18,4000	18,1700	18,2500	18,2556	96.303	1.758.072,70		
		TOTAL SUBSECTOR:								10.475.284	32.461.619,05		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8320	02-08-21	0,8490	0,7960	0,8020	0,8085	442.079	357.408,35		
MC	CBAV	CLINICA BAVIERA	F	13,9000	02-08-21	14,0000	13,7000	13,8000	13,8043	2.582	35.642,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8500	02-08-21	2,8600	2,7560	2,7720	2,7857	390.016	1.086.477,41		
		TOTAL SUBSECTOR:								834.677	1.479.528,36		
TOTAL SECTOR:										60.000.714	43.027.591,49		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4500	02-08-21	5,6220	5,4560	5,5700	5,5539	18.605.118	103.331.064,09
MC	BKT	BANKINTER	F	4,5860	02-08-21	4,6750	4,5590	4,6180	4,6214	1.599.117	7.390.170,88
MC	CABK	CAIXABANK	F	2,5120	02-08-21	2,5970	2,5220	2,5610	2,5602	11.077.661	28.360.682,29
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5870	02-08-21	0,6034	0,5846	0,5942	0,5936	19.515.483	11.584.632,31
MC	SAN	BANCO SANTANDER	F	3,0660	02-08-21	3,1435	3,0610	3,1030	3,0998	25.675.868	79.534.315,34
MC	UNI	UNICAJA BANCO	F	0,7685	02-08-21	0,7815	0,7565	0,7655	0,7653	2.738.155	2.095.441,60

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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		
		TOTAL SUBSECTOR:								79.211.402	232.296.306,51	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9500	02-08-21	32,9500	31,5500	32,1000	32,1524	26.617	855.800,40	
MC	LDA	LINEA DIRECTA	F	1,7110	02-08-21	1,7265	1,6800	1,6980	1,6980	602.921	1.023.745,67	
MC	MAP	MAPFRE, S.A.	F	1,7565	02-08-21	1,7855	1,7525	1,7705	1,7685	1.509.265	2.669.193,19	
		TOTAL SUBSECTOR:								2.138.803	4.548.739,26	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6500	02-08-21	47,9500	47,2000	47,9000	47,6078	27.479	1.308.216,10	
MC	ALNT	ALANTRA PARTNERS	F	16,0000	02-08-21	16,1500	15,8500	15,9000	15,9441	6.127	97.689,40	
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:								33.606	1.405.905,50	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,6000	02-08-21	8,6000	8,5000	8,6000	8,5919	2.652	22.785,60	
		TOTAL SUBSECTOR:								2.652	22.785,60	

TOTAL SECTOR: 81.386.463 238.273.736,87

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	56,3800	02-08-21	56,4800	55,3800	55,9800	56,0285	638.978	35.800.952,62
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5750	02-08-21	4,6000	4,4200	4,4800	4,4932	108.233	486.316,65
MC	EKT	EUSKALTEL	F	11,0200	02-08-21	10,9800	10,8000	10,9800	10,9539	15.252	167.069,46
MC	EZE	GRUPO EZENTIS	F	0,3195	02-08-21	0,3210	0,3135	0,3200	0,3170	246.352	78.103,02
MC	TEF	TELEFONICA	F	3,9315	02-08-21	4,0610	3,9395	4,0435	4,0246	16.736.349	67.356.908,39
		TOTAL SUBSECTOR:								17.745.164	103.889.350,14
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1750	02-08-21	0,1768	0,1720	0,1736	0,1730	618.316	106.973,44
MC	AMS	AMADEUS IT GROUP	F	56,8400	02-08-21	56,9400	53,5800	53,5800	54,1765	1.054.438	57.301.518,72
MC	IDR	INDRA, SERIE A	F	8,9100	02-08-21	8,9500	8,6400	8,6550	8,7859	653.189	5.738.862,58
		TOTAL SUBSECTOR:								2.325.943	63.147.354,74

TOTAL SECTOR: 20.071.107 167.036.704,88

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	25,7000	02-08-21	25,9500	25,1500	25,4000	25,5021	461.997	11.983.449,20		
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	12,2200	02-08-21	12,2800	11,9000	11,9400	12,0114	37.863	454.788,94		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	02-08-21	7,4400	6,9600	7,2800	7,3805	2.555	18.857,12		
OF	LIB	LIBERTAS 7	F	2,2600	30-07-21			2,2600					
MC	MTB	MONTEBALITO	F	1,6100	02-08-21	1,6600	1,6100	1,6600	1,6464	3.600	5.927,00		
MC	MVC	METROVACESA	F	7,0000	02-08-21	7,0800	6,9200	6,9900	7,0117	35.439	248.487,83		
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	02-08-21	0,0075	0,0073	0,0073	0,0074	4.258.300	31.370,90		
MC	REN	RENTA CORPORACION	F	2,0500	02-08-21	2,0500	2,0200	2,0400	2,0248	8.731	17.678,10		
MC	RLIA	REALIA BUSINESS	F	0,7360	02-08-21	0,7400	0,7200	0,7400	0,7356	14.471	10.645,23		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	02-08-21	0,0181	0,0178	0,0180	0,0180	1.424.588	25.649,16		
		TOTAL SUBSECTOR:								6.247.544	12.796.853,48		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,7000	02-08-21	10,4000	10,4000	9,7000	10,4000	100	1.040,00		
MC	COL	INMOBILIARIA COLONIAL	F	9,1800	02-08-21	9,2650	8,9450	8,9600	9,0212	545.800	4.923.787,89		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4800	02-08-21	5,4400	5,3300	5,4300	5,4154	38.438	208.157,71		
MC	MRL	MERLIN PROPERTIES	F	9,5660	02-08-21	9,5960	9,3640	9,3940	9,4318	1.531.355	14.570.069,69		
		TOTAL SUBSECTOR:								2.115.693	19.703.055,29		
TOTAL SECTOR:										8.363.237	32.499.908,77		
TOTAL GENERAL:										210.289.560	924.621.070,69		