

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	9,5520	03-08-21	9,6090	9,3030	9,4300	9,4271	3.988.594	37.600.789,36
		TOTAL SUBSECTOR:								3.988.594	37.600.789,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1400	03-08-21	21,1100	20,6900	20,7000	20,7419	1.363.776	28.333.003,76
MC	ENG	ENAGAS	F	19,7000	03-08-21	19,8000	19,4850	19,7100	19,6702	594.549	11.694.891,19
MC	IBE	IBERDROLA	F	10,2700	03-08-21	10,3000	10,1800	10,2300	10,2292	9.092.158	93.122.668,16
MC	NTGY	NATURGY ENERGY GROUP	F	21,9000	03-08-21	21,9400	21,7200	21,8200	21,8279	573.233	12.512.448,09
MC	REE	RED ELECTRICA CORPORACION	F	17,0100	03-08-21	17,0000	16,7250	16,9400	16,9204	1.175.228	19.885.339,08
		TOTAL SUBSECTOR:								12.798.944	165.548.350,28
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9160	03-08-21	1,9120	1,8810	1,8880	1,8931	281.556	533.001,40
MC	ANE	ACCIONA ENERGIA	F	30,4700	03-08-21	30,9900	29,8100	30,9000	30,8219	88.892	2.739.818,41
MC	ENER	ECOENER	F	5,2900	03-08-21	5,4000	5,2600	5,3800	5,3641	9.244	49.585,56
MC	GRE	GREENERGY RENOVABLES	F	28,6000	03-08-21	29,1500	27,8000	27,8500	28,2043	18.109	510.752,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1200	03-08-21	16,2700	15,7250	16,0400	15,9708	615.850	9.835.614,80
MC	SOL	SOLTEC POWER	F	6,7900	03-08-21	6,8300	6,5400	6,7150	6,6788	33.451	223.411,90
MC	SPK	SOLARPACK	F	26,3500	03-08-21	26,4000	26,2000	26,2500	26,2643	17.735	465.798,15
		TOTAL SUBSECTOR:								1.064.837	14.357.982,67
TOTAL SECTOR:										17.852.375	217.507.122,31

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1350	03-08-21	11,2400	11,0500	11,0650	11,1061	423.431	4.702.682,09
MC	APAM	APERAM	F	52,9000	03-08-21	53,5000	52,0200	53,3200	53,2318	628	33.429,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1866	03-08-21	0,1930	0,1843	0,1890	0,1892	2.312.339	437.529,45
MC	CIE	CIE AUTOMOTIVE	F	24,7800	03-08-21	25,1000	24,7400	24,9000	24,8946	97.220	2.420.255,18
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,3500	03-08-21	11,6000	11,6000	11,3500	11,6000	1	11,60
MC	MTS	ARCELORMITTAL	F	29,2950	03-08-21	29,6650	29,2500	29,3550	29,4231	284.605	8.373.974,75

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	0,3995	03-08-21	0,4040	0,3930	0,3945	0,3969	108.901	43.220,86
MC	TUB	TUBACEX	F	1,5420	03-08-21	1,5440	1,5180	1,5180	1,5271	51.026	77.921,34
		TOTAL SUBSECTOR:								3.278.151	16.089.024,81
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	03-08-21	6,0200	5,9000	6,0000	5,9820	3.976	23.784,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7500	03-08-21	36,7000	34,0500	36,6000	36,1463	49.149	1.776.554,10
MC	ENO	ELECNOR	F	10,2000	03-08-21	10,4000	10,1500	10,2500	10,2383	18.826	192.746,40
MC	GEST	GESTAMP AUTOMOCION	F	4,1480	03-08-21	4,1900	4,0720	4,0740	4,1011	177.988	729.940,29
MC	NEA	NICOLAS CORREA	F	5,8000	03-08-21	5,8000	5,5200	5,6400	5,6390	10.505	59.237,82
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,7800	03-08-21	24,4500	23,5800	24,3100	24,1765	1.438.661	34.737.521,63
MC	TLGO	TALGO	F	4,3550	03-08-21	4,5000	4,4000	4,5000	4,4653	60.738	271.211,04
MC	ZOT	ZARDOYA OTIS	F	5,7800	03-08-21	5,8300	5,6800	5,7200	5,7454	193.095	1.109.417,38
		TOTAL SUBSECTOR:								1.952.938	38.900.413,24
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5600	03-08-21	22,8000	22,4100	22,5000	22,5332	300.533	6.771.961,35
MC	ANA	ACCIONA	F	128,1000	03-08-21	131,3000	128,2000	130,5000	130,0056	65.446	8.508.348,70
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	9,7500	03-08-21	9,8000	9,6500	9,7100	9,6899	74.676	723.606,14
MC	FER	FERROVIAL	F	24,8900	03-08-21	25,0100	24,7300	24,8200	24,8410	443.932	11.027.694,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1900	03-08-21	5,1700	5,0500	5,1700	5,1142	9.401	48.078,34
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6030	03-08-21	0,6100	0,5900	0,5945	0,5960	1.082.009	644.923,47
MC	SCYR	SACYR	F	2,0560	03-08-21	2,0720	2,0240	2,0500	2,0448	1.098.396	2.246.025,93
		TOTAL SUBSECTOR:								3.074.393	29.970.638,75
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	03-08-21			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5850	03-08-21	3,6400	3,5400	3,6000	3,6001	157.413	566.710,23
		TOTAL SUBSECTOR:								157.413	566.710,23
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	0,0942	03-08-21	0,0950	0,0920	0,0939	0,0937	988.350	92.643,53				
MC	APPS	APPLUS SERVICES	F	8,1100	03-08-21	8,1800	8,0800	8,1600	8,1352	131.256	1.067.799,48				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,4500	03-08-21	36,0500	35,3000	35,9000	35,7861	240.127	8.593.199,60				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	03-08-21	1,5800	1,4550	1,5800	1,5053	69.132	104.063,61				
MC	MDF	DURO FELGUERA	F	0,8190	03-08-21	0,8340	0,7900	0,7960	0,8067	319.189	257.477,17				
MC	TRE	TECNICAS REUNIDAS	F	7,1400	03-08-21	7,3500	6,7250	6,8700	6,9403	725.910	5.037.999,88				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.473.964	15.153.183,27				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	114,4400	03-08-21	116,0000	113,6200	114,1800	114,3567	3.041	347.758,58				
		TOTAL SUBSECTOR:								3.041	347.758,58				
TOTAL SECTOR:										10.939.900	101.027.728,88				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	30-07-21	2,8200	2,8000	2,8200	2,8096	386	1.084,52
MC	BDL	BARON DE LEY	F	115,0000	03-08-21	113,0000	112,0000	112,0000	112,0214	702	78.639,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0500	03-08-21	52,2500	51,7500	52,0500	51,9167	15	778,75
MC	EBRO	EBRO FOODS	F	16,9800	03-08-21	17,2600	16,9800	17,0000	17,0455	62.559	1.066.350,16
MC	NTH	NATURHOUSE HEALTH	F	1,6800	03-08-21	1,6950	1,6550	1,6550	1,6671	15.876	26.466,58
MC	OLE	DEOLEO	F	0,3420	03-08-21	0,3426	0,3370	0,3370	0,3391	852.989	289.227,24
MC	PVA	PESCANOVA	F	0,4695	03-08-21	0,4795	0,4500	0,4655	0,4594	153.477	70.505,55
MC	RIO	BODEGAS RIOJANAS	F	3,4200	03-08-21			3,4200			
MC	VIS	VISCOFAN	F	60,1500	03-08-21	60,5500	59,4000	60,2000	60,0712	76.082	4.570.333,45
TOTAL SUBSECTOR:										1.162.086	6.103.385,25
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	03-08-21	4,3800	4,2700	4,3700	4,3272	1.060	4.586,82
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,8700	03-08-21	29,0500	28,5800	28,6500	28,6744	1.260.747	36.151.114,38
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5620	03-08-21	0,5600	0,5460	0,5600	0,5526	98.541	54.458,52

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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		
		TOTAL SUBSECTOR:								1.360.348	36.210.159,72	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6400	03-08-21	2,6700	2,5940	2,6300	2,6250	392.741	1.030.945,74	
MC	IBG	IBERPAPEL GESTION	F	18,6500	03-08-21	19,2500	18,8000	19,0500	19,0691	3.584	68.343,50	
MC	MCM	MIQUEL Y COSTAS	F	16,5000	03-08-21	16,7800	16,4400	16,6800	16,6647	2.837	47.277,82	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	03-08-21	1,4400	1,4340	1,4360	1,4359	44.501	63.897,12	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								443.663	1.210.464,18	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,4600	03-08-21	13,6400	13,4400	13,6100	13,5595	236.325	3.204.437,32	
MC	FAE	FAES FARMA	F	3,2480	03-08-21	3,2560	3,2120	3,2340	3,2278	261.949	845.513,57	
MC	GRF	GRIFOLS CLASE A	F	21,1200	03-08-21	21,4500	21,0100	21,1800	21,2172	690.051	14.655.078,34	
MC	GRF.P	GRIFOLS CLASE B	F	12,8800	03-08-21	13,2600	12,8200	12,9000	12,9110	86.322	1.114.499,64	
MC	ORY	ORYZON GENOMICS	F	3,4350	03-08-21	3,4500	3,3050	3,3550	3,3735	125.239	422.493,79	
MC	PHM	PHARMA MAR	F	74,0000	03-08-21	74,5600	72,4000	72,5200	72,9838	109.532	7.994.059,82	
MC	PRM	PRIM	F	14,1000	03-08-21	14,8000	13,8000	14,2500	14,2684	10.296	146.907,80	
MC	RJF	REIG JOFRE	F	5,1900	03-08-21	5,3100	5,1500	5,2800	5,2158	56.527	294.834,78	
MC	ROVI	LABORATORIOS ROVI	F	59,1000	03-08-21	61,1000	58,8000	60,2000	60,2581	28.470	1.715.547,60	
		TOTAL SUBSECTOR:								1.604.711	30.393.372,66	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	100,2000	03-08-21	101,4000	99,9000	99,9000	100,2133	2.989	299.537,60	
		TOTAL SUBSECTOR:								2.989	299.537,60	
TOTAL SECTOR:										4.573.797	74.216.919,41	

SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,4820	03-08-21	0,4900	0,4700	0,4850	0,4802	117.410	56.384,19
MC	EAT	AMREST HOLDINGS	F		5,9400	03-08-21	6,4100	6,0400	6,4000	6,2667	17.272	108.237,93
MC	EDR	EDREAMS ODIGEO	F		6,5600	03-08-21	6,6200	6,3700	6,4400	6,4612	53.540	345.934,30
MC	MEL	MELIA HOTELS INTERNATIONAL	F		5,7260	03-08-21	5,8040	5,6200	5,6700	5,6897	703.208	4.001.029,82
MC	NHH	NH HOTEL GROUP	F		3,6600	03-08-21	3,7000	3,6200	3,6750	3,6774	1.807	6.645,17
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								893.237	4.518.231,41

Renta Variable Equities

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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	0,0242	03-08-21	0,0254	0,0239	0,0247	0,0247	25.980.992	642.954,83		
MC	SPS	SERVICE POINT	F	0,9700	03-08-21	0,9700	0,8830	0,9250	0,9114	19.789	18.036,38		
		TOTAL SUBSECTOR:								26.000.781	660.991,21		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4440	03-08-21	3,4960	3,4320	3,4620	3,4545	109.344	377.730,81		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8450	03-08-21	0,8800	0,8470	0,8470	SUSP. 19-11-20	53.354	45.284,06		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9880	03-08-21	5,0250	4,9420	4,9680	4,9660	156.168	775.530,66		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7950	03-08-21	3,8900	3,7950	3,8800	3,8665	2.436	9.418,77		
MC	VOC	VOCENTO	F	1,1050	03-08-21	1,1450	1,1000	1,1100	1,1051	22.182	24.513,65		
		TOTAL SUBSECTOR:								343.484	1.232.477,95		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,7500	03-08-21	134,9000	132,7000	133,8500	133,5833	99.040	13.230.088,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0050	03-08-21	2,0490	1,9875	2,0060	2,0100	7.644.727	15.366.025,47		
MC	LOG	LOGISTA HOLDINGS	F	18,2500	03-08-21	18,3600	18,2200	18,2500	18,2692	82.814	1.512.947,17		
		TOTAL SUBSECTOR:								7.826.581	30.109.061,49		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8020	03-08-21	0,8030	0,7770	0,7810	0,7853	273.333	214.641,03		
MC	CBAV	CLINICA BAVIERA	F	13,8000	03-08-21	14,1000	13,8000	13,8000	13,8050	18.323	252.949,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7720	03-08-21	2,7860	2,7260	2,7440	2,7547	254.624	701.401,31		
		TOTAL SUBSECTOR:								546.280	1.168.991,54		
TOTAL SECTOR:										35.610.363	37.689.753,60		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,5700	03-08-21	5,6700	5,5690	5,6640	5,6308	14.046.076	79.075.146,32
MC	BKT	BANKINTER	F		4,6180	03-08-21	4,6700	4,5980	4,6690	4,6452	1.065.713	4.950.435,18
MC	CABK	CAIXABANK	F		2,5610	03-08-21	2,5730	2,5150	2,5560	2,5482	6.961.817	17.739.921,44
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,5942	03-08-21	0,5990	0,5702	0,5876	0,5830	23.681.087	13.805.029,59
MC	SAN	BANCO SANTANDER	F		3,1030	03-08-21	3,1415	3,0760	3,1355	3,1215	22.771.125	71.079.022,22
MC	UNI	UNICAJA BANCO	F		0,7655	03-08-21	0,7720	0,7475	0,7520	0,7529	3.850.686	2.899.259,97

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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:								72.376.504	189.548.814,72	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	32,1000	03-08-21	32,2500	31,2500	31,5500	31,6772	14.427	457.006,95
MC	LDA	LINEA DIRECTA		F	1,6980	03-08-21	1,7190	1,6595	1,6790	1,6757	1.173.252	1.966.003,75
MC	MAP	MAPFRE, S.A.		F	1,7705	03-08-21	1,7875	1,7585	1,7785	1,7749	1.558.461	2.766.088,36
		TOTAL SUBSECTOR:									2.746.140	5.189.099,06
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,9000	03-08-21	48,0000	47,3500	48,0000	47,7313	99.521	4.776.035,40
MC	ALNT	ALANTRA PARTNERS		F	15,9000	03-08-21	16,1000	15,8500	16,0000	15,9993	831	13.295,45
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:									100.352	4.789.330,85
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	8,6000	03-08-21	8,6000	8,5000	8,6000	8,5817	1.224	10.504,00
		TOTAL SUBSECTOR:									1.224	10.504,00

TOTAL SECTOR: 75.224.220 199.537.748,63

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	55,9800	03-08-21	57,1400	55,4400	56,9600	56,7146	1.131.011	64.144.780,96
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4800	03-08-21	4,5200	4,4400	4,5000	4,5014	276.193	1.243.252,20
MC	EKT	EUSKALTEL	F	10,9800	03-08-21	11,0000	10,8400	10,9800	10,9656	9.811	107.583,48
MC	EZE	GRUPO EZENTIS	F	0,3200	03-08-21	0,3200	0,3110	0,3165	0,3139	465.768	146.222,65
MC	TEF	TELEFONICA	F	4,0435	03-08-21	4,1335	4,0405	4,0575	4,0735	16.635.179	67.740.637,02
		TOTAL SUBSECTOR:								18.517.962	133.382.476,31
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1736	03-08-21	0,1736	0,1700	0,1700	0,1710	568.117	97.133,50
MC	AMS	AMADEUS IT GROUP	F	53,5800	03-08-21	53,9800	53,2400	53,4000	53,4487	1.019.759	54.536.419,20
MC	IDR	INDRA, SERIE A	F	8,6550	03-08-21	8,8050	8,6350	8,6700	8,7135	395.293	3.444.382,54
		TOTAL SUBSECTOR:								1.983.169	58.077.935,24

TOTAL SECTOR: 20.501.131 191.460.411,55

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							
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover		
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	25,4000	03-08-21	25,5500	25,1500	25,5500	25,3980	10.654	270.590,25				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000							
OF	CEV	CEVASA	F	7,5000	30-07-21	7,5500	7,5500	7,5500	7,5500	1.245	9.399,75				
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	11,9400	03-08-21	12,0200	11,8200	11,9400	11,9287	28.635	341.579,10				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2800	03-08-21	7,4000	7,3200	7,3800	7,3810	1.577	11.639,82				
OF	LIB	LIBERTAS 7	F	2,2600	30-07-21	2,2200	2,2200	2,2200	2,2200	1.200	2.664,00				
MC	MTB	MONTEBALITO	F	1,6600	03-08-21	1,6800	1,6200	1,6700	1,6746	22.211	37.193,99				
MC	MVC	METROVACESA	F	6,9900	03-08-21	7,0000	6,8500	7,0000	6,9398	45.092	314.837,86				
MC	NYE	NYESA VALORES CORPORACION	F	0,0073	03-08-21	0,0087	0,0075	0,0087	0,0082	111.008.100	909.288,54				
MC	REN	RENTA CORPORACION	F	2,0400	03-08-21	2,0500	2,0200	2,0300	2,0330	6.603	13.424,09				
MC	RLIA	REALIA BUSINESS	F	0,7400	03-08-21	0,7460	0,7220	0,7240	0,7253	15.841	11.490,23				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	03-08-21	0,0181	0,0176	0,0180	0,0178	7.230.384	128.630,28				
		TOTAL SUBSECTOR:								118.371.542	2.050.737,91				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,7000	03-08-21	9,8400	9,3400	9,7000	9,7966	438	4.290,92				
MC	COL	INMOBILIARIA COLONIAL	F	8,9600	03-08-21	9,1950	8,9350	9,0550	9,0395	439.375	3.971.721,36				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4300	03-08-21	5,4300	5,3800	5,4000	5,4117	38.969	210.886,59				
MC	MRL	MERLIN PROPERTIES	F	9,3940	03-08-21	9,5360	9,3820	9,5360	9,5071	381.983	3.631.557,20				
		TOTAL SUBSECTOR:								860.765	7.818.456,07				
TOTAL SECTOR:										119.232.307	9.869.193,98				
TOTAL GENERAL:										283.934.093	831.308.878,36				