

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,4300	04-08-21	9,4920	9,2720	9,4920	9,4152	4.589.606	43.212.016,89
		TOTAL SUBSECTOR:								4.589.606	43.212.016,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7000	04-08-21	20,8400	20,5300	20,5300	20,5905	979.891	20.176.415,65
MC	ENG	ENAGAS	F	19,7100	04-08-21	19,8600	19,6850	19,7900	19,7924	449.686	8.900.355,09
MC	IBE	IBERDROLA	F	10,2300	04-08-21	10,3200	10,1350	10,1800	10,1977	5.995.746	61.142.866,92
MC	NTGY	NATURGY ENERGY GROUP	F	21,8200	04-08-21	21,9500	21,7900	21,9500	21,9202	438.033	9.601.770,48
MC	REE	RED ELECTRICA CORPORACION	F	16,9400	04-08-21	17,0700	16,8600	16,9100	16,9392	756.854	12.820.515,45
		TOTAL SUBSECTOR:								8.620.210	112.641.923,59
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8880	04-08-21	1,9170	1,8820	1,9040	1,8991	201.976	383.574,57
MC	ANE	ACCIONA ENERGIA	F	30,9000	04-08-21	31,4000	30,7600	30,9000	30,9500	64.694	2.002.282,21
MC	ENER	ECOENER	F	5,3800	04-08-21	5,4000	5,2900	5,4000	5,3975	4.573	24.682,57
MC	GRE	GREENERGY RENOVABLES	F	27,8500	04-08-21	28,9500	27,5000	28,0500	27,8981	16.250	453.343,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0400	04-08-21	16,1200	15,8500	16,0300	15,9842	304.964	4.874.592,14
MC	SOL	SOLTEC POWER	F	6,7150	04-08-21	6,8700	6,5900	6,8400	6,7361	34.748	234.066,92
MC	SPK	SOLARPACK	F	26,2500	04-08-21	26,3000	26,2000	26,2500	26,2499	26.967	707.880,55
		TOTAL SUBSECTOR:								654.172	8.680.422,31
TOTAL SECTOR:										13.863.988	164.534.362,79

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0650	04-08-21	11,1050	10,9650	11,0700	11,0516	584.663	6.461.487,51
MC	APAM	APERAM	F	53,3200	04-08-21	57,0000	48,0000	53,5000	50,4079	2.150	108.376,98
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1890	04-08-21	0,2056	0,1890	0,1901	0,1958	5.554.329	1.087.734,77
MC	CIE	CIE AUTOMOTIVE	F	24,9000	04-08-21	25,3400	24,7400	25,3400	25,0738	113.664	2.849.983,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,3500	04-08-21	11,9500	11,5500	11,9000	11,7554	1.053	12.378,40
MC	MTS	ARCELORMITTAL	F	29,3550	04-08-21	29,2850	28,8800	29,1900	29,0793	316.119	9.192.521,27

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ 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	0,3945	04-08-21	0,3955	0,3900	0,3905	0,3914	261.185	102.230,38		
MC	TUB	TUBACEX	F	1,5180	04-08-21	1,5300	1,5080	1,5100	1,5166	54.072	82.006,00		
		TOTAL SUBSECTOR:								6.887.235	19.896.718,63		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0000	04-08-21	6,0000	5,9400	6,0000	5,9919	349	2.091,18		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6000	04-08-21	37,0500	35,8000	36,8500	36,4843	38.969	1.421.757,90		
MC	ENO	ELECNOR	F	10,2500	04-08-21	10,3000	10,2000	10,2500	10,2410	1.369	14.019,90		
MC	GEST	GESTAMP AUTOMOCION	F	4,0740	04-08-21	4,1060	4,0020	4,0920	4,0586	266.930	1.083.354,33		
MC	NEA	NICOLAS CORREA	F	5,6400	04-08-21	5,6400	5,5400	5,6400	5,5576	6.174	34.312,88		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,3100	04-08-21	24,5500	23,7100	24,1000	24,0472	804.004	19.334.064,96		
MC	TLGO	TALGO	F	4,5000	04-08-21	4,5800	4,4300	4,5500	4,5055	48.051	216.492,77		
MC	ZOT	ZARDOYA OTIS	F	5,7200	04-08-21	5,8500	5,7000	5,7400	5,7476	89.734	515.757,97		
		TOTAL SUBSECTOR:								1.255.580	22.621.851,89		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5000	04-08-21	22,8700	22,3500	22,8600	22,7187	434.162	9.863.581,49		
MC	ANA	ACCIONA	F	130,5000	04-08-21	133,5000	130,7000	131,5000	131,7637	55.377	7.296.676,50		
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	9,7100	04-08-21	9,8500	9,6300	9,8200	9,7264	33.618	326.981,40		
MC	FER	FERROVIAL	F	24,8200	04-08-21	25,1400	24,7100	25,1200	25,0390	508.074	12.721.683,22		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1700	04-08-21	5,2200	5,0000	5,0500	5,0613	23.998	121.459,94		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5945	04-08-21	0,6000	0,5865	0,6000	0,5937	595.959	353.841,14		
MC	SCYR	SACYR	F	2,0500	04-08-21	2,0980	2,0260	2,0880	2,0724	1.463.878	3.033.680,36		
		TOTAL SUBSECTOR:								3.115.066	33.717.904,05		
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	3,6000	04-08-21	3,6000	3,4650	3,5250	3,5239	129.893	457.729,44		
		TOTAL SUBSECTOR:								129.893	457.729,44		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				

Renta Variable Equities

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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		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,0939	04-08-21	0,0948	0,0922	0,0945	0,0938	426.442	39.989,45
MC	APPS	APPLUS SERVICES	F	8,1600	04-08-21	8,2400	8,0900	8,1850	8,1584	136.788	1.115.967,64
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,9000	04-08-21	36,1500	35,5500	36,1500	35,9524	232.137	8.345.885,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	04-08-21	1,6200	1,5350	1,5700	1,5921	24.866	39.588,24
MC	MDF	DURO FELGUERA	F	0,7960	04-08-21	0,8095	0,7750	0,7960	0,7852	213.854	167.927,80
MC	TRE	TECNICAS REUNIDAS	F	6,8700	04-08-21	7,1550	6,7600	7,0750	6,9911	396.528	2.772.149,91
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								1.430.615	12.481.508,19
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	114,1800	04-08-21	117,1800	113,3400	116,4800	116,1906	3.221	374.250,04
		TOTAL SUBSECTOR:								3.221	374.250,04
TOTAL SECTOR:										12.821.610	89.549.962,24

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	04-08-21	2,7600	2,7000	2,7600	2,7300	2.000	5.460,00
MC	BDL	BARON DE LEY	F	112,0000	04-08-21	113,0000	112,0000	112,0000	112,0246	893	100.038,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0500	04-08-21	52,0000	51,0500	51,9500	51,7734	1.314	68.030,20
MC	EBRO	EBRO FOODS	F	17,0000	04-08-21	17,0800	16,8600	16,9000	16,9460	59.519	1.008.611,40
MC	NTH	NATURHOUSE HEALTH	F	1,6550	04-08-21	1,6900	1,6500	1,6900	1,6610	12.612	20.948,03
MC	OLE	DEOLEO	F	0,3370	04-08-21	0,3416	0,3340	0,3398	0,3375	394.634	133.187,84
MC	PVA	PESCANOVA	F	0,4655	04-08-21	0,4640	0,4635	0,4635	0,4638	11.340	5.259,22
MC	RIO	BODEGAS RIOJANAS	F	3,4200	03-08-21	3,3800	3,3800	3,4200	3,3800	24	81,12
MC	VIS	VISCOFAN	F	60,2000	04-08-21	60,8500	59,5500	59,6000	60,0547	36.534	2.194.037,35
		TOTAL SUBSECTOR:								518.870	3.535.653,16
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	04-08-21	4,3700	4,2700	4,3700	4,3355	310	1.344,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,6500	04-08-21	28,8800	28,5500	28,7800	28,7550	1.035.664	29.783.256,43
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5600	04-08-21	0,5640	0,5440	0,5580	0,5521	17.442	9.629,08

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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:								1.053.416	29.794.229,51
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6300	04-08-21	2,6760	2,5960	2,6640	2,6412	518.456	1.369.353,19
MC	IBG	IBERPAPEL GESTION	F	19,0500	04-08-21	19,6000	18,8000	19,3500	19,1625	3.785	72.530,25
MC	MCM	MIQUEL Y COSTAS	F	16,6800	04-08-21	16,8000	16,3600	16,5600	16,5552	4.176	69.134,42
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	04-08-21	1,4400	1,4360	1,4360	1,4366	6.490	9.323,60
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								532.907	1.520.341,46
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,6100	04-08-21	13,7500	13,4600	13,6700	13,6371	289.578	3.949.005,08
MC	FAE	FAES FARMA	F	3,2340	04-08-21	3,2380	3,2120	3,2240	3,2243	140.591	453.310,78
MC	GRF	GRIFOLS CLASE A	F	21,1800	04-08-21	21,3000	20,9200	21,0400	21,0425	566.565	11.919.524,04
MC	GRF.P	GRIFOLS CLASE B	F	12,9000	04-08-21	13,0400	12,7200	12,7900	12,8283	150.433	1.929.805,61
MC	ORY	ORYZON GENOMICS	F	3,3550	04-08-21	3,4000	3,3550	3,3550	3,3738	92.737	312.880,09
MC	PHM	PHARMA MAR	F	72,5200	04-08-21	72,7600	69,2000	69,8800	70,3337	187.492	13.187.002,56
MC	PRM	PRIM	F	14,2500	04-08-21	14,7000	13,4000	14,2000	14,1452	16.406	226.260,55
MC	RJF	REIG JOFRE	F	5,2800	04-08-21	5,3300	5,2400	5,3200	5,3115	21.348	113.389,51
MC	ROVI	LABORATORIOS ROVI	F	60,2000	04-08-21	60,7000	59,7000	60,3000	60,2781	37.096	2.236.075,30
		TOTAL SUBSECTOR:								1.502.246	34.327.253,52
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,9000	04-08-21	101,0000	99,9000	99,9000	100,0498	4.939	494.146,00
		TOTAL SUBSECTOR:								4.939	494.146,00
TOTAL SECTOR:										3.612.378	69.671.623,65

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,4850	04-08-21	0,4945	0,4750	0,4825	0,4813	101.326	48.766,73
MC	EAT	AMREST HOLDINGS	F	6,4000	04-08-21	6,7000	6,2950	6,6950	6,4769	7.453	48.272,08
MC	EDR	EDREAMS ODIGEO	F	6,4400	04-08-21	6,5700	6,1900	6,3900	6,3259	75.535	477.830,31
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6700	04-08-21	5,9260	5,5720	5,9160	5,7936	949.986	5.503.800,90
MC	NHH	NH HOTEL GROUP	F	3,6750	04-08-21	3,7500	3,6400	3,7200	3,7048	20.038	74.237,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.154.338	6.152.907,22

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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	0,0247	04-08-21	0,0274	0,0244	0,0251	0,0255	83.438.999	2.125.212,27		
MC	SPS	SERVICE POINT	F	0,9250	04-08-21	0,9890	0,9250	0,9300	0,9445	23.005	21.727,79		
		TOTAL SUBSECTOR:								83.462.004	2.146.940,06		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4620	04-08-21	3,4900	3,4240	3,4740	3,4550	111.187	384.147,67		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8470	04-08-21	0,8800	0,8460	0,8800	SUSP. 19-11-20	90.559	77.663,34		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9680	04-08-21	5,0200	4,8880	5,0200	4,9638	309.660	1.537.079,48		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8800	04-08-21	3,7950	3,7950	3,8800	3,7950	32	121,45		
MC	VOC	VOCENTO	F	1,1100	04-08-21	1,1450	1,1000	1,1450	1,1338	9.577	10.858,05		
		TOTAL SUBSECTOR:								521.015	2.009.869,99		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,8500	04-08-21	138,3500	133,9000	138,3500	137,3917	133.569	18.310.582,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0060	04-08-21	2,0810	1,9925	2,0810	2,0442	12.443.122	25.428.578,38		
MC	LOG	LOGISTA HOLDINGS	F	18,2500	04-08-21	18,4300	18,2200	18,4200	18,3249	90.584	1.659.946,94		
		TOTAL SUBSECTOR:								12.667.275	45.399.107,42		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7810	04-08-21	0,7990	0,7660	0,7800	0,7777	308.261	239.736,47		
MC	CBAV	CLINICA BAVIERA	F	13,8000	04-08-21	14,0000	13,8000	13,8000	13,8020	11.195	154.513,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7440	04-08-21	2,7440	2,7020	2,7240	2,7201	329.722	896.868,61		
		TOTAL SUBSECTOR:								649.178	1.291.118,78		
TOTAL SECTOR:										98.453.810	56.999.943,47		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6640	04-08-21	5,6860	5,5810	5,6530	5,6412	11.568.932	65.262.356,33
MC	BKT	BANKINTER	F	4,6690	04-08-21	4,7100	4,6290	4,7010	4,6830	1.475.774	6.911.011,01
MC	CABK	CAIXABANK	F	2,5560	04-08-21	2,5750	2,5260	2,5740	2,5601	6.473.437	16.572.846,61
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5876	04-08-21	0,6000	0,5800	0,5990	0,5917	18.405.158	10.890.293,02
MC	SAN	BANCO SANTANDER	F	3,1355	04-08-21	3,1510	3,0900	3,1500	3,1340	23.854.412	74.758.908,12
MC	UNI	UNICAJA BANCO	F	0,7520	04-08-21	0,7490	0,7305	0,7450	0,7389	5.123.170	3.785.719,61

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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:								66.900.883	178.181.134,70	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	31,5500	04-08-21	31,8000	31,1000	31,6000	31,5398	11.379	358.891,25
MC	LDA	LINEA DIRECTA		F	1,6790	04-08-21	1,7020	1,6305	1,6885	1,6710	806.425	1.347.530,43
MC	MAP	MAPFRE, S.A.		F	1,7785	04-08-21	1,7910	1,7680	1,7860	1,7829	1.686.377	3.006.639,29
		TOTAL SUBSECTOR:									2.504.181	4.713.060,97
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,0000	04-08-21	48,5500	47,2000	48,5500	48,2208	11.268	543.352,35
MC	ALNT	ALANTRA PARTNERS		F	16,0000	04-08-21	15,8000	15,8000	16,0000	15,8000	228	3.602,40
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:									11.496	546.954,75
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	8,6000	04-08-21	8,5600	8,4800	8,5600	8,5273	3.635	30.996,82
		TOTAL SUBSECTOR:									3.635	30.996,82

TOTAL SECTOR: 69.420.195 183.472.147,24

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	56,9600	04-08-21	57,3600	56,4200	57,0800	56,9994	789.758	45.015.749,36
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	04-08-21	4,5950	4,5000	4,5000	4,5160	150.655	680.357,41
MC	EKT	EUSKALTEL	F	10,9800	04-08-21	10,9600	10,9000	10,9200	10,9242	9.145	99.902,02
MC	EZE	GRUPO EZENTIS	F	0,3165	04-08-21	0,3190	0,3055	0,3145	0,3103	252.274	78.279,18
MC	TEF	TELEFONICA	F	4,0575	04-08-21	4,0910	4,0275	4,0530	4,0574	14.027.623	56.837.663,25
		TOTAL SUBSECTOR:								15.229.455	102.711.951,22
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1700	04-08-21	0,1702	0,1664	0,1702	0,1679	1.471.368	246.994,99
MC	AMS	AMADEUS IT GROUP	F	53,4000	04-08-21	54,5800	53,0400	54,5800	54,1379	960.047	51.974.938,36
MC	IDR	INDRA, SERIE A	F	8,6700	04-08-21	8,7850	8,5900	8,7850	8,7037	432.878	3.767.657,30
		TOTAL SUBSECTOR:								2.864.293	55.989.590,65

TOTAL SECTOR: 18.093.748 158.701.541,87

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	25,5500	04-08-21	25,6000	25,2000	25,3000	25,2871	309.115	7.790.491,65				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000							
OF	CEV	CEVASA	F	7,5500	04-08-21	7,5500	7,5500	7,5500	7,5500	500	3.775,00				
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	11,9400	04-08-21	12,0000	11,8000	11,8000	11,8414	23.370	276.734,46				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3800	04-08-21	7,3800	7,3400	7,3800	7,3564	56	411,96				
OF	LIB	LIBERTAS 7	F	2,2200	04-08-21	2,0400	2,0000	2,0400	2,0074	15.993	32.104,44				
MC	MTB	MONTEBALITO	F	1,6700	04-08-21	1,6800	1,6700	1,6700	1,6755	6.575	11.016,25				
MC	MVC	METROVACESA	F	7,0000	04-08-21	7,1800	6,9400	7,0100	7,0183	47.942	336.472,43				
MC	NYE	NYESA VALORES CORPORACION	F	0,0087	04-08-21	0,0093	0,0083	0,0083	0,0087	93.101.300	808.372,35				
MC	REN	RENTA CORPORACION	F	2,0300	04-08-21	2,0700	2,0400	2,0400	2,0517	14.446	29.639,07				
MC	RLIA	REALIA BUSINESS	F	0,7240	04-08-21	0,7300	0,7200	0,7300	0,7218	29.080	20.988,53				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	04-08-21	0,0183	0,0178	0,0180	0,0180	10.867.389	195.236,12				
		TOTAL SUBSECTOR:								104.415.766	9.505.242,26				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,7000	04-08-21	9,8400	9,8400	9,7000	9,8400	52	511,68				
MC	COL	INMOBILIARIA COLONIAL	F	9,0550	04-08-21	9,3200	9,0500	9,3000	9,2606	456.293	4.225.541,63				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	04-08-21	5,4600	5,3900	5,4600	5,4048	53.310	288.131,45				
MC	MRL	MERLIN PROPERTIES	F	9,5360	04-08-21	9,7160	9,5060	9,7000	9,6634	548.542	5.291.991,08				
		TOTAL SUBSECTOR:								1.058.197	9.806.175,84				
TOTAL SECTOR:										105.473.963	19.311.418,10				
TOTAL GENERAL:										321.739.692	742.240.999,36				