

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	9,4920	05-08-21	9,5530	9,3960	9,5530	9,5008	4.282.818	40.690.312,41
		TOTAL SUBSECTOR:								4.282.818	40.690.312,41
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5300	05-08-21	20,7000	20,4800	20,6800	20,6568	815.381	16.843.163,54
MC	ENG	ENAGAS	F	19,7900	05-08-21	19,7900	19,4100	19,6900	19,6388	664.460	13.049.211,41
MC	IBE	IBERDROLA	F	10,1800	05-08-21	10,2000	10,1450	10,1650	10,1683	5.191.159	52.785.433,69
MC	NTGY	NATURGY ENERGY GROUP	F	21,9500	05-08-21	21,8900	21,6800	21,7800	21,7710	495.492	10.787.359,69
MC	REE	RED ELECTRICA CORPORACION	F	16,9100	05-08-21	17,0000	16,8450	17,0000	16,9692	722.181	12.254.814,69
		TOTAL SUBSECTOR:								7.888.673	105.719.983,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9040	05-08-21	1,9140	1,8850	1,9010	1,9000	188.216	357.608,82
MC	ANE	ACCIONA ENERGIA	F	30,9000	05-08-21	31,2200	30,4700	30,7300	30,7603	78.805	2.424.064,80
MC	ENER	ECOENER	F	5,4000	05-08-21	5,4500	5,4500	5,4500	5,4500	555	3.024,75
MC	GRE	GREENERGY RENOVABLES	F	28,0500	05-08-21	28,1000	27,7000	27,9500	27,8439	12.023	334.767,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0300	05-08-21	16,1250	15,8350	15,8950	15,9611	347.510	5.546.651,52
MC	SOL	SOLTEC POWER	F	6,8400	05-08-21	6,9150	6,7100	6,9150	6,8600	34.800	238.728,58
MC	SPK	SOLARPACK	F	26,2500	05-08-21	26,3500	26,2000	26,3500	26,2571	37.857	994.013,60
		TOTAL SUBSECTOR:								699.766	9.898.859,42
TOTAL SECTOR:										12.871.257	156.309.154,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0700	05-08-21	11,3350	11,0650	11,2150	11,2205	471.425	5.289.612,21
MC	APAM	APERAM	F	53,5000	05-08-21	53,8200	52,3600	52,9000	52,5621	1.957	102.863,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1901	05-08-21	0,1960	0,1866	0,1873	0,1904	1.476.195	281.122,71
MC	CIE	CIE AUTOMOTIVE	F	25,3400	05-08-21	25,5600	25,1200	25,3000	25,3540	77.954	1.976.443,36
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	05-08-21	11,8000	11,5000	11,7500	11,7831	20.348	239.761,65
MC	MTS	ARCELORMITTAL	F	29,1900	05-08-21	29,6550	28,8400	29,3750	29,3030	390.188	11.433.681,89

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	0,3905	05-08-21	0,4300	0,3900	0,4265	0,4183	1.991.662	833.209,22		
MC	TUB	TUBACEX	F	1,5100	05-08-21	1,5280	1,5000	1,5140	1,5051	37.857	56.979,24		
		TOTAL SUBSECTOR:								4.467.586	20.213.674,24		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0000	05-08-21	6,2000	5,9200	6,1800	6,0450	8.603	52.005,14		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8500	05-08-21	36,9000	36,5500	36,7500	36,7434	12.584	462.378,40		
MC	ENO	ELECNOR	F	10,2500	05-08-21	10,3000	10,1500	10,2000	10,2503	3.011	30.863,70		
MC	GEST	GESTAMP AUTOMOCION	F	4,0920	05-08-21	4,1200	4,0100	4,0900	4,0905	143.038	585.094,30		
MC	NEA	NICOLAS CORREA	F	5,6400	05-08-21	5,7000	5,7000	5,7000	5,7000	900	5.130,00		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,1000	05-08-21	24,8100	23,9400	24,6300	24,5636	935.985	22.942.961,14		
MC	TLGO	TALGO	F	4,5500	05-08-21	4,8400	4,6100	4,7750	4,7507	201.167	955.688,68		
MC	ZOT	ZARDOYA OTIS	F	5,7400	05-08-21	5,7500	5,6800	5,7400	5,7232	201.387	1.152.583,20		
		TOTAL SUBSECTOR:								1.506.675	26.186.704,56		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8600	05-08-21	22,9200	22,4800	22,8300	22,7584	453.947	10.330.035,07		
MC	ANA	ACCIONA	F	131,5000	05-08-21	132,3000	130,0000	130,4000	130,9520	53.570	7.015.099,60		
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	9,8200	05-08-21	9,8800	9,6500	9,7600	9,7625	28.521	278.436,30		
MC	FER	FERROVIAL	F	25,1200	05-08-21	25,1900	24,7300	25,0700	25,0498	573.624	14.369.145,55		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0500	05-08-21	5,2900	5,0600	5,1800	5,1987	31.974	166.224,26		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6000	05-08-21	0,6050	0,5935	0,5985	0,5980	323.117	193.222,66		
MC	SCYR	SACYR	F	2,0880	05-08-21	2,1060	2,0740	2,0880	2,0910	1.281.270	2.679.167,08		
		TOTAL SUBSECTOR:								2.746.023	35.031.330,52		
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	17,8000	17,8000	17,8000	17,8000	1.200	21.360,00		
		TOTAL SUBSECTOR:								1.200	21.360,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5250	05-08-21	3,5600	3,4650	3,4650	3,5010	46.838	163.979,70		
		TOTAL SUBSECTOR:								46.838	163.979,70		
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	0,0945	05-08-21	0,0956	0,0927	0,0938	0,0939	419.384	39.372,04				
MC	APPS	APPLUS SERVICES	F	8,1850	05-08-21	8,2350	8,0850	8,0950	8,1172	75.792	615.217,04				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	36,1500	05-08-21	37,3000	35,7500	35,8000	36,2081	255.497	9.251.065,00				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5700	05-08-21	1,6000	1,5500	1,5500	1,5637	3.700	5.785,72				
MC	MDF	DURO FELGUERA	F	0,7960	05-08-21	0,8260	0,7920	0,8060	0,8069	403.156	325.298,57				
MC	TRE	TECNICAS REUNIDAS	F	7,0750	05-08-21	7,1900	6,9250	7,1300	7,0600	227.668	1.607.335,13				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										1.385.197	11.844.073,50				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	116,4800	05-08-21	117,2000	115,6000	116,8600	116,4960	6.361	741.031,14				
TOTAL SUBSECTOR:										6.361	741.031,14				
TOTAL SECTOR:										10.159.880	94.202.153,66				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	05-08-21	2,7400	2,7400	2,7600	2,7400	188	515,12				
MC	BDL	BARON DE LEY	F	112,0000	05-08-21	113,0000	112,0000	112,0000	112,0357	56	6.274,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,9500	05-08-21	52,0000	51,3500	51,9500	51,7738	42	2.174,50				
MC	EBRO	EBRO FOODS	F	16,9000	05-08-21	17,0400	16,8200	17,0000	16,9250	40.690	688.677,16				
MC	NTH	NATURHOUSE HEALTH	F	1,6900	05-08-21	1,6800	1,6800	1,6900	1,6800	11	18,48				
MC	OLE	DEOLEO	F	0,3398	05-08-21	0,3400	0,3310	0,3348	0,3332	1.166.811	388.727,04				
MC	PVA	PESCANOVA	F	0,4635	05-08-21	0,4610	0,4500	0,4610	0,4524	38.047	17.211,47				
MC	RIO	BODEGAS RIOJANAS	F	3,4200	05-08-21	3,4800	3,3600	3,4800	3,4682	1.048	3.634,64				
MC	VIS	VISCOFAN	F	59,6000	05-08-21	59,7500	58,4000	59,2000	59,0792	30.442	1.798.487,70				
TOTAL SUBSECTOR:										1.277.335	2.905.720,11				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	05-08-21	4,3300	4,2900	4,3700	4,3033	498	2.143,02				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,7800	05-08-21	28,8600	28,6200	28,6600	28,6906	1.906.830	54.708.032,49				
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5580	05-08-21	0,5600	0,5460	0,5580	0,5494	12.841	7.054,42				

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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:								1.920.169	54.717.229,93	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6640	05-08-21	2,6860	2,5940	2,5980	2,6190	656.350	1.718.958,19	
MC	IBG	IBERPAPEL GESTION	F	19,3500	05-08-21	19,8000	19,2000	19,4000	19,3638	669	12.954,40	
MC	MCM	MIQUEL Y COSTAS	F	16,5600	05-08-21	16,6200	16,1800	16,4800	16,4577	7.231	119.005,86	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	05-08-21	1,4400	1,4340	1,4340	1,4341	60.813	87.213,24	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								725.063	1.938.131,69	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,6700	05-08-21	13,7800	13,5600	13,7100	13,6781	247.680	3.387.781,76	
MC	FAE	FAES FARMA	F	3,2240	05-08-21	3,2580	3,2100	3,2580	3,2296	207.344	669.627,86	
MC	GRF	GRIFOLS CLASE A	F	21,0400	05-08-21	21,1100	20,7300	20,7300	20,7882	580.040	12.057.968,75	
MC	GRF.P	GRIFOLS CLASE B	F	12,7900	05-08-21	12,9600	12,6000	12,6600	12,7179	93.223	1.185.603,06	
MC	ORY	ORYZON GENOMICS	F	3,3550	05-08-21	3,4000	3,3000	3,3150	3,3519	101.904	341.567,65	
MC	PHM	PHARMA MAR	F	69,8800	05-08-21	70,1000	68,5000	69,3000	69,0278	118.573	8.184.830,68	
MC	PRM	PRIM	F	14,2000	05-08-21	14,6000	13,4500	14,4000	14,1454	7.080	100.149,35	
MC	RJF	REIG JOFRE	F	5,3200	05-08-21	5,3000	5,2300	5,2300	5,2632	6.914	36.389,73	
MC	ROVI	LABORATORIOS ROVI	F	60,3000	05-08-21	60,6000	59,1000	59,3000	59,7440	25.912	1.548.087,80	
		TOTAL SUBSECTOR:								1.388.670	27.512.006,64	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	99,9000	05-08-21	100,2000	97,5000	97,5000	98,6545	9.885	975.199,60	
		TOTAL SUBSECTOR:								9.885	975.199,60	
TOTAL SECTOR:										5.321.122	88.048.287,97	

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,4825	05-08-21	0,4885	0,4750	0,4815	0,4788	44.157	21.140,44
MC	EAT	AMREST HOLDINGS	F	6,6950	05-08-21	6,9700	6,4000	6,7900	6,7683	24.171	163.597,19
MC	EDR	EDREAMS ODIGEO	F	6,3900	05-08-21	6,4800	6,2600	6,4300	6,4027	38.616	247.245,49
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9160	05-08-21	6,0180	5,8440	5,9440	5,9298	667.670	3.959.160,57
MC	NHH	NH HOTEL GROUP	F	3,7200	05-08-21	3,7500	3,6850	3,7500	3,7141	2.629	9.764,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								777.243	4.400.908,24

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	0,0251	05-08-21	0,0252	0,0237	0,0242	0,0243	52.886.278	1.287.421,14		
MC	SPS	SERVICE POINT	F	0,9300	05-08-21	0,9640	0,9110	0,9400	0,9207	3.102	2.856,01		
		TOTAL SUBSECTOR:								52.889.380	1.290.277,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4740	05-08-21	3,5400	3,4600	3,5180	3,5012	381.632	1.336.164,22		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8800	05-08-21	0,8690	0,8460	0,8690	SUSP. 19-11-20	8.056	6.881,47		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0200	05-08-21	5,0500	4,9680	4,9940	5,0026	220.432	1.102.726,66		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8800	05-08-21	3,9000	3,7950	3,7950	3,8314	2.231	8.547,82		
MC	VOC	VOCENTO	F	1,1450	05-08-21	1,1400	1,1000	1,1400	1,1130	11.146	12.405,28		
		TOTAL SUBSECTOR:								623.497	2.466.725,45		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,3500	05-08-21	140,4000	136,9500	139,1500	139,2280	114.268	15.909.309,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0810	05-08-21	2,1100	2,0370	2,0500	2,0595	9.480.638	19.525.199,52		
MC	LOG	LOGISTA HOLDINGS	F	18,4200	05-08-21	18,4600	18,2800	18,3600	18,3628	82.983	1.523.801,48		
		TOTAL SUBSECTOR:								9.677.889	36.958.310,45		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7800	05-08-21	0,7850	0,7730	0,7840	0,7805	159.556	124.538,40		
MC	CBAV	CLINICA BAVIERA	F	13,8000	05-08-21	14,1000	14,1000	13,8000	14,1000	1	14,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7240	05-08-21	2,7580	2,7020	2,7200	2,7199	215.014	584.825,41		
		TOTAL SUBSECTOR:								374.571	709.377,91		
TOTAL SECTOR:										64.342.580	45.825.599,20		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,6530	05-08-21	5,7830	5,6320	5,7620	5,7310	13.846.720	79.355.543,28
MC	BKT	BANKINTER	F		4,7010	05-08-21	4,8280	4,6910	4,8200	4,7801	2.458.428	11.751.646,96
MC	CABK	CAIXABANK	F		2,5740	05-08-21	2,6510	2,5470	2,6450	2,6236	13.267.030	34.774.706,56
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,5990	05-08-21	0,6170	0,5914	0,6162	0,6075	29.415.056	17.869.037,56
MC	SAN	BANCO SANTANDER	F		3,1500	05-08-21	3,2280	3,0980	3,2265	3,1888	37.006.381	117.990.232,23
MC	UNI	UNICAJA BANCO	F		0,7450	05-08-21	0,7525	0,7365	0,7520	0,7464	2.887.698	2.155.346,65

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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		
		TOTAL SUBSECTOR:									98.881.313	263.896.513,24	
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE		F	31,6000	05-08-21	31,8500	31,4000	31,7000	31,6489	7.715	244.171,00	
MC	LDA	LINEA DIRECTA		F	1,6885	05-08-21	1,7240	1,6510	1,6585	1,6630	835.542	1.389.512,09	
MC	MAP	MAPFRE, S.A.		F	1,7860	05-08-21	1,7985	1,7690	1,7970	1,7896	1.792.517	3.207.849,76	
		TOTAL SUBSECTOR:									2.635.774	4.841.532,85	
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,5500	05-08-21	48,7500	47,7000	48,4500	48,2182	4.090	197.212,30	
MC	ALNT	ALANTRA PARTNERS		F	16,0000	05-08-21	16,0500	15,7000	15,7500	15,8200	520	8.226,40	
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:									4.610	205.438,70	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	8,5600	05-08-21	8,5800	8,5000	8,5800	8,5337	3.132	26.727,48	
		TOTAL SUBSECTOR:									3.132	26.727,48	
TOTAL SECTOR:											101.524.829	268.970.212,27	

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	57,0800	05-08-21	58,0200	56,7600	56,8000	57,0081	759.202	43.280.646,42
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	05-08-21	4,5100	4,4800	4,5000	4,4999	104.333	469.492,98
MC	EKT	EUSKALTEL	F	10,9200	05-08-21	10,9800	10,9200	10,9800	10,9597	23.054	252.664,24
MC	EZE	GRUPO EZENTIS	F	0,3145	05-08-21	0,3175	0,3100	0,3175	0,3134	108.720	34.073,45
MC	TEF	TELEFONICA	F	4,0530	05-08-21	4,1080	3,9865	4,0875	4,0683	11.003.168	44.764.434,01
		TOTAL SUBSECTOR:								11.998.477	88.801.311,10
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1702	05-08-21	0,1730	0,1676	0,1686	0,1714	353.401	60.578,06
MC	AMS	AMADEUS IT GROUP	F	54,5800	05-08-21	54,7600	53,7400	53,9800	54,1110	611.683	33.098.794,48
MC	IDR	INDRA, SERIE A	F	8,7850	05-08-21	8,9700	8,7600	8,8350	8,8687	443.957	3.937.315,25
		TOTAL SUBSECTOR:								1.409.041	37.096.687,79
TOTAL SECTOR:										13.407.518	125.897.998,89

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	25,3000	05-08-21	25,4000	25,0000	25,3500	25,2169	15.820	398.930,80				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000							
OF	CEV	CEVASA	F	7,5500	05-08-21			7,5500							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	11,8000	05-08-21	12,1600	11,8800	11,9600	12,0102	48.586	583.528,68				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3800	05-08-21	7,4000	7,3600	7,4000	7,3992	3.667	27.132,90				
OF	LIB	LIBERTAS 7	F	2,0400	05-08-21	2,2400	2,1800	2,1800	2,2035	6.992	15.406,66				
MC	MTB	MONTEBALITO	F	1,6700	05-08-21	1,8200	1,6500	1,8000	1,7235	90.891	156.654,16				
MC	MVC	METROVACESA	F	7,0100	05-08-21	7,1900	7,0500	7,1600	7,1372	12.440	88.786,15				
MC	NYE	NYESA VALORES CORPORACION	F	0,0083	05-08-21	0,0084	0,0078	0,0078	0,0081	37.052.700	298.947,23				
MC	REN	RENTA CORPORACION	F	2,0400	05-08-21	2,0600	2,0200	2,0400	2,0328	15.614	31.739,84				
MC	RLIA	REALIA BUSINESS	F	0,7300	05-08-21	0,7360	0,7180	0,7360	0,7288	38.612	28.139,45				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0180	05-08-21	0,0181	0,0177	0,0178	0,0179	4.077.233	72.848,66				
		TOTAL SUBSECTOR:								41.362.555	1.702.114,53				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,7000	05-08-21	9,4600	9,4600	9,7000	9,4600	100	946,00				
MC	COL	INMOBILIARIA COLONIAL	F	9,3000	05-08-21	9,4450	9,2050	9,4050	9,3780	577.896	5.419.532,38				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4600	05-08-21	5,4900	5,3900	5,4900	5,4512	29.283	159.627,24				
MC	MRL	MERLIN PROPERTIES	F	9,7000	05-08-21	9,8400	9,6180	9,8400	9,7665	533.955	5.214.880,44				
		TOTAL SUBSECTOR:								1.141.234	10.794.986,06				
TOTAL SECTOR:										42.503.789	12.497.100,59				
TOTAL GENERAL:										250.130.975	791.750.507,43				