

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	9,5530	06-08-21	9,5420	9,3420	9,5180	9,4525	3.836.444	36.264.046,39
		TOTAL SUBSECTOR:								3.836.444	36.264.046,39
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6800	06-08-21	20,9400	20,6500	20,8200	20,8282	1.968.005	40.764.369,22
MC	ENG	ENAGAS	F	19,6900	06-08-21	19,7850	19,6550	19,6850	19,7066	305.946	6.029.171,04
MC	IBE	IBERDROLA	F	10,1650	06-08-21	10,2250	10,1400	10,1800	10,1882	4.246.712	43.266.534,33
MC	NTGY	NATURGY ENERGY GROUP	F	21,7800	06-08-21	21,8600	21,6500	21,7000	21,7431	266.695	5.798.772,22
MC	REE	RED ELECTRICA CORPORACION	F	17,0000	06-08-21	17,1550	16,9950	17,0450	17,0629	601.513	10.263.542,19
		TOTAL SUBSECTOR:								7.388.871	106.122.389,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9010	06-08-21	1,9150	1,8810	1,8990	1,8954	134.126	254.219,99
MC	ANE	ACCIONA ENERGIA	F	30,7300	06-08-21	31,5000	30,1000	30,6200	30,7303	137.585	4.228.381,81
MC	ENER	ECOENER	F	5,4500	06-08-21	5,4500	5,2400	5,4300	5,3805	1.080	5.810,97
MC	GRE	GREENERGY RENOVABLES	F	27,9500	06-08-21	28,5500	27,9000	28,3500	28,2173	12.245	345.521,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8950	06-08-21	16,2000	15,7600	16,2000	16,0779	656.409	10.496.677,65
MC	SOL	SOLTEC POWER	F	6,9150	06-08-21	6,9750	6,7550	6,8300	6,8535	34.080	233.566,84
MC	SPK	SOLARPACK	F	26,3500	06-08-21	26,3000	26,2000	26,2000	26,2183	12.307	322.669,20
		TOTAL SUBSECTOR:								987.832	15.886.847,56
TOTAL SECTOR:										12.213.147	158.273.282,95

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2150	06-08-21	11,3200	11,1500	11,2800	11,2627	380.832	4.289.188,84
MC	APAM	APERAM	F	52,9000	06-08-21	53,3800	52,2200	52,9000	52,5550	499	26.224,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1873	06-08-21	0,1940	0,1850	0,1920	0,1900	1.902.354	361.415,37
MC	CIE	CIE AUTOMOTIVE	F	25,3000	06-08-21	25,3000	25,1000	25,3000	25,2205	66.779	1.684.199,86
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,7500	06-08-21	11,6000	11,6000	11,7500	11,6000	15	174,00
MC	MTS	ARCELORMITTAL	F	29,3750	06-08-21	29,6500	29,1500	29,5050	29,4005	238.220	7.003.789,72

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	0,4265	06-08-21	0,4420	0,4120	0,4230	0,4291	1.050.241	450.703,34
MC	TUB	TUBACEX	F	1,5140	06-08-21	1,5440	1,4880	1,5260	1,5161	42.957	65.125,68
		TOTAL SUBSECTOR:								3.681.897	13.880.821,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1800	06-08-21	6,2000	6,0400	6,0800	6,1059	3.174	19.379,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,7500	06-08-21	36,8500	36,5000	36,6500	36,6421	14.178	519.511,75
MC	ENO	ELECNOR	F	10,2000	06-08-21	10,2500	10,1500	10,1500	10,1983	4.998	50.971,35
MC	GEST	GESTAMP AUTOMOCION	F	4,0900	06-08-21	4,0700	4,0260	4,0580	4,0512	184.988	749.421,60
MC	NEA	NICOLAS CORREA	F	5,7000	06-08-21	5,7000	5,5800	5,7000	5,6556	1.632	9.229,92
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,6300	06-08-21	24,9700	24,5400	24,6400	24,7220	562.160	13.897.725,30
MC	TLGO	TALGO	F	4,7750	06-08-21	4,8600	4,6500	4,6800	4,7611	75.309	358.553,40
MC	ZOT	ZARDOYA OTIS	F	5,7400	06-08-21	5,7600	5,6900	5,7000	5,7120	82.989	474.034,72
		TOTAL SUBSECTOR:								929.428	16.078.828,02
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8300	06-08-21	22,9300	22,6500	22,7000	22,7514	349.859	7.959.798,23
MC	ANA	ACCIONA	F	130,4000	06-08-21	134,9000	132,0000	133,2000	133,5008	111.864	14.933.932,40
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	9,7600	06-08-21	9,8000	9,6000	9,6000	9,7375	9.847	95.884,98
MC	FER	FERROVIAL	F	25,0700	06-08-21	24,9800	24,6600	24,6600	24,7488	1.326.708	32.964.655,77
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1800	06-08-21	5,2400	5,0900	5,1000	5,1466	14.706	75.686,35
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5985	06-08-21	0,5990	0,5895	0,5900	0,5938	716.531	425.509,01
MC	SCYR	SACYR	F	2,0880	06-08-21	2,0800	2,0340	2,0400	2,0506	4.947.205	10.254.351,89
		TOTAL SUBSECTOR:								7.476.720	66.709.818,63
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,8000	06-08-21			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4650	06-08-21	3,5700	3,4600	3,5450	3,5280	134.720	475.287,99
		TOTAL SUBSECTOR:								134.720	475.287,99
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,0938	06-08-21	0,0946	0,0928	0,0931	0,0933	362.994	33.878,91		
MC	APPS	APPLUS SERVICES	F	8,0950	06-08-21	8,1000	7,9250	7,9750	7,9755	111.392	888.405,64		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	35,8000	06-08-21	35,8000	34,7000	35,6000	35,3739	233.272	8.251.729,55		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	06-08-21	1,6000	1,5500	1,5500	1,5750	25.801	40.636,30		
MC	MDF	DURO FELGUERA	F	0,8060	06-08-21	0,8200	0,7840	0,7890	0,7969	186.371	148.519,79		
MC	TRE	TECNICAS REUNIDAS	F	7,1300	06-08-21	7,1950	6,8200	6,9700	6,9826	291.251	2.033.679,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.211.081	11.396.850,05		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	116,8600	06-08-21	116,9200	114,6800	115,0200	115,5624	2.669	308.436,14		
		TOTAL SUBSECTOR:								2.669	308.436,14		
TOTAL SECTOR:										13.436.515	108.850.042,58		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	06-08-21			2,7600			
MC	BDL	BARON DE LEY	F	112,0000	06-08-21	113,0000	112,0000	113,0000	112,9967	1.496	169.043,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,9500	06-08-21	52,6500	52,2000	51,9500	52,3210	321	16.795,05
MC	EBRO	EBRO FOODS	F	17,0000	06-08-21	17,2000	16,9200	16,9600	17,0243	44.152	751.656,50
MC	NTH	NATURHOUSE HEALTH	F	1,6900	06-08-21	1,6900	1,6650	1,6700	1,6845	6.334	10.669,46
MC	OLE	DEOLEO	F	0,3348	06-08-21	0,3396	0,3322	0,3362	0,3354	363.744	122.000,21
MC	PVA	PESCANOVA	F	0,4610	06-08-21	0,4695	0,4535	0,4580	0,4590	14.337	6.581,36
MC	RIO	BODEGAS RIOJANAS	F	3,4800	06-08-21			3,4800			
MC	VIS	VISCOFAN	F	59,2000	06-08-21	59,8500	59,1500	59,5500	59,5239	28.148	1.675.478,55
TOTAL SUBSECTOR:										458.532	2.752.224,13
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	06-08-21	4,2900	4,2900	4,3700	4,2900	300	1.287,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,6600	06-08-21	28,7800	28,4800	28,6300	28,6281	7.122.654	204.544.944,12
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5580	06-08-21	0,5660	0,5520	0,5640	0,5651	32.607	18.425,07

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MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										7.155.561	204.564.656,19
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5980	06-08-21	2,6000	2,5580	2,5720	2,5731	575.123	1.479.838,72
MC	IBG	IBERPAPEL GESTION	F	19,4000	06-08-21	19,7000	19,1000	19,7000	19,5271	7.496	146.375,35
MC	MCM	MIQUEL Y COSTAS	F	16,4800	06-08-21	16,6400	16,3000	16,5000	16,4889	5.681	93.673,32
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	06-08-21	1,4400	1,4260	1,4400	1,4372	742	1.066,38
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										589.042	1.720.953,77
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,7100	06-08-21	13,9100	13,6600	13,9000	13,8384	200.388	2.773.058,70
MC	FAE	FAES FARMA	F	3,2580	06-08-21	3,2900	3,2260	3,2900	3,2658	182.787	596.943,21
MC	GRF	GRIFOLS CLASE A	F	20,7300	06-08-21	21,0400	20,7400	20,9900	20,9365	524.408	10.976.294,36
MC	GRF.P	GRIFOLS CLASE B	F	12,6600	06-08-21	12,8000	12,6500	12,7400	12,7311	175.252	2.230.851,55
MC	ORY	ORYZON GENOMICS	F	3,3150	06-08-21	3,5700	3,3750	3,5400	3,4958	283.422	990.797,36
MC	PHM	PHARMA MAR	F	69,3000	06-08-21	71,4600	69,0600	71,2200	70,5759	104.670	7.387.181,92
MC	PRM	PRIM	F	14,4000	06-08-21	14,5000	13,8500	14,3000	14,2211	5.624	79.979,60
MC	RJF	REIG JOFRE	F	5,2300	06-08-21	5,2500	5,1500	5,1500	5,1757	56.932	294.662,75
MC	ROVI	LABORATORIOS ROVI	F	59,3000	06-08-21	61,8000	58,9000	61,5000	61,0098	32.311	1.971.288,60
TOTAL SUBSECTOR:										1.565.794	27.301.058,05
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,5000	06-08-21	100,2000	97,6000	99,0000	99,0831	3.134	310.526,30
TOTAL SUBSECTOR:										3.134	310.526,30
TOTAL SECTOR:										9.772.063	236.649.418,44

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4815	06-08-21	0,4870	0,4735	0,4865	0,4785	52.168	24.960,38
MC	EAT	AMREST HOLDINGS	F	6,7900	06-08-21	6,8000	6,2500	6,3100	6,3685	8.334	53.075,47
MC	EDR	EDREAMS ODIGEO	F	6,4300	06-08-21	6,4400	6,2800	6,3900	6,3906	35.864	229.192,39
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9440	06-08-21	5,9980	5,8700	5,9540	5,9460	565.491	3.362.403,57
MC	NHH	NH HOTEL GROUP	F	3,7500	06-08-21	3,7500	3,6800	3,7500	3,7364	13.998	52.301,65
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										675.855	3.721.933,46

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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	Nº Valores N. of Stocks	Efectivo Turnover						
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0242	06-08-21	0,0246	0,0232	0,0241	0,0239	28.805.476	689.470,37		
MC	SPS	SERVICE POINT	F	0,9400	06-08-21	0,9540	0,9150	0,9480	0,9264	6.211	5.753,94		
		TOTAL SUBSECTOR:								28.811.687	695.224,31		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5180	06-08-21	3,5500	3,4960	3,5080	3,5160	79.817	280.635,66		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8690	06-08-21	0,8600	0,8490	0,8500	SUSP. 19-11-20	228.428	194.377,57		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9940	06-08-21	5,0300	4,9260	4,9800	4,9762	283.618	1.411.338,24		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7950	06-08-21	3,8900	3,7950	3,8850	3,8783	4.499	17.448,47		
MC	VOC	VOCENTO	F	1,1400	06-08-21	1,1300	1,1050	1,1300	1,1241	1.989	2.235,79		
		TOTAL SUBSECTOR:								598.351	1.906.035,73		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,1500	06-08-21	138,9500	135,5000	135,5000	135,7480	127.103	17.434.831,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0500	06-08-21	2,0510	1,9780	1,9880	2,0006	14.641.965	29.292.817,19		
MC	LOG	LOGISTA HOLDINGS	F	18,3600	06-08-21	18,5100	18,3000	18,4100	18,4279	82.069	1.512.358,78		
		TOTAL SUBSECTOR:								14.851.137	48.240.007,87		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7840	06-08-21	0,7850	0,7770	0,7800	0,7824	135.751	106.216,05		
MC	CBAV	CLINICA BAVIERA	F	13,8000	06-08-21	14,5000	14,2000	14,5000	14,3416	2.843	40.773,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7200	06-08-21	2,7300	2,6940	2,7120	2,7079	199.119	539.195,86		
		TOTAL SUBSECTOR:								337.713	686.185,11		
TOTAL SECTOR:										45.274.743	55.249.386,48		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7620	06-08-21	5,7940	5,7130	5,7600	5,7575	10.188.060	58.664.180,32
MC	BKT	BANKINTER	F	4,8200	06-08-21	4,8500	4,7810	4,8500	4,8374	1.950.963	9.437.503,52
MC	CABK	CAIXABANK	F	2,6450	06-08-21	2,6510	2,6130	2,6370	2,6346	6.838.832	18.017.791,76
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6162	06-08-21	0,6198	0,6068	0,6164	0,6141	20.690.599	12.705.506,89
MC	SAN	BANCO SANTANDER	F	3,2265	06-08-21	3,2435	3,1900	3,2350	3,2260	20.362.973	65.691.151,05
MC	UNI	UNICAJA BANCO	F	0,7520	06-08-21	0,7655	0,7445	0,7515	0,7542	5.133.186	3.871.684,97

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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:								65.164.613	168.387.818,51	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	31,7000	06-08-21	32,3000	31,6000	32,1500	32,0259	9.199	294.606,20
MC	LDA	LINEA DIRECTA		F	1,6585	06-08-21	1,7195	1,6580	1,7120	1,6960	622.071	1.055.037,87
MC	MAP	MAPFRE, S.A.		F	1,7970	06-08-21	1,8095	1,7880	1,8065	1,8028	1.109.725	2.000.571,39
		TOTAL SUBSECTOR:									1.740.995	3.350.215,46
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,4500	06-08-21	49,4000	48,5000	48,8000	48,8917	19.177	937.595,85
MC	ALNT	ALANTRA PARTNERS		F	15,7500	06-08-21	15,7500	15,7500	15,7500	15,7500	815	12.836,25
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:									19.992	950.432,10
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	8,5800	06-08-21	8,6000	8,5200	8,5200	8,5504	854	7.302,00
		TOTAL SUBSECTOR:									854	7.302,00

TOTAL SECTOR: 66.926.454 172.695.768,07

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	56,8000	06-08-21	57,2800	56,4200	56,6600	56,7109	561.306	31.832.157,38
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	06-08-21	4,5950	4,4700	4,5250	4,5095	53.796	242.594,92
MC	EKT	EUSKALTEL	F	10,9800	06-08-21	10,9800	10,9400	10,9400	10,9402	256.025	2.800.975,50
MC	EZE	GRUPO EZENTIS	F	0,3175	06-08-21	0,3155	0,3090	0,3145	0,3112	205.878	64.074,59
MC	TEF	TELEFONICA	F	4,0875	06-08-21	4,1540	4,0735	4,1535	4,1325	10.301.222	42.570.235,73
		TOTAL SUBSECTOR:								11.378.227	77.510.038,12
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1686	06-08-21	0,1744	0,1688	0,1692	0,1704	551.399	93.979,53
MC	AMS	AMADEUS IT GROUP	F	53,9800	06-08-21	54,2400	53,1600	53,2200	53,3489	729.119	38.983.627,00
MC	IDR	INDRA, SERIE A	F	8,8350	06-08-21	8,9650	8,7900	8,9500	8,9179	471.535	4.205.081,55
		TOTAL SUBSECTOR:								1.752.053	43.282.688,08

TOTAL SECTOR: 13.130.280 120.792.726,20

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	25,3500	06-08-21	25,7500	25,2000	25,3500	25,4490	8.344	212.346,05				
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	11,9600	06-08-21	12,1000	11,8400	11,9600	11,9364	12.228	145.958,24				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	06-08-21	7,4400	7,1800	7,3600	7,3088	2.553	18.659,38				
OF	LIB	LIBERTAS 7	F	2,1800	06-08-21	2,2200	2,2200	2,2200	2,2200	2.632	5.843,04				
MC	MTB	MONTEBALITO	F	1,8000	06-08-21	1,9000	1,7300	1,7600	1,8395	38.189	70.246,84				
MC	MVC	METROVACESA	F	7,1600	06-08-21	7,2800	7,0500	7,2100	7,2097	25.201	181.691,01				
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	06-08-21	0,0084	0,0076	0,0079	0,0080	22.344.200	179.400,78				
MC	REN	RENTA CORPORACION	F	2,0400	06-08-21	2,0800	2,0400	2,0400	2,0502	17.350	35.571,65				
MC	RLIA	REALIA BUSINESS	F	0,7360	06-08-21	0,7440	0,7240	0,7240	0,7370	1.869	1.377,38				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0178	06-08-21	0,0178	0,0168	0,0169	0,0172	19.900.291	342.910,72				
		TOTAL SUBSECTOR:								42.352.857	1.194.005,09				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,7000	06-08-21			9,7000							
MC	COL	INMOBILIARIA COLONIAL	F	9,4050	06-08-21	9,4450	9,2500	9,2850	9,3100	383.145	3.567.085,69				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4900	06-08-21	5,5000	5,4100	5,4700	5,4536	15.986	87.181,43				
MC	MRL	MERLIN PROPERTIES	F	9,8400	06-08-21	9,7900	9,6540	9,7000	9,6956	484.854	4.700.974,73				
		TOTAL SUBSECTOR:								883.985	8.355.241,85				
TOTAL SECTOR:										43.236.842	9.549.246,94				
TOTAL GENERAL:										203.990.044	862.059.871,66				