

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	9,7000	11-08-21	9,8500	9,6750	9,7440	9,7493	4.304.814	41.968.807,66		
		TOTAL SUBSECTOR:								4.304.814	41.968.807,66		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	20,7600	11-08-21	20,8800	20,7100	20,7900	20,7826	463.176	9.625.993,08		
MC	ENG	ENAGAS	F	19,7250	11-08-21	19,8100	19,6900	19,7050	19,7217	651.597	12.850.603,75		
MC	IBE	IBERDROLA	F	10,2000	11-08-21	10,2300	10,1200	10,1350	10,1438	5.484.016	55.628.815,32		
MC	NTGY	NATURGY ENERGY GROUP	F	21,7700	11-08-21	21,8500	21,7000	21,7600	21,7578	386.344	8.406.014,26		
MC	REE	RED ELECTRICA CORPORACION	F	17,2000	11-08-21	17,2600	17,1500	17,2250	17,2089	522.829	8.997.330,62		
		TOTAL SUBSECTOR:								7.507.962	95.508.757,03		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,9100	11-08-21	1,9190	1,8990	1,9060	1,9053	177.097	337.430,17		
MC	ANE	ACCIONA ENERGIA	F	30,7000	11-08-21	31,3900	30,7100	30,7400	30,8578	27.564	850.563,53		
MC	ENER	ECOENER	F	5,2500	11-08-21	5,4500	5,2200	5,2500	5,3256	5.670	30.196,25		
MC	GRE	GREENERGY RENOVABLES	F	29,1000	11-08-21	29,1500	28,5000	28,7500	28,7534	18.424	529.753,50		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1550	11-08-21	16,1900	15,8800	15,9550	15,9610	388.351	6.198.456,52		
MC	SOL	SOLTEC POWER	F	7,0350	11-08-21	7,0800	6,6950	6,7500	6,8083	85.054	579.072,81		
MC	SPK	SOLARPACK	F	26,2500	11-08-21	26,2500	26,2000	26,2000	26,2000	33.688	882.626,20		
		TOTAL SUBSECTOR:								735.848	9.408.098,98		
TOTAL SECTOR:										12.548.624	146.885.663,67		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4400	11-08-21	11,5550	11,4000	11,5200	11,5044	485.086	5.580.636,79
MC	APAM	APERAM	F	52,9000	11-08-21	54,0000	53,5400	53,6400	53,8213	1.238	66.630,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1920	11-08-21	0,1934	0,1887	0,1910	0,1900	533.711	101.423,35
MC	CIE	CIE AUTOMOTIVE	F	25,6400	11-08-21	25,9600	25,4400	25,9200	25,8339	134.270	3.468.722,20
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	11-08-21	12,1500	11,6500	12,0500	11,9881	975	11.688,35
MC	MTS	ARCELORMITTAL	F	30,7500	11-08-21	30,8200	30,3750	30,4850	30,5975	347.313	10.626.910,38

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	0,4310	11-08-21	0,4400	0,4250	0,4270	0,4329	439.912	190.441,94
MC	TUB	TUBACEX	F	1,5100	11-08-21	1,5260	1,4800	1,5060	1,5083	111.692	168.460,74
		TOTAL SUBSECTOR:								2.054.197	20.214.914,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	11-08-21	6,0400	5,9000	5,9000	5,9373	3.219	19.112,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,6500	11-08-21	38,0000	37,2000	37,4000	37,6883	27.428	1.033.713,95
MC	ENO	ELECNOR	F	10,1000	11-08-21	10,2500	10,1000	10,1000	10,1440	16.694	169.343,75
MC	GEST	GESTAMP AUTOMOCION	F	4,1380	11-08-21	4,2280	4,1400	4,1980	4,1882	193.507	810.445,91
MC	NEA	NICOLAS CORREA	F	5,7200	11-08-21	5,8000	5,7000	5,7000	5,7002	4.541	25.884,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,5300	11-08-21	24,6900	24,1800	24,2900	24,3305	942.144	22.957.275,70
MC	TLGO	TALGO	F	4,7450	11-08-21	4,8050	4,7000	4,7100	4,7267	41.229	194.877,69
MC	ZOT	ZARDOYA OTIS	F	5,6800	11-08-21	5,7200	5,6800	5,7000	5,6942	76.567	435.990,41
		TOTAL SUBSECTOR:								1.305.329	25.646.644,25
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1300	11-08-21	23,4000	23,1300	23,2400	23,2645	336.067	7.818.418,84
MC	ANA	ACCIONA	F	135,8000	11-08-21	137,2000	134,7000	137,2000	136,4739	65.071	8.880.493,90
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	9,7400	11-08-21	9,8800	9,7600	9,8600	9,8412	22.729	223.680,33
MC	FER	FERROVIAL	F	25,1500	11-08-21	25,3300	25,1100	25,1900	25,1872	494.479	12.454.287,71
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1300	11-08-21	5,1500	5,0100	5,1400	5,0666	25.600	129.705,16
MC	OHILA	OBRASCON HUARTE LAIN	F	0,5980	11-08-21	0,6035	0,5920	0,5935	0,5980	323.025	193.178,21
MC	SCYR	SACYR	F	2,0920	11-08-21	2,1360	2,0800	2,0920	2,1121	1.020.171	2.154.699,74
		TOTAL SUBSECTOR:								2.287.142	31.854.463,89
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	10-08-21	17,7000	17,7000	17,7000	17,7000	400	7.080,00
		TOTAL SUBSECTOR:								400	7.080,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4900	11-08-21	3,5000	3,3650	3,4050	3,4376	187.758	645.431,08
		TOTAL SUBSECTOR:								187.758	645.431,08
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	0,0886	11-08-21	0,0960	0,0883	0,0930	0,0928	2.239.408	207.711,46				
MC	APPS	APPLUS SERVICES	F	8,0500	11-08-21	8,1200	7,9800	8,0000	8,0254	55.220	443.163,44				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,1000	11-08-21	35,4000	34,5000	34,8500	34,8267	243.482	8.479.671,40				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	11-08-21	1,5500	1,5100	1,5400	1,5455	11.225	17.348,67				
MC	MDF	DURO FELGUERA	F	0,8220	11-08-21	0,8370	0,8005	0,8090	0,8212	141.690	116.357,62				
MC	TRE	TECNICAS REUNIDAS	F	7,5100	11-08-21	7,7000	7,4650	7,5200	7,5883	340.140	2.582.474,58				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.031.165	11.846.727,17				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,5200	11-08-21	115,8800	114,6200	115,4000	115,3213	972	112.092,30				
		TOTAL SUBSECTOR:								972	112.092,30				
TOTAL SECTOR:										8.866.963	90.327.353,24				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	11-08-21	2,6400	2,6400	2,6400	2,6400	631	1.665,84
MC	BDL	BARON DE LEY	F	113,0000	11-08-21	112,0000	112,0000	113,0000	112,0000	115	12.880,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,6000	11-08-21	53,6000	52,0000	52,0500	52,5310	1.386	72.807,90
MC	EBRO	EBRO FOODS	F	17,0600	11-08-21	17,0800	16,9800	16,9800	16,9988	59.720	1.015.169,78
MC	NTH	NATURHOUSE HEALTH	F	1,6900	11-08-21	1,6950	1,6650	1,6950	1,6868	9.847	16.609,85
MC	OLE	DEOLEO	F	0,3420	11-08-21	0,3470	0,3410	0,3462	0,3450	298.587	102.999,70
MC	PVA	PESCANOVA	F	0,4685	11-08-21	0,4670	0,4520	0,4555	0,4555	58.210	26.516,54
MC	RIO	BODEGAS RIOJANAS	F	3,4200	11-08-21	3,5200	3,4400	3,5000	3,4988	2.142	7.494,48
MC	VIS	VISCOFAN	F	61,1000	11-08-21	61,4500	60,2500	60,4500	60,8013	33.374	2.029.182,45
TOTAL SUBSECTOR:										464.012	3.285.326,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	11-08-21	4,2700	4,2700	4,3700	4,2700	102	435,54
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,3400	11-08-21	29,8000	29,2900	29,7500	29,6676	1.766.053	52.394.636,99
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5480	11-08-21	0,5580	0,5580	0,5580	0,5580	31.062	17.332,60

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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:								1.797.217	52.412.405,13	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6300	11-08-21	2,6800	2,6180	2,6280	2,6449	532.150	1.407.489,33	
MC	IBG	IBERPAPEL GESTION	F	19,7000	11-08-21	19,8000	19,0500	19,1000	19,4058	2.760	53.560,05	
MC	MCM	MIQUEL Y COSTAS	F	16,7200	11-08-21	16,7200	16,5600	16,7200	16,6808	4.571	76.247,96	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	11-08-21	1,4400	1,4340	1,4360	1,4350	2.594	3.722,27	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								542.075	1.541.019,61	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,8200	11-08-21	13,9100	13,7400	13,8500	13,8174	168.139	2.323.249,68	
MC	FAE	FAES FARMA	F	3,2760	11-08-21	3,3000	3,2600	3,2880	3,2805	96.333	316.015,93	
MC	GRF	GRIFOLS CLASE A	F	20,5700	11-08-21	20,8400	20,5700	20,7800	20,7546	547.898	11.371.411,78	
MC	GRF.P	GRIFOLS CLASE B	F	12,6000	11-08-21	12,6100	12,4200	12,4500	12,5250	202.781	2.539.835,84	
MC	ORY	ORYZON GENOMICS	F	3,5050	11-08-21	3,5400	3,4950	3,5350	3,5186	47.383	166.720,30	
MC	PHM	PHARMA MAR	F	69,5600	11-08-21	70,2400	68,8000	69,9200	69,3793	65.343	4.533.454,66	
MC	PRM	PRIM	F	14,9000	11-08-21	14,9500	13,9000	14,4000	14,4460	14.757	213.180,05	
MC	RJF	REIG JOFRE	F	5,2300	11-08-21	5,2800	5,1200	5,1200	5,1781	22.802	118.071,82	
MC	ROVI	LABORATORIOS ROVI	F	61,5000	11-08-21	61,8000	60,9000	61,8000	61,4811	20.554	1.263.682,00	
		TOTAL SUBSECTOR:								1.185.990	22.845.622,06	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	97,8000	11-08-21	99,7000	97,8000	99,2000	98,4391	2.957	291.084,40	
		TOTAL SUBSECTOR:								2.957	291.084,40	
TOTAL SECTOR:										3.992.251	80.375.457,74	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,4820	11-08-21	0,4850	0,4740	0,4800	0,4826	51.292	24.755,08
MC	EAT	AMREST HOLDINGS	F		6,3800	11-08-21	6,4800	6,4000	6,4800	6,4601	6.614	42.727,38
MC	EDR	EDREAMS ODIGEO	F		6,5200	11-08-21	6,5800	6,2700	6,3800	6,3695	68.316	435.138,38
MC	MEL	MELIA HOTELS INTERNATIONAL	F		6,0180	11-08-21	6,1180	5,9520	5,9520	6,0355	538.606	3.250.753,32
MC	NHH	NH HOTEL GROUP	F		3,8000	11-08-21	3,8700	3,7550	3,7550	3,8248	9.572	36.610,87
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								674.400	3.789.985,03

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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		
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0229	11-08-21	0,0229	0,0222	0,0222	0,0224	46.996.188	1.053.232,51	
MC	SPS	SERVICE POINT	F	0,9120	11-08-21	0,9490	0,9130	0,9380	0,9259	15.449	14.304,31	
		TOTAL SUBSECTOR:								47.011.637	1.067.536,82	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5600	11-08-21	3,6240	3,5520	3,5920	3,5981	117.039	421.113,33	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8450	11-08-21	0,8600	0,8460	0,8530	SUSP. 19-11-20	16.364	13.960,48	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1900	11-08-21	5,3100	5,1550	5,1950	5,2136	193.108	1.006.790,27	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	11-08-21	3,8800	3,8150	3,8200	3,8205	355	1.356,29	
MC	VOC	VOCENTO	F	1,1050	11-08-21	1,1000	1,1000	1,1000	1,1000	4.111	4.522,10	
		TOTAL SUBSECTOR:								330.977	1.447.742,47	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,4000	11-08-21	140,2500	138,4500	138,4500	138,8585	130.984	18.216.587,85	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0050	11-08-21	2,0170	1,9610	1,9635	1,9832	8.917.893	17.685.882,22	
MC	LOG	LOGISTA HOLDINGS	F	18,5800	11-08-21	18,6800	18,4400	18,6200	18,5877	139.500	2.592.978,38	
		TOTAL SUBSECTOR:								9.188.377	38.495.448,45	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7900	11-08-21	0,8060	0,7830	0,7830	0,7931	540.602	428.770,10	
MC	CBAV	CLINICA BAVIERA	F	14,8000	11-08-21	14,9000	14,7000	14,9000	14,8998	2.866	42.702,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7220	11-08-21	2,7700	2,7240	2,7340	2,7441	107.525	295.062,37	
		TOTAL SUBSECTOR:								650.993	766.535,27	
TOTAL SECTOR:										57.856.384	45.567.248,04	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,9050	11-08-21	5,9320	5,8540	5,8890	5,8951	10.567.279	62.296.794,42
MC	BKT	BANKINTER	F	4,8690	11-08-21	4,9090	4,8250	4,8610	4,8717	1.551.949	7.560.656,38
MC	CABK	CAIXABANK	F	2,6510	11-08-21	2,6580	2,6300	2,6360	2,6380	6.729.891	17.753.352,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6182	11-08-21	0,6204	0,6120	0,6150	0,6157	14.427.180	8.882.823,60
MC	SAN	BANCO SANTANDER	F	3,2955	11-08-21	3,2945	3,2560	3,2755	3,2745	21.898.673	71.707.659,53
MC	UNI	UNICAJA BANCO	F	0,7745	11-08-21	0,7935	0,7685	0,7735	0,7814	5.076.515	3.966.869,50

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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:								60.251.487	172.168.155,78	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,3000	11-08-21	32,5000	32,1000	32,5000	32,4600	19.852	644.395,60	
MC	LDA	LINEA DIRECTA	F	1,7500	11-08-21	1,7650	1,7305	1,7520	1,7518	580.884	1.017.603,24	
MC	MAP	MAPFRE, S.A.	F	1,8130	11-08-21	1,8320	1,8100	1,8260	1,8240	1.885.577	3.439.318,24	
		TOTAL SUBSECTOR:								2.486.313	5.101.317,08	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	11-08-21	49,4500	49,1500	49,3000	49,2615	6.692	329.657,70	
MC	ALNT	ALANTRA PARTNERS	F	15,7500	11-08-21	15,7500	15,7500	15,7500	15,7500	131	2.063,25	
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:								6.823	331.720,95	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,5200	11-08-21	8,5400	8,4800	8,4800	8,5154	2.213	18.844,60	
		TOTAL SUBSECTOR:								2.213	18.844,60	
TOTAL SECTOR:										62.746.836	177.620.038,41	

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	57,6400	11-08-21	58,4600	57,7400	58,1200	58,1383	508.369	29.555.684,32
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5550	11-08-21	4,6000	4,5050	4,5500	4,5314	55.455	251.290,34
MC	EKT	EUSKALTEL	F	10,9800	11-08-21	11,0000	10,9600	10,9600	10,9704	34.094	374.023,74
MC	EZE	GRUPO EZENTIS	F	0,3255	11-08-21	0,3250	0,3155	0,3240	0,3214	97.900	31.469,91
MC	TEF	TELEFONICA	F	4,2485	11-08-21	4,2940	4,2355	4,2810	4,2738	18.576.186	79.212.071,67
		TOTAL SUBSECTOR:								19.272.004	109.424.539,98
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1704	11-08-21	0,1760	0,1702	0,1754	0,1734	913.554	158.381,85
MC	AMS	AMADEUS IT GROUP	F	52,5200	11-08-21	52,7400	52,1000	52,2800	52,3347	858.953	44.953.090,42
MC	IDR	INDRA, SERIE A	F	8,8700	11-08-21	9,0650	8,8550	9,0200	8,9821	701.312	6.299.250,00
		TOTAL SUBSECTOR:								2.473.819	51.410.722,27
TOTAL SECTOR:										21.745.823	160.835.262,25

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	25,7500	11-08-21	26,4000	25,5000	26,2500	25,8585	88.708	2.293.853,20				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000							
OF	CEV	CEVASA	F	7,5500	10-08-21			7,5500							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	12,1200	11-08-21	12,5200	12,0000	12,4000	12,2683	161.930	1.986.603,78				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2600	11-08-21	7,4200	7,2800	7,3800	7,3646	561	4.131,54				
OF	LIB	LIBERTAS 7	F	2,1600	11-08-21	2,2400	2,2000	2,2400	2,2324	3.700	8.260,00				
MC	MTB	MONTEBALITO	F	1,7600	11-08-21	1,8700	1,7500	1,7500	1,7794	29.135	51.842,38				
MC	MVC	METROVACESA	F	7,1200	11-08-21	7,2400	7,1700	7,2400	7,2340	23.425	169.457,26				
MC	NYE	NYESA VALORES CORPORACION	F	0,0079	11-08-21	0,0079	0,0076	0,0078	0,0077	15.083.300	115.870,03				
MC	REN	RENTA CORPORACION	F	2,1100	11-08-21	2,1100	2,0600	2,0900	2,0921	17.187	35.957,46				
MC	RLIA	REALIA BUSINESS	F	0,7280	11-08-21	0,7300	0,7200	0,7240	0,7263	27.999	20.335,24				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0170	11-08-21	0,0171	0,0169	0,0169	0,0169	2.852.077	48.287,48				
		TOTAL SUBSECTOR:								18.288.022	4.734.598,37				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,7000	11-08-21	9,9000	9,8000	9,9000	9,8996	1.106	10.949,00				
MC	COL	INMOBILIARIA COLONIAL	F	9,3200	11-08-21	9,4200	9,3250	9,3500	9,3650	298.978	2.799.932,18				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4200	11-08-21	5,4700	5,4000	5,4400	5,4313	8.092	43.950,08				
MC	MRL	MERLIN PROPERTIES	F	9,7000	11-08-21	9,8800	9,7100	9,8200	9,8305	581.671	5.718.956,62				
		TOTAL SUBSECTOR:								889.847	8.573.787,88				
TOTAL SECTOR:										19.177.869	13.308.386,25				
TOTAL GENERAL:										186.934.750	714.919.409,60				