

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	9,7440	12-08-21	9,7800	9,5860	9,6550	9,6579	3.833.166	37.062.800,17
		TOTAL SUBSECTOR:								3.833.166	37.062.800,17
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,7900	12-08-21	20,8600	20,7200	20,8200	20,8044	397.058	8.260.544,20
MC	ENG	ENAGAS	F	19,7050	12-08-21	19,8300	19,6150	19,8200	19,7707	403.846	7.984.334,16
MC	IBE	IBERDROLA	F	10,1350	12-08-21	10,1500	10,0600	10,1500	10,1262	12.074.105	122.218.850,10
MC	NTGY	NATURGY ENERGY GROUP	F	21,7600	12-08-21	21,8100	21,7100	21,8000	21,7751	1.070.980	23.300.628,87
MC	REE	RED ELECTRICA CORPORACION	F	17,2250	12-08-21	17,2900	17,1250	17,2900	17,2594	638.406	11.018.511,13
		TOTAL SUBSECTOR:								14.584.395	172.782.868,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9060	12-08-21	1,9020	1,8700	1,8720	1,8836	244.844	461.190,72
MC	ANE	ACCIONA ENERGIA	F	30,7400	12-08-21	31,0100	30,1600	30,2600	30,6896	29.243	897.454,79
MC	ENER	ECOENER	F	5,2500	12-08-21	5,4400	5,1900	5,2000	5,2465	5.845	30.665,69
MC	GRE	GREENERGY RENOVABLES	F	28,7500	12-08-21	29,5000	28,4000	29,4500	29,1866	28.320	826.565,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9550	12-08-21	16,0350	15,7300	15,7450	15,8750	350.241	5.560.085,55
MC	SOL	SOLTEC POWER	F	6,7500	12-08-21	6,8800	6,7000	6,7800	6,7814	37.665	255.423,34
MC	SPK	SOLARPACK	F	26,2000	12-08-21	26,2500	26,2000	26,2000	26,2005	39.750	1.041.471,55
		TOTAL SUBSECTOR:								735.908	9.072.856,99
TOTAL SECTOR:										19.153.469	218.918.525,62

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5200	12-08-21	11,8000	11,5500	11,7900	11,7251	1.038.778	12.179.812,68
MC	APAM	APERAM	F	53,6400	12-08-21	56,7800	53,5000	54,5800	54,5058	922	50.254,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1910	12-08-21	0,1935	0,1892	0,1892	0,1906	435.364	82.988,22
MC	CIE	CIE AUTOMOTIVE	F	25,9200	12-08-21	25,9800	25,8000	25,9000	25,8865	78.128	2.022.460,62
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0500	12-08-21	12,2000	11,7000	12,2000	11,9445	2.056	24.557,90
MC	MTS	ARCELORMITTAL	F	30,4850	12-08-21	30,8600	30,5500	30,8600	30,7216	308.761	9.485.625,31

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	0,4270	12-08-21	0,4320	0,4205	0,4220	0,4245	406.839	172.711,54
MC	TUB	TUBACEX	F	1,5060	12-08-21	1,5200	1,4880	1,5200	1,5095	57.422	86.680,31
		TOTAL SUBSECTOR:								2.328.270	24.105.090,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	12-08-21	6,0400	5,9200	5,9800	5,9286	3.868	22.931,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4000	12-08-21	37,8000	37,2000	37,3500	37,4038	12.394	463.583,25
MC	ENO	ELECNOR	F	10,1000	12-08-21	10,2500	10,2000	10,2500	10,2289	4.164	42.593,05
MC	GEST	GESTAMP AUTOMOCION	F	4,1980	12-08-21	4,2580	4,1540	4,1740	4,1973	304.753	1.279.136,85
MC	NEA	NICOLAS CORREA	F	5,7000	12-08-21	5,8000	5,6200	5,6200	5,7100	2.913	16.633,24
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,2900	12-08-21	24,8300	24,0200	24,5500	24,5821	567.526	13.951.003,75
MC	TLGO	TALGO	F	4,7100	12-08-21	4,7600	4,5750	4,6550	4,6603	39.387	183.555,58
MC	ZOT	ZARDOYA OTIS	F	5,7000	12-08-21	5,7300	5,6800	5,7000	5,7006	70.965	404.545,73
		TOTAL SUBSECTOR:								1.005.970	16.363.983,33
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2400	12-08-21	23,6000	23,3300	23,4800	23,4765	333.745	7.835.153,69
MC	ANA	ACCIONA	F	137,2000	12-08-21	138,5000	136,4000	137,7000	137,7602	56.698	7.810.729,70
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	9,8600	12-08-21	9,9600	9,8100	9,9000	9,9125	46.718	463.091,48
MC	FER	FERROVIAL	F	25,1900	12-08-21	25,3000	25,0900	25,1800	25,2004	660.003	16.640.290,67
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1400	12-08-21	5,1200	5,0500	5,0700	5,0743	10.302	52.275,83
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5935	12-08-21	0,5990	0,5830	0,5845	0,5868	764.603	448.686,16
MC	SCYR	SACYR	F	2,0920	12-08-21	2,1160	2,0780	2,1100	2,0993	933.712	1.960.111,28
		TOTAL SUBSECTOR:								2.805.781	35.210.338,81
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	12-08-21	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	3,4050	12-08-21	3,4600	3,3750	3,3800	3,4144	102.103	348.622,69
		TOTAL SUBSECTOR:								102.103	348.622,69
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,0930	12-08-21	0,0940	0,0910	0,0930	0,0926	591.135	54.727,59				
MC	APPS	APPLUS SERVICES	F	8,0000	12-08-21	7,9800	7,8900	7,9400	7,9329	87.971	697.864,18				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	34,8500	12-08-21	36,5000	34,9000	36,2500	35,9617	376.510	13.539.928,70				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	12-08-21	1,5200	1,5150	1,5200	1,5166	23.575	35.754,25				
MC	MDF	DURO FELGUERA	F	0,8090	12-08-21	0,8140	0,7920	0,7920	0,8015	187.218	150.058,00				
MC	TRE	TECNICAS REUNIDAS	F	7,5200	12-08-21	7,5500	7,3400	7,4250	7,4487	148.373	1.105.179,39				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.414.782	15.583.512,11				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,4000	12-08-21	116,9000	115,0000	115,2800	115,3151	2.663	307.084,20				
		TOTAL SUBSECTOR:								2.663	307.084,20				
TOTAL SECTOR:										7.660.769	91.939.992,10				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	12-08-21	2,8400	2,6400	2,6400	2,7458	1.426	3.915,44
MC	BDL	BARON DE LEY	F	113,0000	12-08-21			113,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0500	12-08-21	52,2500	51,1500	51,2500	51,7398	905	46.824,50
MC	EBRO	EBRO FOODS	F	16,9800	12-08-21	17,1000	16,9600	16,9800	17,0178	38.458	654.469,70
MC	NTH	NATURHOUSE HEALTH	F	1,6950	12-08-21	1,6800	1,6300	1,6350	1,6554	46.770	77.421,12
MC	OLE	DEOLEO	F	0,3462	12-08-21	0,3466	0,3402	0,3406	0,3438	307.475	105.714,50
MC	PVA	PESCANOVA	F	0,4555	12-08-21	0,4615	0,4545	0,4575	0,4567	35.911	16.399,17
MC	RIO	BODEGAS RIOJANAS	F	3,5000	12-08-21	3,5000	3,4200	3,5000	3,4508	39	134,58
MC	VIS	VISCOFAN	F	60,4500	12-08-21	60,9000	60,3000	60,5500	60,5915	19.239	1.165.720,50
TOTAL SUBSECTOR:										450.223	2.070.599,51
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	12-08-21	4,2700	4,2700	4,3700	4,2700	253	1.080,31
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7500	12-08-21	30,1400	29,6900	29,9800	29,9606	4.749.503	141.866.918,77
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5580	12-08-21	0,5560	0,5520	0,5560	0,5549	12.061	6.692,92

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		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								4.761.817	141.874.692,00	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6280	12-08-21	2,6420	2,6020	2,6420	2,6222	277.227	726.937,84	
MC	IBG	IBERPAPEL GESTION	F	19,1000	12-08-21	19,2500	18,8500	18,9000	19,0090	3.281	62.368,40	
MC	MCM	MIQUEL Y COSTAS	F	16,7200	12-08-21	16,7400	16,6200	16,7400	16,7193	3.531	59.035,88	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	12-08-21	1,4400	1,4360	1,4360	1,4374	13.892	19.969,00	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								297.931	868.311,12	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,8500	12-08-21	13,9100	13,5600	13,7500	13,7489	203.194	2.793.702,91	
MC	FAE	FAES FARMA	F	3,2880	12-08-21	3,2940	3,2760	3,2760	3,2828	81.427	267.306,71	
MC	GRF	GRIFOLS CLASE A	F	20,7800	12-08-21	20,8000	20,5000	20,5900	20,6122	423.052	8.720.043,15	
MC	GRF.P	GRIFOLS CLASE B	F	12,4500	12-08-21	12,3600	11,9900	12,0000	12,1486	492.444	5.982.515,42	
MC	ORY	ORYZON GENOMICS	F	3,5350	12-08-21	3,5700	3,5100	3,5700	3,5459	48.735	172.807,48	
MC	PHM	PHARMA MAR	F	69,9200	12-08-21	70,4400	69,2200	70,1000	69,9404	63.326	4.429.048,64	
MC	PRM	PRIM	F	14,4000	12-08-21	14,6500	14,3000	14,5500	14,5058	4.564	66.204,50	
MC	RJF	REIG JOFRE	F	5,1200	12-08-21	5,2400	5,1400	5,1500	5,1592	9.135	47.129,70	
MC	ROVI	LABORATORIOS ROVI	F	61,8000	12-08-21	63,1000	61,6000	62,8000	62,4324	23.108	1.442.688,40	
		TOTAL SUBSECTOR:								1.348.985	23.921.446,91	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	99,2000	12-08-21	99,6000	97,7000	98,6000	98,3513	6.293	618.924,70	
		TOTAL SUBSECTOR:								6.293	618.924,70	
TOTAL SECTOR:										6.865.249	169.353.974,24	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4800	12-08-21	0,4850	0,4725	0,4850	0,4795	16.171	7.754,20
MC	EAT	AMREST HOLDINGS	F	6,4800	12-08-21	6,4600	6,4250	6,4250	6,4437	1.369	8.821,37
MC	EDR	EDREAMS ODIGEO	F	6,3800	12-08-21	6,4800	6,2500	6,2800	6,2813	95.918	602.486,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9520	12-08-21	6,0400	5,9100	5,9360	5,9656	336.336	2.006.432,09
MC	NHH	NH HOTEL GROUP	F	3,7550	12-08-21	3,7950	3,7100	3,7100	3,7625	7.067	26.589,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										456.861	2.652.083,35

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0222	12-08-21	0,0219	0,0208	0,0210	0,0212	402.065.410	8.538.720,51	
MC	SPS	SERVICE POINT	F	0,9380	12-08-21	0,9470	0,9140	0,9180	0,9226	10.133	9.349,04	
		TOTAL SUBSECTOR:								402.075.543	8.548.069,55	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5920	12-08-21	3,6080	3,5600	3,5660	3,5763	56.295	201.327,84	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8530	12-08-21	0,8600	0,8200	0,8300	SUSP. 19-11-20	76.498	63.945,55	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1950	12-08-21	5,2750	5,1000	5,2450	5,2293	187.221	979.035,66	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	12-08-21	3,8700	3,7950	3,8700	3,8133	1.580	6.025,06	
MC	VOC	VOCENTO	F	1,1000	12-08-21	1,1200	1,1000	1,1200	1,1150	4.359	4.860,22	
		TOTAL SUBSECTOR:								325.953	1.255.194,33	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,4500	12-08-21	139,3500	135,8000	137,5000	137,2576	83.779	11.515.957,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9635	12-08-21	1,9775	1,9500	1,9570	1,9596	8.342.171	16.346.915,96	
MC	LOG	LOGISTA HOLDINGS	F	18,6200	12-08-21	18,6700	18,5000	18,5400	18,5669	69.455	1.289.561,51	
		TOTAL SUBSECTOR:								8.495.405	29.152.434,62	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7830	12-08-21	0,7980	0,7780	0,7900	0,7865	332.370	261.413,75	
MC	CBAY	CLINICA BAVIERA	F	14,9000	12-08-21	15,2000	14,6000	14,8000	14,9117	6.150	91.707,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7340	12-08-21	2,7800	2,7300	2,7480	2,7530	197.292	543.150,64	
		TOTAL SUBSECTOR:								535.812	896.271,49	
TOTAL SECTOR:										411.889.574	42.504.053,34	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8890	12-08-21	5,9130	5,8450	5,8610	5,8709	19.237.712	113.288.249,25
MC	BKT	BANKINTER	F	4,8610	12-08-21	4,9100	4,8400	4,8790	4,8828	1.214.667	5.930.960,78
MC	CABK	CAIXABANK	F	2,6360	12-08-21	2,6580	2,6250	2,6480	2,6476	10.779.631	28.489.262,40
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6150	12-08-21	0,6204	0,6080	0,6130	0,6146	14.980.961	9.207.383,33
MC	SAN	BANCO SANTANDER	F	3,2755	12-08-21	3,3100	3,2560	3,2635	3,2841	45.369.113	148.968.353,05
MC	UNI	UNICAJA BANCO	F	0,7735	12-08-21	0,7800	0,7680	0,7770	0,7761	1.293.875	1.004.217,74

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		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								92.875.959	306.888.426,55	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	32,5000	12-08-21	32,5000	32,3000	32,5000	32,4794	18.422	598.335,05
MC	LDA	LINEA DIRECTA		F	1,7520	12-08-21	1,7620	1,7380	1,7520	1,7526	295.303	517.545,67
MC	MAP	MAPFRE, S.A.		F	1,8260	12-08-21	1,8315	1,8110	1,8255	1,8252	1.322.775	2.414.274,32
		TOTAL SUBSECTOR:									1.636.500	3.530.155,04
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	49,3000	12-08-21	49,8500	49,0000	49,8500	49,5125	35.009	1.738.609,65
MC	ALNT	ALANTRA PARTNERS		F	15,7500	12-08-21	16,0000	15,7500	15,7500	15,7726	1.077	16.987,05
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:									36.086	1.755.596,70
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	8,4800	12-08-21	8,5600	8,4800	8,5600	8,5191	654	5.571,52
		TOTAL SUBSECTOR:									654	5.571,52

TOTAL SECTOR: 94.549.199 312.179.749,81

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	58,1200	12-08-21	58,4800	57,7000	58,3600	58,2853	309.449	18.036.328,04
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5500	12-08-21	4,5800	4,4950	4,5750	4,5383	43.102	195.609,23
MC	EKT	EUSKALTEL	F	10,9600	12-08-21	10,9800	10,9600	10,9600	10,9605	9.511	104.245,72
MC	EZE	GRUPO EZENTIS	F	0,3240	12-08-21	0,3225	0,3165	0,3190	0,3188	140.755	44.869,92
MC	TEF	TELEFONICA	F	4,2810	12-08-21	4,3220	4,2500	4,2840	4,2949	11.652.044	50.044.215,06
		TOTAL SUBSECTOR:								12.154.861	68.425.267,97
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1754	12-08-21	0,1796	0,1736	0,1764	0,1767	2.013.904	355.893,93
MC	AMS	AMADEUS IT GROUP	F	52,2800	12-08-21	53,8200	52,2400	53,2800	53,2845	1.140.485	60.357.858,76
MC	IDR	INDRA, SERIE A	F	9,0200	12-08-21	9,0200	8,8500	8,8650	8,9367	453.705	4.054.624,81
		TOTAL SUBSECTOR:								3.608.094	64.768.377,50

TOTAL SECTOR: 15.762.955 133.193.645,47

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	26,2500	12-08-21	26,6000	25,8000	26,2500	26,3278	82.123	2.162.118,45				
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	12,4000	12-08-21	12,6000	12,3600	12,5200	12,5335	45.255	567.202,90				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3800	12-08-21	7,4400	7,3000	7,4200	7,4129	1.002	7.427,68				
OF	LIB	LIBERTAS 7	F	2,2400	12-08-21	2,2800	2,2800	2,2800	2,2800	3.450	7.866,00				
MC	MTB	MONTEBALITO	F	1,7500	12-08-21	1,7700	1,7700	1,7700	1,7700	1.700	3.009,00				
MC	MVC	METROVACESA	F	7,2400	12-08-21	7,2400	7,1100	7,2100	7,2254	5.107	36.899,97				
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	12-08-21	0,0080	0,0075	0,0077	0,0078	15.332.500	119.141,37				
MC	REN	RENTA CORPORACION	F	2,0900	12-08-21	2,0900	2,0600	2,0600	2,0710	858	1.776,89				
MC	RLIA	REALIA BUSINESS	F	0,7240	12-08-21	0,7320	0,7180	0,7220	0,7248	4.685	3.395,74				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0169	12-08-21	0,0171	0,0168	0,0168	0,0169	5.682.477	96.059,88				
		TOTAL SUBSECTOR:								21.159.157	3.004.897,88				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,9000	12-08-21			9,9000							
MC	COL	INMOBILIARIA COLONIAL	F	9,3500	12-08-21	9,5350	9,3300	9,4550	9,4414	443.777	4.189.887,47				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4400	12-08-21	5,5900	5,4100	5,5900	5,5306	61.008	337.409,47				
MC	MRL	MERLIN PROPERTIES	F	9,8200	12-08-21	9,9700	9,7540	9,8680	9,8645	366.139	3.611.784,80				
		TOTAL SUBSECTOR:								870.924	8.139.081,74				
TOTAL SECTOR:										22.030.081	11.143.979,62				
TOTAL GENERAL:										577.911.296	979.233.920,20				