

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,6550	13-08-21	9,5450	9,4430	9,5180	9,5041	3.805.656	36.167.731,86
		TOTAL SUBSECTOR:								3.805.656	36.167.731,86
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8200	13-08-21	20,8000	20,6600	20,7100	20,7208	700.370	14.512.236,54
MC	ENG	ENAGAS	F	19,8200	13-08-21	19,9150	19,7750	19,8450	19,8410	403.743	8.010.662,59
MC	IBE	IBERDROLA	F	10,1500	13-08-21	10,2200	10,0750	10,2100	10,1841	5.622.034	57.256.509,16
MC	NTGY	NATURGY ENERGY GROUP	F	21,8000	13-08-21	21,8500	21,7400	21,7600	21,7784	321.566	7.003.187,42
MC	REE	RED ELECTRICA CORPORACION	F	17,2900	13-08-21	17,3350	17,2300	17,3100	17,3020	528.877	9.150.646,50
		TOTAL SUBSECTOR:								7.576.590	95.933.242,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8720	13-08-21	1,9040	1,8720	1,8940	1,8913	199.479	377.267,37
MC	ANE	ACCIONA ENERGIA	F	30,2600	13-08-21	30,4800	29,6100	30,0800	30,0894	24.032	723.109,40
MC	ENER	ECOENER	F	5,2000	13-08-21	5,3400	5,2000	5,2800	5,2873	651	3.442,00
MC	GRE	GREENERGY RENOVABLES	F	29,4500	13-08-21	29,5000	29,0000	29,1000	29,1473	18.280	532.813,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7450	13-08-21	15,8450	15,5200	15,7750	15,6905	370.411	5.811.949,14
MC	SOL	SOLTEC POWER	F	6,7800	13-08-21	6,8500	6,5700	6,5800	6,6585	42.801	284.991,80
MC	SPK	SOLARPACK	F	26,2000	13-08-21	26,2500	26,2000	26,2000	26,2008	22.126	579.718,05
		TOTAL SUBSECTOR:								677.780	8.313.291,31
TOTAL SECTOR:										12.060.026	140.414.265,38

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7900	13-08-21	11,7650	11,5050	11,5750	11,6222	525.769	6.110.585,92
MC	APAM	APERAM	F	54,5800	13-08-21	56,5000	53,1000	53,4800	53,7504	814	43.752,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1892	13-08-21	0,1969	0,1888	0,1902	0,1922	1.343.128	258.121,42
MC	CIE	CIE AUTOMOTIVE	F	25,9000	13-08-21	26,0600	25,7000	25,9000	25,8886	121.998	3.158.357,60
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,2000	13-08-21	12,2000	12,0000	12,2000	12,0286	350	4.210,00
MC	MTS	ARCELORMITTAL	F	30,8600	13-08-21	30,6150	29,7850	30,2200	30,2205	482.689	14.587.123,40

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	0,4220	13-08-21	0,4280	0,4175	0,4215	0,4236	260.044	110.152,87
MC	TUB	TUBACEX	F	1,5200	13-08-21	1,5400	1,5000	1,5020	1,5087	40.622	61.285,99
		TOTAL SUBSECTOR:								2.775.414	24.333.590,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	13-08-21			5,9800			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,3500	13-08-21	37,4000	36,9000	37,1000	37,1151	11.317	420.031,40
MC	ENO	ELECNOR	F	10,2500	13-08-21	10,3000	10,1500	10,1500	10,2448	3.050	31.246,50
MC	GEST	GESTAMP AUTOMOCION	F	4,1740	13-08-21	4,2320	4,1120	4,1760	4,1762	236.145	986.181,70
MC	NEA	NICOLAS CORREA	F	5,6200	13-08-21	5,7800	5,6000	5,7000	5,6641	4.660	26.394,88
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,5500	13-08-21	24,5400	24,0200	24,5400	24,4052	644.384	15.726.312,81
MC	TLGO	TALGO	F	4,6550	13-08-21	4,6700	4,5600	4,5700	4,5938	20.545	94.380,25
MC	ZOT	ZARDOYA OTIS	F	5,7000	13-08-21	5,7500	5,6800	5,6800	5,6978	81.064	461.886,79
		TOTAL SUBSECTOR:								1.001.165	17.746.434,33
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4800	13-08-21	23,3800	22,8500	23,0400	23,0935	499.706	11.539.973,91
MC	ANA	ACCIONA	F	137,7000	13-08-21	138,3000	136,6000	138,0000	137,6011	43.196	5.943.815,20
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	9,9000	13-08-21	9,9900	9,7800	9,8600	9,8734	20.645	203.836,87
MC	FER	FERROVIAL	F	25,1800	13-08-21	25,0100	24,7800	24,9000	24,8972	579.364	14.418.728,93
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0700	13-08-21	5,1400	5,0600	5,0600	5,1062	8.248	42.115,84
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5845	13-08-21	0,5925	0,5815	0,5920	0,5872	742.988	436.250,22
MC	SCYR	SACYR	F	2,1100	13-08-21	2,1080	2,0580	2,0820	2,0804	1.030.888	2.144.685,22
		TOTAL SUBSECTOR:								2.925.035	34.729.406,19
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	13-08-21	17,7000	17,7000	17,7000	17,7000	1.150	20.355,00
		TOTAL SUBSECTOR:								1.150	20.355,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3800	13-08-21	3,4500	3,3550	3,3550	3,3918	121.379	411.695,58
		TOTAL SUBSECTOR:								121.379	411.695,58
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume			
								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	0,0930	13-08-21	0,0968	0,0920	0,0962	0,0948	1.607.414	152.380,96				
MC	APPS	APPLUS SERVICES	F	7,9400	13-08-21	7,9550	7,7950	7,8150	7,8420	116.216	911.366,00				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	36,2500	13-08-21	37,1500	36,0000	37,0000	36,8013	259.223	9.539.746,15				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	13-08-21	1,5300	1,5300	1,5300	1,5300	3.369	5.154,57				
MC	MDF	DURO FELGUERA	F	0,7920	13-08-21	0,8000	0,7795	0,7900	0,7895	115.917	91.519,75				
MC	TRE	TECNICAS REUNIDAS	F	7,4250	13-08-21	7,7050	7,4000	7,5400	7,5983	232.288	1.764.988,29				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.334.427	12.465.155,72				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,2800	13-08-21	114,7800	113,5800	114,2000	114,1808	3.617	412.991,96				
		TOTAL SUBSECTOR:								3.617	412.991,96				
TOTAL SECTOR:										9.162.187	90.119.628,78				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	13-08-21	2,8400	2,8200	2,8200	2,8300	392	1.109,36
MC	BDL	BARON DE LEY	F	113,0000	12-08-21			113,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,2500	13-08-21	51,3500	51,0000	51,2500	51,2463	382	19.576,10
MC	EBRO	EBRO FOODS	F	16,9800	13-08-21	17,0000	16,9200	16,9800	16,9745	26.383	447.837,28
MC	NTH	NATURHOUSE HEALTH	F	1,6350	13-08-21	1,6700	1,6200	1,6500	1,6370	17.662	28.912,87
MC	OLE	DEOLEO	F	0,3406	13-08-21	0,3468	0,3332	0,3386	0,3415	340.632	116.324,77
MC	PVA	PESCANOVA	F	0,4575	13-08-21	0,4585	0,4530	0,4540	0,4535	18.636	8.452,20
MC	RIO	BODEGAS RIOJANAS	F	3,5000	13-08-21	3,5000	3,4200	3,5000	3,4845	124	432,08
MC	VIS	VISCOFAN	F	60,5500	13-08-21	61,0500	60,2000	60,3000	60,5685	32.561	1.972.170,70
TOTAL SUBSECTOR:										436.772	2.594.815,36
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	13-08-21	4,2700	4,2700	4,3700	4,2700	458	1.955,66
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,9800	13-08-21	29,6900	29,2600	29,4600	29,4572	1.640.969	48.338.369,98
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21			5,8000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5560	13-08-21	0,5520	0,5420	0,5420	0,5494	52.799	29.008,88

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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:								1.694.226	48.369.334,52	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6420	13-08-21	2,6240	2,5620	2,5900	2,5898	586.120	1.517.962,57	
MC	IBG	IBERPAPEL GESTION	F	18,9000	13-08-21	19,6000	18,8500	18,8500	19,1355	3.185	60.946,55	
MC	MCM	MIQUEL Y COSTAS	F	16,7400	13-08-21	16,7200	16,5000	16,7000	16,6181	5.016	83.356,24	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	13-08-21	1,4400	1,4380	1,4380	1,4380	10.986	15.798,16	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								605.307	1.678.063,52	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,7500	13-08-21	14,9600	13,6900	14,8000	14,4478	1.132.083	16.356.088,19	
MC	FAE	FAES FARMA	F	3,2760	13-08-21	3,3720	3,2620	3,3720	3,3356	389.661	1.299.750,55	
MC	GRF	GRIFOLS CLASE A	F	20,5900	13-08-21	20,6600	20,2700	20,3800	20,4001	620.470	12.657.625,09	
MC	GRF.P	GRIFOLS CLASE B	F	12,0000	13-08-21	12,2400	12,0300	12,1200	12,1216	101.613	1.231.712,19	
MC	ORY	ORYZON GENOMICS	F	3,5700	13-08-21	3,6650	3,5800	3,6300	3,6256	81.400	295.122,36	
MC	PHM	PHARMA MAR	F	70,1000	13-08-21	70,7200	69,4600	70,6600	70,1996	69.858	4.904.005,38	
MC	PRM	PRIM	F	14,5500	13-08-21	14,8000	13,9500	14,5000	14,4726	11.568	167.419,60	
MC	RJF	REIG JOFRE	F	5,1500	13-08-21	5,1800	5,1300	5,1800	5,1462	15.001	77.198,75	
MC	ROVI	LABORATORIOS ROVI	F	62,8000	13-08-21	64,3000	62,5000	63,7000	63,5584	53.348	3.390.711,30	
		TOTAL SUBSECTOR:								2.475.002	40.379.633,41	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	98,6000	13-08-21	99,2000	98,0000	98,9000	98,6154	2.037	200.879,50	
		TOTAL SUBSECTOR:								2.037	200.879,50	
TOTAL SECTOR:										5.213.344	93.222.726,31	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,4850	13-08-21	0,6000	0,4900	0,5650	0,5635	1.609.797	907.169,41
MC	EAT	AMREST HOLDINGS	F		6,4250	13-08-21	6,4900	6,2750	6,4850	6,4133	2.025	12.986,85
MC	EDR	EDREAMS ODIGEO	F		6,2800	13-08-21	6,3900	6,1600	6,2500	6,2460	49.526	309.338,52
MC	MEL	MELIA HOTELS INTERNATIONAL	F		5,9360	13-08-21	5,9260	5,7980	5,9100	5,8787	544.809	3.202.778,44
MC	NHH	NH HOTEL GROUP	F		3,7100	13-08-21	3,8450	3,6850	3,7050	3,7109	10.046	37.279,88
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								2.216.203	4.469.553,10

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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	0,0210	13-08-21	0,0215	0,0208	0,0210	0,0211	82.215.463	1.730.689,62		
MC	SPS	SERVICE POINT	F	0,9180	13-08-21	0,9150	0,9130	0,9150	0,9143	11.343	10.370,49		
		TOTAL SUBSECTOR:								82.226.806	1.741.060,11		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5660	13-08-21	3,5900	3,5100	3,5520	3,5541	97.355	346.013,07		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8300	13-08-21	0,8390	0,8100	0,8300	SUSP. 19-11-20	7.890	6.555,23		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2450	13-08-21	5,2400	5,1100	5,1450	5,1657	163.676	845.497,15		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8700	13-08-21	3,7950	3,6900	3,7950	3,7948	5.209	19.767,34		
MC	VOC	VOCENTO	F	1,1200	13-08-21	1,1400	1,0700	1,1000	1,0986	21.894	24.052,09		
		TOTAL SUBSECTOR:								296.024	1.241.884,88		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,5000	13-08-21	138,2000	135,2500	136,5500	136,5951	83.427	11.399.181,05		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9570	13-08-21	1,9450	1,9100	1,9360	1,9262	14.101.854	27.162.564,12		
MC	LOG	LOGISTA HOLDINGS	F	18,5400	13-08-21	18,5900	18,5000	18,5800	18,5511	415.335	7.701.249,66		
		TOTAL SUBSECTOR:								14.600.616	46.262.994,83		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7900	13-08-21	0,8000	0,7790	0,7910	0,7862	169.983	133.641,87		
MC	CBAV	CLINICA BAVIERA	F	14,8000	13-08-21	20,0000	15,2000	20,0000	17,3424	7.917	137.299,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7480	13-08-21	2,7820	2,7200	2,7520	2,7469	266.351	731.628,56		
		TOTAL SUBSECTOR:								444.251	1.002.569,93		
TOTAL SECTOR:										99.783.900	54.718.062,85		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8610	13-08-21	5,9040	5,7500	5,8160	5,8329	8.086.118	47.189.654,74
MC	BKT	BANKINTER	F	4,8790	13-08-21	4,8820	4,8180	4,8410	4,8442	1.154.855	5.594.298,53
MC	CABK	CAIXABANK	F	2,6480	13-08-21	2,6530	2,6080	2,6120	2,6216	7.595.031	19.908.239,70
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6130	13-08-21	0,6152	0,6010	0,6032	0,6066	15.342.278	9.306.648,61
MC	SAN	BANCO SANTANDER	F	3,2635	13-08-21	3,2535	3,1960	3,2010	3,2122	37.128.242	119.434.785,06
MC	UNI	UNICAJA BANCO	F	0,7770	13-08-21	0,7810	0,7650	0,7725	0,7729	1.399.761	1.081.896,26

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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:								70.706.285	202.515.522,90	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,5000	13-08-21	32,4500	31,6000	32,4000	32,3121	8.075	260.920,20	
MC	LDA	LINEA DIRECTA	F	1,7520	13-08-21	1,7650	1,7360	1,7500	1,7474	237.590	415.155,04	
MC	MAP	MAPFRE, S.A.	F	1,8255	13-08-21	1,8245	1,8030	1,8205	1,8169	1.599.629	2.906.421,16	
		TOTAL SUBSECTOR:								1.845.294	3.582.496,40	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,8500	13-08-21	49,9000	49,0000	49,0000	49,2059	5.996	295.038,85	
MC	ALNT	ALANTRA PARTNERS	F	15,7500	13-08-21	16,0000	15,7500	16,0000	15,9671	1.974	31.519,00	
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:								7.970	326.557,85	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,5600	13-08-21	8,6000	8,5600	8,6000	8,5868	1.028	8.827,28	
		TOTAL SUBSECTOR:								1.028	8.827,28	
TOTAL SECTOR:										72.560.577	206.433.404,43	

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	58,3600	13-08-21	58,9800	57,9400	58,0800	58,2138	472.896	27.529.052,82
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5750	13-08-21	4,5900	4,5100	4,5400	4,5447	26.422	120.081,11
MC	EKT	EUSKALTEL	F	10,9600	13-08-21	10,9800	10,9400	10,9400	10,9455	14.766	161.621,28
MC	EZE	GRUPO EZENTIS	F	0,3190	13-08-21	0,3250	0,3170	0,3200	0,3207	387.109	124.151,67
MC	TEF	TELEFONICA	F	4,2840	13-08-21	4,2745	4,2150	4,2565	4,2497	8.742.260	37.151.597,55
		TOTAL SUBSECTOR:								9.643.453	65.086.504,43
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1764	13-08-21	0,1782	0,1726	0,1760	0,1756	856.319	150.377,25
MC	AMS	AMADEUS IT GROUP	F	53,2800	13-08-21	53,0200	51,8800	52,1400	52,2182	641.902	33.518.947,30
MC	IDR	INDRA, SERIE A	F	8,8650	13-08-21	8,9800	8,8000	8,8300	8,8685	437.018	3.875.691,29
		TOTAL SUBSECTOR:								1.935.239	37.545.015,84
TOTAL SECTOR:										11.578.692	102.631.520,27

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	26,2500	13-08-21	27,4500	26,1500	27,0000	26,7477	66.771	1.785.969,55		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,5500	10-08-21	7,5500	7,5500	7,5500	7,5500	59	445,45		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	12,5200	13-08-21	12,5200	12,4200	12,4400	12,4581	16.153	201.235,78		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	13-08-21	7,4200	7,2400	7,4200	7,3556	446	3.280,58		
OF	LIB	LIBERTAS 7	F	2,2800	13-08-21	2,3200	2,3200	2,3200	2,3200	2.644	6.134,08		
MC	MTB	MONTEBALITO	F	1,7700	13-08-21	1,8000	1,8000	1,8000	1,8000	6.715	12.087,00		
MC	MVC	METROVACESA	F	7,2100	13-08-21	7,2900	7,2300	7,2500	7,2549	1.466	10.635,67		
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	13-08-21	0,0078	0,0075	0,0076	0,0076	10.932.000	82.916,19		
MC	REN	RENTA CORPORACION	F	2,0600	13-08-21	2,0800	2,0300	2,0300	2,0581	7.800	16.053,50		
MC	RLIA	REALIA BUSINESS	F	0,7220	13-08-21	0,7320	0,7180	0,7320	0,7202	6.558	4.723,30		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	13-08-21	0,0171	0,0167	0,0169	0,0169	3.714.643	62.756,18		
		TOTAL SUBSECTOR:								14.755.255	2.186.237,28		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,9000	12-08-21	10,4000	10,4000	9,9000	10,4000	3	31,20		
MC	COL	INMOBILIARIA COLONIAL	F	9,4550	13-08-21	9,5400	9,3950	9,5150	9,5040	442.038	4.201.149,03		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5900	13-08-21	5,6400	5,4500	5,6400	5,5630	79.493	442.216,84		
MC	MRL	MERLIN PROPERTIES	F	9,8680	13-08-21	9,9700	9,8340	9,9200	9,9071	454.053	4.498.352,76		
		TOTAL SUBSECTOR:								975.587	9.141.749,83		
TOTAL SECTOR:										15.730.842	11.327.987,11		
TOTAL GENERAL:										226.089.568	698.867.595,13		