

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	9,5180	16-08-21	9,6000	9,3970	9,5170	9,5088	3.169.821	30.131.422,72	
		TOTAL SUBSECTOR:								3.169.821	30.131.422,72	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,7100	16-08-21	20,5600	20,3200	20,4000	20,4091	873.436	17.826.027,19	
MC	ENG	ENAGAS	F	19,8450	16-08-21	19,9000	19,6600	19,9000	19,8391	490.392	9.728.932,88	
MC	IBE	IBERDROLA	F	10,2100	16-08-21	10,2900	10,1450	10,2700	10,2500	6.390.515	65.502.646,56	
MC	NTGY	NATURGY ENERGY GROUP	F	21,7600	16-08-21	21,8200	21,7000	21,7800	21,7703	410.871	8.944.795,52	
MC	REE	RED ELECTRICA CORPORACION	F	17,3100	16-08-21	17,3300	17,1700	17,2800	17,2661	574.499	9.919.351,66	
		TOTAL SUBSECTOR:								8.739.713	111.921.753,81	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8940	16-08-21	1,9020	1,8800	1,8990	1,8965	122.591	232.488,71	
MC	ANE	ACCIONA ENERGIA	F	30,0800	16-08-21	30,4900	29,7000	30,0000	30,0313	79.439	2.385.660,01	
MC	ENER	ECOENER	F	5,2800	16-08-21	5,2000	5,0900	5,0900	5,1260	40.241	206.275,28	
MC	GRE	GREENERGY RENOVABLES	F	29,1000	16-08-21	30,2500	28,6000	30,0000	29,7059	57.565	1.710.019,85	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7750	16-08-21	15,7600	15,1800	15,7200	15,5033	676.444	10.477.465,45	
MC	SOL	SOLTEC POWER	F	6,5800	16-08-21	6,6450	6,5000	6,6050	6,5469	44.070	288.522,42	
MC	SPK	SOLARPACK	F	26,2000	16-08-21	26,2000	26,1500	26,1500	26,1626	27.865	729.020,00	
		TOTAL SUBSECTOR:								1.048.215	16.029.451,72	
TOTAL SECTOR:										12.957.749	158.082.628,25	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5750	16-08-21	11,6950	11,4500	11,5400	11,5890	421.237	4.881.738,01
MC	APAM	APERAM	F	53,4800	16-08-21	53,9800	53,0000	53,5000	53,4717	563	30.104,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1902	16-08-21	0,1929	0,1880	0,1880	0,1893	988.668	187.134,67
MC	CIE	CIE AUTOMOTIVE	F	25,9000	16-08-21	25,8200	25,4400	25,4600	25,5765	161.577	4.132.576,22
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,2000	16-08-21	12,1500	11,8500	12,2000	12,1357	21	254,85
MC	MTS	ARCELORMITTAL	F	30,2200	16-08-21	30,4100	29,7500	29,8600	30,0779	345.636	10.395.992,16

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	0,4215	16-08-21	0,4330	0,4145	0,4145	0,4249	428.813	182.207,00
MC	TUB	TUBACEX	F	1,5020	16-08-21	1,5100	1,5000	1,5060	1,5036	33.582	50.495,26
		TOTAL SUBSECTOR:								2.380.097	19.860.502,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	13-08-21	5,9800	5,8000	5,9000	5,9238	4.951	29.328,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,1000	16-08-21	37,7000	36,7500	37,7000	37,3879	24.620	920.490,10
MC	ENO	ELECNOR	F	10,1500	16-08-21	10,2000	10,0500	10,1000	10,1010	11.993	121.141,30
MC	GEST	GESTAMP AUTOMOCION	F	4,1760	16-08-21	4,1700	4,0120	4,0200	4,0686	214.342	872.070,28
MC	NEA	NICOLAS CORREA	F	5,7000	16-08-21	5,8000	5,5800	5,6200	5,7148	5.425	31.002,96
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,5400	16-08-21	24,6100	23,9500	24,4500	24,3942	847.975	20.630.600,16
MC	TLGO	TALGO	F	4,5700	16-08-21	4,6000	4,5200	4,5300	4,5611	22.507	102.655,84
MC	ZOT	ZARDOYA OTIS	F	5,6800	16-08-21	5,7200	5,6600	5,6600	5,6757	62.340	353.822,92
		TOTAL SUBSECTOR:								1.194.153	23.061.112,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0400	16-08-21	23,0800	22,7000	22,9600	22,9246	493.476	11.312.737,72
MC	ANA	ACCIONA	F	138,0000	16-08-21	138,7000	136,7000	138,3000	138,0248	65.248	9.005.843,80
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	16-08-21	9,9700	9,7700	9,8400	9,8641	14.702	145.021,64
MC	FER	FERROVIAL	F	24,9000	16-08-21	24,9500	24,6100	24,8200	24,8260	887.069	22.004.965,59
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0600	16-08-21	5,0800	5,0400	5,0800	5,0656	10.389	52.626,16
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5920	16-08-21	0,5975	0,5840	0,5965	0,5924	524.513	310.707,62
MC	SCYR	SACYR	F	2,0820	16-08-21	2,1200	2,0380	2,0420	2,0491	919.393	1.883.950,40
		TOTAL SUBSECTOR:								2.914.790	44.715.852,93
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	16-08-21	17,8000	17,8000	17,8000	17,8000	650	11.570,00
		TOTAL SUBSECTOR:								650	11.570,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3550	16-08-21	3,3900	3,2800	3,2850	3,3124	115.347	382.072,08
		TOTAL SUBSECTOR:								115.347	382.072,08
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					
								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	0,0962	16-08-21	0,0989	0,0950	0,0950	0,0964	1.126.883	108.616,14		
MC	APPS	APPLUS SERVICES	F	7,8150	16-08-21	8,1200	7,6050	7,7700	7,7662	132.486	1.028.909,30		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	37,0000	16-08-21	37,1000	36,1500	36,5000	36,6578	218.572	8.012.365,75		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	16-08-21	1,5600	1,5300	1,5600	1,5538	1.164	1.808,67		
MC	MDF	DURO FELGUERA	F	0,7900	16-08-21	0,8700	0,7845	0,8700	0,8362	436.510	364.989,22		
MC	TRE	TECNICAS REUNIDAS	F	7,5400	16-08-21	7,7850	7,4800	7,7450	7,6564	306.065	2.343.345,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.221.680	11.860.034,16		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,2000	16-08-21	114,0000	112,7000	113,2800	113,2773	2.172	246.038,20		
TOTAL SUBSECTOR:										2.172	246.038,20		
TOTAL SECTOR:										8.828.889	100.137.182,46		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	16-08-21	2,8000	2,7800	2,7800	2,7900	392	1.093,68		
MC	BDL	BARON DE LEY	F	113,0000	12-08-21			113,0000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,2500	16-08-21	51,0500	50,2000	51,0000	50,9645	750	38.223,40		
MC	EBRO	EBRO FOODS	F	16,9800	16-08-21	17,0000	16,8800	16,8800	16,9067	27.592	466.489,68		
MC	NTH	NATURHOUSE HEALTH	F	1,6500	16-08-21	1,6650	1,6400	1,6650	1,6490	8.314	13.710,01		
MC	OLE	DEOLEO	F	0,3386	16-08-21	0,3540	0,3384	0,3450	0,3482	1.015.307	353.523,28		
MC	PVA	PESCANOVA	F	0,4540	16-08-21	0,4990	0,4535	0,4755	0,4798	370.101	177.560,35		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	16-08-21	3,5000	3,5000	3,5000	3,5000	100	350,00		
MC	VIS	VISCOFAN	F	60,3000	16-08-21	60,5500	59,8500	60,1000	60,0689	30.890	1.855.527,85		
TOTAL SUBSECTOR:										1.453.446	2.906.478,25		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	16-08-21	4,3400	4,2800	4,3700	4,2926	499	2.142,02		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,4600	16-08-21	29,3200	29,0700	29,2100	29,2094	1.192.477	34.831.486,84		
CE	LIW	LIWE ESPAÑOLA	8	5,8000	10-03-21	5,2500	4,7600	4,7600	4,8090	200	961,80		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	16-08-21	0,5500	0,5400	0,5400	0,5407	25.867	13.986,20		

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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
		TOTAL SUBSECTOR:								1.219.043	34.848.576,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5900	16-08-21	2,5920	2,5140	2,5180	2,5354	515.237	1.306.315,43
MC	IBG	IBERPAPEL GESTION	F	18,8500	16-08-21	19,4000	19,0000	19,2500	19,1474	549	10.511,95
MC	MCM	MIQUEL Y COSTAS	F	16,7000	16-08-21	16,7000	16,2200	16,7000	16,6226	3.557	59.126,54
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	16-08-21	1,4460	1,4400	1,4380	1,4460	351	507,54
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								519.694	1.376.461,46
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,8000	16-08-21	14,7100	14,0200	14,2800	14,2691	605.817	8.644.438,25
MC	FAE	FAES FARMA	F	3,3720	16-08-21	3,3700	3,3300	3,3700	3,3482	145.684	487.773,91
MC	GRF	GRIFOLS CLASE A	F	20,3800	16-08-21	20,4500	20,0700	20,3600	20,3175	682.809	13.872.996,12
MC	GRF.P	GRIFOLS CLASE B	F	12,1200	16-08-21	12,2600	12,0500	12,1500	12,1828	177.076	2.157.281,50
MC	ORY	ORYZON GENOMICS	F	3,6300	16-08-21	3,7000	3,6000	3,6000	3,6539	133.840	489.039,91
MC	PHM	PHARMA MAR	F	70,6600	16-08-21	72,2200	69,9800	72,1000	71,4463	104.600	7.473.280,68
MC	PRM	PRIM	F	14,5000	16-08-21	14,8500	14,5000	14,7000	14,5679	4.462	65.002,05
MC	RJF	REIG JOFRE	F	5,1800	16-08-21	5,1700	5,1200	5,1400	5,1225	13.782	70.598,04
MC	ROVI	LABORATORIOS ROVI	F	63,7000	16-08-21	64,4000	63,0000	63,6000	63,7730	42.295	2.697.278,80
		TOTAL SUBSECTOR:								1.910.365	35.957.689,26
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,9000	16-08-21	98,9000	97,6000	97,7000	97,9767	4.255	416.890,70
		TOTAL SUBSECTOR:								4.255	416.890,70
TOTAL SECTOR:										5.106.803	75.506.096,53

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,5650	16-08-21	0,5930	0,5300	0,5730	0,5605	550.545	308.554,78
MC	EAT	AMREST HOLDINGS	F		6,4850	16-08-21	6,4550	6,2500	6,4550	6,3501	1.225	7.778,83
MC	EDR	EDREAMS ODIGEO	F		6,2500	16-08-21	6,2400	6,0700	6,2300	6,1889	46.246	286.213,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F		5,9100	16-08-21	5,9500	5,7500	5,7780	5,7826	684.630	3.958.927,01
MC	NHH	NH HOTEL GROUP	F		3,7050	16-08-21	3,7200	3,6800	3,7100	3,6978	5.717	21.140,25
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								1.288.363	4.582.614,46

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		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>
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0210	16-08-21	0,0216	0,0208	0,0210	0,0211	127.671.629	2.696.012,38		
MC	SPS	SERVICE POINT	F	0,9150	16-08-21	0,9370	0,9130	0,9150	0,9141	1.476	1.349,27		
		TOTAL SUBSECTOR:								127.673.105	2.697.361,65		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5520	16-08-21	3,6020	3,5100	3,5800	3,5652	163.986	584.647,17		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8300	16-08-21	0,8300	0,8080	0,8180	SUSP. 19-11-20	144.488	117.931,81		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1450	16-08-21	5,2300	5,0700	5,1000	5,1159	198.377	1.014.874,89		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7950	16-08-21	3,8650	3,6900	3,6950	3,7707	2.486	9.374,06		
MC	VOC	VOCENTO	F	1,1000	16-08-21	1,1150	1,0800	1,1000	1,0801	416	449,32		
		TOTAL SUBSECTOR:								509.753	1.727.277,25		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,5500	16-08-21	135,5500	133,7500	135,2500	134,9192	132.835	17.945.336,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9360	16-08-21	1,9130	1,8740	1,8740	1,8865	13.805.148	26.043.542,15		
MC	LOG	LOGISTA HOLDINGS	F	18,5800	16-08-21	18,7900	18,5500	18,7900	18,7206	1.168.443	21.893.360,50		
		TOTAL SUBSECTOR:								15.106.426	65.882.239,10		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7910	16-08-21	0,7940	0,7800	0,7820	0,7848	172.674	135.522,06		
MC	CBAV	CLINICA BAVIERA	F	20,0000	16-08-21	19,9000	17,5000	19,0000	18,6545	1.730	32.272,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7520	16-08-21	2,7580	2,7040	2,7300	2,7212	288.442	784.919,85		
		TOTAL SUBSECTOR:								462.846	952.714,21		
TOTAL SECTOR:										145.040.493	75.842.206,67		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8160	16-08-21	5,7750	5,6720	5,6730	5,6963	18.238.708	104.009.266,24
MC	BKT	BANKINTER	F	4,8410	16-08-21	4,8340	4,7750	4,7940	4,8026	1.280.035	6.147.539,54
MC	CABK	CAIXABANK	F	2,6120	16-08-21	2,6070	2,5660	2,5720	2,5787	7.698.554	19.852.180,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6032	16-08-21	0,6000	0,5850	0,5850	0,5889	20.991.704	12.361.660,52
MC	SAN	BANCO SANTANDER	F	3,2010	16-08-21	3,1985	3,1350	3,1425	3,1518	39.004.497	122.941.626,55
MC	UNI	UNICAJA BANCO	F	0,7725	16-08-21	0,7680	0,7445	0,7450	0,7505	2.252.307	1.690.376,86

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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:								89.465.805	267.002.650,49	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	32,4000	16-08-21	32,2500	31,8500	32,2500	32,1012	5.544	177.969,10
MC	LDA	LINEA DIRECTA		F	1,7500	16-08-21	1,7585	1,7380	1,7425	1,7430	324.262	565.185,80
MC	MAP	MAPFRE, S.A.		F	1,8205	16-08-21	1,8275	1,8045	1,8215	1,8169	1.478.931	2.687.087,95
		TOTAL SUBSECTOR:									1.808.737	3.430.242,85
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	49,0000	16-08-21	49,2500	48,8500	49,2000	49,0582	8.297	407.035,65
MC	ALNT	ALANTRA PARTNERS		F	16,0000	16-08-21	16,1000	15,8000	16,1000	16,0513	2.727	43.771,80
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:									11.024	450.807,45
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	8,6000	16-08-21	8,6000	8,5600	8,6000	8,5891	954	8.194,02
		TOTAL SUBSECTOR:									954	8.194,02

TOTAL SECTOR: 91.286.520 270.891.894,81

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	58,0800	16-08-21	59,3000	57,9200	59,3000	59,0449	515.603	30.443.703,82
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5400	16-08-21	4,5400	4,4500	4,4500	4,4909	51.353	230.621,98
MC	EKT	EUSKALTEL	F	10,9400	16-08-21	10,9800	10,9400	10,9400	10,9423	7.873	86.148,68
MC	EZE	GRUPO EZENTIS	F	0,3200	16-08-21	0,3275	0,3140	0,3200	0,3179	188.086	59.783,41
MC	TEF	TELEFONICA	F	4,2565	16-08-21	4,2725	4,1850	4,2520	4,2373	9.510.434	40.298.266,65
		TOTAL SUBSECTOR:								10.273.349	71.118.524,54
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1760	16-08-21	0,1780	0,1760	0,1776	0,1769	699.682	123.761,73
MC	AMS	AMADEUS IT GROUP	F	52,1400	16-08-21	51,6200	50,6600	51,0400	51,0020	1.018.191	52.079.308,26
MC	IDR	INDRA, SERIE A	F	8,8300	16-08-21	8,8550	8,7100	8,8200	8,7780	435.797	3.825.422,81
		TOTAL SUBSECTOR:								2.153.670	56.028.492,80

TOTAL SECTOR: 12.427.019 127.147.017,34

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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
INMOBILIARIAS Y OTROS																			
MC	AEDAS	AEDAS HOMES	F	27,0000	16-08-21	27,4500	26,2000	27,1000	27,0464	39.326	1.063.626,65								
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000											
OF	CEV	CEVASA	F	7,5500	16-08-21	7,5500	7,5500	7,5500	7,5500	550	4.152,50								
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	12,4400	16-08-21	12,4600	12,0600	12,2400	12,2848	36.593	449.536,20								
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	16-08-21	7,4600	7,3800	7,4600	7,4393	620	4.612,34								
OF	LIB	LIBERTAS 7	F	2,3200	16-08-21	2,3200	2,3200	2,3200	2,3200	97	225,04								
MC	MTB	MONTEBALITO	F	1,8000	16-08-21	1,8000	1,7500	1,7600	1,7678	15.564	27.513,77								
MC	MVC	METROVACESA	F	7,2500	16-08-21	7,3500	7,1600	7,2000	7,2569	10.654	77.315,39								
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	16-08-21	0,0078	0,0076	0,0076	0,0077	2.537.200	19.579,62								
MC	REN	RENTA CORPORACION	F	2,0300	16-08-21	2,0800	2,0300	2,0800	2,0602	3.840	7.911,10								
MC	RLIA	REALIA BUSINESS	F	0,7320	16-08-21	0,7340	0,7140	0,7280	0,7309	3.852	2.815,32								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0169	16-08-21	0,0169	0,0164	0,0168	0,0166	2.989.541	49.579,39								
		TOTAL SUBSECTOR:								5.637.837	1.706.867,32								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,9000	16-08-21	10,0500	9,8000	9,9000	9,8481	260	2.560,50								
MC	COL	INMOBILIARIA COLONIAL	F	9,5150	16-08-21	9,4700	9,3100	9,3300	9,3435	326.487	3.050.541,67								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6400	16-08-21	5,6400	5,5000	5,5500	5,5448	17.364	96.279,46								
MC	MRL	MERLIN PROPERTIES	F	9,9200	16-08-21	9,9020	9,6880	9,7560	9,7540	518.301	5.055.503,65								
		TOTAL SUBSECTOR:								862.412	8.204.885,28								
TOTAL SECTOR:										6.500.249	9.911.752,60								
TOTAL GENERAL:										282.147.722	817.518.778,66								