

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,5170	17-08-21	9,6120	9,4820	9,5860	9,5638	3.044.663	29.118.504,91
		TOTAL SUBSECTOR:								3.044.663	29.118.504,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4000	17-08-21	20,6600	20,3600	20,6000	20,5649	1.016.734	20.876.037,49
MC	ENG	ENAGAS	F	19,9000	17-08-21	20,0800	19,8750	19,9600	19,9923	568.377	11.363.187,90
MC	IBE	IBERDROLA	F	10,2700	17-08-21	10,4800	10,2600	10,4500	10,4296	11.772.655	122.666.549,40
MC	NTGY	NATURGY ENERGY GROUP	F	21,7800	17-08-21	21,8200	21,7600	21,8200	21,8109	444.861	9.702.797,16
MC	REE	RED ELECTRICA CORPORACION	F	17,2800	17-08-21	17,4400	17,2800	17,4000	17,3830	721.003	12.533.183,90
		TOTAL SUBSECTOR:								14.523.630	177.141.755,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8990	17-08-21	1,9750	1,8960	1,9350	1,9359	620.786	1.201.755,91
MC	ANE	ACCIONA ENERGIA	F	30,0000	17-08-21	30,8900	29,9500	30,4200	30,4262	59.623	1.814.101,06
MC	ENER	ECOENER	F	5,0900	17-08-21	5,1700	5,0600	5,1000	5,1074	7.273	37.146,24
MC	GRE	GREENERGY RENOVABLES	F	30,0000	17-08-21	30,9500	30,0000	30,6000	30,5656	30.576	934.574,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7200	17-08-21	16,7400	15,5100	16,6650	16,3860	787.737	12.907.837,63
MC	SOL	SOLTEC POWER	F	6,6050	17-08-21	6,8000	6,6150	6,8000	6,7234	70.533	474.225,27
MC	SPK	SOLARPACK	F	26,1500	17-08-21	26,2000	26,1500	26,1500	26,1799	14.459	378.534,70
		TOTAL SUBSECTOR:								1.590.987	17.748.175,46
TOTAL SECTOR:										19.159.280	224.008.436,22

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5400	17-08-21	11,6400	11,4800	11,6300	11,5819	691.166	7.986.898,85
MC	APAM	APERAM	F	53,5000	17-08-21	52,9400	52,2000	52,8800	52,8063	2.570	135.712,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1880	17-08-21	0,1910	0,1870	0,1900	0,1881	702.338	132.136,75
MC	CIE	CIE AUTOMOTIVE	F	25,4600	17-08-21	25,5400	25,0000	25,5000	25,4572	84.049	2.139.653,68
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,2000	17-08-21	11,9000	11,9000	12,2000	11,9000	70	833,00
MC	MTS	ARCELORMITTAL	F	29,8600	17-08-21	30,0350	29,5200	29,9600	29,8112	277.945	8.285.865,85

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	0,4145	17-08-21	0,4200	0,3980	0,4040	0,4051	710.437	287.770,07
MC	TUB	TUBACEX	F	1,5060	17-08-21	1,5300	1,5000	1,5060	1,5065	100.405	151.255,80
		TOTAL SUBSECTOR:								2.568.980	19.120.126,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	17-08-21	6,0000	5,8000	5,9000	5,9086	5.818	34.376,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,7000	17-08-21	38,0500	37,4500	37,9500	37,8594	24.635	932.666,45
MC	ENO	ELECNOR	F	10,1000	17-08-21	10,2000	10,0500	10,0500	10,0764	13.166	132.666,40
MC	GEST	GESTAMP AUTOMOCION	F	4,0200	17-08-21	4,0640	4,0100	4,0440	4,0380	226.953	916.447,40
MC	NEA	NICOLAS CORREA	F	5,6200	17-08-21	5,8000	5,6200	5,8000	5,7663	2.868	16.537,78
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	24,4500	17-08-21	25,3800	24,3300	25,1400	25,0078	795.995	19.906.118,04
MC	TLGO	TALGO	F	4,5300	17-08-21	4,6450	4,5300	4,5500	4,5857	33.702	154.548,71
MC	ZOT	ZARDOYA OTIS	F	5,6600	17-08-21	5,7500	5,6600	5,6600	5,6846	74.729	424.805,00
		TOTAL SUBSECTOR:								1.177.866	22.518.165,96
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9600	17-08-21	23,3400	22,9000	23,2200	23,1897	373.033	8.650.506,69
MC	ANA	ACCIONA	F	138,3000	17-08-21	141,4000	137,6000	141,0000	139,9493	92.054	12.882.897,00
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	9,8400	17-08-21	9,8700	9,7400	9,7400	9,7904	16.190	158.506,83
MC	FER	FERROVIAL	F	24,8200	17-08-21	25,1000	24,7000	25,0000	24,9429	585.377	14.600.999,48
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0800	17-08-21	5,1500	5,0200	5,1400	5,0938	11.296	57.539,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5965	17-08-21	0,6090	0,5880	0,6050	0,6021	901.540	542.832,21
MC	SCYR	SACYR	F	2,0420	17-08-21	2,0600	2,0360	2,0600	2,0489	872.115	1.786.909,34
		TOTAL SUBSECTOR:								2.851.605	38.680.191,05
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	17-08-21	17,8000	17,8000	17,8000	17,8000	550	9.790,00
		TOTAL SUBSECTOR:								550	9.790,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2850	17-08-21	3,3350	3,3000	3,3250	3,3149	60.771	201.450,24
		TOTAL SUBSECTOR:								60.771	201.450,24
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	0,0950	17-08-21	0,0969	0,0926	0,0930	0,0940	543.703	51.125,72				
MC	APPS	APPLUS SERVICES	F	7,7700	17-08-21	7,9050	7,7650	7,8600	7,8428	81.975	642.913,23				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	36,5000	17-08-21	37,0500	36,3500	36,4500	36,6323	173.936	6.371.681,65				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	17-08-21	1,5550	1,5200	1,5200	1,5401	7.394	11.387,35				
MC	MDF	DURO FELGUERA	F	0,8700	17-08-21	0,8690	0,8305	0,8535	0,8494	351.357	298.444,46				
MC	TRE	TECNICAS REUNIDAS	F	7,7450	17-08-21	8,1350	7,6900	8,0450	7,9465	501.408	3.991.446,33				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.659.773	11.366.998,74				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	113,2800	17-08-21	113,7000	112,4400	113,6000	112,9812	5.659	639.360,42				
		TOTAL SUBSECTOR:								5.659	639.360,42				
TOTAL SECTOR:										8.325.204	92.536.082,65				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	17-08-21			2,7800			
MC	BDL	BARON DE LEY	F	113,0000	12-08-21			113,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0000	17-08-21	51,3000	49,8000	49,9000	50,0512	2.236	111.914,58
MC	EBRO	EBRO FOODS	F	16,8800	17-08-21	17,0800	16,8800	16,9200	16,9686	28.638	485.946,02
MC	NTH	NATURHOUSE HEALTH	F	1,6650	17-08-21	1,6800	1,6250	1,6700	1,6544	13.861	22.931,98
MC	OLE	DEOLEO	F	0,3450	17-08-21	0,3638	0,3492	0,3600	0,3577	1.586.427	567.532,93
MC	PVA	PESCANOVA	F	0,4755	17-08-21	0,4820	0,4750	0,4750	0,4750	54.990	26.121,80
MC	RIO	BODEGAS RIOJANAS	F	3,5000	17-08-21	3,4200	3,4200	3,5000	3,4200	100	342,00
MC	VIS	VISCOFAN	F	60,1000	17-08-21	60,4500	59,7500	59,8000	59,9699	38.864	2.330.670,15
TOTAL SUBSECTOR:										1.725.116	3.545.459,46
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	17-08-21			4,3700			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,2100	17-08-21	29,7000	29,0100	29,6000	29,5140	1.830.824	54.008.896,43
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	17-08-21	0,5500	0,5300	0,5500	0,5360	22.293	11.949,20

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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	CMP VWAP		
		TOTAL SUBSECTOR:								1.853.117	54.020.845,63	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5180	17-08-21	2,5540	2,5100	2,5480	2,5355	327.783	831.106,14	
MC	IBG	IBERPAPEL GESTION	F	19,2500	17-08-21	19,7000	19,2500	19,6500	19,3975	8.535	165.557,85	
MC	MCM	MIQUEL Y COSTAS	F	16,7000	17-08-21	16,7600	16,2200	16,6200	16,5548	6.790	112.407,26	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	17-08-21	1,4420	1,4420	1,4420	1,4420	5.150	7.426,30	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								348.258	1.116.497,55	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,2800	17-08-21	14,6100	14,2100	14,5600	14,4694	286.976	4.152.380,34	
MC	FAE	FAES FARMA	F	3,3700	17-08-21	3,4280	3,3700	3,4160	3,4072	247.799	844.309,06	
MC	GRF	GRIFOLS CLASE A	F	20,3600	17-08-21	20,6200	20,3100	20,5100	20,4866	529.468	10.846.983,09	
MC	GRF.P	GRIFOLS CLASE B	F	12,1500	17-08-21	12,4000	12,1400	12,3100	12,3226	297.868	3.670.519,54	
MC	ORY	ORYZON GENOMICS	F	3,6000	17-08-21	3,6950	3,6000	3,6200	3,6513	76.547	279.496,16	
MC	PHM	PHARMA MAR	F	72,1000	17-08-21	73,8800	71,5800	72,4200	72,8117	169.667	12.335.779,78	
MC	PRM	PRIM	F	14,7000	17-08-21	14,7500	14,5000	14,7500	14,6552	3.418	50.091,40	
MC	RJF	REIG JOFRE	F	5,1400	17-08-21	5,1900	5,0600	5,1100	5,1054	38.512	196.619,02	
MC	ROVI	LABORATORIOS ROVI	F	63,6000	17-08-21	64,7000	63,6000	64,3000	64,1846	34.865	2.237.796,20	
		TOTAL SUBSECTOR:								1.685.120	34.613.974,59	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	97,7000	17-08-21	99,5000	97,5000	99,2000	98,7457	4.363	430.827,60	
		TOTAL SUBSECTOR:								4.363	430.827,60	
TOTAL SECTOR:										5.615.974	93.727.604,83	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5730	17-08-21	0,6780	0,5570	0,6630	0,6377	1.933.662	1.233.171,17
MC	EAT	AMREST HOLDINGS	F	6,4550	17-08-21	6,3300	6,1000	6,3000	6,2951	577	3.632,30
MC	EDR	EDREAMS ODIGEO	F	6,2300	17-08-21	6,2300	5,6700	6,1800	5,9846	130.229	779.371,71
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7780	17-08-21	5,9420	5,7400	5,9120	5,8506	566.544	3.314.648,12
MC	NHH	NH HOTEL GROUP	F	3,7100	17-08-21	3,7500	3,6600	3,7500	3,6789	6.050	22.257,15
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.637.062	5.353.080,45

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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	17-08-21	0,0212	0,0201	0,0201	0,0206	198.733.992	4.092.829,57		
MC	SPS	SERVICE POINT	F	0,9150	17-08-21	0,9150	0,9000	0,9100	0,9130	2.487	2.270,72		
		TOTAL SUBSECTOR:								198.736.479	4.095.100,29		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5800	17-08-21	3,6500	3,5680	3,6340	3,6139	202.893	733.232,89		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,8180	17-08-21	0,8050	0,7900	0,7900	SUSP. 19-11-20	171.546	136.603,65		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1000	17-08-21	5,2800	5,1200	5,2800	5,2289	116.295	608.089,75		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,6950	17-08-21	3,8500	3,6700	3,6900	3,7975	5.502	20.894,11		
MC	VOC	VOCENTO	F	1,1000	17-08-21	1,0950	1,0800	1,0950	1,0941	22.855	25.005,75		
		TOTAL SUBSECTOR:								519.091	1.523.826,15		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,2500	17-08-21	137,4000	134,4000	136,7500	136,3837	72.809	9.929.963,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8740	17-08-21	1,9250	1,8505	1,9180	1,8773	15.065.658	28.282.056,70		
MC	LOG	LOGISTA HOLDINGS	F	18,7900	17-08-21	19,0900	18,8000	19,0900	19,0045	1.438.287	27.200.125,91		
		TOTAL SUBSECTOR:								16.576.754	65.412.146,51		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7820	17-08-21	0,8010	0,7810	0,7940	0,7933	143.337	113.702,80		
MC	CBAY	CLINICA BAVIERA	F	19,0000	17-08-21	24,0000	18,1000	21,6000	20,9948	17.760	372.867,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7300	17-08-21	2,7900	2,7120	2,7580	2,7521	249.449	686.509,35		
		TOTAL SUBSECTOR:								410.546	1.173.079,85		
TOTAL SECTOR:										218.879.932	77.557.233,25		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6730	17-08-21	5,8060	5,6560	5,7950	5,7618	19.419.259	110.972.248,90
MC	BKT	BANKINTER	F	4,7940	17-08-21	4,9400	4,7800	4,9200	4,8791	2.075.550	10.126.898,70
MC	CABK	CAIXABANK	F	2,5720	17-08-21	2,6300	2,5680	2,6260	2,6090	5.906.209	15.409.140,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5850	17-08-21	0,6016	0,5854	0,6016	0,5950	17.063.691	10.152.266,22
MC	SAN	BANCO SANTANDER	F	3,1425	17-08-21	3,1600	3,1055	3,1565	3,1429	23.728.966	74.573.347,38
MC	UNI	UNICAJA BANCO	F	0,7450	17-08-21	0,7545	0,7355	0,7480	0,7445	1.669.978	1.243.263,17

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					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								69.863.653	222.477.164,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2500	17-08-21	32,5000	32,0500	32,4500	32,3725	9.037	292.550,35
MC	LDA	LINEA DIRECTA	F	1,7425	17-08-21	1,7800	1,7410	1,7800	1,7715	456.910	809.398,33
MC	MAP	MAPFRE, S.A.	F	1,8215	17-08-21	1,8670	1,8115	1,8650	1,8514	3.326.228	6.158.100,04
		TOTAL SUBSECTOR:								3.792.175	7.260.048,72
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2000	17-08-21	50,3000	49,2000	50,3000	49,8929	10.172	507.510,60
MC	ALNT	ALANTRA PARTNERS	F	16,1000	17-08-21	16,1000	15,8000	15,8000	16,0113	1.224	19.597,80
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:								11.396	527.108,40
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,6000	17-08-21	8,6000	8,5000	8,5800	8,5892	909	7.807,54
		TOTAL SUBSECTOR:								909	7.807,54
TOTAL SECTOR:										73.668.133	230.272.129,24
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	59,3000	17-08-21	60,0200	59,1400	59,7800	59,7080	1.185.489	70.575.393,24
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4500	17-08-21	4,5800	4,4600	4,5400	4,5197	57.195	258.502,55
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21		
MC	EZE	GRUPO EZENTIS	F	0,3200	17-08-21	0,3285	0,3185	0,3200	0,3239	388.287	125.778,90
MC	TEF	TELEFONICA	F	4,2520	17-08-21	4,3000	4,2435	4,2995	4,2864	9.407.978	40.319.934,62
		TOTAL SUBSECTOR:								11.038.949	111.279.609,31
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1776	17-08-21	0,1796	0,1770	0,1786	0,1780	1.055.395	187.885,16
MC	AMS	AMADEUS IT GROUP	F	51,0400	17-08-21	51,1600	50,0800	50,8600	50,6845	1.314.317	66.618.135,84
MC	IDR	INDRA, SERIE A	F	8,8200	17-08-21	8,8850	8,7550	8,8100	8,8100	363.697	3.204.159,90
		TOTAL SUBSECTOR:								2.733.409	70.010.180,90
TOTAL SECTOR:										13.772.358	181.289.790,21

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>						
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>					Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,1000	17-08-21	27,6000	26,6500	27,3500	27,2115	62.879	1.711.032,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,5500	17-08-21	7,5500	7,5500	7,5500	7,5500	1.000	7.550,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,2400	17-08-21	12,5200	12,3000	12,3400	12,3655	15.747	194.720,06
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4600	17-08-21	7,4800	7,4000	7,4800	7,4554	650	4.846,00
OF	LIB	LIBERTAS 7	F	2,3200	17-08-21	2,5400	2,4800	2,4800	2,5291	12.230	30.930,40
MC	MTB	MONTEBALITO	F	1,7600	17-08-21	1,7500	1,6800	1,7200	1,7006	7.003	11.909,22
MC	MVC	METROVACESA	F	7,2000	17-08-21	7,3100	7,0900	7,1900	7,2597	5.878	42.672,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	17-08-21	0,0078	0,0075	0,0077	0,0076	5.820.900	44.273,66
MC	REN	RENTA CORPORACION	F	2,0800	17-08-21	2,0800	2,0000	2,0000	2,0067	84.698	169.959,32
MC	RLIA	REALIA BUSINESS	F	0,7280	17-08-21	0,7320	0,7140	0,7320	0,7241	8.296	6.007,19
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	17-08-21	0,0171	0,0166	0,0167	0,0168	1.520.007	25.597,74
		TOTAL SUBSECTOR:								7.539.288	2.249.497,94
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,9000	17-08-21			9,9000			
MC	COL	INMOBILIARIA COLONIAL	F	9,3300	17-08-21	9,4400	9,1600	9,4000	9,3869	250.967	2.355.807,99
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5500	17-08-21	5,6200	5,5000	5,6200	5,5749	23.175	129.197,19
MC	MRL	MERLIN PROPERTIES	F	9,7560	17-08-21	9,9000	9,5600	9,8760	9,8346	372.111	3.659.549,69
		TOTAL SUBSECTOR:								646.253	6.144.554,87
TOTAL SECTOR:										8.185.541	8.394.052,81
TOTAL GENERAL:										347.606.422	907.785.329,21