

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	9,5860	18-08-21	9,4340	9,2420	9,2860	9,3066	7.959.196	74.072.967,43
		TOTAL SUBSECTOR:								7.959.196	74.072.967,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6000	18-08-21	20,8100	20,4100	20,8000	20,7056	895.760	18.547.255,57
MC	ENG	ENAGAS	F	19,9600	18-08-21	20,0600	19,7600	20,0600	19,9918	887.097	17.734.636,38
MC	IBE	IBERDROLA	F	10,4500	18-08-21	10,7150	10,3550	10,6550	10,6224	13.512.541	143.536.240,12
MC	NTGY	NATURGY ENERGY GROUP	F	21,8200	18-08-21	21,9100	21,7200	21,8500	21,8434	471.521	10.299.645,02
MC	REE	RED ELECTRICA CORPORACION	F	17,4000	18-08-21	17,8000	17,2600	17,8000	17,6889	1.425.465	25.214.890,01
		TOTAL SUBSECTOR:								17.192.384	215.332.667,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9350	18-08-21	1,9390	1,9000	1,9200	1,9221	191.398	367.884,81
MC	ANE	ACCIONA ENERGIA	F	30,4200	18-08-21	30,9000	30,0000	30,6000	30,6369	30.033	920.117,74
MC	ENER	ECOENER	F	5,1000	18-08-21	5,1200	5,0900	5,1200	5,1060	4.687	23.932,05
MC	GRE	GREENERGY RENOVABLES	F	30,6000	18-08-21	30,7000	29,7500	30,6000	30,3432	27.614	837.897,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6650	18-08-21	16,8750	16,2800	16,7750	16,6538	584.985	9.742.213,68
MC	SOL	SOLTEC POWER	F	6,8000	18-08-21	6,7800	6,5400	6,7500	6,6489	73.713	490.109,99
MC	SPK	SOLARPACK	F	26,1500	18-08-21	26,2000	26,1500	26,1500	26,1537	17.017	445.056,90
		TOTAL SUBSECTOR:								929.447	12.827.212,32
TOTAL SECTOR:										26.081.027	302.232.846,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6300	18-08-21	11,5450	11,1400	11,2400	11,2371	919.682	10.334.594,61
MC	APAM	APERAM	F	52,8800	18-08-21	52,3200	50,2600	50,5200	50,9530	3.296	167.941,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1900	18-08-21	0,1884	0,1830	0,1853	0,1846	1.577.401	291.203,06
MC	CIE	CIE AUTOMOTIVE	F	25,5000	18-08-21	25,2200	24,9600	25,0000	25,0609	150.269	3.765.873,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,2000	18-08-21	12,1500	11,8500	11,8500	11,9553	750	8.966,50
MC	MTS	ARCELORMITTAL	F	29,9600	18-08-21	29,0850	27,7650	27,8500	28,2256	1.337.270	37.745.226,70

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000							
MC	TRG	TUBOS REUNIDOS	F	0,4040	18-08-21	0,4075	0,3980	0,3980	0,4017		347.477		139.567,75		
MC	TUB	TUBACEX	F	1,5060	18-08-21	1,5080	1,4600	1,4800	1,4926		182.093		271.784,87		
		TOTAL SUBSECTOR:									4.518.238		52.725.157,99		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9000	18-08-21	5,9200	5,8400	5,9000	5,9098		11.808		69.783,24		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,9500	18-08-21	37,9500	37,2500	37,8000	37,6433		14.589		549.177,95		
MC	ENO	ELECNOR	F	10,0500	18-08-21	10,1000	9,8000	10,0000	9,9744		15.678		156.378,50		
MC	GEST	GESTAMP AUTOMOCION	F	4,0440	18-08-21	4,0460	3,9420	3,9980	4,0003		312.077		1.248.395,18		
MC	NEA	NICOLAS CORREA	F	5,8000	18-08-21	5,7000	5,6800	5,6800	5,6898		509		2.896,12		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,1400	18-08-21	25,4800	24,6100	25,2800	25,2137		737.525		18.595.717,39		
MC	TLGO	TALGO	F	4,5500	18-08-21	4,6000	4,5000	4,6000	4,5494		30.724		139.775,98		
MC	ZOT	ZARDOYA OTIS	F	5,6600	18-08-21	5,7100	5,6100	5,6800	5,6754		332.658		1.892.997,42		
		TOTAL SUBSECTOR:									1.455.568		22.655.121,78		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2200	18-08-21	23,0600	22,4000	22,7500	22,7277		691.401		15.713.933,79		
MC	ANA	ACCIONA	F	141,0000	18-08-21	141,5000	138,2000	139,5000	139,8487		84.339		11.790.165,50		
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	18-08-21	9,7100	9,3100	9,4000	9,4908		77.630		736.773,53		
MC	FER	FERROVIAL	F	25,0000	18-08-21	25,0600	24,4800	24,8300	24,8084		607.754		15.077.379,17		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1400	18-08-21	5,1500	5,0100	5,0300	5,0408		10.916		55.025,36		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6050	18-08-21	0,6180	0,6000	0,6080	0,6098		1.147.298		699.574,78		
MC	SCYR	SACYR	F	2,0600	18-08-21	2,0320	1,9970	2,0200	2,0160		1.116.257		2.250.416,72		
		TOTAL SUBSECTOR:									3.735.595		46.323.268,85		
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	18-08-21			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3250	18-08-21	3,3500	3,2700	3,2800	3,2871		65.405		214.992,37		
		TOTAL SUBSECTOR:									65.405		214.992,37		
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				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		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,0930	18-08-21	0,0966	0,0930	0,0940	0,0943	968.951	91.387,19
MC	APPS	APPLUS SERVICES	F	7,8600	18-08-21	7,8550	7,7200	7,7450	7,7774	145.732	1.133.410,68
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	36,4500	18-08-21	36,5000	35,6500	36,3000	36,1615	241.729	8.741.287,70
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	18-08-21	1,5200	1,4600	1,4700	1,4823	72.049	106.797,40
MC	MDF	DURO FELGUERA	F	0,8535	18-08-21	0,8995	0,8170	0,8655	0,8549	975.688	834.073,43
MC	TRE	TECNICAS REUNIDAS	F	8,0450	18-08-21	8,1050	7,8400	7,8950	7,9664	262.086	2.087.872,70
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.666.235	12.994.829,10
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	113,6000	18-08-21	112,0000	109,8600	110,4800	110,6641	6.554	725.292,82
TOTAL SUBSECTOR:										6.554	725.292,82
TOTAL SECTOR:										12.447.595	135.638.662,91
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	17-08-21	2,9800	2,8000	2,8000	2,9222	3.682	10.759,60
MC	BDL	BARON DE LEY	F	113,0000	12-08-21	112,0000	112,0000	113,0000	112,0000	18	2.016,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,9000	18-08-21	49,6200	48,9400	49,0000	49,2239	1.729	85.108,20
MC	EBRO	EBRO FOODS	F	16,9200	18-08-21	17,0600	16,8600	17,0400	16,9749	66.017	1.120.631,06
MC	NTH	NATURHOUSE HEALTH	F	1,6700	18-08-21	1,6900	1,6300	1,6700	1,6593	14.894	24.713,42
MC	OLE	DEOLEO	F	0,3600	18-08-21	0,3660	0,3534	0,3550	0,3617	846.295	306.111,77
MC	PVA	PESCANOVA	F	0,4750	18-08-21	0,4800	0,4520	0,4800	0,4651	110.745	51.512,85
MC	RIO	BODEGAS RIOJANAS	F	3,5000	18-08-21			3,5000			
MC	VIS	VISCOFAN	F	59,8000	18-08-21	60,6000	59,1000	60,5000	60,0454	48.860	2.933.816,90
TOTAL SUBSECTOR:										1.092.240	4.534.669,80
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	17-08-21			4,3700			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,6000	18-08-21	29,3500	28,9900	29,1300	29,1381	1.821.847	53.085.247,28
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5500	18-08-21	0,5340	0,5300	0,5340	0,5332	1.200	639,86

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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:								1.823.047	53.085.887,14	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5480	18-08-21	2,5360	2,4860	2,5020	2,5090	601.519	1.509.230,20	
MC	IBG	IBERPAPEL GESTION	F	19,6500	18-08-21	19,4500	19,1000	19,2500	19,2350	826	15.888,10	
MC	MCM	MIQUEL Y COSTAS	F	16,6200	18-08-21	16,6200	16,3200	16,4600	16,4964	6.112	100.825,74	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4420	18-08-21			1,4420				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								608.457	1.625.944,04	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,5600	18-08-21	14,6300	14,3700	14,5800	14,4807	280.951	4.068.364,72	
MC	FAE	FAES FARMA	F	3,4160	18-08-21	3,4440	3,3800	3,4360	3,4170	206.191	704.559,88	
MC	GRF	GRIFOLS CLASE A	F	20,5100	18-08-21	21,4800	20,3800	21,3800	21,1602	912.554	19.309.788,99	
MC	GRF.P	GRIFOLS CLASE B	F	12,3100	18-08-21	12,7800	12,1800	12,6800	12,5555	292.380	3.670.971,12	
MC	ORY	ORYZON GENOMICS	F	3,6200	18-08-21	3,6500	3,5400	3,5750	3,5853	87.053	312.107,80	
MC	PHM	PHARMA MAR	F	72,4200	18-08-21	73,0000	70,9000	73,0000	72,0801	76.643	5.524.431,44	
MC	PRM	PRIM	F	14,7500	18-08-21	14,8500	14,4500	14,8500	14,7246	3.451	50.814,45	
MC	RJF	REIG JOFRE	F	5,1100	18-08-21	5,0700	4,9500	5,0000	4,9869	69.583	347.003,06	
MC	ROVI	LABORATORIOS ROVI	F	64,3000	18-08-21	65,9000	64,0000	65,8000	65,1219	54.721	3.563.533,60	
		TOTAL SUBSECTOR:								1.983.527	37.551.575,06	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	99,2000	18-08-21	98,7000	97,5000	97,5000	97,8994	6.308	617.549,50	
		TOTAL SUBSECTOR:								6.308	617.549,50	
TOTAL SECTOR:										5.513.579	97.415.625,54	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,6630	18-08-21	0,7450	0,6110	0,7240	0,7104	2.375.256	1.687.282,49
MC	EAT	AMREST HOLDINGS	F		6,3000	18-08-21			6,3000			
MC	EDR	EDREAMS ODIGEO	F		6,1800	18-08-21	6,1000	5,8600	6,0900	6,0489	70.114	424.110,67
MC	MEL	MELIA HOTELS INTERNATIONAL	F		5,9120	18-08-21	5,9460	5,7200	5,8380	5,8560	630.446	3.691.921,05
MC	NHH	NH HOTEL GROUP	F		3,7500	18-08-21	3,7600	3,6050	3,6050	3,6404	8.365	30.452,14
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								3.084.181	5.833.766,35

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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	0,0201	18-08-21	0,0207	0,0201	0,0202	0,0203	74.405.762	1.512.303,82	
MC	SPS	SERVICE POINT	F	0,9100	18-08-21	0,9000	0,8900	0,9000	0,8987	841	755,80	
		TOTAL SUBSECTOR:								74.406.603	1.513.059,62	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6340	18-08-21	3,6680	3,5600	3,6220	3,6344	163.905	595.697,65	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,7900	18-08-21	0,7950	0,7800	0,7800	SUSP. 19-11-20	146.815	115.777,08	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2800	18-08-21	5,2550	5,0950	5,0950	5,1284	190.270	975.788,21	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,6900	18-08-21	3,8200	3,6500	3,8000	3,7431	4.565	17.087,14	
MC	VOC	VOCENTO	F	1,0950	18-08-21	1,0800	1,0500	1,0700	1,0698	26.459	28.306,79	
		TOTAL SUBSECTOR:								532.014	1.732.656,87	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	136,7500	18-08-21	138,5500	133,4500	136,9000	136,5699	65.119	8.893.297,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9180	18-08-21	1,8925	1,8510	1,8730	1,8705	12.326.532	23.056.277,71	
MC	LOG	LOGISTA HOLDINGS	F	19,0900	18-08-21	19,3800	18,9500	19,2000	19,1611	241.831	4.633.736,30	
		TOTAL SUBSECTOR:								12.633.482	36.583.311,41	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7940	18-08-21	0,7920	0,7780	0,7860	0,7845	231.205	181.378,44	
MC	CBAV	CLINICA BAVIERA	F	21,6000	18-08-21	23,8000	20,0000	22,0000	22,2631	10.183	226.705,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7580	18-08-21	2,7680	2,6800	2,7400	2,7221	405.153	1.102.885,43	
		TOTAL SUBSECTOR:								646.541	1.510.968,87	
TOTAL SECTOR:										91.302.821	47.173.763,12	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7950	18-08-21	5,6860	5,5400	5,5890	5,6083	12.714.054	71.304.135,96
MC	BKT	BANKINTER	F	4,9200	18-08-21	4,8750	4,7900	4,8040	4,8200	1.761.859	8.492.189,70
MC	CABK	CAIXABANK	F	2,6260	18-08-21	2,6110	2,5570	2,5730	2,5794	6.490.096	16.740.586,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6016	18-08-21	0,5998	0,5824	0,5874	0,5894	17.546.964	10.342.377,04
MC	SAN	BANCO SANTANDER	F	3,1565	18-08-21	3,1225	3,0535	3,0725	3,0827	37.615.284	115.955.189,01
MC	UNI	UNICAJA BANCO	F	0,7480	18-08-21	0,7415	0,7250	0,7250	0,7305	3.183.389	2.325.534,67

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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:								79.311.646	225.160.012,55	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,4500	18-08-21	32,5000	31,8000	32,2000	32,2371	14.783	476.560,40	
MC	LDA	LINEA DIRECTA	F	1,7800	18-08-21	1,7775	1,7400	1,7735	1,7703	553.231	979.380,14	
MC	MAP	MAPFRE, S.A.	F	1,8650	18-08-21	1,8530	1,8195	1,8400	1,8378	2.505.722	4.604.930,72	
		TOTAL SUBSECTOR:								3.073.736	6.060.871,26	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	18-08-21	50,8000	49,4500	50,8000	50,3238	13.368	672.728,85	
MC	ALNT	ALANTRA PARTNERS	F	15,8000	18-08-21	16,0000	15,8000	15,8000	15,8165	820	12.969,50	
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:								14.188	685.698,35	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,5800	18-08-21	8,6000	8,5800	8,6000	8,5904	794	6.820,78	
		TOTAL SUBSECTOR:								794	6.820,78	
TOTAL SECTOR:										82.400.364	231.913.402,94	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	59,7800	18-08-21	60,5000	58,8600	60,5000	60,0178	797.044	47.836.815,30	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5400	18-08-21	4,5800	4,4550	4,5400	4,5352	59.661	270.572,99	
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21			
MC	EZE	GRUPO EZENTIS	F	0,3200	18-08-21	0,3285	0,3160	0,3200	0,3228	715.037	230.783,56	
MC	TEF	TELEFONICA	F	4,2995	18-08-21	4,2920	4,2005	4,2460	4,2437	9.426.074	40.001.552,34	
		TOTAL SUBSECTOR:								10.997.816	88.339.724,19	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1786	18-08-21	0,1784	0,1740	0,1770	0,1768	677.598	119.787,90	
MC	AMS	AMADEUS IT GROUP	F	50,8600	18-08-21	51,4600	49,7600	50,9800	50,9240	865.332	44.066.164,12	
MC	IDR	INDRA, SERIE A	F	8,8100	18-08-21	8,8200	8,6450	8,8000	8,7536	331.390	2.900.851,35	
		TOTAL SUBSECTOR:								1.874.320	47.086.803,37	
TOTAL SECTOR:										12.872.136	135.426.527,56	

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			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 VWAP		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,3500	18-08-21	27,6500	26,9500	27,5500	27,4592	71.087	1.951.989,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,5500	18-08-21			7,5500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,3400	18-08-21	12,3600	12,0200	12,0400	12,1110	31.582	382.489,52
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4800	18-08-21	7,5000	7,3200	7,3600	7,4158	5.598	41.513,86
OF	LIB	LIBERTAS 7	F	2,4800	18-08-21	2,4800	2,4800	2,4800	2,4800	6.605	16.380,40
MC	MTB	MONTEBALITO	F	1,7200	18-08-21	1,7100	1,7000	1,7200	1,7050	160	272,80
MC	MVC	METROVACESA	F	7,1900	18-08-21	7,3500	7,1900	7,2400	7,2820	11.211	81.638,38
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	18-08-21	0,0077	0,0074	0,0074	0,0075	6.729.100	50.522,23
MC	REN	RENTA CORPORACION	F	2,0000	18-08-21	2,0500	1,9150	2,0000	1,9731	116.762	230.386,04
MC	RLIA	REALIA BUSINESS	F	0,7320	18-08-21	0,7180	0,7100	0,7180	0,7126	15.900	11.330,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	18-08-21	0,0170	0,0166	0,0167	0,0168	675.666	11.332,88
		TOTAL SUBSECTOR:								7.663.671	2.777.856,21
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,9000	17-08-21			9,9000			
MC	COL	INMOBILIARIA COLONIAL	F	9,4000	18-08-21	9,4000	9,2800	9,3000	9,3174	400.819	3.734.594,71
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6200	18-08-21	5,5700	5,4500	5,4700	5,5049	31.856	175.363,41
MC	MRL	MERLIN PROPERTIES	F	9,8760	18-08-21	9,9000	9,6900	9,8240	9,8183	474.070	4.654.552,86
		TOTAL SUBSECTOR:								906.745	8.564.510,98
TOTAL SECTOR:										8.570.416	11.342.367,19
TOTAL GENERAL:										239.187.938	961.143.196,11