

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	9,2860	19-08-21	9,3760	9,2310	9,3620	9,3308	5.128.163	47.835.664,91
		TOTAL SUBSECTOR:								5.128.163	47.835.664,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8000	19-08-21	21,1400	20,8000	21,0300	20,9896	1.180.289	24.772.816,30
MC	ENG	ENAGAS	F	20,0600	19-08-21	20,0600	19,7100	19,8050	19,8220	705.530	13.985.007,26
MC	IBE	IBERDROLA	F	10,6550	19-08-21	10,8300	10,6600	10,7600	10,7533	14.574.733	156.553.557,37
MC	NTGY	NATURGY ENERGY GROUP	F	21,8500	19-08-21	21,9200	21,7900	21,8900	21,8716	369.655	8.084.942,00
MC	REE	RED ELECTRICA CORPORACION	F	17,8000	19-08-21	17,8250	17,4900	17,5450	17,6008	1.033.501	18.190.395,18
		TOTAL SUBSECTOR:								17.863.708	221.586.718,11
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9200	19-08-21	1,9380	1,9100	1,9300	1,9232	129.972	249.968,13
MC	ANE	ACCIONA ENERGIA	F	30,6000	19-08-21	30,7000	29,9400	29,9900	30,1286	18.361	553.191,23
MC	ENER	ECOENER	F	5,1200	19-08-21	5,1000	5,0100	5,0100	5,0434	16.212	81.763,66
MC	GRE	GREENERGY RENOVABLES	F	30,6000	19-08-21	30,9500	29,9500	30,9500	30,4758	28.542	869.839,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7750	19-08-21	17,6800	16,7000	17,5450	17,3584	1.300.777	22.579.383,39
MC	SOL	SOLTEC POWER	F	6,7500	19-08-21	6,7800	6,5700	6,6500	6,6244	40.660	269.348,11
MC	SPK	SOLARPACK	F	26,1500	19-08-21	26,2000	26,1500	26,1500	26,1573	38.229	999.966,05
		TOTAL SUBSECTOR:								1.572.753	25.603.460,22
TOTAL SECTOR:										24.564.624	295.025.843,24

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2400	19-08-21	11,3150	11,0800	11,1650	11,1873	484.766	5.423.228,92
MC	APAM	APERAM	F	50,5200	19-08-21	50,4000	49,7000	50,1600	50,1810	884	44.360,02
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1853	19-08-21	0,1876	0,1813	0,1841	0,1834	526.517	96.541,38
MC	CIE	CIE AUTOMOTIVE	F	25,0000	19-08-21	25,2600	24,7000	25,1600	25,1105	112.889	2.834.695,56
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	19-08-21	11,8500	11,8500	11,8500	11,8500	823	9.752,55
MC	MTS	ARCELORMITTAL	F	27,8500	19-08-21	28,2250	27,5200	28,1500	27,9128	678.994	18.948.972,72

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	0,3980	19-08-21	0,4035	0,3970	0,4025	0,4002	97.603	39.062,90		
MC	TUB	TUBACEX	F	1,4800	19-08-21	1,4980	1,4300	1,4600	1,4591	87.936	128.307,83		
		TOTAL SUBSECTOR:								1.990.412	27.524.921,88		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9000	19-08-21	5,9000	5,8400	5,8800	5,8876	1.451	8.542,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,8000	19-08-21	37,5500	36,7500	37,0500	37,0587	22.743	842.825,10		
MC	ENO	ELECNOR	F	10,0000	19-08-21	10,0500	9,9000	10,0000	9,9576	4.243	42.250,00		
MC	GEST	GESTAMP AUTOMOCION	F	3,9980	19-08-21	3,9980	3,9140	3,9560	3,9591	340.349	1.347.472,56		
MC	NEA	NICOLAS CORREA	F	5,6800	19-08-21	5,7800	5,7800	5,6800	5,7800	1	5,78		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,2800	19-08-21	25,5200	25,0500	25,2600	25,2302	460.811	11.626.332,65		
MC	TLGO	TALGO	F	4,6000	19-08-21	4,6000	4,5000	4,5850	4,5474	53.987	245.500,79		
MC	ZOT	ZARDOYA OTIS	F	5,6800	19-08-21	5,7300	5,6600	5,7000	5,6969	128.435	731.681,98		
		TOTAL SUBSECTOR:								1.012.020	14.844.611,76		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7500	19-08-21	22,7900	22,5200	22,6700	22,6612	461.520	10.458.594,66		
MC	ANA	ACCIONA	F	139,5000	19-08-21	139,9000	137,9000	139,8000	139,2810	55.902	7.786.088,40		
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	9,4000	19-08-21	9,6400	9,2800	9,5900	9,5169	38.555	366.925,67		
MC	FER	FERROVIAL	F	24,8300	19-08-21	24,7700	24,5300	24,6500	24,6582	557.824	13.754.945,82		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0300	19-08-21	5,1300	5,0000	5,0500	5,0427	5.089	25.662,50		
MC	OHIA	OBRASCON HUARTE LAIN	F	0,6080	19-08-21	0,6140	0,6030	0,6080	0,6076	465.939	283.088,44		
MC	SCYR	SACYR	F	2,0200	19-08-21	2,0280	1,9980	2,0180	2,0164	1.003.280	2.023.003,70		
		TOTAL SUBSECTOR:								2.588.109	34.698.309,19		
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	18-08-21			17,8000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2800	19-08-21	3,3400	3,2300	3,2600	3,2646	113.935	371.950,28		
		TOTAL SUBSECTOR:								113.935	371.950,28		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				

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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	0,0940	19-08-21	0,0952	0,0937	0,0949	0,0948	378.954	35.930,49								
MC	APPS	APPLUS SERVICES	F	7,7450	19-08-21	7,8100	7,6650	7,7300	7,7477	113.982	883.102,20								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	36,3000	19-08-21	36,1500	35,6500	36,0000	35,9358	203.653	7.318.434,00								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	19-08-21			1,4700											
MC	MDF	DURO FELGUERA	F	0,8655	19-08-21	0,8860	0,8400	0,8405	0,8565	277.749	237.887,27								
MC	TRE	TECNICAS REUNIDAS	F	7,8950	19-08-21	8,0450	7,7200	7,7900	7,9017	215.333	1.701.507,18								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.189.671	10.176.861,14								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	110,4800	19-08-21	110,4200	108,3000	109,5200	109,2651	2.164	236.449,62								
		TOTAL SUBSECTOR:								2.164	236.449,62								
TOTAL SECTOR:										6.896.311	87.853.103,87								

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	19-08-21			2,8000			
MC	BDL	BARON DE LEY	F	113,0000	19-08-21	112,0000	112,0000	113,0000	112,0000	70	7.840,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,0000	19-08-21	48,9800	48,5600	48,8600	48,8014	1.192	58.171,28
MC	EBRO	EBRO FOODS	F	17,0400	19-08-21	17,0800	16,9600	17,0400	17,0173	19.687	335.019,42
MC	NTH	NATURHOUSE HEALTH	F	1,6700	19-08-21	1,6900	1,6550	1,6550	1,6729	7.476	12.506,30
MC	OLE	DEOLEO	F	0,3550	19-08-21	0,3600	0,3450	0,3550	0,3506	553.693	194.146,93
MC	PVA	PESCANOVA	F	0,4800	19-08-21	0,4900	0,4525	0,4650	0,4786	68.516	32.794,00
MC	RIO	BODEGAS RIOJANAS	F	3,5000	18-08-21	3,4600	3,4600	3,5000	3,4600	2	6,92
MC	VIS	VISCOFAN	F	60,5000	19-08-21	61,1000	59,9000	60,4500	60,4261	51.266	3.097.806,45
TOTAL SUBSECTOR:										701.902	3.738.291,30
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	17-08-21	4,3400	4,2700	4,3700	4,2705	411	1.755,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1300	19-08-21	29,9800	29,0800	29,7900	29,7316	3.330.291	98.117.372,71
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	19-08-21	0,5260	0,5220	0,5220	0,5230	17.824	9.321,53

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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:								3.348.526	98.128.449,42	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5020	19-08-21	2,5300	2,4780	2,5280	2,5064	636.080	1.594.288,00	
MC	IBG	IBERPAPEL GESTION	F	19,2500	19-08-21	19,3000	19,0000	19,2000	19,2342	681	13.098,50	
MC	MCM	MIQUEL Y COSTAS	F	16,4600	19-08-21	16,9400	16,4600	16,8600	16,7965	8.687	145.910,90	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4420	18-08-21	1,4360	1,4340	1,4340	1,4344	1.966	2.820,05	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								647.414	1.756.117,45	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,5800	19-08-21	14,6800	14,3600	14,5300	14,4790	251.246	3.637.798,63	
MC	FAE	FAES FARMA	F	3,4360	19-08-21	3,4420	3,3920	3,4080	3,4071	138.099	470.511,70	
MC	GRF	GRIFOLS CLASE A	F	21,3800	19-08-21	21,4900	21,1100	21,3500	21,3669	681.123	14.553.470,34	
MC	GRF.P	GRIFOLS CLASE B	F	12,6800	19-08-21	12,9600	12,6400	12,9000	12,8384	217.943	2.798.034,23	
MC	ORY	ORYZON GENOMICS	F	3,5750	19-08-21	3,6100	3,5050	3,6000	3,5699	76.903	274.533,98	
MC	PHM	PHARMA MAR	F	73,0000	19-08-21	73,5000	71,8000	73,4600	72,7754	61.885	4.503.704,32	
MC	PRM	PRIM	F	14,8500	19-08-21	14,8000	14,7000	14,7000	14,7194	2.297	33.810,40	
MC	RJF	REIG JOFRE	F	5,0000	19-08-21	5,0600	5,0000	5,0100	5,0087	34.319	171.893,11	
MC	ROVI	LABORATORIOS ROVI	F	65,8000	19-08-21	66,0000	64,4000	65,6000	65,2174	39.244	2.559.393,50	
		TOTAL SUBSECTOR:								1.503.059	29.003.150,21	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	97,5000	19-08-21	98,5000	97,0000	97,2000	97,4577	4.890	476.568,10	
		TOTAL SUBSECTOR:								4.890	476.568,10	
TOTAL SECTOR:										6.205.791	133.102.576,48	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,7240	19-08-21	0,7770	0,7040	0,7220	0,7365	1.639.581	1.207.626,77
MC	EAT	AMREST HOLDINGS	F	6,3000	18-08-21	6,2700	6,0650	6,2150	6,1418	1.419	8.715,23
MC	EDR	EDREAMS ODIGEO	F	6,0900	19-08-21	6,0700	5,7400	6,0000	5,9722	101.303	605.000,04
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8380	19-08-21	5,8120	5,6220	5,6960	5,7035	1.063.532	6.065.833,56
MC	NHH	NH HOTEL GROUP	F	3,6050	19-08-21	3,6550	3,6000	3,6500	3,6162	13.296	48.081,63
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.819.131	7.935.257,23

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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	0,0202	19-08-21	0,0207	0,0202	0,0202	0,0204	71.951.214	1.466.311,91		
MC	SPS	SERVICE POINT	F	0,9000	19-08-21	0,9160	0,8450	0,8670	0,8596	31.405	26.995,13		
		TOTAL SUBSECTOR:								71.982.619	1.493.307,04		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6220	19-08-21	3,6320	3,5760	3,5760	3,5920	169.393	608.465,72		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,7800	19-08-21	0,8090	0,7760	0,7780	SUSP. 19-11-20	39.888	31.283,90		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0950	19-08-21	5,1800	4,9880	5,0300	5,0369	92.534	466.084,49		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	19-08-21	3,8000	3,8000	3,8000	3,8000	393	1.493,40		
MC	VOC	VOCENTO	F	1,0700	19-08-21	1,0550	1,0500	1,0550	1,0546	1.201	1.266,61		
		TOTAL SUBSECTOR:								303.409	1.108.594,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,9000	19-08-21	136,2500	133,6500	133,9500	134,2890	294.965	39.984.264,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8730	19-08-21	1,8760	1,8160	1,8565	1,8426	18.600.536	34.273.219,12		
MC	LOG	LOGISTA HOLDINGS	F	19,2000	19-08-21	19,1600	18,9000	19,0800	19,0240	1.153.244	21.945.319,30		
		TOTAL SUBSECTOR:								20.048.745	96.202.802,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7860	19-08-21	0,7930	0,7750	0,7790	0,7786	116.274	90.525,54		
MC	CBAV	CLINICA BAVIERA	F	22,0000	19-08-21	22,8000	20,4000	21,8000	22,1541	6.307	139.726,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7400	19-08-21	2,7600	2,6800	2,6920	2,7066	173.099	468.511,90		
		TOTAL SUBSECTOR:								295.680	698.763,44		
TOTAL SECTOR:										95.449.584	107.438.724,60		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5890	19-08-21	5,6290	5,5080	5,5540	5,5540	15.860.169	88.087.622,93
MC	BKT	BANKINTER	F	4,8040	19-08-21	4,8160	4,7260	4,7910	4,7738	1.622.445	7.745.172,71
MC	CABK	CAIXABANK	F	2,5730	19-08-21	2,5790	2,5300	2,5710	2,5581	7.418.345	18.976.759,71
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5874	19-08-21	0,5900	0,5732	0,5830	0,5812	16.510.569	9.595.541,46
MC	SAN	BANCO SANTANDER	F	3,0725	19-08-21	3,0930	3,0230	3,0760	3,0575	26.968.440	82.457.084,13
MC	UNI	UNICAJA BANCO	F	0,7250	19-08-21	0,7285	0,7130	0,7280	0,7222	2.607.597	1.883.222,29

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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:								70.987.565	208.745.403,23	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2000	19-08-21	32,1500	31,4000	31,7000	31,7148	6.039	191.525,90	
MC	LDA	LINEA DIRECTA	F	1,7735	19-08-21	1,7800	1,7505	1,7765	1,7739	251.456	446.063,40	
MC	MAP	MAPFRE, S.A.	F	1,8400	19-08-21	1,8400	1,7940	1,8175	1,8144	2.022.359	3.669.415,05	
		TOTAL SUBSECTOR:								2.279.854	4.307.004,35	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,8000	19-08-21	50,8000	49,3000	49,7000	49,8803	8.449	421.438,75	
MC	ALNT	ALANTRA PARTNERS	F	15,8000	19-08-21	16,0500	15,5000	15,5000	15,5926	931	14.516,75	
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:								9.380	435.955,50	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,6000	19-08-21	8,6200	8,5800	8,6200	8,6166	765	6.591,70	
		TOTAL SUBSECTOR:								765	6.591,70	
TOTAL SECTOR:										73.277.564	213.494.954,78	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	60,5000	19-08-21	60,5800	59,9200	60,2800	60,2848	2.086.611	125.669.015,06	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5400	19-08-21	4,5700	4,5050	4,5600	4,5397	41.417	188.019,80	
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21			
MC	EZE	GRUPO EZENTIS	F	0,3200	19-08-21	0,3280	0,3190	0,3220	0,3232	318.936	103.069,31	
MC	TEF	TELEFONICA	F	4,2460	19-08-21	4,2680	4,2235	4,2570	4,2516	9.511.108	40.424.287,74	
		TOTAL SUBSECTOR:								11.958.072	166.384.391,91	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1770	19-08-21	0,1782	0,1750	0,1750	0,1760	611.453	107.592,17	
MC	AMS	AMADEUS IT GROUP	F	50,9800	19-08-21	50,9600	50,1200	50,4200	50,4842	606.147	30.600.839,48	
MC	IDR	INDRA, SERIE A	F	8,8000	19-08-21	8,7600	8,6500	8,7450	8,7167	440.662	3.841.106,11	
		TOTAL SUBSECTOR:								1.658.262	34.549.537,76	
TOTAL SECTOR:										13.616.334	200.933.929,67	

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>	
						Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,5500	19-08-21	27,9000	27,1500	27,6500	27,5376	52.089	1.434.405,70
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	12,0400	19-08-21	12,2600	12,0200	12,1200	12,1327	13.342	161.874,86
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3600	19-08-21	7,3200	7,3200	7,3600	7,3200	300	2.196,00
OF	LIB	LIBERTAS 7	F	2,4800	19-08-21	2,4200	2,4200	2,4200	2,4200	200	484,00
MC	MTB	MONTEBALITO	F	1,7200	19-08-21	1,7100	1,6200	1,6700	1,6721	69.113	115.565,94
MC	MVC	METROVACESA	F	7,2400	19-08-21	7,3500	7,1500	7,2200	7,2975	4.144	30.240,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	19-08-21	0,0076	0,0074	0,0075	0,0075	2.969.900	22.169,77
MC	REN	RENTA CORPORACION	F	2,0000	19-08-21	1,9750	1,9350	1,9400	1,9492	41.509	80.909,21
MC	RLIA	REALIA BUSINESS	F	0,7180	19-08-21	0,7120	0,7100	0,7100	0,7105	5.544	3.939,04
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	19-08-21	0,0170	0,0167	0,0170	0,0168	3.462.388	58.297,74
		TOTAL SUBSECTOR:								6.618.529	1.910.083,18
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,9000	17-08-21			9,9000			
MC	COL	INMOBILIARIA COLONIAL	F	9,3000	19-08-21	9,3700	9,1750	9,2200	9,2309	452.957	4.181.212,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4700	19-08-21	5,4900	5,4300	5,4500	5,4549	14.671	80.028,98
MC	MRL	MERLIN PROPERTIES	F	9,8240	19-08-21	9,8940	9,6640	9,7140	9,7204	526.193	5.114.788,41
		TOTAL SUBSECTOR:								993.821	9.376.030,32
TOTAL SECTOR:										7.612.350	11.286.113,50
TOTAL GENERAL:										227.622.558	1.049.135.246,14