

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	9,6640	23-08-21	9,7550	9,6630	9,7200	9,7161	3.187.030	30.965.540,27
		TOTAL SUBSECTOR:								3.187.030	30.965.540,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,1600	23-08-21	21,1200	20,6800	20,7500	20,7822	1.679.218	35.176.086,76
MC	ENG	ENAGAS	F	19,9800	23-08-21	20,0500	19,6750	19,7650	19,8041	390.903	7.741.475,17
MC	IBE	IBERDROLA	F	10,6700	23-08-21	10,6600	10,4700	10,5800	10,5580	8.816.740	92.960.594,27
MC	NTGY	NATURGY ENERGY GROUP	F	22,1000	23-08-21	22,1500	21,8700	21,9200	21,9552	266.344	5.847.624,21
MC	REE	RED ELECTRICA CORPORACION	F	17,6900	23-08-21	17,6900	17,4200	17,4850	17,4966	601.017	10.515.771,05
		TOTAL SUBSECTOR:								11.754.222	152.241.551,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9230	23-08-21	1,9590	1,9180	1,9370	1,9421	157.153	305.214,16
MC	ANE	ACCIONA ENERGIA	F	29,9300	23-08-21	30,8400	29,8300	30,1000	30,2130	50.145	1.515.028,41
MC	ENER	ECOENER	F	5,0200	23-08-21	5,0800	5,0000	5,0700	5,0353	8.759	44.103,77
MC	GRE	GREENERGY RENOVABLES	F	30,9000	23-08-21	32,0000	30,8000	31,8000	31,5803	46.754	1.476.507,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5150	23-08-21	17,9900	17,2350	17,3900	17,6552	770.785	13.608.360,03
MC	SOL	SOLTEC POWER	F	6,7300	23-08-21	6,7950	6,6600	6,7900	6,7668	38.192	258.437,32
MC	SPK	SOLARPACK	F	26,2500	23-08-21	26,2500	26,2000	26,2500	26,2472	7.971	209.216,55
		TOTAL SUBSECTOR:								1.079.759	17.416.867,39
TOTAL SECTOR:										16.021.011	200.623.959,12

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2200	23-08-21	11,3450	11,2000	11,2650	11,2791	614.385	6.931.246,42
MC	APAM	APERAM	F	50,3000	23-08-21	51,5400	51,2600	51,2600	51,2649	1.150	58.954,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1820	23-08-21	0,1900	0,1814	0,1860	0,1852	1.274.749	236.119,87
MC	CIE	CIE AUTOMOTIVE	F	24,7800	23-08-21	24,9000	24,7000	24,8800	24,8210	92.824	2.303.982,88
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	23-08-21	11,9500	11,7000	11,9000	11,9350	1.995	23.810,30
MC	MTS	ARCELORMITTAL	F	28,4100	23-08-21	29,4650	28,5900	29,2100	29,0304	648.451	18.824.801,05

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	0,4040	23-08-21	0,4095	0,4000	0,4030	0,4049	141.802	57.420,67
MC	TUB	TUBACEX	F	1,4480	23-08-21	1,4960	1,4400	1,4940	1,4753	80.166	118.270,15
		TOTAL SUBSECTOR:								2.855.522	28.554.605,94
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	23-08-21	5,8400	5,8400	5,8000	5,8400	424	2.476,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8000	23-08-21	37,1000	36,3500	36,5000	36,5303	9.401	343.421,15
MC	ENO	ELECNOR	F	9,9000	23-08-21	10,0500	9,9000	10,0000	9,9532	4.345	43.246,68
MC	GEST	GESTAMP AUTOMOCION	F	3,9860	23-08-21	4,0480	3,9780	4,0020	4,0066	215.943	865.199,03
MC	NEA	NICOLAS CORREA	F	5,7000	23-08-21	5,7800	5,5800	5,6400	5,6814	3.437	19.527,14
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,4200	23-08-21	26,0700	25,5200	25,7400	25,7892	506.094	13.051.760,80
MC	TLGO	TALGO	F	4,6000	23-08-21	4,6000	4,5200	4,5350	4,5612	28.063	128.001,04
MC	ZOT	ZARDOYA OTIS	F	5,6800	23-08-21	5,7000	5,6200	5,6400	5,6458	164.982	931.450,87
		TOTAL SUBSECTOR:								932.689	15.385.082,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8100	23-08-21	23,0600	22,8000	22,9500	22,9350	350.536	8.039.553,55
MC	ANA	ACCIONA	F	140,6000	23-08-21	141,9000	140,0000	140,7000	140,9222	98.060	13.818.683,22
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	10,2400	23-08-21	10,6800	10,2000	10,6400	10,5169	122.770	1.291.162,20
MC	FER	FERROVIAL	F	24,8300	23-08-21	24,9700	24,6800	24,8500	24,8225	586.882	14.567.854,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0500	23-08-21	5,0700	4,9700	5,0000	5,0206	29.681	149.015,78
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6165	23-08-21	0,6475	0,6100	0,6450	0,6354	3.026.567	1.923.126,41
MC	SCYR	SACYR	F	2,0500	23-08-21	2,0680	2,0460	2,0660	2,0595	1.035.390	2.132.366,65
		TOTAL SUBSECTOR:								5.249.886	41.921.762,03
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	3,3200	23-08-21	3,4100	3,3200	3,3900	3,3661	123.589	416.010,54
		TOTAL SUBSECTOR:								123.589	416.010,54
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	0,1188	23-08-21	0,1258	0,1092	0,1110	0,1174	14.954.636	1.755.583,60		
MC	APPS	APPLUS SERVICES	F	8,0300	23-08-21	8,0700	8,0000	8,0200	8,0265	157.110	1.261.047,98		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	35,7000	23-08-21	35,9000	35,2500	35,2500	35,4676	217.521	7.714.956,20		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4600	23-08-21	1,4800	1,4700	1,4700	1,4775	13.278	19.618,66		
MC	MDF	DURO FELGUERA	F	0,8400	23-08-21	0,8820	0,8190	0,8700	0,8517	733.425	624.666,70		
MC	TRE	TECNICAS REUNIDAS	F	7,9900	23-08-21	8,2600	8,0000	8,2000	8,1462	304.787	2.482.848,09		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								16.380.757	13.858.721,23		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	111,6800	23-08-21	113,4000	111,6800	113,3600	112,7118	1.785	201.190,48		
		TOTAL SUBSECTOR:								1.785	201.190,48		
TOTAL SECTOR:										25.544.228	100.337.373,09		

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	23-08-21			113,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,8800	23-08-21	49,5000	48,9000	49,4000	49,1596	5.205	255.875,70
MC	EBRO	EBRO FOODS	F	16,9800	23-08-21	17,1200	16,9800	16,9800	17,0102	47.953	815.692,14
MC	NTH	NATURHOUSE HEALTH	F	1,6700	23-08-21	1,7200	1,6700	1,7000	1,6969	8.023	13.614,15
MC	OLE	DEOLEO	F	0,3602	23-08-21	0,3748	0,3644	0,3740	0,3696	1.196.799	442.316,78
MC	PVA	PESCANOVA	F	0,4650	23-08-21	0,4640	0,4565	0,4640	0,4589	84.743	38.888,25
MC	RIO	BODEGAS RIOJANAS	F	3,5000	20-08-21	3,4200	3,4200	3,5000	3,4200	24	82,08
MC	VIS	VISCOFAN	F	60,1000	23-08-21	60,2500	59,5500	59,5500	59,7222	32.298	1.928.907,55
TOTAL SUBSECTOR:										1.375.045	3.495.376,65
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	23-08-21	4,3500	4,2200	4,3400	4,3300	534	2.312,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,8000	23-08-21	30,0900	29,2600	29,7100	29,6655	1.257.054	37.291.179,59
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	23-08-21	0,5400	0,5220	0,5300	0,5337	83.411	44.512,51

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MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										1.340.999	37.338.004,32
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5480	23-08-21	2,5980	2,5380	2,5760	2,5744	649.528	1.672.176,07
MC	IBG	IBERPAPEL GESTION	F	19,2500	23-08-21	19,6000	19,2000	19,5000	19,4281	906	17.601,90
MC	MCM	MIQUEL Y COSTAS	F	16,8000	23-08-21	16,8200	16,5400	16,5400	16,6801	6.627	110.538,72
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4240	23-08-21	1,4340	1,4240	1,4240	1,4338	22.380	32.089,47
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										679.441	1.832.406,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,5000	23-08-21	14,5200	14,1300	14,1300	14,2936	309.488	4.423.709,15
MC	FAE	FAES FARMA	F	3,3840	23-08-21	3,4200	3,3560	3,3560	3,3791	246.643	833.435,69
MC	GRF	GRIFOLS CLASE A	F	20,9600	23-08-21	21,1400	20,8500	20,8500	20,9101	328.544	6.869.886,93
MC	GRF.P	GRIFOLS CLASE B	F	12,8200	23-08-21	12,7700	12,5200	12,5400	12,6487	186.463	2.353.440,78
MC	ORY	ORYZON GENOMICS	F	3,5400	23-08-21	3,6000	3,5100	3,5350	3,5659	48.853	174.204,68
MC	PHM	PHARMA MAR	F	74,8600	23-08-21	77,6000	74,5600	75,4600	76,1511	115.904	8.826.217,82
MC	PRM	PRIM	F	14,7000	23-08-21	15,5000	14,5000	14,5500	14,8559	10.295	152.941,20
MC	RJF	REIG JOFRE	F	5,0100	23-08-21	5,0600	4,9900	4,9950	5,0102	7.981	39.986,79
MC	ROVI	LABORATORIOS ROVI	F	67,9000	23-08-21	68,6000	66,1000	66,1000	66,8311	37.296	2.492.532,80
TOTAL SUBSECTOR:										1.291.467	26.166.355,84
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,8000	23-08-21	100,0000	97,6000	99,1000	98,6801	9.333	920.981,00
TOTAL SUBSECTOR:										9.333	920.981,00
TOTAL SECTOR:										4.696.285	69.753.123,97

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6840	23-08-21	0,6890	0,6210	0,6380	0,6503	1.286.330	836.557,37
MC	EAT	AMREST HOLDINGS	F	6,2150	23-08-21			6,2150			
MC	EDR	EDREAMS ODIGEO	F	6,0900	23-08-21	6,2000	5,9300	6,1300	6,1162	127.296	778.711,98
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8620	23-08-21	6,1340	5,8900	6,1080	6,0797	1.226.932	7.459.423,70
MC	NHH	NH HOTEL GROUP	F	3,7500	23-08-21	3,7700	3,6500	3,7550	3,7345	11.938	44.582,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.652.496	9.119.275,46

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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	0,0202	23-08-21	0,0203	0,0197	0,0198	0,0201	109.954.139	2.204.969,50		
MC	SPS	SERVICE POINT	F	0,8980	23-08-21	0,8820	0,8560	0,8630	0,8658	4.978	4.310,20		
		TOTAL SUBSECTOR:								109.959.117	2.209.279,70		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5840	23-08-21	3,6680	3,5580	3,6120	3,6183	267.387	967.489,53		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,7360	23-08-21	0,7530	0,7000	0,7000	SUSP. 19-11-20	421.750	301.260,53		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0700	23-08-21	5,1650	5,0050	5,1050	5,0839	204.060	1.037.424,20		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	23-08-21	3,8300	3,8000	3,8000	3,8092	272	1.036,09		
MC	VOC	VOCENTO	F	1,0550	23-08-21	1,0650	1,0500	1,0650	1,0584	3.395	3.593,36		
		TOTAL SUBSECTOR:								896.864	2.310.803,71		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,5500	23-08-21	137,7000	135,9000	136,7000	136,7402	63.898	8.737.425,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8875	23-08-21	1,9440	1,8920	1,9235	1,9241	15.379.499	29.591.381,91		
MC	LOG	LOGISTA HOLDINGS	F	19,3200	23-08-21	19,3200	18,9800	18,9800	19,0868	201.344	3.843.019,04		
		TOTAL SUBSECTOR:								15.644.741	42.171.825,95		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8180	23-08-21	0,8190	0,7990	0,7990	0,8102	293.049	237.423,88		
MC	CBAY	CLINICA BAVIERA	F	19,9000	23-08-21	20,6000	18,3000	18,4000	19,0913	8.390	160.176,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7380	23-08-21	2,7700	2,7260	2,7680	2,7563	201.064	554.201,14		
		TOTAL SUBSECTOR:								502.503	951.801,22		
TOTAL SECTOR:										129.655.721	56.762.986,04		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5830	23-08-21	5,6140	5,4540	5,5000	5,5030	13.382.475	73.643.911,96
MC	BKT	BANKINTER	F	4,8560	23-08-21	4,8850	4,8090	4,8700	4,8557	913.428	4.435.329,48
MC	CABK	CAIXABANK	F	2,6090	23-08-21	2,6220	2,5790	2,6050	2,6038	3.946.168	10.275.005,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5902	23-08-21	0,5914	0,5814	0,5898	0,5869	15.480.652	9.085.137,25
MC	SAN	BANCO SANTANDER	F	3,1215	23-08-21	3,1505	3,0800	3,1140	3,1096	19.307.139	60.036.966,57
MC	UNI	UNICAJA BANCO	F	0,7295	23-08-21	0,7365	0,7260	0,7280	0,7287	1.752.764	1.277.272,94

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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 <i>VWAP</i>			
		TOTAL SUBSECTOR:								54.782.626	158.753.623,84
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,7500	23-08-21	32,2500	31,4500	31,9000	31,8974	20.325	648.314,65
MC	LDA	LINEA DIRECTA	F	1,7750	23-08-21	1,7995	1,7670	1,7800	1,7816	505.780	901.106,01
MC	MAP	MAPFRE, S.A.	F	1,8305	23-08-21	1,8375	1,8115	1,8190	1,8193	3.542.729	6.484.109,73
		TOTAL SUBSECTOR:								4.068.834	8.033.530,39
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,9500	23-08-21	49,9000	49,4000	49,8000	49,7277	6.949	345.557,90
MC	ALNT	ALANTRA PARTNERS	F	15,9500	23-08-21	16,0500	15,7000	16,0000	15,9474	3.652	58.239,90
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:								10.601	403.797,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,6200	23-08-21	8,6200	8,6000	8,6200	8,6111	1.346	11.590,60
		TOTAL SUBSECTOR:								1.346	11.590,60
TOTAL SECTOR:										58.863.407	167.202.542,63
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	61,0800	23-08-21	61,9200	60,3400	60,8000	61,0407	843.093	51.463.003,30
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5900	23-08-21	4,5800	4,4600	4,4600	4,5195	50.476	228.123,95
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21		
MC	EZE	GRUPO EZENTIS	F	0,3260	23-08-21	0,3330	0,3225	0,3310	0,3283	683.772	224.495,57
MC	TEF	TELEFONICA	F	4,2515	23-08-21	4,2670	4,2170	4,2545	4,2433	9.815.153	41.647.265,67
		TOTAL SUBSECTOR:								11.392.494	93.562.888,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1764	23-08-21	0,1838	0,1742	0,1798	0,1802	2.107.930	379.794,09
MC	AMS	AMADEUS IT GROUP	F	51,2000	23-08-21	52,3200	51,4800	52,1600	52,0408	668.364	34.782.216,18
MC	IDR	INDRA, SERIE A	F	8,7900	23-08-21	8,8450	8,6950	8,7950	8,7678	442.723	3.881.686,16
		TOTAL SUBSECTOR:								3.219.017	39.043.696,43
TOTAL SECTOR:										14.611.511	132.606.584,92

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>	
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	27,6500	23-08-21	27,7500	27,3500	27,4500	27,6097	57.233	1.580.183,85				
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	12,2200	23-08-21	12,3200	12,1800	12,2200	12,2218	43.648	533.456,10				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	23-08-21	7,4200	7,3600	7,4000	7,3974	2.216	16.392,66				
OF	LIB	LIBERTAS 7	F	2,4200	23-08-21	2,4800	2,4800	2,4800	2,4800	500	1.240,00				
MC	MTB	MONTEBALITO	F	1,6900	23-08-21	1,7000	1,6300	1,6900	1,6744	2.110	3.533,00				
MC	MVC	METROVACESA	F	7,4000	23-08-21	7,4900	7,2200	7,2200	7,2882	14.647	106.749,73				
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	23-08-21	0,0076	0,0074	0,0076	0,0076	2.840.400	21.451,10				
MC	REN	RENTA CORPORACION	F	1,9900	23-08-21	2,0100	1,9650	1,9700	1,9958	70.799	141.301,45				
MC	RLIA	REALIA BUSINESS	F	0,7100	23-08-21	0,7300	0,7100	0,7300	0,7135	6.706	4.784,95				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	23-08-21	0,0171	0,0166	0,0170	0,0170	3.459.222	58.698,35				
		TOTAL SUBSECTOR:								6.497.481	2.467.791,19				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,9000	17-08-21			9,9000							
MC	COL	INMOBILIARIA COLONIAL	F	9,1550	23-08-21	9,2500	9,1100	9,1450	9,1553	345.165	3.160.105,01				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4900	23-08-21	5,5700	5,4300	5,5000	5,4806	36.904	202.254,53				
MC	MRL	MERLIN PROPERTIES	F	9,7340	23-08-21	9,8020	9,5860	9,6460	9,6692	323.269	3.125.765,30				
		TOTAL SUBSECTOR:								705.338	6.488.124,84				
TOTAL SECTOR:										7.202.819	8.955.916,03				
TOTAL GENERAL:										256.594.982	736.242.485,80				