

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	9,7200	24-08-21	9,8100	9,6750	9,7150	9,7305	3.237.755	31.504.880,17	
		TOTAL SUBSECTOR:								3.237.755	31.504.880,17	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,7500	24-08-21	20,8800	20,5100	20,5100	20,5831	658.763	13.559.411,79	
MC	ENG	ENAGAS	F	19,7650	24-08-21	19,8400	19,3600	19,4000	19,4521	664.084	12.917.804,71	
MC	IBE	IBERDROLA	F	10,5800	24-08-21	10,6200	10,5100	10,5300	10,5413	8.557.384	90.192.182,35	
MC	NTGY	NATURGY ENERGY GROUP	F	21,9200	24-08-21	22,0000	21,8100	21,9000	21,8967	467.591	10.238.691,42	
MC	REE	RED ELECTRICA CORPORACION	F	17,4850	24-08-21	17,5150	17,0950	17,1850	17,2014	1.092.111	18.785.788,14	
		TOTAL SUBSECTOR:								11.439.933	145.693.878,41	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,9370	24-08-21	1,9690	1,9200	1,9500	1,9530	261.461	510.642,80	
MC	ANE	ACCIONA ENERGIA	F	30,1000	24-08-21	30,7900	30,0100	30,2800	30,3866	58.079	1.763.675,08	
MC	ENER	ECOENER	F	5,0700	24-08-21	5,1000	5,0100	5,1000	5,0729	6.517	33.060,28	
MC	GRE	GREENERGY RENOVABLES	F	31,8000	24-08-21	31,9500	31,0000	31,0000	31,4066	29.516	926.996,95	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3900	24-08-21	17,7100	17,0200	17,1100	17,3471	425.685	7.384.416,74	
MC	SOL	SOLTEC POWER	F	6,7900	24-08-21	6,8250	6,6950	6,7500	6,7690	33.205	224.763,28	
MC	SPK	SOLARPACK	F	26,2500	24-08-21	26,3000	26,2000	26,3000	26,2593	15.997	420.070,00	
		TOTAL SUBSECTOR:								830.460	11.263.625,13	
TOTAL SECTOR:										15.508.148	188.462.383,71	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	11,2650	24-08-21	11,4650	11,2750	11,4650	11,3742	510.919	5.811.306,19	
MC	APAM	APERAM	F	51,2600	24-08-21	52,9400	51,5600	51,2600	52,8290	126	6.656,46	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1860	24-08-21	0,1890	0,1842	0,1850	0,1866	674.181	125.783,71	
MC	CIE	CIE AUTOMOTIVE	F	24,8800	24-08-21	24,9400	24,6400	24,6600	24,7217	87.285	2.157.830,74	
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000				
MC	LGT	LINGOTES ESPECIALES	F	11,9000	24-08-21	12,0000	11,5000	12,0000	11,8479	2.027	24.015,70	
MC	MTS	ARCELORMITTAL	F	29,2100	24-08-21	29,3900	29,0200	29,2850	29,1870	272.319	7.948.188,00	

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	0,4030	24-08-21	0,4095	0,4015	0,4040	0,4061	86.432	35.095,89
MC	TUB	TUBACEX	F	1,4940	24-08-21	1,4980	1,4700	1,4700	1,4829	48.838	72.420,99
		TOTAL SUBSECTOR:								1.682.127	16.181.297,68
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	24-08-21	5,9000	5,8000	5,8800	5,8427	1.981	11.574,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5000	24-08-21	37,4000	36,3500	36,8000	36,8164	15.742	579.563,50
MC	ENO	ELECNOR	F	10,0000	24-08-21	9,9800	9,8800	9,9200	9,9223	2.905	28.824,38
MC	GEST	GESTAMP AUTOMOCION	F	4,0020	24-08-21	4,0500	3,9740	3,9840	4,0055	262.911	1.053.089,41
MC	NEA	NICOLAS CORREA	F	5,6400	24-08-21	5,7800	5,6200	5,6200	5,6364	642	3.618,56
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,7400	24-08-21	26,5000	25,6400	25,7400	25,9174	664.979	17.234.505,57
MC	TLGO	TALGO	F	4,5350	24-08-21	4,6250	4,5050	4,5400	4,5631	43.212	197.179,49
MC	ZOT	ZARDOYA OTIS	F	5,6400	24-08-21	5,6700	5,6100	5,6300	5,6326	844.811	4.749.180,60
		TOTAL SUBSECTOR:								1.837.183	23.857.535,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9500	24-08-21	23,1200	22,9000	23,0000	22,9944	473.102	10.878.681,74
MC	ANA	ACCIONA	F	140,7000	24-08-21	141,5000	139,3000	140,1000	140,3528	69.982	9.822.171,80
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	10,6400	24-08-21	10,7400	10,4600	10,6000	10,5988	76.472	810.512,34
MC	FER	FERROVIAL	F	24,8500	24-08-21	25,0500	24,8200	24,9000	24,9222	565.237	14.086.930,67
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0000	24-08-21	5,0500	4,9850	5,0300	5,0072	13.760	68.898,46
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6450	24-08-21	0,6500	0,6215	0,6300	0,6350	1.448.434	919.692,75
MC	SCYR	SACYR	F	2,0660	24-08-21	2,0980	2,0660	2,0900	2,0846	1.226.881	2.557.518,24
		TOTAL SUBSECTOR:								3.873.868	39.144.406,00
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	3,3900	24-08-21	3,5600	3,4000	3,5000	3,4935	226.177	790.152,03
		TOTAL SUBSECTOR:								226.177	790.152,03
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1110	24-08-21	0,1120	0,1062	0,1062	0,1080	3.060.856	330.684,44
MC	APPS	APPLUS SERVICES	F	8,0200	24-08-21	8,0550	7,8450	8,0200	8,0296	77.731	624.145,36
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,2500	24-08-21	35,7500	35,3500	35,6000	35,5465	211.959	7.534.390,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	24-08-21	1,4700	1,4700	1,4700	1,4700	30	44,10
MC	MDF	DURO FELGUERA	F	0,8700	24-08-21	0,8895	0,8500	0,8600	0,8681	240.788	209.027,57
MC	TRE	TECNICAS REUNIDAS	F	8,2000	24-08-21	8,5000	8,0900	8,3500	8,3064	347.921	2.889.976,06
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.939.285	11.588.268,08
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	113,3600	24-08-21	116,5000	110,8200	115,8400	115,5350	4.404	508.815,94
		TOTAL SUBSECTOR:								4.404	508.815,94
TOTAL SECTOR:										11.563.044	92.070.475,60

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	49,4000	24-08-21	49,5000	48,5000	48,9000	49,0854	1.195	58.657,08
MC	EBRO	EBRO FOODS	F	16,9800	24-08-21	17,3200	16,9200	16,9200	17,0827	61.197	1.045.411,60
MC	NTH	NATURHOUSE HEALTH	F	1,7000	24-08-21	1,7250	1,7000	1,7200	1,7129	5.258	9.006,57
MC	OLE	DEOLEO	F	0,3740	24-08-21	0,3778	0,3610	0,3756	0,3717	1.254.496	466.282,22
MC	PVA	PESCANOVA	F	0,4640	24-08-21	0,4640	0,4530	0,4640	0,4577	105.047	48.079,51
MC	RIO	BODEGAS RIOJANAS	F	3,5000	24-08-21	3,4600	3,4600	3,5000	3,4600	1	3,46
MC	VIS	VISCOFAN	F	59,5500	24-08-21	60,1500	59,2500	59,2500	59,4486	24.222	1.439.964,90
TOTAL SUBSECTOR:										1.451.416	3.067.405,34
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	24-08-21			4,3400			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7100	24-08-21	29,4600	29,1900	29,2000	29,2639	1.808.134	52.913.115,63
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5300	24-08-21	0,5540	0,5240	0,5480	0,5430	27.860	15.127,73

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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:								1.835.994	52.928.243,36	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5760	24-08-21	2,6000	2,5440	2,5540	2,5586	540.338	1.382.497,05	
MC	IBG	IBERPAPEL GESTION	F	19,5000	24-08-21	19,6000	19,2500	19,4000	19,4781	675	13.147,70	
MC	MCM	MIQUEL Y COSTAS	F	16,5400	24-08-21	16,6800	16,5000	16,6800	16,6182	4.677	77.723,48	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4240	24-08-21	1,4340	1,4240	1,4340	1,4327	17.749	25.429,07	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								563.439	1.498.797,30	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,1300	24-08-21	14,2300	13,9400	13,9700	14,0566	368.785	5.183.873,93	
MC	FAE	FAES FARMA	F	3,3560	24-08-21	3,3760	3,2760	3,2760	3,3094	215.150	712.015,83	
MC	GRF	GRIFOLS CLASE A	F	20,8500	24-08-21	21,0400	20,6100	20,6600	20,7791	720.258	14.960.781,22	
MC	GRF.P	GRIFOLS CLASE B	F	12,5400	24-08-21	12,6200	12,3700	12,3700	12,4490	412.604	5.146.703,51	
MC	ORY	ORYZON GENOMICS	F	3,5350	24-08-21	3,5900	3,5300	3,5800	3,5627	36.027	128.353,93	
MC	PHM	PHARMA MAR	F	75,4600	24-08-21	76,0800	72,7200	72,8200	74,2373	82.570	6.129.773,48	
MC	PRM	PRIM	F	14,5500	24-08-21	14,8500	14,5000	14,7500	14,7045	6.462	95.020,75	
MC	RJF	REIG JOFRE	F	4,9950	24-08-21	5,0600	4,9550	4,9650	5,0081	7.714	38.632,18	
MC	ROVI	LABORATORIOS ROVI	F	66,1000	24-08-21	66,9000	64,5000	65,0000	65,5656	41.021	2.691.441,05	
		TOTAL SUBSECTOR:								1.890.591	35.086.595,88	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	99,1000	24-08-21	100,2000	97,7000	97,7000	98,4561	3.106	305.804,50	
		TOTAL SUBSECTOR:								3.106	305.804,50	
TOTAL SECTOR:										5.744.546	92.886.846,38	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6380	24-08-21	0,6800	0,6080	0,6580	0,6492	1.017.465	660.501,75
MC	EAT	AMREST HOLDINGS	F	6,2150	23-08-21	6,5600	6,2700	6,2750	6,4548	3.447	22.249,58
MC	EDR	EDREAMS ODIGEO	F	6,1300	24-08-21	6,4900	6,0100	6,4900	6,2112	70.824	439.904,93
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1080	24-08-21	6,2160	6,0980	6,1640	6,1478	1.129.736	6.945.385,36
MC	NHH	NH HOTEL GROUP	F	3,7550	24-08-21	3,7550	3,6900	3,7550	3,7474	7.209	27.015,08
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.228.681	8.095.056,70

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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	0,0198	24-08-21	0,0202	0,0199	0,0200	0,0201	22.337.853	449.254,94		
MC	SPS	SERVICE POINT	F	0,8630	24-08-21	0,9240	0,8620	0,9090	0,8928	12.190	10.882,75		
		TOTAL SUBSECTOR:								22.350.043	460.137,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6120	24-08-21	3,7020	3,6100	3,6820	3,6731	114.089	419.057,70		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,7000	24-08-21	0,7150	0,6950	0,7000	SUSP. 19-11-20	180.107	126.679,49		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1050	24-08-21	5,1450	5,0650	5,1000	5,1011	162.200	827.398,49		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	24-08-21	3,8400	3,8200	3,8200	3,8356	1.371	5.258,64		
MC	VOC	VOCENTO	F	1,0650	24-08-21	1,1150	1,0750	1,1150	1,1123	7.415	8.247,72		
		TOTAL SUBSECTOR:								465.182	1.386.642,04		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,7000	24-08-21	138,2000	136,1000	136,4500	136,6983	71.353	9.753.830,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9235	24-08-21	1,9735	1,9015	1,9110	1,9413	14.017.212	27.212.138,60		
MC	LOG	LOGISTA HOLDINGS	F	18,9800	24-08-21	18,6700	18,3400	18,3500	18,4233	190.173	3.503.622,31		
		TOTAL SUBSECTOR:								14.278.738	40.469.591,51		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7990	24-08-21	0,8210	0,7910	0,8120	0,8108	294.558	238.828,43		
MC	CBAV	CLINICA BAVIERA	F	18,4000	24-08-21	19,0000	18,2000	18,6000	18,6792	2.091	39.058,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7680	24-08-21	2,7880	2,7220	2,7340	2,7506	295.962	814.073,57		
		TOTAL SUBSECTOR:								592.611	1.091.960,30		
TOTAL SECTOR:										39.915.255	51.503.388,24		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,5000	24-08-21	5,7230	5,5080	5,7070	5,6616	16.087.675	91.087.996,62
MC	BKT	BANKINTER	F		4,8700	24-08-21	4,9880	4,8490	4,9880	4,9472	1.443.613	7.141.866,56
MC	CABK	CAIXABANK	F		2,6050	24-08-21	2,6630	2,6030	2,6590	2,6449	6.954.845	18.394.815,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,5898	24-08-21	0,6148	0,5874	0,6136	0,6054	24.500.153	14.831.845,12
MC	SAN	BANCO SANTANDER	F		3,1140	24-08-21	3,2000	3,1125	3,2000	3,1755	29.594.154	93.974.882,27
MC	UNI	UNICAJA BANCO	F		0,7280	24-08-21	0,7635	0,7285	0,7610	0,7504	2.432.296	1.825.108,32

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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:								81.012.736	227.256.514,00	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9000	24-08-21	32,4500	31,9500	32,1500	32,1840	7.565	243.472,15	
MC	LDA	LINEA DIRECTA	F	1,7800	24-08-21	1,7965	1,7675	1,7850	1,7817	264.304	470.923,83	
MC	MAP	MAPFRE, S.A.	F	1,8190	24-08-21	1,8435	1,8080	1,8425	1,8333	2.069.265	3.793.518,69	
		TOTAL SUBSECTOR:								2.341.134	4.507.914,67	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,8000	24-08-21	50,5000	49,3000	49,7000	50,0655	14.773	739.617,75	
MC	ALNT	ALANTRA PARTNERS	F	16,0000	24-08-21	16,0000	15,7000	15,8500	15,8596	7.437	117.947,70	
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:								22.210	857.565,45	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,6200	24-08-21	8,6400	8,6000	8,6400	8,6335	686	5.922,56	
		TOTAL SUBSECTOR:								686	5.922,56	
TOTAL SECTOR:										83.376.766	232.627.916,68	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	60,8000	24-08-21	61,6000	60,5000	60,5600	60,7356	968.164	58.889.274,80	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4600	24-08-21	4,5650	4,5100	4,5500	4,5388	36.706	166.601,81	
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21			
MC	EZE	GRUPO EZENTIS	F	0,3310	24-08-21	0,3385	0,3295	0,3340	0,3346	255.985	85.647,02	
MC	TEF	TELEFONICA	F	4,2545	24-08-21	4,3055	4,2595	4,3050	4,2925	9.138.371	39.226.556,54	
		TOTAL SUBSECTOR:								10.399.226	98.368.080,17	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1798	24-08-21	0,1830	0,1780	0,1830	0,1819	682.053	124.043,91	
MC	AMS	AMADEUS IT GROUP	F	52,1600	24-08-21	52,9200	51,6000	51,6000	51,9249	773.931	40.186.300,30	
MC	IDR	INDRA, SERIE A	F	8,7950	24-08-21	8,9100	8,7800	8,8250	8,8398	429.220	3.794.226,81	
		TOTAL SUBSECTOR:								1.885.204	44.104.571,02	
TOTAL SECTOR:										12.284.430	142.472.651,19	

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	27,4500	24-08-21	27,6500	27,2500	27,5000	27,5487	33.741	929.521,00				
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	24-08-21	12,2600	12,1600	12,2000	12,2012	19.407	236.787,74				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	24-08-21	7,5600	7,4000	7,5000	7,4674	2.564	19.146,50				
OF	LIB	LIBERTAS 7	F	2,4800	24-08-21	2,4800	2,4200	2,4800	2,4792	557	1.380,94				
MC	MTB	MONTEBALITO	F	1,6900	24-08-21			1,6900							
MC	MVC	METROVACESA	F	7,2200	24-08-21	7,3400	7,2400	7,3000	7,3132	1.250	9.141,45				
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	24-08-21	0,0078	0,0074	0,0078	0,0076	5.704.900	43.600,37				
MC	REN	RENTA CORPORACION	F	1,9700	24-08-21	1,9900	1,9500	1,9500	1,9656	4.836	9.505,56				
MC	RLIA	REALIA BUSINESS	F	0,7300	24-08-21	0,7180	0,7140	0,7300	0,7152	282	201,69				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0170	24-08-21	0,0170	0,0167	0,0169	0,0169	2.705.295	45.607,04				
		TOTAL SUBSECTOR:								8.472.832	1.294.892,29				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,9000	17-08-21			9,9000							
MC	COL	INMOBILIARIA COLONIAL	F	9,1450	24-08-21	9,2500	8,9950	8,9950	9,0326	558.037	5.040.502,56				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5000	24-08-21	5,5700	5,4700	5,5700	5,5235	22.498	124.268,78				
MC	MRL	MERLIN PROPERTIES	F	9,6460	24-08-21	9,7560	9,5420	9,5700	9,6018	910.234	8.719.900,25				
		TOTAL SUBSECTOR:								1.490.769	13.884.671,59				
TOTAL SECTOR:										9.963.601	15.179.563,88				
TOTAL GENERAL:										178.355.790	815.203.225,68				