

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	9,7150	25-08-21	9,7370	9,5910	9,6930	9,6863	2.311.914	22.393.851,10
		TOTAL SUBSECTOR:								2.311.914	22.393.851,10
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5100	25-08-21	20,4900	20,0900	20,0900	20,1672	1.280.780	25.829.755,43
MC	ENG	ENAGAS	F	19,4000	25-08-21	19,4200	19,2650	19,2700	19,2916	438.305	8.455.604,25
MC	IBE	IBERDROLA	F	10,5300	25-08-21	10,5250	10,4050	10,4750	10,4661	11.029.392	115.416.128,78
MC	NTGY	NATURGY ENERGY GROUP	F	21,9000	25-08-21	21,8800	21,7500	21,7800	21,7961	415.184	9.049.405,69
MC	REE	RED ELECTRICA CORPORACION	F	17,1850	25-08-21	17,2000	16,9450	17,0400	17,0408	814.981	13.887.376,07
		TOTAL SUBSECTOR:								13.978.642	172.638.270,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9500	25-08-21	1,9500	1,9180	1,9200	1,9282	250.338	482.710,94
MC	ANE	ACCIONA ENERGIA	F	30,2800	25-08-21	30,7900	29,6000	29,6000	29,8648	42.748	1.276.659,98
MC	ENER	ECOENER	F	5,1000	25-08-21	5,2300	5,0500	5,1400	5,1486	10.253	52.788,74
MC	GRE	GREENERGY RENOVABLES	F	31,0000	25-08-21	30,9000	29,6500	29,9000	30,4346	30.025	913.799,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1100	25-08-21	17,1250	16,6700	16,7700	16,8565	365.410	6.159.536,63
MC	SOL	SOLTEC POWER	F	6,7500	25-08-21	6,7600	6,6250	6,7600	6,7060	25.234	169.219,04
MC	SPK	SOLARPACK	F	26,3000	25-08-21	26,3500	26,2000	26,3500	26,3059	12.067	317.433,35
		TOTAL SUBSECTOR:								736.075	9.372.148,13
TOTAL SECTOR:										17.026.631	204.404.269,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4650	25-08-21	11,4700	11,2500	11,4100	11,3812	4.589.538	52.105.843,40
MC	APAM	APERAM	F	51,2600	25-08-21	52,3000	51,8800	51,2600	52,1283	495	25.803,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1850	25-08-21	0,1851	0,1830	0,1846	0,1843	417.169	76.864,11
MC	CIE	CIE AUTOMOTIVE	F	24,6600	25-08-21	24,7800	24,4400	24,6600	24,6356	84.264	2.075.894,66
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	25-08-21	12,0000	12,0000	12,0000	12,0000	21	252,00
MC	MTS	ARCELORMITTAL	F	29,2850	25-08-21	29,2500	28,6200	28,6450	28,8893	339.139	9.797.501,64

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ BURSÁTIL INTERCONNECTION TRADING SYSTEM

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000											
MC	TRG	TUBOS REUNIDOS	F	0,4040	25-08-21	0,4100	0,4030	0,4060	0,4065		116.175		47.220,30						
MC	TUB	TUBACEX	F	1,4700	25-08-21	1,4960	1,4440	1,4560	1,4665		54.411		79.794,89						
		TOTAL SUBSECTOR:									5.601.212		64.209.174,52						
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,8800	25-08-21			5,8800											
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8000	25-08-21	36,7500	36,1000	36,5000	36,5096		12.085		441.218,45						
MC	ENO	ELECNOR	F	9,9200	25-08-21	10,0000	9,8400	9,9000	9,9214		8.976		89.054,68						
MC	GEST	GESTAMP AUTOMOCION	F	3,9840	25-08-21	4,0180	3,9500	3,9940	3,9856		184.229		734.258,18						
MC	NEA	NICOLAS CORREA	F	5,6200	25-08-21	5,8000	5,7000	5,7000	5,7595		1.946		11.207,90						
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,7400	25-08-21	25,8600	25,3600	25,5900	25,6168		446.002		11.425.140,96						
MC	TLGO	TALGO	F	4,5400	25-08-21	4,6650	4,5300	4,6650	4,6032		59.168		272.362,68						
MC	ZOT	ZARDOYA OTIS	F	5,6300	25-08-21	5,6400	5,5700	5,6400	5,6087		165.079		925.880,38						
		TOTAL SUBSECTOR:									877.485		13.899.123,23						
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0000	25-08-21	23,1800	22,8500	23,0000	23,0239		1.181.974		27.113.024,39						
MC	ANA	ACCIONA	F	140,1000	25-08-21	139,2000	136,7000	136,9000	137,4981		47.073		6.472.450,30						
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	10,6000	25-08-21	10,7400	10,5000	10,7000	10,6651		54.469		580.917,56						
MC	FER	FERROVIAL	F	24,9000	25-08-21	24,8200	24,4300	24,5100	24,5695		610.600		15.002.166,69						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0300	25-08-21	5,0600	4,9750	5,0100	4,9975		12.366		61.799,66						
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6300	25-08-21	0,6405	0,6280	0,6360	0,6350		1.116.512		708.945,61						
MC	SCYR	SACYR	F	2,0900	25-08-21	2,0980	2,0760	2,0860	2,0865		980.436		2.045.691,11						
		TOTAL SUBSECTOR:									4.003.430		51.984.995,32						
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	3,5000	25-08-21	3,5350	3,4300	3,4700	3,4664		111.135		385.242,69						
		TOTAL SUBSECTOR:									111.135		385.242,69						
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	0,1062	25-08-21	0,1082	0,1050	0,1058	0,1061	1.084.547		115.045,11			
MC	APPS	APPLUS SERVICES	F	8,0200	25-08-21	8,0650	7,9450	8,0450	8,0229	169.069		1.356.426,13			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,6000	25-08-21	35,8000	35,0000	35,5500	35,4510	215.551		7.641.505,60			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	25-08-21	1,4800	1,4800	1,4700	1,4800	495		732,60			
MC	MDF	DURO FELGUERA	F	0,8600	25-08-21	0,8895	0,8405	0,8735	0,8730	271.285		236.840,98			
MC	TRE	TECNICAS REUNIDAS	F	8,3500	25-08-21	8,2500	7,8250	8,0000	8,0183	467.642		3.749.689,61			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.208.589		13.100.240,03			
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,8400	25-08-21	115,6000	114,0000	115,0200	114,6261	3.545		406.349,54			
		TOTAL SUBSECTOR:								3.545		406.349,54			
TOTAL SECTOR:											12.805.396		143.985.125,33		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	19-08-21	2,8000	2,8000	2,8000	2,8000	204	571,20
MC	BDL	BARON DE LEY	F	113,0000	23-08-21	112,0000	112,0000	113,0000	112,0000	114	12.768,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,9000	25-08-21	49,5800	49,1200	49,5800	49,3821	1.117	55.159,86
MC	EBRO	EBRO FOODS	F	16,9200	25-08-21	17,0600	16,9200	16,9600	16,9606	38.901	659.782,64
MC	NTH	NATURHOUSE HEALTH	F	1,7200	25-08-21	1,7200	1,7000	1,7200	1,7002	348	591,66
MC	OLE	DEOLEO	F	0,3756	25-08-21	0,3780	0,3700	0,3712	0,3741	553.769	207.141,48
MC	PVA	PESCANOVA	F	0,4640	25-08-21	0,4720	0,4585	0,4585	0,4682	5.094	2.385,06
MC	RIO	BODEGAS RIOJANAS	F	3,5000	25-08-21			3,5000			
MC	VIS	VISCOFAN	F	59,2500	25-08-21	60,1000	59,0000	59,9500	59,8441	82.016	4.890.546,25
TOTAL SUBSECTOR:										681.563	5.828.946,15
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	24-08-21	4,5500	4,2000	4,3300	4,3214	15.141	65.430,79
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,2000	25-08-21	29,1000	28,6500	28,8300	28,8471	1.746.321	50.376.326,70
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5480	25-08-21	0,6000	0,5260	0,5860	0,5663	165.429	93.686,21

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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:								1.926.891	50.535.443,70	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5540	25-08-21	2,5620	2,5000	2,5400	2,5219	431.612	1.088.463,69	
MC	IBG	IBERPAPEL GESTION	F	19,4000	25-08-21	19,6000	19,3000	19,4000	19,4171	1.880	36.504,15	
MC	MCM	MIQUEL Y COSTAS	F	16,6800	25-08-21	16,9400	16,6800	16,8600	16,8221	10.667	179.441,44	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	25-08-21	1,4340	1,4320	1,4340	1,4323	18.000	25.782,00	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								462.159	1.330.191,28	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,9700	25-08-21	14,0900	13,7400	14,0500	13,9226	298.240	4.152.276,87	
MC	FAE	FAES FARMA	F	3,2760	25-08-21	3,3320	3,2700	3,3220	3,3115	221.156	732.366,32	
MC	GRF	GRIFOLS CLASE A	F	20,6600	25-08-21	20,7300	20,2800	20,3200	20,4236	442.773	9.042.997,87	
MC	GRF.P	GRIFOLS CLASE B	F	12,3700	25-08-21	12,4700	12,1200	12,1800	12,2392	127.021	1.554.632,02	
MC	ORY	ORYZON GENOMICS	F	3,5800	25-08-21	3,6000	3,5250	3,5600	3,5522	46.360	164.679,11	
MC	PHM	PHARMA MAR	F	72,8200	25-08-21	74,1200	72,6000	73,6200	73,4493	44.334	3.256.302,72	
MC	PRM	PRIM	F	14,7500	25-08-21	14,9500	14,5000	14,8500	14,8207	6.226	92.273,40	
MC	RJF	REIG JOFRE	F	4,9650	25-08-21	4,9600	4,8800	4,8800	4,9203	22.852	112.438,43	
MC	ROVI	LABORATORIOS ROVI	F	65,0000	25-08-21	63,5000	56,2000	56,3000	58,4699	378.478	22.129.561,90	
		TOTAL SUBSECTOR:								1.587.440	41.237.528,64	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	97,7000	25-08-21	99,9000	97,3000	98,3000	98,0734	4.006	392.882,10	
		TOTAL SUBSECTOR:								4.006	392.882,10	
TOTAL SECTOR:										4.662.059	99.324.991,87	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6580	25-08-21	0,6760	0,6430	0,6460	0,6581	288.967	190.165,22
MC	EAT	AMREST HOLDINGS	F	6,2750	25-08-21	7,0200	6,4900	7,0200	6,9444	60.345	419.058,49
MC	EDR	EDREAMS ODIGEO	F	6,4900	25-08-21	6,4900	5,9600	5,9700	6,0238	229.606	1.383.100,50
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1640	25-08-21	6,1620	6,0460	6,0540	6,0845	574.987	3.498.530,22
MC	NHH	NH HOTEL GROUP	F	3,7550	25-08-21	3,7800	3,6200	3,6600	3,7423	17.633	65.987,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.171.538	5.556.841,83

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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	0,0200	25-08-21	0,0205	0,0200	0,0202	0,0202	68.529.620	1.386.510,85		
MC	SPS	SERVICE POINT	F	0,9090	25-08-21	0,9000	0,8730	0,9000	0,8989	659	592,35		
		TOTAL SUBSECTOR:								68.530.279	1.387.103,20		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6820	25-08-21	3,7300	3,6700	3,7240	3,7052	175.787	651.320,86		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,7000	25-08-21	0,7130	0,6700	0,6700	SUSP. 19-11-20	167.488	114.685,76		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1000	25-08-21	5,3750	5,0300	5,2100	5,2135	294.016	1.532.867,74		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	25-08-21	3,8300	3,8000	3,8200	3,8097	404	1.539,10		
MC	VOC	VOCENTO	F	1,1150	25-08-21	1,0900	1,0800	1,0900	1,0824	2.303	2.492,74		
		TOTAL SUBSECTOR:								639.998	2.302.906,20		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,4500	25-08-21	136,4500	135,3000	135,4500	135,5391	56.800	7.698.619,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9110	25-08-21	1,9255	1,8710	1,8910	1,8897	10.045.279	18.982.275,05		
MC	LOG	LOGISTA HOLDINGS	F	18,3500	25-08-21	18,4300	18,1300	18,2000	18,2668	148.869	2.719.358,37		
		TOTAL SUBSECTOR:								10.250.948	29.400.252,72		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8120	25-08-21	0,8200	0,7980	0,8120	0,8143	251.127	204.489,39		
MC	CBAV	CLINICA BAVIERA	F	18,6000	25-08-21	18,5000	18,2000	18,6000	18,3145	365	6.684,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7340	25-08-21	2,7880	2,7000	2,7560	2,7416	160.331	439.570,93		
		TOTAL SUBSECTOR:								411.823	650.745,12		
TOTAL SECTOR:										81.004.586	39.297.849,07		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,7070	25-08-21	5,7090	5,6030	5,6130	5,6392	10.038.040	56.606.767,92
MC	BKT	BANKINTER	F		4,9880	25-08-21	5,0060	4,9330	4,9450	4,9659	1.385.617	6.880.887,24
MC	CABK	CAIXABANK	F		2,6590	25-08-21	2,6720	2,6280	2,6400	2,6470	5.350.115	14.161.812,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,6136	25-08-21	0,6242	0,6040	0,6090	0,6145	19.995.337	12.286.880,48
MC	SAN	BANCO SANTANDER	F		3,2000	25-08-21	3,2065	3,1545	3,1560	3,1688	23.705.737	75.119.457,31
MC	UNI	UNICAJA BANCO	F		0,7610	25-08-21	0,7700	0,7500	0,7610	0,7624	1.634.814	1.246.329,76

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			Cambios Prices							Volumen Negociado Traded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
		TOTAL SUBSECTOR:								62.109.660	166.302.134,74
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,1500	25-08-21	32,4000	31,7500	32,3000	32,2637	7.768	250.624,80
MC	LDA	LINEA DIRECTA	F	1,7850	25-08-21	1,8140	1,7620	1,8085	1,8017	457.116	823.590,97
MC	MAP	MAPFRE, S.A.	F	1,8425	25-08-21	1,8465	1,8265	1,8340	1,8365	1.151.364	2.114.435,26
		TOTAL SUBSECTOR:								1.616.248	3.188.651,03
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,7000	25-08-21	50,5000	49,3500	50,1000	49,8730	2.921	145.679,05
MC	ALNT	ALANTRA PARTNERS	F	15,8500	25-08-21	15,7000	15,4000	15,5000	15,6460	959	15.004,50
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:								3.880	160.683,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,6400	25-08-21	8,6800	8,6000	8,6400	8,6413	1.240	10.715,20
		TOTAL SUBSECTOR:								1.240	10.715,20
TOTAL SECTOR:										63.731.028	169.662.184,52
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	60,5600	25-08-21	60,8600	60,0400	60,3600	60,3852	2.733.063	165.667.843,06
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5500	25-08-21	4,5950	4,4950	4,5800	4,5389	43.938	199.430,66
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21		
MC	EZE	GRUPO EZENTIS	F	0,3340	25-08-21	0,3365	0,3280	0,3350	0,3309	176.728	58.476,45
MC	TEF	TELEFONICA	F	4,3050	25-08-21	4,3070	4,2510	4,2510	4,2692	6.277.424	26.799.503,97
		TOTAL SUBSECTOR:								9.231.153	192.725.254,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1830	25-08-21	0,1840	0,1794	0,1828	0,1827	474.626	86.722,54
MC	AMS	AMADEUS IT GROUP	F	51,6000	25-08-21	51,5800	50,9400	51,3200	51,3033	653.104	33.506.418,98
MC	IDR	INDRA, SERIE A	F	8,8250	25-08-21	8,8200	8,7200	8,7850	8,7758	275.427	2.417.083,88
		TOTAL SUBSECTOR:								1.403.157	36.010.225,40
TOTAL SECTOR:										10.634.310	228.735.479,54

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	Nº Valores N. of Stocks	Efectivo Turnover						
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	27,5000	25-08-21	27,6000	27,2000	27,5000	27,4510	42.170	1.157.607,25		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,5500	18-08-21	7,7500	7,7500	7,7500	7,7500	586	4.541,50		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	12,2000	25-08-21	12,1800	12,0400	12,0800	12,0962	21.727	262.813,44		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	25-08-21	7,5800	7,4800	7,5400	7,5193	3.028	22.768,34		
OF	LIB	LIBERTAS 7	F	2,4800	25-08-21			2,4800					
MC	MTB	MONTEBALITO	F	1,6900	24-08-21			1,6900					
MC	MVC	METROVACESA	F	7,3000	25-08-21	7,3700	7,2200	7,3300	7,3143	2.698	19.733,90		
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	25-08-21	0,0079	0,0075	0,0077	0,0077	1.539.800	11.837,53		
MC	REN	RENTA CORPORACION	F	1,9500	25-08-21	1,9850	1,9350	1,9350	1,9561	33.727	65.974,26		
MC	RLIA	REALIA BUSINESS	F	0,7300	25-08-21	0,7140	0,7140	0,7140	0,7140	1.093	780,39		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0169	25-08-21	0,0170	0,0166	0,0166	0,0167	6.395.416	106.673,03		
		TOTAL SUBSECTOR:								8.040.245	1.652.729,64		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,9000	17-08-21	9,9800	9,6000	9,6000	9,6419	1.131	10.904,98		
MC	COL	INMOBILIARIA COLONIAL	F	8,9950	25-08-21	9,0800	8,8550	8,8900	8,9041	558.827	4.975.849,47		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5700	25-08-21	5,5700	5,4500	5,5100	5,4942	21.725	119.361,53		
MC	MRL	MERLIN PROPERTIES	F	9,5700	25-08-21	9,5900	9,2580	9,5740	9,5221	474.205	4.515.438,99		
		TOTAL SUBSECTOR:								1.055.888	9.621.554,97		
TOTAL SECTOR:										9.096.133	11.274.284,61		
TOTAL GENERAL:										198.960.143	896.684.184,39		