

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	9,6930	26-08-21	9,9300	9,6960	9,9040	9,8552	3.356.071	33.074.629,48
		TOTAL SUBSECTOR:								3.356.071	33.074.629,48
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0900	26-08-21	20,2100	20,0500	20,0600	20,0858	508.897	10.221.584,57
MC	ENG	ENAGAS	F	19,2700	26-08-21	19,3700	19,1500	19,2600	19,2519	450.965	8.681.938,76
MC	IBE	IBERDROLA	F	10,4750	26-08-21	10,4900	10,4050	10,4500	10,4476	5.639.450	58.918.526,03
MC	NTGY	NATURGY ENERGY GROUP	F	21,7800	26-08-21	21,8200	21,7000	21,7600	21,7224	759.993	16.508.886,02
MC	REE	RED ELECTRICA CORPORACION	F	17,0400	26-08-21	17,0350	16,9150	17,0350	17,0157	529.346	9.007.194,70
		TOTAL SUBSECTOR:								7.888.651	103.338.130,08
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9200	26-08-21	1,9480	1,9160	1,9480	1,9350	206.253	399.094,38
MC	ANE	ACCIONA ENERGIA	F	29,6000	26-08-21	30,8000	29,5000	29,5000	29,9450	148.007	4.454.691,40
MC	ENER	ECOENER	F	5,1400	26-08-21	5,7000	5,1800	5,5200	5,4086	45.429	245.707,21
MC	GRE	GREENERGY RENOVABLES	F	29,9000	26-08-21	29,9000	29,1000	29,8500	29,5207	10.473	309.170,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7700	26-08-21	16,8950	16,3100	16,6500	16,5151	455.021	7.514.726,94
MC	SOL	SOLTEC POWER	F	6,7600	26-08-21	6,8400	6,5400	6,8400	6,7415	34.314	231.326,45
MC	SPK	SOLARPACK	F	26,3500	26-08-21	26,3500	26,2000	26,2500	26,2504	18.162	476.760,25
		TOTAL SUBSECTOR:								917.659	13.631.476,68
TOTAL SECTOR:										12.162.381	150.044.236,24

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4100	26-08-21	11,6000	11,3950	11,5950	11,5370	511.339	5.899.313,24
MC	APAM	APERAM	F	51,2600	26-08-21	52,5200	51,9800	51,2600	52,0066	323	16.798,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1846	26-08-21	0,1848	0,1820	0,1845	0,1832	268.384	49.159,27
MC	CIE	CIE AUTOMOTIVE	F	24,6600	26-08-21	24,7000	24,5000	24,6600	24,6123	95.528	2.351.164,66
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	26-08-21	12,0000	11,7500	12,0000	11,9976	3.336	40.024,00
MC	MTS	ARCELORMITTAL	F	28,6450	26-08-21	29,4450	28,5100	29,4300	29,1276	379.908	11.065.810,55

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	0,4060	26-08-21	0,4110	0,4030	0,4075	0,4065	117.319	47.686,55
MC	TUB	TUBACEX	F	1,4560	26-08-21	1,5020	1,4700	1,4860	1,4913	49.536	73.873,77
		TOTAL SUBSECTOR:								1.425.673	19.543.830,18
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8800	25-08-21	5,9200	5,6600	5,8200	5,7996	1.306	7.574,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5000	26-08-21	36,6500	36,3000	36,6000	36,5225	7.760	283.414,85
MC	ENO	ELECNOR	F	9,9000	26-08-21	9,9800	9,8800	9,9800	9,9275	5.107	50.699,54
MC	GEST	GESTAMP AUTOMOCION	F	3,9940	26-08-21	4,0040	3,9340	3,9960	3,9819	168.629	671.458,60
MC	NEA	NICOLAS CORREA	F	5,7000	26-08-21	5,7000	5,6800	5,7000	5,6986	799	4.553,18
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,5900	26-08-21	25,7200	24,7900	25,4900	25,2458	871.947	22.018.366,31
MC	TLGO	TALGO	F	4,6650	26-08-21	4,6500	4,5800	4,5800	4,6135	27.690	127.746,66
MC	ZOT	ZARDOYA OTIS	F	5,6400	26-08-21	5,6600	5,6100	5,6600	5,6384	112.612	634.950,70
		TOTAL SUBSECTOR:								1.195.850	23.798.764,12
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0000	26-08-21	23,0500	22,7100	23,0300	22,9148	436.108	9.993.309,00
MC	ANA	ACCIONA	F	136,9000	26-08-21	138,7000	136,8000	137,0000	137,3181	52.616	7.225.127,50
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	10,7000	26-08-21	10,7200	10,4600	10,4600	10,5577	55.630	587.322,40
MC	FER	FERROVIAL	F	24,5100	26-08-21	24,5600	24,3200	24,4600	24,4393	591.686	14.460.364,83
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0100	26-08-21	5,0900	5,0000	5,0900	5,0445	6.338	31.972,35
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6360	26-08-21	0,6440	0,6255	0,6325	0,6357	978.458	621.965,90
MC	SCYR	SACYR	F	2,0860	26-08-21	2,1040	2,0740	2,1040	2,0894	1.166.693	2.437.670,25
		TOTAL SUBSECTOR:								3.287.529	35.357.732,23
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	3,4700	26-08-21	3,4900	3,4250	3,4400	3,4495	40.667	140.280,83
		TOTAL SUBSECTOR:								40.667	140.280,83
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	0,1058	26-08-21	0,1190	0,1066	0,1170	0,1153	6.321.823	728.819,02				
MC	APPS	APPLUS SERVICES	F	8,0450	26-08-21	8,2400	7,9800	8,2300	8,1582	218.909	1.785.910,41				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,5500	26-08-21	36,0500	35,5000	35,8000	35,7987	206.308	7.385.556,20				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	26-08-21	1,5200	1,4300	1,4350	1,4444	9.238	13.343,78				
MC	MDF	DURO FELGUERA	F	0,8735	26-08-21	0,8745	0,8450	0,8530	0,8606	168.858	145.321,36				
MC	TRE	TECNICAS REUNIDAS	F	8,0000	26-08-21	8,0750	7,7800	7,9300	7,8979	254.732	2.011.838,80				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								7.179.868	12.070.789,57				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,0200	26-08-21	114,9000	113,5600	114,5800	114,1796	1.205	137.586,44				
		TOTAL SUBSECTOR:								1.205	137.586,44				
TOTAL SECTOR:										13.130.792	91.048.983,37				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	26-08-21			2,8000			
MC	BDL	BARON DE LEY	F	113,0000	26-08-21	113,0000	112,0000	113,0000	112,2903	31	3.481,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5800	26-08-21	49,3200	49,1200	49,5800	49,2878	102	5.027,36
MC	EBRO	EBRO FOODS	F	16,9600	26-08-21	17,0400	16,9000	16,9600	16,9683	24.813	421.034,62
MC	NTH	NATURHOUSE HEALTH	F	1,7200	26-08-21	1,7200	1,7000	1,7200	1,7176	10.782	18.519,46
MC	OLE	DEOLEO	F	0,3712	26-08-21	0,3744	0,3654	0,3714	0,3693	294.581	108.794,85
MC	PVA	PESCANOVA	F	0,4585	26-08-21	0,5000	0,4690	0,4950	0,4871	512.935	249.875,63
MC	RIO	BODEGAS RIOJANAS	F	3,5000	25-08-21	3,4200	3,4200	3,5000	3,4200	219	748,98
MC	VIS	VISCOFAN	F	59,9500	26-08-21	60,4500	59,5500	60,2500	60,2213	19.930	1.200.210,40
TOTAL SUBSECTOR:										863.393	2.007.692,30
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	26-08-21	4,3200	4,3200	4,3200	4,3200	2.154	9.305,28
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,8300	26-08-21	29,1000	28,7200	28,9600	28,9580	1.234.217	35.740.487,95
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5860	26-08-21	0,5960	0,5680	0,5960	0,5833	38.043	22.190,19

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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:								1.274.414	35.771.983,42	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5400	26-08-21	2,5560	2,5000	2,5520	2,5239	303.764	766.665,35	
MC	IBG	IBERPAPEL GESTION	F	19,4000	26-08-21	19,6000	19,3500	19,4000	19,4018	200	3.880,35	
MC	MCM	MIQUEL Y COSTAS	F	16,8600	26-08-21	16,8600	16,7000	16,8600	16,8245	3.732	62.789,04	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	26-08-21	1,4340	1,4340	1,4340	1,4340	70.400	100.953,60	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								378.096	934.288,34	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,0500	26-08-21	14,2000	13,9400	14,1100	14,0840	238.290	3.356.069,98	
MC	FAE	FAES FARMA	F	3,3220	26-08-21	3,3180	3,2800	3,2900	3,2949	149.743	493.384,41	
MC	GRF	GRIFOLS CLASE A	F	20,3200	26-08-21	20,5500	20,2600	20,5500	20,4708	522.587	10.697.760,09	
MC	GRF.P	GRIFOLS CLASE B	F	12,1800	26-08-21	12,2500	12,0800	12,2500	12,1729	154.150	1.876.458,87	
MC	ORY	ORYZON GENOMICS	F	3,5600	26-08-21	3,5800	3,5200	3,5600	3,5374	38.732	137.010,37	
MC	PHM	PHARMA MAR	F	73,6200	26-08-21	73,5800	71,6400	72,3200	72,3606	62.215	4.501.912,18	
MC	PRM	PRIM	F	14,8500	26-08-21	14,8500	14,3500	14,6500	14,7322	3.546	52.240,40	
MC	RJF	REIG JOFRE	F	4,8800	26-08-21	4,9450	4,8500	4,8600	4,8880	14.432	70.543,84	
MC	ROVI	LABORATORIOS ROVI	F	56,3000	26-08-21	59,5000	56,2000	58,5000	58,2491	204.471	11.904.029,00	
		TOTAL SUBSECTOR:								1.388.166	33.089.409,14	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	98,3000	26-08-21	98,4000	96,8000	97,6000	97,6036	5.240	511.442,70	
		TOTAL SUBSECTOR:								5.240	511.442,70	
TOTAL SECTOR:										3.909.309	72.314.815,90	

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,6460	26-08-21	0,6800	0,6300	0,6520	0,6538	470.133	307.396,52
MC	EAT	AMREST HOLDINGS	F	7,0200	26-08-21	7,0200	6,7850	7,0200	6,8676	11.803	81.057,87
MC	EDR	EDREAMS ODIGEO	F	5,9700	26-08-21	6,3600	5,9200	6,3600	6,2390	123.161	768.406,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0540	26-08-21	6,0760	5,9420	6,0760	6,0130	662.984	4.002.704,33
MC	NHH	NH HOTEL GROUP	F	3,6600	26-08-21	3,7800	3,6400	3,7500	3,7546	65.882	247.359,56
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.333.963	5.406.925,23

Renta Variable Equities

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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	26-08-21	0,0202	0,0200	0,0201	0,0201	16.196.965	325.821,27		
MC	SPS	SERVICE POINT	F	0,9000	26-08-21	0,9090	0,8730	0,9090	0,8915	3.804	3.391,27		
		TOTAL SUBSECTOR:								16.200.769	329.212,54		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7240	26-08-21	3,7500	3,6700	3,7380	3,7210	88.323	328.645,91		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6700	26-08-21	0,6950	0,6400	0,6400	SUSP. 19-11-20	405.167	265.571,94		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2100	26-08-21	5,2900	5,1500	5,2600	5,2258	204.760	1.070.029,71		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8200	26-08-21	3,8400	3,8000	3,8000	3,8003	6.342	24.101,78		
MC	VOC	VOCENTO	F	1,0900	26-08-21	1,0900	1,0800	1,0800	1,0893	10.828	11.795,19		
		TOTAL SUBSECTOR:								715.420	1.700.144,53		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,4500	26-08-21	137,8000	135,1000	136,3000	136,0277	47.707	6.489.475,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8910	26-08-21	1,9185	1,8685	1,9115	1,8941	7.672.531	14.532.770,82		
MC	LOG	LOGISTA HOLDINGS	F	18,2000	26-08-21	18,3600	18,0900	18,3600	18,2289	97.381	1.775.150,70		
		TOTAL SUBSECTOR:								7.817.619	22.797.397,37		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8120	26-08-21	0,8170	0,7900	0,8000	0,8011	212.564	170.292,38		
MC	CBAV	CLINICA BAVIERA	F	18,6000	26-08-21	19,8000	18,3000	19,8000	19,1701	2.651	50.820,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7560	26-08-21	2,7600	2,7300	2,7520	2,7499	108.144	297.387,62		
		TOTAL SUBSECTOR:								323.359	518.500,00		
TOTAL SECTOR:										26.391.130	30.752.179,67		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6130	26-08-21	5,6120	5,5080	5,5800	5,5653	7.952.158	44.256.412,47
MC	BKT	BANKINTER	F	4,9450	26-08-21	5,0100	4,9210	5,0100	4,9850	1.114.860	5.557.591,68
MC	CABK	CAIXABANK	F	2,6400	26-08-21	2,6590	2,6190	2,6510	2,6430	4.935.688	13.045.254,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6090	26-08-21	0,6130	0,6020	0,6130	0,6085	10.060.776	6.121.924,64
MC	SAN	BANCO SANTANDER	F	3,1560	26-08-21	3,1735	3,1155	3,1660	3,1506	14.736.715	46.423.975,31
MC	UNI	UNICAJA BANCO	F	0,7610	26-08-21	0,7755	0,7595	0,7715	0,7658	2.243.129	1.717.678,18

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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:								41.043.326	117.122.837,06	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,3000	26-08-21	32,5000	32,2000	32,4000	32,3383	6.324	204.507,20	
MC	LDA	LINEA DIRECTA	F	1,8085	26-08-21	1,8480	1,7820	1,8445	1,8323	797.173	1.460.639,85	
MC	MAP	MAPFRE, S.A.	F	1,8340	26-08-21	1,8385	1,8080	1,8360	1,8222	2.121.776	3.866.382,21	
		TOTAL SUBSECTOR:								2.925.273	5.531.529,26	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	26-08-21	50,5000	49,7000	49,9500	50,0159	5.503	275.237,40	
MC	ALNT	ALANTRA PARTNERS	F	15,5000	26-08-21	15,8500	15,2500	15,8500	15,4700	2.747	42.496,00	
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:								8.250	317.733,40	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,6400	26-08-21	8,6800	8,6400	8,6800	8,6578	2.536	21.956,08	
		TOTAL SUBSECTOR:								2.536	21.956,08	
TOTAL SECTOR:										43.979.385	122.994.055,80	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	60,3600	26-08-21	60,7800	60,2600	60,7800	60,6195	672.912	40.788.997,28	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5800	26-08-21	4,6300	4,5550	4,6300	4,5924	21.100	96.898,96	
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21			
MC	EZE	GRUPO EZENTIS	F	0,3350	26-08-21	0,3380	0,3280	0,3380	0,3329	162.199	53.994,49	
MC	TEF	TELEFONICA	F	4,2510	26-08-21	4,2775	4,2285	4,2760	4,2605	6.694.156	28.520.290,69	
		TOTAL SUBSECTOR:								7.550.367	69.460.181,42	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1828	26-08-21	0,1838	0,1818	0,1826	0,1834	438.277	80.393,01	
MC	AMS	AMADEUS IT GROUP	F	51,3200	26-08-21	51,5000	50,6400	51,2600	51,1200	690.720	35.309.608,56	
MC	IDR	INDRA, SERIE A	F	8,7850	26-08-21	8,8150	8,6900	8,8150	8,7513	333.069	2.914.801,51	
		TOTAL SUBSECTOR:								1.462.066	38.304.803,08	
TOTAL SECTOR:										9.012.433	107.764.984,50	

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	26-08-21	27,9000	27,3500	27,8000	27,5819	48.101	1.326.719,25		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000					
OF	CEV	CEVASA	F	7,7500	26-08-21	8,0000	7,8000	8,0000	7,9092	3.096	24.486,80		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	12,0800	26-08-21	12,2000	12,0200	12,1000	12,1003	20.499	248.044,94		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5400	26-08-21	7,6200	7,4200	7,5600	7,5448	502	3.787,50		
OF	LIB	LIBERTAS 7	F	2,4800	25-08-21			2,4800					
MC	MTB	MONTEBALITO	F	1,6900	24-08-21	1,7000	1,6400	1,7000	1,6997	1.507	2.561,42		
MC	MVC	METROVACESA	F	7,3300	26-08-21	7,4300	7,2500	7,2500	7,3015	8.126	59.331,69		
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	26-08-21	0,0076	0,0072	0,0076	0,0075	6.813.100	51.068,46		
MC	REN	RENTA CORPORACION	F	1,9350	26-08-21	2,0000	1,9350	1,9700	1,9721	18.865	37.203,14		
MC	RLIA	REALIA BUSINESS	F	0,7140	26-08-21	0,7200	0,7140	0,7140	0,7160	10.706	7.665,82		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0166	26-08-21	0,0169	0,0166	0,0167	0,0168	2.510.764	42.157,01		
		TOTAL SUBSECTOR:								9.435.266	1.803.026,03		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,6000	26-08-21	9,9800	9,3600	9,9800	9,9532	1.088	10.829,10		
MC	COL	INMOBILIARIA COLONIAL	F	8,8900	26-08-21	9,2250	8,9150	9,1800	9,1328	392.720	3.586.640,58		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5100	26-08-21	5,5300	5,4500	5,5300	5,4867	21.468	117.787,41		
MC	MRL	MERLIN PROPERTIES	F	9,5740	26-08-21	9,8040	9,5780	9,8040	9,7718	234.705	2.293.486,44		
		TOTAL SUBSECTOR:								649.981	6.008.743,53		
TOTAL SECTOR:										10.085.247	7.811.769,56		
TOTAL GENERAL:										118.670.677	582.731.025,04		