

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,9040	27-08-21	9,9760	9,8360	9,8960	9,9134	2.907.959	28.824.427,51
		TOTAL SUBSECTOR:								2.907.959	28.824.427,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0600	27-08-21	20,1800	19,9650	20,1000	20,0794	956.849	19.200.811,81
MC	ENG	ENAGAS	F	19,2600	27-08-21	19,3300	19,1300	19,3200	19,2687	458.674	8.838.039,07
MC	IBE	IBERDROLA	F	10,4500	27-08-21	10,4700	10,4000	10,4500	10,4430	5.251.302	53.338.999,34
MC	NTGY	NATURGY ENERGY GROUP	F	21,7600	27-08-21	21,8200	21,7000	21,8100	21,7784	181.062	3.943.234,56
MC	REE	RED ELECTRICA CORPORACION	F	17,0350	27-08-21	17,0650	16,9150	17,0650	17,0307	404.397	6.887.147,90
		TOTAL SUBSECTOR:								7.252.284	92.208.232,68
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9480	27-08-21	1,9710	1,9470	1,9500	1,9588	237.833	465.875,33
MC	ANE	ACCIONA ENERGIA	F	29,5000	27-08-21	30,4700	29,6000	29,6000	29,9168	50.067	1.497.841,93
MC	ENER	ECOENER	F	5,5200	27-08-21	5,8000	5,5900	5,6100	5,7054	17.813	101.630,98
MC	GRE	GREENERGY RENOVABLES	F	29,8500	27-08-21	30,0000	29,4000	29,7000	29,7189	9.347	277.782,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6500	27-08-21	17,1750	16,5000	16,6500	16,8254	444.229	7.474.335,35
MC	SOL	SOLTEC POWER	F	6,8400	27-08-21	6,8500	6,7100	6,8500	6,8276	22.721	155.130,29
MC	SPK	SOLARPACK	F	26,2500	27-08-21	26,2500	26,2000	26,2000	26,2005	5.984	156.783,75
		TOTAL SUBSECTOR:								787.994	10.129.380,48
TOTAL SECTOR:										10.948.237	131.162.040,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5950	27-08-21	11,7250	11,4800	11,4800	11,5592	397.017	4.589.215,21
MC	APAM	APERAM	F	51,2600	27-08-21	53,1600	52,7200	53,0600	53,0441	1.171	62.114,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1845	27-08-21	0,1845	0,1815	0,1824	0,1823	448.169	81.686,77
MC	CIE	CIE AUTOMOTIVE	F	24,6600	27-08-21	24,7600	24,4400	24,4400	24,5778	68.727	1.689.155,38
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	27-08-21			12,0000			
MC	MTS	ARCELORMITTAL	F	29,4300	27-08-21	29,8200	29,2300	29,3050	29,5276	260.473	7.691.142,59

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	0,4075	27-08-21	0,4360	0,4030	0,4205	0,4200	751.402	315.567,25
MC	TUB	TUBACEX	F	1,4860	27-08-21	1,5000	1,4640	1,4640	1,4847	74.973	111.311,89
		TOTAL SUBSECTOR:								2.001.932	14.540.193,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	27-08-21	5,8600	5,7000	5,8200	5,8063	5.585	32.428,02
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6000	27-08-21	36,8000	36,4000	36,8000	36,6126	4.543	166.331,20
MC	ENO	ELECNOR	F	9,9800	27-08-21	10,1000	9,9400	9,9800	9,9964	3.799	37.976,24
MC	GEST	GESTAMP AUTOMOCION	F	3,9960	27-08-21	4,0500	3,9700	3,9700	3,9996	178.390	713.495,88
MC	NEA	NICOLAS CORREA	F	5,7000	27-08-21	5,8800	5,7200	5,7200	5,8226	2.900	16.885,66
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,4900	27-08-21	25,8500	25,4900	25,6100	25,6464	267.159	6.851.666,06
MC	TLGO	TALGO	F	4,5800	27-08-21	4,6650	4,5950	4,6350	4,6248	18.844	87.149,63
MC	ZOT	ZARDOYA OTIS	F	5,6600	27-08-21	5,6600	5,6000	5,6300	5,6267	75.732	426.123,55
		TOTAL SUBSECTOR:								556.952	8.332.056,24
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0300	27-08-21	23,1600	22,8500	22,8500	22,9125	373.260	8.552.320,04
MC	ANA	ACCIONA	F	137,0000	27-08-21	139,8000	137,6000	137,9000	138,3975	46.630	6.453.473,80
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	10,4600	27-08-21	10,7000	10,5000	10,7000	10,6589	44.434	473.619,54
MC	FER	FERROVIAL	F	24,4600	27-08-21	24,5000	24,3500	24,3500	24,3809	491.140	11.974.422,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0900	27-08-21	5,1400	5,0100	5,1300	5,0935	6.227	31.717,19
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6325	27-08-21	0,6400	0,6225	0,6230	0,6271	465.101	291.643,41
MC	SCYR	SACYR	F	2,1040	27-08-21	2,1140	2,0820	2,0820	2,0927	931.043	1.948.354,90
		TOTAL SUBSECTOR:								2.357.835	29.725.551,68
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	17,7000	17,7000	17,7070	215	3.807,00
		TOTAL SUBSECTOR:								215	3.807,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4400	27-08-21	3,4950	3,4500	3,4700	3,4688	40.160	139.306,49
		TOTAL SUBSECTOR:								40.160	139.306,49
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1170	27-08-21	0,1224	0,1112	0,1116	0,1177	5.007.321	589.290,02
MC	APPS	APPLUS SERVICES	F	8,2300	27-08-21	8,2800	8,1650	8,2600	8,2211	39.102	321.463,62
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,8000	27-08-21	35,9500	35,6000	35,7500	35,7715	131.442	4.701.875,85
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4350	27-08-21	1,5000	1,4350	1,4500	1,4970	17.739	26.554,51
MC	MDF	DURO FELGUERA	F	0,8530	27-08-21	0,8750	0,8190	0,8380	0,8517	272.067	231.721,43
MC	TRE	TECNICAS REUNIDAS	F	7,9300	27-08-21	8,2250	7,9400	8,0200	8,1124	249.526	2.024.261,21
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										5.717.197	7.895.166,64
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	114,5800	27-08-21	115,5000	114,3800	114,7000	114,9821	1.583	182.016,70
TOTAL SUBSECTOR:										1.583	182.016,70
TOTAL SECTOR:										10.675.874	60.818.098,48

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	27-08-21	112,0000	112,0000	113,0000	112,0000	398	44.576,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5800	27-08-21	49,5200	49,1200	49,1200	49,1305	828	40.680,02
MC	EBRO	EBRO FOODS	F	16,9600	27-08-21	17,0200	16,9000	16,9000	16,9177	42.256	714.876,14
MC	NTH	NATURHOUSE HEALTH	F	1,7200	27-08-21	1,7400	1,7050	1,7100	1,7365	26.083	45.293,76
MC	OLE	DEOLEO	F	0,3714	27-08-21	0,3766	0,3674	0,3704	0,3710	228.426	84.746,77
MC	PVA	PESCANOVA	F	0,4950	27-08-21	0,4970	0,4710	0,4760	0,4811	173.915	83.672,36
MC	RIO	BODEGAS RIOJANAS	F	3,5000	27-08-21			3,5000			
MC	VIS	VISCOFAN	F	60,2500	27-08-21	60,8500	60,1000	60,1500	60,3291	34.949	2.108.441,60
TOTAL SUBSECTOR:										506.855	3.122.286,65
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3200	27-08-21	4,5400	3,9000	4,1900	4,0398	17.625	71.201,25
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,9600	27-08-21	29,1000	28,8000	28,9100	28,9089	842.325	24.350.655,56
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5960	27-08-21	0,5800	0,5640	0,5760	0,5708	54.862	31.317,50

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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:								914.812	24.453.174,31	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5520	27-08-21	2,5720	2,5220	2,5260	2,5426	291.273	740.590,38	
MC	IBG	IBERPAPEL GESTION	F	19,4000	27-08-21	19,6000	19,2000	19,5500	19,3811	2.993	58.007,60	
MC	MCM	MIQUEL Y COSTAS	F	16,8600	27-08-21	16,8600	16,5800	16,5800	16,6990	2.836	47.358,46	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4340	27-08-21	1,4400	1,4280	1,4360	1,4325	1.760	2.521,27	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								298.862	848.477,71	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,1100	27-08-21	14,1800	13,9100	14,0400	14,0368	161.863	2.272.037,06	
MC	FAE	FAES FARMA	F	3,2900	27-08-21	3,2900	3,2600	3,2760	3,2714	136.546	446.693,68	
MC	GRF	GRIFOLS CLASE A	F	20,5500	27-08-21	20,7700	20,4000	20,6700	20,6451	403.773	8.335.952,21	
MC	GRF.P	GRIFOLS CLASE B	F	12,2500	27-08-21	12,2900	12,0700	12,2200	12,1983	113.810	1.388.286,87	
MC	ORY	ORYZON GENOMICS	F	3,5600	27-08-21	3,5750	3,4800	3,4800	3,5221	64.399	226.818,00	
MC	PHM	PHARMA MAR	F	72,3200	27-08-21	73,4000	71,4800	72,8000	72,3960	43.676	3.161.966,52	
MC	PRM	PRIM	F	14,6500	27-08-21	15,0500	14,5500	14,9500	14,8501	4.953	73.552,35	
MC	RJF	REIG JOFRE	F	4,8600	27-08-21	5,0300	4,8200	4,8600	4,8649	41.643	202.590,15	
MC	ROVI	LABORATORIOS ROVI	F	58,5000	27-08-21	52,7000	44,2000	50,6000	49,0100	605.455	29.673.352,50	
		TOTAL SUBSECTOR:								1.576.118	45.781.249,34	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	97,6000	27-08-21	98,7000	97,0000	98,2000	97,9232	2.015	197.315,30	
		TOTAL SUBSECTOR:								2.015	197.315,30	
TOTAL SECTOR:										3.298.662	74.402.503,31	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,6520	27-08-21	0,6520	0,6200	0,6370	0,6338	284.220	180.140,28
MC	EAT	AMREST HOLDINGS	F		7,0200	27-08-21	7,0200	6,9000	7,0000	6,9580	2.955	20.560,80
MC	EDR	EDREAMS ODIGEO	F		6,3600	27-08-21	6,3700	6,1300	6,3500	6,3117	49.032	309.477,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F		6,0760	27-08-21	6,1220	5,9760	5,9960	6,0297	267.533	1.613.140,17
MC	NHH	NH HOTEL GROUP	F		3,7500	27-08-21	3,7800	3,6800	3,7500	3,7611	4.424	16.639,23
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								608.164	2.139.957,59

Renta Variable Equities

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume	
					Precedente Previous	Fecha Date	Del día Session				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0201	27-08-21	0,0202	0,0200	0,0201	0,0201	14.657.002	294.492,87
MC	SPS	SERVICE POINT	F	0,9090	27-08-21	0,9000	0,8800	0,8830	0,8884	7.956	7.067,91
		TOTAL SUBSECTOR:								14.664.958	301.560,78
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7380	27-08-21	3,7920	3,7140	3,7600	3,7620	149.494	562.398,21
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6400	27-08-21	0,6880	0,6400	0,6630	SUSP. 19-11-20	368.374	248.989,83
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2600	27-08-21	5,3400	5,1700	5,2200	5,2699	134.021	706.274,44
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	27-08-21	3,8400	3,8000	3,8350	3,8356	1.259	4.829,03
MC	VOC	VOCENTO	F	1,0800	27-08-21	1,1000	1,0750	1,0900	1,0807	4.244	4.586,70
		TOTAL SUBSECTOR:								657.392	1.527.078,21
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,3000	27-08-21	136,7000	135,0500	135,1500	135,3473	36.810	4.982.135,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9115	27-08-21	1,9290	1,8950	1,8990	1,9117	3.672.344	7.024.187,25
MC	LOG	LOGISTA HOLDINGS	F	18,3600	27-08-21	18,5400	18,2500	18,4800	18,3843	126.610	2.327.638,09
		TOTAL SUBSECTOR:								3.835.764	14.333.960,99
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8000	27-08-21	0,8100	0,7960	0,8050	0,8017	111.161	89.120,29
MC	CBAV	CLINICA BAVIERA	F	19,8000	27-08-21	21,0000	19,0000	19,2000	19,8873	5.853	116.400,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7520	27-08-21	2,7740	2,7460	2,7720	2,7661	145.409	402.212,35
		TOTAL SUBSECTOR:								262.423	607.733,14
TOTAL SECTOR:										20.028.701	18.910.290,71

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5800	27-08-21	5,6200	5,5270	5,5350	5,5534	5.222.088	29.021.743,47
MC	BKT	BANKINTER	F	5,0100	27-08-21	5,0060	4,9040	4,9140	4,9362	1.221.092	6.027.496,12
MC	CABK	CAIXABANK	F	2,6510	27-08-21	2,6610	2,6140	2,6200	2,6299	3.330.803	8.759.806,22
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6130	27-08-21	0,6162	0,6010	0,6040	0,6053	10.286.827	6.226.496,27
MC	SAN	BANCO SANTANDER	F	3,1660	27-08-21	3,1665	3,1135	3,1230	3,1313	10.926.588	34.213.970,79
MC	UNI	UNICAJA BANCO	F	0,7715	27-08-21	0,7740	0,7480	0,7580	0,7575	1.615.633	1.223.826,95

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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:								32.603.031	85.473.339,82	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,4000	27-08-21	32,5000	32,1500	32,5000	32,4249	5.369	174.089,35	
MC	LDA	LINEA DIRECTA	F	1,8445	27-08-21	1,8375	1,7900	1,7910	1,8049	487.171	879.286,02	
MC	MAP	MAPFRE, S.A.	F	1,8360	27-08-21	1,8420	1,8150	1,8340	1,8287	1.351.272	2.471.039,68	
		TOTAL SUBSECTOR:								1.843.812	3.524.415,05	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,9500	27-08-21	50,7000	49,8000	50,3000	50,1284	6.445	323.077,55	
MC	ALNT	ALANTRA PARTNERS	F	15,8500	27-08-21	15,8500	15,5500	15,5500	15,6885	1.083	16.990,65	
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:								7.528	340.068,20	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	8,6800	27-08-21	8,7600	8,6800	8,7600	8,7322	1.203	10.504,86	
		TOTAL SUBSECTOR:								1.203	10.504,86	
TOTAL SECTOR:										34.455.574	89.348.327,93	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	60,7800	27-08-21	61,0800	57,4200	59,3800	59,5411	1.276.528	76.419.925,94	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6300	27-08-21	4,6400	4,5150	4,5150	4,5787	37.440	171.427,94	
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21			
MC	EZE	GRUPO EZENTIS	F	0,3380	27-08-21	0,3680	0,3345	0,3630	0,3516	1.477.891	519.631,84	
MC	TEF	TELEFONICA	F	4,2760	27-08-21	4,2745	4,2470	4,2570	4,2594	4.962.317	21.136.591,88	
		TOTAL SUBSECTOR:								7.754.176	98.247.577,60	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1826	27-08-21	0,1878	0,1810	0,1870	0,1849	972.838	179.846,68	
MC	AMS	AMADEUS IT GROUP	F	51,2600	27-08-21	51,6000	50,7000	50,9000	50,9011	430.412	21.908.436,00	
MC	IDR	INDRA, SERIE A	F	8,8150	27-08-21	8,8850	8,7500	8,8700	8,8372	330.895	2.924.171,53	
		TOTAL SUBSECTOR:								1.734.145	25.012.454,21	
TOTAL SECTOR:										9.488.321	123.260.031,81	

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>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,8000	27-08-21	27,8000	27,3000	27,6000	27,6241	35.939	992.783,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	8,0000	27-08-21	7,8000	7,8000	7,8000	7,8000	999	7.792,20
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,1000	27-08-21	12,2600	12,0000	12,2600	12,1453	14.010	170.155,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	27-08-21	7,4600	7,4200	7,4200	7,4392	1.597	11.880,38
OF	LIB	LIBERTAS 7	F	2,4800	25-08-21			2,4800			
MC	MTB	MONTEBALITO	F	1,7000	27-08-21	1,7600	1,7300	1,7500	1,7427	11.300	19.693,00
MC	MVC	METROVACESA	F	7,2500	27-08-21	7,4900	7,2200	7,3000	7,2866	3.215	23.426,51
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	27-08-21	0,0076	0,0073	0,0074	0,0074	5.642.000	41.743,82
MC	REN	RENTA CORPORACION	F	1,9700	27-08-21	2,0000	1,9350	2,0000	1,9843	26.296	52.179,14
MC	RLIA	REALIA BUSINESS	F	0,7140	27-08-21	0,7320	0,7160	0,7280	0,7283	47.103	34.305,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	27-08-21	0,0169	0,0166	0,0166	0,0167	2.104.340	35.122,81
		TOTAL SUBSECTOR:								7.886.799	1.389.082,11
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,9800	27-08-21	9,8000	9,7000	9,9800	9,7833	300	2.935,00
MC	COL	INMOBILIARIA COLONIAL	F	9,1800	27-08-21	9,2350	9,1250	9,1950	9,1793	231.449	2.124.533,78
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5300	27-08-21	5,5800	5,4300	5,5800	5,5042	22.905	126.074,60
MC	MRL	MERLIN PROPERTIES	F	9,8040	27-08-21	9,8720	9,7320	9,8600	9,8394	306.485	3.015.628,50
		TOTAL SUBSECTOR:								561.139	5.269.171,88
TOTAL SECTOR:										8.447.938	6.658.253,99
TOTAL GENERAL:										97.343.307	504.559.546,90