

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,8960	30-08-21	9,9170	9,6700	9,7050	9,7218	8.506.868	82.791.531,43
		TOTAL SUBSECTOR:								8.506.868	82.791.531,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,1000	30-08-21	20,4700	20,1700	20,3600	20,3419	1.629.023	33.137.434,97
MC	ENG	ENAGAS	F	19,3200	30-08-21	19,3250	19,0650	19,2650	19,2383	1.265.309	24.351.267,61
MC	IBE	IBERDROLA	F	10,4500	30-08-21	10,6050	10,4200	10,4950	10,4966	11.827.031	124.143.434,51
MC	NTGY	NATURGY ENERGY GROUP	F	21,8100	30-08-21	21,9500	21,6700	21,8000	21,7979	668.397	14.569.657,17
MC	REE	RED ELECTRICA CORPORACION	F	17,0650	30-08-21	17,2250	16,8900	16,8900	16,9160	6.191.300	104.764.735,31
		TOTAL SUBSECTOR:								21.581.060	300.966.529,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9500	30-08-21	1,9980	1,9000	1,9200	1,9529	874.166	1.707.131,35
MC	ANE	ACCIONA ENERGIA	F	29,6000	30-08-21	30,2800	29,5100	30,2800	30,1932	141.183	4.262.767,53
MC	ENER	ECOENER	F	5,6100	30-08-21	5,7400	5,3000	5,5900	5,5605	17.187	95.568,70
MC	GRE	GREENERGY RENOVABLES	F	29,7000	30-08-21	30,0000	29,4000	29,5000	29,6309	17.417	516.081,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6500	30-08-21	17,2300	16,5500	16,8000	16,9219	584.013	9.882.586,59
MC	SOL	SOLTEC POWER	F	6,8500	30-08-21	7,1000	6,6700	6,9150	6,9651	113.042	787.353,47
MC	SPK	SOLARPACK	F	26,2000	30-08-21	26,3000	26,2000	26,2500	26,2568	13.708	359.928,10
		TOTAL SUBSECTOR:								1.760.716	17.611.417,29
TOTAL SECTOR:										31.848.644	401.369.478,29

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4800	30-08-21	11,7200	11,4500	11,5200	11,5605	935.236	10.811.755,40
MC	APAM	APERAM	F	53,0600	30-08-21	53,1400	51,8600	52,7600	52,7423	2.073	109.334,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1824	30-08-21	0,1980	0,1840	0,1912	0,1907	5.025.802	958.238,21
MC	CIE	CIE AUTOMOTIVE	F	24,4400	30-08-21	24,6600	24,2800	24,3400	24,4095	110.607	2.699.858,60
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	12,0500	11,8500	12,0000	11,8877	358	4.255,80
MC	MTS	ARCELORMITTAL	F	29,3050	30-08-21	29,4150	28,2150	28,4550	28,7003	510.511	14.651.837,93

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	0,4205	30-08-21	0,4260	0,4050	0,4120	0,4128	393.240	162.322,58
MC	TUB	TUBACEX	F	1,4640	30-08-21	1,4880	1,4560	1,4780	1,4690	42.565	62.529,64
		TOTAL SUBSECTOR:								7.020.392	29.460.133,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	30-08-21	5,9200	5,8000	5,8400	5,8378	5.616	32.785,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8000	30-08-21	36,8500	35,9000	36,3000	36,2865	18.283	663.425,50
MC	ENO	ELECNOR	F	9,9800	30-08-21	10,1000	9,9600	10,0000	9,9934	7.548	75.430,52
MC	GEST	GESTAMP AUTOMOCION	F	3,9700	30-08-21	4,0140	3,9220	3,9360	3,9490	334.589	1.321.300,67
MC	NEA	NICOLAS CORREA	F	5,7200	30-08-21	6,0000	5,5800	5,7600	5,8460	21.562	126.050,64
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,6100	30-08-21	26,1000	25,0300	25,1100	25,2558	907.616	22.922.591,30
MC	TLGO	TALGO	F	4,6350	30-08-21	4,6650	4,5000	4,6000	4,5757	61.301	280.494,48
MC	ZOT	ZARDOYA OTIS	F	5,6300	30-08-21	5,6400	5,5600	5,5900	5,5911	243.013	1.358.698,41
		TOTAL SUBSECTOR:								1.599.528	26.780.776,72
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8500	30-08-21	23,0600	22,7000	22,8600	22,8507	898.309	20.526.973,32
MC	ANA	ACCIONA	F	137,9000	30-08-21	139,9000	137,5000	137,6000	138,0447	90.828	12.538.324,90
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	30-08-21	10,9600	10,6400	10,8200	10,8311	76.850	832.370,80
MC	FER	FERROVIAL	F	24,3500	30-08-21	24,5400	24,2800	24,5200	24,4944	1.236.029	30.275.828,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1300	30-08-21	5,1500	5,0400	5,0400	5,1053	15.157	77.380,93
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6230	30-08-21	0,6260	0,6155	0,6195	0,6201	902.230	559.485,98
MC	SCYR	SACYR	F	2,0820	30-08-21	2,0980	2,0700	2,0920	2,0864	1.900.279	3.964.812,57
		TOTAL SUBSECTOR:								5.119.682	68.775.176,64
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,7000	30-08-21			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4700	30-08-21	3,5000	3,3350	3,3350	3,4170	158.373	541.157,25
		TOTAL SUBSECTOR:								158.373	541.157,25
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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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				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.										
MC	AI	AIRTIFICIAL	F	0,1116	30-08-21	0,1146	0,1072	0,1094	0,1105	3.121.265	344.987,80								
MC	APPS	APPLUS SERVICES	F	8,2600	30-08-21	8,3150	8,2100	8,2550	8,2599	99.846	824.719,32								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	35,7500	30-08-21	35,9500	34,3000	34,6000	34,9217	462.125	16.138.195,05								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	30-08-21	1,5300	1,4700	1,5050	1,5100	56.428	85.205,91								
MC	MDF	DURO FELGUERA	F	0,8380	30-08-21	0,8570	0,8245	0,8370	0,8334	254.647	212.216,41								
MC	TRE	TECNICAS REUNIDAS	F	8,0200	30-08-21	8,1550	7,9450	8,1450	8,0539	276.277	2.225.114,71								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								4.270.588	19.830.439,20								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	114,7000	30-08-21	115,5000	114,0400	115,3200	114,9178	2.751	316.138,92								
		TOTAL SUBSECTOR:								2.751	316.138,92								
TOTAL SECTOR:										18.171.314	145.703.821,75								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	26-08-21	2,8000	2,8000	2,8000	2,8000	300	840,00								
MC	BDL	BARON DE LEY	F	113,0000	30-08-21	113,0000	112,0000	113,0000	112,0156	64	7.169,00								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,1200	30-08-21	49,8400	49,0000	49,1200	49,2176	490	24.116,62								
MC	EBRO	EBRO FOODS	F	16,9000	30-08-21	17,0600	16,9400	17,0000	17,0082	43.478	739.481,42								
MC	NTH	NATURHOUSE HEALTH	F	1,7100	30-08-21	1,7400	1,7150	1,7150	1,7349	24.823	43.065,14								
MC	OLE	DEOLEO	F	0,3704	30-08-21	0,3720	0,3650	0,3668	0,3674	307.767	113.083,11								
MC	PVA	PESCANOVA	F	0,4760	30-08-21	0,4885	0,4555	0,4710	0,4761	152.317	72.516,60								
MC	RIO	BODEGAS RIOJANAS	F	3,5000	27-08-21	3,4200	3,4200	3,5000	3,4200	48	164,16								
MC	VIS	VISCOFAN	F	60,1500	30-08-21	60,5500	59,2500	59,8000	59,7987	71.548	4.278.477,15								
		TOTAL SUBSECTOR:								600.835	5.278.913,20								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1900	30-08-21	4,4900	4,0800	4,4900	4,3554	5.334	23.231,70								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,9100	30-08-21	29,1700	28,5500	28,9100	28,8867	5.567.306	161.175.810,04								
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5760	30-08-21	0,5940	0,5740	0,5800	0,5804	35.086	20.365,09								

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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:								5.607.726	161.219.406,83	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5260	30-08-21	2,5860	2,5180	2,5240	2,5444	316.753	805.946,30	
MC	IBG	IBERPAPEL GESTION	F	19,5500	30-08-21	19,6000	19,4000	19,6000	19,5800	1.441	28.214,80	
MC	MCM	MIQUEL Y COSTAS	F	16,5800	30-08-21	16,9000	16,4400	16,9000	16,7715	10.767	180.579,22	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	30-08-21	1,4360	1,4360	1,4360	1,4360	8.772	12.596,59	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								337.733	1.027.336,91	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,0400	30-08-21	14,4100	14,0600	14,3800	14,3006	403.557	5.754.938,08	
MC	FAE	FAES FARMA	F	3,2760	30-08-21	3,3220	3,2600	3,3060	3,2922	168.846	555.870,23	
MC	GRF	GRIFOLS CLASE A	F	20,6700	30-08-21	20,8700	20,4800	20,6900	20,7107	794.317	16.450.821,96	
MC	GRF.P	GRIFOLS CLASE B	F	12,2200	30-08-21	12,4100	12,2300	12,2600	12,2906	200.903	2.474.427,86	
MC	ORY	ORYZON GENOMICS	F	3,4800	30-08-21	3,5700	3,4300	3,4500	3,4831	127.928	445.583,62	
MC	PHM	PHARMA MAR	F	72,8000	30-08-21	73,7000	72,3200	72,9800	73,1433	56.676	4.145.468,10	
MC	PRM	PRIM	F	14,9500	30-08-21	15,0000	14,6500	14,8500	14,8678	3.330	49.509,85	
MC	RJF	REIG JOFRE	F	4,8600	30-08-21	4,9650	4,8500	4,9500	4,8995	27.366	134.080,69	
MC	ROVI	LABORATORIOS ROVI	F	50,6000	30-08-21	54,8000	50,5000	53,0000	52,3164	314.795	16.468.928,20	
		TOTAL SUBSECTOR:								2.097.718	46.479.628,59	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	98,2000	30-08-21	98,9000	97,5000	97,9000	98,2753	5.084	499.631,70	
		TOTAL SUBSECTOR:								5.084	499.631,70	
TOTAL SECTOR:										8.649.096	214.504.917,23	

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,6370	30-08-21	0,6940	0,6250	0,6500	0,6597	398.562	262.950,54
MC	EAT	AMREST HOLDINGS	F	7,0000	30-08-21	7,0600	6,9000	6,9150	7,0180	4.484	31.468,78
MC	EDR	EDREAMS ODIGEO	F	6,3500	30-08-21	6,3500	6,1600	6,3000	6,2825	102.093	641.402,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9960	30-08-21	6,1000	5,8640	5,9160	5,9121	714.656	4.225.105,30
MC	NHH	NH HOTEL GROUP	F	3,7500	30-08-21	3,7900	3,7400	3,7400	3,7794	25.888	97.840,49
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.245.683	5.258.768,06

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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	0,0201	30-08-21	0,0208	0,0202	0,0202	0,0203	67.775.512	1.379.190,94		
MC	SPS	SERVICE POINT	F	0,8830	30-08-21	0,9000	0,8800	0,9000	0,8987	2.413	2.168,63		
		TOTAL SUBSECTOR:								67.777.925	1.381.359,57		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7600	30-08-21	3,8060	3,6860	3,7080	3,7281	235.726	878.803,12		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6630	30-08-21	0,7000	0,6410	0,6410	SUSP. 19-11-20	281.102	185.081,14		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,2200	30-08-21	5,3400	5,1450	5,1700	5,1885	145.969	757.367,34		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8350	30-08-21	3,8400	3,8000	3,8300	3,8277	2.149	8.225,70		
MC	VOC	VOCENTO	F	1,0900	30-08-21	1,0750	1,0750	1,0750	1,0750	1.939	2.084,45		
		TOTAL SUBSECTOR:								666.885	1.831.561,75		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,1500	30-08-21	136,2000	133,1000	135,2000	134,9935	213.845	28.873.636,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8990	30-08-21	1,8990	1,8300	1,8630	1,8495	22.228.534	41.112.016,40		
MC	LOG	LOGISTA HOLDINGS	F	18,4800	30-08-21	18,6100	18,3100	18,3900	18,4528	1.193.110	21.983.413,95		
		TOTAL SUBSECTOR:								23.635.489	91.969.067,15		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8050	30-08-21	0,8220	0,8000	0,8200	0,8156	391.857	319.597,91		
MC	CBAY	CLINICA BAVIERA	F	19,2000	30-08-21	20,4000	18,8000	19,1000	19,3420	2.052	39.689,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7720	30-08-21	2,7900	2,7280	2,7520	2,7586	213.316	588.450,70		
		TOTAL SUBSECTOR:								607.225	947.738,31		
TOTAL SECTOR:										93.933.207	101.388.494,84		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5350	30-08-21	5,5750	5,4710	5,5470	5,5350	18.690.447	103.451.634,29
MC	BKT	BANKINTER	F	4,9140	30-08-21	4,9710	4,8500	4,9630	4,9410	1.668.616	8.244.614,43
MC	CABK	CAIXABANK	F	2,6200	30-08-21	2,6360	2,5930	2,6320	2,6255	10.877.370	28.558.157,98
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6040	30-08-21	0,6100	0,5960	0,6060	0,6031	18.924.375	11.413.633,78
MC	SAN	BANCO SANTANDER	F	3,1230	30-08-21	3,1660	3,0935	3,1275	3,1257	41.514.576	129.762.755,46
MC	UNI	UNICAJA BANCO	F	0,7580	30-08-21	0,7860	0,7595	0,7835	0,7793	5.606.416	4.369.216,70

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					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								97.281.800	285.800.012,64
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,5000	30-08-21	32,5000	32,0000	32,1000	32,2633	30.771	992.773,70
MC	LDA	LINEA DIRECTA	F	1,7910	30-08-21	1,8185	1,7810	1,7910	1,7943	744.107	1.336.111,51
MC	MAP	MAPFRE, S.A.	F	1,8340	30-08-21	1,8305	1,8010	1,8260	1,8184	4.161.940	7.568.154,48
		TOTAL SUBSECTOR:								4.936.818	9.897.039,69
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	30-08-21	50,8000	49,5500	49,5500	49,7171	6.758	335.987,95
MC	ALNT	ALANTRA PARTNERS	F	15,5500	30-08-21	15,8000	15,5000	15,5500	15,5903	4.125	64.309,80
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:								10.883	400.297,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,7600	30-08-21	8,8400	8,7600	8,8200	8,8230	1.875	16.543,06
		TOTAL SUBSECTOR:								1.875	16.543,06
TOTAL SECTOR:										102.231.376	296.113.893,14
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	59,3800	30-08-21	59,6800	57,1600	58,0000	57,9940	2.116.488	122.743.634,14
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5150	30-08-21	4,6300	4,4300	4,4900	4,5153	489.766	2.211.425,93
MC	EKT	EUSKALTEL	F	10,9400	17-08-21			10,9400	SUSP. 18-08-21		
MC	EZE	GRUPO EZENTIS	F	0,3630	30-08-21	0,3640	0,3550	0,3580	0,3598	1.098.334	395.166,35
MC	TEF	TELEFONICA	F	4,2570	30-08-21	4,2595	4,1575	4,1815	4,1893	20.271.433	84.922.132,45
		TOTAL SUBSECTOR:								23.976.021	210.272.358,87
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1870	30-08-21	0,1870	0,1818	0,1818	0,1843	878.227	161.886,13
MC	AMS	AMADEUS IT GROUP	F	50,9000	30-08-21	51,8800	50,5000	51,7200	51,5510	1.531.158	78.921.694,02
MC	IDR	INDRA, SERIE A	F	8,8700	30-08-21	9,2700	8,9100	9,1350	9,1548	1.162.621	10.643.601,51
		TOTAL SUBSECTOR:								3.572.006	89.727.181,66
TOTAL SECTOR:										27.548.027	299.999.540,53

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		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	27,6000	30-08-21	27,8500	27,4500	27,5000	27,5842	46.204	1.274.499,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21			1,0000			
OF	CEV	CEVASA	F	7,8000	30-08-21			7,8000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,2600	30-08-21	12,2400	12,0400	12,0800	12,0984	3.016.281	36.496.973,52
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	30-08-21	7,6000	7,4000	7,5600	7,4967	1.562	11.709,90
OF	LIB	LIBERTAS 7	F	2,4800	25-08-21	2,5200	2,4600	2,4600	2,5085	5.567	13.964,82
MC	MTB	MONTEBALITO	F	1,7500	30-08-21	1,7900	1,7200	1,7900	1,7871	15.620	27.914,40
MC	MVC	METROVACESA	F	7,3000	30-08-21	7,3000	7,0800	7,3000	7,2702	6.094	44.304,46
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	30-08-21	0,0075	0,0073	0,0074	0,0074	1.620.300	12.004,39
MC	REN	RENTA CORPORACION	F	2,0000	30-08-21	2,0100	1,9200	1,9400	1,9515	41.114	80.235,59
MC	RLIA	REALIA BUSINESS	F	0,7280	30-08-21	0,7320	0,7160	0,7160	0,7171	32.333	23.185,26
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0166	30-08-21	0,0169	0,0166	0,0168	0,0168	2.995.237	50.402,32
		TOTAL SUBSECTOR:								7.780.312	38.035.194,26
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,9800	30-08-21	9,2400	9,2400	9,9800	9,2400	12	110,88
MC	COL	INMOBILIARIA COLONIAL	F	9,1950	30-08-21	9,2700	9,1150	9,1650	9,1748	616.235	5.653.824,78
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5800	30-08-21	5,5500	5,3700	5,5400	5,5236	17.495	96.634,89
MC	MRL	MERLIN PROPERTIES	F	9,8600	30-08-21	9,9300	9,7080	9,8940	9,8738	819.726	8.097.485,50
		TOTAL SUBSECTOR:								1.453.468	13.848.056,05
TOTAL SECTOR:										9.233.780	51.883.250,31
TOTAL GENERAL:										291.615.444	1.510.963.396,09