

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,7050	31-08-21	9,8220	9,5150	9,5150	9,6139	5.939.366	57.100.746,78
TOTAL SUBSECTOR:										5.939.366	57.100.746,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3600	31-08-21	20,8600	20,4700	20,8000	20,7735	1.281.055	26.611.959,64
MC	ENG	ENAGAS	F	19,2650	31-08-21	19,5900	19,2950	19,4850	19,4849	550.422	10.724.924,50
MC	IBE	IBERDROLA	F	10,4950	31-08-21	10,6950	10,5150	10,5850	10,5978	8.593.027	91.066.935,99
MC	NTGY	NATURGY ENERGY GROUP	F	21,8000	31-08-21	22,1300	21,8500	21,9700	21,9933	524.627	11.538.295,17
MC	REE	RED ELECTRICA CORPORACION	F	16,8900	31-08-21	17,4600	17,0700	17,3750	17,3556	1.032.475	17.919.190,83
TOTAL SUBSECTOR:										11.981.606	157.861.306,13
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9200	31-08-21	1,9540	1,8820	1,8970	1,9043	787.454	1.499.568,61
MC	ANE	ACCIONA ENERGIA	F	30,2800	31-08-21	30,8700	30,2500	30,6600	30,5749	70.950	2.169.288,30
MC	ENER	ECOENER	F	5,5900	31-08-21	5,6500	5,4900	5,5000	5,5391	6.798	37.654,90
MC	GRE	GREENERGY RENOVABLES	F	29,5000	31-08-21	29,9500	29,1500	29,5000	29,4925	25.444	750.408,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8000	31-08-21	17,3600	16,8900	16,9950	17,0706	429.522	7.332.205,44
MC	SOL	SOLTEC POWER	F	6,9150	31-08-21	7,0400	6,9150	7,0400	7,0079	66.598	466.709,32
MC	SPK	SOLARPACK	F	26,2500	31-08-21	26,3000	26,2500	26,2500	26,2523	397.451	10.439.621,55
TOTAL SUBSECTOR:										1.784.217	22.695.456,32
TOTAL SECTOR:										19.705.189	237.657.509,23

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5200	31-08-21	11,6500	11,3600	11,5150	11,4695	841.704	9.653.952,09
MC	APAM	APERAM	F	52,7600	31-08-21	52,0000	51,2400	51,2400	51,3720	1.123	57.690,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1912	31-08-21	0,1947	0,1860	0,1876	0,1891	2.946.109	557.020,61
MC	CIE	CIE AUTOMOTIVE	F	24,3400	31-08-21	24,5400	24,0000	24,0600	24,1667	140.021	3.383.849,00
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	31-08-21	12,1000	12,0000	12,0000	12,0327	3.060	36.820,00
MC	MTS	ARCELORMITTAL	F	28,4550	31-08-21	28,6450	27,8200	28,3450	28,1797	688.727	19.408.098,39

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000				
MC	TRG	TUBOS REUNIDOS	F	0,4120	31-08-21	0,4150	0,4050	0,4105	0,4074	257.275	104.815,57	
MC	TUB	TUBACEX	F	1,4780	31-08-21	1,5000	1,4620	1,4780	1,4849	61.784	91.743,75	
		TOTAL SUBSECTOR:								4.939.803	33.293.990,13	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,8400	31-08-21	5,8800	5,8200	5,8400	5,8234	356	2.073,12	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,3000	31-08-21	36,5500	35,8500	36,0000	36,1387	14.270	515.699,65	
MC	ENO	ELECNOR	F	10,0000	31-08-21	10,2500	9,9400	10,2500	10,1279	18.535	187.721,35	
MC	GEST	GESTAMP AUTOMOCION	F	3,9360	31-08-21	4,0280	3,8840	3,9120	3,9233	195.721	767.873,49	
MC	NEA	NICOLAS CORREA	F	5,7600	31-08-21	5,8800	5,8000	5,8000	5,8366	2.629	15.344,52	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,1100	31-08-21	25,9100	25,3200	25,6400	25,6752	590.358	15.157.544,44	
MC	TLGO	TALGO	F	4,6000	31-08-21	4,6850	4,6050	4,6800	4,6513	47.178	219.440,17	
MC	ZOT	ZARDOYA OTIS	F	5,5900	31-08-21	5,6600	5,5700	5,6200	5,6239	114.550	644.220,10	
		TOTAL SUBSECTOR:								983.597	17.509.916,84	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8600	31-08-21	23,6600	22,9800	23,5100	23,4746	528.055	12.395.901,28	
MC	ANA	ACCIONA	F	137,6000	31-08-21	141,0000	138,6000	139,8000	139,6764	91.039	12.716.001,70	
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	10,8200	31-08-21	10,9600	10,8000	10,8600	10,8889	60.288	656.469,38	
MC	FER	FERROVIAL	F	24,5200	31-08-21	25,6100	24,8700	25,4300	25,4115	794.320	20.184.828,98	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0400	31-08-21	5,1200	4,9200	4,9850	5,0240	40.333	202.631,11	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6195	31-08-21	0,6350	0,6200	0,6260	0,6278	648.988	407.446,97	
MC	SCYR	SACYR	F	2,0920	31-08-21	2,1420	2,1060	2,1260	2,1235	1.652.195	3.508.441,65	
		TOTAL SUBSECTOR:								3.815.218	50.071.721,07	
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	3,3350	31-08-21	3,4200	3,3350	3,3650	3,3960	89.799	304.957,11	
		TOTAL SUBSECTOR:								89.799	304.957,11	
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	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	0,1094	31-08-21	0,1134	0,1074	0,1134	0,1105	1.581.314	174.702,26
MC	APPS	APPLUS SERVICES	F	8,2550	31-08-21	8,4700	8,1000	8,4300	8,4105	198.523	1.669.682,91
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,6000	31-08-21	36,0000	34,9500	35,6500	35,6097	385.816	13.738.791,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5050	31-08-21	1,5500	1,5100	1,5500	1,5313	33.736	51.660,88
MC	MDF	DURO FELGUERA	F	0,8370	31-08-21	0,8420	0,8305	0,8380	0,8371	105.913	88.662,80
MC	TRE	TECNICAS REUNIDAS	F	8,1450	31-08-21	8,2450	7,9550	7,9850	8,0616	351.866	2.836.618,71
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.		
TOTAL SUBSECTOR:										2.657.168	18.560.118,61
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	115,3200	31-08-21	118,4800	116,2400	117,9000	117,1655	7.881	923.381,38
TOTAL SUBSECTOR:										7.881	923.381,38
TOTAL SECTOR:										12.493.466	120.664.085,14
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	31-08-21	2,8000	2,6000	2,8000	2,6667	1.500	4.000,00
MC	BDL	BARON DE LEY	F	113,0000	31-08-21			113,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,1200	31-08-21	49,5200	48,6400	49,1200	49,1121	348	17.091,00
MC	EBRO	EBRO FOODS	F	17,0000	31-08-21	17,1400	16,9200	16,9800	17,0023	44.512	756.805,84
MC	NTH	NATURHOUSE HEALTH	F	1,7150	31-08-21	1,7700	1,7250	1,7450	1,7492	38.546	67.425,54
MC	OLE	DEOLEO	F	0,3668	31-08-21	0,3684	0,3554	0,3602	0,3613	508.774	183.809,50
MC	PVA	PESCANOVA	F	0,4710	31-08-21	0,4875	0,4605	0,4635	0,4735	81.901	38.776,09
MC	RIO	BODEGAS RIOJANAS	F	3,5000	31-08-21			3,5000			
MC	VIS	VISCOFAN	F	59,8000	31-08-21	61,3000	59,7500	60,1500	60,4484	61.640	3.726.036,30
TOTAL SUBSECTOR:										737.221	4.793.944,27
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4900	31-08-21	4,5100	4,2600	4,5000	4,4503	5.996	26.684,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,9100	31-08-21	30,0900	29,2000	29,8000	29,7886	2.007.938	59.813.639,80
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5800	31-08-21	0,6000	0,5600	0,5700	0,5818	82.811	48.179,01

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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:										2.096.745	59.888.502,99
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5240	31-08-21	2,5780	2,5240	2,5760	2,5571	452.867	1.158.004,57
MC	IBG	IBERPAPEL GESTION	F	19,6000	31-08-21	20,1000	19,5000	20,1000	19,7991	3.490	69.099,00
MC	MCM	MIQUEL Y COSTAS	F	16,9000	31-08-21	16,9000	16,5600	16,6400	16,7271	1.337	22.364,14
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	31-08-21	1,4360	1,4240	1,4240	1,4306	940	1.344,80
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										458.634	1.250.812,51
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,3800	31-08-21	14,7200	14,4600	14,6300	14,6111	339.986	4.967.569,33
MC	FAE	FAES FARMA	F	3,3060	31-08-21	3,3660	3,3000	3,3480	3,3405	209.410	699.540,01
MC	GRF	GRIFOLS CLASE A	F	20,6900	31-08-21	21,1600	20,7700	20,9000	20,9517	590.321	12.368.244,45
MC	GRF.P	GRIFOLS CLASE B	F	12,2600	31-08-21	12,5100	12,3500	12,3900	12,4296	187.605	2.331.854,33
MC	ORY	ORYZON GENOMICS	F	3,4500	31-08-21	3,5000	3,4300	3,4700	3,4587	93.765	324.300,58
MC	PHM	PHARMA MAR	F	72,9800	31-08-21	77,3000	73,6400	75,6600	75,9594	149.486	11.354.861,66
MC	PRM	PRIM	F	14,8500	31-08-21	14,8000	14,5500	14,7500	14,7565	5.173	76.335,40
MC	RJF	REIG JOFRE	F	4,9500	31-08-21	4,9800	4,8600	4,8800	4,8786	57.213	279.121,71
MC	ROVI	LABORATORIOS ROVI	F	53,0000	31-08-21	57,0000	54,0000	55,4000	55,2380	361.494	19.968.207,30
TOTAL SUBSECTOR:										1.994.453	52.370.034,77
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	97,9000	31-08-21	98,8000	97,0000	97,5000	98,0678	5.309	520.642,00
TOTAL SUBSECTOR:										5.309	520.642,00
TOTAL SECTOR:										5.292.362	118.823.936,54
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6500	31-08-21	0,6640	0,6180	0,6210	0,6302	947.509	597.107,93
MC	EAT	AMREST HOLDINGS	F	6,9150	31-08-21	7,0400	6,6800	7,0050	6,9332	2.846	19.732,03
MC	EDR	EDREAMS ODIGEO	F	6,3000	31-08-21	6,5000	6,1300	6,4100	6,3537	108.025	686.363,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9160	31-08-21	6,1280	5,9540	6,0520	6,0640	673.119	4.081.804,19
MC	NHH	NH HOTEL GROUP	F	3,7400	31-08-21	3,7700	3,6950	3,7550	3,7598	10.511	39.519,17
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.742.010	5.424.526,79

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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			
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0202	31-08-21	0,0203	0,0201	0,0201	0,0202	15.377.738	310.756,87
MC	SPS	SERVICE POINT	F	0,9000	31-08-21	0,9000	0,8770	0,8790	0,8803	1.477	1.300,26
TOTAL SUBSECTOR:										15.379.215	312.057,13
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7080	31-08-21	3,7520	3,6920	3,7120	3,7159	173.486	644.653,24
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6410	31-08-21	0,6660	0,6410	0,6490	SUSP. 19-11-20	284.460	184.147,90
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1700	31-08-21	5,2500	5,1550	5,1800	5,1931	123.184	639.713,23
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8300	31-08-21	3,8000	3,8000	3,8300	3,8000	14	53,20
MC	VOC	VOCENTO	F	1,0750	31-08-21	1,0950	1,0700	1,0700	1,0700	6.486	6.940,05
TOTAL SUBSECTOR:										587.630	1.475.507,62
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	135,2000	31-08-21	139,4000	136,9500	138,1000	138,0717	189.982	26.161.298,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8630	31-08-21	1,9070	1,8620	1,8630	1,8854	12.213.456	23.027.277,50
MC	LOG	LOGISTA HOLDINGS	F	18,3900	31-08-21	18,6100	18,3300	18,3900	18,4254	1.108.801	20.434.706,05
TOTAL SUBSECTOR:										13.512.239	69.623.282,25
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8200	31-08-21	0,8300	0,8060	0,8200	0,8163	202.760	165.517,40
MC	CBVAV	CLINICA BAVIERA	F	19,1000	31-08-21	19,8000	18,4000	18,6000	18,7055	5.790	108.304,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7520	31-08-21	2,8300	2,7460	2,7700	2,7783	302.000	839.047,35
TOTAL SUBSECTOR:										510.550	1.112.869,55
TOTAL SECTOR:										31.731.644	77.948.243,34

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5470	31-08-21	5,6880	5,6020	5,6370	5,6452	13.229.785	74.684.556,41
MC	BKT	BANKINTER	F	4,9630	31-08-21	5,0280	4,9400	5,0260	5,0011	2.462.930	12.319.299,49
MC	CABK	CAIXABANK	F	2,6320	31-08-21	2,7020	2,6490	2,6930	2,6845	10.400.683	27.921.018,34
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6060	31-08-21	0,6218	0,6102	0,6190	0,6176	19.450.521	12.012.206,67
MC	SAN	BANCO SANTANDER	F	3,1275	31-08-21	3,2070	3,1495	3,1795	3,1803	31.643.931	100.640.452,03
MC	UNI	UNICAJA BANCO	F	0,7835	31-08-21	0,8215	0,7800	0,8105	0,8076	5.492.671	4.435.660,09

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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:										82.680.521	232.013.193,03
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,1000	31-08-21	32,5000	31,9500	32,2500	32,2838	17.599	568.162,75
MC	LDA	LINEA DIRECTA	F	1,7910	31-08-21	1,8200	1,7800	1,8120	1,8101	454.221	822.187,77
MC	MAP	MAPFRE, S.A.	F	1,8260	31-08-21	1,8730	1,8320	1,8435	1,8550	3.307.819	6.135.965,65
TOTAL SUBSECTOR:										3.779.639	7.526.316,17
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5500	31-08-21	50,2000	49,3000	50,1000	49,9852	15.235	761.525,20
MC	ALNT	ALANTRA PARTNERS	F	15,5500	31-08-21	15,8000	15,3500	15,3500	15,3894	835	12.850,15
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:										16.070	774.375,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,8200	31-08-21	8,8200	8,7600	8,8200	8,8156	135	1.190,10
TOTAL SUBSECTOR:										135	1.190,10
TOTAL SECTOR:									86.476.365	240.315.074,65	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	58,0000	31-08-21	59,1200	58,3600	58,5000	58,5696	1.021.835	59.848.443,84
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4900	31-08-21	4,6400	4,4950	4,5000	4,5479	172.634	785.130,06
MC	EZE	GRUPO EZENTIS	F	0,3580	31-08-21	0,3615	0,3520	0,3590	0,3576	344.340	123.152,91
MC	TEF	TELEFONICA	F	4,1815	31-08-21	4,2680	4,2075	4,2305	4,2355	9.875.961	41.829.531,78
TOTAL SUBSECTOR:										11.414.770	102.586.258,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1818	31-08-21	0,1872	0,1812	0,1812	0,1829	347.804	63.619,29
MC	AMS	AMADEUS IT GROUP	F	51,7200	31-08-21	53,4400	52,1400	53,1200	53,0369	1.394.808	73.804.958,62
MC	IDR	INDRA, SERIE A	F	9,1350	31-08-21	9,3500	9,1800	9,3500	9,2996	900.562	8.374.848,90
TOTAL SUBSECTOR:										2.643.174	82.243.426,81
TOTAL SECTOR:									14.057.944	184.829.685,40	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

miércoles, 01 de septiembre de 2021 Wednesday, 01 September 2021

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	CMP VWAP			
MC	AEDAS	AEDAS HOMES	F	27,5000	31-08-21	28,1500	27,5500	27,7500	27,7649	72.046	2.000.348,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	1,0000	08-02-21	1,0000	0,9000	0,9000	0,9020	301	271,50
OF	CEV	CEVASA	F	7,8000	30-08-21	8,2000	8,2000	8,2000	8,2000	500	4.100,00
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,0800	31-08-21	12,4000	12,0000	12,4000	12,2796	25.597	314.320,74
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	31-08-21	7,6000	7,5000	7,5800	7,5344	1.230	9.267,26
OF	LIB	LIBERTAS 7	F	2,4600	31-08-21	2,4000	2,4000	2,4000	2,4000	679	1.629,60
MC	MTB	MONTEBALITO	F	1,7900	31-08-21	1,8600	1,7400	1,7600	1,8271	16.755	30.613,79
MC	MVC	METROVACESA	F	7,3000	31-08-21	7,4400	7,3300	7,3600	7,3691	8.206	60.471,24
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	31-08-21	0,0076	0,0075	0,0075	0,0075	3.552.200	26.681,60
MC	REN	RENTA CORPORACION	F	1,9400	31-08-21	1,9850	1,9600	1,9800	1,9762	8.818	17.425,83
MC	RLIA	REALIA BUSINESS	F	0,7160	31-08-21	0,7300	0,7120	0,7300	0,7228	46.375	33.519,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	31-08-21	0,0170	0,0167	0,0168	0,0169	2.688.933	45.432,01
TOTAL SUBSECTOR:										6.421.640	2.544.081,14
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,9800	31-08-21			9,9800			
MC	COL	INMOBILIARIA COLONIAL	F	9,1650	31-08-21	9,3300	9,2250	9,2400	9,2549	451.139	4.175.259,26
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5400	31-08-21	5,6200	5,5500	5,6200	5,5936	26.477	148.100,57
MC	MRL	MERLIN PROPERTIES	F	9,8940	31-08-21	10,2000	9,9440	10,2000	10,1385	1.106.922	11.222.526,00
TOTAL SUBSECTOR:										1.584.538	15.545.885,83
TOTAL SECTOR:										8.006.178	18.089.966,97
TOTAL GENERAL:										177.763.148	998.328.501,27