

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	9,7470	02-09-21	9,7600	9,5700	9,5910	9,6386	5.389.567	52.088.279,43
		TOTAL SUBSECTOR:								5.389.567	52.088.279,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8500	02-09-21	21,3900	20,7000	20,8100	20,9217	1.760.268	36.873.602,42
MC	ENG	ENAGAS	F	19,3800	02-09-21	19,4850	19,1600	19,2250	19,2487	489.435	9.421.013,19
MC	IBE	IBERDROLA	F	10,6250	02-09-21	10,6700	10,4600	10,5550	10,5564	10.732.885	113.314.302,96
MC	NTGY	NATURGY ENERGY GROUP	F	21,9200	02-09-21	21,9600	21,6700	21,7700	21,7688	1.089.080	23.701.052,16
MC	REE	RED ELECTRICA CORPORACION	F	17,3700	02-09-21	17,4250	17,1000	17,2500	17,2638	983.933	16.986.423,01
		TOTAL SUBSECTOR:								15.055.601	200.296.393,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9000	02-09-21	1,9240	1,8900	1,8900	1,9050	146.938	279.920,77
MC	ANE	ACCIONA ENERGIA	F	30,6300	02-09-21	31,0000	30,1900	30,5600	30,5932	30.298	926.911,85
MC	ENER	ECOENER	F	5,3400	02-09-21	5,4400	5,3000	5,3200	5,3376	13.703	73.141,29
MC	GRE	GREENERGY RENOVABLES	F	30,2000	02-09-21	31,0000	29,6000	30,6000	30,5648	60.569	1.851.281,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8900	02-09-21	17,4200	16,9000	17,1800	17,1783	1.036.479	17.737.958,81
MC	SOL	SOLTEC POWER	F	7,0700	02-09-21	7,1500	6,9600	6,9950	7,0229	56.290	395.320,38
MC	SPK	SOLARPACK	F	26,3000	02-09-21	26,3000	26,2500	26,2500	26,2765	13.616	357.780,85
		TOTAL SUBSECTOR:								1.357.893	21.622.315,50
TOTAL SECTOR:										21.803.061	274.006.988,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4750	02-09-21	11,5400	11,3900	11,4200	11,4415	683.076	7.815.440,67
MC	APAM	APERAM	F	51,2400	02-09-21	50,7800	50,4000	50,7400	50,7035	805	40.816,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1860	02-09-21	0,1879	0,1845	0,1870	0,1870	1.453.631	271.810,21
MC	CIE	CIE AUTOMOTIVE	F	24,1200	02-09-21	24,3000	23,8200	23,8400	23,9089	166.344	3.977.107,24
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	02-09-21	12,1500	11,8500	11,8500	12,0102	7.420	89.115,50
MC	MTS	ARCELORMITTAL	F	28,6650	02-09-21	28,8150	28,1700	28,2450	28,3743	394.130	11.183.170,65

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	0,4250	02-09-21	0,4315	0,4125	0,4165	0,4182	273.418	114.349,16
MC	TUB	TUBACEX	F	1,4780	02-09-21	1,4980	1,4720	1,4720	1,4845	61.323	91.036,39
		TOTAL SUBSECTOR:								3.040.147	23.582.846,12
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	02-09-21	6,0000	5,8000	5,9400	5,8527	1.543	9.030,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6000	02-09-21	36,5000	35,7500	35,9500	36,1218	15.879	573.578,20
MC	ENO	ELECNOR	F	10,1500	02-09-21	10,1500	10,1000	10,1000	10,1192	5.013	50.727,70
MC	GEST	GESTAMP AUTOMOCION	F	3,9200	02-09-21	3,9800	3,8640	3,8760	3,8943	217.078	845.364,97
MC	NEA	NICOLAS CORREA	F	5,7800	02-09-21	5,7800	5,6200	5,7000	5,6709	7.328	41.556,66
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,8500	02-09-21	25,7400	25,2100	25,6600	25,5943	620.893	15.891.309,87
MC	TLGO	TALGO	F	4,7350	02-09-21	4,7450	4,6750	4,7300	4,7173	21.195	99.984,14
MC	ZOT	ZARDOYA OTIS	F	5,6400	02-09-21	5,7000	5,6300	5,6700	5,6683	106.978	606.388,34
		TOTAL SUBSECTOR:								995.907	18.117.940,64
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4600	02-09-21	23,6900	23,2500	23,2700	23,3553	547.625	12.789.926,79
MC	ANA	ACCIONA	F	142,2000	02-09-21	143,6000	140,8000	141,6000	141,9566	87.599	12.435.258,30
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	11,0600	02-09-21	11,4000	11,0800	11,2200	11,2332	139.686	1.569.122,14
MC	FER	FERROVIAL	F	25,4300	02-09-21	25,6000	24,9100	24,9300	24,9991	990.877	24.771.044,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,3800	02-09-21	5,4700	5,2000	5,2300	5,2952	48.543	257.044,02
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6300	02-09-21	0,6480	0,6265	0,6345	0,6388	1.349.381	862.041,12
MC	SCYR	SACYR	F	2,1400	02-09-21	2,2100	2,1320	2,1380	2,1656	2.825.014	6.123.532,91
		TOTAL SUBSECTOR:								5.988.725	58.807.969,40
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	02-09-21			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	02-09-21	3,4700	3,3600	3,4400	3,4475	75.458	260.141,35
		TOTAL SUBSECTOR:								75.458	260.141,35
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			
								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	0,1126	02-09-21	0,1138	0,1096	0,1128	0,1118	880.025	98.380,67				
MC	APPS	APPLUS SERVICES	F	8,3800	02-09-21	8,5500	8,3700	8,4000	8,4349	122.344	1.031.954,54				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	36,8000	02-09-21	37,5000	36,2000	36,4000	36,6867	461.598	16.940.508,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	02-09-21			1,5500							
MC	MDF	DURO FELGUERA	F	0,8650	02-09-21	0,8795	0,8455	0,8455	0,8584	230.760	198.084,51				
MC	TRE	TECNICAS REUNIDAS	F	8,1900	02-09-21	8,2450	7,9650	8,0100	8,0630	196.253	1.582.397,67				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.890.980	19.851.325,69				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	116,9000	02-09-21	115,9600	113,6000	114,7400	114,9236	2.671	306.960,92				
		TOTAL SUBSECTOR:								2.671	306.960,92				
TOTAL SECTOR:										11.993.888	120.927.184,12				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	02-09-21			2,8000			
MC	BDL	BARON DE LEY	F	113,0000	02-09-21	113,0000	112,0000	113,0000	112,2907	289	32.452,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	02-09-21	51,5000	50,4500	51,0500	50,7810	1.903	96.636,30
MC	EBRO	EBRO FOODS	F	16,9200	02-09-21	17,0600	16,9000	16,9400	16,9718	28.130	477.417,66
MC	NTH	NATURHOUSE HEALTH	F	1,7650	02-09-21	1,7400	1,7200	1,7200	1,7332	16.117	27.934,26
MC	OLE	DEOLEO	F	0,3570	02-09-21	0,3600	0,3470	0,3510	0,3540	605.844	214.472,57
MC	PVA	PESCANOVA	F	0,4650	02-09-21	0,4870	0,4650	0,4720	0,4728	74.095	35.033,57
MC	RIO	BODEGAS RIOJANAS	F	3,5000	02-09-21	3,4200	3,4200	3,5000	3,4200	92	314,64
MC	VIS	VISCOFAN	F	59,8500	02-09-21	60,6000	59,4500	59,7000	59,7497	81.118	4.846.774,25
TOTAL SUBSECTOR:										807.588	5.731.035,25
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	02-09-21	4,3400	4,3000	4,3300	4,3290	58	251,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,8000	02-09-21	29,8800	29,4700	29,5700	29,5944	2.701.202	79.940.555,46
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5640	02-09-21	0,5640	0,5420	0,5420	0,5541	65.211	36.132,98

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										2.766.471	79.976.939,52
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5720	02-09-21	2,6100	2,5320	2,5320	2,5598	297.611	761.829,62
MC	IBG	IBERPAPEL GESTION	F	20,3000	02-09-21	20,5000	20,0000	20,5000	20,2697	2.970	60.201,00
MC	MCM	MIQUEL Y COSTAS	F	16,8000	02-09-21	16,6600	16,4600	16,6000	16,5636	2.706	44.821,18
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	02-09-21	1,4360	1,4360	1,4360	1,4360	1.140	1.637,04
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										304.427	868.488,84
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,7300	02-09-21	14,8000	14,4400	14,5600	14,6055	288.499	4.213.678,57
MC	FAE	FAES FARMA	F	3,3960	02-09-21	3,4280	3,3940	3,4180	3,4106	325.475	1.109.532,94
MC	GRF	GRIFOLS CLASE A	F	21,0300	02-09-21	21,1500	20,8100	20,9200	20,9392	612.726	12.829.969,15
MC	GRF.P	GRIFOLS CLASE B	F	12,5200	02-09-21	12,5400	12,3500	12,5100	12,4634	139.553	1.739.307,48
MC	ORY	ORYZON GENOMICS	F	3,4650	02-09-21	3,5000	3,4200	3,4300	3,4518	61.543	212.436,88
MC	PHM	PHARMA MAR	F	78,5400	02-09-21	81,0800	78,3000	80,1600	80,1034	165.852	13.285.307,30
MC	PRM	PRIM	F	14,7000	02-09-21	14,8000	14,5500	14,6500	14,7181	3.579	52.676,00
MC	RJF	REIG JOFRE	F	4,9000	02-09-21	4,9250	4,8600	4,8600	4,8776	21.787	106.269,23
MC	ROVI	LABORATORIOS ROVI	F	57,8000	02-09-21	59,4000	56,6000	57,5000	57,9549	138.129	8.005.251,80
TOTAL SUBSECTOR:										1.757.143	41.554.429,35
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,3000	02-09-21	102,2000	98,0000	100,0000	99,7789	8.836	881.646,60
TOTAL SUBSECTOR:										8.836	881.646,60
TOTAL SECTOR:										5.644.465	129.012.539,56

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6080	02-09-21	0,6100	0,5850	0,5850	0,5937	171.412	101.761,51
MC	EAT	AMREST HOLDINGS	F	6,8000	02-09-21	7,0000	6,7050	7,0000	6,8698	1.807	12.413,72
MC	EDR	EDREAMS ODIGEO	F	6,5600	02-09-21	6,5800	6,3300	6,3800	6,3987	70.023	448.059,52
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9980	02-09-21	6,0300	5,8020	5,8020	5,8577	736.636	4.315.013,15
MC	NHH	NH HOTEL GROUP	F	3,7500	02-09-21	3,7600	3,6100	3,7400	3,7170	22.956	85.327,71
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.002.834	4.962.575,61

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						
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0202	02-09-21	0,0206	0,0200	0,0201	0,0202	72.394.237	1.463.520,82		
MC	SPS	SERVICE POINT	F	0,8790	02-09-21	0,9100	0,8760	0,8800	0,8825	6.480	5.718,81		
		TOTAL SUBSECTOR:								72.400.717	1.469.239,63		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7180	02-09-21	3,7640	3,6700	3,6740	3,7022	193.215	715.328,78		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6330	02-09-21	0,6350	0,6200	0,6210	SUSP. 19-11-20	382.103	238.712,90		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0950	02-09-21	5,2200	5,1150	5,1600	5,1623	296.811	1.532.236,68		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8300	02-09-21	3,8400	3,8000	3,8000	3,8073	2.705	10.298,68		
MC	VOC	VOCENTO	F	1,0800	02-09-21	1,0750	1,0700	1,0750	1,0720	8.891	9.531,32		
		TOTAL SUBSECTOR:								883.725	2.506.108,36		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,5000	02-09-21	138,7000	133,9000	133,9000	134,3681	147.386	19.803.979,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8645	02-09-21	1,8730	1,8170	1,8200	1,8312	14.498.053	26.539.570,76		
MC	LOG	LOGISTA HOLDINGS	F	18,4400	02-09-21	18,7400	18,4400	18,5400	18,5644	216.098	4.011.739,39		
		TOTAL SUBSECTOR:								14.861.537	50.355.289,25		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8400	02-09-21	0,8440	0,8180	0,8220	0,8341	301.282	251.293,87		
MC	CBAV	CLINICA BAVIERA	F	18,6000	02-09-21	18,7000	18,4000	18,7000	18,4993	1.596	29.524,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8260	02-09-21	2,8380	2,7960	2,8000	2,8104	245.068	688.727,55		
		TOTAL SUBSECTOR:								547.946	969.546,32		
TOTAL SECTOR:										89.696.759	60.262.759,17		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,6090	02-09-21	5,6660	5,5650	5,5680	5,5896	15.223.363	85.246.786,72
MC	BKT	BANKINTER	F		4,9890	02-09-21	4,9880	4,9100	4,9400	4,9492	1.862.592	9.218.326,64
MC	CABK	CAIXABANK	F		2,6720	02-09-21	2,6750	2,6260	2,6430	2,6470	9.927.640	26.278.725,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,6126	02-09-21	0,6148	0,5986	0,5986	0,6036	16.269.511	9.819.839,86
MC	SAN	BANCO SANTANDER	F		3,1395	02-09-21	3,1350	3,0715	3,0760	3,0872	39.705.113	122.640.718,33
MC	UNI	UNICAJA BANCO	F		0,8025	02-09-21	0,8050	0,7920	0,8000	0,7995	1.836.878	1.468.505,15

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
		TOTAL SUBSECTOR:								84.825.097	254.672.901,79
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2500	02-09-21	32,4500	31,4000	32,4000	32,1599	12.787	411.229,15
MC	LDA	LINEA DIRECTA	F	1,8010	02-09-21	1,8180	1,7905	1,8055	1,8022	344.725	621.279,44
MC	MAP	MAPFRE, S.A.	F	1,8465	02-09-21	1,8460	1,8170	1,8215	1,8265	3.151.396	5.757.599,90
		TOTAL SUBSECTOR:								3.508.908	6.790.108,49
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,0000	02-09-21	50,1000	49,5000	49,8500	49,7391	7.132	354.738,95
MC	ALNT	ALANTRA PARTNERS	F	15,5000	02-09-21	15,7500	15,3000	15,6000	15,5065	3.249	50.380,65
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:								10.381	405.119,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,8200	02-09-21	8,9800	8,7800	8,8800	8,8674	1.418	12.573,94
		TOTAL SUBSECTOR:								1.418	12.573,94
TOTAL SECTOR:										88.345.804	261.880.703,82
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	58,4000	02-09-21	58,5200	57,2600	57,5200	57,6261	1.146.075	66.046.706,30
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	02-09-21	4,5500	4,4500	4,5000	4,5069	129.878	585.345,44
MC	EZE	GRUPO EZENTIS	F	0,3575	02-09-21	0,3575	0,3540	0,3540	0,3548	216.921	76.973,99
MC	TEF	TELEFONICA	F	4,1935	02-09-21	4,2010	4,1230	4,1230	4,1396	12.870.134	53.276.714,61
		TOTAL SUBSECTOR:								14.363.008	119.985.740,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1860	02-09-21	0,1868	0,1820	0,1834	0,1843	478.319	88.136,77
MC	AMS	AMADEUS IT GROUP	F	52,8400	02-09-21	52,8200	51,2200	51,4000	51,6034	1.174.783	60.622.851,88
MC	IDR	INDRA, SERIE A	F	9,3600	02-09-21	9,3600	9,1500	9,1900	9,2178	534.579	4.927.646,73
		TOTAL SUBSECTOR:								2.187.681	65.638.635,38
TOTAL SECTOR:										16.550.689	185.624.375,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

viernes, 03 de septiembre de 2021 Friday, 03 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	
								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
MC	AEDAS	AEDAS HOMES	F	28,5000	02-09-21	28,5500	28,0500	28,1500	28,2107	17.958	506.607,95		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000					
OF	CEV	CEVASA	F	8,2000	01-09-21	8,0500	8,0500	8,0500	8,0500	1.222	9.837,10		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	12,4600	02-09-21	12,5800	12,3400	12,5800	12,4752	34.576	431.342,76		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	02-09-21	7,5800	7,5600	7,5800	7,5796	537	4.070,26		
OF	LIB	LIBERTAS 7	F	2,3200	02-09-21	2,3200	2,3200	2,3200	2,3200	300	696,00		
MC	MTB	MONTEBALITO	F	1,7500	02-09-21	1,7400	1,6600	1,7200	1,7119	36.474	62.441,47		
MC	MVC	METROVACESA	F	7,5200	02-09-21	7,5900	7,2600	7,2600	7,4904	12.476	93.450,55		
MC	NYE	NYESA VALORES CORPORACION	F	0,0075	02-09-21	0,0075	0,0073	0,0075	0,0074	1.788.300	13.286,17		
MC	REN	RENTA CORPORACION	F	2,0000	02-09-21	2,0600	2,0100	2,0400	2,0276	29.431	59.673,15		
MC	RLIA	REALIA BUSINESS	F	0,7220	02-09-21	0,7200	0,7140	0,7200	0,7163	14.891	10.667,07		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	02-09-21	0,0169	0,0166	0,0168	0,0167	2.821.459	47.176,06		
		TOTAL SUBSECTOR:								4.757.624	1.239.248,54		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,7000	02-09-21	9,6000	9,2200	9,2200	9,5222	7.352	70.007,44		
MC	COL	INMOBILIARIA COLONIAL	F	9,0450	02-09-21	9,0900	8,7800	8,7800	8,8340	884.109	7.810.219,67		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5000	02-09-21	5,5400	5,4500	5,5100	5,4922	10.839	59.530,25		
MC	MRL	MERLIN PROPERTIES	F	10,0000	02-09-21	10,0100	9,8020	9,8300	9,8551	746.088	7.352.779,12		
		TOTAL SUBSECTOR:								1.648.388	15.292.536,48		
TOTAL SECTOR:										6.406.012	16.531.785,02		
TOTAL GENERAL:										240.440.678	1.048.246.336,08		