

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	9,5910	03-09-21	9,6470	9,5230	9,6010	9,5975	2.138.799	20.527.058,69
		TOTAL SUBSECTOR:								2.138.799	20.527.058,69
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,8100	03-09-21	20,9400	20,6000	20,7400	20,7720	549.082	11.405.555,52
MC	ENG	ENAGAS	F	19,2250	03-09-21	19,2450	19,0750	19,0750	19,1099	443.403	8.473.377,51
MC	IBE	IBERDROLA	F	10,5550	03-09-21	10,5350	10,4050	10,4150	10,4320	6.288.604	65.667.312,12
MC	NTGY	NATURGY ENERGY GROUP	F	21,7700	03-09-21	21,7700	21,6200	21,6400	21,6860	719.707	15.607.595,60
MC	REE	RED ELECTRICA CORPORACION	F	17,2500	03-09-21	17,2800	17,1050	17,1650	17,1745	477.104	8.194.038,79
		TOTAL SUBSECTOR:								8.477.900	109.347.879,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8900	03-09-21	1,9160	1,8890	1,8960	1,8999	204.860	389.213,57
MC	ANE	ACCIONA ENERGIA	F	30,5600	03-09-21	30,9800	29,6300	29,8500	30,0484	47.409	1.424.564,43
MC	ENER	ECOENER	F	5,3200	03-09-21	5,3500	5,2200	5,3500	5,2967	5.034	26.663,59
MC	GRE	GREENERGY RENOVABLES	F	30,6000	03-09-21	30,7000	29,6000	29,8000	30,1685	31.165	940.201,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1800	03-09-21	17,4150	16,4050	16,4600	16,6767	1.010.664	16.997.623,08
MC	SOL	SOLTEC POWER	F	6,9950	03-09-21	7,1200	6,9000	6,9000	6,9572	37.101	258.118,95
MC	SPK	SOLARPACK	F	26,2500	03-09-21	26,3000	26,2500	26,2500	26,2508	44.633	1.171.651,65
		TOTAL SUBSECTOR:								1.380.866	21.208.036,87
TOTAL SECTOR:										11.997.565	151.082.975,10

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4200	03-09-21	11,5000	11,3000	11,3700	11,3623	365.344	4.151.156,56
MC	APAM	APERAM	F	50,7400	03-09-21	49,8500	49,8400	49,8400	49,8413	1.030	51.336,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1870	03-09-21	0,1959	0,1890	0,1900	0,1916	4.881.091	935.082,67
MC	CIE	CIE AUTOMOTIVE	F	23,8400	03-09-21	24,0200	23,8000	23,9600	23,9110	91.093	2.178.124,62
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,8500	03-09-21	11,9000	11,7500	11,7500	11,7724	2.007	23.627,25
MC	MTS	ARCELORMITTAL	F	28,2450	03-09-21	28,7600	28,2800	28,5850	28,5725	231.089	6.602.796,13

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	0,4165	03-09-21	0,4240	0,4105	0,4140	0,4174	266.030	111.034,19		
MC	TUB	TUBACEX	F	1,4720	03-09-21	1,5200	1,4720	1,4940	1,5077	91.488	137.940,97		
		TOTAL SUBSECTOR:								5.929.172	14.191.098,89		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9400	03-09-21	5,9800	5,7600	5,8200	5,8468	1.326	7.752,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,9500	03-09-21	36,2500	35,4500	35,6000	35,6841	15.104	538.972,00		
MC	ENO	ELEC NOR	F	10,1000	03-09-21	10,2000	10,1000	10,1500	10,1396	4.498	45.607,95		
MC	GEST	GESTAMP AUTOMOCION	F	3,8760	03-09-21	3,9000	3,7820	3,8000	3,8239	400.133	1.530.072,07		
MC	NEA	NICOLAS CORREA	F	5,7000	03-09-21	5,6800	5,5800	5,5800	5,5883	4.751	26.549,78		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,6600	03-09-21	26,0700	25,3900	25,3900	25,5062	459.341	11.716.021,05		
MC	TLGO	TALGO	F	4,7300	03-09-21	4,7450	4,6500	4,6600	4,6766	15.778	73.787,90		
MC	ZOT	ZARDOYA OTIS	F	5,6700	03-09-21	5,7100	5,6400	5,6600	5,6717	86.632	491.352,16		
		TOTAL SUBSECTOR:								987.563	14.430.115,81		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2700	03-09-21	23,5000	23,2300	23,2800	23,3230	302.738	7.060.756,05		
MC	ANA	ACCIONA	F	141,6000	03-09-21	142,0000	140,4000	141,0000	141,0652	49.751	7.018.134,60		
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	11,2200	03-09-21	11,3800	11,0000	11,2000	11,1692	92.408	1.032.123,60		
MC	FER	FERROVIAL	F	24,9300	03-09-21	25,0100	24,7600	24,7900	24,8367	364.967	9.064.583,60		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2300	03-09-21	5,3600	5,2000	5,2600	5,2912	22.081	116.834,12		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6345	03-09-21	0,6490	0,6250	0,6360	0,6329	823.608	521.261,33		
MC	SCYR	SACYR	F	2,1380	03-09-21	2,1520	2,0800	2,1040	2,1051	1.814.759	3.818.746,09		
		TOTAL SUBSECTOR:								3.470.312	28.632.439,39		
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	18,0000	17,8000	17,8000	17,8449	445	7.941,00		
		TOTAL SUBSECTOR:								445	7.941,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4400	03-09-21	3,5750	3,4600	3,5200	3,5365	267.988	947.750,97		
		TOTAL SUBSECTOR:								267.988	947.750,97		
INGENIERIA Y OTROS													
MC	ABG	ABENG OA 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					
								Precedente Previous	Fecha Date	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	0,1128	03-09-21	0,1150	0,1110	0,1124	0,1132	1.708.387	193.414,28		
MC	APPS	APPLUS SERVICES	F	8,4000	03-09-21	8,4950	8,3500	8,4250	8,4113	75.889	638.325,12		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	36,4000	03-09-21	37,5500	36,5000	37,3500	37,1146	194.942	7.235.201,15		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	02-09-21	1,5900	1,5050	1,5200	1,5474	4.834	7.480,19		
MC	MDF	DURO FELGUERA	F	0,8455	03-09-21	0,8595	0,8320	0,8395	0,8429	104.151	87.784,12		
MC	TRE	TECNICAS REUNIDAS	F	8,0100	03-09-21	8,0700	7,8200	7,8600	7,8968	179.453	1.417.102,81		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.267.656	9.579.307,67		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,7400	03-09-21	116,4800	114,0000	115,7200	116,0510	3.562	413.373,84		
		TOTAL SUBSECTOR:								3.562	413.373,84		
TOTAL SECTOR:										12.926.698	68.202.027,57		

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	03-09-21	112,0000	112,0000	113,0000	112,0000	18	2.016,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0500	03-09-21	51,5000	50,9500	51,0000	50,9913	579	29.523,95
MC	EBRO	EBRO FOODS	F	16,9400	03-09-21	17,0800	16,9600	17,0000	17,0048	26.754	454.945,88
MC	NTH	NATURHOUSE HEALTH	F	1,7200	03-09-21	1,7400	1,6600	1,6600	1,6935	7.863	13.315,68
MC	OLE	DEOLEO	F	0,3510	03-09-21	0,3566	0,3444	0,3450	0,3478	335.316	116.615,80
MC	PVA	PESCANOVA	F	0,4720	03-09-21	0,5180	0,4700	0,5150	0,4979	295.121	146.926,89
MC	RIO	BODEGAS RIOJANAS	F	3,5000	03-09-21	3,4800	3,4200	3,4800	3,4799	1.001	3.483,42
MC	VIS	VISCOFAN	F	59,7000	03-09-21	60,3000	59,7500	60,0500	60,0601	31.134	1.869.911,25
TOTAL SUBSECTOR:										697.786	2.636.738,87
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	03-09-21	4,3400	4,3000	4,3300	4,3044	18	77,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,5700	03-09-21	29,9600	29,5800	29,7500	29,7608	2.112.135	62.668.802,38
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	03-09-21	0,5600	0,5360	0,5500	0,5482	107.281	58.808,86

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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
		TOTAL SUBSECTOR:								2.219.434	62.727.688,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5320	03-09-21	2,5600	2,4980	2,5180	2,5207	451.099	1.137.078,15
MC	IBG	IBERPAPEL GESTION	F	20,5000	03-09-21	20,5000	19,7500	20,4000	20,2403	11.651	235.819,20
MC	MCM	MIQUEL Y COSTAS	F	16,6000	03-09-21	16,5800	16,3600	16,4200	16,4553	4.725	77.751,14
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4360	03-09-21	1,4440	1,4380	1,4420	1,4396	2.900	4.174,80
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								470.375	1.454.823,29
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,5600	03-09-21	14,7800	14,5300	14,7000	14,6664	175.370	2.572.044,68
MC	FAE	FAES FARMA	F	3,4180	03-09-21	3,4320	3,3860	3,3860	3,4009	120.429	409.564,63
MC	GRF	GRIFOLS CLASE A	F	20,9200	03-09-21	21,0700	20,8900	21,0700	21,0244	271.509	5.708.312,50
MC	GRF.P	GRIFOLS CLASE B	F	12,5100	03-09-21	12,6200	12,4000	12,4200	12,4405	55.370	688.830,10
MC	ORY	ORYZON GENOMICS	F	3,4300	03-09-21	3,4900	3,4050	3,4800	3,4556	100.134	346.024,57
MC	PHM	PHARMA MAR	F	80,1600	03-09-21	82,2800	79,1200	79,9000	80,5105	101.276	8.153.781,30
MC	PRM	PRIM	F	14,6500	03-09-21	15,0000	14,6000	14,7000	14,8328	6.200	91.963,35
MC	RJF	REIG JOFRE	F	4,8600	03-09-21	4,9500	4,8550	4,8750	4,9156	18.143	89.184,48
MC	ROVI	LABORATORIOS ROVI	F	57,5000	03-09-21	58,6000	57,6000	58,1000	58,0419	50.320	2.920.666,10
		TOTAL SUBSECTOR:								898.751	20.980.371,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	100,0000	03-09-21	101,0000	99,4000	100,6000	100,1728	4.286	429.340,70
		TOTAL SUBSECTOR:								4.286	429.340,70
TOTAL SECTOR:										4.290.632	88.228.963,29

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5850	03-09-21	0,5900	0,5500	0,5600	0,5731	383.546	219.817,25
MC	EAT	AMREST HOLDINGS	F	7,0000	03-09-21	7,0400	7,0150	7,0400	7,0377	550	3.870,75
MC	EDR	EDREAMS ODIGEO	F	6,3800	03-09-21	6,4300	6,2500	6,2900	6,3064	49.085	309.551,93
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8020	03-09-21	5,8420	5,7120	5,7140	5,7653	679.345	3.916.599,55
MC	NHH	NH HOTEL GROUP	F	3,7400	03-09-21	3,7500	3,6400	3,7450	3,6860	9.144	33.705,13
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.121.670	4.483.544,61

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MC MK				Valor Security		Bol. Exch.		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>
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0201	03-09-21	0,0202	0,0200	0,0200	0,0201	36.451.053	731.340,16		
MC	SPS	SERVICE POINT	F	0,8800	03-09-21	0,9150	0,8800	0,8800	0,8947	3.836	3.432,20		
		TOTAL SUBSECTOR:								36.454.889	734.772,36		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6740	03-09-21	3,7060	3,6620	3,6620	3,6812	94.215	346.820,15		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6210	03-09-21	0,6560	0,6250	0,6250	SUSP. 19-11-20	155.292	98.579,89		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1600	03-09-21	5,1900	5,1150	5,1200	5,1441	186.062	957.120,86		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	03-09-21	3,8400	3,8000	3,8000	3,8069	3.879	14.767,12		
MC	VOC	VOCENTO	F	1,0750	03-09-21	1,1000	1,0700	1,0700	1,0848	6.677	7.243,34		
		TOTAL SUBSECTOR:								446.125	1.424.531,36		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,9000	03-09-21	134,7000	133,4000	133,7000	133,8381	65.295	8.738.958,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8200	03-09-21	1,8430	1,8170	1,8290	1,8286	9.379.279	17.151.097,68		
MC	LOG	LOGISTA HOLDINGS	F	18,5400	03-09-21	18,6800	18,5400	18,6600	18,6096	79.118	1.472.350,48		
		TOTAL SUBSECTOR:								9.523.692	27.362.406,71		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8220	03-09-21	0,8400	0,8000	0,8040	0,8142	141.246	115.001,31		
MC	CBAY	CLINICA BAVIERA	F	18,7000	03-09-21	18,9000	17,9000	18,5000	18,2632	1.381	25.221,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,8000	03-09-21	2,8300	2,7580	2,7620	2,7906	147.901	412.736,34		
		TOTAL SUBSECTOR:								290.528	552.959,15		
TOTAL SECTOR:										47.836.904	34.558.214,19		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,5680	03-09-21	5,6360	5,5560	5,5640	5,5750	4.133.474	23.043.924,16
MC	BKT	BANKINTER	F		4,9400	03-09-21	4,9870	4,9440	4,9700	4,9667	2.324.453	11.525.800,55
MC	CABK	CAIXABANK	F		2,6430	03-09-21	2,6650	2,6350	2,6450	2,6459	3.875.081	10.253.064,18
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,5986	03-09-21	0,6052	0,5952	0,6010	0,6000	10.167.218	6.100.723,71
MC	SAN	BANCO SANTANDER	F		3,0760	03-09-21	3,1255	3,0840	3,1100	3,1094	13.403.094	41.675.075,62
MC	UNI	UNICAJA BANCO	F		0,8000	03-09-21	0,8100	0,7970	0,8035	0,8031	1.176.802	945.106,16

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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				
		TOTAL SUBSECTOR:										35.080.122	93.543.694,38		
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE				F	32,4000	03-09-21	32,4000	30,8000	32,2500	32,0196	13.567	434.410,40	
MC	LDA	LINEA DIRECTA				F	1,8055	03-09-21	1,8180	1,7910	1,8175	1,8077	293.863	531.228,63	
MC	MAP	MAPFRE, S.A.				F	1,8215	03-09-21	1,8400	1,8180	1,8380	1,8345	1.248.471	2.290.323,36	
		TOTAL SUBSECTOR:											1.555.901	3.255.962,39	
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA				F	49,8500	03-09-21	49,9500	49,5000	49,8000	49,7684	2.133	106.155,95	
MC	ALNT	ALANTRA PARTNERS				F	15,6000	03-09-21	15,6000	15,5000	15,6000	15,5968	1.270	19.807,90	
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:											3.403	125.963,85	
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO				F	8,8800	03-09-21	9,1000	8,9000	9,1000	9,0837	1.225	11.127,50	
		TOTAL SUBSECTOR:											1.225	11.127,50	
TOTAL SECTOR:												36.640.651	96.936.748,12		

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	57,5200	03-09-21	58,7600	58,0000	58,5000	58,4897	904.515	52.721.680,00
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	03-09-21	4,5300	4,4950	4,5000	4,5134	175.812	793.507,25
MC	EZE	GRUPO EZENTIS	F	0,3540	03-09-21	0,3560	0,3510	0,3535	0,3528	292.144	103.079,45
MC	TEF	TELEFONICA	F	4,1230	03-09-21	4,1695	4,1240	4,1500	4,1487	7.858.498	32.602.240,39
		TOTAL SUBSECTOR:								9.230.969	86.220.507,09
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1834	03-09-21	0,1890	0,1822	0,1822	0,1860	774.014	143.938,39
MC	AMS	AMADEUS IT GROUP	F	51,4000	03-09-21	52,0400	51,3400	51,9400	51,8310	735.668	38.107.785,98
MC	IDR	INDRA, SERIE A	F	9,1900	03-09-21	9,2200	9,0250	9,0500	9,0945	384.999	3.501.357,69
		TOTAL SUBSECTOR:								1.894.681	41.753.082,06
TOTAL SECTOR:										11.125.650	127.973.589,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS
lunes, 06 de septiembre de 2021 Monday, 06 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	28,1500	03-09-21	28,3500	27,9000	28,0500	28,1380	50.339	1.416.441,05		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000					
OF	CEV	CEVASA	F	8,0500	03-09-21	8,2000	8,2000	8,2000	8,2000	650	5.330,00		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	12,5800	03-09-21	12,5800	12,3600	12,3600	12,4045	19.030	236.058,30		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	03-09-21	7,6000	7,4000	7,4000	7,4208	917	6.804,90		
OF	LIB	LIBERTAS 7	F	2,3200	03-09-21	2,3000	2,2600	2,2600	2,2778	1.805	4.111,50		
MC	MTB	MONTEBALITO	F	1,7200	03-09-21	1,7200	1,7100	1,7100	1,7139	4.585	7.858,03		
MC	MVC	METROVACESA	F	7,2600	03-09-21	7,3200	7,2500	7,3200	7,2739	6.716	48.851,58		
MC	NYE	NYESA VALORES CORPORACION	F	0,0075	03-09-21	0,0076	0,0072	0,0074	0,0073	3.819.800	28.018,80		
MC	REN	RENTA CORPORACION	F	2,0400	03-09-21	2,0300	2,0000	2,0100	2,0136	7.502	15.106,39		
MC	RLIA	REALIA BUSINESS	F	0,7200	03-09-21	0,7140	0,7100	0,7100	0,7120	78.167	55.652,18		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	03-09-21	0,0170	0,0166	0,0167	0,0168	2.683.928	45.116,74		
		TOTAL SUBSECTOR:								6.673.439	1.869.349,47		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,2200	03-09-21	9,4800	9,2800	9,4800	9,4759	1.624	15.388,88		
MC	COL	INMOBILIARIA COLONIAL	F	8,7800	03-09-21	8,8500	8,7200	8,7350	8,7537	361.664	3.165.888,53		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5100	03-09-21	5,5400	5,4500	5,4500	5,4700	11.424	62.488,99		
MC	MRL	MERLIN PROPERTIES	F	9,8300	03-09-21	9,8800	9,7540	9,8380	9,8272	209.350	2.057.315,60		
		TOTAL SUBSECTOR:								584.062	5.301.082,00		
TOTAL SECTOR:										7.257.501	7.170.431,47		
TOTAL GENERAL:										132.075.601	574.152.948,89		