

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	9,6010	06-09-21	9,6700	9,5220	9,6200	9,6108	2.534.522	24.358.802,26	
		TOTAL SUBSECTOR:								2.534.522	24.358.802,26	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,7400	06-09-21	20,7500	20,4100	20,4400	20,4746	928.747	19.015.697,33	
MC	ENG	ENAGAS	F	19,0750	06-09-21	19,0850	18,8000	18,9700	18,9423	775.066	14.681.551,66	
MC	IBE	IBERDROLA	F	10,4150	06-09-21	10,4000	10,2850	10,3800	10,3623	10.648.302	110.340.678,35	
MC	NTGY	NATURGY ENERGY GROUP	F	21,6400	06-09-21	21,7000	21,5400	21,6500	21,6246	913.635	19.756.949,89	
MC	REE	RED ELECTRICA CORPORACION	F	17,1650	06-09-21	17,1900	17,0250	17,1900	17,1707	1.039.915	17.856.086,17	
		TOTAL SUBSECTOR:								14.305.665	181.650.963,40	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8960	06-09-21	1,9000	1,8720	1,8750	1,8832	271.187	510.710,44	
MC	ANE	ACCIONA ENERGIA	F	29,8500	06-09-21	30,7700	29,9500	30,2200	30,2634	87.911	2.660.482,28	
MC	ENER	ECOENER	F	5,3500	06-09-21	5,3400	5,1400	5,2200	5,2141	11.429	59.591,62	
MC	GRE	GREENERGY RENOVABLES	F	29,8000	06-09-21	30,1000	28,9000	29,9500	29,5583	39.703	1.173.553,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4600	06-09-21	16,0500	15,3500	15,4350	15,5866	2.601.723	40.552.077,17	
MC	SOL	SOLTEC POWER	F	6,9000	06-09-21	6,9800	6,6700	6,7100	6,7639	105.086	711.549,17	
MC	SPK	SOLARPACK	F	26,2500	06-09-21	26,3000	26,2500	26,3000	26,2847	5.979	157.156,10	
		TOTAL SUBSECTOR:								3.123.018	45.825.120,38	
TOTAL SECTOR:										19.963.205	251.834.886,04	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3700	06-09-21	11,6000	11,3150	11,5500	11,5254	617.594	7.118.023,23
MC	APAM	APERAM	F	49,8400	06-09-21	53,3600	50,9600	53,1400	52,5474	1.901	99.892,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1900	06-09-21	0,1901	0,1848	0,1870	0,1869	974.413	182.102,47
MC	CIE	CIE AUTOMOTIVE	F	23,9600	06-09-21	23,9800	23,6000	23,9800	23,8658	131.786	3.145.172,60
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,7500	06-09-21	12,0500	11,6500	12,0000	11,8099	2.007	23.702,55
MC	MTS	ARCELORMITTAL	F	28,5850	06-09-21	29,2300	28,5300	28,5800	28,8465	550.389	15.876.801,23

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado	
				Del día Session						Traded Volume	
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4140	06-09-21	0,4195	0,4100	0,4135	0,4123	251.773	103.797,16
MC	TUB	TUBACEX	F	1,4940	06-09-21	1,5180	1,4820	1,5180	1,5063	58.658	88.354,96
		TOTAL SUBSECTOR:								2.588.521	26.637.846,78
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	06-09-21	5,9400	5,8200	5,8400	5,8603	838	4.910,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,6000	06-09-21	35,6500	35,0000	35,3500	35,2882	22.362	789.114,00
MC	ENO	ELECNOR	F	10,1500	06-09-21	10,2000	10,0500	10,1000	10,1379	1.915	19.414,00
MC	GEST	GESTAMP AUTOMOCION	F	3,8000	06-09-21	3,7980	3,7240	3,7980	3,7557	506.433	1.902.014,23
MC	NEA	NICOLAS CORREA	F	5,5800	06-09-21	5,7000	5,7000	5,5800	5,7000	10	57,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,3900	06-09-21	25,5900	25,0000	25,4700	25,3871	493.385	12.525.630,11
MC	TLGO	TALGO	F	4,6600	06-09-21	4,7150	4,6350	4,6350	4,6785	24.727	115.685,27
MC	ZOT	ZARDOYA OTIS	F	5,6600	06-09-21	5,7000	5,6200	5,6700	5,6572	83.592	472.899,78
		TOTAL SUBSECTOR:								1.133.262	15.829.725,33
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2800	06-09-21	23,4600	23,2300	23,4000	23,3823	734.864	17.162.697,78
MC	ANA	ACCIONA	F	141,0000	06-09-21	141,0000	139,3000	140,0000	140,0018	82.419	11.544.790,60
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	11,2000	06-09-21	11,4600	11,2000	11,4000	11,3491	94.014	1.066.978,08
MC	FER	FERROVIAL	F	24,7900	06-09-21	25,0100	24,6900	24,9500	24,9258	1.092.417	27.182.683,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2600	06-09-21	5,2600	5,1400	5,2000	5,2155	13.993	72.980,41
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6360	06-09-21	0,7150	0,6370	0,6920	0,6878	7.326.528	5.038.841,77
MC	SCYR	SACYR	F	2,1040	06-09-21	2,1660	2,0940	2,1580	2,1437	1.779.930	3.815.580,59
		TOTAL SUBSECTOR:								11.124.165	65.884.552,88
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	06-09-21	17,8000	17,8000	17,8000	17,8000	125	2.225,00
		TOTAL SUBSECTOR:								125	2.225,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5200	06-09-21	3,7250	3,5850	3,7050	3,6592	917.465	3.357.203,28
		TOTAL SUBSECTOR:								917.465	3.357.203,28
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	0,1124	06-09-21	0,1142	0,1082	0,1088	0,1101	1.628.464	179.264,64
MC	APPS	APPLUS SERVICES	F	8,4250	06-09-21	8,5400	8,3500	8,4700	8,4326	109.557	923.852,87
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	37,3500	06-09-21	37,6500	37,1000	37,5000	37,4429	298.269	11.168.057,60
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	06-09-21	1,5200	1,4900	1,4900	1,4933	29.037	43.361,07
MC	MDF	DURO FELGUERA	F	0,8395	06-09-21	0,8680	0,8460	0,8610	0,8603	210.563	181.156,80
MC	TRE	TECNICAS REUNIDAS	F	7,8600	06-09-21	7,9550	7,6050	7,7400	7,7306	254.487	1.967.347,07
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.530.377	14.463.040,05
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	115,7200	06-09-21	115,1400	113,6000	114,2000	114,8062	3.694	424.093,98
TOTAL SUBSECTOR:										3.694	424.093,98
TOTAL SECTOR:										18.297.609	126.598.687,30

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	02-09-21	2,8200	2,7800	2,7800	2,7948	405	1.131,90
MC	BDL	BARON DE LEY	F	113,0000	06-09-21	112,0000	112,0000	113,0000	112,0000	333	37.296,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0000	06-09-21	51,3500	49,4200	51,1000	50,8897	769	39.134,20
MC	EBRO	EBRO FOODS	F	17,0000	06-09-21	17,0000	16,8600	16,8600	16,8930	36.427	615.362,10
MC	NTH	NATURHOUSE HEALTH	F	1,6600	06-09-21	1,6850	1,6650	1,6650	1,6733	10.925	18.280,46
MC	OLE	DEOLEO	F	0,3450	06-09-21	0,3500	0,3414	0,3474	0,3452	516.783	178.377,79
MC	PVA	PESCANOVA	F	0,5150	06-09-21	0,5180	0,4865	0,5030	0,4945	372.517	184.203,74
MC	RIO	BODEGAS RIOJANAS	F	3,4800	06-09-21	3,4200	3,4200	3,4200	3,4200	1.394	4.767,48
MC	VIS	VISCOFAN	F	60,0500	06-09-21	60,4000	59,7000	60,1500	60,0557	48.200	2.894.684,10
TOTAL SUBSECTOR:										987.753	3.973.237,77
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3300	06-09-21	4,3200	4,3000	4,3000	4,3155	1.805	7.789,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7500	06-09-21	29,8100	29,5700	29,7500	29,7387	1.670.685	49.684.010,28
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5500	06-09-21	0,5600	0,5420	0,5420	0,5473	15.387	8.421,76

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MC MK			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:								1.687.877	49.700.221,54
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5180	06-09-21	2,5640	2,5180	2,5380	2,5389	330.016	837.878,81
MC	IBG	IBERPAPEL GESTION	F	20,4000	06-09-21	20,8000	20,5000	20,6000	20,6229	17.442	359.705,30
MC	MCM	MIQUEL Y COSTAS	F	16,4200	06-09-21	16,6000	16,4800	16,5400	16,5082	2.445	40.362,44
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4420	06-09-21	1,4380	1,4240	1,4380	1,4380	20.056	28.840,26
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								369.959	1.266.786,81
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,7000	06-09-21	14,7600	14,4700	14,6000	14,5918	238.088	3.474.144,25
MC	FAE	FAES FARMA	F	3,3860	06-09-21	3,4200	3,3620	3,3800	3,3845	187.243	633.719,61
MC	GRF	GRIFOLS CLASE A	F	21,0700	06-09-21	21,1000	20,7200	20,8500	20,8488	750.986	15.657.159,11
MC	GRF.P	GRIFOLS CLASE B	F	12,4200	06-09-21	12,4400	12,2200	12,3800	12,3176	159.674	1.966.796,20
MC	ORY	ORYZON GENOMICS	F	3,4800	06-09-21	3,5000	3,4000	3,4100	3,4321	48.912	167.869,33
MC	PHM	PHARMA MAR	F	79,9000	06-09-21	81,8000	79,9000	81,3000	81,0375	80.809	6.548.558,02
MC	PRM	PRIM	F	14,7000	06-09-21	15,0000	14,6500	14,9500	14,9366	6.152	91.889,70
MC	RJF	REIG JOFRE	F	4,8750	06-09-21	4,8700	4,8100	4,8400	4,8479	25.314	122.719,97
MC	ROVI	LABORATORIOS ROVI	F	58,1000	06-09-21	58,0000	55,5000	56,8000	56,6228	100.791	5.707.065,40
		TOTAL SUBSECTOR:								1.597.969	34.369.921,59
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	100,6000	06-09-21	103,4000	100,2000	103,0000	102,1796	6.833	698.193,20
		TOTAL SUBSECTOR:								6.833	698.193,20
TOTAL SECTOR:										4.650.391	90.008.360,91
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5600	06-09-21	0,5640	0,5330	0,5480	0,5449	359.226	195.730,02
MC	EAT	AMREST HOLDINGS	F	7,0400	06-09-21	6,7800	6,7800	7,0400	6,7800	193	1.308,54
MC	EDR	EDREAMS ODIGEO	F	6,2900	06-09-21	6,3600	6,1400	6,3500	6,3046	47.003	296.337,34
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7140	06-09-21	5,8200	5,6540	5,7420	5,7432	791.306	4.544.663,83
MC	NHH	NH HOTEL GROUP	F	3,7450	06-09-21	3,7500	3,5200	3,6200	3,6508	37.367	136.417,89
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.235.095	5.174.457,62

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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0200	06-09-21	0,0202	0,0199	0,0199	0,0200	48.328.644	967.407,38		
MC	SPS	SERVICE POINT	F	0,8800	06-09-21	0,9000	0,8800	0,8810	0,8836	705	622,94		
		TOTAL SUBSECTOR:								48.329.349	968.030,32		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6620	06-09-21	3,7000	3,6300	3,6720	3,6716	126.085	462.930,28		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6250	06-09-21	0,6330	0,6210	0,6210	SUSP. 19-11-20	166.582	104.329,80		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1200	06-09-21	5,3000	5,0800	5,1500	5,1774	227.148	1.176.026,04		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	06-09-21	3,8400	3,7200	3,8000	3,7968	14.496	55.038,80		
MC	VOC	VOCENTO	F	1,0700	06-09-21	1,0700	1,0700	1,0700	1,0700	297	317,79		
		TOTAL SUBSECTOR:								534.608	1.798.642,71		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,7000	06-09-21	134,7000	132,8500	133,6000	133,6031	122.540	16.379.427,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8290	06-09-21	1,8360	1,8010	1,8115	1,8158	12.520.216	22.733.761,10		
MC	LOG	LOGISTA HOLDINGS	F	18,6600	06-09-21	18,6600	18,4900	18,5700	18,5644	114.689	2.129.134,88		
		TOTAL SUBSECTOR:								12.757.445	41.242.323,23		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8040	06-09-21	0,8060	0,7980	0,8010	0,8019	113.714	91.188,10		
MC	CBAV	CLINICA BAVIERA	F	18,5000	06-09-21	18,2000	17,8000	18,0000	18,0207	671	12.091,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7620	06-09-21	2,8200	2,7500	2,7900	2,7744	155.581	431.636,59		
		TOTAL SUBSECTOR:								269.966	534.916,59		
TOTAL SECTOR:										63.126.463	49.718.370,47		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5640	06-09-21	5,6280	5,5560	5,5930	5,5889	9.855.859	55.083.613,85
MC	BKT	BANKINTER	F	4,9700	06-09-21	5,0280	4,9680	5,0080	5,0044	1.364.353	6.827.731,91
MC	CABK	CAIXABANK	F	2,6450	06-09-21	2,6960	2,6380	2,6960	2,6878	12.123.453	32.521.075,28
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6010	06-09-21	0,6080	0,5978	0,6046	0,6033	13.243.352	7.989.658,97
MC	SAN	BANCO SANTANDER	F	3,1100	06-09-21	3,1395	3,1050	3,1355	3,1296	22.609.971	70.758.506,70
MC	UNI	UNICAJA BANCO	F	0,8035	06-09-21	0,8245	0,7990	0,8220	0,8152	2.190.958	1.786.036,16

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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:								61.387.946	174.966.622,87
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2500	06-09-21	32,4000	31,8500	32,1500	32,1250	6.609	212.314,20
MC	LDA	LINEA DIRECTA	F	1,8175	06-09-21	1,8660	1,7915	1,8620	1,8441	821.372	1.514.727,00
MC	MAP	MAPFRE, S.A.	F	1,8380	06-09-21	1,8455	1,8270	1,8455	1,8421	1.578.893	2.908.553,21
		TOTAL SUBSECTOR:								2.406.874	4.635.594,41
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,8000	06-09-21	49,8500	48,9000	48,9000	49,1452	5.355	263.172,70
MC	ALNT	ALANTRA PARTNERS	F	15,6000	06-09-21	15,8000	15,6000	15,6000	15,6532	3.085	48.290,00
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:								8.440	311.462,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,1000	06-09-21	9,1000	9,0000	9,0000	9,0437	2.149	19.435,00
		TOTAL SUBSECTOR:								2.149	19.435,00
TOTAL SECTOR:										63.805.409	179.933.114,98
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	58,5000	06-09-21	58,6800	57,0200	57,6200	57,6003	1.001.435	57.682.919,32
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	06-09-21	4,5100	4,4750	4,5100	4,5025	46.139	207.741,29
MC	EZE	GRUPO EZENTIS	F	0,3535	06-09-21	0,3575	0,3425	0,3530	0,3509	601.886	211.219,61
MC	TEF	TELEFONICA	F	4,1500	06-09-21	4,2345	4,1535	4,2085	4,2021	11.918.734	50.083.856,08
		TOTAL SUBSECTOR:								13.568.194	108.185.736,30
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1822	06-09-21	0,1928	0,1832	0,1918	0,1900	3.413.789	648.756,87
MC	AMS	AMADEUS IT GROUP	F	51,9400	06-09-21	53,1600	51,4400	52,6200	52,5129	982.384	51.587.848,78
MC	IDR	INDRA, SERIE A	F	9,0500	06-09-21	9,1200	8,9750	9,0650	9,0489	425.595	3.851.174,24
		TOTAL SUBSECTOR:								4.821.768	56.087.779,89
TOTAL SECTOR:										18.389.962	164.273.516,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

martes, 07 de septiembre de 2021 Tuesday, 07 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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	AEDAS	AEDAS HOMES	F	28,0500	06-09-21	28,2000	27,8500	27,9000	28,0035	59.104	1.655.118,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	8,2000	06-09-21	8,0500	8,0500	8,0500	8,0500	2.598	20.913,90
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,3600	06-09-21	12,4400	12,2800	12,4400	12,3712	24.075	297.835,54
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	06-09-21	7,5600	7,5600	7,5600	7,5600	687	5.193,72
OF	LIB	LIBERTAS 7	F	2,2600	06-09-21			2,2600			
MC	MTB	MONTEBALITO	F	1,7100	06-09-21	1,7200	1,7200	1,7200	1,7200	868	1.492,96
MC	MVC	METROVACESA	F	7,3200	06-09-21	7,4400	7,2500	7,3700	7,3495	22.027	161.887,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	06-09-21	0,0075	0,0073	0,0075	0,0074	2.914.900	21.490,49
MC	REN	RENTA CORPORACION	F	2,0100	06-09-21	2,0600	2,0000	2,0400	2,0245	17.965	36.369,28
MC	RLIA	REALIA BUSINESS	F	0,7100	06-09-21	0,7120	0,6980	0,7120	0,7095	15.282	10.842,60
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	06-09-21	0,0169	0,0166	0,0167	0,0167	4.102.778	68.450,65
		TOTAL SUBSECTOR:								7.160.284	2.279.595,78
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4800	06-09-21	9,5000	9,2000	9,5000	9,3697	2.753	25.794,68
MC	COL	INMOBILIARIA COLONIAL	F	8,7350	06-09-21	8,7750	8,5450	8,6700	8,6777	809.369	7.023.473,34
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4500	06-09-21	5,5000	5,4500	5,4700	5,4653	11.714	64.020,64
MC	MRL	MERLIN PROPERTIES	F	9,8380	06-09-21	9,9420	9,7020	9,7500	9,7884	853.824	8.357.608,69
		TOTAL SUBSECTOR:								1.677.660	15.470.897,35
TOTAL SECTOR:										8.837.944	17.750.493,13
TOTAL GENERAL:										197.070.983	880.117.429,02