

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,6200	07-09-21	9,6470	9,3890	9,5150	9,5068	4.911.533	46.693.199,27
		TOTAL SUBSECTOR:								4.911.533	46.693.199,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4400	07-09-21	20,4300	20,1600	20,2700	20,2754	1.028.959	20.862.560,23
MC	ENG	ENAGAS	F	18,9700	07-09-21	19,0400	18,6500	19,0200	18,9562	652.640	12.371.581,81
MC	IBE	IBERDROLA	F	10,3800	07-09-21	10,3750	10,1500	10,3500	10,3125	12.448.155	128.371.797,86
MC	NTGY	NATURGY ENERGY GROUP	F	21,6500	07-09-21	21,8700	21,5000	21,8300	21,7725	2.318.202	50.473.128,94
MC	REE	RED ELECTRICA CORPORACION	F	17,1900	07-09-21	17,3750	17,0300	17,3750	17,3252	1.081.151	18.731.202,65
		TOTAL SUBSECTOR:								17.529.107	230.810.271,49
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8750	07-09-21	1,9100	1,8720	1,8960	1,8912	318.977	603.238,41
MC	ANE	ACCIONA ENERGIA	F	30,2200	07-09-21	30,4000	29,7700	30,3000	30,0984	45.045	1.355.780,43
MC	ENER	ECOENER	F	5,2200	07-09-21	5,3900	5,2200	5,3400	5,2403	5.550	29.083,78
MC	GRE	GREENERGY RENOVABLES	F	29,9500	07-09-21	30,4000	29,3500	30,0000	30,0477	33.316	1.001.068,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4350	07-09-21	15,5450	15,0100	15,2600	15,2792	964.442	14.735.918,86
MC	SOL	SOLTEC POWER	F	6,7100	07-09-21	6,8000	6,5800	6,6700	6,6774	57.676	385.124,48
MC	SPK	SOLARPACK	F	26,3000	07-09-21	26,3000	26,2500	26,3000	26,2995	50.494	1.327.966,65
		TOTAL SUBSECTOR:								1.475.500	19.438.180,86
TOTAL SECTOR:										23.916.140	296.941.651,62

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5500	07-09-21	11,6700	11,4000	11,4100	11,5142	598.333	6.889.330,14
MC	APAM	APERAM	F	53,1400	07-09-21	52,7600	51,8400	53,1400	52,3367	207	10.833,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1870	07-09-21	0,1896	0,1840	0,1885	0,1866	818.905	152.840,11
MC	CIE	CIE AUTOMOTIVE	F	23,9800	07-09-21	24,2000	23,4200	23,5000	23,5660	156.918	3.697.930,54
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	07-09-21	12,0000	11,8000	12,0000	11,9942	1.355	16.252,10
MC	MTS	ARCELORMITTAL	F	28,5800	07-09-21	28,5950	28,1050	28,2750	28,3399	436.410	12.367.797,58

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	0,4135	07-09-21	0,4135	0,4100	0,4115	0,4114	48.850	20.097,83
MC	TUB	TUBACEX	F	1,5180	07-09-21	1,5120	1,4800	1,5120	1,5016	51.714	77.652,07
		TOTAL SUBSECTOR:								2.112.692	23.232.734,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	07-09-21	5,9400	5,8600	5,9200	5,9147	914	5.406,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,3500	07-09-21	35,5000	34,6500	34,7500	34,8540	30.894	1.076.778,20
MC	ENO	ELECNOR	F	10,1000	07-09-21	10,1500	10,0500	10,0500	10,0909	11.330	114.330,20
MC	GEST	GESTAMP AUTOMOCION	F	3,7980	07-09-21	3,8140	3,7240	3,7300	3,7618	225.542	848.455,13
MC	NEA	NICOLAS CORREA	F	5,5800	07-09-21	5,7000	5,6800	5,6800	5,6847	850	4.832,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	25,4700	07-09-21	24,7100	23,1500	23,2900	23,5836	2.431.207	57.336.678,89
MC	TLGO	TALGO	F	4,6350	07-09-21	4,7200	4,6450	4,7050	4,6912	34.362	161.200,39
MC	ZOT	ZARDOYA OTIS	F	5,6700	07-09-21	5,6500	5,5700	5,5900	5,6004	316.523	1.772.598,24
		TOTAL SUBSECTOR:								3.051.622	61.320.279,05
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4000	07-09-21	23,6300	23,1100	23,3500	23,3572	591.272	13.810.484,75
MC	ANA	ACCIONA	F	140,0000	07-09-21	141,4000	137,5000	141,2000	140,3466	79.222	11.118.535,80
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	11,4000	07-09-21	11,4400	11,1800	11,3800	11,3152	64.424	728.967,78
MC	FER	FERROVIAL	F	24,9500	07-09-21	25,4100	24,6800	25,3100	25,2482	883.782	22.313.889,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,2000	07-09-21	5,1900	5,1400	5,1600	5,1630	10.470	54.056,87
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6920	07-09-21	0,6990	0,6690	0,6810	0,6858	3.251.428	2.229.977,37
MC	SCYR	SACYR	F	2,1580	07-09-21	2,1660	2,1300	2,1400	2,1451	1.470.778	3.155.022,91
		TOTAL SUBSECTOR:								6.351.376	53.410.935,13
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	07-09-21	17,8000	17,8000	17,8000	17,8000	1.400	24.920,00
		TOTAL SUBSECTOR:								1.400	24.920,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7050	07-09-21	3,6950	3,5650	3,6400	3,6363	189.780	690.098,25
		TOTAL SUBSECTOR:								189.780	690.098,25
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				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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1088	07-09-21	0,1110	0,1082	0,1102	0,1095	385.792	42.226,60				
MC	APPS	APPLUS SERVICES	F	8,4700	07-09-21	8,4750	8,2800	8,2800	8,3462	107.910	900.637,66				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	37,5000	07-09-21	37,6500	37,0000	37,3500	37,3068	353.486	13.187.420,05				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	07-09-21	1,5800	1,4750	1,5500	1,5430	39.352	60.722,11				
MC	MDF	DURO FELGUERA	F	0,8610	07-09-21	0,8500	0,8350	0,8400	0,8422	245.332	206.627,15				
MC	TRE	TECNICAS REUNIDAS	F	7,7400	07-09-21	8,1100	7,6650	7,8550	7,9214	298.098	2.361.352,21				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.429.970	16.758.985,78				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	114,2000	07-09-21	114,9800	112,4200	113,6000	113,6192	4.719	536.169,22				
		TOTAL SUBSECTOR:								4.719	536.169,22				
TOTAL SECTOR:										13.141.559	155.974.121,50				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	07-09-21	2,8000	2,7600	2,7600	2,7733	300	832,00
MC	BDL	BARON DE LEY	F	113,0000	07-09-21	113,0000	112,0000	113,0000	112,9731	3.083	348.296,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,1000	07-09-21	50,5500	49,9600	50,3500	50,3445	962	48.431,40
MC	EBRO	EBRO FOODS	F	16,8600	07-09-21	16,9800	16,8000	16,8800	16,8718	69.923	1.179.728,70
MC	NTH	NATURHOUSE HEALTH	F	1,6650	07-09-21	1,7200	1,6500	1,7200	1,6792	15.161	25.458,09
MC	OLE	DEOLEO	F	0,3474	07-09-21	0,3488	0,3414	0,3480	0,3461	177.189	61.318,02
MC	PVA	PESCANOVA	F	0,5030	07-09-21	0,5290	0,4760	0,5100	0,5102	676.518	345.153,84
MC	RIO	BODEGAS RIOJANAS	F	3,4200	07-09-21			3,4200			
MC	VIS	VISCOFAN	F	60,1500	07-09-21	60,3500	59,5500	60,2500	60,1537	49.235	2.961.667,75
TOTAL SUBSECTOR:										992.371	4.970.885,80
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	07-09-21	4,2600	4,2300	4,2500	4,2490	10.890	46.271,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,7500	07-09-21	30,0700	29,3400	29,7400	29,7465	2.428.948	72.252.729,61
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	07-09-21	0,5580	0,5400	0,5580	0,5459	44.185	24.122,77

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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:								2.484.023	72.323.124,28	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5380	07-09-21	2,5580	2,4840	2,4840	2,5047	433.544	1.085.887,56	
MC	IBG	IBERPAPEL GESTION	F	20,6000	07-09-21	20,8000	20,5000	20,8000	20,6603	12.718	262.757,10	
MC	MCM	MIQUEL Y COSTAS	F	16,5400	07-09-21	16,8000	16,3000	16,4400	16,4722	3.643	60.008,18	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	07-09-21	1,4460	1,4380	1,4400	1,4394	13.153	18.932,48	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								463.058	1.427.585,32	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,6000	07-09-21	14,8300	14,5400	14,6900	14,6748	593.435	8.708.537,80	
MC	FAE	FAES FARMA	F	3,3800	07-09-21	3,4000	3,3640	3,3720	3,3787	249.980	844.612,50	
MC	GRF	GRIFOLS CLASE A	F	20,8500	07-09-21	20,9400	20,5100	20,8600	20,8198	802.768	16.713.452,77	
MC	GRF.P	GRIFOLS CLASE B	F	12,3800	07-09-21	12,3600	12,1600	12,2700	12,2704	267.116	3.277.609,20	
MC	ORY	ORYZON GENOMICS	F	3,4100	07-09-21	3,4350	3,3450	3,3950	3,3818	93.479	316.126,42	
MC	PHM	PHARMA MAR	F	81,3000	07-09-21	81,8400	80,2000	81,3000	81,1697	65.202	5.292.424,80	
MC	PRM	PRIM	F	14,9500	07-09-21	15,0000	14,6500	14,9000	14,8472	4.050	60.131,35	
MC	RJF	REIG JOFRE	F	4,8400	07-09-21	4,8150	4,7200	4,7750	4,7674	25.157	119.933,37	
MC	ROVI	LABORATORIOS ROVI	F	56,8000	07-09-21	58,2000	56,3000	57,6000	57,3150	75.764	4.342.415,20	
		TOTAL SUBSECTOR:								2.176.951	39.675.243,41	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	103,0000	07-09-21	101,4000	98,5000	98,5000	99,5232	7.394	735.874,60	
		TOTAL SUBSECTOR:								7.394	735.874,60	
TOTAL SECTOR:										6.123.797	119.132.713,41	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5480	07-09-21	0,5800	0,5400	0,5490	0,5586	134.834	75.321,41
MC	EAT	AMREST HOLDINGS	F	7,0400	07-09-21	6,9400	6,9000	6,9000	6,9325	6.147	42.614,30
MC	EDR	EDREAMS ODIGEO	F	6,3500	07-09-21	6,4400	6,2100	6,3000	6,3152	41.842	264.242,15
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7420	07-09-21	5,9440	5,6740	5,7860	5,8159	782.428	4.550.488,64
MC	NHH	NH HOTEL GROUP	F	3,6200	07-09-21	3,6650	3,5050	3,5400	3,5682	43.457	155.064,19
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.008.708	5.087.730,69

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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	0,0199	07-09-21	0,0201	0,0199	0,0199	0,0200	21.937.092	437.766,07		
MC	SPS	SERVICE POINT	F	0,8810	07-09-21	0,9140	0,8800	0,9100	0,9111	6.000	5.466,62		
		TOTAL SUBSECTOR:								21.943.092	443.232,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6720	07-09-21	3,6920	3,6120	3,6120	3,6318	185.960	675.368,45		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6210	07-09-21	0,6360	0,6200	0,6210	SUSP. 19-11-20	302.647	189.290,40		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1500	07-09-21	5,2050	4,9380	4,9840	5,0483	480.649	2.426.460,10		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	07-09-21	3,8000	3,8000	3,8000	3,8000	1.855	7.049,00		
MC	VOC	VOCENTO	F	1,0700	07-09-21	1,1050	1,0700	1,1050	1,0718	7.099	7.608,83		
		TOTAL SUBSECTOR:								978.210	3.305.776,78		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,6000	07-09-21	137,2500	132,2500	135,3500	135,1540	201.778	27.271.113,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8115	07-09-21	1,8590	1,7700	1,7835	1,8126	17.346.013	31.440.805,09		
MC	LOG	LOGISTA HOLDINGS	F	18,5700	07-09-21	18,6700	18,3900	18,4900	18,4965	129.682	2.398.660,08		
		TOTAL SUBSECTOR:								17.677.473	61.110.578,87		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8010	07-09-21	0,8200	0,7830	0,8200	0,8043	215.215	173.102,47		
MC	CBAV	CLINICA BAVIERA	F	18,0000	07-09-21	18,9000	17,8000	18,2000	18,1883	5.737	104.346,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7900	07-09-21	2,8180	2,7100	2,7540	2,7551	313.326	863.248,29		
		TOTAL SUBSECTOR:								534.278	1.140.696,86		
TOTAL SECTOR:										42.141.761	71.088.015,89		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5930	07-09-21	5,6020	5,4690	5,5200	5,5272	19.836.678	110.100.071,91
MC	BKT	BANKINTER	F	5,0080	07-09-21	4,9930	4,8970	4,9210	4,9343	1.573.694	7.765.001,35
MC	CABK	CAIXABANK	F	2,6960	07-09-21	2,6760	2,6030	2,6210	2,6266	12.024.063	31.581.924,25
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6046	07-09-21	0,5972	0,5836	0,5846	0,5881	20.761.987	12.209.461,83
MC	SAN	BANCO SANTANDER	F	3,1355	07-09-21	3,1195	3,0265	3,0630	3,0675	38.951.490	119.484.649,08
MC	UNI	UNICAJA BANCO	F	0,8220	07-09-21	0,8195	0,8030	0,8030	0,8079	2.608.658	2.107.475,42

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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:								95.756.570	283.248.583,84
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,1500	07-09-21	32,5000	31,7500	32,3500	32,1624	18.620	598.863,05
MC	LDA	LINEA DIRECTA	F	1,8620	07-09-21	1,8600	1,8330	1,8530	1,8490	419.030	774.796,30
MC	MAP	MAPFRE, S.A.	F	1,8455	07-09-21	1,8565	1,8065	1,8390	1,8345	2.674.969	4.907.148,33
		TOTAL SUBSECTOR:								3.112.619	6.280.807,68
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9000	07-09-21	48,7500	48,4000	48,5000	48,5519	4.728	229.553,55
MC	ALNT	ALANTRA PARTNERS	F	15,6000	07-09-21	15,8000	15,6000	15,6000	15,6003	1.154	18.002,80
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:								5.882	247.556,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,0000	07-09-21	9,0000	8,9000	9,0000	8,9773	44	395,00
		TOTAL SUBSECTOR:								44	395,00
TOTAL SECTOR:										98.875.115	289.777.342,87
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	57,6200	07-09-21	58,2600	57,2400	58,0600	57,9866	1.058.598	61.378.622,88
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5100	07-09-21	4,5100	4,4200	4,4550	4,4686	73.222	327.203,72
MC	EZE	GRUPO EZENTIS	F	0,3530	07-09-21	0,3560	0,3475	0,3540	0,3510	1.325.251	465.099,62
MC	TEF	TELEFONICA	F	4,2085	07-09-21	4,2290	4,1595	4,2250	4,2140	9.960.858	41.975.102,85
		TOTAL SUBSECTOR:								12.417.929	104.146.029,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1918	07-09-21	0,1940	0,1870	0,1924	0,1914	1.364.864	261.176,09
MC	AMS	AMADEUS IT GROUP	F	52,6200	07-09-21	53,7000	51,9200	52,7600	52,8924	1.388.497	73.440.974,54
MC	IDR	INDRA, SERIE A	F	9,0650	07-09-21	9,0300	8,8250	8,9250	8,9202	511.905	4.566.295,47
		TOTAL SUBSECTOR:								3.265.266	78.268.446,10
TOTAL SECTOR:										15.683.195	182.414.475,17

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

miércoles, 08 de septiembre de 2021 Wednesday, 08 September 2021

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>		Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
MC	AEDAS	AEDAS HOMES	F	27,9000	07-09-21	28,1000	27,2500	27,2500	27,5838	58.380	1.610.341,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	8,0500	07-09-21	7,9500	7,9500	7,9500	7,9500	3.600	28.620,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,4400	07-09-21	12,2400	11,8800	12,0000	12,0533	51.728	623.490,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	07-09-21	7,5800	7,5600	7,5600	7,5617	132	998,14
OF	LIB	LIBERTAS 7	F	2,2600	06-09-21	2,2400	2,2400	2,2400	2,2400	402	900,48
MC	MTB	MONTEBALITO	F	1,7200	07-09-21	1,7100	1,7000	1,7000	1,7012	49.100	84.412,50
MC	MVC	METROVACESA	F	7,3700	07-09-21	7,4200	7,1900	7,3700	7,3566	14.897	109.591,60
MC	NYE	NYESA VALORES CORPORACION	F	0,0075	07-09-21	0,0075	0,0073	0,0074	0,0074	5.525.900	40.624,87
MC	REN	RENTA CORPORACION	F	2,0400	07-09-21	2,0600	2,0000	2,0400	2,0426	31.152	63.630,04
MC	RLIA	REALIA BUSINESS	F	0,7120	07-09-21	0,7080	0,6980	0,7080	0,7008	4.530	3.174,76
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	07-09-21	0,0167	0,0166	0,0166	0,0167	3.595.942	59.890,34
		TOTAL SUBSECTOR:								9.335.763	2.625.675,10
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	07-09-21	9,1600	9,1600	9,5000	9,1600	79	723,64
MC	COL	INMOBILIARIA COLONIAL	F	8,6700	07-09-21	8,6400	8,4350	8,4350	8,4903	1.371.476	11.644.183,42
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4700	07-09-21	5,4900	5,4200	5,4800	5,4589	44.161	241.072,69
MC	MRL	MERLIN PROPERTIES	F	9,7500	07-09-21	9,7360	9,2140	9,2940	9,3706	1.386.458	12.994.380,00
		TOTAL SUBSECTOR:								2.802.174	24.880.359,75
TOTAL SECTOR:										12.137.937	27.506.034,85
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F			0,1360	0,0902	0,1074	0,1084	180.362	19.549,54
		TOTAL SUBSECTOR:								180.362	19.549,54
TOTAL SECTOR:										180.362	19.549,54
TOTAL GENERAL:										212.199.866	1.142.853.904,85