

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	9,3610	09-09-21	9,4530	9,3370	9,4500	9,4256	5.130.763	48.326.667,11	
		TOTAL SUBSECTOR:								5.130.763	48.326.667,11	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,3200	09-09-21	20,4200	20,0900	20,1400	20,1705	979.897	19.765.035,96	
MC	ENG	ENAGAS	F	18,9200	09-09-21	18,9800	18,6250	18,6250	18,6734	945.487	17.691.511,03	
MC	IBE	IBERDROLA	F	10,2750	09-09-21	10,2850	10,0300	10,0700	10,0979	14.488.935	146.334.336,57	
MC	NTGY	NATURGY ENERGY GROUP	F	21,6900	09-09-21	21,7800	21,6700	21,7300	21,7137	697.949	15.155.075,17	
MC	REE	RED ELECTRICA CORPORACION	F	17,0900	09-09-21	17,1300	16,8400	16,8550	16,8790	1.068.832	18.040.857,06	
		TOTAL SUBSECTOR:								18.181.100	216.986.815,79	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8830	09-09-21	1,8890	1,8500	1,8500	1,8595	357.964	665.645,17	
MC	ANE	ACCIONA ENERGIA	F	30,2100	09-09-21	30,8900	30,1800	30,7000	30,6380	74.764	2.290.620,27	
MC	ENER	ECOENER	F	5,2500	09-09-21	5,4400	5,2500	5,3000	5,3032	3.384	17.946,08	
MC	GRE	GREENERGY RENOVABLES	F	31,8500	09-09-21	32,4500	30,8500	32,0000	31,6439	59.666	1.888.065,15	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,0550	09-09-21	15,3550	14,9400	15,0150	15,0738	699.479	10.543.810,34	
MC	SOL	SOLTEC POWER	F	6,2400	09-09-21	6,4100	6,1300	6,1400	6,2242	115.771	720.577,74	
MC	SPK	SOLARPACK	F	26,3000	09-09-21	26,3000	26,3000	26,3000	26,3000	6.030	158.589,00	
		TOTAL SUBSECTOR:								1.317.058	16.285.253,75	
TOTAL SECTOR:										24.628.921	281.598.736,65	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3050	09-09-21	11,4800	11,3100	11,3850	11,3907	574.111	6.539.505,33
MC	APAM	APERAM	F	51,2200	09-09-21	51,1200	50,9200	51,2200	51,0851	458	23.396,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1858	09-09-21	0,1892	0,1830	0,1830	0,1851	500.654	92.673,29
MC	CIE	CIE AUTOMOTIVE	F	23,6200	09-09-21	24,0000	23,4400	23,5200	23,5349	142.813	3.361.091,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	09-09-21	11,9500	11,9000	11,9000	11,9006	1.070	12.733,60
MC	MTS	ARCELORMITTAL	F	27,9550	09-09-21	28,2900	27,8600	27,9100	28,0402	270.483	7.584.392,79

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	09-09-21	0,4250	0,4120	0,4185	0,4175	324.638	135.548,70
MC	TUB	TUBACEX	F	1,4900	09-09-21	1,4900	1,4620	1,4700	1,4704	48.336	71.074,32
		TOTAL SUBSECTOR:								1.862.563	17.820.416,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	09-09-21	5,8600	5,8000	5,8000	5,8018	1.648	9.561,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,2000	09-09-21	34,6000	33,4000	33,7000	33,7171	30.347	1.023.212,00
MC	ENO	ELEC NOR	F	10,0500	09-09-21	10,1000	10,0000	10,0500	10,0691	2.760	27.790,70
MC	GEST	GESTAMP AUTOMOCION	F	3,7140	09-09-21	3,7300	3,6320	3,6700	3,6715	367.053	1.347.635,15
MC	NEA	NICOLAS CORREA	F	5,4200	09-09-21	5,6000	5,4200	5,6000	5,5943	4.958	27.736,36
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,1800	09-09-21	23,3300	22,3400	22,7700	22,7040	1.250.224	28.382.318,79
MC	TLGO	TALGO	F	4,6800	09-09-21	4,6750	4,5250	4,5450	4,5793	31.366	143.634,78
MC	ZOT	ZARDOYA OTIS	F	5,6000	09-09-21	5,6000	5,5400	5,5400	5,5589	134.814	749.419,05
		TOTAL SUBSECTOR:								1.823.170	31.711.308,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9100	09-09-21	22,9800	22,3100	22,5000	22,5634	765.590	17.274.326,07
MC	ANA	ACCIONA	F	143,4000	09-09-21	144,0000	142,4000	143,7000	143,4337	69.691	9.997.201,30
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	11,3200	09-09-21	11,3400	10,9800	10,9800	11,0967	57.782	641.191,26
MC	FER	FERROVIAL	F	25,0100	09-09-21	25,0500	24,4500	24,5200	24,5463	823.847	20.222.393,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1500	09-09-21	5,2200	5,1100	5,1100	5,1210	6.131	31.396,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6630	09-09-21	0,6640	0,6350	0,6405	0,6456	1.989.709	1.284.525,16
MC	SCYR	SACYR	F	2,1460	09-09-21	2,1460	2,1040	2,1180	2,1242	1.926.421	4.092.043,98
		TOTAL SUBSECTOR:								5.639.171	53.543.077,67
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	09-09-21	17,9000	17,9000	17,9000	17,9000	1.150	20.585,00
		TOTAL SUBSECTOR:								1.150	20.585,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7350	09-09-21	3,8350	3,7000	3,7250	3,7759	357.533	1.349.999,53
		TOTAL SUBSECTOR:								357.533	1.349.999,53
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta Variable Equities

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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	0,1080	09-09-21	0,1150	0,1090	0,1120	0,1122	1.626.548	182.539,40
MC	APPS	APPLUS SERVICES	F	8,2400	09-09-21	8,2750	8,1400	8,1850	8,2048	168.066	1.378.955,30
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	37,2000	09-09-21	37,5500	36,9000	37,3500	37,2426	260.276	9.693.351,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	09-09-21	1,5850	1,4900	1,4900	1,5139	47.103	71.309,20
MC	MDF	DURO FELGUERA	F	0,8330	09-09-21	0,8480	0,8200	0,8350	0,8258	145.794	120.402,39
MC	TRE	TECNICAS REUNIDAS	F	7,7950	09-09-21	7,7850	7,5650	7,5900	7,6530	214.863	1.644.338,12
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.462.650	13.090.895,46
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	114,9600	09-09-21	116,5200	114,1800	114,3600	115,4219	2.135	246.425,86
TOTAL SUBSECTOR:										2.135	246.425,86
TOTAL SECTOR:										12.148.372	117.782.708,54

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	08-09-21			2,7600			
MC	BDL	BARON DE LEY	F	113,0000	09-09-21	113,0000	113,0000	113,0000	113,0000	563	63.619,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,1000	09-09-21	49,5000	49,0000	49,2400	49,4139	1.428	70.563,08
MC	EBRO	EBRO FOODS	F	16,7200	09-09-21	16,8400	16,4400	16,4600	16,5454	76.118	1.259.403,54
MC	NTH	NATURHOUSE HEALTH	F	1,6500	09-09-21	1,6500	1,6500	1,6500	1,6500	417	688,05
MC	OLE	DEOLEO	F	0,3540	09-09-21	0,3540	0,3454	0,3500	0,3499	266.480	93.238,24
MC	PVA	PESCANOVA	F	0,5200	09-09-21	0,5480	0,5100	0,5120	0,5328	729.302	388.572,54
MC	RIO	BODEGAS RIOJANAS	F	3,4200	09-09-21	3,3000	3,3000	3,4200	3,3000	48	158,40
MC	VIS	VISCOFAN	F	59,8500	09-09-21	60,2000	59,3000	59,3500	59,4491	38.688	2.299.967,35
TOTAL SUBSECTOR:										1.113.044	4.176.210,20
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	09-09-21	4,2200	4,2200	4,3700	4,2200	100	422,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,4600	09-09-21	29,6900	29,3000	29,4200	29,4382	3.194.163	94.057.890,65
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	09-09-21	0,5420	0,5280	0,5360	0,5342	52.943	28.280,83

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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:								3.247.206	94.086.593,48
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4580	09-09-21	2,5100	2,4500	2,4760	2,4825	390.169	968.588,96
MC	IBG	IBERPAPEL GESTION	F	20,1000	09-09-21	20,3000	19,8000	20,1000	20,0169	5.646	113.015,60
MC	MCM	MIQUEL Y COSTAS	F	16,4800	09-09-21	16,5000	16,2000	16,2400	16,2969	1.681	27.395,14
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	09-09-21	1,4420	1,4280	1,4380	1,4364	6.192	8.894,10
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								403.688	1.117.893,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,1900	09-09-21	14,2500	13,8000	13,8500	13,9187	310.197	4.317.525,53
MC	FAE	FAES FARMA	F	3,3260	09-09-21	3,3460	3,2920	3,2920	3,3096	151.618	501.797,68
MC	GRF	GRIFOLS CLASE A	F	20,5500	09-09-21	20,7700	20,4100	20,4800	20,5344	651.953	13.387.449,16
MC	GRF.P	GRIFOLS CLASE B	F	12,1900	09-09-21	12,3400	12,1200	12,1500	12,2327	154.529	1.884.827,37
MC	ORY	ORYZON GENOMICS	F	3,3900	09-09-21	3,4750	3,3800	3,4400	3,4261	92.171	315.787,69
MC	PHM	PHARMA MAR	F	80,8000	09-09-21	81,0400	79,7600	80,0000	80,1940	57.770	4.632.808,92
MC	PRM	PRIM	F	14,9000	09-09-21	14,9000	14,4000	14,4500	14,6542	5.180	75.909,00
MC	RJF	REIG JOFRE	F	4,7450	09-09-21	4,7600	4,6650	4,6950	4,6838	30.762	144.083,17
MC	ROVI	LABORATORIOS ROVI	F	57,6000	09-09-21	58,0000	57,2000	57,6000	57,6426	35.632	2.053.920,30
		TOTAL SUBSECTOR:								1.489.812	27.314.108,82
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	100,0000	09-09-21	101,8000	99,6000	101,4000	100,5188	9.099	914.621,00
		TOTAL SUBSECTOR:								9.099	914.621,00
TOTAL SECTOR:										6.262.849	127.609.427,30

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5440	09-09-21	0,5500	0,5200	0,5200	0,5336	297.181	158.567,35
MC	EAT	AMREST HOLDINGS	F	6,9950	09-09-21	6,9450	6,6350	6,8850	6,8347	2.503	17.107,34
MC	EDR	EDREAMS ODIGEO	F	6,3700	09-09-21	6,3500	6,0800	6,1800	6,1748	56.109	346.464,50
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8500	09-09-21	5,8600	5,6880	5,6940	5,7354	591.936	3.394.960,25
MC	NHH	NH HOTEL GROUP	F	3,5200	09-09-21	3,5800	3,4950	3,5100	3,5198	16.390	57.688,92
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										964.119	3.974.788,36

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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	09-09-21	0,0200	0,0188	0,0191	0,0196	82.738.236	1.618.173,32		
MC	SPS	SERVICE POINT	F	0,8820	09-09-21	0,8850	0,8840	0,8840	0,8848	6.020	5.326,70		
		TOTAL SUBSECTOR:								82.744.256	1.623.500,02		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	09-09-21	3,6460	3,5760	3,5980	3,6024	220.260	793.462,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6100	09-09-21	0,6490	0,6010	0,6050	SUSP. 19-11-20	502.133	311.522,18		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0150	09-09-21	4,9920	4,8820	4,9360	4,9315	136.687	674.077,25		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	09-09-21	3,7700	3,7600	3,7700	3,7670	709	2.670,82		
MC	VOC	VOCENTO	F	1,0700	09-09-21	1,0700	1,0700	1,0700	1,0700	631	675,17		
		TOTAL SUBSECTOR:								860.420	1.782.408,06		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,0500	09-09-21	133,5500	129,9000	131,4500	131,2447	207.449	27.226.581,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7730	09-09-21	1,7800	1,7010	1,7035	1,7173	25.639.649	44.031.045,50		
MC	LOG	LOGISTA HOLDINGS	F	18,3500	09-09-21	18,4700	18,1700	18,2100	18,3156	138.133	2.529.994,30		
		TOTAL SUBSECTOR:								25.985.231	73.787.621,25		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8370	09-09-21	0,8240	0,7920	0,7990	0,8037	164.772	132.423,25		
MC	CBAV	CLINICA BAVIERA	F	17,9000	09-09-21	17,7000	17,3000	17,6000	17,4812	2.075	36.273,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7280	09-09-21	2,7280	2,6720	2,6760	2,6901	243.861	656.011,17		
		TOTAL SUBSECTOR:								410.708	824.707,92		
TOTAL SECTOR:										110.964.734	81.993.025,61		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5120	09-09-21	5,5990	5,4790	5,5000	5,5164	12.134.401	66.933.903,74
MC	BKT	BANKINTER	F	4,9380	09-09-21	4,9650	4,8640	4,8680	4,8876	1.522.618	7.441.945,54
MC	CABK	CAIXABANK	F	2,6200	09-09-21	2,6390	2,5760	2,5790	2,5888	9.503.014	24.601.825,83
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5888	09-09-21	0,5990	0,5806	0,5828	0,5872	15.693.120	9.214.985,45
MC	SAN	BANCO SANTANDER	F	3,0620	09-09-21	3,1140	3,0230	3,0430	3,0545	28.932.631	88.375.404,36
MC	UNI	UNICAJA BANCO	F	0,7980	09-09-21	0,7970	0,7760	0,7785	0,7830	5.942.162	4.652.952,04

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								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
				TOTAL SUBSECTOR:								73.727.946		201.221.016,96					
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE				F	32,2000	09-09-21	32,3000	31,8000	31,9000	32,0149	15.338	491.044,20					
MC	LDA	LINEA DIRECTA				F	1,8060	09-09-21	1,8120	1,7895	1,8070	1,8028	502.530	905.982,34					
MC	MAP	MAPFRE, S.A.				F	1,8215	09-09-21	1,8300	1,7920	1,7930	1,8004	2.651.115	4.773.101,61					
				TOTAL SUBSECTOR:										3.168.983 6.170.128,15					
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA				F	48,5500	09-09-21	49,3000	48,1500	48,5500	48,3857	16.622	804.266,90					
MC	ALNT	ALANTRA PARTNERS				F	15,7500	09-09-21	15,8500	15,5000	15,6000	15,6641	3.913	61.293,75					
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:										20.535 865.560,65					
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO				F	9,1000	09-09-21	9,3000	9,0000	9,2600	9,2341	844	7.793,60					
				TOTAL SUBSECTOR:										844 7.793,60					
TOTAL SECTOR:												76.918.308		208.264.499,36					

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	58,6400	09-09-21	58,9200	57,2400	57,2400	57,4128	855.853	49.136.888,48
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	09-09-21	4,5100	4,4400	4,4500	4,4807	103.917	465.624,79
MC	EZE	GRUPO EZENTIS	F	0,3560	09-09-21	0,3605	0,3500	0,3540	0,3546	571.887	202.814,48
MC	TEF	TELEFONICA	F	4,1745	09-09-21	4,1980	4,0930	4,1205	4,1280	10.016.051	41.387.813,25
		TOTAL SUBSECTOR:								11.547.708	91.193.141,00
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1870	09-09-21	0,1900	0,1840	0,1858	0,1864	522.798	97.456,19
MC	AMS	AMADEUS IT GROUP	F	53,2400	09-09-21	53,8600	51,5400	51,6800	52,0231	1.179.380	61.355.061,20
MC	IDR	INDRA, SERIE A	F	8,9250	09-09-21	9,0000	8,8300	8,8500	8,8723	415.997	3.690.853,49
		TOTAL SUBSECTOR:								2.118.175	65.143.370,88
TOTAL SECTOR:										13.665.883	156.336.511,88

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

viernes, 10 de septiembre de 2021 Friday, 10 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	27,5000	09-09-21	27,5500	27,2000	27,5000	27,4313	42.391	1.162.841,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	8,0000	09-09-21			8,0000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,0600	09-09-21	12,1400	11,9800	12,1000	12,0710	27.181	328.101,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	09-09-21			7,5600			
OF	LIB	LIBERTAS 7	F	2,2200	09-09-21	2,2000	2,1800	2,1800	2,1852	1.685	3.682,00
MC	MTB	MONTEBALITO	F	1,7000	09-09-21			1,7000			
MC	MVC	METROVACESA	F	7,2500	09-09-21	7,4100	7,1400	7,4000	7,2671	12.034	87.452,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	09-09-21	0,0074	0,0072	0,0072	0,0072	2.411.100	17.414,27
MC	REN	RENTA CORPORACION	F	2,0100	09-09-21	2,0400	1,9350	1,9500	1,9824	38.233	75.792,38
MC	RLIA	REALIA BUSINESS	F	0,6980	09-09-21	0,7020	0,6960	0,6960	0,6972	61.391	42.801,55
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	09-09-21	0,0167	0,0165	0,0167	0,0165	2.231.318	36.899,89
		TOTAL SUBSECTOR:								4.825.333	1.754.986,15
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	09-09-21	9,8000	9,4000	9,6000	9,4595	2.150	20.337,90
MC	COL	INMOBILIARIA COLONIAL	F	8,5150	09-09-21	8,5350	8,3900	8,4050	8,4365	1.097.138	9.277.326,75
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4500	09-09-21	5,5100	5,3800	5,4300	5,4410	48.108	261.753,76
MC	MRL	MERLIN PROPERTIES	F	9,4180	09-09-21	9,4220	9,0680	9,1620	9,1747	1.087.699	9.979.273,65
		TOTAL SUBSECTOR:								2.235.095	19.538.692,06
TOTAL SECTOR:										7.060.428	21.293.678,21
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,1082	09-09-21	0,1090	0,1000	0,1006	0,1034	163.629	16.911,19
		TOTAL SUBSECTOR:								163.629	16.911,19
TOTAL SECTOR:										163.629	16.911,19
TOTAL GENERAL:										251.813.124	994.895.498,74