

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	9,4500	10-09-21	9,7860	9,4410	9,7830	9,7106	5.351.618	51.967.358,55	
		TOTAL SUBSECTOR:								5.351.618	51.967.358,55	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,1400	10-09-21	20,5900	20,1400	20,4700	20,4786	944.698	19.346.088,87	
MC	ENG	ENAGAS	F	18,6250	10-09-21	18,9350	18,6450	18,8900	18,8805	406.294	7.671.021,54	
MC	IBE	IBERDROLA	F	10,0700	10-09-21	10,2850	10,0950	10,2550	10,2461	9.436.161	96.682.720,04	
MC	NTGY	NATURGY ENERGY GROUP	F	21,7300	10-09-21	22,0000	21,7600	21,9800	21,9577	1.199.849	26.345.969,32	
MC	REE	RED ELECTRICA CORPORACION	F	16,8550	10-09-21	17,1650	16,9150	17,0600	17,0624	713.910	12.181.032,48	
		TOTAL SUBSECTOR:								12.700.912	162.226.832,25	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,8500	10-09-21	1,8740	1,8300	1,8530	1,8515	579.635	1.073.195,40	
MC	ANE	ACCIONA ENERGIA	F	30,7000	10-09-21	31,1100	30,6100	31,0000	30,9516	66.952	2.072.270,98	
MC	ENER	ECOENER	F	5,3000	10-09-21	5,4400	5,3000	5,4000	5,4257	6.342	34.410,06	
MC	GRE	GREENERGY RENOVABLES	F	32,0000	10-09-21	33,4500	32,1000	33,1000	32,8434	80.669	2.649.443,15	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,0150	10-09-21	15,5900	14,9900	15,4450	15,3964	736.866	11.345.062,44	
MC	SOL	SOLTEC POWER	F	6,1400	10-09-21	6,2700	5,9200	6,1600	6,0540	211.995	1.283.413,85	
MC	SPK	SOLARPACK	F	26,3000	10-09-21	26,3500	26,3000	26,3000	26,3002	32.673	859.306,70	
		TOTAL SUBSECTOR:								1.715.132	19.317.102,58	
TOTAL SECTOR:										19.767.662	233.511.293,38	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3850	10-09-21	11,4900	11,2700	11,3550	11,3450	636.605	7.222.278,67
MC	APAM	APERAM	F	51,2200	10-09-21	51,3600	50,8400	51,2200	51,0619	424	21.650,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1830	10-09-21	0,2070	0,1870	0,2010	0,1987	10.300.991	2.046.969,40
MC	CIE	CIE AUTOMOTIVE	F	23,5200	10-09-21	23,8000	23,4400	23,7000	23,6372	94.221	2.227.116,60
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	10-09-21	12,0000	11,9000	11,9000	11,9488	488	5.831,00
MC	MTS	ARCELORMITTAL	F	27,9100	10-09-21	28,3750	27,7650	27,9050	27,9980	323.147	9.047.482,55

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,4185	10-09-21	0,4155	0,4050	0,4065	0,4100	244.268	100.139,77
MC	TUB	TUBACEX	F	1,4700	10-09-21	1,4880	1,4600	1,4700	1,4698	834.745	1.226.947,45
		TOTAL SUBSECTOR:								12.434.889	21.898.415,68
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	10-09-21	5,7600	5,7600	5,8000	5,7600	79	455,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7000	10-09-21	34,3000	33,4500	33,6000	33,7432	24.461	825.392,05
MC	ENO	ELECNOR	F	10,0500	10-09-21	10,2000	10,0000	10,0000	10,0494	1.160	11.657,30
MC	GEST	GESTAMP AUTOMOCION	F	3,6700	10-09-21	3,7180	3,6080	3,6480	3,6544	181.118	661.877,36
MC	NEA	NICOLAS CORREA	F	5,6000	10-09-21			5,6000			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,7700	10-09-21	23,2700	22,4900	23,2200	23,0303	1.763.279	40.314.930,89
MC	TLGO	TALGO	F	4,5450	10-09-21	4,6100	4,5200	4,5600	4,5701	14.180	64.804,36
MC	ZOT	ZARDOYA OTIS	F	5,5400	10-09-21	5,5800	5,5100	5,5600	5,5411	155.161	859.769,91
		TOTAL SUBSECTOR:								2.139.438	42.738.886,91
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5000	10-09-21	23,5300	22,6700	23,4000	23,2947	621.275	14.472.438,44
MC	ANA	ACCIONA	F	143,7000	10-09-21	149,5000	144,6000	148,1000	147,1171	104.248	15.336.664,60
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	10,9800	10-09-21	11,4000	10,9000	11,3600	11,2443	62.376	701.375,38
MC	FER	FERROVIAL	F	24,5200	10-09-21	25,0800	24,6000	24,9100	24,9022	652.387	16.245.893,89
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1100	10-09-21	5,1100	5,0600	5,0600	5,0702	8.948	45.367,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6405	10-09-21	0,6475	0,6335	0,6425	0,6381	1.664.951	1.062.379,86
MC	SCYR	SACYR	F	2,1180	10-09-21	2,1780	2,1220	2,1760	2,1561	1.615.331	3.482.757,51
		TOTAL SUBSECTOR:								4.729.516	51.346.877,65
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,9000	10-09-21	18,5000	18,5000	18,5000	18,5000	1.560	28.860,00
		TOTAL SUBSECTOR:								1.560	28.860,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7250	10-09-21	3,9000	3,7150	3,8800	3,8415	406.122	1.560.110,25
		TOTAL SUBSECTOR:								406.122	1.560.110,25
INGENIERIA Y OTROS											
MC	ABG	ABENGOA 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				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	0,1120	10-09-21	0,1138	0,1096	0,1096	0,1117	1.111.121	124.145,89				
MC	APPS	APPLUS SERVICES	F	8,1850	10-09-21	8,3300	8,1100	8,2200	8,2225	191.088	1.571.224,68				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	37,3500	10-09-21	38,1000	37,1000	37,5500	37,6587	291.734	10.986.331,10				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	10-09-21	1,5850	1,4950	1,5800	1,5455	20.367	31.476,22				
MC	MDF	DURO FELGUERA	F	0,8350	10-09-21	0,8340	0,8190	0,8200	0,8205	182.795	149.980,06				
MC	TRE	TECNICAS REUNIDAS	F	7,5900	10-09-21	7,8800	7,5250	7,8700	7,7288	187.656	1.450.359,42				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.984.761	14.313.517,37				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	114,3600	10-09-21	116,0000	113,8000	115,0600	114,6141	5.036	577.196,74				
		TOTAL SUBSECTOR:								5.036	577.196,74				
TOTAL SECTOR:										21.701.322	132.463.864,60				

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	10-09-21	113,0000	113,0000	113,0000	113,0000	164	18.532,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,2400	10-09-21	49,5000	49,1000	49,1000	49,1498	520	25.557,88
MC	EBRO	EBRO FOODS	F	16,4600	10-09-21	16,7600	16,4800	16,7600	16,6404	56.661	942.860,14
MC	NTH	NATURHOUSE HEALTH	F	1,6500	10-09-21	1,6950	1,6550	1,6600	1,6728	9.788	16.373,82
MC	OLE	DEOLEO	F	0,3500	10-09-21	0,3528	0,3456	0,3500	0,3508	98.607	34.594,61
MC	PVA	PESCANOVA	F	0,5120	10-09-21	0,5290	0,4815	0,5040	0,5062	213.781	108.212,10
MC	RIO	BODEGAS RIOJANAS	F	3,4200	10-09-21	3,4200	3,4200	3,4200	3,4200	100	342,00
MC	VIS	VISCOFAN	F	59,3500	10-09-21	60,0500	59,3000	59,5000	59,5640	38.605	2.299.466,40
TOTAL SUBSECTOR:										418.226	3.445.938,95
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	10-09-21	4,2400	4,2400	4,3700	4,2400	189	801,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,4200	10-09-21	29,6900	29,0000	29,5000	29,4442	2.335.278	68.730.877,11
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5360	10-09-21	0,5660	0,5380	0,5380	0,5503	180.737	99.450,90

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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:								2.516.204	68.831.129,37
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4760	10-09-21	2,5100	2,4420	2,4880	2,4791	438.087	1.086.040,74
MC	IBG	IBERPAPEL GESTION	F	20,1000	10-09-21	20,6000	19,8000	20,6000	20,2284	3.177	64.265,50
MC	MCM	MIQUEL Y COSTAS	F	16,2400	10-09-21	16,3200	15,8000	16,0200	16,1173	16.415	264.564,66
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	10-09-21	1,4380	1,4260	1,4380	1,4375	9.570	13.756,62
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								467.249	1.428.627,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,8500	10-09-21	14,0600	13,7600	13,9400	13,9178	232.350	3.233.791,37
MC	FAE	FAES FARMA	F	3,2920	10-09-21	3,3200	3,2880	3,2920	3,2990	180.784	596.407,21
MC	GRF	GRIFOLS CLASE A	F	20,4800	10-09-21	21,0300	20,5300	20,8900	20,8857	650.362	13.583.245,78
MC	GRF.P	GRIFOLS CLASE B	F	12,1500	10-09-21	12,4100	12,0600	12,2400	12,2526	171.612	2.102.695,42
MC	ORY	ORYZON GENOMICS	F	3,4400	10-09-21	3,4400	3,4000	3,4000	3,4187	28.698	98.109,14
MC	PHM	PHARMA MAR	F	80,0000	10-09-21	80,5000	78,0400	78,4600	78,7111	66.610	5.242.947,58
MC	PRM	PRIM	F	14,4500	10-09-21	14,6000	14,2500	14,4500	14,4149	1.607	23.164,75
MC	RJF	REIG JOFRE	F	4,6950	10-09-21	4,7150	4,6700	4,7000	4,6994	5.671	26.650,40
MC	ROVI	LABORATORIOS ROVI	F	57,6000	10-09-21	57,7000	56,2000	56,2000	57,0095	50.864	2.899.730,90
		TOTAL SUBSECTOR:								1.388.558	27.806.742,55
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	101,4000	10-09-21	102,4000	101,0000	101,6000	101,7895	5.559	565.847,80
		TOTAL SUBSECTOR:								5.559	565.847,80
TOTAL SECTOR:										4.795.796	102.078.286,19

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5200	10-09-21	0,5340	0,5040	0,5270	0,5195	157.355	81.742,22
MC	EAT	AMREST HOLDINGS	F	6,8850	10-09-21	6,8800	6,6300	6,8850	6,7907	140	950,70
MC	EDR	EDREAMS ODIGEO	F	6,1800	10-09-21	6,2700	6,0600	6,2700	6,2240	14.039	87.379,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6940	10-09-21	5,7800	5,6460	5,7760	5,7239	1.853.864	10.617.396,09
MC	NHH	NH HOTEL GROUP	F	3,5100	10-09-21	3,5400	3,4500	3,4950	3,4857	22.131	77.142,27
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.047.529	10.864.610,53

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MC MK			Valor Security	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>				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>		
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0191	10-09-21	0,0195	0,0190	0,0192	0,0192	27.070.029	520.855,89	
MC	SPS	SERVICE POINT	F	0,8840	10-09-21	0,9070	0,8810	0,9070	0,9057	2.319	2.100,24	
		TOTAL SUBSECTOR:								27.072.348	522.956,13	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5980	10-09-21	3,6440	3,5480	3,6340	3,5998	116.675	420.011,65	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6050	10-09-21	0,6300	0,6050	0,6090	SUSP. 19-11-20	204.082	125.124,25	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9360	10-09-21	4,9380	4,8420	4,9080	4,8916	233.792	1.143.605,43	
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7700	10-09-21	3,7700	3,6900	3,7700	3,7431	809	3.028,17	
MC	VOC	VOCENTO	F	1,0700	10-09-21	1,0700	1,0700	1,0700	1,0700	31.705	33.924,35	
		TOTAL SUBSECTOR:								587.063	1.725.693,85	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	131,4500	10-09-21	134,1000	132,0000	133,5000	133,3025	116.247	15.496.011,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7035	10-09-21	1,7405	1,6600	1,7380	1,7081	17.394.801	29.704.276,81	
MC	LOG	LOGISTA HOLDINGS	F	18,2100	10-09-21	18,4700	18,0500	18,2800	18,3380	113.348	2.078.577,54	
		TOTAL SUBSECTOR:								17.624.396	47.278.865,45	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7990	10-09-21	0,8210	0,7860	0,8050	0,8058	366.008	294.934,37	
MC	CBAV	CLINICA BAVIERA	F	17,6000	10-09-21	19,3000	17,6000	18,8000	18,3729	7.073	129.951,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6760	10-09-21	2,7180	2,6280	2,6700	2,6648	416.756	1.110.578,05	
		TOTAL SUBSECTOR:								789.837	1.535.463,82	
TOTAL SECTOR:										48.121.173	61.927.589,78	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5000	10-09-21	5,6020	5,4820	5,5970	5,5738	14.215.552	79.059.990,99
MC	BKT	BANKINTER	F	4,8680	10-09-21	4,9500	4,8570	4,9430	4,9199	1.138.183	5.599.694,43
MC	CABK	CAIXABANK	F	2,5790	10-09-21	2,6420	2,5760	2,6420	2,6195	6.270.472	16.425.734,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5828	10-09-21	0,6016	0,5824	0,6008	0,5941	16.879.144	10.027.845,58
MC	SAN	BANCO SANTANDER	F	3,0430	10-09-21	3,1140	3,0485	3,1140	3,1010	26.934.203	83.505.866,27
MC	UNI	UNICAJA BANCO	F	0,7785	10-09-21	0,7860	0,7665	0,7685	0,7745	3.889.355	3.012.488,60

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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		
		TOTAL SUBSECTOR:								69.326.909	197.631.620,60
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9000	10-09-21	32,3500	31,6500	31,6500	31,8440	12.910	411.105,95
MC	LDA	LINEA DIRECTA	F	1,8070	10-09-21	1,8195	1,7960	1,8160	1,8126	202.507	367.067,69
MC	MAP	MAPFRE, S.A.	F	1,7930	10-09-21	1,8370	1,8045	1,8330	1,8261	1.667.739	3.045.383,78
		TOTAL SUBSECTOR:								1.883.156	3.823.557,42
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5500	10-09-21	49,4500	48,1000	48,5500	48,3019	7.431	358.931,20
MC	ALNT	ALANTRA PARTNERS	F	15,6000	10-09-21	15,6000	15,6000	15,6000	15,6000	1.342	20.935,20
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:								8.773	379.866,40
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,2600	10-09-21	9,3000	8,9000	8,9000	9,0217	5.166	46.605,90
		TOTAL SUBSECTOR:								5.166	46.605,90
TOTAL SECTOR:										71.224.004	201.881.650,32

MC	CLNX	CELLNEX TELECOM	F	57,2400	10-09-21	57,5600	56,6600	56,6600	56,8656	627.918	35.706.909,88
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4500	10-09-21	4,4900	4,4100	4,4550	4,4577	64.948	289.520,88
MC	EZE	GRUPO EZENTIS	F	0,3540	10-09-21	0,3560	0,3470	0,3490	0,3499	400.348	140.062,07
MC	TEF	TELEFONICA	F	4,1205	10-09-21	4,2030	4,1065	4,1610	4,1652	8.302.449	34.581.472,97
		TOTAL SUBSECTOR:								9.395.663	70.717.965,80

MC	AMP	AMPER	F	0,1858	10-09-21	0,1858	0,1832	0,1834	0,1847	898.912	166.034,87
MC	AMS	AMADEUS IT GROUP	F	51,6800	10-09-21	52,5800	51,6400	52,0000	52,0316	1.604.055	83.554.129,24
MC	IDR	INDRA, SERIE A	F	8,8500	10-09-21	9,0450	8,8550	8,9850	8,9675	327.123	2.933.469,22
		TOTAL SUBSECTOR:								2.830.090	86.653.633,33

lunes, 13 de septiembre de 2021 *Monday, 13 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	27,5000	10-09-21	27,7500	27,2000	27,4000	27,4740	60.960	1.674.812,00
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	12,1000	10-09-21	12,1800	11,9600	12,0800	12,0747	15.322	185.008,76
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	09-09-21	7,5800	7,5200	7,5600	7,5705	294	2.225,72
OF	LIB	LIBERTAS 7	F	2,1800	10-09-21			2,1800			
MC	MTB	MONTEBALITO	F	1,7000	09-09-21	1,7100	1,7000	1,7000	1,7017	1.500	2.552,50
MC	MVC	METROVACESA	F	7,4000	10-09-21	7,4300	7,3300	7,3500	7,3588	1.389	10.221,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0072	10-09-21	0,0075	0,0072	0,0074	0,0073	4.109.900	30.047,56
MC	REN	RENTA CORPORACION	F	1,9500	10-09-21	1,9600	1,9350	1,9400	1,9418	37.784	73.369,01
MC	RLIA	REALIA BUSINESS	F	0,6960	10-09-21	0,7000	0,6920	0,6920	0,6958	118.537	82.474,72
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	10-09-21	0,0168	0,0165	0,0167	0,0167	2.605.989	43.481,93
		TOTAL SUBSECTOR:								6.951.675	2.104.193,62
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,6000	10-09-21	9,1600	9,1600	9,6000	9,1600	62	567,92
MC	COL	INMOBILIARIA COLONIAL	F	8,4050	10-09-21	8,9050	8,4250	8,7350	8,7363	1.016.886	8.883.863,52
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4300	10-09-21	5,5300	5,4000	5,5000	5,4660	33.184	181.383,12
MC	MRL	MERLIN PROPERTIES	F	9,1620	10-09-21	9,2860	9,0700	9,2780	9,2172	563.329	5.192.290,38
		TOTAL SUBSECTOR:								1.613.461	14.258.104,94
TOTAL SECTOR:										8.565.136	16.362.298,56
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,1006	10-09-21	0,1066	0,0989	0,1066	0,1031	296.320	30.550,80
		TOTAL SUBSECTOR:								296.320	30.550,80
TOTAL SECTOR:										296.320	30.550,80
TOTAL GENERAL:										186.697.166	905.627.132,76