

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	9,7830	13-09-21	10,0000	9,7100	9,8400	9,8797	7.629.758	75.380.334,69
		TOTAL SUBSECTOR:								7.629.758	75.380.334,69
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4700	13-09-21	20,1500	19,3600	19,4100	19,6531	2.348.156	46.148.435,19
MC	ENG	ENAGAS	F	18,8900	13-09-21	18,9350	18,7500	18,8200	18,8243	520.993	9.807.306,59
MC	IBE	IBERDROLA	F	10,2550	13-09-21	10,1900	10,0400	10,0800	10,1011	18.015.356	181.983.915,13
MC	NTGY	NATURGY ENERGY GROUP	F	21,9800	13-09-21	21,9700	21,8000	21,8400	21,8670	1.447.813	31.690.532,49
MC	REE	RED ELECTRICA CORPORACION	F	17,0600	13-09-21	17,1600	16,9000	17,1200	17,0786	1.126.656	19.241.744,38
		TOTAL SUBSECTOR:								23.458.974	288.871.933,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8530	13-09-21	1,8700	1,8300	1,8350	1,8427	434.250	800.173,38
MC	ANE	ACCIONA ENERGIA	F	31,0000	13-09-21	31,0000	30,0000	30,2000	30,2580	97.381	2.946.552,42
MC	ENER	ECOENER	F	5,4000	13-09-21	5,5500	5,3000	5,5300	5,4338	20.294	110.273,84
MC	GRE	GREENERGY RENOVABLES	F	33,1000	13-09-21	33,1500	31,7500	32,9000	32,4317	47.903	1.553.575,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4450	13-09-21	15,4500	15,1250	15,2050	15,2654	643.338	9.820.818,13
MC	SOL	SOLTEC POWER	F	6,1600	13-09-21	6,7900	6,2000	6,7500	6,5331	214.982	1.404.497,75
MC	SPK	SOLARPACK	F	26,3000	13-09-21	26,3500	26,2500	26,3000	26,3024	52.457	1.379.742,70
		TOTAL SUBSECTOR:								1.510.605	18.015.634,12
TOTAL SECTOR:										32.599.337	382.267.902,59

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3550	13-09-21	11,3950	11,1750	11,1850	11,2467	998.009	11.224.317,78
MC	APAM	APERAM	F	51,2200	13-09-21	51,1600	48,0500	51,2200	50,9319	100	5.093,19
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2010	13-09-21	0,2032	0,1937	0,1950	0,1985	2.983.145	592.094,92
MC	CIE	CIE AUTOMOTIVE	F	23,7000	13-09-21	23,8000	22,9200	23,0000	23,2658	152.017	3.536.798,60
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	13-09-21	12,1000	11,8500	11,9000	11,9961	408	4.894,40
MC	MTS	ARCELORMITTAL	F	27,9050	13-09-21	27,8950	27,3350	27,5000	27,5735	352.420	9.717.441,88

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	0,4065	13-09-21	0,4140	0,4020	0,4050	0,4083	374.913	153.077,44
MC	TUB	TUBACEX	F	1,4700	13-09-21	1,4700	1,4320	1,4400	1,4574	204.245	298.806,70
		TOTAL SUBSECTOR:								5.065.257	25.532.524,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	13-09-21	5,8000	5,8000	5,8000	5,8000	25	145,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,6000	13-09-21	34,0000	33,1000	33,7000	33,5099	32.271	1.081.398,95
MC	ENO	ELECNOR	F	10,0000	13-09-21	10,2000	10,0000	10,0000	10,0877	12.913	130.263,05
MC	GEST	GESTAMP AUTOMOCION	F	3,6480	13-09-21	3,6760	3,5560	3,5700	3,6072	376.957	1.359.747,29
MC	NEA	NICOLAS CORREA	F	5,6000	10-09-21	5,6000	5,6000	5,6000	5,6000	400	2.240,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,2200	13-09-21	23,6800	22,9700	23,3500	23,3978	1.099.850	25.711.916,35
MC	TLGO	TALGO	F	4,5600	13-09-21	4,5700	4,5000	4,5150	4,5290	43.828	198.497,78
MC	ZOT	ZARDOYA OTIS	F	5,5600	13-09-21	5,5900	5,4600	5,4700	5,4935	215.307	1.182.786,33
		TOTAL SUBSECTOR:								1.781.551	29.666.994,75
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4000	13-09-21	23,6700	23,2200	23,3500	23,4141	488.629	11.440.826,27
MC	ANA	ACCIONA	F	148,1000	13-09-21	149,6000	147,0000	148,0000	148,3067	93.272	13.832.861,70
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	11,3600	13-09-21	11,3600	10,9600	11,2200	11,2112	53.308	597.646,50
MC	FER	FERROVIAL	F	24,9100	13-09-21	25,0300	24,7800	24,9200	24,9117	566.280	14.114.227,24
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0600	13-09-21	5,1300	5,0000	5,0400	5,0381	20.389	102.722,61
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6425	13-09-21	0,6560	0,6210	0,6220	0,6367	2.307.807	1.469.406,01
MC	SCYR	SACYR	F	2,1760	13-09-21	2,1920	2,1320	2,1400	2,1652	1.305.570	2.826.803,31
		TOTAL SUBSECTOR:								4.835.255	44.384.493,64
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,5000	13-09-21	18,0000	17,7000	18,0000	17,9000	1.500	26.850,00
		TOTAL SUBSECTOR:								1.500	26.850,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8800	13-09-21	3,9750	3,7950	3,8400	3,8984	337.125	1.314.260,02
		TOTAL SUBSECTOR:								337.125	1.314.260,02
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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INTERCONNECTION TRADING SYSTEM

MC MK				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	0,1096	13-09-21	0,1106	0,1080	0,1084	0,1091	1.155.143	126.071,04		
MC	APPS	APPLUS SERVICES	F	8,2200	13-09-21	8,2500	8,1150	8,1150	8,1588	78.053	636.822,25		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	37,5500	13-09-21	37,4000	36,8500	37,0000	37,0610	267.460	9.912.328,75		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	13-09-21	1,5800	1,5500	1,5500	1,5733	2.570	4.043,50		
MC	MDF	DURO FELGUERA	F	0,8200	13-09-21	0,8330	0,8100	0,8245	0,8193	89.710	73.498,52		
MC	TRE	TECNICAS REUNIDAS	F	7,8700	13-09-21	7,8600	7,6250	7,6500	7,7549	213.075	1.652.366,20		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.806.011	12.405.130,26		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	115,0600	13-09-21	114,6800	112,1600	112,3000	112,9029	3.320	374.837,60		
		TOTAL SUBSECTOR:								3.320	374.837,60		
TOTAL SECTOR:										13.830.019	113.705.091,18		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	08-09-21	2,6400	2,6200	2,6400	2,6225	1.145	3.002,80
MC	BDL	BARON DE LEY	F	113,0000	13-09-21	113,0000	113,0000	113,0000	113,0000	52	5.876,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,1000	13-09-21	49,7200	48,5000	49,6000	49,3497	645	31.830,58
MC	EBRO	EBRO FOODS	F	16,7600	13-09-21	16,8000	16,5600	16,5800	16,6188	68.155	1.132.653,00
MC	NTH	NATURHOUSE HEALTH	F	1,6600	13-09-21	1,6600	1,6500	1,6500	1,6510	12.300	20.307,10
MC	OLE	DEOLEO	F	0,3500	13-09-21	0,3610	0,3420	0,3600	0,3538	516.408	182.692,98
MC	PVA	PESCANOVA	F	0,5040	13-09-21	0,5270	0,4875	0,4955	0,5142	200.058	102.870,92
MC	RIO	BODEGAS RIOJANAS	F	3,4200	13-09-21	3,4600	3,3200	3,4600	3,4286	2.746	9.414,82
MC	VIS	VISCOFAN	F	59,5000	13-09-21	59,8500	59,3000	59,5500	59,5185	116.623	6.971.392,15
TOTAL SUBSECTOR:										918.132	8.460.040,35
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	13-09-21	4,2800	4,2800	4,3700	4,2800	91	389,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,5000	13-09-21	30,1800	29,8100	30,1800	30,0882	2.828.051	85.050.097,30
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5380	13-09-21	0,5500	0,5400	0,5400	0,5433	34.923	18.973,70

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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:								2.863.065	85.069.460,48
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4880	13-09-21	2,4980	2,3840	2,3840	2,4282	644.270	1.564.430,59
MC	IBG	IBERPAPEL GESTION	F	20,6000	13-09-21	20,6000	19,9000	20,0000	20,3000	1.862	37.798,60
MC	MCM	MIQUEL Y COSTAS	F	16,0200	13-09-21	16,3800	15,6400	15,8400	15,9214	8.752	139.343,84
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	13-09-21	1,4420	1,4380	1,4380	1,4380	16.597	23.867,07
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								671.481	1.765.440,10
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,9400	13-09-21	14,1600	13,8600	14,1200	14,0033	189.650	2.655.725,93
MC	FAE	FAES FARMA	F	3,2920	13-09-21	3,3100	3,2720	3,2720	3,2894	160.229	527.064,41
MC	GRF	GRIFOLS CLASE A	F	20,8900	13-09-21	21,3600	20,7800	21,1700	21,1670	1.192.940	25.071.604,40
MC	GRF.P	GRIFOLS CLASE B	F	12,2400	13-09-21	12,4900	12,2000	12,3800	12,3936	106.744	1.322.941,93
MC	ORY	ORYZON GENOMICS	F	3,4000	13-09-21	3,4900	3,3650	3,4050	3,4390	59.005	202.921,13
MC	PHM	PHARMA MAR	F	78,4600	13-09-21	83,0600	79,5000	83,0200	81,9864	108.881	8.926.756,86
MC	PRM	PRIM	F	14,4500	13-09-21	14,7500	14,4000	14,5000	14,5559	2.437	35.472,70
MC	RJF	REIG JOFRE	F	4,7000	13-09-21	4,6950	4,6500	4,6600	4,6569	31.251	145.533,39
MC	ROVI	LABORATORIOS ROVI	F	56,2000	13-09-21	57,8000	52,8000	57,6000	56,0405	97.663	5.466.438,40
		TOTAL SUBSECTOR:								1.948.800	44.354.459,15
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	101,6000	13-09-21	103,6000	100,6000	102,6000	102,5187	8.742	896.218,60
		TOTAL SUBSECTOR:								8.742	896.218,60
TOTAL SECTOR:										6.410.220	140.545.618,68

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5270	13-09-21	0,5750	0,5200	0,5610	0,5501	465.509	256.074,75
MC	EAT	AMREST HOLDINGS	F	6,8850	13-09-21			6,8850			
MC	EDR	EDREAMS ODIGEO	F	6,2700	13-09-21	6,3800	5,9600	6,0000	6,0517	51.284	310.355,19
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7760	13-09-21	5,8160	5,6900	5,7000	5,7565	723.003	4.161.967,11
MC	NHH	NH HOTEL GROUP	F	3,4950	13-09-21	3,5400	3,4600	3,4600	3,5025	38.342	134.291,44
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.278.138	4.862.688,49

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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	0,0192	13-09-21	0,0200	0,0194	0,0198	0,0196	60.010.269	1.177.930,92		
MC	SPS	SERVICE POINT	F	0,9070	13-09-21	0,9100	0,8820	0,9100	0,9089	9.015	8.193,67		
		TOTAL SUBSECTOR:								60.019.284	1.186.124,59		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6340	13-09-21	3,6500	3,5720	3,6260	3,6295	136.213	494.383,13		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6090	13-09-21	0,6290	0,6000	0,6120	SUSP. 19-11-20	678.057	414.094,17		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9080	13-09-21	4,9760	4,8420	4,8500	4,8919	240.749	1.177.711,47		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7700	13-09-21	3,8000	3,7200	3,7400	3,7700	2.389	9.006,61		
MC	VOC	VOCENTO	F	1,0700	13-09-21	1,0750	1,0700	1,0700	1,0701	8.020	8.581,90		
		TOTAL SUBSECTOR:								1.065.428	2.103.777,28		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,5000	13-09-21	133,8500	131,8500	132,3000	132,5302	70.876	9.393.212,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7380	13-09-21	1,7335	1,6615	1,6690	1,6866	14.706.377	24.803.933,74		
MC	LOG	LOGISTA HOLDINGS	F	18,2800	13-09-21	18,4600	18,1300	18,1400	18,2177	159.051	2.897.537,96		
		TOTAL SUBSECTOR:								14.936.304	37.094.683,95		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,8050	13-09-21	0,8050	0,7830	0,7950	0,7914	149.708	118.475,09		
MC	CBAV	CLINICA BAVIERA	F	18,8000	13-09-21	19,4000	19,0000	19,2000	19,1417	8.869	169.767,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6700	13-09-21	2,7160	2,6440	2,6440	2,6645	148.200	394.873,52		
		TOTAL SUBSECTOR:								306.777	683.116,31		
TOTAL SECTOR:										77.605.931	45.930.390,62		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5970	13-09-21	5,6850	5,5690	5,5800	5,6210	21.584.625	121.183.108,05
MC	BKT	BANKINTER	F	4,9430	13-09-21	4,9950	4,9070	4,9300	4,9501	2.615.847	12.948.596,09
MC	CABK	CAIXABANK	F	2,6420	13-09-21	2,6450	2,5880	2,5920	2,6118	5.650.307	14.757.324,66
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6008	13-09-21	0,6078	0,5954	0,5958	0,6011	21.632.232	13.003.523,96
MC	SAN	BANCO SANTANDER	F	3,1140	13-09-21	3,1480	3,0760	3,0910	3,1111	31.330.460	97.454.231,34
MC	UNI	UNICAJA BANCO	F	0,7685	13-09-21	0,8040	0,7715	0,7865	0,7915	2.717.649	2.151.040,56

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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:								85.531.120	261.497.824,66
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6500	13-09-21	31,9500	31,2500	31,3500	31,5125	15.104	475.964,85
MC	LDA	LINEA DIRECTA	F	1,8160	13-09-21	1,8565	1,8020	1,8330	1,8344	496.995	911.708,35
MC	MAP	MAPFRE, S.A.	F	1,8330	13-09-21	1,8425	1,8160	1,8160	1,8292	1.478.768	2.704.961,90
		TOTAL SUBSECTOR:								1.990.867	4.092.635,10
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5500	13-09-21	49,3000	48,0000	48,0000	48,2854	7.875	380.247,15
MC	ALNT	ALANTRA PARTNERS	F	15,6000	13-09-21	15,7000	15,6000	15,6000	15,6010	1.050	16.381,00
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:								8.925	396.628,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	8,9000	13-09-21	9,0000	8,9000	8,9000	8,9970	337	3.032,00
		TOTAL SUBSECTOR:								337	3.032,00
TOTAL SECTOR:										87.531.249	265.990.119,91
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	56,6600	13-09-21	57,1800	56,4200	57,0200	56,8152	559.717	31.800.424,72
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4550	13-09-21	4,4500	4,3500	4,4000	4,4227	65.177	288.257,07
MC	EZE	GRUPO EZENTIS	F	0,3490	13-09-21	0,3530	0,3360	0,3430	0,3427	411.732	141.098,75
MC	TEF	TELEFONICA	F	4,1610	13-09-21	4,1925	4,1295	4,1495	4,1550	6.512.027	27.057.341,80
		TOTAL SUBSECTOR:								7.548.653	59.287.122,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1834	13-09-21	0,1890	0,1820	0,1824	0,1827	507.609	92.739,88
MC	AMS	AMADEUS IT GROUP	F	52,0000	13-09-21	52,1000	50,6400	51,0400	51,2132	1.096.653	56.335.126,98
MC	IDR	INDRA, SERIE A	F	8,9850	13-09-21	9,1400	8,9150	9,0400	9,0532	433.153	3.921.404,22
		TOTAL SUBSECTOR:								2.037.415	60.349.271,08
TOTAL SECTOR:										9.586.068	119.636.393,42

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

martes, 14 de septiembre de 2021 Tuesday, 14 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	27,4000	13-09-21	28,1000	27,2500	27,8500	27,8394	56.135	1.562.764,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	8,0000	09-09-21	7,6000	7,6000	7,6000	7,6000	762	5.791,20
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,0800	13-09-21	12,2800	12,0000	12,2000	12,1685	28.516	346.997,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	13-09-21	7,5600	7,5600	7,5600	7,5600	3.026	22.876,56
OF	LIB	LIBERTAS 7	F	2,1800	10-09-21			2,1800			
MC	MTB	MONTEBALITO	F	1,7000	13-09-21	1,7000	1,7000	1,7000	1,7000	896	1.523,20
MC	MVC	METROVACESA	F	7,3500	13-09-21	7,4200	7,3200	7,3600	7,3426	6.548	48.079,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	13-09-21	0,0078	0,0073	0,0074	0,0075	13.967.400	104.958,32
MC	REN	RENTA CORPORACION	F	1,9400	13-09-21	1,9650	1,9300	1,9500	1,9561	16.918	33.092,85
MC	RLIA	REALIA BUSINESS	F	0,6920	13-09-21	0,6980	0,6800	0,6900	0,6865	30.045	20.626,13
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	13-09-21	0,0168	0,0165	0,0165	0,0168	1.417.751	23.763,50
		TOTAL SUBSECTOR:								15.527.997	2.170.473,69
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,6000	13-09-21	9,6000	9,1600	9,6000	9,2187	137	1.262,96
MC	COL	INMOBILIARIA COLONIAL	F	8,7350	13-09-21	8,9650	8,6850	8,8350	8,8569	680.380	6.026.084,90
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5000	13-09-21	5,4600	5,3600	5,4400	5,4000	17.768	95.946,89
MC	MRL	MERLIN PROPERTIES	F	9,2780	13-09-21	9,5300	9,2260	9,3480	9,3734	1.099.925	10.275.531,53
		TOTAL SUBSECTOR:								1.798.210	16.398.826,28
TOTAL SECTOR:										17.326.207	18.569.299,97
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,1066	13-09-21	0,1198	0,1000	0,1066	0,1075	274.038	29.452,42
		TOTAL SUBSECTOR:								274.038	29.452,42
TOTAL SECTOR:										274.038	29.452,42
TOTAL GENERAL:										245.163.069	1.086.674.268,79