

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,8400	14-09-21	10,0600	9,7800	10,0020	9,9829	5.979.294	59.690.626,16
		TOTAL SUBSECTOR:								5.979.294	59.690.626,16
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4100	14-09-21	19,3400	18,0750	18,1700	18,4764	3.939.922	72.795.543,45
MC	ENG	ENAGAS	F	18,8200	14-09-21	19,0050	18,7150	18,9350	18,9140	800.094	15.132.997,22
MC	IBE	IBERDROLA	F	10,0800	14-09-21	10,0450	9,4860	9,4960	9,6253	25.902.765	249.349.044,15
MC	NTGY	NATURGY ENERGY GROUP	F	21,8400	14-09-21	21,8200	21,6600	21,7500	21,7599	1.901.684	41.382.508,74
MC	REE	RED ELECTRICA CORPORACION	F	17,1200	14-09-21	17,2900	17,0700	17,2050	17,1973	1.436.422	24.702.598,34
		TOTAL SUBSECTOR:								33.980.887	403.362.691,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8350	14-09-21	1,8630	1,7730	1,7970	1,7890	4.077.888	7.295.539,73
MC	ANE	ACCIONA ENERGIA	F	30,2000	14-09-21	30,3400	28,6300	28,8400	29,5422	181.785	5.370.328,73
MC	ENER	ECOENER	F	5,5300	14-09-21	5,6600	5,5000	5,5500	5,5942	20.623	115.368,92
MC	GRE	GREENERGY RENOVABLES	F	32,9000	14-09-21	33,5500	32,3500	32,5500	33,0044	46.052	1.519.918,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2050	14-09-21	15,3950	14,5000	14,5000	14,7902	1.253.700	18.687.178,73
MC	SOL	SOLTEC POWER	F	6,7500	14-09-21	7,0800	6,7200	6,9900	6,9765	232.776	1.623.953,07
MC	SPK	SOLARPACK	F	26,3000	14-09-21	26,3500	26,2500	26,2500	26,2793	87.046	2.287.508,85
		TOTAL SUBSECTOR:								5.899.870	36.899.796,88
TOTAL SECTOR:										45.860.051	499.953.114,94

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1850	14-09-21	11,4900	11,1700	11,4800	11,4052	815.630	9.302.430,79
MC	APAM	APERAM	F	51,2200	14-09-21	50,7000	50,5600	51,2200	50,5862	84	4.249,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1950	14-09-21	0,2084	0,1904	0,2036	0,2006	3.628.403	727.864,04
MC	CIE	CIE AUTOMOTIVE	F	23,0000	14-09-21	23,0000	22,2200	22,3600	22,5564	164.023	3.699.774,38
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	14-09-21	12,0000	12,0000	11,9000	12,0000	100	1.200,00
MC	MTS	ARCELORMITTAL	F	27,5000	14-09-21	28,8350	27,4000	28,7500	28,2670	624.661	17.657.285,78

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	0,4050	14-09-21	0,4050	0,3990	0,3995	0,4004	250.770	100.415,07
MC	TUB	TUBACEX	F	1,4400	14-09-21	1,4660	1,4200	1,4200	1,4336	78.241	112.163,39
		TOTAL SUBSECTOR:								5.561.912	31.605.382,69
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	14-09-21	5,8400	5,7600	5,8000	5,7998	3.326	19.290,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7000	14-09-21	33,9000	33,2500	33,4500	33,4690	101.287	3.388.363,15
MC	ENO	ELEC NOR	F	10,0000	14-09-21	10,1000	10,0000	10,0500	10,0085	6.123	61.282,30
MC	GEST	GESTAMP AUTOMOCION	F	3,5700	14-09-21	3,5620	3,4240	3,4600	3,4900	478.477	1.669.905,99
MC	NEA	NICOLAS CORREA	F	5,6000	14-09-21	5,6400	5,3200	5,6400	5,5396	10.210	56.558,90
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,3500	14-09-21	23,5500	22,4200	22,4500	22,6380	1.235.829	27.976.725,80
MC	TLGO	TALGO	F	4,5150	14-09-21	4,5950	4,3800	4,4050	4,4431	39.335	174.768,34
MC	ZOT	ZARDOYA OTIS	F	5,4700	14-09-21	5,4800	5,3200	5,3400	5,3667	423.012	2.270.165,30
		TOTAL SUBSECTOR:								2.297.599	35.617.059,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,3500	14-09-21	23,3900	22,8400	22,8700	22,9987	571.028	13.132.902,37
MC	ANA	ACCIONA	F	148,0000	14-09-21	148,9000	145,2000	146,0000	146,5459	99.616	14.598.319,50
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	11,2200	14-09-21	11,4000	11,0200	11,0200	11,1150	66.124	734.966,86
MC	FER	FERROVIAL	F	24,9200	14-09-21	25,0700	24,3700	24,3700	24,5571	577.941	14.192.564,21
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0400	14-09-21	5,1000	5,0200	5,0200	5,0431	22.264	112.279,17
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6220	14-09-21	0,6295	0,6050	0,6060	0,6156	2.451.613	1.509.208,86
MC	SCYR	SACYR	F	2,1400	14-09-21	2,1440	2,1220	2,1300	2,1324	1.582.114	3.373.744,82
		TOTAL SUBSECTOR:								5.370.700	47.653.985,79
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,0000	14-09-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8400	14-09-21	3,8950	3,7850	3,8200	3,8273	136.632	522.925,69
		TOTAL SUBSECTOR:								136.632	522.925,69
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					
								Precedente Previous	Fecha Date	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	0,1084	14-09-21	0,1106	0,1084	0,1090	0,1091	486.829	53.116,24		
MC	APPS	APPLUS SERVICES	F	8,1150	14-09-21	8,1300	7,9450	8,0050	8,0293	122.698	985.173,79		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	37,0000	14-09-21	36,0000	34,8500	35,1000	35,4027	10.815.995	384.391.430,85		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	14-09-21	1,5950	1,5500	1,5500	1,5795	12.959	20.469,19		
MC	MDF	DURO FELGUERA	F	0,8245	14-09-21	0,8245	0,7745	0,7935	0,7957	594.119	472.754,52		
MC	TRE	TECNICAS REUNIDAS	F	7,6500	14-09-21	7,6500	7,4450	7,6050	7,5522	290.271	2.192.190,47		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.322.871	388.115.135,06		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,3000	14-09-21	113,7800	112,2800	112,5200	113,0896	2.005	226.744,62		
		TOTAL SUBSECTOR:								2.005	226.744,62		
TOTAL SECTOR:										25.691.719	503.741.233,79		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	14-09-21	2,7000	2,6200	2,6200	2,6579	1.900	5.050,00
MC	BDL	BARON DE LEY	F	113,0000	14-09-21	113,0000	113,0000	113,0000	113,0000	249	28.137,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,6000	14-09-21	49,3400	49,1800	49,6000	49,2195	81	3.986,78
MC	EBRO	EBRO FOODS	F	16,5800	14-09-21	16,9000	16,2800	16,3200	16,4552	67.992	1.118.823,60
MC	NTH	NATURHOUSE HEALTH	F	1,6500	14-09-21	1,6800	1,6450	1,6450	1,6500	1.459	2.407,34
MC	OLE	DEOLEO	F	0,3600	14-09-21	0,3620	0,3516	0,3588	0,3576	573.309	205.019,84
MC	PVA	PESCANOVA	F	0,4955	14-09-21	0,5170	0,4880	0,4980	0,4983	269.368	134.225,15
MC	RIO	BODEGAS RIOJANAS	F	3,4600	14-09-21			3,4600			
MC	VIS	VISCOFAN	F	59,5500	14-09-21	60,2500	59,3000	59,5000	59,6988	38.753	2.313.507,10
TOTAL SUBSECTOR:										953.111	3.811.156,81
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	14-09-21	4,4000	4,2400	4,3700	4,3242	19	82,16
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,1800	14-09-21	30,4900	29,4800	29,6800	29,7712	3.129.655	93.515.217,41
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	14-09-21	0,5480	0,5320	0,5440	0,5365	37.120	19.914,29

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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:								3.166.794	93.535.213,86	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3840	14-09-21	2,4680	2,3600	2,4180	2,4283	850.866	2.066.183,51	
MC	IBG	IBERPAPEL GESTION	F	20,0000	14-09-21	20,3000	20,0000	20,0000	20,0887	477	9.582,30	
MC	MCM	MIQUEL Y COSTAS	F	15,8400	14-09-21	16,4000	15,8000	16,4000	15,9856	3.280	52.432,66	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	14-09-21	1,4420	1,4360	1,4380	1,4372	29.092	41.810,07	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								883.715	2.170.008,54	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,1200	14-09-21	14,1500	13,9700	14,0500	14,0711	188.575	2.653.451,49	
MC	FAE	FAES FARMA	F	3,2720	14-09-21	3,3000	3,2460	3,2880	3,2749	171.917	563.016,74	
MC	GRF	GRIFOLS CLASE A	F	21,1700	14-09-21	21,4700	20,9200	20,9700	21,1534	847.613	17.934.428,27	
MC	GRF.P	GRIFOLS CLASE B	F	12,3800	14-09-21	12,6000	12,2300	12,2300	12,4443	181.525	2.258.945,24	
MC	ORY	ORYZON GENOMICS	F	3,4050	14-09-21	3,4100	3,3500	3,4000	3,3776	53.891	182.024,68	
MC	PHM	PHARMA MAR	F	83,0200	14-09-21	83,3800	79,7400	79,7400	81,2621	85.950	6.984.481,66	
MC	PRM	PRIM	F	14,5000	14-09-21	14,8500	14,3500	14,8500	14,5947	2.016	29.422,85	
MC	RJF	REIG JOFRE	F	4,6600	14-09-21	4,6800	4,4300	4,4700	4,5466	55.706	253.271,70	
MC	ROVI	LABORATORIOS ROVI	F	57,6000	14-09-21	58,6000	56,7000	58,5000	58,0666	76.929	4.469.641,20	
		TOTAL SUBSECTOR:								1.664.122	35.328.683,83	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	102,6000	14-09-21	102,8000	100,6000	102,4000	101,8938	11.509	1.172.695,80	
		TOTAL SUBSECTOR:								11.509	1.172.695,80	
TOTAL SECTOR:										6.679.251	136.017.758,84	

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,5610	14-09-21	0,6350	0,5540	0,6010	0,5999	741.287	444.675,15
MC	EAT	AMREST HOLDINGS	F	6,8850	13-09-21	6,8500	6,6300	6,6450	6,6655	3.554	23.689,20
MC	EDR	EDREAMS ODIGEO	F	6,0000	14-09-21	6,0400	5,8300	5,9700	5,9561	45.562	271.371,52
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7000	14-09-21	5,7360	5,5380	5,5480	5,6004	753.551	4.220.156,73
MC	NHH	NH HOTEL GROUP	F	3,4600	14-09-21	3,5200	3,3350	3,3850	3,4367	38.089	130.900,10
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.582.043	5.090.792,70

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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	0,0198	14-09-21	0,0200	0,0191	0,0191	0,0196	106.959.404	2.100.810,45		
MC	SPS	SERVICE POINT	F	0,9100	14-09-21	0,9000	0,8850	0,9000	0,8999	4.154	3.738,26		
		TOTAL SUBSECTOR:								106.963.558	2.104.548,71		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	14-09-21	3,6520	3,5260	3,5420	3,5741	150.739	538.762,45		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6120	14-09-21	0,6150	0,5750	0,5890	SUSP. 19-11-20	977.174	584.220,77		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8500	14-09-21	4,9800	4,7700	4,8460	4,8356	280.713	1.357.411,17		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7400	14-09-21	3,8350	3,6850	3,8000	3,7776	9.298	35.124,19		
MC	VOC	VOCENTO	F	1,0700	14-09-21	1,0800	1,0700	1,0800	1,0704	6.506	6.963,92		
		TOTAL SUBSECTOR:								1.424.430	2.522.482,50		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	132,3000	14-09-21	132,3000	130,4000	130,4000	130,7380	183.482	23.988.077,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6690	14-09-21	1,6645	1,6010	1,6055	1,6234	24.735.938	40.156.248,20		
MC	LOG	LOGISTA HOLDINGS	F	18,1400	14-09-21	18,4000	18,1100	18,2900	18,2353	208.911	3.809.554,59		
		TOTAL SUBSECTOR:								25.128.331	67.953.879,79		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7950	14-09-21	0,7870	0,7630	0,7750	0,7733	632.869	489.394,21		
MC	CBAV	CLINICA BAVIERA	F	19,2000	14-09-21	21,2000	19,3000	20,6000	20,2773	15.690	318.150,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6440	14-09-21	2,6840	2,6360	2,6640	2,6671	160.832	428.948,24		
		TOTAL SUBSECTOR:								809.391	1.236.492,75		
TOTAL SECTOR:										135.907.753	78.908.196,45		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5800	14-09-21	5,6680	5,5510	5,6020	5,6072	21.017.089	117.837.773,99
MC	BKT	BANKINTER	F	4,9300	14-09-21	4,9840	4,9120	4,9270	4,9365	1.537.481	7.589.757,91
MC	CABK	CAIXABANK	F	2,5920	14-09-21	2,6140	2,5520	2,5660	2,5750	14.954.780	38.508.278,99
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5958	14-09-21	0,6076	0,5918	0,6042	0,6026	21.535.610	12.977.089,71
MC	SAN	BANCO SANTANDER	F	3,0910	14-09-21	3,1180	3,0675	3,0890	3,0899	33.710.776	104.127.391,45
MC	UNI	UNICAJA BANCO	F	0,7865	14-09-21	0,8050	0,7810	0,8000	0,7944	2.528.470	2.008.525,35

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								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 VWAP				
		TOTAL SUBSECTOR:										95.284.206	283.048.817,40						
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE		F	31,3500	14-09-21	31,9000	30,9500	31,3500	31,3437		17.381	544.785,20						
MC	LDA	LINEA DIRECTA		F	1,8330	14-09-21	1,8525	1,7885	1,7920	1,8108		443.567	803.232,03						
MC	MAP	MAPFRE, S.A.		F	1,8160	14-09-21	1,8255	1,7975	1,7985	1,8084		1.732.899	3.133.735,46						
		TOTAL SUBSECTOR:										2.193.847	4.481.752,69						
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,0000	14-09-21	48,3000	47,8500	48,2000	48,0469		17.286	830.538,75						
MC	ALNT	ALANTRA PARTNERS		F	15,6000	14-09-21	15,6500	15,6000	15,6000	15,6125		2.887	45.073,25						
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:										20.173	875.612,00						
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO		F	8,9000	14-09-21	9,3000	8,9400	9,0000	9,1286		4.648	42.429,94						
		TOTAL SUBSECTOR:										4.648	42.429,94						
TOTAL SECTOR:												97.502.874	288.448.612,03						

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	57,0200	14-09-21	57,1200	56,4000	56,4000	56,4934	2.066.057	117.454.330,82
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4000	14-09-21	4,4150	4,3250	4,3900	4,3734	99.159	433.664,46
MC	EZE	GRUPO EZENTIS	F	0,3430	14-09-21	0,3470	0,3320	0,3395	0,3391	253.477	85.952,30
MC	TEF	TELEFONICA	F	4,1495	14-09-21	4,1670	4,1140	4,1350	4,1384	10.138.896	41.958.921,61
		TOTAL SUBSECTOR:								12.557.589	159.932.869,19
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1824	14-09-21	0,1880	0,1810	0,1834	0,1821	821.953	149.666,28
MC	AMS	AMADEUS IT GROUP	F	51,0400	14-09-21	51,0200	49,3500	49,6900	49,9186	1.868.700	93.461.054,93
MC	IDR	INDRA, SERIE A	F	9,0400	14-09-21	9,0600	8,8700	8,9100	8,9566	424.738	3.804.200,80
		TOTAL SUBSECTOR:								3.115.391	97.414.922,01
TOTAL SECTOR:										15.672.980	257.347.791,20

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

miércoles, 15 de septiembre de 2021 Wednesday, 15 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	27,8500	14-09-21	27,9000	27,4000	27,5500	27,7594	61.282	1.702.686,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,6000	14-09-21			7,6000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,2000	14-09-21	12,3400	12,1400	12,2400	12,2802	52.266	641.838,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	14-09-21	7,5600	7,2600	7,5200	7,4424	2.771	20.622,82
OF	LIB	LIBERTAS 7	F	2,1800	10-09-21	2,1400	2,1400	2,1800	2,1400	18	38,52
MC	MTB	MONTEBALITO	F	1,7000	14-09-21	1,7000	1,6800	1,6800	1,6896	18.014	30.436,20
MC	MVC	METROVACESA	F	7,3600	14-09-21	7,4200	7,3300	7,3400	7,3546	13.851	101.868,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0074	14-09-21	0,0075	0,0071	0,0073	0,0073	21.622.700	157.049,86
MC	REN	RENTA CORPORACION	F	1,9500	14-09-21	1,9700	1,9500	1,9500	1,9610	15.241	29.887,59
MC	RLIA	REALIA BUSINESS	F	0,6900	14-09-21	0,6920	0,6840	0,6920	0,6891	5.023	3.461,52
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0165	14-09-21	0,0166	0,0162	0,0166	0,0164	8.540.706	139.891,34
		TOTAL SUBSECTOR:								30.331.872	2.827.780,94
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,6000	14-09-21	9,5000	9,2000	9,2000	9,2313	957	8.834,40
MC	COL	INMOBILIARIA COLONIAL	F	8,8350	14-09-21	8,9050	8,6800	8,6800	8,7263	652.399	5.692.999,89
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4400	14-09-21	5,4100	5,2600	5,2900	5,3107	28.725	152.550,39
MC	MRL	MERLIN PROPERTIES	F	9,3480	14-09-21	9,3420	9,1640	9,2160	9,2386	648.361	5.989.965,69
		TOTAL SUBSECTOR:								1.330.442	11.844.350,37
TOTAL SECTOR:										31.662.314	14.672.131,31
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,1066	14-09-21	0,1100	0,0974	0,0978	0,1044	130.407	13.620,77
		TOTAL SUBSECTOR:								130.407	13.620,77
TOTAL SECTOR:										130.407	13.620,77
TOTAL GENERAL:										359.107.349	1.779.102.459,33