

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	10,0020	15-09-21	10,1700	9,9970	10,0320	10,0740	6.773.474	67.837.142,04
		TOTAL SUBSECTOR:								6.773.474	67.837.142,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1700	15-09-21	18,2500	17,7500	18,0400	17,9719	3.421.748	61.558.558,76
MC	ENG	ENAGAS	F	18,9350	15-09-21	18,9650	18,7050	18,8750	18,8416	859.031	16.185.532,55
MC	IBE	IBERDROLA	F	9,4960	15-09-21	9,5080	9,1720	9,3700	9,3442	27.780.575	259.769.836,49
MC	NTGY	NATURGY ENERGY GROUP	F	21,7500	15-09-21	21,9000	21,6800	21,8200	21,8253	1.183.269	25.825.160,48
MC	REE	RED ELECTRICA CORPORACION	F	17,2050	15-09-21	17,3400	17,1500	17,3200	17,2940	1.531.723	26.489.617,87
		TOTAL SUBSECTOR:								34.776.346	389.828.706,15
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7970	15-09-21	1,7830	1,7130	1,7440	1,7450	1.203.081	2.099.374,96
MC	ANE	ACCIONA ENERGIA	F	28,8400	15-09-21	29,9700	27,3100	29,0500	28,4677	196.609	5.581.577,83
MC	ENER	ECOENER	F	5,5500	15-09-21	5,5800	5,5000	5,5200	5,5195	9.047	49.935,23
MC	GRE	GREENERGY RENOVABLES	F	32,5500	15-09-21	32,4000	29,6500	31,9500	30,8357	174.559	5.382.645,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,5000	15-09-21	14,8200	13,3150	14,8000	14,0597	3.015.762	42.400.815,05
MC	SOL	SOLTEC POWER	F	6,9900	15-09-21	6,9450	6,7400	6,8650	6,8639	92.339	633.803,23
MC	SPK	SOLARPACK	F	26,2500	15-09-21	26,2500	26,2000	26,2500	26,2486	95.088	2.495.922,65
		TOTAL SUBSECTOR:								4.786.485	58.644.074,65
TOTAL SECTOR:										46.336.305	516.309.922,84
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4800	15-09-21	11,7300	11,4500	11,5250	11,5807	857.030	9.925.045,19
MC	APAM	APERAM	F	51,2200	15-09-21	52,0800	51,1800	51,8800	51,9120	522	27.098,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2036	15-09-21	0,2138	0,1980	0,2000	0,2064	5.632.368	1.162.421,56
MC	CIE	CIE AUTOMOTIVE	F	22,3600	15-09-21	22,5600	21,9200	21,9200	22,0384	257.007	5.664.023,86
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	15-09-21	12,0500	12,0500	11,9000	12,0500	29	349,45
MC	MTS	ARCELORMITTAL	F	28,7500	15-09-21	28,9650	28,4150	28,4350	28,7066	422.355	12.124.374,05

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3995	15-09-21	0,4095	0,3950	0,4000	0,3990	262.481	104.734,04
MC	TUB	TUBACEX	F	1,4200	15-09-21	1,4700	1,3820	1,3960	1,4299	518.392	742.397,56
		TOTAL SUBSECTOR:								7.950.184	29.750.443,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	15-09-21	5,9200	5,7800	5,9000	5,8830	3.691	21.713,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,4500	15-09-21	34,5500	33,5000	34,3500	34,2056	262.029	8.952.548,05
MC	ENO	ELECNOR	F	10,0500	15-09-21	10,0000	9,8000	9,8200	9,8816	14.197	140.288,60
MC	GEST	GESTAMP AUTOMOCION	F	3,4600	15-09-21	3,4960	3,4100	3,4680	3,4503	400.959	1.383.446,38
MC	NEA	NICOLAS CORREA	F	5,6400	15-09-21	5,6400	5,2800	5,6200	5,4119	3.446	18.649,48
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,4500	15-09-21	22,9000	22,1700	22,4800	22,4168	1.110.679	24.899.206,10
MC	TLGO	TALGO	F	4,4050	15-09-21	4,5000	4,3650	4,4450	4,4503	3.082	151.674,09
MC	ZOT	ZARDOYA OTIS	F	5,3400	15-09-21	5,4500	5,3300	5,4500	5,4000	273.418	1.476.445,32
		TOTAL SUBSECTOR:								2.102.501	37.043.972,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8700	15-09-21	23,3300	22,9300	23,1300	23,1679	495.364	11.476.527,40
MC	ANA	ACCIONA	F	146,0000	15-09-21	147,0000	137,6000	141,0000	140,8312	186.631	26.283.463,80
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	11,0200	15-09-21	11,2000	10,9400	11,0400	11,0780	97.351	1.078.458,96
MC	FER	FERROVIAL	F	24,3700	15-09-21	25,0400	24,4600	24,7800	24,7948	983.096	24.375.629,41
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,0200	15-09-21	5,0400	4,9500	4,9500	4,9975	20.074	100.320,81
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6060	15-09-21	0,6235	0,5980	0,6130	0,6104	2.102.770	1.283.595,18
MC	SCYR	SACYR	F	2,1300	15-09-21	2,1560	2,1220	2,1420	2,1401	2.339.293	5.004.296,85
		TOTAL SUBSECTOR:								6.224.579	69.602.292,41
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	18,3000	18,3000	18,0000	18,3000	90	1.647,00
		TOTAL SUBSECTOR:								90	1.647,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8200	15-09-21	3,9300	3,7750	3,8000	3,8413	187.561	720.484,80
		TOTAL SUBSECTOR:								187.561	720.484,80
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				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	0,1090	15-09-21	0,1090	0,1070	0,1074	0,1077	1.135.939	122.379,38
MC	APPS	APPLUS SERVICES	F	8,0050	15-09-21	8,1850	7,9500	8,1600	8,1201	110.627	898.305,58
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,1000	15-09-21	35,7500	35,0500	35,6000	35,4696	442.855	15.707.905,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	15-09-21	1,6000	1,5250	1,5900	1,5442	15.715	24.266,52
MC	MDF	DURO FELGUERA	F	0,7935	15-09-21	0,8800	0,7740	0,8300	0,8461	1.229.142	1.040.021,01
MC	TRE	TECNICAS REUNIDAS	F	7,6050	15-09-21	7,6650	7,4350	7,5050	7,5350	231.883	1.747.236,54
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								3.166.161	19.540.114,38
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	112,5200	15-09-21	115,5800	113,0000	114,5000	115,1015	5.833	671.387,08
		TOTAL SUBSECTOR:								5.833	671.387,08
		TOTAL SECTOR:								19.636.909	157.330.341,42
BIENES DE CONSUMO											
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	15-09-21	2,6800	2,6800	2,6800	2,6800	873	2.339,64
MC	BDL	BARON DE LEY	F	113,0000	15-09-21	113,0000	113,0000	113,0000	113,0000	194	21.922,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,6000	15-09-21	50,5000	50,0000	50,2000	50,2737	1.346	67.668,45
MC	EBRO	EBRO FOODS	F	16,3200	15-09-21	16,4000	16,2600	16,3400	16,3292	87.782	1.433.406,04
MC	NTH	NATURHOUSE HEALTH	F	1,6450	15-09-21	1,6600	1,6350	1,6450	1,6387	11.893	19.489,56
MC	OLE	DEOLEO	F	0,3588	15-09-21	0,3598	0,3464	0,3542	0,3523	230.012	81.026,08
MC	PVA	PESCANOVA	F	0,4980	15-09-21	0,5130	0,4880	0,4905	0,4974	150.917	75.072,00
MC	RIO	BODEGAS RIOJANAS	F	3,4600	14-09-21	3,3200	3,3200	3,4600	3,3200	4	13,28
MC	VIS	VISCOFAN	F	59,5000	15-09-21	59,7500	58,8500	59,7000	59,4479	56.531	3.360.649,10
		TOTAL SUBSECTOR:								539.552	5.061.586,15
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3700	15-09-21	4,4500	4,3700	4,4100	4,3972	2.063	9.071,39
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,6800	15-09-21	31,4300	29,9800	31,2500	31,1005	6.629.228	203.858.379,73
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21			4,7600			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5440	15-09-21	0,5420	0,5200	0,5420	0,5256	105.585	55.493,64

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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:								6.736.876	203.922.944,76
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4180	15-09-21	2,4500	2,3820	2,3820	2,4130	707.087	1.706.196,22
MC	IBG	IBERPAPEL GESTION	F	20,0000	15-09-21	20,1000	19,6000	19,7000	19,8655	2.263	44.955,55
MC	MCM	MIQUEL Y COSTAS	F	16,4000	15-09-21	16,2600	15,9200	16,0600	16,0002	5.979	95.665,30
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	15-09-21	1,4420	1,4380	1,4400	1,4395	17.895	25.759,18
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								733.224	1.872.576,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,0500	15-09-21	14,4700	14,0900	14,1900	14,2780	386.748	5.521.989,26
MC	FAE	FAES FARMA	F	3,2880	15-09-21	3,3040	3,2500	3,2700	3,2769	226.301	741.574,87
MC	GRF	GRIFOLS CLASE A	F	20,9700	15-09-21	21,0800	20,6300	20,6300	20,7205	1.120.512	23.314.846,27
MC	GRF.P	GRIFOLS CLASE B	F	12,2300	15-09-21	12,2500	12,0700	12,1300	12,1602	86.203	1.048.249,07
MC	ORY	ORYZON GENOMICS	F	3,4000	15-09-21	3,4100	3,3550	3,3600	3,3727	26.499	89.372,27
MC	PHM	PHARMA MAR	F	79,7400	15-09-21	79,9400	77,0400	78,2600	77,9417	98.036	7.641.096,66
MC	PRM	PRIM	F	14,8500	15-09-21	14,8500	14,3500	14,6000	14,6828	3.007	44.151,15
MC	RJF	REIG JOFRE	F	4,4700	15-09-21	4,5800	4,4200	4,5500	4,4935	63.577	285.685,28
MC	ROVI	LABORATORIOS ROVI	F	58,5000	15-09-21	58,9000	56,3000	56,7000	57,1318	67.124	3.833.968,20
		TOTAL SUBSECTOR:								2.078.007	42.520.933,03
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	102,4000	15-09-21	102,8000	99,9000	101,6000	101,2417	11.359	1.150.004,30
		TOTAL SUBSECTOR:								11.359	1.150.004,30
TOTAL SECTOR:										10.099.018	254.528.044,49

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,6010	15-09-21	0,6400	0,5780	0,5890	0,6110	917.356	560.486,01
MC	EAT	AMREST HOLDINGS	F	6,6450	15-09-21	6,5500	6,5150	6,5500	6,5439	9.360	61.251,13
MC	EDR	EDREAMS ODIGEO	F	5,9700	15-09-21	6,2000	5,9000	6,0400	6,0103	59.221	355.936,40
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5480	15-09-21	5,7660	5,6080	5,7460	5,7099	660.885	3.773.575,15
MC	NHH	NH HOTEL GROUP	F	3,3850	15-09-21	3,4500	3,3550	3,4000	3,4205	31.108	106.403,59
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.677.930	4.857.652,28

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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	0,0191	15-09-21	0,0194	0,0174	0,0178	0,0183	157.632.798	2.914.123,95		
MC	SPS	SERVICE POINT	F	0,9000	15-09-21	0,9000	0,8450	0,8980	0,8823	17.829	15.730,74		
		TOTAL SUBSECTOR:								157.650.627	2.929.854,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5420	15-09-21	3,5860	3,5000	3,5520	3,5546	159.494	566.942,15		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5890	15-09-21	0,5880	0,5710	0,5760	SUSP. 19-11-20	730.229	422.560,76		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8460	15-09-21	4,8940	4,7520	4,7840	4,7838	344.313	1.647.113,05		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	15-09-21	3,8000	3,6250	3,7100	3,7734	4.919	18.561,21		
MC	VOC	VOCENTO	F	1,0800	15-09-21	1,0700	1,0550	1,0550	1,0585	5.199	5.502,94		
		TOTAL SUBSECTOR:								1.244.154	2.660.680,11		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	130,4000	15-09-21	131,9000	128,5000	129,6500	130,0168	245.840	31.963.005,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6055	15-09-21	1,6770	1,6000	1,6750	1,6567	17.629.011	29.155.674,07		
MC	LOG	LOGISTA HOLDINGS	F	18,2900	15-09-21	18,3800	18,1300	18,2800	18,2565	193.742	3.537.048,82		
		TOTAL SUBSECTOR:								18.068.593	64.655.728,49		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7750	15-09-21	0,7880	0,7560	0,7740	0,7646	473.502	362.024,11		
MC	CBAY	CLINICA BAVIERA	F	20,6000	15-09-21	20,6000	19,6000	20,0000	19,7993	2.407	47.657,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6640	15-09-21	2,7000	2,6380	2,6560	2,6614	304.236	809.694,57		
		TOTAL SUBSECTOR:								780.145	1.219.375,68		
TOTAL SECTOR:										179.421.449	76.323.291,25		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,6020	15-09-21	5,7570	5,6180	5,7240	5,7118	22.507.768	128.559.960,64
MC	BKT	BANKINTER	F		4,9270	15-09-21	5,0240	4,9430	4,9660	4,9764	2.529.481	12.587.787,58
MC	CABK	CAIXABANK	F		2,5660	15-09-21	2,6000	2,5670	2,5770	2,5787	12.390.766	31.951.630,52
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,6042	15-09-21	0,6228	0,6066	0,6200	0,6177	30.582.308	18.890.175,76
MC	SAN	BANCO SANTANDER	F		3,0890	15-09-21	3,1460	3,0985	3,1040	3,1157	70.195.840	219.096.187,68
MC	UNI	UNICAJA BANCO	F		0,8000	15-09-21	0,8200	0,7975	0,8150	0,8121	2.889.863	2.346.742,17

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								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
				TOTAL SUBSECTOR:								141.096.026		413.432.484,35					
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE				F	31,3500	15-09-21	31,5500	30,8000	30,9500	30,9962	34.436	1.067.385,80					
MC	LDA	LINEA DIRECTA				F	1,7920	15-09-21	1,8330	1,7800	1,8315	1,8147	557.972	1.012.558,96					
MC	MAP	MAPFRE, S.A.				F	1,7985	15-09-21	1,8240	1,8025	1,8150	1,8156	1.695.257	3.077.904,16					
				TOTAL SUBSECTOR:								2.287.665		5.157.848,92					
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA				F	48,2000	15-09-21	48,4000	48,0000	48,1000	48,0798	5.270	253.380,60					
MC	ALNT	ALANTRA PARTNERS				F	15,6000	15-09-21	15,7000	15,5000	15,5582		1.708	26.573,40					
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:								6.978		279.954,00					
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO				F	9,0000	15-09-21	9,0000	8,9400	9,0000	8,9942	534	4.802,92					
				TOTAL SUBSECTOR:								534		4.802,92					
TOTAL SECTOR:												143.391.203		418.875.090,19					

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	56,4000	15-09-21	57,3600	56,3800	57,2000	57,1293	865.271	49.432.297,76
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3900	15-09-21	4,4050	4,2500	4,2600	4,3152	163.607	705.993,19
MC	EZE	GRUPO EZENTIS	F	0,3395	15-09-21	0,3400	0,3245	0,3315	0,3348	665.380	222.768,58
MC	TEF	TELEFONICA	F	4,1350	15-09-21	4,1815	4,1270	4,1405	4,1482	9.632.993	39.943.410,55
		TOTAL SUBSECTOR:								11.327.251	90.304.470,08
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1834	15-09-21	0,1892	0,1810	0,1868	0,1857	2.644.280	491.065,70
MC	AMS	AMADEUS IT GROUP	F	49,6900	15-09-21	52,0800	49,3900	51,6400	51,3847	1.521.114	78.162.038,43
MC	IDR	INDRA, SERIE A	F	8,9100	15-09-21	9,0750	8,8950	9,0500	9,0316	368.433	3.327.533,77
		TOTAL SUBSECTOR:								4.533.827	81.980.637,90
TOTAL SECTOR:										15.861.078	172.285.107,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

jueves, 16 de septiembre de 2021 Thursday, 16 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	27,5500	15-09-21	27,7500	27,4000	27,6500	27,6313	48.261	1.333.515,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,6000	14-09-21	7,8000	7,8000	7,8000	7,8000	200	1.560,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	12,2400	15-09-21	12,3800	12,1000	12,1800	12,1917	53.168	648.206,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5200	15-09-21	7,5600	7,1800	7,2000	7,3514	1.892	13.908,76
OF	LIB	LIBERTAS 7	F	2,1800	15-09-21	2,1400	2,1400	2,1400	2,1400	625	1.337,50
MC	MTB	MONTEBALITO	F	1,6800	15-09-21	1,6700	1,6500	1,6600	1,6626	25.818	42.925,05
MC	MVC	METROVACESA	F	7,3400	15-09-21	7,5800	7,3400	7,4400	7,4339	22.212	165.121,50
MC	NYE	NYESA VALORES CORPORACION	F	0,0073	15-09-21	0,0073	0,0071	0,0071	0,0072	2.816.300	20.159,73
MC	REN	RENTA CORPORACION	F	1,9500	15-09-21	2,0000	1,9450	1,9900	1,9866	20.599	40.921,87
MC	RLIA	REALIA BUSINESS	F	0,6920	15-09-21	0,6900	0,6900	0,6900	0,6900	3.162	2.181,78
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0166	15-09-21	0,0165	0,0161	0,0163	0,0163	5.907.596	96.244,36
		TOTAL SUBSECTOR:								8.899.833	2.366.082,72
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2000	15-09-21	9,5000	9,0200	9,5000	9,4809	61.304	552.363,04
MC	COL	INMOBILIARIA COLONIAL	F	8,6800	15-09-21	8,9000	8,6650	8,7400	8,7679	865.527	7.588.838,25
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2900	15-09-21	5,3200	5,2100	5,2300	5,2438	24.657	129.296,20
MC	MRL	MERLIN PROPERTIES	F	9,2160	15-09-21	9,3100	9,1340	9,3020	9,2686	727.107	6.739.283,05
		TOTAL SUBSECTOR:								1.678.595	15.009.780,54
TOTAL SECTOR:										10.578.428	17.375.863,26
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,0978	15-09-21	0,1090	0,0972	0,0993	0,1019	74.881	7.631,00
		TOTAL SUBSECTOR:								74.881	7.631,00
TOTAL SECTOR:										74.881	7.631,00
TOTAL GENERAL:										425.399.271	1.613.035.292,43