

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
<i>MK</i>	<i>Security</i>	<i>Exch.</i>									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,0320	16-09-21	10,2000	9,9350	10,0440	10,0443	13.208.907	132.678.715,00
		TOTAL SUBSECTOR:								13.208.907	132.678.715,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0400	16-09-21	18,4900	18,1550	18,2200	18,2594	3.042.678	55.557.598,07
MC	ENG	ENAGAS	F	18,8750	16-09-21	19,0900	18,5950	18,5950	18,6512	2.103.987	39.241.971,73
MC	IBE	IBERDROLA	F	9,3700	16-09-21	9,5340	9,3540	9,3540	9,3858	26.993.978	253.379.640,48
MC	NTGY	NATURGY ENERGY GROUP	F	21,8200	16-09-21	21,8700	21,5900	21,5900	21,6551	1.870.160	40.498.472,15
MC	REE	RED ELECTRICA CORPORACION	F	17,3200	16-09-21	17,4450	17,0450	17,1000	17,1306	2.001.150	34.280.852,44
		TOTAL SUBSECTOR:								36.011.953	422.958.534,87
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7440	16-09-21	1,8140	1,7570	1,7900	1,7882	518.634	927.430,43
MC	ANE	ACCIONA ENERGIA	F	29,0500	16-09-21	30,1400	29,2000	29,4000	29,7094	116.216	3.452.709,77
MC	ENER	ECOENER	F	5,5200	16-09-21	5,5200	5,3600	5,4600	5,5046	2.485	13.678,87
MC	GRE	GREENERGY RENOVABLES	F	31,9500	16-09-21	32,6500	31,1000	32,4500	32,2565	87.340	2.817.278,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8000	16-09-21	15,2400	14,5750	14,7050	14,7892	2.842.637	42.040.402,14
MC	SOL	SOLTEC POWER	F	6,8650	16-09-21	7,2600	6,8900	7,1600	7,1448	396.005	2.829.363,73
MC	SPK	SOLARPACK	F	26,2500	16-09-21	26,3000	25,9000	26,0500	26,1342	335.530	8.768.822,15
		TOTAL SUBSECTOR:								4.298.847	60.849.685,64
TOTAL SECTOR:										53.519.707	616.486.935,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5250	16-09-21	11,8400	11,4900	11,6300	11,6972	1.554.821	18.187.074,61
MC	APAM	APERAM	F	51,8800	16-09-21	52,2000	51,8000	51,8800	51,9094	234	12.146,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2000	16-09-21	0,2090	0,2002	0,2002	0,2034	733.311	149.161,48
MC	CIE	CIE AUTOMOTIVE	F	21,9200	16-09-21	22,2000	21,7400	21,8800	21,9731	250.340	5.500.751,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	16-09-21	11,8500	11,8500	11,9000	11,8500	129	1.528,65
MC	MTS	ARCELORMITTAL	F	28,4350	16-09-21	28,4350	27,1450	27,2150	27,6568	885.234	24.482.752,72

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000									
MC	TRG	TUBOS REUNIDOS	F	0,4000	16-09-21	0,3995	0,3910	0,3925	0,3945			384.083			151.505,86		
MC	TUB	TUBACEX	F	1,3960	16-09-21	1,4500	1,3980	1,4240	1,4146			135.551			191.756,22		
		TOTAL SUBSECTOR:										3.943.703			48.676.677,40		
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,9000	16-09-21	5,8400	5,7800	5,8000	5,8040			2.538			14.730,44		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,3500	16-09-21	35,0500	34,4500	34,7000	34,7673			24.745			860.316,15		
MC	ENO	ELECNOR	F	9,8200	16-09-21	9,9600	9,8000	9,9000	9,8612			4.660			45.953,22		
MC	GEST	GESTAMP AUTOMOCION	F	3,4680	16-09-21	3,4860	3,3720	3,3820	3,4126			793.802			2.708.904,42		
MC	NEA	NICOLAS CORREA	F	5,6200	16-09-21	5,6800	5,6200	5,6800	5,6667			5.500			31.166,60		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,4800	16-09-21	23,1200	22,0800	22,1200	22,2907			1.611.406			35.919.386,99		
MC	TLGO	TALGO	F	4,4450	16-09-21	4,5800	4,4400	4,5550	4,5004			183.114			824.088,73		
MC	ZOT	ZARDOYA OTIS	F	5,4500	16-09-21	5,4600	5,2700	5,2800	5,2907			2.897.933			15.332.032,51		
		TOTAL SUBSECTOR:										5.523.698			55.736.579,06		
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1300	16-09-21	23,3200	22,8000	22,8000	22,8897			1.412.859			32.339.948,05		
MC	ANA	ACCIONA	F	141,0000	16-09-21	145,9000	141,6000	144,1000	144,3491			146.015			21.077.134,30		
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	11,0400	16-09-21	11,3000	11,0400	11,0600	11,0739			1.094.223			12.124.827,12		
MC	FER	FERROVIAL	F	24,7800	16-09-21	25,0500	24,4800	24,4800	24,5960			1.500.312			36.901.737,49		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9500	16-09-21	5,0000	4,9500	4,9500	4,9679			16.009			79.531,27		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6130	16-09-21	0,6200	0,6050	0,6050	0,6091			1.176.738			716.698,61		
MC	SCYR	SACYR	F	2,1420	16-09-21	2,1980	2,1400	2,1500	2,1650			3.243.738			7.025.062,24		
		TOTAL SUBSECTOR:										8.589.894			110.264.939,08		
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	16-09-21			18,0000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,8000	16-09-21	3,8800	3,7800	3,8550	3,8336			202.819			777.523,66		
		TOTAL SUBSECTOR:										202.819			777.523,66		
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	0,1074	16-09-21	0,1090	0,1060	0,1072	0,1071	874.048	93.596,60
MC	APPS	APPLUS SERVICES	F	8,1600	16-09-21	8,2850	8,1050	8,1800	8,1954	514.464	4.216.256,51
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,6000	16-09-21	36,3000	35,4000	35,5000	35,5440	1.558.949	55.411.303,25
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5900	16-09-21	1,5700	1,5250	1,5250	1,5404	5.916	9.113,20
MC	MDF	DURO FELGUERA	F	0,8300	16-09-21	0,8690	0,8400	0,8400	0,8524	359.247	306.231,08
MC	TRE	TECNICAS REUNIDAS	F	7,5050	16-09-21	7,6450	7,4100	7,4750	7,5110	252.411	1.895.860,67
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.565.035	61.932.361,31
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	114,5000	16-09-21	116,1000	111,9800	112,5200	112,8323	7.118	803.140,20
TOTAL SUBSECTOR:										7.118	803.140,20
TOTAL SECTOR:										21.832.267	278.191.220,71

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	16-09-21	2,6800	2,6800	2,6800	2,6800	500	1.340,00
MC	BDL	BARON DE LEY	F	113,0000	16-09-21	113,0000	113,0000	113,0000	113,0000	280	31.640,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	16-09-21	49,8200	49,8200	50,2000	49,8200	50	2.491,00
MC	EBRO	EBRO FOODS	F	16,3400	16-09-21	16,5600	16,2800	16,3800	16,4063	119.123	1.954.363,04
MC	NTH	NATURHOUSE HEALTH	F	1,6450	16-09-21	1,6400	1,6400	1,6400	1,6400	10.000	16.400,00
MC	OLE	DEOLEO	F	0,3542	16-09-21	0,3568	0,3440	0,3558	0,3509	366.444	128.589,22
MC	PVA	PESCANOVA	F	0,4905	16-09-21	0,5060	0,4850	0,4980	0,4936	64.537	31.855,43
MC	RIO	BODEGAS RIOJANAS	F	3,4600	16-09-21			3,4600			
MC	VIS	VISCOFAN	F	59,7000	16-09-21	60,4000	59,4500	59,7000	59,7109	84.705	5.057.808,10
TOTAL SUBSECTOR:										645.639	7.224.486,79
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4100	16-09-21	4,4500	4,2800	4,4500	4,4405	716	3.179,37
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2500	16-09-21	31,8900	31,3200	31,7100	31,6712	5.101.466	161.569.596,14
CE	LIW	LIWE ESPAÑOLA	8	4,7600	17-08-21	4,3000	4,3000	4,3000	4,3000	200	860,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5420	16-09-21	0,5420	0,5280	0,5360	0,5358	93.198	49.937,37

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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:								5.195.580	161.623.572,88	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3820	16-09-21	2,4200	2,3700	2,3800	2,3920	603.833	1.444.394,95	
MC	IBG	IBERPAPEL GESTION	F	19,7000	16-09-21	19,9500	19,7000	19,9500	19,8077	1.263	25.017,15	
MC	MCM	MIQUEL Y COSTAS	F	16,0600	16-09-21	16,7600	16,0200	16,7000	16,4073	11.266	184.844,52	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	16-09-21	1,4460	1,4400	1,4400	1,4418	12.636	18.218,63	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								628.998	1.672.475,25	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,1900	16-09-21	14,5800	14,2600	14,3300	14,4274	540.162	7.793.145,02	
MC	FAE	FAES FARMA	F	3,2700	16-09-21	3,2980	3,2600	3,2820	3,2839	239.539	786.610,58	
MC	GRF	GRIFOLS CLASE A	F	20,6300	16-09-21	22,0700	19,5400	21,8200	21,2498	3.012.872	64.022.997,19	
MC	GRF.P	GRIFOLS CLASE B	F	12,1300	16-09-21	13,4100	11,6700	12,8800	12,6695	638.642	8.091.298,13	
MC	ORY	ORYZON GENOMICS	F	3,3600	16-09-21	3,4100	3,3050	3,3800	3,3568	86.892	291.677,75	
MC	PHM	PHARMA MAR	F	78,2600	16-09-21	79,5000	77,8200	77,9400	78,4784	83.788	6.575.545,38	
MC	PRM	PRIM	F	14,6000	16-09-21	14,8500	14,6500	14,8000	14,7551	2.383	35.161,50	
MC	RJF	REIG JOFRE	F	4,5500	16-09-21	4,6500	4,4600	4,5900	4,5372	33.601	152.455,36	
MC	ROVI	LABORATORIOS ROVI	F	56,7000	16-09-21	58,1000	56,7000	57,2000	57,3012	111.484	6.388.170,40	
		TOTAL SUBSECTOR:								4.749.363	94.137.061,31	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	101,6000	16-09-21	101,6000	98,4000	98,4000	98,8002	41.237	4.074.223,70	
		TOTAL SUBSECTOR:								41.237	4.074.223,70	
TOTAL SECTOR:										11.260.817	268.731.819,93	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,5890	16-09-21	0,6100	0,5690	0,5800	0,5882	282.961	166.443,92
MC	EAT	AMREST HOLDINGS	F		6,5500	16-09-21	6,6950	6,5500	6,5500	6,5913	2.095	13.808,69
MC	EDR	EDREAMS ODIGEO	F		6,0400	16-09-21	6,3300	6,1200	6,3000	6,2727	207.749	1.303.156,51
MC	MEL	MELIA HOTELS INTERNATIONAL	F		5,7460	16-09-21	5,9720	5,8000	5,8640	5,8906	974.927	5.742.895,17
MC	NHH	NH HOTEL GROUP	F		3,4000	16-09-21	3,4900	3,3700	3,4100	3,4184	60.440	206.608,36
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								1.528.172	7.432.912,65

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0178	16-09-21	0,0180	0,0171	0,0173	0,0174	86.589.866	1.506.309,43				
MC	SPS	SERVICE POINT	F	0,8980	16-09-21	0,9000	0,8550	0,8630	0,8632	9.895	8.541,76				
		TOTAL SUBSECTOR:								86.599.761	1.514.851,19				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5520	16-09-21	3,5800	3,5220	3,5520	3,5463	212.344	753.029,03				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5760	16-09-21	0,5820	0,5340	0,5340	SUSP. 19-11-20	8.819.218	4.739.626,07				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7840	16-09-21	4,9160	4,7680	4,7680	4,7939	584.999	2.804.432,95				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7100	16-09-21	3,7500	3,7000	3,7050	3,7059	776	2.875,75				
MC	VOC	VOCENTO	F	1,0550	16-09-21	1,0550	1,0550	1,0550	1,0550	90	94,96				
		TOTAL SUBSECTOR:								9.617.427	8.300.058,76				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	129,6500	16-09-21	134,1000	130,8500	134,1000	133,8052	584.990	78.274.704,85				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6750	16-09-21	1,7850	1,6950	1,7505	1,7474	26.732.601	46.713.679,32				
MC	LOG	LOGISTA HOLDINGS	F	18,2800	16-09-21	18,5100	18,2200	18,3000	18,3537	186.458	3.422.185,92				
		TOTAL SUBSECTOR:								27.504.049	128.410.570,09				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7740	16-09-21	0,7790	0,7530	0,7660	0,7620	788.313	600.703,97				
MC	CBAV	CLINICA BAVIERA	F	20,0000	16-09-21	20,4000	19,2000	19,3000	19,6830	1.697	33.402,10				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6560	16-09-21	2,7040	2,6140	2,6260	2,6484	395.107	1.046.381,68				
		TOTAL SUBSECTOR:								1.185.117	1.680.487,75				
TOTAL SECTOR:										126.434.526	147.338.880,44				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,7240	16-09-21	5,8590	5,6660	5,6720	5,6803	218.705.514	1.242.305.390,89
MC	BKT	BANKINTER	F		4,9660	16-09-21	5,0660	4,9660	4,9760	4,9891	5.056.133	25.238.498,89
MC	CABK	CAIXABANK	F		2,5770	16-09-21	2,6270	2,5690	2,5880	2,5913	25.972.041	67.327.390,05
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,6200	16-09-21	0,6470	0,6230	0,6388	0,6381	69.914.829	44.612.404,83
MC	SAN	BANCO SANTANDER	F		3,1040	16-09-21	3,1630	3,0400	3,0400	3,0585	126.899.631	388.525.209,01
MC	UNI	UNICAJA BANCO	F		0,8150	16-09-21	0,8540	0,8170	0,8475	0,8402	5.472.185	4.597.735,80

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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:								452.020.333	1.772.606.629,47
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9500	16-09-21	31,5500	30,9000	30,9500	31,0305	40.729	1.263.842,35
MC	LDA	LINEA DIRECTA	F	1,8315	16-09-21	1,8995	1,8280	1,8670	1,8688	2.658.203	4.967.726,06
MC	MAP	MAPFRE, S.A.	F	1,8150	16-09-21	1,8450	1,8225	1,8320	1,8341	3.911.260	7.173.465,46
		TOTAL SUBSECTOR:								6.610.192	13.405.033,87
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1000	16-09-21	48,4500	48,0000	48,3500	48,3213	8.191	395.219,35
MC	ALNT	ALANTRA PARTNERS	F	15,5000	16-09-21	15,7500	15,6000	15,7500	15,6807	3.319	52.044,40
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:								11.510	447.263,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,0000	16-09-21	9,1000	9,0000	9,0000	9,0007	901	8.109,60
		TOTAL SUBSECTOR:								901	8.109,60
TOTAL SECTOR:										458.642.936	1.786.467.036,69
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	57,2000	16-09-21	58,2000	57,3800	58,0600	58,0165	1.989.532	115.425.738,54
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2600	16-09-21	4,3950	4,2700	4,3950	4,3384	153.438	665.676,64
MC	EZE	GRUPO EZENTIS	F	0,3315	16-09-21	0,3480	0,3320	0,3480	0,3395	630.762	214.169,32
MC	TEF	TELEFONICA	F	4,1405	16-09-21	4,1950	4,1250	4,1715	4,1684	24.899.618	103.795.841,40
		TOTAL SUBSECTOR:								27.673.350	220.101.425,90
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1868	16-09-21	0,1910	0,1852	0,1852	0,1884	2.669.684	502.835,35
MC	AMS	AMADEUS IT GROUP	F	51,6400	16-09-21	53,8200	51,2600	52,7800	52,7673	14.320.849	755.672.705,62
MC	IDR	INDRA, SERIE A	F	9,0500	16-09-21	9,4400	9,0100	9,3250	9,2706	753.366	6.984.189,08
		TOTAL SUBSECTOR:								17.743.899	763.159.730,05
TOTAL SECTOR:										45.417.249	983.261.155,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

viernes, 17 de septiembre de 2021 Friday, 17 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				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AEDAS	AEDAS HOMES	F	27,6500	16-09-21	28,2000	27,6000	27,8500	27,7735	80.105	2.224.799,75								
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000											
OF	CEV	CEVASA	F	7,8000	16-09-21			7,8000											
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	12,1800	16-09-21	12,4000	11,9400	11,9400	12,0285	132.272	1.591.031,44								
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	16-09-21	7,5600	7,3400	7,5600	7,5449	8.425	63.565,72								
OF	LIB	LIBERTAS 7	F	2,1400	16-09-21	2,1200	1,9300	2,1200	2,0256	6.190	12.538,17								
MC	MTB	MONTEBALITO	F	1,6600	16-09-21	1,6600	1,6300	1,6600	1,6460	57.724	95.695,52								
MC	MVC	METROVACESA	F	7,4400	16-09-21	7,5700	7,4300	7,5700	7,5039	8.963	67.257,66								
MC	NYE	NYESA VALORES CORPORACION	F	0,0071	16-09-21	0,0073	0,0071	0,0071	0,0072	3.829.100	27.432,01								
MC	REN	RENTA CORPORACION	F	1,9900	16-09-21	2,0000	1,9750	2,0000	1,9979	5.987	11.961,65								
MC	RLIA	REALIA BUSINESS	F	0,6900	16-09-21	0,6980	0,6820	0,6840	0,6859	21.015	14.413,81								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0163	16-09-21	0,0166	0,0159	0,0160	0,0163	19.010.531	308.921,85								
		TOTAL SUBSECTOR:								23.160.312	4.417.617,58								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,5000	16-09-21	9,2200	9,2200	9,2200	9,2200	576	5.310,72								
MC	COL	INMOBILIARIA COLONIAL	F	8,7400	16-09-21	9,0050	8,7400	8,7400	8,7735	3.104.664	27.238.719,56								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2300	16-09-21	5,3800	5,2100	5,2700	5,2671	129.391	681.509,58								
MC	MRL	MERLIN PROPERTIES	F	9,3020	16-09-21	9,4340	9,1460	9,1460	9,1653	6.259.392	57.369.375,05								
		TOTAL SUBSECTOR:								9.494.023	85.294.914,91								
TOTAL SECTOR:										32.654.335	89.712.532,49								
DERECHOS																			
DERECHOS																			
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,0993	16-09-21	0,1050	0,0919	0,0919	0,0987	552.927	54.587,39								
		TOTAL SUBSECTOR:								552.927	54.587,39								
TOTAL SECTOR:										552.927	54.587,39								
TOTAL GENERAL:										750.314.764	4.170.244.169,11								