

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,0440	17-09-21	10,0140	9,7360	9,9790	9,8776	7.409.215	73.185.581,52
		TOTAL SUBSECTOR:								7.409.215	73.185.581,52
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2200	17-09-21	18,1550	17,6500	18,1000	17,9820	2.466.658	44.390.018,89
MC	ENG	ENAGAS	F	18,5950	17-09-21	18,9950	18,4050	18,8500	18,7736	862.435	16.191.019,85
MC	IBE	IBERDROLA	F	9,3540	17-09-21	9,3340	9,1400	9,2620	9,2471	21.749.317	201.382.208,24
MC	NTGY	NATURGY ENERGY GROUP	F	21,5900	17-09-21	21,5800	21,3800	21,4800	21,4797	1.632.729	35.070.559,80
MC	REE	RED ELECTRICA CORPORACION	F	17,1000	17-09-21	17,3650	17,0000	17,3600	17,2987	1.533.665	26.530.462,57
		TOTAL SUBSECTOR:								28.244.804	323.564.269,35
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7900	17-09-21	1,8090	1,7400	1,7440	1,7601	518.359	912.375,28
MC	ANE	ACCIONA ENERGIA	F	29,4000	17-09-21	29,4500	28,6000	28,6000	28,7086	105.422	3.026.516,98
MC	ENER	ECOENER	F	5,4600	17-09-21	5,5000	5,2700	5,5000	5,4442	10.401	56.625,33
MC	GRE	GREENERGY RENOVABLES	F	32,4500	17-09-21	32,8500	31,0000	32,4000	32,0421	48.100	1.541.224,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7050	17-09-21	14,6050	14,0600	14,3200	14,3381	876.037	12.560.250,02
MC	SOL	SOLTEC POWER	F	7,1600	17-09-21	7,2000	6,8050	6,8350	6,9277	248.436	1.725.939,51
MC	SPK	SOLARPACK	F	26,0500	17-09-21	26,1500	26,0500	26,1500	26,1350	37.819	988.401,30
		TOTAL SUBSECTOR:								1.844.574	20.811.333,07
TOTAL SECTOR:										37.498.593	417.561.183,94

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6300	17-09-21	11,4200	11,0150	11,1550	11,1810	1.053.296	11.776.889,98
MC	APAM	APERAM	F	51,8800	17-09-21	49,4600	47,5200	47,9500	48,5638	8.210	398.708,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2002	17-09-21	0,2028	0,1905	0,1906	0,1962	1.761.978	345.692,39
MC	CIE	CIE AUTOMOTIVE	F	21,8800	17-09-21	21,7200	21,3000	21,3200	21,4550	242.570	5.204.350,34
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	17-09-21	12,1000	11,7500	11,8000	11,9096	4.526	53.903,00
MC	MTS	ARCELORMITTAL	F	27,2150	17-09-21	26,5000	24,9300	25,1200	25,4761	1.851.197	47.161.306,78

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	0,3925	17-09-21	0,3920	0,3635	0,3835	0,3777		585.619		221.167,49		
MC	TUB	TUBACEX	F	1,4240	17-09-21	1,4400	1,3960	1,4100	1,4075		79.287		111.593,13		
		TOTAL SUBSECTOR:									5.586.683		65.273.612,10		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8000	17-09-21	5,9000	5,8000	5,8000	5,8230		1.096		6.382,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7000	17-09-21	34,8500	34,0000	34,6500	34,4630		75.200		2.580.020,85		
MC	ENO	ELECNOR	F	9,9000	17-09-21	9,9400	9,6600	9,7400	9,7796		9.142		89.405,26		
MC	GEST	GESTAMP AUTOMOCION	F	3,3820	17-09-21	3,3600	3,2180	3,2760	3,2815		573.347		1.881.428,32		
MC	NEA	NICOLAS CORREA	F	5,6800	17-09-21	5,6800	5,3200	5,4000	5,4444		5.494		29.911,48		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,1200	17-09-21	22,4200	21,2900	22,2500	22,1376		2.204.043		48.407.742,54		
MC	TLGO	TALGO	F	4,5550	17-09-21	4,5350	4,4200	4,4600	4,4717		47.446		212.164,20		
MC	ZOT	ZARDOYA OTIS	F	5,2800	17-09-21	5,3800	5,2700	5,3400	5,3333		461.387		2.460.719,44		
		TOTAL SUBSECTOR:									3.377.155		55.667.774,09		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8000	17-09-21	22,6100	21,9500	22,5200	22,3804		1.170.359		26.206.326,95		
MC	ANA	ACCIONA	F	144,1000	17-09-21	142,6000	139,4000	139,9000	140,1741		91.429		12.822.582,20		
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	11,0600	17-09-21	11,0400	10,7000	10,8800	10,8558		60.893		661.042,76		
MC	FER	FERROVIAL	F	24,4800	17-09-21	24,8600	23,8800	24,7800	24,5979		1.170.982		28.591.650,86		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9500	17-09-21	4,9650	4,8600	4,8900	4,9091		10.755		52.797,59		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6050	17-09-21	0,6070	0,5850	0,5975	0,5955		2.245.540		1.337.297,61		
MC	SCYR	SACYR	F	2,1500	17-09-21	2,1160	2,0460	2,1020	2,0847		2.796.991		5.830.798,70		
		TOTAL SUBSECTOR:									7.546.949		75.502.496,67		
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	3,8550	17-09-21	3,8300	3,6300	3,6950	3,7057		531.431		1.969.327,84		
		TOTAL SUBSECTOR:									531.431		1.969.327,84		
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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1072	17-09-21	0,1104	0,1034	0,1050	0,1062	1.068.924	113.516,76				
MC	APPS	APPLUS SERVICES	F	8,1800	17-09-21	8,2050	7,9250	8,1550	8,0659	211.033	1.702.173,70				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,5000	17-09-21	35,9000	34,8000	35,7500	35,4821	624.653	22.164.008,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5250	17-09-21	1,5150	1,5150	1,5250	1,5150	386	584,79				
MC	MDF	DURO FELGUERA	F	0,8400	17-09-21	0,8490	0,8105	0,8250	0,8208	182.104	149.477,65				
MC	TRE	TECNICAS REUNIDAS	F	7,4750	17-09-21	7,5000	7,0900	7,4650	7,3376	252.104	1.849.829,99				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.339.204	25.979.591,19				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	112,5200	17-09-21	113,8000	108,9000	112,3200	110,6997	12.265	1.357.731,40				
		TOTAL SUBSECTOR:								12.265	1.357.731,40				
TOTAL SECTOR:										19.393.687	225.750.533,29				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	17-09-21			2,6800			
MC	BDL	BARON DE LEY	F	113,0000	17-09-21	113,0000	113,0000	113,0000	113,0000	411	46.443,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	17-09-21	49,2000	47,8000	48,0000	48,2770	2.341	113.016,46
MC	EBRO	EBRO FOODS	F	16,3800	17-09-21	16,4800	16,3000	16,4400	16,4033	136.294	2.235.673,08
MC	NTH	NATURHOUSE HEALTH	F	1,6400	17-09-21	1,7200	1,6900	1,7100	1,7096	48.893	83.587,22
MC	OLE	DEOLEO	F	0,3558	17-09-21	0,3494	0,3312	0,3398	0,3390	1.243.749	421.652,22
MC	PVA	PESCANOVA	F	0,4980	17-09-21	0,4995	0,4730	0,4800	0,4872	105.027	51.166,34
MC	RIO	BODEGAS RIOJANAS	F	3,4600	16-09-21	3,4000	3,3200	3,4600	3,3726	149	502,52
MC	VIS	VISCOFAN	F	59,7000	17-09-21	59,4500	58,7000	58,7500	58,9344	51.160	3.015.085,85
TOTAL SUBSECTOR:										1.588.024	5.967.126,69
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4500	17-09-21	4,4700	4,1800	4,2300	4,3428	1.807	7.847,49
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,7100	17-09-21	31,9900	30,9100	31,7700	31,6156	5.726.289	180.217.642,17
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5360	17-09-21	0,5300	0,5140	0,5300	0,5193	69.219	35.946,09

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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:								5.797.315	180.261.435,75
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3800	17-09-21	2,3600	2,3020	2,3180	2,3299	791.875	1.844.959,72
MC	IBG	IBERPAPEL GESTION	F	19,9500	17-09-21	20,6000	19,1000	19,9500	19,8009	4.215	83.460,70
MC	MCM	MIQUEL Y COSTAS	F	16,7000	17-09-21	16,5000	16,1000	16,1200	16,2221	8.077	131.025,70
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	17-09-21	1,4460	1,4240	1,4440	1,4423	55.574	80.155,63
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								859.741	2.139.601,75
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,3300	17-09-21	14,3300	14,0900	14,3300	14,2101	284.496	4.042.717,30
MC	FAE	FAES FARMA	F	3,2820	17-09-21	3,2960	3,2360	3,2880	3,2583	226.240	737.161,64
MC	GRF	GRIFOLS CLASE A	F	21,8200	17-09-21	22,2000	21,5500	22,2000	22,0274	1.524.929	33.568.945,04
MC	GRF.P	GRIFOLS CLASE B	F	12,8800	17-09-21	13,3400	12,8900	13,3200	13,0942	168.915	2.211.801,71
MC	ORY	ORYZON GENOMICS	F	3,3800	17-09-21	3,3750	3,2600	3,3150	3,3072	96.334	318.594,98
MC	PHM	PHARMA MAR	F	77,9400	17-09-21	78,9600	76,8000	78,5000	78,1499	64.418	5.034.259,08
MC	PRM	PRIM	F	14,8000	17-09-21	14,7000	14,3000	14,3000	14,4919	2.220	32.172,10
MC	RJF	REIG JOFRE	F	4,5900	17-09-21	4,6800	4,4050	4,4950	4,5164	36.178	163.393,01
MC	ROVI	LABORATORIOS ROVI	F	57,2000	17-09-21	57,1000	54,9000	56,0000	55,9498	46.449	2.598.814,30
		TOTAL SUBSECTOR:								2.450.179	48.707.859,16
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,4000	17-09-21	99,3000	97,2000	98,0000	97,9392	10.148	993.887,00
		TOTAL SUBSECTOR:								10.148	993.887,00
TOTAL SECTOR:										10.705.407	238.069.910,35

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,5800	17-09-21	0,5960	0,5510	0,5620	0,5755	350.663	201.822,50
MC	EAT	AMREST HOLDINGS	F	6,5500	17-09-21	6,5500	6,3000	6,3000	6,5210	7.523	49.057,19
MC	EDR	EDREAMS ODIGEO	F	6,3000	17-09-21	6,4800	6,0000	6,4800	6,3373	187.721	1.189.642,05
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8640	17-09-21	5,9900	5,6600	5,9340	5,8316	1.200.919	7.016.954,18
MC	NHH	NH HOTEL GROUP	F	3,4100	17-09-21	3,3700	3,2000	3,2750	3,2693	190.880	624.038,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.937.706	9.081.514,26

Renta Variable Equities

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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	0,0173	17-09-21	0,0174	0,0160	0,0162	0,0165	158.345.742	2.608.782,29		
MC	SPS	SERVICE POINT	F	0,8630	17-09-21	0,8900	0,8550	0,8880	0,8633	10.254	8.852,41		
		TOTAL SUBSECTOR:								158.355.996	2.617.634,70		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5520	17-09-21	3,5300	3,4340	3,4740	3,4852	296.392	1.032.989,78		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5340	17-09-21	0,5500	0,5200	0,5300	SUSP. 19-11-20	788.412	419.309,27		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7680	17-09-21	4,8000	4,6840	4,8000	4,7497	237.479	1.127.963,95		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7050	17-09-21	3,8000	3,6250	3,8000	3,7476	16.017	60.024,84		
MC	VOC	VOCENTO	F	1,0550	17-09-21	1,0900	1,0550	1,0550	1,0554	7.223	7.623,32		
		TOTAL SUBSECTOR:								1.345.523	2.647.911,16		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,1000	17-09-21	137,8500	130,0000	137,0500	135,6029	191.076	25.910.454,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7505	17-09-21	1,9435	1,7410	1,9375	1,8731	47.593.131	89.144.929,93		
MC	LOG	LOGISTA HOLDINGS	F	18,3000	17-09-21	18,2300	17,7500	18,0500	18,0179	238.534	4.297.875,23		
		TOTAL SUBSECTOR:								48.022.741	119.353.259,31		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7660	17-09-21	0,7650	0,7390	0,7490	0,7478	455.805	340.840,48		
MC	CBAV	CLINICA BAVIERA	F	19,3000	17-09-21	19,2000	18,6000	18,9000	18,8944	970	18.327,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6260	17-09-21	2,6100	2,5320	2,5780	2,5700	375.989	966.287,98		
		TOTAL SUBSECTOR:								832.764	1.325.456,06		
TOTAL SECTOR:										210.494.730	135.025.775,49		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6720	17-09-21	5,5890	5,2480	5,2480	5,3434	51.826.296	278.863.806,84
MC	BKT	BANKINTER	F	4,9760	17-09-21	4,9030	4,6910	4,8140	4,7928	3.576.815	17.142.998,36
MC	CABK	CAIXABANK	F	2,5880	17-09-21	2,5500	2,4630	2,4820	2,4952	13.086.401	32.653.692,28
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6388	17-09-21	0,6240	0,6006	0,6154	0,6127	36.046.201	22.083.922,93
MC	SAN	BANCO SANTANDER	F	3,0400	17-09-21	3,0050	2,8810	2,8940	2,9236	73.908.097	216.075.227,75
MC	UNI	UNICAJA BANCO	F	0,8475	17-09-21	0,8310	0,8120	0,8240	0,8214	4.620.589	3.789.265,72

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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:								183.064.399	570.608.913,88
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9500	17-09-21	30,8000	29,5500	29,9000	30,1139	16.763	504.799,55
MC	LDA	LINEA DIRECTA	F	1,8670	17-09-21	1,8720	1,7900	1,7900	1,8063	458.092	827.430,99
MC	MAP	MAPFRE, S.A.	F	1,8320	17-09-21	1,8030	1,7580	1,7600	1,7738	4.046.801	7.178.104,33
		TOTAL SUBSECTOR:								4.521.656	8.510.334,87
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	17-09-21	49,5000	47,8000	48,2000	48,0469	15.833	760.726,05
MC	ALNT	ALANTRA PARTNERS	F	15,7500	17-09-21	15,8000	15,6000	15,8000	15,7378	3.044	47.905,80
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:								18.877	808.631,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,0000	17-09-21	9,0000	8,9800	9,0000	8,9992	244	2.195,80
		TOTAL SUBSECTOR:								244	2.195,80

TOTAL SECTOR: 187.605.176 579.930.076,40

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	58,0600	17-09-21	58,1400	57,2400	57,9400	57,8657	1.581.945	91.569.143,38
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3950	17-09-21	4,3500	4,2000	4,2650	4,2505	102.548	435.879,61
MC	EZE	GRUPO EZENTIS	F	0,3480	17-09-21	0,3460	0,3255	0,3340	0,3336	429.560	143.285,93
MC	TEF	TELEFONICA	F	4,1715	17-09-21	4,1285	4,0815	4,1175	4,1106	16.575.984	68.416.580,51
TOTAL SUBSECTOR:										18.690.037	160.564.889,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1852	17-09-21	0,1850	0,1810	0,1822	0,1827	1.352.747	247.085,01
MC	AMS	AMADEUS IT GROUP	F	52,7800	17-09-21	55,7800	52,0000	54,9000	54,2336	1.689.900	91.649.314,08
MC	IDR	INDRA, SERIE A	F	9,3250	17-09-21	9,2450	8,9750	9,1950	9,1398	572.170	5.229.505,74
TOTAL SUBSECTOR:										3.614.817	97.125.904,83

TOTAL SECTOR: 22.304.854 257.690.794,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

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	17-09-21	27,5000	26,6000	26,9500	27,0877	75.375	2.041.735,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,8000	16-09-21	7,8000	7,8000	7,8000	7,8000	240	1.872,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,9400	17-09-21	11,9400	11,5400	11,7600	11,7412	55.111	647.067,82
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5600	17-09-21	7,6400	7,5200	7,5800	7,5499	3.235	24.424,04
OF	LIB	LIBERTAS 7	F	2,1200	17-09-21	2,0400	2,0400	2,0400	2,0400	2.760	5.630,40
MC	MTB	MONTEBALITO	F	1,6600	17-09-21	1,7000	1,6300	1,7000	1,6477	1.679	2.766,47
MC	MVC	METROVACESA	F	7,5700	17-09-21	7,5600	7,4300	7,4400	7,4661	9.228	68.897,25
MC	NYE	NYESA VALORES CORPORACION	F	0,0071	17-09-21	0,0073	0,0065	0,0068	0,0068	15.365.100	104.231,99
MC	REN	RENTA CORPORACION	F	2,0000	17-09-21	1,9500	1,9350	1,9500	1,9456	3.545	6.897,10
MC	RLIA	REALIA BUSINESS	F	0,6840	17-09-21	0,6980	0,6780	0,6960	0,6839	128.079	87.588,86
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0160	17-09-21	0,0161	0,0153	0,0157	0,0156	20.020.537	312.715,01
		TOTAL SUBSECTOR:								35.664.889	3.303.826,84
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2200	17-09-21	9,3400	9,0000	9,1000	9,0974	10.409	94.694,44
MC	COL	INMOBILIARIA COLONIAL	F	8,7400	17-09-21	8,7550	8,5450	8,7200	8,6784	499.671	4.336.367,14
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2700	17-09-21	5,3600	4,8550	5,1400	5,0941	183.872	936.667,17
MC	MRL	MERLIN PROPERTIES	F	9,1460	17-09-21	9,1920	9,0100	9,1620	9,1106	616.823	5.619.598,21
		TOTAL SUBSECTOR:								1.310.775	10.987.326,96
TOTAL SECTOR:										36.975.664	14.291.153,80
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,0919	17-09-21	0,0899	0,0754	0,0850	0,0834	2.846.428	237.372,24
		TOTAL SUBSECTOR:								2.846.428	237.372,24
TOTAL SECTOR:										2.846.428	237.372,24
TOTAL GENERAL:										527.824.539	1.868.556.799,77