

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	9,9790	20-09-21	10,3300	9,9910	10,2420	10,2039	9.665.248	97.985.198,85
		TOTAL SUBSECTOR:								9.665.248	97.985.198,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1000	20-09-21	18,6500	18,2000	18,3300	18,3993	2.332.578	42.988.060,84
MC	ENG	ENAGAS	F	18,8500	20-09-21	19,1750	18,8550	19,1100	19,0892	887.698	16.846.641,39
MC	IBE	IBERDROLA	F	9,2620	20-09-21	9,4580	9,3000	9,3340	9,3454	14.504.922	135.549.017,04
MC	NTGY	NATURGY ENERGY GROUP	F	21,4800	20-09-21	21,5800	21,4100	21,5000	21,4915	1.095.077	23.534.856,93
MC	REE	RED ELECTRICA CORPORACION	F	17,3600	20-09-21	17,7700	17,3600	17,6650	17,6329	2.922.513	51.063.117,26
		TOTAL SUBSECTOR:								21.742.788	269.981.693,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7440	20-09-21	1,8010	1,7500	1,7530	1,7756	462.275	820.802,66
MC	ANE	ACCIONA ENERGIA	F	28,6000	20-09-21	29,6500	28,7900	29,6500	29,4471	190.389	5.606.408,27
MC	ENER	ECOENER	F	5,5000	20-09-21	5,6000	5,3600	5,5000	5,4455	5.157	28.082,62
MC	GRE	GREENERGY RENOVABLES	F	32,4000	20-09-21	33,4500	31,6000	33,2000	32,8849	72.582	2.386.849,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3200	20-09-21	15,1200	14,3500	14,9300	14,8973	821.118	12.232.463,74
MC	SOL	SOLTEC POWER	F	6,8350	20-09-21	6,9200	6,7600	6,7800	6,8185	72.681	495.573,13
MC	SPK	SOLARPACK	F	26,1500	20-09-21	26,2000	26,1000	26,1500	26,1431	37.660	984.547,65
		TOTAL SUBSECTOR:								1.661.862	22.554.727,12
TOTAL SECTOR:										33.069.898	390.521.619,43

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1550	20-09-21	11,2850	10,8850	10,9200	11,0605	921.946	10.197.229,28
MC	APAM	APERAM	F	47,9500	20-09-21	50,0000	47,3500	48,1100	48,1829	606	29.198,83
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1906	20-09-21	0,1970	0,1911	0,1911	0,1932	1.015.771	196.273,01
MC	CIE	CIE AUTOMOTIVE	F	21,3200	20-09-21	21,6400	21,2400	21,3400	21,3851	162.309	3.471.000,86
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,8000	20-09-21	11,6500	11,6500	11,6500	11,6500	900	10.485,00
MC	MTS	ARCELORMITTAL	F	25,1200	20-09-21	25,6750	24,4750	24,6700	25,0486	901.534	22.582.158,66

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	0,3835	20-09-21	0,3840	0,3730	0,3750	0,3770	162.495	61.255,81
MC	TUB	TUBACEX	F	1,4100	20-09-21	1,4540	1,4000	1,4000	1,4223	89.828	127.757,99
		TOTAL SUBSECTOR:								3.255.389	36.675.359,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	20-09-21	6,0000	5,8000	6,0000	5,9462	6.646	39.518,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6500	20-09-21	35,2000	34,1000	34,8500	34,7632	65.836	2.297.160,10
MC	ENO	ELECNOR	F	9,7400	20-09-21	9,8800	9,7600	9,8200	9,8088	5.056	49.593,42
MC	GEST	GESTAMP AUTOMOCION	F	3,2760	20-09-21	3,3480	3,2500	3,3400	3,3067	393.969	1.302.750,22
MC	NEA	NICOLAS CORREA	F	5,4000	20-09-21	5,5600	5,3200	5,3600	5,4328	794	4.313,68
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,2500	20-09-21	22,6500	22,0200	22,3400	22,3779	645.080	14.435.563,80
MC	TLGO	TALGO	F	4,4600	20-09-21	4,5450	4,4300	4,4950	4,5016	38.671	174.083,27
MC	ZOT	ZARDOYA OTIS	F	5,3400	20-09-21	5,3700	5,2800	5,3100	5,3244	250.681	1.334.719,81
		TOTAL SUBSECTOR:								1.406.733	19.637.702,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5200	20-09-21	23,1000	22,5800	22,6900	22,7648	591.815	13.472.521,75
MC	ANA	ACCIONA	F	139,9000	20-09-21	145,7000	140,2000	145,0000	144,4576	116.660	16.778.822,60
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	10,8800	20-09-21	10,9400	10,5800	10,7400	10,7725	49.862	537.139,58
MC	FER	FERROVIAL	F	24,7800	20-09-21	25,2500	24,8700	25,2500	25,1622	531.236	13.367.066,71
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8900	20-09-21	4,9000	4,7500	4,8100	4,8347	49.408	238.873,93
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5975	20-09-21	0,6050	0,5870	0,5900	0,5955	1.431.935	852.751,39
MC	SCYR	SACYR	F	2,1020	20-09-21	2,1300	2,0920	2,1020	2,1091	1.701.865	3.589.323,15
		TOTAL SUBSECTOR:								4.472.781	48.836.499,11
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	3,6950	20-09-21	3,7900	3,6850	3,6900	3,7347	201.136	751.179,79
		TOTAL SUBSECTOR:								201.136	751.179,79
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1050	20-09-21	0,1134	0,1082	0,1120	0,1111	3.218.308	357.500,72		
MC	APPS	APPLUS SERVICES	F	8,1550	20-09-21	8,2800	8,1350	8,2800	8,2405	252.452	2.080.325,72		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	35,7500	20-09-21	36,8000	35,1000	35,9500	36,1670	2.015.221	71.180.423,40		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5250	20-09-21	1,5200	1,5050	1,5100	1,5126	5.616	8.495,00		
MC	MDF	DURO FELGUERA	F	0,8250	20-09-21	0,8280	0,7860	0,8130	0,8116	196.387	159.389,84		
MC	TRE	TECNICAS REUNIDAS	F	7,4650	20-09-21	7,5950	7,4250	7,4950	7,5041	206.095	1.546.553,74		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.894.079	75.332.688,42		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,3200	20-09-21	113,5200	111,8800	112,9800	112,7801	4.314	486.533,46		
		TOTAL SUBSECTOR:								4.314	486.533,46		
TOTAL SECTOR:										15.234.432	181.719.963,02		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	17-09-21	2,6800	2,6800	2,6800	2,6800	186	498,48
MC	BDL	BARON DE LEY	F	113,0000	20-09-21	113,0000	113,0000	113,0000	113,0000	121	13.673,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,0000	20-09-21	49,0400	48,6400	49,0400	48,8657	1.298	63.427,74
MC	EBRO	EBRO FOODS	F	16,4400	20-09-21	16,6800	16,4200	16,6200	16,5944	85.746	1.422.899,94
MC	NTH	NATURHOUSE HEALTH	F	1,7100	20-09-21	1,7550	1,6650	1,7150	1,7297	105.751	182.921,49
MC	OLE	DEOLEO	F	0,3398	20-09-21	0,3448	0,3352	0,3352	0,3389	475.077	160.982,96
MC	PVA	PESCANOVA	F	0,4800	20-09-21	0,5070	0,4800	0,5040	0,4959	122.229	60.619,24
MC	RIO	BODEGAS RIOJANAS	F	3,4600	20-09-21	3,4000	3,4000	3,4600	3,4000	378	1.285,20
MC	VIS	VISCOFAN	F	58,7500	20-09-21	59,5000	58,4000	59,0500	58,9139	42.000	2.474.384,05
TOTAL SUBSECTOR:										832.786	4.380.692,10
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	20-09-21	4,4400	4,4400	4,4400	4,4400	2.534	11.250,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,7700	20-09-21	32,4100	31,6600	32,4100	32,2346	7.437.743	238.170.104,00
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5300	20-09-21	0,5140	0,5120	0,5140	0,5130	1.930	990,16

Renta VariableEquities

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
		TOTAL SUBSECTOR:								7.442.207	238.182.345,12
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3180	20-09-21	2,3540	2,3020	2,3060	2,3263	562.090	1.307.574,03
MC	IBG	IBERPAPEL GESTION	F	19,9500	20-09-21	20,5000	19,6000	19,8500	20,3551	3.404	69.288,60
MC	MCM	MIQUEL Y COSTAS	F	16,1200	20-09-21	16,5000	16,0200	16,1000	16,1861	4.389	71.040,98
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4440	20-09-21	1,4460	1,4440	1,4440	1,4442	12.357	17.846,32
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								582.240	1.465.749,93
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	14,3300	20-09-21	14,4400	14,2100	14,3700	14,3601	211.148	3.032.109,70
MC	FAE	FAES FARMA	F	3,2880	20-09-21	3,4880	3,3320	3,4420	3,4183	968.856	3.311.878,31
MC	GRF	GRIFOLS CLASE A	F	22,2000	20-09-21	22,4700	22,0100	22,2900	22,2453	993.933	22.025.284,82
MC	GRF.P	GRIFOLS CLASE B	F	13,3200	20-09-21	13,3800	13,1600	13,2000	13,2691	137.695	1.827.090,62
MC	ORY	ORYZON GENOMICS	F	3,3150	20-09-21	3,3600	3,2200	3,2400	3,2672	141.821	463.358,09
MC	PHM	PHARMA MAR	F	78,5000	20-09-21	78,9000	77,1000	78,3000	77,8774	61.169	4.763.684,68
MC	PRM	PRIM	F	14,3000	20-09-21	14,7500	14,2000	14,5000	14,4028	848	12.213,60
MC	RJF	REIG JOFRE	F	4,4950	20-09-21	4,6950	4,4400	4,4950	4,5374	9.553	43.345,66
MC	ROVI	LABORATORIOS ROVI	F	56,0000	20-09-21	57,2000	55,9000	56,5000	56,5491	82.680	4.675.476,00
		TOTAL SUBSECTOR:								2.607.703	40.154.441,48
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,0000	20-09-21	98,7000	97,3000	97,8000	97,8616	6.877	672.993,90
		TOTAL SUBSECTOR:								6.877	672.993,90
TOTAL SECTOR:										11.471.813	284.856.222,53

SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,5620	20-09-21	0,5740	0,5520	0,5610	0,5614	189.231	106.231,51
MC	EAT	AMREST HOLDINGS	F		6,3000	20-09-21	6,3200	6,3000	6,3200	6,3160	500	3.158,00
MC	EDR	EDREAMS ODIGEO	F		6,4800	20-09-21	6,4100	6,2600	6,3000	6,3230	82.523	521.789,88
MC	MEL	MELIA HOTELS INTERNATIONAL	F		5,9340	20-09-21	5,9880	5,8640	5,9620	5,9475	1.259.167	7.488.834,63
MC	NHH	NH HOTEL GROUP	F		3,2750	20-09-21	3,2600	3,1300	3,1600	3,1726	570.326	1.809.443,00
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								2.101.747	9.929.457,02

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				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0162	20-09-21	0,0169	0,0158	0,0158	0,0163	88.397.998	1.443.865,16		
MC	SPS	SERVICE POINT	F	0,8880	20-09-21	0,8600	0,8550	0,8560	0,8569	5.447	4.667,64		
		TOTAL SUBSECTOR:								88.403.445	1.448.532,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4740	20-09-21	3,5500	3,4620	3,4700	3,4957	167.764	586.458,49		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5300	20-09-21	0,5980	0,5200	0,5500	SUSP. 19-11-20	562.476	315.501,38		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8000	20-09-21	4,8360	4,6800	4,6860	4,7253	259.959	1.228.390,61		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,8000	20-09-21	3,7950	3,6550	3,7950	3,7291	4.064	15.154,90		
MC	VOC	VOCENTO	F	1,0550	20-09-21	1,0600	1,0600	1,0600	1,0600	9.629	10.206,74		
		TOTAL SUBSECTOR:								1.003.892	2.155.712,12		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,0500	20-09-21	140,8500	137,1500	140,3500	139,9932	155.716	21.799.187,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9375	20-09-21	2,0740	1,9595	1,9955	2,0174	39.388.913	79.464.442,87		
MC	LOG	LOGISTA HOLDINGS	F	18,0500	20-09-21	18,3200	18,0400	18,2300	18,1862	209.259	3.805.619,91		
		TOTAL SUBSECTOR:								39.753.888	105.069.250,18		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7490	20-09-21	0,7580	0,7200	0,7290	0,7330	998.989	732.220,12		
MC	CBAV	CLINICA BAVIERA	F	18,9000	20-09-21	19,0000	18,2000	18,6000	18,5926	715	13.293,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5780	20-09-21	2,5960	2,5420	2,5440	2,5631	333.061	853.675,76		
		TOTAL SUBSECTOR:								1.332.765	1.599.189,58		
TOTAL SECTOR:										132.595.737	120.202.141,70		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2480	20-09-21	5,3630	5,2500	5,2810	5,2977		31.220.683	165.654.127,17
MC	BKT	BANKINTER	F	4,8140	20-09-21	4,9340	4,8360	4,8820	4,8955		6.248.819	30.371.675,74
MC	CABK	CAIXABANK	F	2,4820	20-09-21	2,5450	2,4960	2,5090	2,5190		16.426.782	41.346.939,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,6154	20-09-21	0,6300	0,6092	0,6162	0,6182		32.831.265	20.297.148,30
MC	SAN	BANCO SANTANDER	F	2,8940	20-09-21	2,9590	2,8870	2,8995	2,9190		47.729.905	139.480.002,67
MC	UNI	UNICAJA BANCO	F	0,8240	20-09-21	0,8480	0,8180	0,8235	0,8298		2.713.875	2.251.933,46

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
		TOTAL SUBSECTOR:								137.171.329	399.401.826,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	20-09-21	30,3000	29,9000	29,9500	30,0651	17.807	535.369,15
MC	LDA	LINEA DIRECTA	F	1,7900	20-09-21	1,8430	1,7800	1,8305	1,8243	616.987	1.125.540,95
MC	MAP	MAPFRE, S.A.	F	1,7600	20-09-21	1,8010	1,7670	1,7740	1,7824	5.830.869	10.372.179,66
		TOTAL SUBSECTOR:								6.465.663	12.033.089,76
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	20-09-21	49,4000	47,8000	48,1000	48,3841	16.788	812.272,55
MC	ALNT	ALANTRA PARTNERS	F	15,8000	20-09-21	15,8500	15,6000	15,6000	15,6237	1.158	18.092,30
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:								17.946	830.364,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,0000	20-09-21	9,0000	9,0000	9,0000	9,0000	66	594,00
		TOTAL SUBSECTOR:								66	594,00
TOTAL SECTOR:										143.655.004	412.265.875,19
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	57,9400	20-09-21	59,4600	57,9200	59,0400	58,8223	899.466	52.908.702,66
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2650	20-09-21	4,3550	4,2000	4,2500	4,2696	63.684	271.906,90
MC	EZE	GRUPO EZENTIS	F	0,3340	20-09-21	0,3340	0,3230	0,3330	0,3278	547.258	179.364,02
MC	TEF	TELEFONICA	F	4,1175	20-09-21	4,1195	4,0060	4,0520	4,0633	16.806.254	68.289.759,55
		TOTAL SUBSECTOR:								18.316.662	121.649.733,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1822	20-09-21	0,1868	0,1814	0,1830	0,1844	193.561	35.683,26
MC	AMS	AMADEUS IT GROUP	F	54,9000	20-09-21	56,8000	54,4000	56,3200	56,1762	2.572.010	142.458.630,68
MC	IDR	INDRA, SERIE A	F	9,1950	20-09-21	9,3750	9,1750	9,2250	9,2718	403.936	3.745.216,80
		TOTAL SUBSECTOR:								3.169.507	146.239.530,74
TOTAL SECTOR:										21.486.169	267.889.263,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

martes, 21 de septiembre de 2021 Tuesday, 21 September 2021

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		
MC	AEDAS	AEDAS HOMES	F	26,9500	20-09-21	27,0500	26,3500	26,9000	26,7732	57.272	1.536.754,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,8000	20-09-21			7,8000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,7600	20-09-21	11,8000	11,5200	11,5800	11,6405	28.722	334.338,30
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	20-09-21	7,8800	7,6200	7,8800	7,7901	8.391	65.366,64
OF	LIB	LIBERTAS 7	F	2,0400	20-09-21	2,0200	2,0000	2,0200	2,0011	14.001	28.018,00
MC	MTB	MONTEBALITO	F	1,7000	20-09-21	1,7500	1,6400	1,7500	1,6472	12.300	20.261,15
MC	MVC	METROVACESA	F	7,4400	20-09-21	7,5800	7,4600	7,4600	7,5231	5.545	41.715,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	20-09-21	0,0071	0,0066	0,0067	0,0067	16.895.500	113.528,32
MC	REN	RENTA CORPORACION	F	1,9500	20-09-21	2,1000	1,9550	2,0600	2,0331	40.946	83.245,30
MC	RLIA	REALIA BUSINESS	F	0,6960	20-09-21	0,6940	0,6900	0,6940	0,6925	35.913	24.870,73
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0157	20-09-21	0,0160	0,0152	0,0159	0,0155	17.490.336	270.242,00
TOTAL SUBSECTOR:										34.588.926	2.518.341,08
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	20-09-21	9,2000	9,2000	9,1000	9,2000	221	2.033,20
MC	COL	INMOBILIARIA COLONIAL	F	8,7200	20-09-21	8,8700	8,5950	8,8600	8,8294	445.045	3.929.486,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	20-09-21	5,2700	5,1900	5,2700	5,2437	29.586	155.139,62
MC	MRL	MERLIN PROPERTIES	F	9,1620	20-09-21	9,4080	9,1860	9,3440	9,3293	483.361	4.509.418,92
TOTAL SUBSECTOR:										958.213	8.596.078,67
TOTAL SECTOR:										35.547.139	11.114.419,75
DERECHOS											
DERECHOS											
MC	11481	DERECHOS NH HOTEL, S.A. SEPTIEMBRE 2021	F	0,0850	20-09-21	0,0759	0,0620	0,0668	0,0700	9.240.261	646.503,09
TOTAL SUBSECTOR:										9.240.261	646.503,09
TOTAL SECTOR:										9.240.261	646.503,09
TOTAL GENERAL:										402.300.453	1.669.216.008,58