

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

			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>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,6880	23-09-21	10,7620	10,6380	10,7200	10,7119	4.714.124	50.456.497,20
		TOTAL SUBSECTOR:								4.714.124	50.456.497,20
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1550	23-09-21	18,3250	18,0300	18,1950	18,1712	1.434.759	26.071.282,13
MC	ENG	ENAGAS	F	19,3500	23-09-21	19,3750	19,0150	19,0500	19,0931	687.757	13.131.417,45
MC	IBE	IBERDROLA	F	9,3000	23-09-21	9,2980	9,1700	9,2180	9,2205	9.026.971	83.235.639,66
MC	NTGY	NATURGY ENERGY GROUP	F	21,6500	23-09-21	21,6700	21,4400	21,5500	21,5554	1.505.984	32.462.076,37
MC	REE	RED ELECTRICA CORPORACION	F	17,6250	23-09-21	17,6750	17,2800	17,3750	17,3980	909.134	15.817.118,45
		TOTAL SUBSECTOR:								13.564.605	170.717.534,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7500	23-09-21	1,7690	1,7240	1,7280	1,7389	539.134	937.473,61
MC	ANE	ACCIONA ENERGIA	F	29,7100	23-09-21	29,8500	29,0000	29,2500	29,3144	300.664	8.815.843,02
MC	ENER	ECOENER	F	5,5500	23-09-21	5,5400	5,3700	5,4300	5,4434	3.159	17.195,83
MC	GRE	GREENERGY RENOVABLES	F	33,2000	23-09-21	34,4000	33,2000	34,0000	33,8290	68.530	2.318.300,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9100	23-09-21	15,0800	14,7100	14,8150	14,8777	421.598	6.272.415,28
MC	SOL	SOLTEC POWER	F	7,4350	23-09-21	7,4950	7,0500	7,1350	7,2315	84.000	607.445,31
MC	SPK	SOLARPACK	F	26,2000	23-09-21	26,2000	26,1000	26,2000	26,1731	11.659	305.151,75
		TOTAL SUBSECTOR:								1.428.744	19.273.825,25
TOTAL SECTOR:										19.707.473	240.447.856,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1700	23-09-21	11,1900	11,0400	11,1100	11,1171	448.540	4.986.467,60
MC	APAM	APERAM	F	49,1700	23-09-21	48,9500	48,7600	49,1700	48,8017	312	15.226,13
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1913	23-09-21	0,1913	0,1880	0,1899	0,1889	764.881	144.518,53
MC	CIE	CIE AUTOMOTIVE	F	22,4000	23-09-21	22,7000	22,1800	22,6000	22,5144	142.976	3.219.018,74
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	23-09-21	12,0000	11,9000	12,0000	11,9970	30.200	362.310,00
MC	MTS	ARCELORMITTAL	F	26,0250	23-09-21	26,0850	25,6200	25,8300	25,8652	284.956	7.370.447,07

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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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000							
MC	TRG	TUBOS REUNIDOS	F	0,3810	23-09-21	0,4050	0,3800	0,4050	0,3921			383.101		150.197,37	
MC	TUB	TUBACEX	F	1,4040	23-09-21	1,4760	1,4160	1,4760	1,4467			119.044		172.226,32	
		TOTAL SUBSECTOR:										2.174.010		16.420.411,76	
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9800	23-09-21	5,8800	5,8800	5,9800	5,8800			122		717,36	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1000	23-09-21	36,1500	35,4000	35,9000	35,9313			28.598		1.027.564,50	
MC	ENO	ELECNOR	F	9,8200	23-09-21	9,9400	9,7200	9,8200	9,8046			11.119		109.017,90	
MC	GEST	GESTAMP AUTOMOCION	F	3,5000	23-09-21	3,5440	3,4000	3,5000	3,4889			681.298		2.378.017,93	
MC	NEA	NICOLAS CORREA	F	5,5600	23-09-21	5,5600	5,4000	5,5600	5,4502			15.651		85.301,14	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,9800	23-09-21	23,3900	22,6900	22,8200	22,8903			600.914		13.755.118,64	
MC	TLGO	TALGO	F	4,5500	23-09-21	4,5900	4,4500	4,5800	4,5659			46.923		214.243,78	
MC	ZOT	ZARDOYA OTIS	F	7,0300	23-09-21	7,0400	7,0100	7,0200	7,0243			3.668.077		25.765.644,84	
		TOTAL SUBSECTOR:										5.052.702		43.335.626,09	
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4600	23-09-21	23,6100	23,4000	23,4400	23,4869			759.519		17.805.824,00	
MC	ANA	ACCIONA	F	145,7000	23-09-21	148,0000	145,1000	147,2000	147,0721			102.528		15.079.006,50	
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	10,7400	23-09-21	10,8000	10,4400	10,4600	10,5416			48.069		506.723,94	
MC	FER	FERROVIAL	F	25,3200	23-09-21	25,7700	25,2200	25,6800	25,6666			693.787		17.807.139,40	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8550	23-09-21	4,9000	4,7750	4,8450	4,8229			26.884		129.659,89	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6075	23-09-21	0,6165	0,6010	0,6115	0,6093			1.011.475		616.305,40	
MC	SCYR	SACYR	F	2,1720	23-09-21	2,1860	2,1560	2,1620	2,1702			1.763.144		3.825.842,95	
		TOTAL SUBSECTOR:										4.405.406		55.770.502,08	
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	18,0000	18,0000	18,0000			300		5.400,00	
		TOTAL SUBSECTOR:										300		5.400,00	
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,6850	23-09-21	3,7100	3,6550	3,6650	3,6822			78.345		288.484,61	
		TOTAL SUBSECTOR:										78.345		288.484,61	
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						

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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	
								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	0,1070	23-09-21	0,1116	0,1060	0,1112	0,1092	1.427.408	155.921,61				
MC	APPS	APPLUS SERVICES	F	8,4350	23-09-21	8,4450	8,2000	8,4200	8,4221	125.685	1.058.532,95				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	38,0000	23-09-21	38,0500	37,5000	37,7500	37,7715	327.169	12.357.672,50				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	23-09-21	1,6000	1,5200	1,5600	1,5515	21.864	33.921,15				
MC	MDF	DURO FELGUERA	F	0,8270	23-09-21	1,0300	0,8850	0,9510	0,9615	4.421.477	4.251.158,84				
MC	TRE	TECNICAS REUNIDAS	F	8,0000	23-09-21	8,2700	7,9600	8,1550	8,1482	327.591	2.669.293,99				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								6.651.194	20.526.501,04				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	116,4200	23-09-21	117,5000	115,0000	115,0000	115,9940	2.018	234.075,92				
		TOTAL SUBSECTOR:								2.018	234.075,92				
TOTAL SECTOR:										18.363.975	136.581.001,50				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	23-09-21	2,7000	2,7000	2,6800	2,7000	105	283,50
MC	BDL	BARON DE LEY	F	113,0000	23-09-21			113,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,0400	23-09-21	48,4200	48,4000	49,0400	48,4193	447	21.643,44
MC	EBRO	EBRO FOODS	F	16,6000	23-09-21	16,6800	16,5000	16,6800	16,5935	81.584	1.353.762,08
MC	NTH	NATURHOUSE HEALTH	F	1,8900	23-09-21	1,9500	1,8350	1,8700	1,8844	120.813	227.655,28
MC	OLE	DEOLEO	F	0,3440	23-09-21	0,3478	0,3396	0,3420	0,3417	370.665	126.652,64
MC	PVA	PESCANOVA	F	0,5120	23-09-21	0,5170	0,4985	0,5150	0,5134	24.468	12.561,85
MC	RIO	BODEGAS RIOJANAS	F	3,4600	22-09-21	3,4000	3,4000	3,4000	3,4000	500	1.700,00
MC	VIS	VISCOFAN	F	58,5000	23-09-21	58,9500	57,8500	57,8500	57,9912	32.416	1.879.843,15
TOTAL SUBSECTOR:										630.998	3.624.101,94
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4400	23-09-21	4,4400	4,1900	4,4200	4,3506	1.644	7.152,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,0400	23-09-21	32,0400	31,6600	31,6600	31,7311	2.582.433	82.109.578,34
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5240	23-09-21	0,5240	0,5180	0,5240	0,5189	10.681	5.542,09

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					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								2.594.758	82.122.272,79	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4640	23-09-21	2,4800	2,4300	2,4640	2,4550	681.911	1.674.111,20	
MC	IBG	IBERPAPEL GESTION	F	19,5000	23-09-21	19,5000	19,1000	19,3500	19,3089	3.278	63.294,70	
MC	MCM	MIQUEL Y COSTAS	F	16,3200	23-09-21	16,6600	16,3200	16,4000	16,4191	10.655	174.945,54	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4440	22-09-21	1,4460	1,4400	1,4400	1,4405	6.524	9.397,72	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								702.368	1.921.749,16	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,2100	23-09-21	14,2600	14,0500	14,0700	14,1148	163.850	2.312.715,13	
MC	FAE	FAES FARMA	F	3,4720	23-09-21	3,5500	3,4800	3,5400	3,5269	348.159	1.227.932,98	
MC	GRF	GRIFOLS CLASE A	F	22,2300	23-09-21	22,3500	21,8400	21,9700	21,9838	568.114	12.489.328,50	
MC	GRF.P	GRIFOLS CLASE B	F	13,2600	23-09-21	13,1900	12,9600	13,0300	13,0375	47.730	622.279,41	
MC	ORY	ORYZON GENOMICS	F	3,2900	23-09-21	3,2900	3,2250	3,2700	3,2653	41.078	134.132,15	
MC	PHM	PHARMA MAR	F	79,4800	23-09-21	81,5000	78,7800	78,9400	80,1070	61.054	4.890.851,34	
MC	PRM	PRIM	F	14,4000	23-09-21	14,6500	14,2500	14,4000	14,3843	4.926	70.856,90	
MC	RJF	REIG JOFRE	F	4,6000	23-09-21	4,6900	4,5300	4,5600	4,5872	35.323	162.033,22	
MC	ROVI	LABORATORIOS ROVI	F	58,8000	23-09-21	58,8000	56,4000	56,6000	57,0478	79.863	4.556.632,40	
		TOTAL SUBSECTOR:								1.350.097	26.466.762,03	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	99,2000	23-09-21	100,2000	98,5000	98,9000	99,1588	4.684	464.460,00	
		TOTAL SUBSECTOR:								4.684	464.460,00	
TOTAL SECTOR:										5.282.905	114.599.345,92	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,5840	23-09-21	0,5950	0,5620	0,5730	0,5782	251.000	145.127,64
MC	EAT	AMREST HOLDINGS	F		6,5500	23-09-21	6,6500	6,3350	6,3350	6,4106	800	5.128,50
MC	EDR	EDREAMS ODIGEO	F		6,7000	23-09-21	7,0000	6,6400	6,8700	6,8278	195.859	1.337.282,76
MC	MEL	MELIA HOTELS INTERNATIONAL	F		6,3000	23-09-21	6,4640	6,2600	6,4420	6,3857	986.803	6.301.471,73
MC	NHH	NH HOTEL GROUP	F		3,2900	23-09-21	3,3200	3,2600	3,2650	3,2875	40.161	132.029,17
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								1.474.623	7.921.039,80

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MC MK			Valor Security	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>		Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>			Cierre <i>Closing</i>
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	23-09-21	0,0149	0,0139	0,0143	0,0143	123.747.107	1.771.694,61
MC	SPS	SERVICE POINT	F	0,9000	23-09-21	0,9140	0,8570	0,9100	0,8976	13.529	12.143,24
		TOTAL SUBSECTOR:								123.760.636	1.783.837,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	23-09-21	3,7380	3,6140	3,7340	3,7006	283.522	1.049.195,79
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5660	23-09-21	0,5750	0,5650	0,5650	SUSP. 19-11-20	210.929	119.880,91
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9220	23-09-21	5,0050	4,8500	4,9880	4,9547	223.549	1.107.613,68
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7950	23-09-21	3,7050	3,7050	3,7050	3,7050	765	2.834,34
MC	VOC	VOCENTO	F	1,0700	23-09-21	1,0800	1,0600	1,0600	1,0700	1.498	1.602,88
		TOTAL SUBSECTOR:								720.263	2.281.127,60
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,4000	23-09-21	142,4000	137,4500	141,0500	140,6701	233.938	32.564.635,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0100	23-09-21	2,0620	1,9705	2,0480	2,0315	16.844.269	34.218.520,44
MC	LOG	LOGISTA HOLDINGS	F	18,4900	23-09-21	18,4800	18,3100	18,3300	18,3694	126.411	2.322.098,80
		TOTAL SUBSECTOR:								17.204.618	69.105.255,04
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7300	23-09-21	0,7410	0,7250	0,7310	0,7339	1.110.195	814.758,22
MC	CBAV	CLINICA BAVIERA	F	19,6000	23-09-21	19,5000	19,2000	19,4000	19,4383	535	10.399,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6060	23-09-21	2,6460	2,5960	2,6180	2,6146	273.881	716.595,97
		TOTAL SUBSECTOR:								1.384.611	1.541.753,69
TOTAL SECTOR:										144.544.751	82.633.013,98

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5700	23-09-21	5,6910	5,4900	5,6610	5,6208	27.444.051	153.747.356,10
MC	BKT	BANKINTER	F	5,0360	23-09-21	5,0960	5,0160	5,0960	5,0748	3.702.437	18.763.968,85
MC	CABK	CAIXABANK	F	2,6400	23-09-21	2,6580	2,6110	2,6490	2,6434	7.037.245	18.602.363,87
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6616	23-09-21	0,6680	0,6488	0,6654	0,6612	39.818.353	26.309.593,51
MC	SAN	BANCO SANTANDER	F	3,0830	23-09-21	3,1160	3,0465	3,0990	3,0936	28.567.747	88.378.476,87
MC	UNI	UNICAJA BANCO	F	0,8540	23-09-21	0,8820	0,8470	0,8795	0,8702	2.968.810	2.583.389,01

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								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
		TOTAL SUBSECTOR:										109.538.643	308.385.148,21						
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE		F	30,2000	23-09-21	30,5000	30,0000	30,4500	30,4183		5.588	169.977,40						
MC	LDA	LINEA DIRECTA		F	1,7420	23-09-21	1,7685	1,7240	1,7680	1,7497		783.712	1.371.277,20						
MC	MAP	MAPFRE, S.A.		F	1,8280	23-09-21	1,8640	1,8220	1,8600	1,8538		3.744.011	6.940.637,29						
		TOTAL SUBSECTOR:										4.533.311	8.481.891,89						
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,0000	23-09-21	48,1000	47,5000	47,6000	47,6400		14.384	685.253,10						
MC	ALNT	ALANTRA PARTNERS		F	15,6000	23-09-21	15,8000	15,5500	15,7500	15,7650		2.397	37.788,60						
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:										16.781	723.041,70						
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO		F	9,1000	23-09-21	9,0800	8,9800	9,0600	9,0485		3.524	31.887,04						
		TOTAL SUBSECTOR:										3.524	31.887,04						
TOTAL SECTOR:											114.092.259	317.621.968,84							

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	57,7800	23-09-21	57,7800	56,2800	56,2800	56,5725	1.530.776	87.222.988,54
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3200	23-09-21	4,4400	4,2300	4,3900	4,3849	87.263	382.639,59
MC	EZE	GRUPO EZENTIS	F	0,3300	23-09-21	0,3310	0,3270	0,3300	0,3283	220.157	72.286,35
MC	TEF	TELEFONICA	F	4,0720	23-09-21	4,1035	4,0540	4,0985	4,0905	10.993.047	44.931.156,70
		TOTAL SUBSECTOR:								12.831.243	132.609.071,18
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1870	23-09-21	0,1900	0,1838	0,1838	0,1874	1.922.333	360.329,84
MC	AMS	AMADEUS IT GROUP	F	55,7200	23-09-21	57,1600	55,3600	56,8800	56,7684	981.685	55.527.879,62
MC	IDR	INDRA, SERIE A	F	9,4750	23-09-21	9,5000	9,3300	9,4500	9,4024	337.174	3.170.237,49
		TOTAL SUBSECTOR:								3.241.192	59.058.446,95
TOTAL SECTOR:										16.072.435	191.667.518,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

viernes, 24 de septiembre de 2021 Friday, 24 September 2021

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

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	AEDAS	AEDAS HOMES	F	27,2000	23-09-21	27,1500	26,8000	26,9500	26,9390	27.102	730.101,85				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000							
OF	CEV	CEVASA	F	7,9500	23-09-21			7,9500							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	11,8800	23-09-21	11,8600	11,6800	11,6800	11,7557	16.610	195.262,62				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	23-09-21	8,2800	8,1200	8,2800	8,2644	610	5.041,26				
OF	LIB	LIBERTAS 7	F	1,9800	23-09-21	2,0200	2,0200	2,0200	2,0200	745	1.504,90				
MC	MTB	MONTEBALITO	F	1,6100	23-09-21	1,6100	1,6100	1,6100	1,6100	2.448	3.941,28				
MC	MVC	METROVACESA	F	7,4300	23-09-21	7,4800	7,2400	7,3000	7,2825	42.148	306.942,48				
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	23-09-21	0,0066	0,0063	0,0064	0,0064	7.867.200	50.581,13				
MC	REN	RENTA CORPORACION	F	2,1200	23-09-21	2,1500	2,0700	2,0700	2,1082	41.014	86.464,68				
MC	RLIA	REALIA BUSINESS	F	0,6940	23-09-21	0,7140	0,6940	0,7120	0,7017	88.328	61.978,25				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0176	23-09-21	0,0178	0,0168	0,0169	0,0172	31.837.618	546.478,55				
		TOTAL SUBSECTOR:								39.923.823	1.988.297,00				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,3000	23-09-21	9,3000	9,3000	9,3000	9,3000	9	83,70				
MC	COL	INMOBILIARIA COLONIAL	F	8,8400	23-09-21	8,8650	8,7000	8,7100	8,7489	325.558	2.848.274,04				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3600	23-09-21	5,4300	5,3000	5,3000	5,3282	13.341	71.084,08				
MC	MRL	MERLIN PROPERTIES	F	9,3840	23-09-21	9,4220	9,2200	9,3060	9,3145	375.192	3.494.711,87				
		TOTAL SUBSECTOR:								714.100	6.414.153,69				
TOTAL SECTOR:										40.637.923	8.402.450,69				
TOTAL GENERAL:										358.701.721	1.091.953.155,57				