

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	10,7200	24-09-21	11,0600	10,7660	10,9660	10,9742	9.271.883	101.551.372,06
		TOTAL SUBSECTOR:								9.271.883	101.551.372,06
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1950	24-09-21	18,3750	18,1100	18,2500	18,2534	923.822	16.862.861,36
MC	ENG	ENAGAS	F	19,0500	24-09-21	19,2450	19,0000	19,2100	19,1875	697.148	13.376.517,83
MC	IBE	IBERDROLA	F	9,2180	24-09-21	9,2720	9,1820	9,1960	9,2044	8.693.249	80.113.343,19
MC	NTGY	NATURGY ENERGY GROUP	F	21,5500	24-09-21	21,7300	21,5300	21,7000	21,6795	1.412.741	30.571.340,90
MC	REE	RED ELECTRICA CORPORACION	F	17,3750	24-09-21	17,4750	17,2700	17,4000	17,3927	684.850	11.911.379,37
		TOTAL SUBSECTOR:								12.411.810	152.835.442,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7280	24-09-21	1,7640	1,7300	1,7620	1,7491	316.993	554.449,83
MC	ANE	ACCIONA ENERGIA	F	29,2500	24-09-21	30,0900	29,1100	29,1700	29,3125	154.655	4.533.332,15
MC	ENER	ECOENER	F	5,4300	24-09-21	5,7000	5,3100	5,5000	5,6107	25.052	140.558,48
MC	GRE	GREENERGY RENOVABLES	F	34,0000	24-09-21	34,2000	33,0000	33,2000	33,3423	58.661	1.955.891,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8150	24-09-21	15,0700	14,8150	14,8300	14,8975	513.669	7.652.380,85
MC	SOL	SOLTEC POWER	F	7,1350	24-09-21	7,3450	7,1500	7,2100	7,2365	42.973	310.973,05
MC	SPK	SOLARPACK	F	26,2000	24-09-21	26,2000	26,1000	26,1000	26,1497	25.406	664.360,05
		TOTAL SUBSECTOR:								1.137.409	15.811.945,96
TOTAL SECTOR:										22.821.102	270.198.760,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1100	24-09-21	11,1800	10,8700	11,0600	11,0100	917.403	10.100.588,91
MC	APAM	APERAM	F	49,1700	24-09-21	49,2500	47,2200	48,0100	47,8152	1.793	85.732,65
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1899	24-09-21	0,1905	0,1870	0,1870	0,1882	2.342.277	440.921,84
MC	CIE	CIE AUTOMOTIVE	F	22,6000	24-09-21	22,8800	22,4600	22,7400	22,6991	188.236	4.273.352,95
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	24-09-21	12,2000	11,9000	12,1000	12,1007	955	11.556,20
MC	MTS	ARCELORMITTAL	F	25,8300	24-09-21	26,2600	25,7250	26,0250	26,0466	330.421	8.606.332,89

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	0,4050	24-09-21	0,4095	0,3920	0,4020	0,4022		300.162	120.715,69			
MC	TUB	TUBACEX	F	1,4760	24-09-21	1,5100	1,4820	1,5100	1,4973		125.576	188.019,42			
		TOTAL SUBSECTOR:									4.206.823	23.827.220,55			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9800	24-09-21	5,9200	5,8800	5,9200	5,8896		1.134	6.678,80			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,9000	24-09-21	36,8500	36,1000	36,5000	36,4709		28.721	1.047.480,10			
MC	ENO	ELECNOR	F	9,8200	24-09-21	10,0000	9,7400	9,7800	9,8950		11.501	113.802,32			
MC	GEST	GESTAMP AUTOMOCION	F	3,5000	24-09-21	3,5960	3,4800	3,5400	3,5244		634.619	2.236.644,63			
MC	NEA	NICOLAS CORREA	F	5,5600	24-09-21	5,6600	5,5600	5,5800	5,5669		1.382	7.693,52			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,8200	24-09-21	23,3300	22,8900	22,9300	23,0073		941.421	21.694.642,01			
MC	TLGO	TALGO	F	4,5800	24-09-21	4,5900	4,5500	4,5500	4,5748		99.686	456.043,29			
MC	ZOT	ZARDOYA OTIS	F	7,0200	24-09-21	7,0400	7,0200	7,0200	7,0229		2.263.865	15.898.970,27			
		TOTAL SUBSECTOR:									3.982.329	41.461.954,94			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4400	24-09-21	24,2700	23,6200	23,9600	24,0263		908.774	21.834.454,68			
MC	ANA	ACCIONA	F	147,2000	24-09-21	149,0000	144,8000	149,0000	147,7095		100.374	14.826.197,50			
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	10,4600	24-09-21	10,8400	10,5200	10,7800	10,7314		27.167	291.539,16			
MC	FER	FERROVIAL	F	25,6800	24-09-21	26,6900	25,8500	26,4200	26,4182		1.103.554	29.153.919,56			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8450	24-09-21	4,9300	4,8150	4,8500	4,8711		16.694	81.318,11			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6115	24-09-21	0,6275	0,6110	0,6275	0,6215		2.491.322	1.548.380,37			
MC	SCYR	SACYR	F	2,1620	24-09-21	2,2360	2,1340	2,2000	2,2052		4.147.709	9.146.363,95			
		TOTAL SUBSECTOR:									8.795.594	76.882.173,33			
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	24-09-21			18,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,6650	24-09-21	3,7150	3,6300	3,6700	3,6566		106.391	389.033,01			
		TOTAL SUBSECTOR:									106.391	389.033,01			
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	0,1112	24-09-21	0,1120	0,1084	0,1110	0,1107	1.269.593	140.565,88				
MC	APPS	APPLUS SERVICES	F	8,4200	24-09-21	8,5750	8,2000	8,4950	8,4996	364.360	3.096.898,99				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	37,7500	24-09-21	38,0000	36,5500	36,7000	37,3157	1.556.797	58.858.623,15				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	24-09-21	1,5600	1,5600	1,5600	1,5600	2.560	3.993,60				
MC	MDF	DURO FELGUERA	F	0,9510	24-09-21	1,0300	0,9580	1,0300	1,0026	1.994.229	1.999.357,94				
MC	TRE	TECNICAS REUNIDAS	F	8,1550	24-09-21	8,4800	8,2150	8,4800	8,3800	352.942	2.957.656,97				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								5.540.481	67.057.096,53				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,0000	24-09-21	118,7000	116,4000	117,7400	118,0827	5.845	690.193,58				
		TOTAL SUBSECTOR:								5.845	690.193,58				
TOTAL SECTOR:										22.637.463	210.307.671,94				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	24-09-21	2,7000	2,7000	2,6800	2,7000	104	280,80
MC	BDL	BARON DE LEY	F	113,0000	23-09-21	113,0000	113,0000	113,0000	113,0000	21	2.373,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,0400	24-09-21	48,6400	48,1600	48,4200	48,4182	714	34.570,62
MC	EBRO	EBRO FOODS	F	16,6800	24-09-21	17,1400	16,5800	16,6400	16,8351	97.761	1.645.815,82
MC	NTH	NATURHOUSE HEALTH	F	1,8700	24-09-21	1,9100	1,8300	1,8350	1,8690	49.822	93.117,97
MC	OLE	DEOLEO	F	0,3420	24-09-21	0,3482	0,3318	0,3370	0,3371	1.058.277	356.796,94
MC	PVA	PESCANOVA	F	0,5150	24-09-21	0,5630	0,5220	0,5300	0,5390	1.303.289	702.529,28
MC	RIO	BODEGAS RIOJANAS	F	3,4000	24-09-21	3,3000	3,3000	3,4000	3,3000	10	33,00
MC	VIS	VISCOFAN	F	57,8500	24-09-21	58,8000	57,7000	57,7500	57,8351	43.431	2.511.835,15
TOTAL SUBSECTOR:										2.553.429	5.347.352,58
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4200	24-09-21	4,4900	4,3100	4,3100	4,3833	5.000	21.916,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,6600	24-09-21	32,3600	31,8700	32,2600	32,2260	9.269.832	296.620.192,15
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5240	24-09-21	0,5460	0,5220	0,5380	0,5302	55.130	29.227,59

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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:								9.329.962	296.671.336,10	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4640	24-09-21	2,5020	2,4620	2,4900	2,4846	1.043.852	2.593.531,94	
MC	IBG	IBERPAPEL GESTION	F	19,3500	24-09-21	19,4000	18,9500	19,2000	19,1494	3.017	57.773,70	
MC	MCM	MIQUEL Y COSTAS	F	16,4000	24-09-21	16,6800	16,2000	16,3600	16,4438	13.378	219.984,98	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	24-09-21	1,4440	1,4380	1,4380	1,4382	27.131	39.019,88	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.087.378	2.910.310,50	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	14,0700	24-09-21	14,2000	13,9100	13,9700	13,9977	338.273	4.754.240,22	
MC	FAE	FAES FARMA	F	3,5400	24-09-21	3,6260	3,5400	3,5700	3,5820	485.953	1.740.705,97	
MC	GRF	GRIFOLS CLASE A	F	21,9700	24-09-21	22,4800	21,9000	22,3400	22,2909	681.287	15.186.532,56	
MC	GRF.P	GRIFOLS CLASE B	F	13,0300	24-09-21	13,3200	12,9800	13,2300	13,2255	114.690	1.519.301,78	
MC	ORY	ORYZON GENOMICS	F	3,2700	24-09-21	3,3200	3,1650	3,2000	3,2169	149.527	481.018,91	
MC	PHM	PHARMA MAR	F	78,9400	24-09-21	79,6400	77,2800	77,6400	77,8821	94.299	7.344.201,06	
MC	PRM	PRIM	F	14,4000	24-09-21	14,5000	14,3000	14,3000	14,3646	2.655	38.138,05	
MC	RJF	REIG JOFRE	F	4,5600	24-09-21	4,6900	4,5300	4,5800	4,5878	49.403	226.650,59	
MC	ROVI	LABORATORIOS ROVI	F	56,6000	24-09-21	56,8000	54,5000	55,1000	55,4996	69.348	3.848.785,20	
		TOTAL SUBSECTOR:								1.985.435	35.139.574,34	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	98,9000	24-09-21	98,9000	97,5000	98,3000	97,8598	11.843	1.158.953,60	
		TOTAL SUBSECTOR:								11.843	1.158.953,60	
TOTAL SECTOR:										14.968.047	341.227.527,12	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5730	24-09-21	0,5940	0,5620	0,5900	0,5828	125.453	73.110,24
MC	EAT	AMREST HOLDINGS	F	6,3350	24-09-21	6,5800	6,3400	6,3350	6,5365	455	2.974,10
MC	EDR	EDREAMS ODIGEO	F	6,8700	24-09-21	7,1000	6,8700	7,1000	7,0339	100.023	703.556,54
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4420	24-09-21	6,7180	6,4700	6,6920	6,6487	1.397.900	9.294.277,26
MC	NHH	NH HOTEL GROUP	F	3,2650	24-09-21	3,3350	3,2800	3,3050	3,3004	106.401	351.167,86
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.730.232	10.425.086,00

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	Nº Valores N. of Stocks	Efectivo Turnover						
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	24-09-21	0,0166	0,0144	0,0162	0,0159	231.091.655	3.666.974,26		
MC	SPS	SERVICE POINT	F	0,9100	24-09-21	0,9110	0,8790	0,9100	0,9050	2.405	2.176,46		
		TOTAL SUBSECTOR:								231.094.060	3.669.150,72		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7340	24-09-21	3,8560	3,6920	3,8500	3,8136	234.202	893.159,26		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5650	24-09-21	0,5990	0,5780	0,5850	SUSP. 19-11-20	623.299	365.460,06		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9880	24-09-21	5,0600	4,9300	5,0150	5,0055	300.757	1.505.431,57		
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	F	3,7050	24-09-21	3,8400	3,6000	3,6550	3,6993	27.661	102.325,12		
MC	VOC	VOCENTO	F	1,0600	24-09-21	1,0600	1,0600	1,0600	1,0600	1.283	1.359,98		
		TOTAL SUBSECTOR:								1.187.202	2.867.735,99		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,0500	24-09-21	145,4500	141,2000	144,2000	144,0367	281.639	40.404.784,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0480	24-09-21	2,1800	2,0590	2,1760	2,1408	31.143.585	66.696.513,96		
MC	LOG	LOGISTA HOLDINGS	F	18,3300	24-09-21	18,5100	18,2400	18,4200	18,3716	116.175	2.134.319,35		
		TOTAL SUBSECTOR:								31.541.399	109.235.618,26		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7310	24-09-21	0,7490	0,7270	0,7300	0,7375	1.193.523	880.252,14		
MC	CBAV	CLINICA BAVIERA	F	19,4000	24-09-21	19,9000	19,4000	19,7000	19,7431	1.403	27.699,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6180	24-09-21	2,6900	2,6200	2,6620	2,6694	236.268	630.694,48		
		TOTAL SUBSECTOR:								1.431.194	1.538.646,22		
TOTAL SECTOR:										266.984.087	127.736.237,19		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,6610	24-09-21	5,7900	5,6180	5,7800	5,7518	21.280.073	122.325.157,95
MC	BKT	BANKINTER	F		5,0960	24-09-21	5,2560	5,0800	5,2480	5,1976	4.736.594	24.425.796,12
MC	CABK	CAIXABANK	F		2,6490	24-09-21	2,7500	2,6600	2,7500	2,7236	13.888.918	37.715.162,68
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,6654	24-09-21	0,7150	0,6684	0,7150	0,6970	53.198.918	37.081.445,49
MC	SAN	BANCO SANTANDER	F		3,0990	24-09-21	3,2025	3,1005	3,2025	3,1752	55.495.936	175.450.475,81
MC	UNI	UNICAJA BANCO	F		0,8795	24-09-21	0,9200	0,8805	0,9190	0,9075	10.412.014	9.441.646,49

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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:								159.012.453	406.439.684,54	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	30,4500	24-09-21	31,3000	30,3500	31,2500	30,8668	17.547	541.618,90
MC	LDA	LINEA DIRECTA		F	1,7680	24-09-21	1,7910	1,7500	1,7730	1,7692	835.948	1.478.924,78
MC	MAP	MAPFRE, S.A.		F	1,8600	24-09-21	1,8945	1,8570	1,8890	1,8828	3.321.411	6.253.574,79
		TOTAL SUBSECTOR:									4.174.906	8.274.118,47
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,6000	24-09-21	48,5000	47,5500	47,6500	47,6898	13.211	630.029,50
MC	ALNT	ALANTRA PARTNERS		F	15,7500	24-09-21	16,0000	15,8000	15,8500	15,9347	4.610	73.458,80
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:									17.821	703.488,30
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,0600	24-09-21	9,1000	9,0000	9,0000	9,0682	2.245	20.358,20
		TOTAL SUBSECTOR:									2.245	20.358,20

TOTAL SECTOR: 163.207.425 415.437.649,51

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	56,2800	24-09-21	55,6400	53,8600	54,0000	54,2519	2.323.552	127.445.269,06
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3900	24-09-21	4,5100	4,4000	4,4900	4,4923	227.366	1.021.386,43
MC	EZE	GRUPO EZENTIS	F	0,3300	24-09-21	0,3385	0,3275	0,3360	0,3317	254.891	84.546,20
MC	TEF	TELEFONICA	F	4,0985	24-09-21	4,1780	4,0840	4,1750	4,1588	9.918.517	41.249.567,09
		TOTAL SUBSECTOR:								12.724.326	169.800.768,78
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1838	24-09-21	0,1864	0,1840	0,1842	0,1854	824.044	152.746,69
MC	AMS	AMADEUS IT GROUP	F	56,8800	24-09-21	59,5800	57,1600	58,8600	58,7980	1.306.867	76.841.199,96
MC	IDR	INDRA, SERIE A	F	9,4500	24-09-21	9,5700	9,4500	9,5200	9,5097	399.458	3.798.720,41
		TOTAL SUBSECTOR:								2.530.369	80.792.667,06

TOTAL SECTOR: 15.254.695 250.593.435,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

lunes, 27 de septiembre de 2021 Monday, 27 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	26,9500	24-09-21	27,6000	26,4000	26,9000	26,8236	46.197	1.239.169,15								
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	11,6800	24-09-21	11,7000	11,5400	11,5800	11,5961	159.623	1.848.979,60								
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	24-09-21	8,3600	8,0800	8,0800	8,0985	2.849	23.072,68								
OF	LIB	LIBERTAS 7	F	2,0200	24-09-21			2,0200											
MC	MTB	MONTEBALITO	F	1,6100	24-09-21	1,6200	1,6200	1,6100	1,6200	109	176,58								
MC	MVC	METROVACESA	F	7,3000	24-09-21	7,4000	7,2300	7,2300	7,2804	16.022	116.645,99								
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	24-09-21	0,0067	0,0063	0,0065	0,0066	8.447.800	55.562,10								
MC	REN	RENTA CORPORACION	F	2,0700	24-09-21	2,2000	2,0600	2,2000	2,1469	66.976	143.791,00								
MC	RLIA	REALIA BUSINESS	F	0,7120	24-09-21	0,7120	0,6940	0,7120	0,7028	7.768	5.459,38								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0169	24-09-21	0,0173	0,0166	0,0169	0,0169	21.051.419	355.130,49								
		TOTAL SUBSECTOR:								29.798.763	3.787.986,97								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,3000	24-09-21	9,2600	9,0200	9,2600	9,1403	5.103	46.643,14								
MC	COL	INMOBILIARIA COLONIAL	F	8,7100	24-09-21	8,9100	8,7550	8,8300	8,8349	520.735	4.600.641,22								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	24-09-21	5,4000	5,2600	5,3500	5,3608	28.018	150.198,64								
MC	MRL	MERLIN PROPERTIES	F	9,3060	24-09-21	9,4720	9,2840	9,4200	9,4164	921.267	8.678.055,44								
		TOTAL SUBSECTOR:								1.475.123	13.475.538,44								
TOTAL SECTOR:										31.273.886	17.263.525,41								
TOTAL GENERAL:										537.146.705	1.632.764.807,68								