

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2460	29-09-21	11,3800	11,1260	11,2980	11,2822	7.161.515	80.797.531,60
		TOTAL SUBSECTOR:								7.161.515	80.797.531,60
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8600	29-09-21	18,0000	17,4200	17,4200	17,5284	1.961.795	34.387.113,62
MC	ENG	ENAGAS	F	19,1700	29-09-21	19,3500	19,1500	19,2050	19,2179	1.271.450	24.442.714,07
MC	IBE	IBERDROLA	F	8,9340	29-09-21	8,9960	8,6840	8,6840	8,7590	15.079.852	132.084.952,07
MC	NTGY	NATURGY ENERGY GROUP	F	21,9100	29-09-21	21,9800	21,7300	21,7500	21,8046	1.665.336	36.311.969,36
MC	REE	RED ELECTRICA CORPORACION	F	17,2700	29-09-21	17,3950	17,2450	17,3100	17,3118	1.122.847	19.438.561,13
		TOTAL SUBSECTOR:								21.101.280	246.665.310,25
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7330	29-09-21	1,7300	1,4810	1,5030	1,5623	5.812.126	9.080.567,77
MC	ANE	ACCIONA ENERGIA	F	28,6800	29-09-21	28,9000	28,2400	28,3300	28,4306	125.571	3.570.059,26
MC	ENER	ECOENER	F	5,5900	29-09-21	5,6800	5,4100	5,5100	5,5991	15.756	88.219,45
MC	GRE	GREENERGY RENOVABLES	F	30,8000	29-09-21	31,3000	30,2000	30,6500	30,5892	52.805	1.615.263,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4200	29-09-21	14,5800	13,5700	13,6750	13,8229	1.952.224	26.994.723,32
MC	SOL	SOLTEC POWER	F	7,1900	29-09-21	7,1750	6,9200	6,9650	6,9973	57.298	400.933,15
MC	SPK	SOLARPACK	F	26,3500	29-09-21	26,3500	26,2500	26,2500	26,2707	34.050	894.516,60
		TOTAL SUBSECTOR:								8.049.830	42.644.282,70
TOTAL SECTOR:										36.312.625	370.107.124,55

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2150	29-09-21	11,3850	11,0500	11,0900	11,1904	812.144	9.088.250,53
MC	APAM	APERAM	F	48,1500	29-09-21	49,0500	47,6600	48,1500	48,3372	259	12.519,33
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1880	29-09-21	0,1928	0,1850	0,1886	0,1882	1.310.437	246.676,25
MC	CIE	CIE AUTOMOTIVE	F	22,1000	29-09-21	22,2000	21,5600	21,7800	21,7923	224.487	4.892.079,68
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21			9,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	29-09-21	12,0000	11,6000	12,0000	11,8943	2.588	30.782,50
MC	MTS	ARCELORMITTAL	F	25,8800	29-09-21	26,5500	26,0300	26,4250	26,3074	518.527	13.641.090,06

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	0,3920	29-09-21	0,3995	0,3750	0,3800	0,3857	522.899	201.664,42
MC	TUB	TUBACEX	F	1,5980	29-09-21	1,6500	1,5340	1,5700	1,5937	543.725	865.642,77
		TOTAL SUBSECTOR:								3.935.066	28.978.705,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	29-09-21	5,9000	5,8200	5,8400	5,8442	2.934	17.146,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,8000	29-09-21	36,3000	35,4000	35,9500	35,7540	43.106	1.541.210,20
MC	ENO	ELECNOR	F	9,7000	29-09-21	9,8200	9,6400	9,6800	9,7376	8.886	86.528,14
MC	GEST	GESTAMP AUTOMOCION	F	3,4900	29-09-21	3,4960	3,3280	3,3540	3,3893	615.011	2.084.458,50
MC	NEA	NICOLAS CORREA	F	5,6600	29-09-21	5,6800	5,3600	5,5200	5,4344	5.166	28.074,34
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,3000	29-09-21	22,6900	21,8300	22,0200	22,0735	1.090.502	24.071.210,15
MC	TLGO	TALGO	F	4,5350	29-09-21	4,5850	4,4350	4,4750	4,5125	68.241	307.935,10
MC	ZOT	ZARDOYA OTIS	F	7,0300	29-09-21	7,0400	7,0100	7,0200	7,0227	3.320.958	23.321.533,52
		TOTAL SUBSECTOR:								5.154.804	51.458.096,87
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,6200	29-09-21	23,9800	23,3600	23,4500	23,5973	947.946	22.368.919,60
MC	ANA	ACCIONA	F	144,5000	29-09-21	147,2000	143,1000	143,2000	143,8943	80.450	11.576.295,80
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	10,8000	29-09-21	10,9000	10,4800	10,4800	10,6615	53.867	574.304,10
MC	FER	FERROVIAL	F	25,5000	29-09-21	25,9000	25,0400	25,2300	25,2846	1.092.119	27.613.839,15
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8650	29-09-21	4,9450	4,8250	4,8950	4,8952	22.807	111.644,14
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6300	29-09-21	0,6400	0,6190	0,6270	0,6279	1.570.480	986.043,81
MC	SCYR	SACYR	F	2,1480	29-09-21	2,1800	2,1120	2,1260	2,1384	1.970.180	4.213.102,29
		TOTAL SUBSECTOR:								5.737.849	67.444.148,89
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	3,5500	29-09-21	3,6300	3,4600	3,5350	3,5283	227.175	801.549,68
		TOTAL SUBSECTOR:								227.175	801.549,68
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1074	29-09-21	0,1088	0,1066	0,1070	0,1076	769.863	82.851,62
MC	APPS	APPLUS SERVICES	F	8,3750	29-09-21	8,3450	8,0050	8,2300	8,2420	251.210	2.070.474,42
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,0000	29-09-21	34,6000	34,1000	34,4500	34,4289	515.701	17.755.031,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	29-09-21	1,5100	1,5100	1,5100	1,5100	60.651	93.983,01
MC	MDF	DURO FELGUERA	F	0,8700	29-09-21	0,9130	0,8305	0,8350	0,8668	1.765.956	1.530.732,98
MC	TRE	TECNICAS REUNIDAS	F	8,2500	29-09-21	8,3000	7,9600	8,1900	8,1066	232.344	1.883.516,96
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.595.725	23.416.590,54
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	116,8800	29-09-21	118,2000	114,7400	115,2400	116,7294	4.303	502.286,44
TOTAL SUBSECTOR:										4.303	502.286,44
TOTAL SECTOR:										18.654.922	172.601.377,96

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	29-09-21			2,6800			
MC	BDL	BARON DE LEY	F	113,0000	28-09-21	113,0000	113,0000	113,0000	113,0000	748	84.524,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,8000	29-09-21	49,5000	47,5200	47,9200	47,8328	2.379	113.794,18
MC	EBRO	EBRO FOODS	F	16,4000	29-09-21	16,6400	16,3400	16,4600	16,4520	65.955	1.085.090,78
MC	NTH	NATURHOUSE HEALTH	F	2,0300	29-09-21	2,0600	1,9350	1,9850	1,9932	100.604	200.521,14
MC	OLE	DEOLEO	F	0,3394	29-09-21	0,3414	0,3350	0,3370	0,3378	307.773	103.951,27
MC	PVA	PESCANOVA	F	0,5400	29-09-21	0,5530	0,5250	0,5250	0,5383	692.915	372.985,98
MC	RIO	BODEGAS RIOJANAS	F	3,3800	29-09-21	3,3000	3,3000	3,3000	3,3000	1.000	3.300,00
MC	VIS	VISCOFAN	F	57,2000	29-09-21	57,7500	56,5000	56,5500	56,8323	57.412	3.262.856,85
TOTAL SUBSECTOR:										1.228.786	5.227.024,20
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3100	29-09-21	4,4700	4,3200	4,4700	4,4248	664	2.938,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,1900	29-09-21	32,6300	31,8200	31,8200	32,0140	3.176.657	101.697.426,57
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5340	29-09-21	0,5280	0,5140	0,5280	0,5233	36.348	19.020,30

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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		
		TOTAL SUBSECTOR:								3.213.669	101.719.384,95	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4160	29-09-21	2,4780	2,3820	2,3840	2,4073	1.060.632	2.553.237,23	
MC	IBG	IBERPAPEL GESTION	F	19,3000	29-09-21	19,5500	18,7000	18,7000	18,9773	3.192	60.575,65	
MC	MCM	MIQUEL Y COSTAS	F	16,8200	29-09-21	16,9800	16,7200	16,9200	16,8799	18.464	311.670,50	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	29-09-21	1,4460	1,4240	1,4380	1,4336	2.623	3.760,43	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.084.911	2.929.243,81	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,5800	29-09-21	13,7700	13,5900	13,7200	13,6943	233.435	3.196.738,24	
MC	FAE	FAES FARMA	F	3,3980	29-09-21	3,4320	3,3600	3,3800	3,3881	267.091	904.918,76	
MC	GRF	GRIFOLS CLASE A	F	21,7200	29-09-21	21,8100	20,6700	21,0800	21,0802	1.390.123	29.304.014,78	
MC	GRF.P	GRIFOLS CLASE B	F	13,0500	29-09-21	13,0000	12,5500	12,8100	12,7297	214.458	2.735.181,24	
MC	ORY	ORYZON GENOMICS	F	3,1200	29-09-21	3,1750	3,0550	3,0550	3,1056	78.514	243.836,75	
MC	PHM	PHARMA MAR	F	74,4000	29-09-21	76,9000	74,0800	74,4800	75,0486	87.837	6.592.047,14	
MC	PRM	PRIM	F	14,6000	29-09-21	14,9500	14,4000	14,5000	14,7847	3.946	58.340,30	
MC	RJF	REIG JOFRE	F	4,4900	29-09-21	4,6550	4,4800	4,5500	4,5146	17.794	80.332,62	
MC	ROVI	LABORATORIOS ROVI	F	54,7000	29-09-21	57,1000	55,1000	56,5000	56,2732	71.656	4.032.311,70	
		TOTAL SUBSECTOR:								2.364.854	47.147.721,53	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	95,1000	29-09-21	96,1000	93,2000	94,2000	94,4222	11.984	1.131.556,00	
		TOTAL SUBSECTOR:								11.984	1.131.556,00	
TOTAL SECTOR:										7.904.204	158.154.930,49	

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5550	29-09-21	0,5790	0,5520	0,5570	0,5673	71.530	40.575,77
MC	EAT	AMREST HOLDINGS	F	6,4400	29-09-21	6,6500	6,4550	6,4550	6,4898	2.204	14.303,46
MC	EDR	EDREAMS ODIGEO	F	7,1600	29-09-21	7,7000	7,1600	7,5500	7,4662	236.639	1.766.796,06
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6400	29-09-21	6,7160	6,4000	6,4300	6,4949	961.617	6.245.581,77
MC	NHH	NH HOTEL GROUP	F	3,5000	29-09-21	3,6200	3,3600	3,3850	3,5229	181.646	639.912,75
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.453.636	8.707.169,81

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	0,0149	29-09-21	0,0153	0,0145	0,0147	0,0149	66.547.691	991.811,02				
MC	SPS	SERVICE POINT	F	0,9000	29-09-21	0,9110	0,8820	0,8820	0,8937	16.703	14.927,32				
		TOTAL SUBSECTOR:								66.564.394	1.006.738,34				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7320	29-09-21	3,8040	3,6800	3,7080	3,7373	117.134	437.770,32				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6070	29-09-21	0,6370	0,5760	0,5800	SUSP. 19-11-20	444.068	258.721,11				
MC	SQRL	SQUIRREL MEDIA	F	3,7000	29-09-21	3,7750	3,6200	3,7500	3,7000	18.196	67.325,07				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9580	29-09-21	4,9920	4,8500	4,9080	4,9136	315.229	1.548.922,87				
MC	VOC	VOCENTO	F	1,0950	29-09-21	1,0850	1,0600	1,0600	1,0615	3.558	3.776,98				
		TOTAL SUBSECTOR:								898.185	2.316.516,35				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	148,9000	29-09-21	150,3000	145,9500	149,3000	149,1396	381.047	56.829.196,95				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1530	29-09-21	2,1780	2,0500	2,0800	2,1053	19.024.632	40.028.914,06				
MC	LOG	LOGISTA HOLDINGS	F	18,1800	29-09-21	18,4100	18,0800	18,2100	18,2401	177.319	3.234.310,36				
		TOTAL SUBSECTOR:								19.582.998	100.092.421,37				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7190	29-09-21	0,7350	0,6920	0,6960	0,7061	1.504.664	1.062.370,32				
MC	CBAV	CLINICA BAVIERA	F	20,0000	29-09-21	20,2000	19,2000	20,0000	20,0866	269	5.403,30				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5700	29-09-21	2,5900	2,5480	2,5700	2,5672	298.419	766.110,37				
		TOTAL SUBSECTOR:								1.803.352	1.833.883,99				
TOTAL SECTOR:										90.302.565	113.956.729,86				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7420	29-09-21	5,8120	5,7000	5,7170	5,7357	24.467.243	140.700.385,66
MC	BKT	BANKINTER	F	5,0620	29-09-21	5,1140	5,0380	5,0680	5,0704	1.947.068	9.872.415,48
MC	CABK	CAIXABANK	F	2,7060	29-09-21	2,7260	2,6680	2,6840	2,6884	11.168.773	30.026.561,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7266	29-09-21	0,7434	0,7118	0,7256	0,7250	29.741.645	21.562.898,12
MC	SAN	BANCO SANTANDER	F	3,1565	29-09-21	3,1940	3,1210	3,1365	3,1421	48.251.993	151.708.007,39
MC	UNI	UNICAJA BANCO	F	0,9030	29-09-21	0,9160	0,8910	0,9010	0,9036	3.463.599	3.129.554,15

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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:								119.040.321	356.999.821,90	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	31,1000	29-09-21	31,5500	30,9000	31,5000	31,4128	24.024	754.661,85
MC	LDA	LINEA DIRECTA		F	1,7470	29-09-21	1,7685	1,6900	1,7030	1,7146	1.352.445	2.318.933,76
MC	MAP	MAPFRE, S.A.		F	1,8920	29-09-21	1,9140	1,8810	1,8850	1,8924	2.829.232	5.353.978,39
		TOTAL SUBSECTOR:									4.205.701	8.427.574,00
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	46,9000	29-09-21	47,9500	46,8000	47,2000	47,0874	11.929	561.705,10
MC	ALNT	ALANTRA PARTNERS		F	15,6500	29-09-21	15,8500	15,6500	15,6500	15,7316	1.093	17.194,65
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:									13.022	578.899,75
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,0000	29-09-21	9,1000	9,0000	9,0000	9,0016	631	5.680,00
		TOTAL SUBSECTOR:									631	5.680,00

TOTAL SECTOR: 123.259.675 366.011.975,65

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	53,0600	29-09-21	54,2200	53,0200	53,3000	53,3646	1.722.420	91.916.301,58
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3350	29-09-21	4,4500	4,3300	4,3600	4,3616	108.308	472.398,61
MC	EZE	GRUPO EZENTIS	F	0,3270	29-09-21	0,3345	0,3215	0,3250	0,3264	489.362	159.714,82
MC	TEF	TELEFONICA	F	4,0825	29-09-21	4,1145	4,0385	4,0470	4,0517	20.944.443	84.857.599,76
		TOTAL SUBSECTOR:								23.264.533	177.406.014,77
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1840	29-09-21	0,1878	0,1830	0,1848	0,1850	1.503.641	278.166,89
MC	AMS	AMADEUS IT GROUP	F	57,6400	29-09-21	58,2200	56,2600	56,8800	56,9041	927.200	52.756.046,94
MC	IDR	INDRA, SERIE A	F	9,1550	29-09-21	9,4500	9,2200	9,2800	9,2899	755.491	7.018.447,36
		TOTAL SUBSECTOR:								3.186.332	60.052.661,19

TOTAL SECTOR: 26.450.865 237.458.675,96

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

jueves, 30 de septiembre de 2021 Thursday, 30 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	
MC	AEDAS	AEDAS HOMES	F	25,1500	29-09-21	25,8000	25,0000	25,0000	25,1468		14.654		368.500,65				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000									
OF	CEV	CEVASA	F	7,8000	29-09-21			7,8000									
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000									
MC	HOME	NEINOR HOMES	F	11,5600	29-09-21	11,7000	11,2800	11,5400	11,4541		50.488		578.295,20				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	29-09-21	8,1200	8,0800	8,0800	8,0994		1.693		13.712,24				
OF	LIB	LIBERTAS 7	F	2,0000	29-09-21	1,9600	1,9600	1,9600	1,9600		1.324		2.595,04				
MC	MTB	MONTEBALITO	F	1,6500	29-09-21	1,6400	1,6100	1,6100	1,6112		54.216		89.254,21				
MC	MVC	METROVACESA	F	7,3800	29-09-21	7,4800	7,2500	7,3800	7,3223		12.448		91.147,57				
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	29-09-21	0,0073	0,0066	0,0066	0,0069		58.910.400		406.630,59				
MC	REN	RENTA CORPORACION	F	2,2300	29-09-21	2,2900	2,2200	2,2800	2,2617		43.322		97.982,64				
MC	RLIA	REALIA BUSINESS	F	0,7100	29-09-21	0,7120	0,6980	0,6980	0,7033		212.554		149.486,25				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	29-09-21	0,0170	0,0165	0,0167	0,0167		11.178.170		186.444,11				
		TOTAL SUBSECTOR:									70.479.269		1.984.048,50				
SOCIMI																	
MC	ARM	ARIMA REAL ESTATE	F	9,2800	29-09-21	9,3000	9,0000	9,2800	9,1779		6.378		58.536,50				
MC	COL	INMOBILIARIA COLONIAL	F	8,4300	29-09-21	8,5900	8,3800	8,3800	8,4097		1.089.469		9.162.103,05				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	29-09-21	5,4300	5,3400	5,3700	5,3847		61.898		333.304,03				
MC	MRL	MERLIN PROPERTIES	F	9,0260	29-09-21	9,2580	8,8720	8,8720	8,9460		962.440		8.610.022,49				
		TOTAL SUBSECTOR:									2.120.185		18.163.966,07				
TOTAL SECTOR:										72.599.454		20.148.014,57					
TOTAL GENERAL:										375.484.310		1.438.438.829,04					