

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	11,2980	30-09-21	11,3780	11,0560	11,3180	11,2604	5.874.632	66.038.456,42
		TOTAL SUBSECTOR:								5.874.632	66.038.456,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,4200	30-09-21	17,7100	17,2800	17,6000	17,5702	1.377.474	24.191.973,84
MC	ENG	ENAGAS	F	19,2050	30-09-21	19,3000	19,0000	19,2550	19,1934	1.005.088	19.291.084,24
MC	IBE	IBERDROLA	F	8,6840	30-09-21	8,7860	8,5860	8,7280	8,7119	11.561.166	100.705.312,50
MC	NTGY	NATURGY ENERGY GROUP	F	21,7500	30-09-21	21,8000	21,6000	21,8000	21,7543	1.548.039	33.676.568,84
MC	REE	RED ELECTRICA CORPORACION	F	17,3100	30-09-21	17,3800	17,1700	17,3450	17,3174	971.354	16.821.354,13
		TOTAL SUBSECTOR:								16.463.121	194.686.293,55
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5030	30-09-21	1,4970	1,3860	1,4180	1,4449	7.919.965	11.443.169,83
MC	ANE	ACCIONA ENERGIA	F	28,3300	30-09-21	28,6000	28,0100	28,5000	28,3164	65.451	1.853.337,27
MC	ENER	ECOENER	F	5,5100	30-09-21	5,5100	5,4400	5,4900	5,4991	2.802	15.408,59
MC	GRE	GREENERGY RENOVABLES	F	30,6500	30-09-21	30,7500	30,0500	30,6500	30,4528	33.678	1.025.587,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6750	30-09-21	14,0800	13,4500	13,9000	13,8536	1.087.586	15.067.033,59
MC	SOL	SOLTEC POWER	F	6,9650	30-09-21	7,1200	6,9000	6,9750	6,9786	92.524	645.687,27
MC	SPK	SOLARPACK	F	26,2500	30-09-21	26,3500	26,2500	26,3500	26,3038	44.920	1.181.566,85
		TOTAL SUBSECTOR:								9.246.926	31.231.791,35
TOTAL SECTOR:										31.584.679	291.956.541,32

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0900	30-09-21	11,1700	10,6100	11,0100	10,9669	24.162.613	256.072.819,84
MC	APAM	APERAM	F	48,1500	30-09-21	46,8400	45,8400	45,8400	46,1942	1.765	81.532,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1886	30-09-21	0,1897	0,1860	0,1874	0,1874	411.848	77.190,97
MC	CIE	CIE AUTOMOTIVE	F	21,7800	30-09-21	21,6000	21,1600	21,3600	21,4024	214.000	4.580.123,98
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,5000	27-07-21	10,1000	10,1000	10,1000	10,1000	2.273	22.957,30
MC	LGT	LINGOTES ESPECIALES	F	12,0000	30-09-21	12,1000	12,0000	12,0000	12,0076	1.085	13.028,30
MC	MTS	ARCELORMITTAL	F	26,4250	30-09-21	25,7850	24,9300	25,1550	25,3721	978.881	24.836.246,74

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	0,3800	30-09-21	0,3880	0,3730	0,3845	0,3820	149.829	57.234,84
MC	TUB	TUBACEX	F	1,5700	30-09-21	1,6080	1,5300	1,5360	1,5680	187.217	293.562,90
		TOTAL SUBSECTOR:								26.109.511	286.034.697,69
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	30-09-21	5,9000	5,8600	5,9000	5,8979	2.047	12.072,94
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,9500	30-09-21	36,0000	35,4000	35,8500	35,7105	17.250	616.005,65
MC	ENO	ELECNOR	F	9,6800	30-09-21	9,7400	9,4400	9,6000	9,5369	39.217	373.827,98
MC	GEST	GESTAMP AUTOMOCION	F	3,3540	30-09-21	3,3500	3,2300	3,3180	3,2988	808.053	2.665.618,79
MC	NEA	NICOLAS CORREA	F	5,5200	30-09-21	5,6200	5,4000	5,6200	5,4806	5.864	32.138,10
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,0200	30-09-21	22,0200	20,6700	21,0100	21,1482	1.566.995	33.139.189,63
MC	TLGO	TALGO	F	4,4750	30-09-21	4,5800	4,3550	4,4800	4,4783	54.925	245.968,69
MC	ZOT	ZARDOYA OTIS	F	7,0200	30-09-21	7,0300	7,0100	7,0300	7,0241	734.706	5.160.641,48
		TOTAL SUBSECTOR:								3.229.057	42.245.463,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4500	30-09-21	23,4300	22,8800	23,2400	23,1993	913.838	21.200.391,61
MC	ANA	ACCIONA	F	143,2000	30-09-21	144,7000	140,8000	143,9000	143,3857	99.369	14.248.098,10
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	10,4800	30-09-21	10,6800	10,4600	10,6200	10,5531	24.499	258.540,66
MC	FER	FERROVIAL	F	25,2300	30-09-21	25,4300	24,3400	25,4300	25,2496	912.841	23.034.284,52
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8950	30-09-21	4,9000	4,7950	4,8700	4,8427	10.243	49.604,02
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6270	30-09-21	0,6445	0,6195	0,6340	0,6343	1.367.551	867.393,12
MC	SCYR	SACYR	F	2,1260	30-09-21	2,1500	2,0820	2,1500	2,1185	2.209.926	4.681.680,70
		TOTAL SUBSECTOR:								5.538.267	64.339.992,73
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	18,0000	18,0000	18,0000	1.500	27.000,00
		TOTAL SUBSECTOR:								1.500	27.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	30-09-21	3,5350	3,4150	3,4800	3,4867	189.462	660.594,68
		TOTAL SUBSECTOR:								189.462	660.594,68
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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1070	30-09-21	0,1078	0,1050	0,1060	0,1063	1.461.227	155.398,11		
MC	APPS	APPLUS SERVICES	F	8,2300	30-09-21	8,3750	8,0500	8,3750	8,2861	315.514	2.614.393,52		
CE	ECO	ECOLUMBER	F	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	34,4500	30-09-21	34,1000	33,4500	33,8500	33,8531	406.571	13.763.696,40		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	30-09-21	1,5000	1,5000	1,5000	1,5000	44.933	67.399,50		
MC	MDF	DURO FELGUERA	F	0,8350	30-09-21	0,8735	0,8155	0,8540	0,8491	752.200	638.664,75		
MC	TRE	TECNICAS REUNIDAS	F	8,1900	30-09-21	8,3400	7,9900	8,2850	8,2150	242.840	1.994.937,63		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.223.285	19.234.489,91		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	115,2400	30-09-21	116,4800	111,8800	115,9600	113,7396	6.458	734.530,52		
TOTAL SUBSECTOR:										6.458	734.530,52		
TOTAL SECTOR:										38.297.540	413.276.768,79		
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	30-09-21	113,0000	113,0000	113,0000	113,0000	52	5.876,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,9200	30-09-21	48,5200	47,4600	47,9200	48,0487	332	15.952,16		
MC	EBRO	EBRO FOODS	F	16,4600	30-09-21	16,4800	16,3000	16,3400	16,3671	45.280	741.101,44		
MC	NTH	NATURHOUSE HEALTH	F	1,9850	30-09-21	2,0000	1,9450	1,9700	1,9638	40.727	79.980,71		
MC	OLE	DEOLEO	F	0,3370	30-09-21	0,3400	0,3320	0,3332	0,3350	386.554	129.509,19		
MC	PVA	PESCANOVA	F	0,5250	30-09-21	0,5400	0,5150	0,5190	0,5247	320.063	167.930,62		
MC	RIO	BODEGAS RIOJANAS	F	3,3000	30-09-21			3,3000					
MC	VIS	VISCOFAN	F	56,5500	30-09-21	56,8000	55,5000	56,1000	56,2084	45.726	2.570.184,20		
TOTAL SUBSECTOR:										838.734	3.710.534,32		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4700	30-09-21	4,3800	4,2200	4,3700	4,3033	2.075	8.929,31		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,8200	30-09-21	32,0400	31,3200	32,0200	31,8556	2.003.371	63.820.294,04		
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5280	30-09-21	0,5240	0,5120	0,5240	0,5193	66.178	34.367,04		

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:								2.071.624	63.863.590,39
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3840	30-09-21	2,4340	2,3220	2,4120	2,3868	1.168.481	2.788.977,16
MC	IBG	IBERPAPEL GESTION	F	18,7000	30-09-21	19,2500	18,6500	19,1500	19,0427	2.618	49.853,75
MC	MCM	MIQUEL Y COSTAS	F	16,9200	30-09-21	17,4800	17,0200	17,3800	17,1588	268.814	4.572.826,36
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	30-09-21	1,4400	1,4380	1,4400	1,4383	6.147	8.841,44
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.446.060	7.420.498,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,7200	30-09-21	13,8300	13,3900	13,4500	13,5649	316.020	4.286.779,54
MC	FAE	FAES FARMA	F	3,3800	30-09-21	3,3760	3,3260	3,3600	3,3543	247.008	828.547,64
MC	GRF	GRIFOLS CLASE A	F	21,0800	30-09-21	21,1900	20,7900	21,1900	21,0791	986.920	20.803.347,15
MC	GRF.P	GRIFOLS CLASE B	F	12,8100	30-09-21	12,8300	12,5700	12,8300	12,7127	120.300	1.529.338,86
MC	ORY	ORYZON GENOMICS	F	3,0550	30-09-21	3,0500	2,9500	3,0100	3,0151	161.000	485.425,88
MC	PHM	PHARMA MAR	F	74,4800	30-09-21	74,3600	71,6000	71,9600	72,8341	111.328	8.108.470,48
MC	PRM	PRIM	F	14,5000	30-09-21	14,8500	14,3500	14,4000	14,4650	2.300	33.269,60
MC	RJF	REIG JOFRE	F	4,5500	30-09-21	4,5600	4,2500	4,3000	4,3604	130.140	567.459,05
MC	ROVI	LABORATORIOS ROVI	F	56,5000	30-09-21	57,5000	54,9000	55,3000	56,0742	59.732	3.349.421,20
		TOTAL SUBSECTOR:								2.134.748	39.992.059,40
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,2000	30-09-21	94,0000	92,0000	92,5000	92,9060	15.546	1.444.316,00
		TOTAL SUBSECTOR:								15.546	1.444.316,00
TOTAL SECTOR:										6.506.712	116.430.998,82

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5570	30-09-21	0,5800	0,5500	0,5610	0,5607	288.446	161.740,23
MC	EAT	AMREST HOLDINGS	F	6,4550	30-09-21	6,6500	6,3600	6,5550	6,5812	775	5.100,40
MC	EDR	EDREAMS ODIGEO	F	7,5500	30-09-21	7,8400	7,2400	7,8200	7,6165	78.615	598.772,49
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4300	30-09-21	6,8080	6,2520	6,8080	6,5959	1.272.014	8.390.037,26
MC	NHH	NH HOTEL GROUP	F	3,3850	30-09-21	3,4200	3,2750	3,4000	3,3338	144.906	483.081,03
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.784.756	9.638.731,41

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	Nº Valores N. of Stocks	Efectivo Turnover						
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	30-09-21	0,0152	0,0142	0,0150	0,0149	56.298.688	837.236,37		
MC	SPS	SERVICE POINT	F	0,8820	30-09-21	0,9000	0,8700	0,8990	0,8832	3.517	3.106,04		
		TOTAL SUBSECTOR:								56.302.205	840.342,41		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7080	30-09-21	3,7160	3,6400	3,7020	3,6796	106.043	390.193,67		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	30-09-21	0,5910	0,5700	0,5800	SUSP. 19-11-20	186.471	108.058,25		
MC	SQRL	SQUIRREL MEDIA	F	3,7500	30-09-21	4,0500	3,6950	4,0000	3,8560	22.321	86.069,39		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9080	30-09-21	5,0750	4,7520	5,0750	4,9754	344.500	1.714.030,33		
MC	VOC	VOCENTO	F	1,0600	30-09-21	1,0900	1,0600	1,0650	1,0791	172.796	185.008,70		
		TOTAL SUBSECTOR:								832.131	2.483.360,34		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	149,3000	30-09-21	150,3000	147,1000	149,7000	149,1456	200.021	29.819.162,13		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0800	30-09-21	2,1930	1,9830	2,1930	2,1200	28.053.421	59.491.757,25		
MC	LOG	LOGISTA HOLDINGS	F	18,2100	30-09-21	18,1700	17,9800	18,1100	18,0837	126.086	2.280.100,45		
		TOTAL SUBSECTOR:								28.379.528	91.591.019,83		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6960	30-09-21	0,7060	0,6820	0,6860	0,6921	1.522.075	1.053.439,27		
MC	CBAV	CLINICA BAVIERA	F	20,0000	30-09-21	19,9000	19,2000	19,7000	19,6082	646	12.666,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5700	30-09-21	2,5700	2,5100	2,5700	2,5458	432.669	1.101.506,37		
		TOTAL SUBSECTOR:								1.955.390	2.167.612,54		
TOTAL SECTOR:										89.254.010	106.721.066,53		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,7170	30-09-21	5,6460	5,5110	5,6330	5,5969	72.594.547	405.725.095,42
MC	BKT	BANKINTER	F		5,0680	30-09-21	5,0520	4,9600	5,0520	5,0227	4.419.861	22.148.956,60
MC	CABK	CAIXABANK	F		2,6840	30-09-21	2,6580	2,6100	2,6350	2,6349	10.645.409	28.049.656,43
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,7256	30-09-21	0,7258	0,7010	0,7094	0,7108	49.832.523	35.373.422,49
MC	SAN	BANCO SANTANDER	F		3,1365	30-09-21	3,1410	3,0415	3,1235	3,1004	36.941.100	114.531.668,79
MC	UNI	UNICAJA BANCO	F		0,9010	30-09-21	0,9000	0,8780	0,8970	0,8890	2.470.968	2.196.616,75

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
		TOTAL SUBSECTOR:								176.904.408	608.025.416,48	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	31,5000	30-09-21	31,7000	31,0500	31,3000	31,3755	108.705	3.413.026,05
MC	LDA	LINEA DIRECTA		F	1,7030	30-09-21	1,7150	1,6825	1,6950	1,6969	492.454	835.666,43
MC	MAP	MAPFRE, S.A.		F	1,8850	30-09-21	1,9020	1,8525	1,8855	1,8855	2.225.627	4.196.395,29
		TOTAL SUBSECTOR:									2.826.786	8.445.087,77
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,2000	30-09-21	47,3500	46,7000	47,3500	47,0081	10.647	500.495,30
MC	ALNT	ALANTRA PARTNERS		F	15,6500	30-09-21	15,8000	15,6000	15,8000	15,7387	723	11.379,10
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:									11.370	511.874,40
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,0000	30-09-21	9,4000	9,0000	9,3800	9,2776	2.441	22.646,72
		TOTAL SUBSECTOR:									2.441	22.646,72

TOTAL SECTOR: 179.745.005 617.005.025,37

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	53,3000	30-09-21	54,1000	52,9200	53,6600	53,6392	838.107	44.955.352,18
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3600	30-09-21	4,4000	4,2700	4,3100	4,3282	96.127	416.059,55
MC	EZE	GRUPO EZENTIS	F	0,3250	30-09-21	0,3225	0,3075	0,3140	0,3140	715.039	224.500,29
MC	TEF	TELEFONICA	F	4,0470	30-09-21	4,0375	3,9730	3,9975	3,9967	20.015.268	79.994.069,39
		TOTAL SUBSECTOR:								21.664.541	125.589.981,41
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1848	30-09-21	0,1860	0,1830	0,1840	0,1845	713.706	131.675,93
MC	AMS	AMADEUS IT GROUP	F	56,8800	30-09-21	58,0200	55,0000	58,0200	57,4261	757.093	43.476.919,58
MC	IDR	INDRA, SERIE A	F	9,2800	30-09-21	9,2200	9,0200	9,1850	9,1432	520.789	4.761.694,19
		TOTAL SUBSECTOR:								1.991.588	48.370.289,70

TOTAL SECTOR: 23.656.129 173.960.271,11

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

viernes, 01 de octubre de 2021 Friday, 01 October 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>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	AEDAS	AEDAS HOMES	F	25,0000	30-09-21	25,2500	24,3000	25,0000	24,9108	19.513	486.084,80				
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	11,5400	30-09-21	11,5000	11,3200	11,5000	11,4339	27.636	315.986,82				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0800	30-09-21	8,3200	8,1200	8,2800	8,1978	1.463	11.993,42				
OF	LIB	LIBERTAS 7	F	1,9600	30-09-21	1,9200	1,8800	1,8800	1,9112	5.109	9.764,32				
MC	MTB	MONTEBALITO	F	1,6100	30-09-21			1,6100							
MC	MVC	METROVACESA	F	7,3800	30-09-21	7,3000	7,2100	7,2100	7,2456	3.015	21.845,42				
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	30-09-21	0,0068	0,0065	0,0065	0,0066	5.912.200	38.996,13				
MC	REN	RENTA CORPORACION	F	2,2800	30-09-21	2,2900	2,1800	2,2100	2,2012	40.507	89.164,90				
MC	RLIA	REALIA BUSINESS	F	0,6980	30-09-21	0,7140	0,6960	0,7140	0,7021	64.501	45.286,71				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	30-09-21	0,0169	0,0161	0,0166	0,0164	20.755.218	340.750,37				
		TOTAL SUBSECTOR:								26.829.162	1.359.872,89				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,2800	30-09-21			9,2800							
MC	COL	INMOBILIARIA COLONIAL	F	8,3800	30-09-21	8,5750	7,9300	8,4650	8,4399	7.983.348	67.795.763,53				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	30-09-21	5,4300	5,3000	5,3700	5,3756	40.909	219.912,46				
MC	MRL	MERLIN PROPERTIES	F	8,8720	30-09-21	9,1600	8,7520	9,1080	9,0222	644.960	5.818.973,76				
		TOTAL SUBSECTOR:								8.669.217	73.834.649,75				
TOTAL SECTOR:										35.498.379	75.194.522,64				
TOTAL GENERAL:										404.542.454	1.794.545.194,58				