

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	11,6360	04-10-21	11,7320	11,4800	11,6620	11,6381	6.933.511	80.691.098,65
		TOTAL SUBSECTOR:								6.933.511	80.691.098,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5900	04-10-21	17,8000	17,4700	17,6600	17,6632	1.303.891	23.030.908,47
MC	ENG	ENAGAS	F	19,4050	04-10-21	19,4950	19,3500	19,4950	19,4619	748.604	14.569.271,33
MC	IBE	IBERDROLA	F	8,6380	04-10-21	8,8120	8,6120	8,7880	8,7582	12.360.370	108.256.865,87
MC	NTGY	NATURGY ENERGY GROUP	F	21,7900	04-10-21	21,8300	21,6400	21,7500	21,7418	1.952.207	42.444.523,49
MC	REE	RED ELECTRICA CORPORACION	F	17,5400	04-10-21	17,6000	17,3400	17,5850	17,5493	1.308.353	22.960.628,22
		TOTAL SUBSECTOR:								17.673.425	211.262.197,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3760	04-10-21	1,4570	1,3540	1,3730	1,4158	7.389.360	10.462.179,01
MC	ANE	ACCIONA ENERGIA	F	28,1500	04-10-21	29,0000	27,4000	27,5700	27,7067	85.044	2.356.286,25
MC	ENER	ECOENER	F	5,4500	04-10-21	5,6200	5,3700	5,4200	5,4470	2.626	14.303,87
MC	GRE	GREENERGY RENOVABLES	F	29,9000	04-10-21	30,1000	29,2500	29,3000	29,5805	44.683	1.321.744,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0200	04-10-21	14,1950	13,8600	14,0900	14,0337	603.864	8.474.423,34
MC	SOL	SOLTEC POWER	F	6,9100	04-10-21	7,1000	6,8500	6,8600	6,9295	82.010	568.287,58
MC	SPK	SOLARPACK	F	26,3500	04-10-21	26,3500	26,3000	26,3000	26,3003	68.238	1.794.680,50
		TOTAL SUBSECTOR:								8.275.825	24.991.904,55
TOTAL SECTOR:										32.882.761	316.945.200,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8950	04-10-21	11,2650	10,8700	11,2650	11,0945	898.652	9.970.141,58
MC	APAM	APERAM	F	45,8400	04-10-21	45,7200	44,9900	45,3600	45,3014	845	38.279,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1851	04-10-21	0,1886	0,1820	0,1840	0,1841	572.763	105.425,46
MC	CIE	CIE AUTOMOTIVE	F	21,2800	04-10-21	21,6800	21,1200	21,1800	21,2023	390.704	8.283.816,34
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	01-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	04-10-21	12,0000	12,0000	12,0000	12,0000	3.500	42.000,00
MC	MTS	ARCELORMITTAL	F	24,6900	04-10-21	25,2800	24,4200	25,2600	24,7642	658.414	16.305.125,78

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	0,3845	04-10-21	0,3930	0,3780	0,3840	0,3838	275.180	105.605,45
MC	TUB	TUBACEX	F	1,5920	04-10-21	1,6400	1,6000	1,6280	1,6198	204.746	331.643,13
		TOTAL SUBSECTOR:								3.004.804	35.182.037,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	04-10-21	6,0000	5,9000	5,9000	5,9721	3.850	22.992,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,6000	04-10-21	35,8000	35,2000	35,6500	35,5067	15.571	552.874,25
MC	ENO	ELECNOR	F	9,5800	04-10-21	9,6200	9,5000	9,5600	9,5585	6.103	58.335,54
MC	GEST	GESTAMP AUTOMOCION	F	3,2700	04-10-21	3,3600	3,2240	3,3540	3,2913	1.191.583	3.914.157,39
MC	NEA	NICOLAS CORREA	F	5,4400	04-10-21	5,5800	5,5000	5,5000	5,5029	4.401	24.218,16
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,4600	04-10-21	20,7900	20,2100	20,6600	20,5780	1.214.175	24.985.289,40
MC	TLGO	TALGO	F	4,4400	04-10-21	4,4600	4,3400	4,4000	4,3989	234.990	1.034.514,01
MC	ZOT	ZARDOYA OTIS	F	7,0200	04-10-21	7,0300	7,0100	7,0100	7,0158	1.103.007	7.738.432,21
		TOTAL SUBSECTOR:								3.773.680	38.330.813,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1500	04-10-21	23,2000	22,5700	22,8300	22,8061	1.153.564	26.337.411,33
MC	ANA	ACCIONA	F	142,2000	04-10-21	143,2000	140,0000	142,2000	141,5205	84.942	12.021.037,60
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	10,4800	04-10-21	10,5800	10,4000	10,5800	10,4860	22.558	236.544,12
MC	FER	FERROVIAL	F	25,8300	04-10-21	26,0400	25,6300	26,0100	25,9157	1.783.193	46.124.759,51
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9350	04-10-21	5,0000	4,8550	4,8550	4,8855	15.993	78.133,61
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6320	04-10-21	0,6400	0,6245	0,6360	0,6301	1.058.703	667.062,85
MC	SCYR	SACYR	F	2,1300	04-10-21	2,1340	2,0900	2,1340	2,1111	2.205.841	4.656.840,60
		TOTAL SUBSECTOR:								6.324.794	90.121.789,62
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	01-10-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	04-10-21	3,6000	3,4950	3,5850	3,5459	140.505	498.216,48
		TOTAL SUBSECTOR:								140.505	498.216,48
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta Variable Equities

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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	0,1048	04-10-21	0,1078	0,1038	0,1046	0,1050	1.258.353	132.085,44
MC	APPS	APPLUS SERVICES	F	8,1800	04-10-21	8,3000	8,0600	8,2700	8,2290	159.924	1.316.012,44
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,1500	04-10-21	33,8000	32,5500	33,7500	33,5673	480.555	16.130.942,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	04-10-21	1,6150	1,4900	1,6150	1,5580	57.018	88.833,14
MC	MDF	DURO FELGUERA	F	0,8660	04-10-21	0,8890	0,8600	0,8745	0,8713	384.114	334.677,48
MC	TRE	TECNICAS REUNIDAS	F	8,4550	04-10-21	8,4250	8,2550	8,3500	8,3365	248.571	2.072.203,31
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.588.535	20.074.753,86
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	113,7600	04-10-21	115,3400	113,7000	114,6800	114,3098	1.949	222.789,76
TOTAL SUBSECTOR:										1.949	222.789,76
TOTAL SECTOR:										15.834.267	184.430.400,54

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	04-10-21	113,0000	113,0000	113,0000	113,0000	148	16.724,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,9200	04-10-21	47,7400	47,2200	47,9200	47,3815	456	21.605,98
MC	EBRO	EBRO FOODS	F	16,5400	04-10-21	16,6400	16,4000	16,5200	16,5264	69.610	1.148.025,08
MC	NTH	NATURHOUSE HEALTH	F	1,9600	04-10-21	1,9950	1,9300	1,9300	1,9523	136.863	267.193,85
MC	OLE	DEOLEO	F	0,3350	04-10-21	0,3396	0,3324	0,3324	0,3342	306.312	102.379,56
MC	PVA	PESCANOVA	F	0,5020	04-10-21	0,5120	0,4990	0,5020	0,5018	119.774	60.099,93
MC	RIO	BODEGAS RIOJANAS	F	3,3000	30-09-21			3,3000			
MC	VIS	VISCOFAN	F	55,9500	04-10-21	56,4000	55,7000	55,7000	55,8561	34.402	1.921.562,75
TOTAL SUBSECTOR:										667.565	3.537.591,15
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3000	04-10-21	4,3000	4,2300	4,2300	4,2544	1.774	7.547,30
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,6500	04-10-21	32,2100	31,7200	32,1900	32,1043	1.876.097	60.238.764,28
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	04-10-21	0,5320	0,5200	0,5220	0,5221	22.896	11.953,05

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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:								1.900.767	60.258.264,63	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3740	04-10-21	2,4140	2,3500	2,3880	2,3787	729.990	1.736.393,36	
MC	IBG	IBERPAPEL GESTION	F	18,7000	04-10-21	19,4500	18,9000	19,2000	19,0789	4.120	78.604,90	
MC	MCM	MIQUEL Y COSTAS	F	17,7400	04-10-21	17,9000	17,5400	17,6800	17,7529	15.830	281.027,80	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	04-10-21	1,4400	1,4400	1,4400	1,4400	4.824	6.946,56	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								754.764	2.102.972,62	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,3800	04-10-21	13,5200	13,0700	13,1400	13,1764	422.252	5.563.751,25	
MC	FAE	FAES FARMA	F	3,4500	04-10-21	3,4680	3,4140	3,4260	3,4380	196.702	676.254,94	
MC	GRF	GRIFOLS CLASE A	F	21,7300	04-10-21	21,7800	21,3600	21,4500	21,4868	608.066	13.065.374,14	
MC	GRF.P	GRIFOLS CLASE B	F	13,0300	04-10-21	13,1100	12,8800	13,0200	13,0131	203.127	2.643.891,46	
MC	ORY	ORYZON GENOMICS	F	3,0000	04-10-21	3,3500	2,9600	3,1900	3,1808	182.745	581.281,06	
MC	PHM	PHARMA MAR	F	71,2200	04-10-21	71,6600	70,7800	71,0000	71,0760	54.044	3.841.229,70	
MC	PRM	PRIM	F	14,4000	04-10-21	14,6000	14,1500	14,3000	14,3413	2.918	41.847,90	
MC	RJF	REIG JOFRE	F	4,1800	04-10-21	4,2050	4,0350	4,1400	4,1090	54.861	225.426,64	
MC	ROVI	LABORATORIOS ROVI	F	54,6000	04-10-21	55,7000	54,2000	55,1000	54,9829	44.379	2.440.087,10	
		TOTAL SUBSECTOR:								1.769.094	29.079.144,19	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	92,6000	04-10-21	93,9000	91,8000	92,4000	92,4210	9.129	843.711,30	
		TOTAL SUBSECTOR:								9.129	843.711,30	
TOTAL SECTOR:										5.101.319	95.821.683,89	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5530	04-10-21	0,5800	0,5350	0,5580	0,5613	335.326	188.229,78
MC	EAT	AMREST HOLDINGS	F	6,7550	04-10-21	6,7550	6,5050	6,5050	6,5973	4.218	27.827,48
MC	EDR	EDREAMS ODIGEO	F	7,5600	04-10-21	7,7900	7,3400	7,6100	7,4992	102.249	766.784,50
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7780	04-10-21	6,8280	6,5860	6,7120	6,6969	764.597	5.120.400,50
MC	NHH	NH HOTEL GROUP	F	3,3550	04-10-21	3,4250	3,3050	3,4250	3,3444	95.071	317.959,07
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.301.461	6.421.201,33

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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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	04-10-21	0,0154	0,0147	0,0149	0,0150	65.145.903	974.864,96		
MC	SPS	SERVICE POINT	F	0,8300	04-10-21	0,8690	0,8300	0,8400	0,8396	1.679	1.409,66		
		TOTAL SUBSECTOR:								65.147.582	976.274,62		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6880	04-10-21	3,7560	3,6600	3,7200	3,7153	131.464	488.423,34		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5700	04-10-21	0,5850	0,5650	0,5680	SUSP. 19-11-20	271.393	154.725,31		
MC	SQRL	SQUIRREL MEDIA	F	3,8850	04-10-21	3,9950	3,8950	3,9950	3,9948	7.288	29.114,29		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,9960	04-10-21	5,0350	4,9200	4,9680	4,9704	262.942	1.306.932,66		
MC	VOC	VOCENTO	F	1,0650	04-10-21	1,0700	1,0650	1,0650	1,0684	282	301,30		
		TOTAL SUBSECTOR:								673.369	1.979.496,90		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	148,5000	04-10-21	149,2500	145,3500	146,3000	146,4221	114.152	16.738.179,80		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,2030	04-10-21	2,2100	2,1610	2,1960	2,1883	13.198.411	28.885.076,56		
MC	LOG	LOGISTA HOLDINGS	F	18,0100	04-10-21	18,4100	18,0000	18,3500	18,2605	272.029	4.967.374,90		
		TOTAL SUBSECTOR:								13.584.592	50.590.631,26		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6720	04-10-21	0,6850	0,6700	0,6760	0,6758	1.084.924	733.184,63		
MC	CBAV	CLINICA BAVIERA	F	19,0000	04-10-21	19,0000	19,0000	19,0000	19,0000	125	2.375,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5480	04-10-21	2,5720	2,5160	2,5480	2,5374	414.338	1.051.328,95		
		TOTAL SUBSECTOR:								1.499.387	1.786.888,58		
TOTAL SECTOR:										82.206.391	61.754.492,69		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		5,6340	04-10-21	6,0000	5,6000	6,0000	5,9017	75.905.029	434.708.343,53
MC	BKT	BANKINTER	F		5,0440	04-10-21	5,1980	5,0400	5,1980	5,1554	1.973.490	10.174.052,01
MC	CABK	CAIXABANK	F		2,6120	04-10-21	2,7060	2,6160	2,7040	2,6782	8.663.986	23.203.833,71
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,7078	04-10-21	0,7280	0,7092	0,7276	0,7199	24.252.943	17.459.669,86
MC	SAN	BANCO SANTANDER	F		3,1250	04-10-21	3,2580	3,1325	3,2580	3,2201	54.514.574	174.934.300,85
MC	UNI	UNICAJA BANCO	F		0,8885	04-10-21	0,9085	0,8885	0,9020	0,8999	2.868.816	2.581.748,18

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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:								168.178.838	663.061.948,14	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE		F	30,6000	04-10-21	31,0000	30,5000	30,9000	30,7870	6.996	215.386,05
MC	LDA	LINEA DIRECTA		F	1,6850	04-10-21	1,7185	1,6730	1,7010	1,6946	880.469	1.492.079,32
MC	MAP	MAPFRE, S.A.		F	1,8510	04-10-21	1,8850	1,8510	1,8800	1,8744	2.299.487	4.310.069,41
		TOTAL SUBSECTOR:									3.186.952	6.017.534,78
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA		F	47,6500	04-10-21	48,5000	47,3500	47,9000	48,0744	18.461	887.500,90
MC	ALNT	ALANTRA PARTNERS		F	15,8000	04-10-21	15,8000	15,6000	15,6000	15,6251	1.340	20.937,60
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:									19.801	908.438,50
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,9000	04-10-21	9,9000	9,6800	9,6800	9,7183	5.973	58.047,70
		TOTAL SUBSECTOR:									5.973	58.047,70
TOTAL SECTOR:										171.391.564	670.045.969,12	

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	53,8800	04-10-21	54,1200	53,2800	53,4800	53,5641	980.756	52.551.975,09
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2650	04-10-21	4,3500	4,2200	4,2700	4,2953	82.144	352.834,19
MC	EZE	GRUPO EZENTIS	F	0,3220	04-10-21	0,3285	0,3080	0,3140	0,3153	428.979	135.257,25
MC	TEF	TELEFONICA	F	4,0610	04-10-21	4,0830	4,0335	4,0670	4,0658	11.007.567	44.754.065,91
		TOTAL SUBSECTOR:								12.499.446	97.794.132,44
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1830	04-10-21	0,1870	0,1830	0,1830	0,1833	403.628	74.004,40
MC	AMS	AMADEUS IT GROUP	F	58,3400	04-10-21	58,4000	56,8800	57,9200	57,6982	1.243.876	71.823.088,52
MC	IDR	INDRA, SERIE A	F	9,0200	04-10-21	9,2050	9,0050	9,2050	9,1442	426.062	3.896.009,20
		TOTAL SUBSECTOR:								2.073.566	75.793.102,12
TOTAL SECTOR:										14.573.012	173.587.234,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

martes, 05 de octubre de 2021 Tuesday, 05 October 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		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
MC	AEDAS	AEDAS HOMES	F	24,7500	04-10-21	24,9000	24,1500	24,3000	24,5664	42.801	1.051.466,10								
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000											
OF	CEV	CEVASA	F	7,5500	04-10-21	7,5500	7,5500	7,5500	7,5500	2.501	18.882,55								
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	11,5000	04-10-21	11,5400	11,2800	11,5400	11,4676	33.649	385.873,52								
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0800	04-10-21	8,3200	8,0600	8,2000	8,1242	1.369	11.122,08								
OF	LIB	LIBERTAS 7	F	1,8800	04-10-21	1,8600	1,8600	1,8600	1,8600	2.253	4.190,58								
MC	MTB	MONTEBALITO	F	1,5700	04-10-21	1,5700	1,5300	1,5600	1,5619	5.379	8.401,21								
MC	MVC	METROVACESA	F	7,2700	04-10-21	7,2100	6,9000	6,9000	6,9901	21.549	150.628,81								
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	04-10-21	0,0067	0,0063	0,0067	0,0065	17.520.900	113.568,37								
MC	REN	RENTA CORPORACION	F	2,1200	04-10-21	2,1400	2,0600	2,1300	2,0988	86.375	181.284,17								
MC	RLIA	REALIA BUSINESS	F	0,7080	04-10-21	0,7100	0,7020	0,7100	0,7047	7.585	5.345,16								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0164	04-10-21	0,0169	0,0164	0,0168	0,0166	19.122.849	318.344,66								
		TOTAL SUBSECTOR:								36.847.210	2.249.107,21								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,2800	04-10-21			9,2800											
MC	COL	INMOBILIARIA COLONIAL	F	8,3750	04-10-21	8,4350	8,3500	8,3900	8,3944	587.146	4.928.746,03								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	04-10-21	5,3900	5,1200	5,1500	5,2048	184.490	960.231,44								
MC	MRL	MERLIN PROPERTIES	F	9,0040	04-10-21	9,1080	8,9580	9,0920	9,0772	592.238	5.375.855,42								
		TOTAL SUBSECTOR:								1.363.874	11.264.832,89								
TOTAL SECTOR:										38.211.084	13.513.940,10								
TOTAL GENERAL:										360.200.398	1.516.098.921,48								