

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	11,5000	07-10-21	11,6440	11,3640	11,5820	11,5455	7.174.463	82.626.498,81
		TOTAL SUBSECTOR:								7.174.463	82.626.498,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3900	07-10-21	18,6500	18,3150	18,5000	18,5000	2.597.307	47.935.483,53
MC	ENG	ENAGAS	F	19,3650	07-10-21	19,5400	19,2650	19,5000	19,4716	639.129	12.426.344,41
MC	IBE	IBERDROLA	F	9,4140	07-10-21	9,6520	9,2780	9,4360	9,4317	20.245.668	191.285.476,11
MC	NTGY	NATURGY ENERGY GROUP	F	21,7300	07-10-21	21,8600	21,6100	21,8500	21,7899	1.674.340	36.466.901,10
MC	REE	RED ELECTRICA CORPORACION	F	17,5650	07-10-21	17,8150	17,4650	17,7200	17,6855	1.307.064	23.101.648,65
		TOTAL SUBSECTOR:								26.463.508	311.215.853,80
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3770	07-10-21	1,4380	1,3860	1,3910	1,4054	1.266.000	1.779.242,27
MC	ANE	ACCIONA ENERGIA	F	27,9300	07-10-21	28,4700	27,1100	27,4400	27,4816	89.021	2.446.442,42
MC	ENER	ECOENER	F	5,3700	07-10-21	5,4000	5,3000	5,3000	5,3545	1.959	10.489,56
MC	GRE	GREENERGY RENOVABLES	F	29,5500	07-10-21	30,2000	29,0000	29,7500	29,6973	41.305	1.226.648,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3500	07-10-21	14,4550	13,9400	13,9450	14,0925	787.849	11.102.773,93
MC	SOL	SOLTEC POWER	F	6,6500	07-10-21	6,7200	6,4500	6,4500	6,5672	98.976	649.995,49
MC	SPK	SOLARPACK	F	26,3000	07-10-21	26,3500	26,3000	26,3000	26,3003	19.430	511.014,35
		TOTAL SUBSECTOR:								2.304.540	17.726.606,07
TOTAL SECTOR:										35.942.511	411.568.958,68

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2350	07-10-21	11,4250	11,2000	11,2300	11,3131	2.852.749	32.063.312,71
MC	APAM	APERAM	F	45,5400	07-10-21	45,7200	45,5000	45,5000	45,5269	773	35.192,31
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1830	07-10-21	0,1868	0,1811	0,1867	0,1844	530.870	97.875,75
MC	CIE	CIE AUTOMOTIVE	F	21,6000	07-10-21	22,0400	21,5600	21,7600	21,8278	311.286	6.795.157,79
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,8500	01-10-21			9,8500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	07-10-21			11,9000			
MC	MTS	ARCELORMITTAL	F	25,2350	07-10-21	25,5200	24,9300	25,1400	25,2455	388.064	9.796.865,01

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	0,3785	07-10-21	0,3945	0,3800	0,3810	0,3874	235.025	91.045,18
MC	TUB	TUBACEX	F	1,7300	07-10-21	1,7400	1,6920	1,7200	1,7153	137.822	236.400,97
		TOTAL SUBSECTOR:								4.456.589	49.115.849,72
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	07-10-21	5,9600	5,9000	5,9000	5,9039	5.429	32.052,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,1500	07-10-21	36,9500	35,8500	36,5000	36,5498	25.254	923.029,30
MC	ENO	ELECNOR	F	9,6000	07-10-21	9,6800	9,5000	9,6600	9,6125	7.951	76.428,88
MC	GEST	GESTAMP AUTOMOCION	F	3,4760	07-10-21	3,6640	3,4980	3,6500	3,6256	1.840.668	6.650.405,14
MC	NEA	NICOLAS CORREA	F	5,7200	07-10-21	5,7800	5,6200	5,7800	5,7511	8.551	49.177,84
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,3000	07-10-21	20,3000	19,5700	19,7050	19,7545	1.666.033	32.914.216,96
MC	TLGO	TALGO	F	4,3700	07-10-21	4,4500	4,3800	4,4500	4,4376	193.011	855.443,15
MC	ZOT	ZARDOYA OTIS	F	6,9400	07-10-21	6,9700	6,9400	6,9500	6,9493	1.012.152	7.033.896,40
		TOTAL SUBSECTOR:								4.759.049	48.534.649,93
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7300	07-10-21	22,8500	22,6200	22,7600	22,7347	596.396	13.558.866,35
MC	ANA	ACCIONA	F	143,4000	07-10-21	144,7000	142,5000	144,1000	143,9520	89.468	12.879.098,80
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	10,5000	07-10-21	10,8400	10,3000	10,6800	10,7040	58.744	628.795,78
MC	FER	FERROVIAL	F	26,0500	07-10-21	26,2500	25,8700	26,1200	26,0889	712.920	18.599.304,20
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7000	07-10-21	4,7950	4,5550	4,6600	4,6684	41.550	193.972,39
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6265	07-10-21	0,6650	0,6255	0,6580	0,6507	3.520.349	2.290.795,73
MC	SCYR	SACYR	F	2,1700	07-10-21	2,3280	2,1760	2,2600	2,2735	8.979.873	20.430.267,21
		TOTAL SUBSECTOR:								13.999.300	68.581.100,46
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	07-10-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4800	07-10-21	3,5750	3,4850	3,5550	3,5323	135.827	479.776,08
		TOTAL SUBSECTOR:								135.827	479.776,08
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				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	0,1052	07-10-21	0,1050	0,1024	0,1032	0,1040	386.622	40.203,33				
MC	APPS	APPLUS SERVICES	F	8,2550	07-10-21	8,4900	8,2400	8,2850	8,3087	114.730	953.258,38				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	34,0000	07-10-21	33,9000	33,2000	33,2000	33,3991	875.890	29.356.809,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6000	06-10-21	1,6000	1,5500	1,5500	1,5580	1.029	1.603,15				
MC	MDF	DURO FELGUERA	F	0,9770	07-10-21	1,0390	0,9565	1,0000	1,0079	1.404.584	1.415.682,11				
MC	TRE	TECNICAS REUNIDAS	F	8,1500	07-10-21	8,6700	8,2150	8,6000	8,5036	478.339	4.067.595,23				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.261.194	35.835.151,50				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	114,3600	07-10-21	114,7400	112,6600	113,3600	113,3738	2.651	300.553,96				
		TOTAL SUBSECTOR:								2.651	300.553,96				
TOTAL SECTOR:										26.614.610	202.847.081,65				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	06-10-21			2,6800			
MC	BDL	BARON DE LEY	F	113,0000	07-10-21			113,0000	SUSP. 08-10-21		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,4600	07-10-21	48,5000	47,5800	48,1400	48,1708	918	44.220,84
MC	EBRO	EBRO FOODS	F	16,7600	07-10-21	16,8800	16,6800	16,7800	16,7877	41.150	690.813,28
MC	NTH	NATURHOUSE HEALTH	F	1,9750	07-10-21	2,0200	1,9700	2,0000	1,9892	53.477	106.377,16
MC	OLE	DEOLEO	F	0,3350	07-10-21	0,3430	0,3360	0,3400	0,3388	469.921	159.220,66
MC	PVA	PESCANOVA	F	0,4900	07-10-21	0,4995	0,4900	0,4900	0,4951	18.739	9.276,87
MC	RIO	BODEGAS RIOJANAS	F	3,2000	07-10-21	3,2200	3,2200	3,2000	3,2200	1	3,22
MC	VIS	VISCOFAN	F	55,5500	07-10-21	55,5500	55,0000	55,1000	55,1650	65.789	3.629.249,95
TOTAL SUBSECTOR:										649.995	4.639.161,98
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	07-10-21	4,2900	4,2800	4,2900	4,2850	1.000	4.285,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,5000	07-10-21	31,7600	31,3200	31,3200	31,4105	1.937.976	60.875.558,15
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			

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	NXT	NUEVA EXPRESION TEXTIL	F	0,5280	07-10-21	0,5440	0,5380	0,5280	0,5440	301	163,74								
		TOTAL SUBSECTOR:								1.939.277	60.880.006,89								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4400	07-10-21	2,4580	2,4000	2,4040	2,4248	677.336	1.642.402,13								
MC	IBG	IBERPAPEL GESTION	F	19,1000	07-10-21	19,2000	19,1000	19,1500	19,1599	2.792	53.494,55								
MC	MCM	MIQUEL Y COSTAS	F	17,4800	07-10-21	17,8000	17,2600	17,2600	17,4634	13.419	234.341,78								
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	07-10-21	1,4380	1,4320	1,4380	1,4333	4.466	6.401,21								
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07										
		TOTAL SUBSECTOR:								698.013	1.936.639,67								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	13,1800	07-10-21	13,2200	12,9500	12,9900	13,0701	247.650	3.236.802,56								
MC	FAE	FAES FARMA	F	3,4600	07-10-21	3,5440	3,4500	3,5180	3,5048	467.935	1.640.039,27								
MC	GRF	GRIFOLS CLASE A	F	21,1600	07-10-21	21,0500	20,3000	20,3000	20,5336	1.412.873	29.011.325,84								
MC	GRF.P	GRIFOLS CLASE B	F	12,7400	07-10-21	12,8400	12,3500	12,3800	12,5536	210.876	2.647.259,70								
MC	ORY	ORYZON GENOMICS	F	3,1000	07-10-21	3,1400	3,0500	3,0750	3,0838	46.038	141.973,52								
MC	PHM	PHARMA MAR	F	72,1800	07-10-21	72,0000	70,7600	70,8600	71,2245	42.972	3.060.657,64								
MC	PRM	PRIM	F	14,1500	07-10-21	14,5000	13,9000	14,2500	14,1375	6.905	97.619,55								
MC	RJF	REIG JOFRE	F	4,0700	07-10-21	4,4400	4,0050	4,4200	4,2461	52.500	222.918,77								
MC	ROVI	LABORATORIOS ROVI	F	54,5000	07-10-21	54,7000	53,0000	54,5000	54,0529	61.727	3.336.521,60								
		TOTAL SUBSECTOR:								2.549.476	43.395.118,45								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	90,2000	07-10-21	92,7000	90,7000	92,5000	91,9272	22.437	2.062.570,30								
		TOTAL SUBSECTOR:								22.437	2.062.570,30								
TOTAL SECTOR:										5.859.198	112.913.497,29								

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5650	07-10-21	0,5700	0,5450	0,5660	0,5606	297.654	166.878,76
MC	EAT	AMREST HOLDINGS	F	6,4200	07-10-21	6,6000	6,3550	6,6000	6,5992	2.652	17.501,21
MC	EDR	EDREAMS ODIGEO	F	7,3200	07-10-21	7,5500	7,3200	7,5300	7,4543	106.666	795.124,48
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6100	07-10-21	6,7740	6,5880	6,7060	6,6952	641.947	4.297.985,53
MC	NHH	NH HOTEL GROUP	F	3,3400	07-10-21	3,3950	3,3450	3,3500	3,3679	47.244	159.115,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios Prices							Volumen Negociado	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
		TOTAL SUBSECTOR:								1.096.163	5.436.605,38
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0167	07-10-21	0,0174	0,0160	0,0161	0,0167	146.412.678	2.451.128,28
MC	SPS	SERVICE POINT	F	0,8540	07-10-21	0,8490	0,8200	0,8490	0,8278	1.877	1.553,77
		TOTAL SUBSECTOR:								146.414.555	2.452.682,05
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	07-10-21	3,7160	3,6420	3,6740	3,6822	108.819	400.688,78
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5580	07-10-21	0,5800	0,5580	0,5620	SUSP.	147.942	83.193,18
									19-11-20		
MC	SQRL	SQUIRREL MEDIA	F	3,8550	07-10-21	3,9800	3,8350	3,9250	3,9389	2.058	8.106,21
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8580	07-10-21	4,9640	4,8520	4,8580	4,8913	455.287	2.226.967,23
MC	VOC	VOCENTO	F	1,0650	07-10-21	1,0850	0,9820	1,0000	1,0182	203.049	206.735,20
		TOTAL SUBSECTOR:								917.155	2.925.690,60
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	143,6500	07-10-21	145,5000	143,5000	144,4000	144,4875	306.459	44.212.771,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0870	07-10-21	2,1490	2,0890	2,1160	2,1226	10.772.239	22.865.133,11
MC	LOG	LOGISTA HOLDINGS	F	18,5100	07-10-21	18,7000	18,2700	18,4800	18,5358	127.269	2.359.031,20
		TOTAL SUBSECTOR:								11.205.967	69.436.935,76
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6660	07-10-21	0,6860	0,6690	0,6830	0,6791	1.426.000	966.252,56
MC	CBAV	CLINICA BAVIERA	F	18,5000	07-10-21	18,5000	18,5000	18,5000	18,5000	562	10.397,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5180	07-10-21	2,5600	2,5240	2,5400	2,5425	375.289	954.175,91
		TOTAL SUBSECTOR:								1.801.851	1.930.825,47
TOTAL SECTOR:										161.435.691	82.182.739,26

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0400	07-10-21	6,0020	5,9000	5,9300	5,9453	15.033.224	89.466.081,66
MC	BKT	BANKINTER	F	5,1760	07-10-21	5,2440	5,1660	5,1920	5,2004	3.215.420	16.758.164,70
MC	CABK	CAIXABANK	F	2,7330	07-10-21	2,7640	2,7090	2,7210	2,7291	8.174.117	22.308.041,42
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7190	07-10-21	0,7330	0,7150	0,7196	0,7233	22.063.661	15.959.587,78
MC	SAN	BANCO SANTANDER	F	3,3315	07-10-21	3,3750	3,3245	3,3500	3,3537	42.392.862	141.843.269,80

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
						Precedente Previous		Fecha Date		Del día Session		Nº Valores N. of Stocks		Efectivo Turnover	
MC	UNI	UNICAJA BANCO	F	0,9215	07-10-21	0,9340	0,9150	0,9160	0,9245	2.298.791	2.125.211,65				
		TOTAL SUBSECTOR:								93.178.075	288.460.357,01				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	07-10-21	30,7000	29,9500	30,7000	30,5130	37.198	1.135.023,20				
MC	LDA	LINEA DIRECTA	F	1,6860	07-10-21	1,7535	1,7000	1,7370	1,7337	901.738	1.563.342,32				
MC	MAP	MAPFRE, S.A.	F	1,8380	07-10-21	1,8490	1,8290	1,8325	1,8364	3.700.592	6.797.411,07				
		TOTAL SUBSECTOR:								4.639.528	9.495.776,59				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	07-10-21	49,3500	48,0000	49,1500	48,9622	17.831	873.821,50				
MC	ALNT	ALANTRA PARTNERS	F	16,0000	07-10-21	16,0000	15,6500	15,7000	15,6556	2.551	39.937,35				
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:								20.382	913.758,85				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,3800	07-10-21	9,8000	9,3400	9,5000	9,5388	6.792	64.787,62				
		TOTAL SUBSECTOR:								6.792	64.787,62				
TOTAL SECTOR:										97.844.777	298.934.680,07				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,4800	07-10-21	52,4400	51,5400	52,0200	51,9617	1.681.851	87.598.461,18
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3950	07-10-21	4,4900	4,3400	4,4650	4,4469	130.285	579.359,02
MC	EZE	GRUPO EZENTIS	F	0,3070	07-10-21	0,3130	0,3055	0,3100	0,3094	414.402	128.203,44
MC	TEF	TELEFONICA	F	4,0255	07-10-21	4,0385	3,9945	4,0255	4,0197	10.446.238	41.990.835,39
		TOTAL SUBSECTOR:								12.672.776	130.296.859,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1854	07-10-21	0,1910	0,1832	0,1906	0,1882	3.066.319	577.230,54
MC	AMS	AMADEUS IT GROUP	F	56,7400	07-10-21	58,7400	57,2800	58,2600	58,1873	1.308.388	75.781.863,30
MC	IDR	INDRA, SERIE A	F	8,9150	07-10-21	9,1700	8,9150	9,0800	9,0576	757.112	6.857.604,32
		TOTAL SUBSECTOR:								5.131.819	83.216.698,16
TOTAL SECTOR:										17.804.595	213.513.557,19

SERVICIOS INMOBILIARIOS

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		
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	23,7000	07-10-21	23,9500	23,5000	23,7000	23,7332	14.187	336.703,15				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000							
OF	CEV	CEVASA	F	7,5500	07-10-21	7,8000	7,8000	7,5500	7,8000	100	780,00				
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	11,0800	07-10-21	11,1600	10,9800	11,0000	11,0742	23.199	256.909,56				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	07-10-21	8,3000	8,0400	8,1400	8,1305	2.373	19.293,62				
OF	LIB	LIBERTAS 7	F	1,8200	07-10-21	1,7800	1,7600	1,7600	1,7754	1.244	2.208,62				
MC	MTB	MONTEBALITO	F	1,5900	07-10-21			1,5900							
MC	MVC	METROVACESA	F	6,8500	07-10-21	7,2400	6,8300	7,2400	7,0455	20.106	141.657,15				
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	07-10-21	0,0071	0,0064	0,0069	0,0068	28.809.800	196.209,83				
MC	REN	RENTA CORPORACION	F	2,1000	07-10-21	2,0900	2,0600	2,0700	2,0737	7.986	16.560,65				
MC	RLIA	REALIA BUSINESS	F	0,7100	07-10-21	0,7100	0,6960	0,7020	0,7046	13.073	9.211,41				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0168	07-10-21	0,0169	0,0165	0,0167	0,0166	10.539.312	175.383,12				
		TOTAL SUBSECTOR:								39.431.380	1.154.917,11				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,1400	07-10-21	9,0400	9,0400	9,1400	9,0400	170	1.536,80				
MC	COL	INMOBILIARIA COLONIAL	F	8,4000	07-10-21	8,4150	8,3250	8,3250	8,3519	939.663	7.847.978,45				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2300	07-10-21	5,3600	5,2000	5,2400	5,2396	27.868	146.018,34				
MC	MRL	MERLIN PROPERTIES	F	9,1580	07-10-21	9,2200	9,0480	9,1560	9,1636	497.279	4.556.859,42				
		TOTAL SUBSECTOR:								1.464.980	12.552.393,01				
TOTAL SECTOR:										40.896.360	13.707.310,12				
TOTAL GENERAL:										386.397.742	1.335.667.824,26				