

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	11,5820	08-10-21	11,7200	11,3820	11,4580	11,5146	4.941.498	56.899.499,54
		TOTAL SUBSECTOR:								4.941.498	56.899.499,54
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5000	08-10-21	18,4550	17,9650	18,1050	18,1230	1.450.180	26.281.654,95
MC	ENG	ENAGAS	F	19,5000	08-10-21	19,6000	19,3450	19,3550	19,3972	593.650	11.515.137,21
MC	IBE	IBERDROLA	F	9,4360	08-10-21	9,4820	9,2400	9,2760	9,3062	9.302.951	86.575.169,73
MC	NTGY	NATURGY ENERGY GROUP	F	21,8500	08-10-21	21,8500	21,4100	21,6500	21,5890	1.156.855	24.969.970,22
MC	REE	RED ELECTRICA CORPORACION	F	17,7200	08-10-21	17,7600	17,5050	17,6350	17,6242	901.405	15.886.512,22
		TOTAL SUBSECTOR:								13.405.041	165.228.444,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3910	08-10-21	1,4050	1,3500	1,3730	1,3647	4.853.692	6.623.889,29
MC	ANE	ACCIONA ENERGIA	F	27,4400	08-10-21	27,6900	27,0900	27,6000	27,4981	46.016	1.265.351,02
MC	ENER	ECOENER	F	5,3000	08-10-21	5,4500	5,2000	5,2000	5,2719	4.956	26.127,40
MC	GRE	GREENERGY RENOVABLES	F	29,7500	08-10-21	30,5500	28,7000	28,7000	29,3984	48.020	1.411.708,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9450	08-10-21	14,0200	13,6400	13,9300	13,8268	633.726	8.762.434,32
MC	SOL	SOLTEC POWER	F	6,4500	08-10-21	6,5250	6,3000	6,3000	6,3783	63.706	406.335,27
MC	SPK	SOLARPACK	F	26,3000	08-10-21	26,3500	26,3000	26,3000	26,3032	9.799	257.745,45
		TOTAL SUBSECTOR:								5.659.915	18.753.591,55
TOTAL SECTOR:										24.006.454	240.881.535,42

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2300	08-10-21	11,6750	11,2600	11,5700	11,5642	1.370.512	15.848.908,03
MC	APAM	APERAM	F	45,5000	08-10-21	46,3300	44,5200	46,0400	45,4834	654	29.746,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1867	08-10-21	0,1885	0,1839	0,1845	0,1865	612.768	114.289,02
MC	CIE	CIE AUTOMOTIVE	F	21,7600	08-10-21	22,1400	21,5000	22,0600	21,9167	196.137	4.298.683,12
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	12,0500	12,0500	11,9000	12,0500	1	12,05
MC	MTS	ARCELORMITTAL	F	25,1400	08-10-21	26,4400	25,1800	26,2300	26,0262	966.453	25.153.104,84

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	0,3810	08-10-21	0,3890	0,3815	0,3890	0,3833	30.166	11.563,97
MC	TUB	TUBACEX	F	1,7200	08-10-21	1,7380	1,7000	1,7200	1,7121	91.132	156.030,28
		TOTAL SUBSECTOR:								3.267.823	45.612.337,47
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	08-10-21	5,9800	5,9000	5,9800	5,9698	7.794	46.528,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5000	08-10-21	37,0000	36,5000	36,6500	36,7690	22.736	835.980,85
MC	ENO	ELECNOR	F	9,6600	08-10-21	9,7000	9,4400	9,5600	9,5653	9.612	91.942,00
MC	GEST	GESTAMP AUTOMOCION	F	3,6500	08-10-21	3,7000	3,6160	3,6600	3,6631	598.415	2.192.029,52
MC	NEA	NICOLAS CORREA	F	5,7800	08-10-21	5,8000	5,6400	5,7800	5,7292	4.901	28.078,92
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,7050	08-10-21	19,9800	19,2500	19,8050	19,6989	1.174.537	23.137.083,30
MC	TLGO	TALGO	F	4,4500	08-10-21	4,4600	4,4000	4,4500	4,4399	32.429	143.980,59
MC	ZOT	ZARDOYA OTIS	F	6,9500	08-10-21	6,9600	6,9400	6,9400	6,9424	1.029.784	7.149.145,95
		TOTAL SUBSECTOR:								2.880.208	33.624.769,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7600	08-10-21	22,8000	22,4400	22,5200	22,5528	1.187.684	26.804.552,48
MC	ANA	ACCIONA	F	144,1000	08-10-21	143,8000	141,3000	142,5000	142,4298	89.763	12.788.818,60
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	10,6800	08-10-21	11,4000	10,6800	11,2600	11,1866	138.626	1.550.747,92
MC	FER	FERROVIAL	F	26,1200	08-10-21	26,2000	25,8900	26,1900	26,1315	1.479.066	38.499.783,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	08-10-21	4,6800	4,4600	4,5900	4,5522	53.732	244.601,02
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6580	08-10-21	0,6595	0,6420	0,6490	0,6481	862.943	559.253,51
MC	SCYR	SACYR	F	2,2600	08-10-21	2,3080	2,2540	2,2780	2,2789	3.924.266	8.943.010,63
		TOTAL SUBSECTOR:								7.736.080	89.390.767,16
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	3,5550	08-10-21	3,5850	3,4550	3,4700	3,4970	140.926	492.821,44
		TOTAL SUBSECTOR:								140.926	492.821,44
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				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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.										
MC	AI	AIRTIFICIAL	F	0,1032	08-10-21	0,1044	0,1030	0,1032	0,1035	181.308	18.765,90								
MC	APPS	APPLUS SERVICES	F	8,2850	08-10-21	8,2900	8,1100	8,2550	8,2386	164.086	1.351.845,77								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	33,2000	08-10-21	33,5000	32,7000	33,4500	33,2084	419.989	13.947.183,60								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	08-10-21	1,6000	1,5500	1,5500	1,5559	1.136	1.767,55								
MC	MDF	DURO FELGUERA	F	1,0000	08-10-21	1,0290	0,9920	0,9950	1,0089	468.222	472.373,29								
MC	TRE	TECNICAS REUNIDAS	F	8,6000	08-10-21	8,7500	8,4550	8,4650	8,5545	206.099	1.763.084,98								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.440.840	17.555.021,09								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	113,3600	08-10-21	114,1400	112,8000	113,4600	113,3888	1.623	184.029,96								
		TOTAL SUBSECTOR:								1.623	184.029,96								
TOTAL SECTOR:										15.467.500	186.859.746,53								

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	06-10-21	2,6600	2,6600	2,6600	2,6600	500	1.330,00
MC	BDL	BARON DE LEY	F	113,0000	07-10-21			113,0000	SUSP.		
									08-10-21		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,1400	08-10-21	47,2000	46,6800	46,8000	46,8669	1.121	52.537,76
MC	EBRO	EBRO FOODS	F	16,7800	08-10-21	16,7800	16,6200	16,7800	16,7226	40.814	682.516,80
MC	NTH	NATURHOUSE HEALTH	F	2,0000	08-10-21	2,0300	1,9600	1,9750	1,9889	92.821	184.609,86
MC	OLE	DEOLEO	F	0,3400	08-10-21	0,3418	0,3378	0,3378	0,3383	257.552	87.122,03
MC	PVA	PESCANOVA	F	0,4900	08-10-21	0,5020	0,4890	0,5000	0,4987	18.115	9.033,52
MC	RIO	BODEGAS RIOJANAS	F	3,2000	08-10-21	3,3200	3,1000	3,1800	3,1614	4.861	15.367,52
MC	VIS	VISCOFAN	F	55,1000	08-10-21	55,4000	55,0000	55,0000	55,0985	42.813	2.358.931,95
		TOTAL SUBSECTOR:								458.597	3.391.449,44
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	08-10-21	4,3000	4,2300	4,2400	4,2873	1.926	8.257,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3200	08-10-21	31,1500	30,6300	30,8100	30,8035	2.475.145	76.246.926,24
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			

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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				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5280	08-10-21	0,5500	0,5240	0,5500	0,5317	84.385	44.870,34								
		TOTAL SUBSECTOR:								2.561.456	76.300.053,94								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4040	08-10-21	2,4220	2,3360	2,3400	2,3584	1.179.292	2.781.209,65								
MC	IBG	IBERPAPEL GESTION	F	19,1500	08-10-21	19,7000	19,3000	19,1500	19,4507	334	6.496,55								
MC	MCM	MIQUEL Y COSTAS	F	17,2600	08-10-21	17,6200	17,3400	17,3400	17,4673	11.355	198.341,10								
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	08-10-21	1,4460	1,4380	1,4380	1,4380	10.660	15.329,24								
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07										
		TOTAL SUBSECTOR:								1.201.641	3.001.376,54								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	12,9900	08-10-21	13,0800	12,7700	12,7700	12,8305	454.310	5.829.030,35								
MC	FAE	FAES FARMA	F	3,5180	08-10-21	3,5180	3,4620	3,4620	3,4875	112.289	391.606,83								
MC	GRF	GRIFOLS CLASE A	F	20,3000	08-10-21	20,4000	19,7050	19,8000	19,9190	1.153.682	22.980.238,02								
MC	GRF.P	GRIFOLS CLASE B	F	12,3800	08-10-21	12,5600	12,0700	12,1100	12,1967	154.625	1.885.914,83								
MC	ORY	ORYZON GENOMICS	F	3,0750	08-10-21	3,2000	3,0300	3,1350	3,1288	91.299	285.656,90								
MC	PHM	PHARMA MAR	F	70,8600	08-10-21	71,1000	69,5200	70,0000	70,0422	62.962	4.409.997,14								
MC	PRM	PRIM	F	14,2500	08-10-21	14,6000	14,1000	14,1000	14,2042	1.801	25.581,80								
MC	RJF	REIG JOFRE	F	4,4200	08-10-21	4,5950	4,2100	4,2100	4,3520	50.179	218.376,76								
MC	ROVI	LABORATORIOS ROVI	F	54,5000	08-10-21	54,4000	53,7000	53,8000	53,9632	50.638	2.732.590,60								
		TOTAL SUBSECTOR:								2.131.785	38.758.993,23								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	92,5000	08-10-21	93,7000	91,0000	91,8000	92,1677	5.530	509.687,20								
		TOTAL SUBSECTOR:								5.530	509.687,20								
TOTAL SECTOR:										6.359.009	121.961.560,35								

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5660	08-10-21	0,5950	0,5650	0,5940	0,5799	455.344	264.065,30
MC	EAT	AMREST HOLDINGS	F	6,6000	08-10-21	6,6500	6,6000	6,6500	6,6309	1.720	11.405,10
MC	EDR	EDREAMS ODIGEO	F	7,5300	08-10-21	7,5800	7,3600	7,4400	7,4266	25.557	189.801,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7060	08-10-21	6,7340	6,6060	6,7300	6,6802	472.692	3.157.660,53
MC	NHH	NH HOTEL GROUP	F	3,3500	08-10-21	3,3450	3,2900	3,3150	3,3178	35.045	116.273,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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			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:								990.358	3.739.206,14
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0161	08-10-21	0,0165	0,0157	0,0157	0,0160	43.093.241	691.273,51
MC	SPS	SERVICE POINT	F	0,8490	08-10-21	0,9000	0,8220	0,9000	0,8823	34.087	30.073,32
		TOTAL SUBSECTOR:								43.127.328	721.346,83
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6740	08-10-21	3,7200	3,6440	3,6920	3,6931	160.298	591.991,69
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5620	08-10-21	0,5700	0,5640	0,5700	SUSP. 19-11-20	345.526	196.103,42
MC	SQRL	SQUIRREL MEDIA	F	3,9250	08-10-21	3,9800	3,8600	3,9000	3,8836	2.412	9.367,14
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8580	08-10-21	4,9280	4,8400	4,8440	4,8567	340.605	1.654.232,69
MC	VOC	VOCENTO	F	1,0000	08-10-21	1,0900	0,9740	1,0400	1,0161	157.746	160.286,72
		TOTAL SUBSECTOR:								1.006.587	2.611.981,66
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,4000	08-10-21	145,2500	143,4500	144,6000	144,6455	115.799	16.749.806,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1160	08-10-21	2,1660	2,1030	2,1420	2,1421	9.705.989	20.791.198,33
MC	LOG	LOGISTA HOLDINGS	F	18,4800	08-10-21	18,5500	18,4000	18,4800	18,4815	96.050	1.775.150,83
		TOTAL SUBSECTOR:								9.917.838	39.316.155,41
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6830	08-10-21	0,7000	0,6700	0,6740	0,6789	908.486	616.759,88
MC	CBAV	CLINICA BAVIERA	F	18,5000	08-10-21	18,5000	18,3000	18,5000	18,3222	450	8.245,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5400	08-10-21	2,6000	2,5480	2,5880	2,5833	237.781	614.251,52
		TOTAL SUBSECTOR:								1.146.717	1.239.256,40
TOTAL SECTOR:										56.188.828	47.627.946,44

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,9300	08-10-21	5,9830	5,8830	5,9140	5,9260	25.593.390	151.492.364,79
MC	BKT	BANKINTER	F	5,1920	08-10-21	5,2360	5,1100	5,1360	5,1616	3.315.856	17.194.037,70
MC	CABK	CAIXABANK	F	2,7210	08-10-21	2,7480	2,6940	2,7070	2,7198	9.435.829	25.658.290,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
									09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7196	08-10-21	0,7238	0,7046	0,7068	0,7130	20.653.673	14.726.029,93
MC	SAN	BANCO SANTANDER	F	3,3500	08-10-21	3,3750	3,3300	3,3490	3,3545	28.272.785	94.839.738,96

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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				
MC	UNI	UNICAJA BANCO	F	0,9160	08-10-21	0,9425	0,9205	0,9300	0,9345	4.392.289		4.104.447,36							
		TOTAL SUBSECTOR:								91.663.822		308.014.908,95							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	08-10-21	30,9000	30,0500	30,4500	30,4302	57.210		1.740.911,40							
MC	LDA	LINEA DIRECTA	F	1,7370	08-10-21	1,7460	1,7030	1,7300	1,7226	783.799		1.350.147,61							
MC	MAP	MAPFRE, S.A.	F	1,8325	08-10-21	1,8535	1,8185	1,8300	1,8335	2.621.147		4.805.982,33							
		TOTAL SUBSECTOR:								3.462.156		7.897.041,34							
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,1500	08-10-21	49,4500	48,1500	48,4000	48,4273	8.821		427.176,80							
MC	ALNT	ALANTRA PARTNERS	F	15,7000	08-10-21	16,0000	15,6500	15,6500	15,7795	1.565		24.694,90							
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:								10.386		451.871,70							
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	9,5000	08-10-21	9,9000	9,5000	9,5200	9,7311	9.288		90.382,12							
		TOTAL SUBSECTOR:								9.288		90.382,12							
TOTAL SECTOR:										95.145.652		316.454.204,11							

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,0200	08-10-21	51,8600	50,7000	50,9800	51,0651	1.022.618	52.220.080,02
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4650	08-10-21	4,5000	4,4400	4,4700	4,4824	84.575	379.097,82
MC	EZE	GRUPO EZENTIS	F	0,3100	08-10-21	0,3115	0,3055	0,3085	0,3090	226.667	70.043,95
MC	TEF	TELEFONICA	F	4,0255	08-10-21	4,0285	3,9815	3,9900	3,9961	8.717.378	34.835.710,80
		TOTAL SUBSECTOR:								10.051.238	87.504.932,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1906	08-10-21	0,1904	0,1862	0,1870	0,1876	447.740	84.000,38
MC	AMS	AMADEUS IT GROUP	F	58,2600	08-10-21	59,3400	57,9600	59,3000	58,8620	803.875	47.173.978,94
MC	IDR	INDRA, SERIE A	F	9,0800	08-10-21	9,0400	8,8450	8,9300	8,9253	689.217	6.151.464,11
		TOTAL SUBSECTOR:								1.940.832	53.409.443,43
TOTAL SECTOR:										11.992.070	140.914.376,02

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
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	23,7000	08-10-21	23,6000	23,2000	23,4500	23,3972	12.076	282.545,15		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000					
OF	CEV	CEVASA	F	7,5500	08-10-21			7,5500					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	11,0000	08-10-21	11,0800	10,8800	10,8800	10,9742	16.284	178.703,90		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	08-10-21	8,2400	8,0400	8,1400	8,1420	758	6.171,62		
OF	LIB	LIBERTAS 7	F	1,7600	08-10-21	1,8000	1,8000	1,8000	1,8000	1.000	1.800,00		
MC	MTB	MONTEBALITO	F	1,5900	07-10-21			1,5900					
MC	MVC	METROVACESA	F	7,2400	08-10-21	7,1500	6,9400	6,9500	6,9839	4.338	30.296,17		
MC	NYE	NYESA VALORES CORPORACION	F	0,0069	08-10-21	0,0069	0,0065	0,0067	0,0066	15.953.200	105.921,68		
MC	REN	RENTA CORPORACION	F	2,0700	08-10-21	2,0900	2,0400	2,0900	2,0715	16.982	35.177,37		
MC	RLIA	REALIA BUSINESS	F	0,7020	08-10-21	0,7720	0,7200	0,7680	0,7508	529.469	397.550,25		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0167	08-10-21	0,0167	0,0164	0,0166	0,0166	13.369.532	221.373,61		
		TOTAL SUBSECTOR:								29.903.639	1.259.539,75		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,1400	08-10-21	9,0400	9,0000	9,0000	9,0066	1.000	9.006,56		
MC	COL	INMOBILIARIA COLONIAL	F	8,3250	08-10-21	8,3550	8,2300	8,3500	8,3180	1.138.537	9.470.377,08		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2400	08-10-21	5,3700	5,2500	5,3700	5,3200	49.616	263.958,55		
MC	MRL	MERLIN PROPERTIES	F	9,1560	08-10-21	9,1880	9,0400	9,1880	9,1550	849.188	7.774.354,65		
		TOTAL SUBSECTOR:								2.038.341	17.517.696,84		
TOTAL SECTOR:										31.941.980	18.777.236,59		
TOTAL GENERAL:										241.101.493	1.073.476.605,46		