

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,4580	11-10-21	11,5400	10,7900	11,5300	11,4554	5.530.242	63.348.704,56
		TOTAL SUBSECTOR:								5.530.242	63.348.704,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1050	11-10-21	18,1550	17,8100	18,1250	18,0323	3.472.211	62.517.626,08
MC	ENG	ENAGAS	F	19,3550	11-10-21	19,5450	19,1650	19,5350	19,4858	682.835	13.305.606,50
MC	IBE	IBERDROLA	F	9,2760	11-10-21	9,3760	9,1500	9,3600	9,3418	10.468.000	97.789.976,07
MC	NTGY	NATURGY ENERGY GROUP	F	21,6500	11-10-21	22,0700	21,5000	22,0700	22,0217	754.463	16.614.539,16
MC	REE	RED ELECTRICA CORPORACION	F	17,6350	11-10-21	17,7750	17,4200	17,7500	17,7250	1.044.149	18.507.594,26
		TOTAL SUBSECTOR:								16.421.658	208.735.342,07
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3730	11-10-21	1,4300	1,3620	1,4200	1,4080	1.179.965	1.661.357,88
MC	ANE	ACCIONA ENERGIA	F	27,6000	11-10-21	28,7100	27,3100	28,7100	28,3382	85.869	2.433.369,75
MC	ENER	ECOENER	F	5,2000	11-10-21	5,4500	5,2400	5,2400	5,2668	1.303	6.862,58
MC	GRE	GREENERGY RENOVABLES	F	28,7000	11-10-21	29,4500	28,2000	29,4500	29,1771	44.100	1.286.711,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9300	11-10-21	14,2700	13,7150	14,1900	14,1178	538.232	7.598.655,35
MC	SOL	SOLTEC POWER	F	6,3000	11-10-21	6,6250	6,2000	6,5850	6,4952	109.441	710.837,74
MC	SPK	SOLARPACK	F	26,3000	11-10-21	26,3500	26,3000	26,3000	26,3105	9.081	238.925,50
		TOTAL SUBSECTOR:								1.967.991	13.936.720,60
TOTAL SECTOR:										23.919.891	286.020.767,23

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5700	11-10-21	11,8400	11,4000	11,8350	11,7390	3.677.210	42.601.439,46
MC	APAM	APERAM	F	46,0400	11-10-21	47,2600	47,1700	46,0400	47,2250	460	21.723,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1845	11-10-21	0,1910	0,1840	0,1905	0,1884	1.232.034	232.069,26
MC	CIE	CIE AUTOMOTIVE	F	22,0600	11-10-21	21,9400	21,6600	21,8600	21,8099	176.589	3.851.388,04
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,8500	01-10-21			9,8500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	11-10-21	11,9500	11,9500	11,9000	11,9500	255	3.047,25
MC	MTS	ARCELORMITTAL	F	26,2300	11-10-21	26,4100	25,4050	26,4050	26,0057	591.859	15.391.714,56

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	0,3890	11-10-21	0,3875	0,3815	0,3835	0,3852	53.658	20.668,95
MC	TUB	TUBACEX	F	1,7200	11-10-21	1,7400	1,7020	1,7280	1,7258	76.673	132.318,77
		TOTAL SUBSECTOR:								5.808.738	62.254.369,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	11-10-21	5,9800	5,8400	5,9800	5,9728	458	2.735,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6500	11-10-21	36,8000	36,0000	36,2000	36,4305	13.319	485.218,05
MC	ENO	ELECNOR	F	9,5600	11-10-21	9,6200	9,5000	9,5400	9,5450	2.608	24.893,28
MC	GEST	GESTAMP AUTOMOCION	F	3,6600	11-10-21	3,6720	3,5740	3,5960	3,6155	483.336	1.747.496,15
MC	NEA	NICOLAS CORREA	F	5,7800	11-10-21	6,0000	5,7000	6,0000	5,9275	31.480	186.597,20
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,8050	11-10-21	20,7200	19,4000	20,4500	20,4137	1.802.155	36.788.583,39
MC	TLGO	TALGO	F	4,4500	11-10-21	4,5400	4,4000	4,5250	4,4846	49.013	219.805,02
MC	ZOT	ZARDOYA OTIS	F	6,9400	11-10-21	6,9500	6,9100	6,9100	6,9237	2.379.068	16.471.940,54
		TOTAL SUBSECTOR:								4.761.437	55.927.269,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5200	11-10-21	22,5200	22,2600	22,4500	22,4250	1.828.791	40.975.848,80
MC	ANA	ACCIONA	F	142,5000	11-10-21	145,5000	140,2000	145,3000	144,4820	102.998	14.881.353,90
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	11,2600	11-10-21	11,4000	10,9600	11,2800	11,3133	28.139	318.344,26
MC	FER	FERROVIAL	F	26,1900	11-10-21	26,1500	25,4300	26,0600	26,0281	793.314	20.648.461,95
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5900	11-10-21	4,6800	4,4800	4,5950	4,5878	13.022	59.741,83
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6490	11-10-21	0,6640	0,6440	0,6635	0,6579	776.864	511.114,65
MC	SCYR	SACYR	F	2,2780	11-10-21	2,3200	2,2300	2,3200	2,2878	2.521.302	5.768.149,01
		TOTAL SUBSECTOR:								6.064.430	83.163.014,40
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	3,4700	11-10-21	3,5500	3,4500	3,5400	3,5132	97.734	343.360,61
		TOTAL SUBSECTOR:								97.734	343.360,61
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	0,1032	11-10-21	0,1030	0,1012	0,1028	0,1024	457.954	46.894,78
MC	APPS	APPLUS SERVICES	F	8,2550	11-10-21	8,4650	8,1250	8,4550	8,3778	157.197	1.316.960,15
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,4500	11-10-21	34,0500	32,5000	33,5000	33,2772	424.042	14.110.935,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	11-10-21	1,5250	1,5200	1,5200	1,5214	3.540	5.385,74
MC	MDF	DURO FELGUERA	F	0,9950	11-10-21	1,0100	0,9890	1,0040	0,9987	89.735	89.619,30
MC	TRE	TECNICAS REUNIDAS	F	8,4650	11-10-21	8,5100	8,2650	8,4500	8,3750	239.036	2.001.920,21
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.371.504	17.571.715,23
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	113,4600	11-10-21	113,4000	111,5200	113,1600	112,4517	2.557	287.539,08
TOTAL SUBSECTOR:										2.557	287.539,08
TOTAL SECTOR:										18.106.400	219.547.268,26
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	11-10-21	2,6400	2,6400	2,6400	2,6400	400	1.056,00
MC	BDL	BARON DE LEY	F	113,0000	07-10-21			113,0000	SUSP. 08-10-21		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,8000	11-10-21	46,8600	46,0000	46,6800	46,4495	855	39.714,28
MC	EBRO	EBRO FOODS	F	16,7800	11-10-21	16,8800	16,7000	16,8400	16,8224	36.753	618.272,60
MC	NTH	NATURHOUSE HEALTH	F	1,9750	11-10-21	2,0300	1,9700	2,0200	2,0120	39.136	78.742,10
MC	OLE	DEOLEO	F	0,3378	11-10-21	0,3442	0,3334	0,3400	0,3404	409.896	139.522,54
MC	PVA	PESCANOVA	F	0,5000	11-10-21	0,5040	0,4930	0,4980	0,4989	11.942	5.957,96
MC	RIO	BODEGAS RIOJANAS	F	3,1800	11-10-21	3,3000	3,3000	3,1800	3,3000	30	99,00
MC	VIS	VISCOFAN	F	55,0000	11-10-21	55,4500	54,0000	54,9500	55,0021	67.849	3.731.834,30
TOTAL SUBSECTOR:										566.861	4.615.198,78
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2400	11-10-21			4,2400			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,8100	11-10-21	30,7900	30,1500	30,3500	30,3983	7.419.022	225.960.774,64
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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5500	11-10-21	0,5440	0,5220	0,5240	0,5277	89.986	47.482,91				
		TOTAL SUBSECTOR:								7.509.008	226.008.257,55				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3400	11-10-21	2,3500	2,2720	2,3000	2,2918	1.688.465	3.869.587,57				
MC	IBG	IBERPAPEL GESTION	F	19,1500	11-10-21	19,5000	19,2000	19,4500	19,3756	1.994	38.635,00				
MC	MCM	MIQUEL Y COSTAS	F	17,3400	11-10-21	17,5400	17,2600	17,5400	17,4862	9.452	165.279,42				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4380	11-10-21	1,4420	1,4420	1,4420	1,4420	3.115	4.491,82				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.703.026	4.077.993,81				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,7700	11-10-21	13,0600	12,2400	12,8900	12,8474	359.661	4.620.721,44				
MC	FAE	FAES FARMA	F	3,4620	11-10-21	3,4980	3,4240	3,4580	3,4623	91.936	318.311,20				
MC	GRF	GRIFOLS CLASE A	F	19,8000	11-10-21	20,3000	19,5950	19,6900	19,7945	1.255.133	24.844.685,20				
MC	GRF.P	GRIFOLS CLASE B	F	12,1100	11-10-21	12,3100	11,8500	11,9200	12,0423	173.299	2.086.919,30				
MC	ORY	ORYZON GENOMICS	F	3,1350	11-10-21	3,1600	3,1000	3,1150	3,1353	12.930	40.539,40				
MC	PHM	PHARMA MAR	F	70,0000	11-10-21	71,7400	69,2600	70,7600	70,8795	68.669	4.867.222,80				
MC	PRM	PRIM	F	14,1000	11-10-21	14,3500	13,8500	13,9500	14,0476	1.070	15.030,95				
MC	RJF	REIG JOFRE	F	4,2100	11-10-21	4,1650	4,0800	4,1000	4,1021	55.542	227.838,84				
MC	ROVI	LABORATORIOS ROVI	F	53,8000	11-10-21	55,3000	53,0000	54,4000	54,4345	36.981	2.013.042,60				
		TOTAL SUBSECTOR:								2.055.221	39.034.311,73				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,8000	11-10-21	92,5000	90,6000	91,5000	91,5285	10.862	994.182,30				
		TOTAL SUBSECTOR:								10.862	994.182,30				
TOTAL SECTOR:										11.844.978	274.729.944,17				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5940	11-10-21	0,6190	0,5870	0,6060	0,6015	388.172	233.469,35
MC	EAT	AMREST HOLDINGS	F	6,6500	11-10-21	6,8300	6,3800	6,7350	6,7584	7.750	52.377,58
MC	EDR	EDREAMS ODIGEO	F	7,4400	11-10-21	7,5000	7,2300	7,5000	7,4357	28.260	210.133,61
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7300	11-10-21	6,7280	6,6120	6,6740	6,6661	509.532	3.396.578,44
MC	NHH	NH HOTEL GROUP	F	3,3150	11-10-21	3,3750	3,2500	3,3400	3,2874	69.195	227.474,74
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:								1.002.909	4.120.033,72
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0157	11-10-21	0,0159	0,0152	0,0159	0,0156	33.681.695	524.841,56
MC	SPS	SERVICE POINT	F	0,9000	11-10-21	0,9900	0,8900	0,9800	0,9282	387.057	359.263,29
		TOTAL SUBSECTOR:								34.068.752	884.104,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6920	11-10-21	3,6740	3,6140	3,6700	3,6552	90.610	331.195,57
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5700	11-10-21	0,5690	0,5570	0,5590	SUSP. 19-11-20	353.951	198.309,47
MC	SQRL	SQUIRREL MEDIA	F	3,9000	11-10-21	3,9750	3,8650	3,8900	3,9163	2.565	10.045,43
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8440	11-10-21	4,8300	4,7440	4,8220	4,7961	369.374	1.771.572,84
MC	VOC	VOCENTO	F	1,0400	11-10-21	1,0400	1,0000	1,0150	1,0301	1.610	1.658,41
		TOTAL SUBSECTOR:								818.110	2.312.781,72
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,6000	11-10-21	145,4000	143,2000	144,5000	144,5537	188.938	27.311.687,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1420	11-10-21	2,1370	2,0640	2,0800	2,0838	18.703.936	38.975.538,27
MC	LOG	LOGISTA HOLDINGS	F	18,4800	11-10-21	18,7600	18,3900	18,7600	18,6900	146.633	2.740.567,37
		TOTAL SUBSECTOR:								19.039.507	69.027.793,54
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6740	11-10-21	0,6670	0,6520	0,6600	0,6598	828.714	546.783,09
MC	CBAV	CLINICA BAVIERA	F	18,5000	11-10-21	20,6000	17,4000	18,5000	19,1151	5.915	113.066,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5880	11-10-21	2,5800	2,5340	2,5500	2,5593	173.488	444.001,64
		TOTAL SUBSECTOR:								1.008.117	1.103.850,83
TOTAL SECTOR:										55.937.395	77.448.564,66

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,9140	11-10-21	5,9040	5,7570	5,9040	5,8644	44.775.025	260.663.686,31
MC	BKT	BANKINTER	F	5,1360	11-10-21	5,2280	5,0240	5,2220	5,1862	11.542.644	58.618.688,67
MC	CABK	CAIXABANK	F	2,7070	11-10-21	2,7350	2,6390	2,7350	2,7132	12.446.840	33.770.844,51
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7068	11-10-21	0,7178	0,6850	0,7172	0,7114	24.506.762	17.433.548,34
MC	SAN	BANCO SANTANDER	F	3,3490	11-10-21	3,3930	3,2800	3,3835	3,3641	38.760.655	130.394.086,82

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								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
MC	UNI	UNICAJA BANCO	F	0,9300	11-10-21	0,9365	0,9150	0,9365	0,9291	2.245.828	2.086.700,34		
		TOTAL SUBSECTOR:								134.277.754	502.967.554,99		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	11-10-21	30,2000	29,6500	30,0000	29,9888	193.722	5.809.488,00		
MC	LDA	LINEA DIRECTA	F	1,7300	11-10-21	1,7560	1,7000	1,7515	1,7440	270.429	471.628,67		
MC	MAP	MAPFRE, S.A.	F	1,8300	11-10-21	1,8530	1,8045	1,8515	1,8418	3.562.587	6.561.565,74		
		TOTAL SUBSECTOR:								4.026.738	12.842.682,41		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	11-10-21	49,0000	48,1500	48,8000	48,6755	7.081	344.671,50		
MC	ALNT	ALANTRA PARTNERS	F	15,6500	11-10-21	16,0000	15,7000	15,6500	15,8688	215	3.411,80		
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:								7.296	348.083,30		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,5200	11-10-21			9,5200					
		TOTAL SUBSECTOR:											
TOTAL SECTOR:										138.311.788	516.158.320,70		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	50,9800	11-10-21	52,3400	50,5000	52,3400	52,0699	1.281.000	66.701.565,28
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4700	11-10-21	4,4800	4,4000	4,4800	4,4264	94.108	416.559,69
MC	EZE	GRUPO EZENTIS	F	0,3085	11-10-21	0,3105	0,3065	0,3095	0,3081	154.101	47.485,64
MC	TEF	TELEFONICA	F	3,9900	11-10-21	4,0275	3,9370	4,0275	4,0138	11.113.313	44.602.194,16
		TOTAL SUBSECTOR:								12.642.522	111.767.804,77
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1870	11-10-21	0,1886	0,1850	0,1868	0,1869	288.583	53.935,31
MC	AMS	AMADEUS IT GROUP	F	59,3000	11-10-21	59,3600	58,1200	59,0000	58,9568	1.308.394	76.696.368,20
MC	IDR	INDRA, SERIE A	F	8,9300	11-10-21	9,0100	8,7850	8,9650	8,9203	532.932	4.753.934,07
		TOTAL SUBSECTOR:								2.129.909	81.504.237,58
TOTAL SECTOR:										14.772.431	193.272.042,35

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	23,4500	11-10-21	23,6000	23,0500	23,4500	23,3653	10.152	237.204,70		
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	10,8800	11-10-21	10,8800	10,6600	10,8600	10,8030	38.359	414.391,54		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	11-10-21	8,2200	8,1800	8,1400	8,2000	148	1.213,60		
OF	LIB	LIBERTAS 7	F	1,8000	11-10-21	1,8400	1,8400	1,8400	1,8400	1.000	1.840,00		
MC	MTB	MONTEBALITO	F	1,5900	07-10-21	1,6500	1,6000	1,6000	1,6357	2.105	3.443,20		
MC	MVC	METROVACESA	F	6,9500	11-10-21	7,2300	6,8000	7,2300	6,9436	7.697	53.444,79		
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	11-10-21	0,0068	0,0065	0,0068	0,0067	3.483.900	23.265,73		
MC	REN	RENTA CORPORACION	F	2,0900	11-10-21	2,1400	2,0900	2,1200	2,1031	841	1.768,69		
MC	RLIA	REALIA BUSINESS	F	0,7680	11-10-21	0,7600	0,7400	0,7600	0,7447	14.582	10.859,05		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0166	11-10-21	0,0166	0,0162	0,0163	0,0163	13.329.237	217.226,47		
		TOTAL SUBSECTOR:								16.888.021	964.657,77		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	11-10-21			9,0000					
MC	COL	INMOBILIARIA COLONIAL	F	8,3500	11-10-21	8,4350	8,2350	8,3850	8,3661	679.420	5.684.073,75		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	11-10-21	5,3700	5,3100	5,3700	5,3504	52.906	282.594,71		
MC	MRL	MERLIN PROPERTIES	F	9,1880	11-10-21	9,2800	9,0280	9,2800	9,2344	573.919	5.299.794,04		
		TOTAL SUBSECTOR:								1.306.245	11.266.462,50		
TOTAL SECTOR:										18.194.266	12.231.120,27		
TOTAL GENERAL:										281.087.149	1.579.408.027,64		