

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3880	13-10-21	11,6460	11,4760	11,5260	11,5588	14.151.049	163.017.520,86
		TOTAL SUBSECTOR:								14.151.049	163.017.520,86
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3700	13-10-21	19,0400	18,3650	18,8450	18,8215	2.387.398	44.903.445,57
MC	ENG	ENAGAS	F	19,6350	13-10-21	19,8600	19,5900	19,7550	19,7274	650.493	12.832.524,64
MC	IBE	IBERDROLA	F	9,4820	13-10-21	9,7720	9,4460	9,5920	9,6402	19.218.598	184.838.509,34
MC	NTGY	NATURGY ENERGY GROUP	F	22,9500	13-10-21	24,8700	22,4200	24,0100	SUSP. 14-10-21	2.675.035	63.886.433,86
MC	REE	RED ELECTRICA CORPORACION	F	17,8000	13-10-21	17,9600	17,8150	17,9500	17,9324	1.174.926	21.066.834,34
		TOTAL SUBSECTOR:								26.106.450	327.527.747,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4300	13-10-21	1,4660	1,4200	1,4560	1,4375	1.149.957	1.653.055,98
MC	ANE	ACCIONA ENERGIA	F	29,0900	13-10-21	29,7700	28,4200	28,9200	29,3247	156.734	4.596.184,38
MC	ENER	ECOENER	F	5,2100	13-10-21	5,4100	5,2000	5,2100	5,3718	17.941	96.375,14
MC	GRE	GREENERGY RENOVABLES	F	30,3500	13-10-21	30,7000	29,6500	29,8500	30,1274	27.970	842.663,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6900	13-10-21	14,8900	14,6800	14,8300	14,8100	610.282	9.038.275,23
MC	SOL	SOLTEC POWER	F	6,8050	13-10-21	6,9500	6,7000	6,7500	6,8149	94.064	641.034,79
MC	SPK	SOLARPACK	F	26,3000	13-10-21	26,4000	26,3000	26,4000	26,3641	24.251	639.354,60
		TOTAL SUBSECTOR:								2.081.199	17.506.943,62
TOTAL SECTOR:										42.338.698	508.052.212,23

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8750	13-10-21	12,0600	11,8600	11,9150	11,9586	966.312	11.555.729,80
MC	APAM	APERAM	F	46,0400	13-10-21	48,7200	48,3200	48,7200	48,5970	3.087	150.018,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2086	13-10-21	0,2250	0,1980	0,1980	0,2135	11.300.592	2.412.561,46
MC	CIE	CIE AUTOMOTIVE	F	22,0400	13-10-21	22,6000	21,9800	22,0200	22,1533	425.732	9.481.383,04
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,8500	01-10-21			9,8500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	13-10-21	12,1000	12,0000	11,9000	12,0069	145	1.741,00

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		
MC	MTS	ARCELORMITTAL	F	26,5900	13-10-21	27,6600	26,8950	27,4350	27,2961	678.379	18.517.091,83
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3810	13-10-21	0,3925	0,3800	0,3850	0,3877	201.307	78.040,34
MC	TUB	TUBACEX	F	1,7040	13-10-21	1,7060	1,6600	1,6620	1,6860	144.300	243.286,11
		TOTAL SUBSECTOR:								13.719.854	42.439.852,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	13-10-21	5,9400	5,8400	5,8600	5,8677	659	3.866,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,6000	13-10-21	36,3000	35,7500	36,0500	36,0706	16.526	596.102,20
MC	ENO	ELECNOR	F	9,5400	13-10-21	9,6400	9,5000	9,6000	9,5756	4.345	41.605,96
MC	GEST	GESTAMP AUTOMOCION	F	3,6140	13-10-21	3,7060	3,5900	3,5940	3,6227	280.523	1.016.244,82
MC	NEA	SIEMENS CORREA	F	5,9600	13-10-21	6,0200	5,8800	6,0000	6,0038	2.437	14.631,32
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,0500	13-10-21	21,2600	20,6400	20,6400	20,8153	1.168.093	24.314.230,55
MC	TLGO	TALGO	F	4,4100	13-10-21	4,4700	4,4100	4,4500	4,4407	31.156	138.356,10
MC	ZOT	ZARDOYA OTIS	F	6,9300	13-10-21	6,9400	6,9100	6,9100	6,9199	1.545.950	10.697.776,20
		TOTAL SUBSECTOR:								3.049.689	36.822.813,95
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3000	13-10-21	22,6400	22,2200	22,2900	22,4162	1.342.269	30.142.051,67
MC	ANA	ACCIONA	F	147,3000	13-10-21	149,6000	146,8000	148,3000	148,5371	64.315	9.553.164,90
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	11,1600	13-10-21	11,3000	11,1200	11,1200	11,1969	49.449	553.677,38
MC	FER	FERROVIAL	F	26,0800	13-10-21	26,5500	25,7800	26,1600	26,2263	538.175	14.114.358,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5550	13-10-21	4,6400	4,5000	4,5250	4,5240	30.425	137.642,93
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6440	13-10-21	0,6670	0,6400	0,6460	0,6524	1.559.004	1.017.164,81
MC	SCYR	SACYR	F	2,3040	13-10-21	2,3480	2,3100	2,3260	2,3299	3.184.756	7.420.163,47
		TOTAL SUBSECTOR:								6.768.393	62.938.223,62
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	13-10-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4500	13-10-21	3,5500	3,3600	3,4600	3,4588	460.244	1.591.895,60
		TOTAL SUBSECTOR:								460.244	1.591.895,60
INGENIERIA Y OTROS											

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
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,1052	13-10-21	0,1100	0,1052	0,1066	0,1079	2.285.473	246.554,41
MC	APPS	APPLUS SERVICES	F	8,4800	13-10-21	8,6950	8,5200	8,6900	8,6563	229.035	1.982.602,09
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,7500	13-10-21	34,4000	33,8500	34,3500	34,1553	266.977	9.118.666,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	13-10-21	1,6000	1,5300	1,6000	1,5860	20.900	33.146,39
MC	MDF	DURO FELGUERA	F	0,9920	13-10-21	0,9855	0,9500	0,9500	0,9647	576.662	556.292,53
MC	TRE	TECNICAS REUNIDAS	F	8,3750	13-10-21	8,7350	8,4100	8,5500	8,5838	427.402	3.668.736,71
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.806.449	15.605.999,03
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,1200	13-10-21	114,2000	112,0000	113,3800	113,0998	1.856	209.913,28
		TOTAL SUBSECTOR:								1.856	209.913,28
TOTAL SECTOR:										27.806.485	159.608.698,02

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	13-10-21	2,6400	2,6400	2,6600	2,6400	108	285,12
MC	BDL	BARON DE LEY	F	113,0000	07-10-21			113,0000	SUSP. 08-10-21		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,2800	13-10-21	47,1600	46,6400	46,9600	46,8501	900	42.165,08
MC	EBRO	EBRO FOODS	F	16,8800	13-10-21	16,9400	16,5800	16,6000	16,6930	81.115	1.354.056,74
MC	NTH	NATURHOUSE HEALTH	F	1,9750	13-10-21	2,0000	1,9400	2,0000	1,9786	27.563	54.535,73
MC	OLE	DEOLEO	F	0,3410	13-10-21	0,3494	0,3400	0,3490	0,3467	720.089	249.650,11
MC	PVA	PESCANOVA	F	0,5200	13-10-21	0,5290	0,5000	0,5050	0,5100	276.962	141.263,12
MC	RIO	BODEGAS RIOJANAS	F	3,2000	13-10-21	3,1800	3,1200	3,1800	3,1553	2.029	6.402,12
MC	VIS	VISCOFAN	F	55,9000	13-10-21	56,5500	55,1000	55,3000	55,5282	110.880	6.156.965,55
		TOTAL SUBSECTOR:								1.219.646	8.005.323,57
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	13-10-21	4,2400	4,2400	4,2800	4,2400	370	1.568,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,4000	13-10-21	30,6900	30,3500	30,3800	30,4314	1.949.407	59.323.133,49

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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				
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	13-10-21	0,5360	0,5220	0,5220	0,5243		51.450	26.975,10							
		TOTAL SUBSECTOR:									2.001.227	59.351.677,39							
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3220	13-10-21	2,3640	2,3200	2,3440	2,3399		936.941	2.192.308,41							
MC	IBG	IBERPAPEL GESTION	F	19,5000	13-10-21	20,0000	19,4000	19,5000	19,7327		2.146	42.346,30							
MC	MCM	MIQUEL Y COSTAS	F	17,5000	13-10-21	13,2000	12,6200	12,7200	12,8342		28.423	364.786,74							
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4440	13-10-21	1,4460	1,4320	1,4320	1,4430		24.218	34.946,82							
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07										
		TOTAL SUBSECTOR:									991.728	2.634.388,27							
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	12,9600	13-10-21	13,1100	12,8300	12,8600	12,8872		233.973	3.015.248,49							
MC	FAE	FAES FARMA	F	3,4500	13-10-21	3,4900	3,4400	3,4860	3,4693		208.960	724.942,15							
MC	GRF	GRIFOLS CLASE A	F	20,1500	13-10-21	20,6700	20,1900	20,6300	20,5561		1.040.384	21.386.246,57							
MC	GRF.P	GRIFOLS CLASE B	F	12,0400	13-10-21	12,3400	12,0800	12,3200	12,2750		158.590	1.946.694,58							
MC	ORY	ORYZON GENOMICS	F	3,2550	13-10-21	3,2500	3,1550	3,1700	3,1982		56.066	179.311,84							
MC	PHM	PHARMA MAR	F	70,2800	13-10-21	71,0000	69,8200	71,0000	70,4650		55.914	3.939.981,48							
MC	PRM	PRIM	F	14,2000	13-10-21	14,0500	13,8000	13,8500	13,8419		3.920	54.260,25							
MC	RJF	REIG JOFRE	F	4,1100	13-10-21	4,2800	4,1150	4,1800	4,1626		35.934	149.577,61							
MC	ROVI	LABORATORIOS ROVI	F	55,7000	13-10-21	57,1000	55,6000	56,8000	56,5711		49.199	2.783.241,90							
		TOTAL SUBSECTOR:									1.842.940	34.179.504,87							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	90,0000	13-10-21	93,5000	90,2000	91,4000	91,0127		22.132	2.014.293,30							
		TOTAL SUBSECTOR:									22.132	2.014.293,30							
TOTAL SECTOR:											6.077.673	106.185.187,40							

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5830	13-10-21	0,5900	0,5600	0,5800	0,5747	204.089	117.294,57
MC	EAT	AMREST HOLDINGS	F	6,7350	13-10-21	6,9100	6,4800	6,8500	6,8070	32.872	223.760,72
MC	EDR	EDREAMS ODIGEO	F	7,4000	13-10-21	7,4400	7,2200	7,2500	7,2714	55.409	402.902,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6900	13-10-21	6,8680	6,7400	6,7700	6,8140	732.960	4.994.362,26
MC	NHH	NH HOTEL GROUP	F	3,3250	13-10-21	3,3800	3,3150	3,3250	3,3380	44.181	147.477,85

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.069.511	5.885.797,99				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0161	13-10-21	0,0162	0,0158	0,0162	0,0160	26.691.869	426.689,88				
MC	SPS	SERVICE POINT	F	1,0400	13-10-21	1,0800	0,9370	0,9740	0,9905	535.733	530.666,23				
		TOTAL SUBSECTOR:								27.227.602	957.356,11				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5620	13-10-21	3,6600	3,5840	3,6300	3,6232	179.400	649.995,93				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5580	13-10-21	0,5670	0,5560	0,5670	SUSP. 19-11-20	152.695	85.466,78				
MC	SQRL	SQUIRREL MEDIA	F	3,8600	13-10-21	3,8900	3,8050	3,8250	3,8285	3.889	14.889,06				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7180	13-10-21	4,8020	4,7000	4,7400	4,7427	639.728	3.020.966,04				
MC	VOC	VOCENTO	F	1,0100	13-10-21	1,0500	1,0000	1,0200	1,0170	1.180	1.200,10				
		TOTAL SUBSECTOR:								976.892	3.772.517,91				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	142,7000	13-10-21	144,9500	142,7500	143,3500	143,5920	257.189	37.020.175,35				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0250	13-10-21	2,1100	2,0170	2,0890	2,0786	13.019.016	27.038.472,76				
MC	LOG	LOGISTA HOLDINGS	F	18,8000	13-10-21	18,9600	18,6900	18,7200	18,7651	156.580	2.938.239,94				
		TOTAL SUBSECTOR:								13.432.785	66.996.888,05				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6520	13-10-21	0,6700	0,6540	0,6570	0,6606	822.758	543.516,14				
MC	CBAV	CLINICA BAVIERA	F	18,5000	13-10-21	18,6000	18,5000	18,5000	18,5515	786	14.581,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5480	13-10-21	2,5900	2,5460	2,5720	2,5691	210.463	540.699,21				
		TOTAL SUBSECTOR:								1.034.007	1.098.796,85				
TOTAL SECTOR:										43.740.797	78.711.356,91				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6900	13-10-21	5,7540	5,5800	5,6370	5,6366	20.390.896	114.945.492,37
MC	BKT	BANKINTER	F	5,0060	13-10-21	5,0900	5,0120	5,0160	5,0387	1.849.019	9.316.578,87
MC	CABK	CAIXABANK	F	2,6170	13-10-21	2,6710	2,6000	2,6280	2,6384	11.652.469	30.750.864,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6666	13-10-21	0,6812	0,6690	0,6708	0,6740	27.136.865	18.302.974,93

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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	SAN	BANCO SANTANDER	F	3,2760	13-10-21	3,3580	3,2810	3,2810	3,3071	59.288.484	196.041.410,88
MC	UNI	UNICAJA BANCO	F	0,8955	13-10-21	0,9100	0,8855	0,8855	0,8949	2.904.198	2.599.005,76
TOTAL SUBSECTOR:										123.221.931	371.956.327,02
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8000	13-10-21	30,4500	29,7000	30,3000	30,0594	21.213	637.649,65
MC	LDA	LINEA DIRECTA	F	1,6920	13-10-21	1,7070	1,6900	1,6960	1,6976	639.364	1.085.384,11
MC	MAP	MAPFRE, S.A.	F	1,7990	13-10-21	1,8175	1,7955	1,7960	1,8027	1.899.202	3.423.661,20
TOTAL SUBSECTOR:										2.559.779	5.146.694,96
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	13-10-21	49,5000	48,5000	49,5000	49,2733	5.119	252.230,25
MC	ALNT	ALANTRA PARTNERS	F	15,7000	13-10-21	15,7500	15,6500	15,7500	15,7442	1.811	28.512,75
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:										6.930	280.743,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5200	13-10-21	9,5400	9,2000	9,5200	9,3733	715.733	6.229.700,80
TOTAL SUBSECTOR:										715.733	6.229.700,80
TOTAL SECTOR:										126.504.373	383.613.465,78
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,8200	13-10-21	53,2600	52,4600	53,0200	52,9996	1.005.666	53.298.352,07
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4700	13-10-21	4,5000	4,4600	4,4700	4,4924	88.189	396.176,86
MC	EZE	GRUPO EZENTIS	F	0,3090	13-10-21	0,3085	0,3025	0,3040	0,3045	456.149	138.893,61
MC	TEF	TELEFONICA	F	3,9670	13-10-21	4,0040	3,9355	3,9415	3,9556	27.105.634	107.625.918,98
TOTAL SUBSECTOR:										28.655.638	161.459.341,52
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1864	13-10-21	0,1890	0,1854	0,1888	0,1870	506.946	94.788,96
MC	AMS	AMADEUS IT GROUP	F	60,0000	13-10-21	60,6000	59,7600	60,0000	60,0860	602.488	36.201.119,66
MC	IDR	INDRA, SERIE A	F	9,2300	13-10-21	9,4650	9,2800	9,4200	9,3970	804.356	7.535.716,03
TOTAL SUBSECTOR:										1.913.790	43.831.624,65
TOTAL SECTOR:										30.569.428	205.290.966,17

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume		
						Del día Session						
Valor Security		Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	23,3500	13-10-21	23,6500	23,2500	23,4000	23,4098	12.239	286.512,40	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000				
OF	CEV	CEVASA	F	7,5500	08-10-21	7,5500	7,5500	7,5500	7,5500	150	1.132,50	
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	10,7600	13-10-21	10,8200	10,6600	10,7200	10,7391	24.458	262.657,12	
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	13-10-21	8,1400	8,0200	8,0400	8,0691	924	7.455,84	
OF	LIB	LIBERTAS 7	F	1,8800	13-10-21	1,8400	1,8400	1,8400	1,8400	751	1.381,84	
MC	MTB	MONTEBALITO	F	1,6000	12-10-21			1,6000				
MC	MVC	METROVACESA	F	7,0900	13-10-21	7,0300	6,9000	6,9500	6,9653	7.118	49.578,74	
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	13-10-21	0,0069	0,0066	0,0068	0,0068	2.853.000	19.305,39	
MC	REN	RENTA CORPORACION	F	2,1000	13-10-21	2,1200	2,0200	2,1000	2,0657	47.044	97.180,48	
MC	RLIA	REALIA BUSINESS	F	0,7580	13-10-21	0,7560	0,7320	0,7400	0,7471	7.481	5.588,81	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0160	13-10-21	0,0164	0,0158	0,0162	0,0161	6.826.033	109.989,99	
		TOTAL SUBSECTOR:								9.779.198	840.783,11	
SOCIMI												
MC	ARM	ARIMA REAL ESTATE	F	9,0000	13-10-21	9,4600	9,2600	9,3000	9,2955	2.349	21.835,18	
MC	COL	INMOBILIARIA COLONIAL	F	8,3450	13-10-21	8,4850	8,3400	8,4500	8,4324	482.862	4.071.674,87	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3900	13-10-21	5,3800	5,3100	5,3800	5,3659	14.865	79.763,76	
MC	MRL	MERLIN PROPERTIES	F	9,4100	13-10-21	9,5060	9,3960	9,4120	9,4284	576.769	5.438.005,74	
		TOTAL SUBSECTOR:								1.076.845	9.611.279,55	
TOTAL SECTOR:										10.856.043	10.452.062,66	
DERECHOS												
DERECHOS												
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F			4,8350	4,5150	4,5200	4,6055	30.517	140.547,32	
		TOTAL SUBSECTOR:								30.517	140.547,32	
TOTAL SECTOR:										30.517	140.547,32	
TOTAL GENERAL:										287.924.014	1.452.054.496,49	