

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,5260	14-10-21	11,7040	11,5080	11,5800	11,6055	5.795.440	67.259.225,20	
		TOTAL SUBSECTOR:								5.795.440	67.259.225,20	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,8450	14-10-21	19,0400	18,6200	18,6600	18,7114	1.502.915	28.121.654,39	
MC	ENG	ENAGAS	F	19,7550	14-10-21	19,8000	19,5100	19,6250	19,6209	609.489	11.958.743,90	
MC	IBE	IBERDROLA	F	9,5920	14-10-21	9,6540	9,4040	9,4480	9,4628	19.593.274	185.407.549,53	
MC	NTGY	NATURGY ENERGY GROUP	F	24,0100	14-10-21	24,0000	22,7400	23,2500	23,1917	3.828.621	88.792.334,05	
MC	REE	RED ELECTRICA CORPORACION	F	17,9500	14-10-21	17,9800	17,5000	17,6500	17,6637	1.050.152	18.549.589,11	
		TOTAL SUBSECTOR:								26.584.451	332.829.870,98	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4560	14-10-21	1,5120	1,4450	1,4870	1,4832	3.467.237	5.142.664,22	
MC	ANE	ACCIONA ENERGIA	F	28,9200	14-10-21	30,0000	28,4500	29,7900	29,6276	215.976	6.398.854,76	
MC	ENER	ECOENER	F	5,2100	14-10-21	5,3000	5,2000	5,2200	5,2303	7.775	40.665,87	
MC	GRE	GREENERGY RENOVABLES	F	29,8500	14-10-21	30,3500	29,1000	30,1500	30,1005	30.207	909.246,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8300	14-10-21	15,0650	14,6350	14,9250	14,9066	1.365.958	20.361.792,84	
MC	SOL	SOLTEC POWER	F	6,7500	14-10-21	6,8400	6,5900	6,6550	6,6519	65.738	437.283,25	
MC	SPK	SOLARPACK	F	26,4000	14-10-21	26,4000	26,3000	26,3000	26,3126	47.556	1.251.322,60	
		TOTAL SUBSECTOR:								5.200.447	34.541.830,14	
TOTAL SECTOR:										37.580.338	434.630.926,32	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9150	14-10-21	12,2900	11,9800	12,1450	12,1187	1.158.816	14.043.296,92
MC	APAM	APERAM	F	48,7200	14-10-21	49,6000	49,0000	49,3000	49,2033	2.554	125.665,35
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1980	14-10-21	0,2092	0,1900	0,2000	0,1983	2.262.541	448.737,09
MC	CIE	CIE AUTOMOTIVE	F	22,0200	14-10-21	22,5800	22,1400	22,4400	22,3096	194.589	4.341.206,12
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,8500	01-10-21			9,8500			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	14-10-21	12,1500	11,9500	12,0000	11,9790	4.247	50.875,00
MC	MTS	ARCELORMITTAL	F	27,4350	14-10-21	27,9500	27,3550	27,7000	27,7118	461.347	12.784.774,27

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	0,3850	14-10-21	0,4090	0,3845	0,3865	0,3976	534.472	212.480,01
MC	TUB	TUBACEX	F	1,6620	14-10-21	1,7500	1,6760	1,7300	1,7313	348.556	603.455,24
		TOTAL SUBSECTOR:								4.967.122	32.610.490,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	14-10-21	5,9400	5,8400	5,8600	5,8561	337	1.973,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0500	14-10-21	36,7500	36,0000	36,5500	36,3151	28.036	1.018.131,45
MC	ENO	ELECNOR	F	9,6000	14-10-21	9,7200	9,5400	9,7000	9,6555	13.036	125.869,50
MC	GEST	GESTAMP AUTOMOCION	F	3,5940	14-10-21	3,6560	3,6220	3,6400	3,6359	366.607	1.332.939,03
MC	NEA	NICOLAS CORREA	F	6,0000	14-10-21	6,0200	6,0000	6,0000	6,0003	3.347	20.083,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,6400	14-10-21	20,9800	20,5000	20,8100	20,7955	2.635.401	54.804.573,43
MC	TLGO	TALGO	F	4,4500	14-10-21	4,4700	4,4300	4,4500	4,4512	36.323	161.681,27
MC	ZOT	ZARDOYA OTIS	F	6,9100	14-10-21	6,9300	6,9100	6,9200	6,9164	441.424	3.053.067,33
		TOTAL SUBSECTOR:								3.524.511	60.518.318,51
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2900	14-10-21	22,7700	22,3900	22,7300	22,6344	988.260	22.368.702,78
MC	ANA	ACCIONA	F	148,3000	14-10-21	151,9000	148,3000	151,2000	150,6648	111.686	16.827.145,10
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	11,1200	14-10-21	11,2800	10,8200	11,1200	11,1216	193.738	2.154.676,92
MC	FER	FERROVIAL	F	26,1600	14-10-21	26,7100	26,2200	26,7000	26,5933	893.062	23.749.425,81
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5250	14-10-21	4,7400	4,4600	4,7400	4,6100	43.573	200.872,05
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6460	14-10-21	0,6580	0,6455	0,6515	0,6517	661.231	430.928,56
MC	SCYR	SACYR	F	2,3260	14-10-21	2,3880	2,3220	2,3760	2,3664	4.272.087	10.106.352,71
		TOTAL SUBSECTOR:								7.163.637	75.838.103,93
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	18,0000	18,0000	18,0000	100	1.800,00
		TOTAL SUBSECTOR:								100	1.800,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4600	14-10-21	3,6900	3,4450	3,6700	3,6241	414.125	1.500.823,32
		TOTAL SUBSECTOR:								414.125	1.500.823,32
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	0,1066	14-10-21	0,1158	0,1110	0,1138	0,1128	5.983.357	675.078,38
MC	APPS	APPLUS SERVICES	F	8,6900	14-10-21	8,7300	8,5750	8,5750	8,6110	169.270	1.457.589,83
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,3500	14-10-21	35,3500	34,8000	35,1000	35,1040	395.838	13.895.516,00
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6000	14-10-21	1,6300	1,5700	1,5700	1,6039	25.817	41.408,30
MC	MDF	DURO FELGUERA	F	0,9500	14-10-21	1,0390	0,9310	0,9900	0,9962	1.557.688	1.551.741,29
MC	TRE	TECNICAS REUNIDAS	F	8,5500	14-10-21	8,8150	8,5800	8,6700	8,6870	278.294	2.417.542,50
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										8.410.264	20.038.876,30
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	113,3800	14-10-21	115,3000	113,4600	114,8800	114,4490	3.507	401.372,62
TOTAL SUBSECTOR:										3.507	401.372,62
TOTAL SECTOR:										24.483.266	190.909.784,68
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	14-10-21	2,6400	2,6400	2,6400	2,6400	581	1.533,84
MC	BDL	BARON DE LEY	F	113,0000	07-10-21			113,0000	SUSP. 08-10-21		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,9600	14-10-21	47,8400	47,0000	46,9600	47,7592	321	15.330,70
MC	EBRO	EBRO FOODS	F	16,6000	14-10-21	16,9600	16,5800	16,9400	16,8567	88.627	1.493.956,16
MC	NTH	NATURHOUSE HEALTH	F	2,0000	14-10-21	2,0100	1,9600	1,9900	1,9742	61.801	122.007,21
MC	OLE	DEOLEO	F	0,3490	14-10-21	0,3538	0,3402	0,3402	0,3448	684.437	236.013,02
MC	PVA	PESCANOVA	F	0,5050	14-10-21	0,5090	0,4980	0,5080	0,5019	105.709	53.052,32
MC	RIO	BODEGAS RIOJANAS	F	3,1800	14-10-21	3,2800	3,2800	3,1800	3,2800	2	6,56
MC	VIS	VISCOFAN	F	55,3000	14-10-21	55,8500	55,1000	55,7000	55,5155	62.517	3.470.659,40
TOTAL SUBSECTOR:										1.003.995	5.392.559,21
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	14-10-21	4,2500	4,2500	4,2800	4,2500	203	862,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,3800	14-10-21	31,2200	30,4100	31,1500	30,9897	2.585.601	80.118.060,20
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			

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										Del día Session					
														Precedente Previous	Fecha Date
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	14-10-21	0,5380	0,5180	0,5300	0,5245	76.707	40.229,75				
		TOTAL SUBSECTOR:								2.662.511	80.159.152,70				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3440	14-10-21	2,3920	2,3120	2,3720	2,3502	1.212.006	2.848.434,43				
MC	IBG	IBERPAPEL GESTION	F	19,5000	14-10-21	20,5000	19,5000	20,4000	20,0262	18.961	379.716,90				
MC	MCM	MIQUEL Y COSTAS	F	12,7200	14-10-21	13,0000	12,5000	12,8400	12,7652	50.050	638.898,66				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4320	14-10-21	1,4420	1,4420	1,4420	1,4420	19.249	27.757,06				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.300.266	3.894.807,05				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,8600	14-10-21	13,0000	12,8100	12,9300	12,9093	255.391	3.296.923,31				
MC	FAE	FAES FARMA	F	3,4860	14-10-21	3,5000	3,4500	3,4740	3,4813	226.090	787.082,67				
MC	GRF	GRIFOLS CLASE A	F	20,6300	14-10-21	20,8100	20,3800	20,5000	20,5162	745.286	15.290.445,37				
MC	GRF.P	GRIFOLS CLASE B	F	12,3200	14-10-21	12,3500	12,1900	12,2900	12,2868	116.001	1.425.284,46				
MC	ORY	ORYZON GENOMICS	F	3,1700	14-10-21	3,2300	3,1700	3,2000	3,2050	38.126	122.192,11				
MC	PHM	PHARMA MAR	F	71,0000	14-10-21	71,6000	70,4400	71,3800	71,0302	56.921	4.043.110,30				
MC	PRM	PRIM	F	13,8500	14-10-21	14,4500	13,8500	14,2000	13,9441	3.130	43.645,10				
MC	RJF	REIG JOFRE	F	4,1800	14-10-21	4,2500	4,1200	4,1600	4,1844	35.086	146.814,56				
MC	ROVI	LABORATORIOS ROVI	F	56,8000	14-10-21	57,2000	55,8000	56,3000	56,3337	47.890	2.697.818,70				
		TOTAL SUBSECTOR:								1.523.921	27.853.316,58				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,4000	14-10-21	92,8000	90,6000	91,1000	91,2594	15.928	1.453.579,40				
		TOTAL SUBSECTOR:								15.928	1.453.579,40				
TOTAL SECTOR:										6.506.621	118.753.414,94				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5800	14-10-21	0,5900	0,5600	0,5730	0,5722	115.282	65.969,70
MC	EAT	AMREST HOLDINGS	F	6,8500	14-10-21	7,0600	6,6450	7,0600	6,9269	14.684	101.714,42
MC	EDR	EDREAMS ODIGEO	F	7,2500	14-10-21	7,5000	7,1800	7,4800	7,4475	45.470	338.636,19
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7700	14-10-21	7,0880	6,7780	7,0880	6,9979	1.487.864	10.411.916,71
MC	NHH	NH HOTEL GROUP	F	3,3250	14-10-21	3,3400	3,2700	3,3150	3,3086	55.433	183.404,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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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		
		TOTAL SUBSECTOR:								1.718.733	11.101.641,36
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0162	14-10-21	0,0165	0,0158	0,0163	0,0161	33.578.969	540.253,44
MC	SPS	SERVICE POINT	F	0,9740	14-10-21	1,0500	0,9040	0,9900	0,9790	499.971	489.482,76
		TOTAL SUBSECTOR:								34.078.940	1.029.736,20
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	14-10-21	3,6500	3,5820	3,6040	3,6054	106.524	384.063,70
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5670	14-10-21	0,5810	0,5580	0,5810	SUSP. 19-11-20	359.265	204.370,20
MC	SQRL	SQUIRREL MEDIA	F	3,8250	14-10-21	3,9000	3,8000	3,8000	3,8010	7.864	29.891,36
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7400	14-10-21	4,7980	4,6900	4,6900	4,7106	246.402	1.160.700,28
MC	VOC	VOCENTO	F	1,0200	14-10-21	1,0600	1,0000	1,0100	1,0210	11.304	11.541,63
		TOTAL SUBSECTOR:								731.359	1.790.567,17
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	143,3500	14-10-21	146,6000	144,0000	145,5500	145,6033	208.062	30.294.508,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0890	14-10-21	2,1830	2,0970	2,1660	2,1560	24.938.040	53.767.648,06
MC	LOG	LOGISTA HOLDINGS	F	18,7200	14-10-21	18,9000	18,7000	18,9000	18,8483	108.608	2.047.080,94
		TOTAL SUBSECTOR:								25.254.710	86.109.237,20
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6570	14-10-21	0,6700	0,6520	0,6560	0,6587	703.891	463.624,90
MC	CBVAV	CLINICA BAVIERA	F	18,5000	14-10-21	19,1000	17,9000	18,3000	18,2420	1.050	19.154,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5720	14-10-21	2,5960	2,5600	2,5680	2,5730	175.200	450.782,11
		TOTAL SUBSECTOR:								880.141	933.561,11
TOTAL SECTOR:										62.663.883	100.964.743,04

SERVICIOS FINANCIEROS

		BANCOS Y CAJAS DE AHORRO									
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6370	14-10-21	5,8350	5,6750	5,7690	5,7774	49.377.633	284.674.290,08
MC	BKT	BANKINTER	F	5,0160	14-10-21	5,1660	5,0500	5,1500	5,1310	2.601.313	13.347.446,87
MC	CABK	CAIXABANK	F	2,6280	14-10-21	2,6800	2,6460	2,6610	2,6619	11.009.175	29.305.831,95
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6708	14-10-21	0,6810	0,6704	0,6728	0,6745	23.246.838	15.680.728,33
MC	SAN	BANCO SANTANDER	F	3,2810	14-10-21	3,3850	3,3080	3,3455	3,3471	46.452.285	155.474.879,04

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						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>		
MC	UNI	UNICAJA BANCO	F	0,8855	14-10-21	0,9220	0,8965	0,9100	0,9132	3.336.375	3.046.820,03		
		TOTAL SUBSECTOR:								136.023.619	501.529.996,30		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	14-10-21	30,4500	29,8000	30,1000	30,1412	22.748	685.652,40		
MC	LDA	LINEA DIRECTA	F	1,6960	14-10-21	1,7000	1,6750	1,6780	1,6826	734.697	1.236.228,04		
MC	MAP	MAPFRE, S.A.	F	1,7960	14-10-21	1,8115	1,7935	1,7935	1,7977	2.569.136	4.618.502,60		
		TOTAL SUBSECTOR:								3.326.581	6.540.383,04		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5000	14-10-21	49,6500	49,2500	49,5500	49,5068	10.218	505.860,00		
MC	ALNT	ALANTRA PARTNERS	F	15,7500	14-10-21	15,9500	15,6500	15,9500	15,9400	3.313	52.809,35		
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:								13.531	558.669,35		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,5200	14-10-21	9,7000	9,5800	9,6000	9,5979	978	9.386,70		
		TOTAL SUBSECTOR:								978	9.386,70		
TOTAL SECTOR:										139.364.709	508.638.435,39		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,0200	14-10-21	53,7200	52,8000	53,5800	53,4535	778.634	41.620.682,80
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4700	14-10-21	4,5100	4,4750	4,5000	4,5016	219.346	987.416,80
MC	EZE	GRUPO EZENTIS	F	0,3040	14-10-21	0,3055	0,2880	0,2930	0,2960	2.391.199	707.848,35
MC	TEF	TELEFONICA	F	3,9415	14-10-21	3,9385	3,7685	3,7970	3,8189	39.520.610	150.907.063,83
		TOTAL SUBSECTOR:								42.909.789	194.223.011,78
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1888	14-10-21	0,1924	0,1874	0,1916	0,1895	2.649.986	502.290,17
MC	AMS	AMADEUS IT GROUP	F	60,0000	14-10-21	61,0000	59,7800	60,4600	60,3621	907.518	54.779.700,02
MC	IDR	INDRA, SERIE A	F	9,4200	14-10-21	9,5200	9,4150	9,4700	9,4682	397.341	3.762.106,77
		TOTAL SUBSECTOR:								3.954.845	59.044.096,96
TOTAL SECTOR:										46.864.634	253.267.108,74

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				Nº Valores N. of Stocks		Efectivo Turnover	
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	23,4000	14-10-21	24,0000	23,4000	23,7000	23,6517	19.698	465.891,35				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000							
OF	CEV	CEVASA	F	7,5500	14-10-21			7,5500							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	10,7200	14-10-21	10,9000	10,7400	10,7800	10,8132	30.891	334.030,40				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	14-10-21	8,1200	8,1000	8,0400	8,1005	38	307,82				
OF	LIB	LIBERTAS 7	F	1,8400	14-10-21	1,8000	1,8000	1,8000	1,8000	956	1.720,80				
MC	MTB	MONTEBALITO	F	1,6000	12-10-21			1,6000							
MC	MVC	METROVACESA	F	6,9500	14-10-21	6,9900	6,8000	6,8900	6,8814	22.854	157.267,09				
MC	NYE	NYESA VALORES CORPORACION	F	0,0068	14-10-21	0,0068	0,0066	0,0067	0,0067	4.525.900	30.260,74				
MC	REN	RENTA CORPORACION	F	2,1000	14-10-21	2,0700	2,0200	2,0500	2,0482	54.561	111.750,82				
MC	RLIA	REALIA BUSINESS	F	0,7400	14-10-21	0,7720	0,7320	0,7700	0,7677	267.877	205.655,20				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0162	14-10-21	0,0167	0,0163	0,0163	0,0164	13.051.729	214.118,06				
		TOTAL SUBSECTOR:								17.974.504	1.521.002,28				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,3000	14-10-21	9,6000	9,1000	9,1000	9,3304	93.078	880.119,00				
MC	COL	INMOBILIARIA COLONIAL	F	8,4500	14-10-21	8,5100	8,3700	8,4900	8,4691	749.542	6.347.914,38				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3800	14-10-21	5,3900	5,2800	5,3000	5,3110	32.899	174.725,30				
MC	MRL	MERLIN PROPERTIES	F	9,4120	14-10-21	9,5160	9,3940	9,5080	9,4935	666.952	6.331.972,68				
		TOTAL SUBSECTOR:								1.542.471	13.734.731,36				
TOTAL SECTOR:										19.516.975	15.255.733,64				
DERECHOS															
DERECHOS															
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,5200	14-10-21	4,7500	4,5000	4,6700	4,5845	62.708	287.483,56				
		TOTAL SUBSECTOR:								62.708	287.483,56				
TOTAL SECTOR:										62.708	287.483,56				
TOTAL GENERAL:										337.043.134	1.622.707.630,31				