

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,5800	15-10-21	11,6020	11,3920	11,5160	11,5179	10.372.065	119.833.703,36
TOTAL SUBSECTOR:										10.372.065	119.833.703,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6600	15-10-21	18,7850	18,5500	18,6450	18,6480	1.212.375	22.608.324,24
MC	ENG	ENAGAS	F	19,6250	15-10-21	19,6000	19,3850	19,4200	19,4463	559.018	10.870.837,17
MC	IBE	IBERDROLA	F	9,4480	15-10-21	9,5040	9,2920	9,3940	9,3890	7.764.880	72.901.668,66
MC	NTGY	NATURGY ENERGY GROUP	F	23,2500	15-10-21	23,2900	22,9100	23,1000	23,0888	1.240.372	28.638.672,40
MC	REE	RED ELECTRICA CORPORACION	F	17,6500	15-10-21	17,6400	17,4900	17,6000	17,5692	1.270.659	22.324.509,59
TOTAL SUBSECTOR:										12.047.304	157.344.012,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4870	15-10-21	1,5110	1,4310	1,4450	1,4596	1.045.643	1.526.171,65
MC	ANE	ACCIONA ENERGIA	F	29,7900	15-10-21	30,2000	28,6200	28,7800	29,1391	149.728	4.362.945,96
MC	ENER	ECOENER	F	5,2200	15-10-21	5,3700	5,2500	5,2500	5,3338	3.317	17.692,11
MC	GRE	GREENERGY RENOVABLES	F	30,1500	15-10-21	32,3000	30,0000	30,1500	30,8406	66.129	2.039.461,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9250	15-10-21	15,0000	14,6250	14,8350	14,7908	404.254	5.979.260,86
MC	SOL	SOLTEC POWER	F	6,6550	15-10-21	6,7650	6,5150	6,6250	6,6227	75.572	500.490,97
MC	SPK	SOLARPACK	F	26,3000	15-10-21	26,4000	26,3000	26,4000	26,3678	29.096	767.198,35
TOTAL SUBSECTOR:										1.773.739	15.193.221,05
TOTAL SECTOR:										24.193.108	292.370.936,47

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,1450	15-10-21	12,2300	12,0250	12,1700	12,1633	1.073.548	13.057.927,78
MC	APAM	APERAM	F	49,3000	15-10-21	49,1300	49,0300	49,3000	49,0633	3	147,19
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2000	15-10-21	0,2018	0,1900	0,1977	0,1946	1.170.814	227.859,20
MC	CIE	CIE AUTOMOTIVE	F	22,4400	15-10-21	22,4400	22,1200	22,2200	22,2687	210.989	4.698.451,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,8500	01-10-21			9,8500			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	15-10-21	12,2000	12,0000	12,0000	12,0337	2.505	30.144,50
MC	MTS	ARCELORMITTAL	F	27,7000	15-10-21	28,1600	27,4050	27,6650	27,8240	499.663	13.902.609,16

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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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3865	15-10-21	0,3940	0,3860	0,3860	0,3890	53.774	20.917,79	
MC	TUB	TUBACEX	F	1,7300	15-10-21	1,7580	1,7120	1,7300	1,7310	139.283	241.092,78	
TOTAL SUBSECTOR:										3.150.579	32.179.150,20	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,8600	15-10-21	5,9800	5,8000	5,9600	5,9497	28.988	172.470,50	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5500	15-10-21	37,0500	36,5000	36,6500	36,7190	18.789	689.913,85	
MC	ENO	ELECNOR	F	9,7000	15-10-21	9,8000	9,6200	9,7600	9,7210	6.582	63.983,82	
MC	GEST	GESTAMP AUTOMOCION	F	3,6400	15-10-21	3,6880	3,5660	3,5880	3,6033	449.301	1.618.981,28	
MC	NEA	NICOLAS CORREA	F	6,0000	15-10-21	6,0000	5,8400	6,0000	5,9533	4.802	28.587,88	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,8100	15-10-21	20,7900	19,9650	20,0300	20,1748	1.189.620	24.000.292,73	
MC	TLGO	TALGO	F	4,4500	15-10-21	4,4600	4,4000	4,4600	4,4415	52.271	232.164,04	
MC	ZOT	ZARDOYA OTIS	F	6,9200	15-10-21	6,9300	6,9000	6,9200	6,9129	968.413	6.694.500,47	
TOTAL SUBSECTOR:										2.718.766	33.500.894,57	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7300	15-10-21	22,7900	22,3400	22,4100	22,4836	689.126	15.517.450,00	
MC	ANA	ACCIONA	F	151,2000	15-10-21	150,8000	147,3000	148,7000	148,8580	70.707	10.525.303,40	
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	15-10-21	11,3400	11,0600	11,1400	11,1884	54.487	609.620,80	
MC	FER	FERROVIAL	F	26,7000	15-10-21	26,6900	25,9700	26,3400	26,2992	660.902	17.381.222,38	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7400	15-10-21	4,7300	4,5150	4,5650	4,5694	51.407	234.901,22	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6515	15-10-21	0,6685	0,6380	0,6380	0,6531	1.541.499	1.006.751,04	
MC	SCYR	SACYR	F	2,3760	15-10-21	2,3900	2,3600	2,3700	2,3752	2.758.632	6.552.379,24	
TOTAL SUBSECTOR:										5.826.760	51.827.628,08	
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	15-10-21	18,0000	18,0000	18,0000	18,0000	300	5.400,00	
TOTAL SUBSECTOR:										300	5.400,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,6700	15-10-21	3,7300	3,6000	3,6700	3,6659	202.688	743.025,57	
TOTAL SUBSECTOR:										202.688	743.025,57	
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		
			Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1138	15-10-21	0,1170	0,1120	0,1124	0,1143	2.727.157	311.648,12
MC	APPS	APPLUS SERVICES	F	8,5750	15-10-21	8,6600	8,5600	8,5800	8,6039	171.964	1.479.556,30
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,1000	15-10-21	35,2500	34,6500	35,0000	34,9363	429.198	15.005.988,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5700	15-10-21	1,5700	1,5500	1,5650	1,5675	2.001	3.136,55
MC	MDF	DURO FELGUERA	F	0,9900	15-10-21	1,0260	0,9840	0,9855	1,0065	446.362	449.284,17
MC	TRE	TECNICAS REUNIDAS	F	8,6700	15-10-21	8,6700	8,4000	8,4500	8,4860	247.675	2.101.776,29
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.024.357	19.351.389,93
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	114,8800	15-10-21	115,9000	112,8600	113,1200	113,4175	2.187	248.044,00
TOTAL SUBSECTOR:										2.187	248.044,00
TOTAL SECTOR:										15.925.637	137.855.532,35

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	15-10-21			2,6400			
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	15-10-21	47,1200	46,2800	46,2800	46,6649	2.297	107.189,34
MC	EBRO	EBRO FOODS	F	16,9400	15-10-21	17,0400	16,8400	17,0400	16,9603	40.629	689.079,80
MC	NTH	NATURHOUSE HEALTH	F	1,9900	15-10-21	2,0100	1,9650	1,9950	1,9946	15.591	31.098,30
MC	OLE	DEOLEO	F	0,3402	15-10-21	0,3448	0,3400	0,3410	0,3415	121.456	41.477,78
MC	PVA	PESCANOVA	F	0,5080	15-10-21	0,5080	0,4980	0,5040	0,4991	75.976	37.918,36
MC	RIO	BODEGAS RIOJANAS	F	3,1800	15-10-21	3,2800	3,2800	3,1800	3,2800	451	1.479,28
MC	VIS	VISCOFAN	F	55,7000	15-10-21	55,9500	55,3500	55,7500	55,6574	41.791	2.325.979,10
TOTAL SUBSECTOR:										298.191	3.234.221,96
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	15-10-21	4,2600	4,2400	4,2500	4,2505	954	4.054,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,1500	15-10-21	31,2100	30,7900	31,2100	31,1102	6.809.335	211.538.703,24
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			

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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	NXT	NUEVA EXPRESION TEXTIL	F	0,5300	15-10-21	0,5280	0,5180	0,5200	0,5208	65.260	33.986,00
TOTAL SUBSECTOR:										6.875.549	211.576.744,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3720	15-10-21	2,3840	2,3120	2,3240	2,3382	644.512	1.507.016,45
MC	IBG	IBERPAPEL GESTION	F	20,4000	15-10-21	20,8000	20,2000	20,3000	20,4311	4.829	98.661,60
MC	MCM	MIQUEL Y COSTAS	F	12,8400	15-10-21	13,1000	12,5600	12,8400	12,8686	29.637	381.387,38
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4420	15-10-21	1,4460	1,4000	1,4460	1,4388	2.255	3.244,58
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										681.233	1.990.310,01
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,9300	15-10-21	12,9400	12,6500	12,6900	12,7503	237.931	3.033.700,65
MC	FAE	FAES FARMA	F	3,4740	15-10-21	3,4840	3,4240	3,4400	3,4524	173.101	597.612,93
MC	GRF	GRIFOLS CLASE A	F	20,5000	15-10-21	20,6500	20,1700	20,3000	20,3480	806.728	16.415.321,58
MC	GRF.P	GRIFOLS CLASE B	F	12,2900	15-10-21	12,3400	12,0000	12,0700	12,0916	131.727	1.592.795,45
MC	ORY	ORYZON GENOMICS	F	3,2000	15-10-21	3,2100	3,1000	3,1500	3,1486	47.529	149.652,20
MC	PHM	PHARMA MAR	F	71,3800	15-10-21	71,3000	70,3800	70,5400	70,7312	36.029	2.548.375,70
MC	PRM	PRIM	F	14,2000	15-10-21	14,5000	14,1000	14,3000	14,2103	1.100	15.631,30
MC	RJF	REIG JOFRE	F	4,1600	15-10-21	4,2000	4,0650	4,0900	4,1141	33.771	138.936,42
MC	ROVI	LABORATORIOS ROVI	F	56,3000	15-10-21	56,7000	55,7000	56,2000	56,1660	25.185	1.414.539,60
TOTAL SUBSECTOR:										1.493.101	25.906.565,83
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,1000	15-10-21	92,4000	90,2000	91,0000	90,9695	13.003	1.182.876,80
TOTAL SUBSECTOR:										13.003	1.182.876,80
TOTAL SECTOR:										9.361.077	243.890.718,80

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5730	15-10-21	0,5900	0,5610	0,5810	0,5791	122.354	70.857,49
MC	EAT	AMREST HOLDINGS	F	7,0600	15-10-21	7,2000	6,8400	7,0000	7,1121	8.930	63.510,64
MC	EDR	EDREAMS ODIGEO	F	7,4800	15-10-21	7,6600	7,3900	7,5400	7,5436	46.430	350.247,89
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0880	15-10-21	7,0800	6,9100	7,0120	7,0039	1.163.049	8.145.902,73
MC	NHH	NH HOTEL GROUP	F	3,3150	15-10-21	3,3450	3,2900	3,3200	3,3140	38.269	126.823,25
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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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				
TOTAL SUBSECTOR:										1.379.032	8.757.342,00	
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0163	15-10-21	0,0165	0,0160	0,0161	0,0162		25.171.875	407.743,53
MC	SPS	SERVICE POINT	F	0,9900	15-10-21	1,0700	0,9800	1,0140	1,0208		454.612	464.066,20
TOTAL SUBSECTOR:										25.626.487	871.809,73	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6040	15-10-21	3,6800	3,5860	3,6500	3,6516		189.962	693.671,54
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5810	15-10-21	0,5790	0,5590	0,5630	SUSP. 19-11-20		186.366	105.743,42
MC	SQRL	SQUIRREL MEDIA	F	3,8000	15-10-21	3,8000	3,8000	3,8000	3,8000		2.868	10.898,40
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6900	15-10-21	4,8000	4,6600	4,6900	4,7108		231.095	1.088.637,72
MC	VOC	VOCENTO	F	1,0100	15-10-21	1,0450	1,0200	1,0400	1,0392		2.130	2.213,44
TOTAL SUBSECTOR:										612.421	1.901.164,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,5500	15-10-21	145,5500	142,9000	144,5500	144,1244		124.291	17.913.364,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1660	15-10-21	2,1650	2,0380	2,0770	2,0844		22.860.856	47.652.002,80
MC	LOG	LOGISTA HOLDINGS	F	18,9000	15-10-21	18,8900	18,7300	18,8300	18,8258		107.558	2.024.862,58
TOTAL SUBSECTOR:										23.092.705	67.590.229,53	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6560	15-10-21	0,6700	0,6560	0,6640	0,6631		627.561	416.150,05
MC	CBAV	CLINICA BAVIERA	F	18,3000	15-10-21	18,6000	18,6000	18,3000	18,6000		101	1.878,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5680	15-10-21	2,5820	2,5180	2,5560	2,5553		287.996	735.921,34
TOTAL SUBSECTOR:										915.658	1.153.949,99	
TOTAL SECTOR:										51.626.303	80.274.495,77	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7690	15-10-21	5,8230	5,7360	5,8230	5,8010		142.724.592	823.202.762,25
MC	BKT	BANKINTER	F	5,1500	15-10-21	5,1320	5,0140	5,0200	5,0484		2.679.473	13.527.060,32
MC	CABK	CAIXABANK	F	2,6610	15-10-21	2,6820	2,6160	2,6200	2,6342		8.992.223	23.687.708,00
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,6728	15-10-21	0,6754	0,6568	0,6694	0,6671		17.629.883	11.760.643,76
MC	SAN	BANCO SANTANDER	F	3,3455	15-10-21	3,3750	3,3195	3,3300	3,3395		87.048.388	291.540.739,69

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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	0,9100	15-10-21	0,9150	0,9045	0,9100	0,9101	2.136.448	1.944.427,92
TOTAL SUBSECTOR:										261.211.007	1.165.663.341,94
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	15-10-21	30,2500	29,9000	30,2500	30,1649	28.174	849.867,25
MC	LDA	LINEA DIRECTA	F	1,6780	15-10-21	1,7060	1,6780	1,6940	1,6907	878.322	1.484.989,44
MC	MAP	MAPFRE, S.A.	F	1,7935	15-10-21	1,8040	1,7790	1,7800	1,7856	2.848.247	5.085.765,96
TOTAL SUBSECTOR:										3.754.743	7.420.622,65
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5500	15-10-21	49,9000	48,6000	48,8000	49,1550	5.469	268.828,60
MC	ALNT	ALANTRA PARTNERS	F	15,9500	15-10-21	15,9500	15,7000	15,9500	15,9369	2.184	34.806,25
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:										7.653	303.634,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6000	15-10-21	9,7000	9,2400	9,3600	9,4338	6.812	64.263,24
TOTAL SUBSECTOR:										6.812	64.263,24
TOTAL SECTOR:										264.980.215	1.173.451.862,68

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,5800	15-10-21	53,6800	52,6000	52,8200	52,9572	1.242.949	66.191.644,70
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	15-10-21	4,5100	4,4350	4,4450	4,4896	134.493	603.818,06
MC	EZE	GRUPO EZENTIS	F	0,2930	15-10-21	0,2920	0,2825	0,2920	0,2874	1.047.780	301.177,02
MC	TEF	TELEFONICA	F	3,7970	15-10-21	3,8215	3,7360	3,7655	3,7710	16.068.437	60.593.482,82
TOTAL SUBSECTOR:										18.493.659	127.690.122,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1916	15-10-21	0,1934	0,1888	0,1888	0,1920	492.501	94.571,10
MC	AMS	AMADEUS IT GROUP	F	60,4600	15-10-21	60,1800	59,4000	59,9200	59,8712	1.308.595	78.434.592,40
MC	IDR	INDRA, SERIE A	F	9,4700	15-10-21	9,5000	9,3800	9,4100	9,4112	256.845	2.417.222,23
TOTAL SUBSECTOR:										2.057.941	80.946.385,73
TOTAL SECTOR:										20.551.600	208.636.508,33

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		
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,7000	15-10-21	23,9000	23,6000	23,6500	23,6910	8.929	211.537,35
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	10,7800	15-10-21	10,8600	10,7000	10,8400	10,7968	36.618	395.358,64
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	15-10-21	8,1400	8,0400	8,1000	8,0892	699	5.654,34
OF	LIB	LIBERTAS 7	F	1,8000	15-10-21			1,8000			
MC	MTB	MONTEBALITO	F	1,6000	12-10-21			1,6000			
MC	MVC	METROVACESA	F	6,8900	15-10-21	6,8900	6,8200	6,8900	6,8403	14.745	100.860,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	15-10-21	0,0067	0,0066	0,0067	0,0067	1.333.200	8.869,92
MC	REN	RENTA CORPORACION	F	2,0500	15-10-21	2,1800	2,0700	2,1700	2,1252	115.142	244.700,46
MC	RLIA	REALIA BUSINESS	F	0,7700	15-10-21	0,7680	0,7340	0,7540	0,7510	79.375	59.611,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0163	15-10-21	0,0166	0,0162	0,0162	0,0164	7.578.140	124.339,51
TOTAL SUBSECTOR:										9.166.848	1.150.931,73
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	15-10-21	9,2000	9,2000	9,2000	9,2000	568	5.225,60
MC	COL	INMOBILIARIA COLONIAL	F	8,4900	15-10-21	8,4900	8,3400	8,4200	8,4148	524.329	4.412.133,72
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	15-10-21	5,4200	5,2400	5,3300	5,2957	29.491	156.176,56
MC	MRL	MERLIN PROPERTIES	F	9,5080	15-10-21	9,4240	9,3640	9,4000	9,3952	264.887	2.488.677,64
TOTAL SUBSECTOR:										819.275	7.062.213,52
TOTAL SECTOR:										9.986.123	8.213.145,25
DERECHOS											
DERECHOS											
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,6700	15-10-21	4,7500	4,5700	4,6500	4,6456	57.771	268.379,54
TOTAL SUBSECTOR:										57.771	268.379,54
TOTAL SECTOR:										57.771	268.379,54
TOTAL GENERAL:										396.681.834	2.144.961.579,19