

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						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	11,5160	18-10-21	11,6040	11,4240	11,5220	11,5170	4.905.189	56.492.938,75		
		TOTAL SUBSECTOR:								4.905.189	56.492.938,75		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,6450	18-10-21	19,1700	18,8250	19,0000	18,9704	1.363.215	25.860.038,65		
MC	ENG	ENAGAS	F	19,4200	18-10-21	19,5350	19,2200	19,4300	19,3879	799.304	15.496.811,98		
MC	IBE	IBERDROLA	F	9,3940	18-10-21	9,6960	9,4780	9,6460	9,6278	11.361.731	109.270.330,13		
MC	NTGY	NATURGY ENERGY GROUP	F	23,1000	18-10-21	22,7800	22,2200	22,4400	22,4530	8.650.535	194.230.359,93		
MC	REE	RED ELECTRICA CORPORACION	F	17,6000	18-10-21	17,6900	17,5200	17,6150	17,5981	944.452	16.620.581,71		
		TOTAL SUBSECTOR:								23.119.237	361.478.122,40		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,4450	18-10-21	1,4840	1,4400	1,4550	1,4645	940.934	1.377.998,52		
MC	ANE	ACCIONA ENERGIA	F	28,7800	18-10-21	29,2500	28,2900	29,2500	28,8405	193.300	5.574.869,09		
MC	ENER	ECOENER	F	5,2500	18-10-21	5,3600	5,2000	5,2300	5,2608	1.501	7.896,42		
MC	GRE	GREENERGY RENOVABLES	F	30,1500	18-10-21	31,0000	29,5000	31,0000	30,1358	66.179	1.994.359,50		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8350	18-10-21	15,6850	14,8700	15,6300	15,4008	1.153.509	17.764.968,56		
MC	SOL	SOLTEC POWER	F	6,6250	18-10-21	6,9000	6,5900	6,9000	6,7738	66.507	450.504,92		
MC	SPK	SOLARPACK	F	26,4000	18-10-21	26,4000	26,3000	26,4000	26,3764	40.987	1.081.090,25		
		TOTAL SUBSECTOR:								2.462.917	28.251.687,26		
TOTAL SECTOR:										30.487.343	446.222.748,41		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,1700	18-10-21	12,3500	11,8850	11,9350	12,0885	1.096.865	13.259.488,74
MC	APAM	APERAM	F	49,3000	18-10-21	50,0000	49,1800	49,3000	49,6149	97	4.812,65
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1977	18-10-21	0,2070	0,1962	0,2050	0,2017	1.101.841	222.209,31
MC	CIE	CIE AUTOMOTIVE	F	22,2200	18-10-21	22,4800	22,1600	22,3400	22,3367	119.469	2.668.548,54
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,8500	01-10-21	10,1000	10,1000	10,1000	10,1000	627	6.332,70
MC	LGT	LINGOTES ESPECIALES	F	12,0000	18-10-21	12,0000	11,9500	12,0000	11,9990	18.297	219.546,55
MC	MTS	ARCELORMITTAL	F	27,6650	18-10-21	28,1850	27,6100	27,7550	27,9479	315.426	8.815.507,52

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	0,3860	18-10-21	0,3920	0,3860	0,3900	0,3897	49.957	19.465,93
MC	TUB	TUBACEX	F	1,7300	18-10-21	1,7340	1,7060	1,7220	1,7206	226.489	389.702,84
		TOTAL SUBSECTOR:								2.929.068	25.605.614,78
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9600	18-10-21	5,9800	5,8600	5,9600	5,9234	19.525	115.653,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6500	18-10-21	37,0500	36,5000	37,0000	36,8468	12.895	475.139,05
MC	ENO	ELECNOR	F	9,7600	18-10-21	9,8600	9,6200	9,8200	9,7341	18.775	182.757,62
MC	GEST	GESTAMP AUTOMOCION	F	3,5880	18-10-21	3,6100	3,5180	3,5920	3,5715	387.005	1.382.185,19
MC	NEA	NICOLAS CORREA	F	6,0000	18-10-21	6,0000	5,9600	6,0000	5,9962	5.503	32.997,36
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,0300	18-10-21	20,8700	20,1700	20,5900	20,5622	1.625.688	33.294.372,02
MC	TLGO	TALGO	F	4,4600	18-10-21	4,4800	4,3700	4,4050	4,4131	78.836	347.912,79
MC	ZOT	ZARDOYA OTIS	F	6,9200	18-10-21	6,9300	6,9100	6,9300	6,9253	2.549.790	17.648.525,39
		TOTAL SUBSECTOR:								4.698.017	53.479.543,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4100	18-10-21	22,6800	22,4000	22,6000	22,5622	554.430	12.500.720,40
MC	ANA	ACCIONA	F	148,7000	18-10-21	151,5000	148,6000	151,5000	150,3350	107.379	16.142.822,90
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	11,1400	18-10-21	11,3000	11,1600	11,2600	11,2198	9.819	110.166,86
MC	FER	FERROVIAL	F	26,3400	18-10-21	26,6700	26,2100	26,5800	26,4981	481.027	12.746.324,89
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5650	18-10-21	4,6400	4,5050	4,5350	4,5416	19.540	88.743,64
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6380	18-10-21	0,6420	0,6280	0,6340	0,6336	1.259.169	797.819,07
MC	SCYR	SACYR	F	2,3700	18-10-21	2,3800	2,3420	2,3800	2,3624	2.527.372	5.970.653,33
		TOTAL SUBSECTOR:								4.958.736	48.357.251,09
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	18-10-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6700	18-10-21	3,7800	3,6650	3,7350	3,7201	169.171	629.340,21
		TOTAL SUBSECTOR:								169.171	629.340,21
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				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	0,1124	18-10-21	0,1160	0,1090	0,1112	0,1121	1.088.370	122.035,01
MC	APPS	APPLUS SERVICES	F	8,5800	18-10-21	8,7000	8,5500	8,6600	8,6689	148.903	1.290.821,94
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,0000	18-10-21	35,2500	34,7000	34,9000	34,9608	947.819	33.238.716,65
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5650	18-10-21	1,6000	1,5400	1,5400	1,5495	28.230	43.742,47
MC	MDF	DURO FELGUERA	F	0,9855	18-10-21	0,9945	0,9715	0,9715	0,9775	124.207	121.418,12
MC	TRE	TECNICAS REUNIDAS	F	8,4500	18-10-21	8,6500	8,3500	8,4450	8,4878	259.593	2.203.363,00
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.597.122	37.020.097,19
AEROSPAECIAL											
MC	AIR	AIRBUS SE	F	113,1200	18-10-21	113,6200	112,1000	112,3200	112,8076	1.938	218.621,20
TOTAL SUBSECTOR:										1.938	218.621,20
TOTAL SECTOR:										15.354.052	165.310.467,75
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	15-10-21			2,6400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,2800	18-10-21	46,1000	45,5600	45,6200	45,6814	2.172	99.220,04
MC	EBRO	EBRO FOODS	F	17,0400	18-10-21	17,0400	16,9000	17,0200	16,9714	52.818	896.395,64
MC	NTH	NATURHOUSE HEALTH	F	1,9950	18-10-21	2,0300	1,9500	1,9900	1,9827	56.219	111.464,59
MC	OLE	DEOLEO	F	0,3410	18-10-21	0,3436	0,3376	0,3388	0,3390	403.940	136.946,00
MC	PVA	PESCANOVA	F	0,5040	18-10-21	0,5150	0,5020	0,5150	0,5075	25.473	12.928,05
MC	RIO	BODEGAS RIOJANAS	F	3,1800	18-10-21	3,2600	3,1000	3,1200	3,1278	1.453	4.544,72
MC	VIS	VISCOFAN	F	55,7500	18-10-21	56,5000	55,7500	56,2500	56,1724	64.140	3.602.895,00
TOTAL SUBSECTOR:										606.215	4.864.394,04
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	18-10-21	4,2400	4,2300	4,2300	4,2329	500	2.116,46
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2100	18-10-21	31,7800	31,2700	31,7400	31,6621	20.174.081	635.431.223,32
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	18-10-21	0,5200	0,5120	0,5120	0,5171	42.566	22.009,35
TOTAL SUBSECTOR:										20.217.147	635.455.349,13

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3240	18-10-21	2,3400	2,3040	2,3180	2,3152	675.606	1.564.193,99
MC	IBG	IBERPAPEL GESTION	F	20,3000	18-10-21	20,7000	19,7000	19,9500	20,3225	8.016	162.905,30
MC	MCM	MIQUEL Y COSTAS	F	12,8400	18-10-21	12,9000	12,5600	12,7600	12,7167	27.056	344.062,20
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4460	18-10-21	1,4420	1,4000	1,4420	1,4419	13.872	20.002,25
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								724.550	2.091.163,74
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,6900	18-10-21	12,8200	12,5400	12,7300	12,6689	272.223	3.448.777,28
MC	FAE	FAES FARMA	F	3,4400	18-10-21	3,5080	3,4400	3,4700	3,4627	206.940	716.570,98
MC	GRF	GRIFOLS CLASE A	F	20,3000	18-10-21	20,2500	19,7250	19,8950	19,8977	1.092.625	21.740.676,12
MC	GRF.P	GRIFOLS CLASE B	F	12,0700	18-10-21	12,0100	11,7300	11,7400	11,8326	213.721	2.528.874,76
MC	ORY	ORYZON GENOMICS	F	3,1500	18-10-21	3,1650	3,0550	3,0750	3,1130	59.201	184.295,04
MC	PHM	PHARMA MAR	F	70,5400	18-10-21	71,8000	70,3800	71,5000	71,1336	46.196	3.286.089,56
MC	PRM	PRIM	F	14,3000	18-10-21	14,3000	14,1000	14,3000	14,2843	859	12.270,20
MC	RJF	REIG JOFRE	F	4,0900	18-10-21	4,2000	4,1000	4,2000	4,1607	24.011	99.901,80
MC	ROVI	LABORATORIOS ROVI	F	56,2000	18-10-21	57,0000	55,1000	57,0000	56,7066	35.602	2.018.866,60
		TOTAL SUBSECTOR:								1.951.378	34.036.322,34
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,0000	18-10-21	91,4000	89,8000	90,7000	90,4626	23.622	2.136.906,90
		TOTAL SUBSECTOR:								23.622	2.136.906,90
TOTAL SECTOR:										23.522.912	678.584.136,15
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5810	18-10-21	0,5870	0,5660	0,5700	0,5764	34.211	19.718,65
MC	EAT	AMREST HOLDINGS	F	7,0000	18-10-21	7,1500	6,7900	7,0900	6,9538	8.906	61.930,31
MC	EDR	EDREAMS ODIGEO	F	7,5400	18-10-21	7,6900	7,3700	7,6000	7,5359	32.917	248.060,04
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0120	18-10-21	7,0340	6,8080	6,8260	6,8710	820.180	5.635.448,98
MC	NHH	NH HOTEL GROUP	F	3,3200	18-10-21	3,3600	3,3000	3,3000	3,3328	19.595	65.306,98
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								915.809	6.030.464,96

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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0161	18-10-21	0,0164	0,0157	0,0157	0,0160	68.744.780	1.101.454,43				
MC	SPS	SERVICE POINT	F	1,0140	18-10-21	1,0380	0,9500	0,9500	0,9834	285.962	281.228,63				
		TOTAL SUBSECTOR:								69.030.742	1.382.683,06				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	18-10-21	3,6660	3,6240	3,6300	3,6425	84.377	307.347,25				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5630	18-10-21	0,5790	0,5400	0,5400	SUSP. 19-11-20	344.600	191.572,65				
MC	SQRL	SQUIRREL MEDIA	F	3,8000	18-10-21	3,8000	3,8000	3,8000	3,8000	283	1.075,40				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6900	18-10-21	4,7600	4,6600	4,7000	4,7099	187.927	885.114,09				
MC	VOC	VOCENTO	F	1,0400	18-10-21	1,0900	1,0150	1,0500	1,0491	4.088	4.288,86				
		TOTAL SUBSECTOR:								621.275	1.389.398,25				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	144,5500	18-10-21	145,2500	143,2000	144,1500	144,0784	578.651	83.660.823,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0770	18-10-21	2,0600	1,9540	1,9665	1,9967	38.628.919	77.129.473,67				
MC	LOG	LOGISTA HOLDINGS	F	18,8300	18-10-21	19,0300	18,8600	19,0200	18,9957	153.538	2.917.140,25				
		TOTAL SUBSECTOR:								39.361.108	163.707.437,72				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6640	18-10-21	0,6640	0,6580	0,6580	0,6595	487.635	321.582,44				
MC	CBAV	CLINICA BAVIERA	F	18,3000	18-10-21	18,6000	18,0000	18,3000	18,2751	1.615	29.514,30				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5560	18-10-21	2,6000	2,5600	2,5760	2,5778	301.172	776.352,04				
		TOTAL SUBSECTOR:								790.422	1.127.448,78				

TOTAL SECTOR:

110.719.356

173.637.432,77

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8230	18-10-21	5,8570	5,7540	5,7760	5,7876	38.570.255	222.917.722,56
MC	BKT	BANKINTER	F	5,0200	18-10-21	5,1120	5,0180	5,1060	5,0910	1.995.600	10.159.549,19
MC	CABK	CAIXABANK	F	2,6200	18-10-21	2,6610	2,6150	2,6430	2,6399	6.960.230	18.374.311,66
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
									09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6694	18-10-21	0,6812	0,6650	0,6692	0,6717	13.183.971	8.855.162,85
MC	SAN	BANCO SANTANDER	F	3,3300	18-10-21	3,3800	3,3155	3,3615	3,3597	51.801.979	173.439.654,57
MC	UNI	UNICAJA BANCO	F	0,9100	18-10-21	0,9300	0,9100	0,9195	0,9226	3.913.683	3.610.687,86
TOTAL SUBSECTOR:										116.425.718	437.357.088,69

Renta VariableEquities

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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		
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2500	18-10-21	31,3500	30,1500	31,0000	30,9024	65.757	2.032.049,85	
MC	LDA	LINEA DIRECTA	F	1,6940	18-10-21	1,7040	1,6815	1,7020	1,6970	827.219	1.403.796,58	
MC	MAP	MAPFRE, S.A.	F	1,7800	18-10-21	1,7945	1,7650	1,7895	1,7843	2.361.019	4.212.756,92	
		TOTAL SUBSECTOR:								3.253.995	7.648.603,35	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	18-10-21	49,1500	48,5500	48,7000	48,7713	4.473	218.154,05	
MC	ALNT	ALANTRA PARTNERS	F	15,9500	18-10-21	16,0000	15,7500	15,9500	15,8327	2.858	45.249,85	
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:								7.331	263.403,90	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,3600	18-10-21	9,5800	9,3600	9,3600	9,4660	1.434	13.574,28	
		TOTAL SUBSECTOR:								1.434	13.574,28	
TOTAL SECTOR:										119.688.478	445.282.670,22	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	52,8200	18-10-21	53,7000	52,9600	53,5400	53,4688	693.551	37.083.340,08
MC	DOM	GLOBAL DOMINION ACCESS		F	4,4450	18-10-21	4,5000	4,4350	4,5000	4,4867	106.288	476.887,21
MC	EZE	GRUPO EZENTIS		F	0,2920	18-10-21	0,2930	0,2850	0,2900	0,2891	766.875	221.692,91
MC	TEF	TELEFONICA		F	3,7655	18-10-21	3,7840	3,7135	3,7385	3,7493	16.115.137	60.419.797,99
TOTAL SUBSECTOR:											17.681.851	98.201.718,19
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1888	18-10-21	0,1932	0,1878	0,1878	0,1909	660.924	126.198,03
MC	AMS	AMADEUS IT GROUP		F	59,9200	18-10-21	60,5400	59,6000	59,8200	59,8689	613.494	36.729.195,84
MC	IDR	INDRA, SERIE A		F	9,4100	18-10-21	9,5700	9,4400	9,5250	9,5163	530.620	5.049.520,91
TOTAL SUBSECTOR:											1.805.038	41.904.914,78
TOTAL SECTOR:											19.486.889	140.106.632,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	23,6500	18-10-21	23,9000	23,4000	23,9000	23,7022	26.590	628.913,10

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	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	10,8400	18-10-21	10,9000	10,7800	10,9000	10,8404	18.013	195.268,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	18-10-21	8,1200	8,0200	8,1000	8,0981	199	1.611,52
OF	LIB	LIBERTAS 7	F	1,8000	15-10-21			1,8000			
MC	MTB	MONTEBALITO	F	1,6000	12-10-21	1,5900	1,5500	1,5800	1,5696	6.700	10.516,25
MC	MVC	METROVACESA	F	6,8900	18-10-21	7,0000	6,8500	7,0000	6,9194	18.726	129.572,33
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	18-10-21	0,0067	0,0066	0,0066	0,0066	1.172.400	7.783,59
MC	REN	RENTA CORPORACION	F	2,1700	18-10-21	2,2600	2,2100	2,2500	2,2269	78.184	174.105,96
MC	RLIA	REALIA BUSINESS	F	0,7540	18-10-21	0,7500	0,7240	0,7340	0,7394	185.693	137.303,70
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0162	18-10-21	0,0163	0,0161	0,0162	0,0162	2.225.253	36.100,14
		TOTAL SUBSECTOR:								3.731.758	1.321.174,85
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2000	18-10-21	9,2000	9,0400	9,1000	9,0750	1.178	10.690,34
MC	COL	INMOBILIARIA COLONIAL	F	8,4200	18-10-21	8,4650	8,3750	8,4400	8,4311	585.570	4.937.020,39
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3300	18-10-21	5,3500	5,2600	5,3100	5,3078	16.244	86.219,57
MC	MRL	MERLIN PROPERTIES	F	9,4000	18-10-21	9,4600	9,2000	9,3960	9,3851	571.987	5.368.177,70
		TOTAL SUBSECTOR:								1.174.979	10.402.108,00
TOTAL SECTOR:										4.906.737	11.723.282,85
DERECHOS											
DERECHOS											
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,6500	18-10-21	4,6950	4,5500	4,5850	4,6055	65.401	301.204,95
		TOTAL SUBSECTOR:								65.401	301.204,95
TOTAL SECTOR:										65.401	301.204,95
TOTAL GENERAL:										324.231.168	2.061.168.576,07