

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,5220	19-10-21	11,7140	11,4380	11,6900	11,6494	10.955.021	126.573.242,74
		TOTAL SUBSECTOR:								10.955.021	126.573.242,74
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0000	19-10-21	19,1500	18,6350	19,0400	19,0172	1.753.060	33.239.049,33
MC	ENG	ENAGAS	F	19,4300	19-10-21	19,5350	19,3200	19,5050	19,4646	1.041.833	20.237.024,55
MC	IBE	IBERDROLA	F	9,6460	19-10-21	9,8660	9,5440	9,8340	9,8010	18.343.985	177.954.905,45
MC	NTGY	NATURGY ENERGY GROUP	F	22,4400	19-10-21	22,5400	22,1500	22,3700	22,3549	1.681.751	37.595.350,32
MC	REE	RED ELECTRICA CORPORACION	F	17,6150	19-10-21	17,8400	17,5450	17,7750	17,7673	1.085.755	19.290.887,35
		TOTAL SUBSECTOR:								23.906.384	288.317.217,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4550	19-10-21	1,4710	1,4150	1,4640	1,4438	952.856	1.375.727,17
MC	ANE	ACCIONA ENERGIA	F	29,2500	19-10-21	30,3000	29,0200	29,9800	30,0532	164.622	4.947.412,00
MC	ENER	ECOENER	F	5,2300	19-10-21	5,4100	5,2000	5,2400	5,2499	2.015	10.578,57
MC	GRE	GREENERGY RENOVABLES	F	31,0000	19-10-21	32,2500	30,7500	31,4000	31,6121	61.336	1.938.960,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6300	19-10-21	16,5500	15,8050	16,5450	16,3089	1.512.397	24.665.536,50
MC	SOL	SOLTEC POWER	F	6,9000	19-10-21	7,2000	6,8000	7,1000	7,0902	229.567	1.627.153,39
MC	SPK	SOLARPACK	F	26,4000	19-10-21	26,4500	26,3500	26,4000	26,3859	52.754	1.391.960,45
		TOTAL SUBSECTOR:								2.975.547	35.957.328,58
TOTAL SECTOR:										37.836.952	450.847.788,32

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9350	19-10-21	11,8750	11,5700	11,7550	11,7277	1.062.959	12.466.073,14
MC	APAM	APERAM	F	49,3000	19-10-21	49,0600	48,3000	49,3000	48,7402	430	20.958,27
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2050	19-10-21	0,2050	0,1990	0,2028	0,2010	717.326	144.191,48
MC	CIE	CIE AUTOMOTIVE	F	22,3400	19-10-21	22,9800	22,0600	22,8800	22,5673	339.962	7.672.033,28
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	19-10-21	12,0000	12,0000	12,0000	12,0000	18.032	216.384,00
MC	MTS	ARCELORMITTAL	F	27,7550	19-10-21	28,1000	27,3350	28,0700	27,7904	406.151	11.287.085,33

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000							
MC	TRG	TUBOS REUNIDOS	F	0,3900	19-10-21	0,3900	0,3810	0,3840	0,3854		118.539		45.683,44		
MC	TUB	TUBACEX	F	1,7220	19-10-21	1,7340	1,6900	1,7300	1,7130		462.425		792.129,83		
		TOTAL SUBSECTOR:									3.125.824		32.644.538,77		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9600	19-10-21	6,0000	5,9200	5,9800	5,9559		35.389		210.772,72		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,0000	19-10-21	37,5000	36,7500	37,2000	37,1229		19.236		714.095,45		
MC	ENO	ELECNOR	F	9,8200	19-10-21	9,9000	9,7000	9,8400	9,8080		5.074		49.766,00		
MC	GEST	GESTAMP AUTOMOCION	F	3,5920	19-10-21	3,6080	3,4900	3,6000	3,5687		832.690		2.971.842,82		
MC	NEA	NICOLAS CORREA	F	6,0000	19-10-21	6,0000	5,9000	6,0000	5,9756		11.080		66.209,64		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,5900	19-10-21	22,1000	20,4700	21,7300	21,6023		1.678.780		36.265.575,54		
MC	TLGO	TALGO	F	4,4050	19-10-21	4,4050	4,3450	4,3650	4,3756		61.867		270.706,61		
MC	ZOT	ZARDOYA OTIS	F	6,9300	19-10-21	6,9300	6,9100	6,9200	6,9195		727.563		5.034.470,15		
		TOTAL SUBSECTOR:									3.371.679		45.583.438,93		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6000	19-10-21	23,0100	22,5200	23,0000	22,8421		1.202.422		27.358.350,58		
MC	ANA	ACCIONA	F	151,5000	19-10-21	156,5000	150,4000	156,0000	155,1038		163.701		25.390.643,80		
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	19-10-21	11,3600	11,0800	11,1600	11,2103		24.256		271.916,80		
MC	FER	FERROVIAL	F	26,5800	19-10-21	27,0000	26,2000	26,8400	26,8196		707.927		18.986.294,24		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5350	19-10-21	4,6100	4,5050	4,6100	4,5561		27.327		124.504,02		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6340	19-10-21	0,6760	0,6410	0,6700	0,6588		3.049.288		2.008.963,30		
MC	SCYR	SACYR	F	2,3800	19-10-21	2,3980	2,3560	2,3960	2,3750		2.917.647		6.929.508,39		
		TOTAL SUBSECTOR:									8.092.568		81.070.181,13		
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	18,0000	18,0000	18,0000		420		7.560,00		
		TOTAL SUBSECTOR:									420		7.560,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,7350	19-10-21	3,7150	3,5400	3,5600	3,6005		269.482		970.262,86		
		TOTAL SUBSECTOR:									269.482		970.262,86		
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						

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	
								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	0,1112	19-10-21	0,1114	0,1084	0,1084	0,1090			808.799	88.173,59
MC	APPS	APPLUS SERVICES	F	8,6600	19-10-21	8,6750	8,5300	8,5750	8,5826			191.956	1.647.491,15
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	34,9000	19-10-21	36,1000	34,7500	35,7000	35,5919			1.513.817	53.132.827,60
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	19-10-21	1,5500	1,5400	1,5500	1,5486			1.738	2.691,52
MC	MDF	DURO FELGUERA	F	0,9715	19-10-21	0,9750	0,9500	0,9600	0,9595			212.031	203.434,79
MC	TRE	TECNICAS REUNIDAS	F	8,4450	19-10-21	8,6650	8,3200	8,6500	8,4960			309.497	2.629.488,46
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730			12-07-19		
		TOTAL SUBSECTOR:										3.037.838	57.704.107,11
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,3200	19-10-21	112,4600	111,1000	112,1600	111,9591			7.137	799.052,00
		TOTAL SUBSECTOR:										7.137	799.052,00
TOTAL SECTOR:												17.904.948	218.779.140,80
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	15-10-21	2,7000	2,7000	2,6400	2,7000			109	294,30
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,6200	19-10-21	46,8000	45,7800	46,0600	46,2387			1.240	57.335,94
MC	EBRO	EBRO FOODS	F	17,0200	19-10-21	17,0400	16,8600	17,0400	16,9854			47.417	805.398,56
MC	NTH	NATURHOUSE HEALTH	F	1,9900	19-10-21	1,9800	1,9150	1,9250	1,9470			108.049	210.367,82
MC	OLE	DEOLEO	F	0,3388	19-10-21	0,3398	0,3360	0,3394	0,3375			227.345	76.729,31
MC	PVA	PESCANOVA	F	0,5150	19-10-21	0,5180	0,4965	0,5100	0,5075			87.049	44.177,78
MC	RIO	BODEGAS RIOJANAS	F	3,1200	19-10-21	3,3000	3,1400	3,2800	3,2685			2.518	8.230,16
MC	VIS	VISCOFAN	F	56,2500	19-10-21	56,7000	55,6000	55,7500	56,0948			53.999	3.029.064,60
		TOTAL SUBSECTOR:										527.726	4.231.598,47
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	19-10-21	4,2300	4,2300	4,2300	4,2300			950	4.018,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,7400	19-10-21	31,8900	31,2200	31,4800	31,5504			20.058.153	635.719.425,50
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21			4,3000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5120	19-10-21	0,5340	0,5120	0,5220	0,5216			33.931	17.699,40
		TOTAL SUBSECTOR:										20.093.034	635.741.143,40

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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
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3180	19-10-21	2,3540	2,2860	2,3340	2,3233	972.733	2.259.980,64		
MC	IBG	IBERPAPEL GESTION	F	19,9500	19-10-21	19,9500	19,7000	19,9500	19,9331	9.652	192.394,15		
MC	MCM	MIQUEL Y COSTAS	F	12,7600	19-10-21	12,9000	12,3400	12,8600	12,6430	40.253	508.918,38		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4420	19-10-21	1,4440	1,4400	1,4400	1,4401	3.691	5.315,23		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.026.329	2.966.608,40		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,7300	19-10-21	12,8400	12,6100	12,7000	12,7272	218.479	2.780.624,63		
MC	FAE	FAES FARMA	F	3,4700	19-10-21	3,5000	3,4500	3,4860	3,4789	114.502	398.343,37		
MC	GRF	GRIFOLS CLASE A	F	19,8950	19-10-21	20,0900	19,7700	20,0200	19,9616	670.231	13.378.858,85		
MC	GRF.P	GRIFOLS CLASE B	F	11,7400	19-10-21	11,9300	11,8000	11,8400	11,8608	95.336	1.130.759,65		
MC	ORY	ORYZON GENOMICS	F	3,0750	19-10-21	3,1100	3,0300	3,0300	3,0573	59.690	182.488,33		
MC	PHM	PHARMA MAR	F	71,5000	19-10-21	71,7400	70,6000	71,2600	71,2875	49.220	3.508.768,50		
MC	PRM	PRIM	F	14,3000	19-10-21	14,4500	14,3000	14,3000	14,3038	551	7.881,40		
MC	RJF	REIG JOFRE	F	4,2000	19-10-21	4,2000	4,1100	4,1200	4,1446	4.132	17.125,34		
MC	ROVI	LABORATORIOS ROVI	F	57,0000	19-10-21	58,1000	56,2000	57,7000	57,6934	65.424	3.774.530,80		
		TOTAL SUBSECTOR:								1.277.565	25.179.380,87		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,7000	19-10-21	90,8000	89,5000	90,2000	89,8926	17.077	1.535.095,50		
		TOTAL SUBSECTOR:								17.077	1.535.095,50		
TOTAL SECTOR:										22.941.731	669.653.826,64		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,5700	19-10-21	0,5900	0,5260	0,5400	0,5540	1.340.597	742.732,58
MC	EAT	AMREST HOLDINGS	F	7,0900	19-10-21	7,1500	6,8050	7,1500	6,9625	4.971	34.610,83
MC	EDR	EDREAMS ODIGEO	F	7,6000	19-10-21	7,6800	7,2100	7,4300	7,4186	48.309	358.385,24
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8260	19-10-21	6,8340	6,3100	6,3540	6,4616	2.508.286	16.207.541,81
MC	NHH	NH HOTEL GROUP	F	3,3000	19-10-21	3,4000	3,3100	3,3850	3,3665	87.275	293.813,53
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										3.989.438	17.637.083,99

COMERCIO

Renta Variable Equities

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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
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0157	19-10-21	0,0160	0,0149	0,0153	0,0152	119.786.058	1.816.173,34		
MC	SPS	SERVICE POINT	F	0,9500	19-10-21	0,9680	0,9000	0,9440	0,9235	272.760	251.904,47		
		TOTAL SUBSECTOR:								120.058.818	2.068.077,81		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	19-10-21	3,6680	3,5660	3,6500	3,6152	324.459	1.172.993,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5400	19-10-21	0,5590	0,5360	0,5360	SUSP. 19-11-20	366.827	200.449,33		
MC	SQRL	SQUIRREL MEDIA	F	3,8000	19-10-21	3,8000	3,8000	3,8000	3,8000	229	870,20		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7000	19-10-21	4,7180	4,6180	4,6920	4,6739	258.781	1.209.510,58		
MC	VOC	VOCENTO	F	1,0500	19-10-21	1,0900	1,0200	1,0300	1,0300	3.473	3.577,16		
		TOTAL SUBSECTOR:								953.769	2.587.400,87		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,1500	19-10-21	144,6500	141,9000	144,0000	143,6342	160.600	23.067.659,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9665	19-10-21	1,9560	1,8500	1,8700	1,8858	40.446.558	76.273.577,70		
MC	LOG	LOGISTA HOLDINGS	F	19,0200	19-10-21	19,1000	18,8000	18,9000	18,9009	131.848	2.492.040,85		
		TOTAL SUBSECTOR:								40.739.006	101.833.278,40		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6580	19-10-21	0,6590	0,6450	0,6530	0,6503	984.467	640.200,81		
MC	CBAV	CLINICA BAVIERA	F	18,3000	19-10-21	19,0000	18,5000	18,8000	18,6728	1.528	28.532,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5760	19-10-21	2,5960	2,5240	2,5340	2,5485	191.919	489.108,97		
		TOTAL SUBSECTOR:								1.177.914	1.157.841,88		

TOTAL SECTOR: 166.918.945 125.283.682,95

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7760	19-10-21	5,8620	5,7170	5,8300	5,8038	84.651.212	489.035.632,17
MC	BKT	BANKINTER	F	5,1060	19-10-21	5,1360	5,0240	5,0640	5,0670	2.019.325	10.231.969,09
MC	CABK	CAIXABANK	F	2,6430	19-10-21	2,6610	2,6120	2,6250	2,6279	7.969.415	20.943.998,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6692	19-10-21	0,6744	0,6592	0,6694	0,6653	16.060.468	10.686.267,48
MC	SAN	BANCO SANTANDER	F	3,3615	19-10-21	3,3760	3,3220	3,3600	3,3551	366.905.467	1.228.948.181,62
MC	UNI	UNICAJA BANCO	F	0,9195	19-10-21	0,9255	0,9040	0,9190	0,9166	2.532.218	2.321.132,27
		TOTAL SUBSECTOR:								480.138.105	1.762.167.180,72

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					Precedente Previous	Fecha Date	Del día Session				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,0000	19-10-21	31,6000	30,7000	31,1500	31,3091	39.629	1.241.366,15
MC	LDA	LINEA DIRECTA	F	1,7020	19-10-21	1,7185	1,6905	1,6950	1,7014	1.065.713	1.813.212,75
MC	MAP	MAPFRE, S.A.	F	1,7895	19-10-21	1,8190	1,7920	1,8110	1,8066	2.205.009	3.983.620,64
		TOTAL SUBSECTOR:								3.310.351	7.038.199,54
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,7000	19-10-21	48,7000	48,2500	48,3000	48,3812	12.387	599.298,35
MC	ALNT	ALANTRA PARTNERS	F	15,9500	19-10-21	15,9500	15,7500	15,9500	15,8112	4.964	78.486,70
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:								17.351	677.785,05
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3600	19-10-21	9,4800	9,3600	9,3600	9,3927	77	723,24
		TOTAL SUBSECTOR:								77	723,24
TOTAL SECTOR:										483.465.884	1.769.883.888,55
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,5400	19-10-21	54,3600	53,1400	54,0400	53,9516	3.033.031	162.793.486,52
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	19-10-21	4,5100	4,4800	4,4950	4,4974	172.313	774.964,38
MC	EZE	GRUPO EZENTIS	F	0,2900	19-10-21	0,2955	0,2820	0,2820	0,2855	826.819	236.049,46
MC	TEF	TELEFONICA	F	3,7385	19-10-21	3,8530	3,7400	3,8365	3,8126	33.524.826	126.753.528,64
		TOTAL SUBSECTOR:								37.556.989	290.558.029,00
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1878	19-10-21	0,1886	0,1864	0,1874	0,1872	367.182	68.749,90
MC	AMS	AMADEUS IT GROUP	F	59,8200	19-10-21	60,1000	56,4000	56,5400	57,5619	1.193.237	68.849.241,84
MC	IDR	INDRA, SERIE A	F	9,5250	19-10-21	9,6550	9,4300	9,4900	9,5576	470.574	4.497.549,07
		TOTAL SUBSECTOR:								2.030.993	73.415.540,81
TOTAL SECTOR:										39.587.982	363.973.569,81
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9000	19-10-21	23,9000	23,6000	23,6000	23,7022	11.286	267.502,60

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	7,5000	7,5000	7,5500	7,5000	175	1.312,50
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9000	19-10-21	10,9400	10,7600	10,9000	10,8760	23.164	251.932,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	19-10-21	8,0800	7,9800	8,0200	8,0035	2.498	19.992,72
OF	LIB	LIBERTAS 7	F	1,8000	15-10-21	1,7800	1,7800	1,7800	1,7800	800	1.424,00
MC	MTB	MONTEBALITO	F	1,5800	19-10-21	1,5700	1,5700	1,5700	1,5700	828	1.299,96
MC	MVC	METROVACESA	F	7,0000	19-10-21	7,1000	6,9100	6,9200	6,9420	11.670	81.013,44
MC	NYE	NYESA VALORES CORPORACION	F	0,0066	19-10-21	0,0067	0,0065	0,0065	0,0066	1.957.700	12.888,88
MC	REN	RENTA CORPORACION	F	2,2500	19-10-21	2,3500	2,2300	2,2300	2,2824	124.631	284.454,57
MC	RLIA	REALIA BUSINESS	F	0,7340	19-10-21	0,7260	0,7260	0,7260	0,7260	2.486	1.804,83
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0162	19-10-21	0,0164	0,0158	0,0160	0,0160	16.843.487	268.866,08
TOTAL SUBSECTOR:										18.978.725	1.192.491,76
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	19-10-21	9,2800	9,0000	9,2600	9,0951	4.414	40.145,64
MC	COL	INMOBILIARIA COLONIAL	F	8,4400	19-10-21	8,4500	8,3200	8,3200	8,3526	875.096	7.309.315,33
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3100	19-10-21	5,3500	5,2500	5,3000	5,2864	31.854	168.393,76
MC	MRL	MERLIN PROPERTIES	F	9,3960	19-10-21	9,3740	9,2200	9,3060	9,2951	513.132	4.769.605,51
TOTAL SUBSECTOR:										1.424.496	12.287.460,24
TOTAL SECTOR:										20.403.221	13.479.952,00
DERECHOS											
DERECHOS											
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,5850	19-10-21	4,6800	4,5000	4,5300	4,5783	94.305	431.755,57
TOTAL SUBSECTOR:										94.305	431.755,57
TOTAL SECTOR:										94.305	431.755,57
TOTAL GENERAL:										789.153.968	3.612.333.604,64