

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,6900	20-10-21	11,6600	11,4440	11,4520	11,5093	7.313.282	84.380.132,78
		TOTAL SUBSECTOR:								7.313.282	84.380.132,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0400	20-10-21	19,1650	18,8950	19,0750	19,0641	963.397	18.366.344,13
MC	ENG	ENAGAS	F	19,5050	20-10-21	19,5350	19,2600	19,3050	19,3569	924.297	17.919.158,80
MC	IBE	IBERDROLA	F	9,8340	20-10-21	9,8360	9,7300	9,7520	9,7651	15.842.687	154.935.580,40
MC	NTGY	NATURGY ENERGY GROUP	F	22,3700	20-10-21	22,4500	22,2300	22,2800	22,3033	740.641	16.518.702,27
MC	REE	RED ELECTRICA CORPORACION	F	17,7750	20-10-21	17,7450	17,3550	17,6050	17,6092	1.100.979	19.387.310,53
		TOTAL SUBSECTOR:								19.572.001	227.127.096,13
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4640	20-10-21	1,5280	1,4540	1,5120	1,5067	1.355.251	2.042.018,28
MC	ANE	ACCIONA ENERGIA	F	29,9800	20-10-21	30,3000	29,8200	30,1800	30,1000	121.308	3.651.372,08
MC	ENER	ECOENER	F	5,2400	20-10-21	5,4100	5,2300	5,2400	5,3188	2.022	10.754,60
MC	GRE	GREENERGY RENOVABLES	F	31,4000	20-10-21	32,5000	31,1500	32,5000	31,9630	57.014	1.822.339,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5450	20-10-21	16,7200	16,1800	16,7100	16,5340	845.851	13.978.229,20
MC	SOL	SOLTEC POWER	F	7,1000	20-10-21	7,1800	6,8400	6,9650	6,9675	46.586	324.587,25
MC	SPK	SOLARPACK	F	26,4000	20-10-21	26,4000	26,3500	26,4000	26,3915	6.210	163.891,30
		TOTAL SUBSECTOR:								2.434.242	21.993.191,76
TOTAL SECTOR:										29.319.525	333.500.420,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7550	20-10-21	11,6800	11,4000	11,4900	11,5513	3.975.519	46.214.282,44
MC	APAM	APERAM	F	49,3000	20-10-21	48,0000	47,4000	49,3000	47,9201	373	17.874,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2028	20-10-21	0,2100	0,1983	0,1993	0,2024	1.680.191	340.110,59
MC	CIE	CIE AUTOMOTIVE	F	22,8800	20-10-21	24,1000	22,9600	23,9600	23,7751	328.783	7.816.860,36
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	20-10-21	12,1000	12,0000	12,0000	12,0312	4.009	48.233,00
MC	MTS	ARCELORMITTAL	F	28,0700	20-10-21	27,9750	26,9700	26,9700	27,3295	486.657	13.300.108,13

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	0,3840	20-10-21	0,3880	0,3810	0,3850	0,3833		107.370		41.159,83		
MC	TUB	TUBACEX	F	1,7300	20-10-21	1,7700	1,6900	1,7700	1,7378		258.401		449.061,93		
		TOTAL SUBSECTOR:									6.841.303		68.227.690,46		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9800	20-10-21	5,9800	5,9200	5,9800	5,9586		75.579		450.348,30		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,2000	20-10-21	37,7000	37,0000	37,6000	37,4657		30.340		1.136.708,50		
MC	ENO	ELECNOR	F	9,8400	20-10-21	10,1500	9,8000	9,8800	9,8977		38.404		380.109,69		
MC	GEST	GESTAMP AUTOMOCION	F	3,6000	20-10-21	3,7020	3,5720	3,6700	3,6578		541.277		1.979.865,61		
MC	NEA	NICOLAS CORREA	F	6,0000	20-10-21	6,1000	6,0000	6,0000	6,0029		4.853		29.131,86		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,7300	20-10-21	22,1500	21,5100	22,0800	22,0075		984.195		21.659.656,40		
MC	TLGO	TALGO	F	4,3650	20-10-21	4,4050	4,3600	4,3800	4,3875		44.937		197.159,16		
MC	ZOT	ZARDOYA OTIS	F	6,9200	20-10-21	6,9300	6,9100	6,9300	6,9187		282.793		1.956.572,05		
		TOTAL SUBSECTOR:									2.002.378		27.789.551,57		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0000	20-10-21	23,2900	22,7600	23,0500	23,0727		948.264		21.883.200,73		
MC	ANA	ACCIONA	F	156,0000	20-10-21	158,9000	154,2000	157,8000	157,3357		116.243		18.250.464,40		
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	11,1600	20-10-21	11,2800	11,0600	11,0600	11,1600		51.934		579.583,66		
MC	FER	FERROVIAL	F	26,8400	20-10-21	27,1000	26,6600	26,8200	26,8308		595.250		15.971.040,79		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6100	20-10-21	4,5950	4,4550	4,4550	4,4929		31.421		141.170,46		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6700	20-10-21	0,6850	0,6480	0,6480	0,6672		1.871.169		1.248.486,11		
MC	SCYR	SACYR	F	2,3960	20-10-21	2,4080	2,3320	2,3400	2,3690		3.384.262		8.012.359,86		
		TOTAL SUBSECTOR:									6.998.543		66.086.306,01		
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	20-10-21			18,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5600	20-10-21	3,6000	3,5150	3,5400	3,5488		126.518		448.990,42		
		TOTAL SUBSECTOR:									126.518		448.990,42		
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	
								Del día Session					
												Precedente Previous	Fecha Date
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1084	20-10-21	0,1094	0,1066	0,1090	0,1080	1.299.939	140.343,03		
MC	APPS	APPLUS SERVICES	F	8,5750	20-10-21	8,6050	8,4550	8,5250	8,5148	162.597	1.384.489,50		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	35,7000	20-10-21	36,5500	35,4000	36,5000	36,3331	2.402.903	85.703.360,25		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	20-10-21	1,5950	1,5400	1,5800	1,5461	20.533	31.746,07		
MC	MDF	DURO FELGUERA	F	0,9600	20-10-21	0,9830	0,9600	0,9630	0,9672	97.203	94.017,81		
MC	TRE	TECNICAS REUNIDAS	F	8,6500	20-10-21	8,9700	8,6050	8,7450	8,8078	341.215	3.005.356,59		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.324.390	90.359.313,25		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,1600	20-10-21	113,3200	110,5000	111,7800	111,2470	4.257	473.578,42		
		TOTAL SUBSECTOR:								4.257	473.578,42		
TOTAL SECTOR:										20.297.389	253.385.430,13		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	20-10-21	2,7000	2,7000	2,7000	2,7000	3.391	9.155,70		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,0600	20-10-21	46,4400	45,7800	46,0200	46,1737	1.435	66.259,32		
MC	EBRO	EBRO FOODS	F	17,0400	20-10-21	17,1400	16,9400	17,0000	17,0249	66.686	1.135.323,34		
MC	NTH	NATURHOUSE HEALTH	F	1,9250	20-10-21	1,9500	1,8750	1,9000	1,9090	55.153	105.288,37		
MC	OLE	DEOLEO	F	0,3394	20-10-21	0,3400	0,3340	0,3380	0,3357	447.331	150.167,76		
MC	PVA	PESCANOVA	F	0,5100	20-10-21	0,5100	0,5000	0,5100	0,5043	22.695	11.444,75		
MC	RIO	BODEGAS RIOJANAS	F	3,2800	20-10-21	3,3000	3,1600	3,1800	3,2050	1.042	3.339,60		
MC	VIS	VISCOFAN	F	55,7500	20-10-21	56,9500	55,7000	56,4000	56,4566	181.074	10.259.709,45		
		TOTAL SUBSECTOR:								778.807	11.740.688,29		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	20-10-21	4,3400	4,2300	4,3400	4,2904	1.967	8.439,27		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4800	20-10-21	31,3400	30,9000	31,3000	31,2490	7.647.675	238.839.789,50		
CE	LIW	LIWE ESPAÑOLA	8	4,3000	17-09-21	3,9000	3,9000	3,9000	3,9000	300	1.170,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5220	20-10-21	0,5340	0,5140	0,5180	0,5212	15.671	8.167,02		
		TOTAL SUBSECTOR:								7.665.613	238.857.565,79		

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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3340	20-10-21	2,3500	2,3080	2,3300	2,3326	555.704	1.296.222,11		
MC	IBG	IBERPAPEL GESTION	F	19,9500	20-10-21	20,1000	19,8500	19,9500	19,9456	5.990	119.473,90		
MC	MCM	MIQUEL Y COSTAS	F	12,8600	20-10-21	12,8000	12,3000	12,6400	12,4588	33.787	420.945,14		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	20-10-21	1,4420	1,4400	1,4400	1,4408	3.595	5.179,80		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								599.076	1.841.820,95		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,7000	20-10-21	12,8400	12,6400	12,7500	12,7408	866.250	11.106.251,55		
MC	FAE	FAES FARMA	F	3,4860	20-10-21	3,5000	3,4440	3,4620	3,4635	137.159	475.049,47		
MC	GRF	GRIFOLS CLASE A	F	20,0200	20-10-21	20,4000	19,8500	20,3900	20,2878	617.414	12.525.955,33		
MC	GRF.P	GRIFOLS CLASE B	F	11,8400	20-10-21	12,0400	11,7800	12,0000	11,9385	114.954	1.372.379,18		
MC	ORY	ORYZON GENOMICS	F	3,0300	20-10-21	3,1000	3,0400	3,0500	3,0753	44.493	136.828,73		
MC	PHM	PHARMA MAR	F	71,2600	20-10-21	71,7400	70,2400	71,7400	71,2640	71.660	5.098.593,06		
MC	PRM	PRIM	F	14,3000	20-10-21	14,3000	14,3000	14,3000	14,3000	528	7.550,40		
MC	RJF	REIG JOFRE	F	4,1200	20-10-21	4,1850	4,0650	4,1700	4,1223	27.858	114.839,72		
MC	ROVI	LABORATORIOS ROVI	F	57,7000	20-10-21	59,0000	56,4000	59,0000	58,2473	76.487	4.455.158,80		
		TOTAL SUBSECTOR:								1.956.803	35.292.606,24		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,2000	20-10-21	91,1000	89,5000	90,4000	90,2737	18.862	1.702.742,80		
		TOTAL SUBSECTOR:								18.862	1.702.742,80		
TOTAL SECTOR:										11.019.161	289.435.424,07		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,5400	20-10-21	0,5390	0,4700	0,4700	0,4987	2.002.221	998.559,11
MC	EAT	AMREST HOLDINGS	F		7,1500	20-10-21	7,1450	6,8000	6,8800	6,8352	2.347	16.042,32
MC	EDR	EDREAMS ODIGEO	F		7,4300	20-10-21	7,4800	7,2300	7,4000	7,3328	54.746	401.441,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F		6,3540	20-10-21	6,4620	6,1900	6,3800	6,3118	1.183.495	7.469.928,38
MC	NHH	NH HOTEL GROUP	F		3,3850	20-10-21	3,3700	3,3400	3,3550	3,3483	31.403	105.146,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											3.274.212	8.991.118,01

COMERCIO

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	20-10-21	0,0157	0,0151	0,0154	0,0154	67.366.872	1.036.539,60
MC	SPS	SERVICE POINT	F	0,9440	20-10-21	0,9490	0,9020	0,9460	0,9226	178.823	164.989,10
		TOTAL SUBSECTOR:								67.545.695	1.201.528,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	20-10-21	3,7360	3,6360	3,6720	3,6901	367.243	1.355.151,77
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5360	20-10-21	0,5540	0,5300	0,5480	SUSP. 19-11-20	477.667	259.014,35
MC	SQRL	SQUIRREL MEDIA	F	3,8000	20-10-21	3,8500	3,7300	3,8000	3,7956	3.619	13.736,13
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6920	20-10-21	4,8200	4,6200	4,7620	4,7506	396.192	1.882.141,00
MC	VOC	VOCENTO	F	1,0300	20-10-21	1,0900	1,0000	1,0250	1,0077	206.301	207.884,05
		TOTAL SUBSECTOR:								1.451.022	3.717.927,30
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,0000	20-10-21	142,4500	139,7500	141,0000	141,0694	126.409	17.830.449,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8700	20-10-21	1,9120	1,8180	1,9040	1,8766	20.949.236	39.313.973,56
MC	LOG	LOGISTA HOLDINGS	F	18,9000	20-10-21	19,1600	18,8500	18,9800	19,0065	354.943	6.746.218,46
		TOTAL SUBSECTOR:								21.430.588	63.890.641,72
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6530	20-10-21	0,6580	0,6360	0,6470	0,6458	1.071.151	691.776,67
MC	CBAB	CLINICA BAVIERA	F	18,8000	20-10-21	18,9000	18,6000	18,8000	18,7011	92	1.720,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5340	20-10-21	2,6280	2,5300	2,6060	2,5882	401.629	1.039.484,71
		TOTAL SUBSECTOR:								1.472.872	1.732.981,88

TOTAL SECTOR:

95.174.389

79.534.197,61

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8300	20-10-21	5,7870	5,6370	5,6610	5,6970	47.728.003	274.448.022,33
MC	BKT	BANKINTER	F	5,0640	20-10-21	5,0100	4,7320	4,7850	4,8190	10.820.778	52.507.663,58
MC	CABK	CAIXABANK	F	2,6250	20-10-21	2,6170	2,5460	2,5500	2,5620	14.106.936	36.213.086,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6694	20-10-21	0,6638	0,6458	0,6464	0,6508	33.166.201	21.706.763,02
MC	SAN	BANCO SANTANDER	F	3,3600	20-10-21	3,3500	3,2970	3,3135	3,3203	97.932.088	325.744.222,70
MC	UNI	UNICAJA BANCO	F	0,9190	20-10-21	0,9190	0,8785	0,8895	0,8944	3.276.250	2.930.147,19
		TOTAL SUBSECTOR:								207.030.256	713.549.904,91

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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				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1500	20-10-21	31,2500	30,4500	30,6500	30,7113	13.520	415.216,60				
MC	LDA	LINEA DIRECTA	F	1,6950	20-10-21	1,7395	1,6820	1,7205	1,7140	1.122.135	1.923.357,03				
MC	MAP	MAPFRE, S.A.	F	1,8110	20-10-21	1,8065	1,7845	1,7845	1,7930	1.854.446	3.325.019,79				
		TOTAL SUBSECTOR:								2.990.101	5.663.593,42				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	20-10-21	48,7000	47,9500	48,0500	48,1325	4.321	207.980,45				
MC	ALNT	ALANTRA PARTNERS	F	15,9500	20-10-21	16,1000	15,7500	16,1000	15,9434	7.338	116.992,90				
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:								11.659	324.973,35				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,3600	20-10-21	9,3800	9,1200	9,2600	9,2068	3.481	32.049,04				
		TOTAL SUBSECTOR:								3.481	32.049,04				
TOTAL SECTOR:										210.035.497	719.570.520,72				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,0400	20-10-21	54,8000	53,9400	54,8000	54,5727	2.291.912	124.384.272,62				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4950	20-10-21	4,5100	4,4250	4,4500	4,4781	141.149	632.078,69				
MC	EZE	GRUPO EZENTIS	F	0,2820	20-10-21	0,2780	0,2600	0,2710	0,2700	4.390.488	1.186.462,54				
MC	TEF	TELEFONICA	F	3,8365	20-10-21	3,8685	3,7905	3,7905	3,8200	19.165.597	73.319.679,33				
		TOTAL SUBSECTOR:								25.989.146	199.522.493,18				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1874	20-10-21	0,1898	0,1868	0,1868	0,1880	433.514	81.496,44				
MC	AMS	AMADEUS IT GROUP	F	56,5400	20-10-21	56,8600	55,4200	56,3800	56,1874	1.045.385	58.737.359,22				
MC	IDR	INDRA, SERIE A	F	9,4900	20-10-21	9,6000	9,4550	9,4850	9,5129	311.602	2.964.254,14				
		TOTAL SUBSECTOR:								1.790.501	61.783.109,80				
TOTAL SECTOR:										27.779.647	261.305.602,98				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	23,6000	20-10-21	23,9500	23,4000	23,9000	23,8122	4.688	111.631,45				

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	20-10-21	7,5500	7,5500	7,5500	7,5500	500	3.775,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9000	20-10-21	10,9800	10,8400	10,9200	10,9289	17.287	188.928,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	20-10-21	8,0000	8,0000	8,0000	8,0000	942	7.536,00
OF	LIB	LIBERTAS 7	F	1,7800	20-10-21	1,7800	1,7800	1,7800	1,7800	1.001	1.781,78
MC	MTB	MONTEBALITO	F	1,5700	20-10-21	1,5700	1,5600	1,5700	1,5663	434	679,76
MC	MVC	METROVACESA	F	6,9200	20-10-21	7,0200	6,9200	6,9900	6,9700	16.835	117.339,60
MC	NYE	NYESA VALORES CORPORACION	F	0,0065	20-10-21	0,0068	0,0065	0,0067	0,0066	4.985.100	33.104,82
MC	REN	RENTA CORPORACION	F	2,2300	20-10-21	2,3000	2,1800	2,2200	2,2197	48.449	107.544,12
MC	RLIA	REALIA BUSINESS	F	0,7260	20-10-21	0,7320	0,7260	0,7320	0,7280	74.335	54.116,63
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0160	20-10-21	0,0163	0,0157	0,0158	0,0159	10.161.203	161.203,74
TOTAL SUBSECTOR:										15.310.774	787.641,52
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2600	20-10-21	9,0400	9,0400	9,0400	9,0400	4.000	36.160,00
MC	COL	INMOBILIARIA COLONIAL	F	8,3200	20-10-21	8,4550	8,2850	8,3300	8,3590	667.126	5.576.491,24
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	20-10-21	5,4000	5,2800	5,3000	5,3054	28.652	152.011,63
MC	MRL	MERLIN PROPERTIES	F	9,3060	20-10-21	9,4120	9,1920	9,3520	9,3224	401.846	3.746.161,50
TOTAL SUBSECTOR:										1.101.624	9.510.824,37
TOTAL SECTOR:										16.412.398	10.298.465,89
DERECHOS											
DERECHOS											
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,5300	20-10-21	4,6200	4,4350	4,4350	4,5067	89.221	402.092,87
TOTAL SUBSECTOR:										89.221	402.092,87
TOTAL SECTOR:										89.221	402.092,87
TOTAL GENERAL:										410.127.227	1.947.432.154,94