

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,4520	21-10-21	11,5700	11,4220	11,4660	11,4862	3.142.779	36.098.462,98
		TOTAL SUBSECTOR:								3.142.779	36.098.462,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0750	21-10-21	19,2250	18,9600	19,0650	19,0956	1.722.285	32.835.287,00
MC	ENG	ENAGAS	F	19,3050	21-10-21	19,4950	19,1500	19,4850	19,3957	2.049.696	39.576.699,71
MC	IBE	IBERDROLA	F	9,7520	21-10-21	9,8200	9,6560	9,7160	9,7294	13.272.278	129.025.424,09
MC	NTGY	NATURGY ENERGY GROUP	F	22,2800	21-10-21	22,2800	21,9900	22,0300	22,0587	957.556	21.122.484,22
MC	REE	RED ELECTRICA CORPORACION	F	17,6050	21-10-21	17,7500	17,5400	17,6350	17,6462	866.021	15.281.946,90
		TOTAL SUBSECTOR:								18.867.836	237.841.841,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5120	21-10-21	1,5400	1,5070	1,5200	1,5223	847.332	1.289.879,83
MC	ANE	ACCIONA ENERGIA	F	30,1800	21-10-21	30,4000	29,8100	29,9600	30,0744	54.953	1.652.678,75
MC	ENER	ECOENER	F	5,2400	21-10-21	5,4000	5,3000	5,3600	5,3408	34.011	181.645,60
MC	GRE	GREENERGY RENOVABLES	F	32,5000	21-10-21	32,6500	32,1000	32,1000	32,3547	19.627	635.026,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7100	21-10-21	17,1800	16,5700	16,9600	16,9838	1.188.196	20.146.100,44
MC	SOL	SOLTEC POWER	F	6,9650	21-10-21	7,0200	6,9000	6,9850	6,9429	24.771	171.982,79
MC	SPK	SOLARPACK	F	26,4000	21-10-21	26,4500	26,3500	26,4500	26,3943	42.031	1.109.380,15
		TOTAL SUBSECTOR:								2.210.921	25.186.694,06
TOTAL SECTOR:										24.221.536	299.126.998,96

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4900	21-10-21	11,7050	11,5100	11,5900	11,6164	1.763.108	20.412.034,12
MC	APAM	APERAM	F	49,3000	21-10-21	48,6100	48,1400	49,3000	48,1909	248	11.951,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1993	21-10-21	0,2028	0,1961	0,1963	0,1982	825.414	163.622,48
MC	CIE	CIE AUTOMOTIVE	F	23,9600	21-10-21	24,0800	23,5400	23,5400	23,8457	447.525	10.674.307,51
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	21-10-21	12,0000	12,0000	12,0000	12,0000	5.569	66.828,00
MC	MTS	ARCELORMITTAL	F	26,9700	21-10-21	27,6950	27,1300	27,2150	27,3984	290.096	7.948.163,48

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	21-10-21	0,4080	0,3820	0,3920	0,3953	482.166	190.590,66
MC	TUB	TUBACEX	F	1,7700	21-10-21	1,7760	1,7360	1,7700	1,7637	162.844	287.212,39
		TOTAL SUBSECTOR:								3.976.970	39.754.709,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	21-10-21	6,0000	5,9000	6,0000	5,9223	26.528	157.107,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,6000	21-10-21	38,3000	37,4500	37,4500	37,8207	31.722	1.199.748,40
MC	ENO	ELECNOR	F	9,8800	21-10-21	10,1000	9,8400	9,8800	9,9133	5.551	55.028,66
MC	GEST	GESTAMP AUTOMOCION	F	3,6700	21-10-21	3,7080	3,5940	3,6240	3,6564	611.356	2.235.753,80
MC	NEA	NICOLAS CORREA	F	6,0000	21-10-21	6,1000	6,0000	6,0000	6,0324	3.000	18.097,10
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,0800	21-10-21	22,4900	21,9200	21,9200	22,0619	652.421	14.393.668,15
MC	TLGO	TALGO	F	4,3800	21-10-21	4,4500	4,3750	4,4450	4,4092	35.115	154.827,98
MC	ZOT	ZARDOYA OTIS	F	6,9300	21-10-21	6,9300	6,9100	6,9100	6,9137	372.698	2.576.717,11
		TOTAL SUBSECTOR:								1.738.391	20.790.948,84
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0500	21-10-21	23,3100	22,9400	23,0600	23,1173	663.622	15.341.148,29
MC	ANA	ACCIONA	F	157,8000	21-10-21	162,2000	157,9000	161,1000	160,9221	129.637	20.861.464,40
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	11,0600	21-10-21	11,2800	11,0400	11,1200	11,1422	39.041	435.002,72
MC	FER	FERROVIAL	F	26,8200	21-10-21	27,2300	26,7700	27,1800	27,1081	756.678	20.511.883,51
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4550	21-10-21	4,5250	4,3550	4,4300	4,4380	28.247	125.360,93
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6480	21-10-21	0,6590	0,6385	0,6550	0,6487	1.055.792	684.845,81
MC	SCYR	SACYR	F	2,3400	21-10-21	2,4380	2,3220	2,4280	2,4018	3.621.812	8.698.906,97
		TOTAL SUBSECTOR:								6.294.829	66.658.612,63
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	18,0000	18,0000	18,0000	150	2.700,00
		TOTAL SUBSECTOR:								150	2.700,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	21-10-21	3,5650	3,4800	3,5300	3,5193	160.544	565.005,22
		TOTAL SUBSECTOR:								160.544	565.005,22
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	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1090	21-10-21	0,1124	0,1100	0,1106	0,1110	720.986	80.057,27		
MC	APPS	APPLUS SERVICES	F	8,5250	21-10-21	8,5500	8,3550	8,3950	8,4410	173.494	1.464.463,20		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	36,5000	21-10-21	37,4500	36,4000	36,9000	36,9303	300.240	11.087.963,60		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5800	21-10-21	1,5800	1,5400	1,5400	1,5472	15.005	23.215,40		
MC	MDF	DURO FELGUERA	F	0,9630	21-10-21	0,9770	0,9555	0,9605	0,9636	215.073	207.253,48		
MC	TRE	TECNICAS REUNIDAS	F	8,7450	21-10-21	8,7450	8,6150	8,6700	8,6645	152.942	1.325.163,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.577.740	14.188.116,10		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	111,7800	21-10-21	111,7200	110,0000	110,0000	110,5307	7.673	848.101,68		
		TOTAL SUBSECTOR:								7.673	848.101,68		
TOTAL SECTOR:										13.756.297	142.808.194,45		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	21-10-21			2,7000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,0200	21-10-21	45,8200	45,3800	46,0200	45,4628	472	21.458,44		
MC	EBRO	EBRO FOODS	F	17,0000	21-10-21	17,0000	16,7000	16,8800	16,8510	72.745	1.225.829,46		
MC	NTH	NATURHOUSE HEALTH	F	1,9000	21-10-21	1,9400	1,8600	1,8800	1,8897	47.951	90.614,80		
MC	OLE	DEOLEO	F	0,3380	21-10-21	0,3390	0,3332	0,3346	0,3359	301.742	101.366,38		
MC	PVA	PESCANOVA	F	0,5100	21-10-21	0,5100	0,4970	0,4985	0,5008	47.941	24.006,96		
MC	RIO	BODEGAS RIOJANAS	F	3,1800	21-10-21	3,2600	3,1200	3,1400	3,1453	1.450	4.560,66		
MC	VIS	VISCOFAN	F	56,4000	21-10-21	57,1000	55,9000	55,9500	56,1371	37.977	2.131.919,70		
		TOTAL SUBSECTOR:								510.278	3.599.756,40		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	21-10-21	4,3800	4,2300	4,3400	4,2479	485	2.060,25		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3000	21-10-21	31,3700	30,7600	30,7600	30,8838	8.078.406	251.228.778,24		
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	21-10-21	0,5300	0,5140	0,5160	0,5163	47.033	24.284,84		
		TOTAL SUBSECTOR:								8.125.924	251.255.123,33		

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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	2,3300	21-10-21	2,3880	2,3260	2,3680	2,3638	777.460	1.837.721,93		
MC	IBG	IBERPAPEL GESTION	F	19,9500	21-10-21	19,9500	19,5000	19,8500	19,6689	3.395	66.775,95		
MC	MCM	MIQUEL Y COSTAS	F	12,6400	21-10-21	12,9000	12,2600	12,4000	12,4143	25.926	321.854,12		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	21-10-21	1,4420	1,4400	1,4400	1,4400	2.477	3.566,93		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								809.258	2.229.918,93		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,7500	21-10-21	12,8400	12,6800	12,7100	12,7515	151.317	1.929.524,44		
MC	FAE	FAES FARMA	F	3,4620	21-10-21	3,4940	3,4440	3,4860	3,4702	143.940	499.502,59		
MC	GRF	GRIFOLS CLASE A	F	20,3900	21-10-21	20,5400	20,1500	20,2000	20,2740	717.568	14.547.959,01		
MC	GRF.P	GRIFOLS CLASE B	F	12,0000	21-10-21	12,0600	11,8800	11,9600	11,9670	109.466	1.309.976,09		
MC	ORY	ORYZON GENOMICS	F	3,0500	21-10-21	3,1250	3,0200	3,0350	3,0451	84.328	256.791,51		
MC	PHM	PHARMA MAR	F	71,7400	21-10-21	72,1400	71,0200	71,0200	71,5612	35.785	2.560.816,14		
MC	PRM	PRIM	F	14,3000	21-10-21	14,3000	14,0500	14,0500	14,1878	1.428	20.260,15		
MC	RJF	REIG JOFRE	F	4,1700	21-10-21	4,1950	4,1000	4,1400	4,1191	31.789	130.941,60		
MC	ROVI	LABORATORIOS ROVI	F	59,0000	21-10-21	60,8000	58,9000	60,0000	59,9893	98.927	5.934.558,60		
		TOTAL SUBSECTOR:								1.374.548	27.190.330,13		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,4000	21-10-21	92,9000	90,2000	92,7000	91,4958	17.373	1.586.318,10		
		TOTAL SUBSECTOR:								17.373	1.586.318,10		
TOTAL SECTOR:										10.837.381	285.861.446,89		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4700	21-10-21	0,4900	0,4150	0,4150	0,4429	2.525.425	1.118.424,53
MC	EAT	AMREST HOLDINGS	F	6,8800	21-10-21	6,8400	6,6500	6,8400	6,7958	2.810	19.096,07
MC	EDR	EDREAMS ODIGEO	F	7,4000	21-10-21	7,3300	7,1000	7,2700	7,2218	74.770	539.973,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3800	21-10-21	6,4500	6,2160	6,3420	6,2978	1.346.052	8.477.133,53
MC	NHH	NH HOTEL GROUP	F	3,3550	21-10-21	3,3650	3,1500	3,2000	3,2452	131.648	427.222,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										4.080.705	10.581.849,62

COMERCIO

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
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0154	21-10-21	0,0157	0,0150	0,0150	0,0152	41.989.197	639.768,56		
MC	SPS	SERVICE POINT	F	0,9460	21-10-21	0,9470	0,9030	0,9050	0,9137	79.055	72.234,68		
		TOTAL SUBSECTOR:								42.068.252	712.003,24		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6720	21-10-21	3,7400	3,6040	3,6300	3,6455	483.234	1.761.625,08		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5480	21-10-21	0,5520	0,5400	0,5400	SUSP. 19-11-20	97.360	53.099,44		
MC	SQRL	SQUIRREL MEDIA	F	3,8000	21-10-21	3,8000	3,8000	3,8000	3,8000	204	775,20		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,7620	21-10-21	4,7820	4,6460	4,6720	4,6836	216.581	1.014.382,33		
MC	VOC	VOCENTO	F	1,0250	21-10-21	1,0500	1,0200	1,0200	1,0368	2.836	2.940,36		
		TOTAL SUBSECTOR:								800.215	2.832.822,41		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,0000	21-10-21	142,7000	139,0500	141,9500	141,5795	112.822	15.973.282,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9040	21-10-21	1,9160	1,8325	1,8515	1,8547	18.231.759	33.814.475,18		
MC	LOG	LOGISTA HOLDINGS	F	18,9800	21-10-21	19,0600	18,7300	18,9600	18,9403	256.002	4.848.765,85		
		TOTAL SUBSECTOR:								18.600.583	54.636.523,68		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6470	21-10-21	0,6450	0,6350	0,6400	0,6398	691.057	442.138,05		
MC	CBAV	CLINICA BAVIERA	F	18,8000	21-10-21	19,2000	18,0000	19,2000	18,6488	3.840	71.611,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6060	21-10-21	2,6340	2,5800	2,5860	2,6048	353.777	921.507,31		
		TOTAL SUBSECTOR:								1.048.674	1.435.256,76		
TOTAL SECTOR:										66.598.429	70.198.455,71		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6610	21-10-21	5,7270	5,6320	5,6860	5,6830	15.532.497	88.210.700,42		
MC	BKT	BANKINTER	F	4,7850	21-10-21	4,8460	4,7040	4,7220	4,7554	5.937.968	28.237.455,34		
MC	CABK	CAIXABANK	F	2,5500	21-10-21	2,5660	2,5000	2,5410	2,5424	9.010.999	22.903.018,07		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6464	21-10-21	0,6612	0,6420	0,6540	0,6542	15.083.508	9.866.947,88		
MC	SAN	BANCO SANTANDER	F	3,3135	21-10-21	3,3420	3,2820	3,2820	3,3042	90.017.051	298.275.806,57		
MC	UNI	UNICAJA BANCO	F	0,8895	21-10-21	0,9075	0,8575	0,8855	0,8760	3.336.959	2.923.214,59		
		TOTAL SUBSECTOR:								138.918.982	450.417.142,87		

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6500	21-10-21	30,8500	30,3500	30,6500	30,6245	29.999	919.178,80		
MC	LDA	LINEA DIRECTA	F	1,7205	21-10-21	1,7105	1,6815	1,7090	1,6997	3.707.629	6.327.177,13		
MC	MAP	MAPFRE, S.A.	F	1,7845	21-10-21	1,8170	1,7760	1,8125	1,8059	3.534.684	6.378.862,61		
		TOTAL SUBSECTOR:								7.272.312	13.625.218,54		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	21-10-21	48,2500	47,7000	48,0000	47,9604	6.194	297.067,00		
MC	ALNT	ALANTRA PARTNERS	F	16,1000	21-10-21	15,8500	15,7000	15,7500	15,7909	2.702	42.667,10		
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:								8.896	339.734,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,2600	21-10-21	9,3400	9,1200	9,3000	9,2381	4.201	38.809,10		
		TOTAL SUBSECTOR:								4.201	38.809,10		
TOTAL SECTOR:										146.204.391	464.420.904,61		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	54,8000	21-10-21	55,0200	54,3400	54,6200	54,6147	532.571	29.086.218,76
MC	DOM	GLOBAL DOMINION ACCESS		F	4,4500	21-10-21	4,4700	4,4100	4,4350	4,4334	76.024	337.045,82
MC	EZE	GRUPO EZENTIS		F	0,2710	21-10-21	0,2750	0,2675	0,2675	0,2705	1.357.423	367.232,04
MC	TEF	TELEFONICA		F	3,7905	21-10-21	3,8200	3,7645	3,7715	3,7852	11.040.238	41.789.793,00
TOTAL SUBSECTOR:											13.006.256	71.580.289,62
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1868	21-10-21	0,1876	0,1868	0,1874	0,1870	494.578	92.461,98
MC	AMS	AMADEUS IT GROUP		F	56,3800	21-10-21	56,5800	55,0800	55,4000	55,4566	1.039.819	57.803.093,76
MC	IDR	INDRA, SERIE A		F	9,4850	21-10-21	9,5600	9,4100	9,5200	9,4995	306.976	2.916.114,32
TOTAL SUBSECTOR:											1.841.373	60.811.670,06
TOTAL SECTOR:											14.847.629	132.391.959,68

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	23,9000	21-10-21	24,1000	23,8000	23,8500	23,8946	39.910	957.053,00

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	21-10-21			7,5500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9200	21-10-21	10,9400	10,8400	10,9000	10,8968	35.129	382.792,38
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	21-10-21	8,1200	8,0000	8,1000	8,0369	3.721	29.905,28
OF	LIB	LIBERTAS 7	F	1,7800	21-10-21	1,9500	1,9400	1,9400	1,9428	14.404	27.983,53
MC	MTB	MONTEBALITO	F	1,5700	21-10-21	1,6500	1,5500	1,6200	1,6035	973	1.560,19
MC	MVC	METROVACESA	F	6,9900	21-10-21	7,0900	6,9200	7,0900	6,9949	6.767	47.334,54
MC	NYE	NYESA VALORES CORPORACION	F	0,0067	21-10-21	0,0065	0,0064	0,0064	0,0064	3.903.900	25.129,46
MC	REN	RENTA CORPORACION	F	2,2200	21-10-21	2,2800	2,2000	2,2500	2,2427	41.608	93.315,60
MC	RLIA	REALIA BUSINESS	F	0,7320	21-10-21	0,7260	0,7260	0,7260	0,7260	3.906	2.835,76
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0158	21-10-21	0,0160	0,0157	0,0160	0,0158	5.250.731	82.966,73
		TOTAL SUBSECTOR:								9.301.049	1.650.876,47
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0400	21-10-21	9,0200	9,0200	9,0400	9,0200	262	2.363,24
MC	COL	INMOBILIARIA COLONIAL	F	8,3300	21-10-21	8,4250	8,3150	8,3150	8,3498	329.215	2.748.873,95
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	21-10-21	5,3300	5,2500	5,2700	5,2738	24.065	126.914,10
MC	MRL	MERLIN PROPERTIES	F	9,3520	21-10-21	9,3980	9,3160	9,3500	9,3553	382.739	3.580.631,13
		TOTAL SUBSECTOR:								736.281	6.458.782,42
TOTAL SECTOR:										10.037.330	8.109.658,89
DERECHOS											
DERECHOS											
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,4350	21-10-21	4,5400	4,4450	4,5000	4,4933	63.180	283.884,35
		TOTAL SUBSECTOR:								63.180	283.884,35
TOTAL SECTOR:										63.180	283.884,35
TOTAL GENERAL:										286.566.173	1.403.201.503,54