

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	11,4660	22-10-21	11,7160	11,4240	11,6780	11,6255	6.731.732	77.769.251,62
		TOTAL SUBSECTOR:								6.731.732	77.769.251,62
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0650	22-10-21	19,1800	18,9900	19,0150	19,0557	1.225.996	23.365.415,48
MC	ENG	ENAGAS	F	19,4850	22-10-21	19,6250	19,3550	19,4550	19,4722	1.793.144	34.952.596,99
MC	IBE	IBERDROLA	F	9,7160	22-10-21	9,7720	9,6220	9,6500	9,6648	7.780.266	75.206.266,40
MC	NTGY	NATURGY ENERGY GROUP	F	22,0300	22-10-21	22,1000	21,9200	21,9400	21,9606	803.275	17.640.403,77
MC	REE	RED ELECTRICA CORPORACION	F	17,6350	22-10-21	17,7700	17,6000	17,6900	17,6839	923.811	16.336.596,40
		TOTAL SUBSECTOR:								12.526.492	167.501.279,04
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5200	22-10-21	1,5100	1,3620	1,3980	1,4193	6.487.048	9.207.249,06
MC	ANE	ACCIONA ENERGIA	F	29,9600	22-10-21	30,2900	29,0500	30,0000	29,9761	107.180	3.212.842,75
MC	ENER	ECOENER	F	5,3600	22-10-21	5,3300	5,2100	5,2400	5,2758	11.322	59.732,92
MC	GRE	GREENERGY RENOVABLES	F	32,1000	22-10-21	33,1000	31,7000	32,9500	32,5561	57.769	1.880.732,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9600	22-10-21	16,9550	16,0300	16,2350	16,2973	805.077	13.120.602,63
MC	SOL	SOLTEC POWER	F	6,9850	22-10-21	6,9750	6,7800	6,7800	6,8737	37.985	261.096,40
MC	SPK	SOLARPACK	F	26,4500	22-10-21	26,4500	26,3500	26,4500	26,4451	21.577	570.606,95
		TOTAL SUBSECTOR:								7.527.958	28.312.863,26
TOTAL SECTOR:										26.786.182	273.583.393,92

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5900	22-10-21	11,8250	11,6500	11,8050	11,7552	723.896	8.509.518,68
MC	APAM	APERAM	F	49,3000	22-10-21	50,2000	48,8800	49,6500	49,4682	1.256	62.132,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1963	22-10-21	0,2020	0,1953	0,1980	0,1974	506.713	100.048,11
MC	CIE	CIE AUTOMOTIVE	F	23,5400	22-10-21	23,5800	22,5800	22,7600	22,8381	326.145	7.448.523,68
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	22-10-21	12,0000	12,0000	12,0000	12,0000	6.600	79.200,00
MC	MTS	ARCELORMITTAL	F	27,2150	22-10-21	28,4650	27,4500	28,4000	28,0182	579.201	16.228.184,33

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado									
				Del día Session						Traded Volume									
										Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000											
MC	TRG	TUBOS REUNIDOS	F	0,3920	22-10-21	0,4080	0,3900	0,4060	0,4013			489.806						196.543,27	
MC	TUB	TUBACEX	F	1,7700	22-10-21	1,7860	1,7500	1,7580	1,7649			123.062						217.193,07	
		TOTAL SUBSECTOR:										2.756.679						32.841.343,22	
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,0000	22-10-21	5,9400	5,8600	5,8600	5,8720			93.756						553.111,30	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4500	22-10-21	37,5500	37,0500	37,2000	37,2390			11.496						428.099,35	
MC	ENO	ELECNOR	F	9,8800	22-10-21	10,0000	9,7400	9,8400	9,8144			152.916						1.506.044,10	
MC	GEST	GESTAMP AUTOMOCION	F	3,6240	22-10-21	3,6560	3,5920	3,6480	3,6347			281.360						1.022.671,65	
MC	NEA	NICOLAS CORREA	F	6,0000	22-10-21	6,1000	5,8800	5,9800	5,9495			2.128						12.660,56	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,9200	22-10-21	22,1000	21,3000	21,7100	21,6150			617.172						13.340.192,11	
MC	TLGO	TALGO	F	4,4450	22-10-21	4,6100	4,3900	4,6000	4,4734			204.962						916.869,15	
MC	ZOT	ZARDOYA OTIS	F	6,9100	22-10-21	6,9100	6,9000	6,9100	6,9072			912.434						6.302.349,61	
		TOTAL SUBSECTOR:										2.276.224						24.081.997,83	
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0600	22-10-21	23,0000	22,5500	22,8000	22,7718			845.558						19.271.036,86	
MC	ANA	ACCIONA	F	161,1000	22-10-21	163,5000	159,3000	162,6000	161,5746			136.386						22.030.716,26	
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	22-10-21	11,3200	11,0200	11,2600	11,1654			23.729						264.942,68	
MC	FER	FERROVIAL	F	27,1800	22-10-21	27,1900	26,8400	27,1500	27,0854			994.007						26.923.055,19	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4300	22-10-21	4,4200	4,3000	4,3000	4,3369			36.948						160.239,36	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6550	22-10-21	0,6835	0,6445	0,6750	0,6689			2.609.552						1.745.603,48	
MC	SCYR	SACYR	F	2,4280	22-10-21	2,4680	2,4060	2,4320	2,4375			3.575.765						8.716.087,34	
		TOTAL SUBSECTOR:										8.221.945						79.111.681,17	
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	22-10-21			18,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,5300	22-10-21	3,5150	3,4500	3,4500	3,4670			151.337						524.686,92	
		TOTAL SUBSECTOR:										151.337						524.686,92	
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.										

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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				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.										
MC	AI	AIRTIFICIAL	F	0,1106	22-10-21	0,1126	0,1086	0,1118	0,1115	846.248	94.331,87								
MC	APPS	APPLUS SERVICES	F	8,3950	22-10-21	8,4000	8,1650	8,1750	8,2341	297.116	2.446.497,61								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	36,9000	22-10-21	37,1500	36,7500	37,0000	36,9773	339.488	12.553.346,45								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	22-10-21	1,5400	1,4800	1,4800	1,5222	29.377	44.718,29								
MC	MDF	DURO FELGUERA	F	0,9605	22-10-21	0,9820	0,9500	0,9510	0,9579	360.400	345.215,79								
MC	TRE	TECNICAS REUNIDAS	F	8,6700	22-10-21	8,8450	8,5600	8,7450	8,7014	233.880	2.035.088,65								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.										
TOTAL SUBSECTOR:										2.106.509	17.519.198,66								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	110,0000	22-10-21	109,6000	107,2600	107,9600	108,0744	16.562	1.789.927,58								
TOTAL SUBSECTOR:										16.562	1.789.927,58								
TOTAL SECTOR:										15.529.256	155.868.835,38								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	21-10-21	2,7000	2,7000	2,7000	2,7000	1.000	2.700,00								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,0200	22-10-21	45,5800	45,1000	45,1600	45,2680	1.200	54.321,60								
MC	EBRO	EBRO FOODS	F	16,8800	22-10-21	16,9600	16,8200	16,9000	16,8975	34.288	579.382,16								
MC	NTH	NATURHOUSE HEALTH	F	1,8800	22-10-21	1,9050	1,8400	1,8700	1,8710	10.579	19.792,84								
MC	OLE	DEOLEO	F	0,3346	22-10-21	0,3360	0,3310	0,3320	0,3329	279.740	93.121,54								
MC	PVA	PESCANOVA	F	0,4985	22-10-21	0,5060	0,4950	0,5060	0,4995	29.550	14.760,80								
MC	RIO	BODEGAS RIOJANAS	F	3,1400	22-10-21	3,2800	3,1200	3,2000	3,1777	2.319	7.369,08								
MC	VIS	VISCOFAN	F	55,9500	22-10-21	56,3000	55,0500	55,2000	55,4441	142.022	7.904.903,60								
TOTAL SUBSECTOR:										500.698	8.676.351,62								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3400	22-10-21	4,2900	4,2500	4,2900	4,2830	1.205	5.161,01								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,7600	22-10-21	31,0300	30,6300	30,7100	30,7643	31.936.229	985.773.945,76								
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5160	22-10-21	0,5200	0,5100	0,5200	0,5155	51.811	26.708,96								
TOTAL SUBSECTOR:										31.989.245	985.805.815,73								

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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 <i>VWAP</i>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3680	22-10-21	2,3920	2,3320	2,3680	2,3595	714.079	1.684.867,12
MC	IBG	IBERPAPEL GESTION	F	19,8500	22-10-21	20,5000	19,6000	20,1000	19,9360	4.281	85.346,10
MC	MCM	MIQUEL Y COSTAS	F	12,4000	22-10-21	12,5800	11,8800	12,0000	12,1474	47.565	577.789,22
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	22-10-21	1,4400	1,4400	1,4400	1,4400	10.973	15.801,12
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								776.898	2.363.803,56
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,7100	22-10-21	12,8900	12,7200	12,8100	12,8058	235.877	3.021.106,91
MC	FAE	FAES FARMA	F	3,4860	22-10-21	3,5000	3,4520	3,4900	3,4730	234.339	813.863,28
MC	GRF	GRIFOLS CLASE A	F	20,2000	22-10-21	20,4400	20,0400	20,4400	20,3630	908.961	18.509.141,53
MC	GRF.P	GRIFOLS CLASE B	F	11,9600	22-10-21	11,9800	11,7700	11,8800	11,8570	237.343	2.814.180,87
MC	ORY	ORYZON GENOMICS	F	3,0350	22-10-21	3,0950	3,0050	3,0150	3,0374	33.645	102.193,59
MC	PHM	PHARMA MAR	F	71,0200	22-10-21	71,0000	69,6200	70,3000	70,0821	64.152	4.495.904,12
MC	PRM	PRIM	F	14,0500	22-10-21	14,0500	13,5500	13,9500	13,7802	4.994	68.818,30
MC	RJF	REIG JOFRE	F	4,1400	22-10-21	4,1550	4,0600	4,0600	4,0844	8.706	35.559,16
MC	ROVI	LABORATORIOS ROVI	F	60,0000	22-10-21	60,1000	58,7000	59,5000	59,2681	45.918	2.721.471,00
		TOTAL SUBSECTOR:								1.773.935	32.582.238,76
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,7000	22-10-21	93,6000	90,1000	91,0000	90,9900	18.161	1.652.469,70
		TOTAL SUBSECTOR:								18.161	1.652.469,70
TOTAL SECTOR:										35.058.937	1.031.080.679,37
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4150	22-10-21	0,4060	0,3440	0,3440	0,3741	2.453.054	917.629,21
MC	EAT	AMREST HOLDINGS	F	6,8400	22-10-21	7,0000	6,8000	6,9000	6,8933	10.156	70.008,15
MC	EDR	EDREAMS ODIGEO	F	7,2700	22-10-21	7,2900	6,9000	7,1800	7,0949	79.206	561.960,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3420	22-10-21	6,3520	6,1220	6,2460	6,2405	1.613.313	10.067.959,66
MC	NHH	NH HOTEL GROUP	F	3,2000	22-10-21	3,2300	3,1400	3,2000	3,1733	52.139	165.454,16
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								4.207.868	11.783.011,30

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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				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	22-10-21	0,0152	0,0148	0,0150	0,0150	26.006.043	389.527,76				
MC	SPS	SERVICE POINT	F	0,9050	22-10-21	0,9200	0,9050	0,9050	0,9061	30.210	27.372,72				
		TOTAL SUBSECTOR:								26.036.253	416.900,48				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	22-10-21	3,6660	3,5900	3,6100	3,6178	308.933	1.117.648,15				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5400	22-10-21	0,5600	0,5430	0,5590	SUSP. 19-11-20	143.171	78.708,27				
MC	SQRL	SQUIRREL MEDIA	F	3,8000	22-10-21	3,8000	3,7500	3,8000	3,7946	561	2.128,75				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6720	22-10-21	4,7400	4,6020	4,6100	4,6335	319.602	1.480.881,93				
MC	VOC	VOCENTO	F	1,0200	22-10-21	1,0500	1,0200	1,0200	1,0342	8.126	8.404,22				
		TOTAL SUBSECTOR:								780.393	2.687.771,32				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	141,9500	22-10-21	142,5000	139,1500	139,6000	139,7787	308.443	43.616.743,65				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8515	22-10-21	1,8895	1,8350	1,8570	1,8657	13.422.989	25.050.581,72				
MC	LOG	LOGISTA HOLDINGS	F	18,9600	22-10-21	19,0100	18,5300	18,5800	18,6587	202.718	3.780.663,72				
		TOTAL SUBSECTOR:								13.934.150	72.447.989,09				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6400	22-10-21	0,6390	0,6050	0,6060	0,6151	3.683.191	2.265.557,56				
MC	CBAB	CLINICA BAVIERA	F	19,2000	22-10-21	18,9000	18,5000	18,7000	18,7145	14.540	272.109,30				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5860	22-10-21	2,5860	2,4860	2,5300	2,5160	546.453	1.374.866,30				
		TOTAL SUBSECTOR:								4.244.184	3.912.533,16				

TOTAL SECTOR: 49.202.848 91.248.205,35

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6860	22-10-21	5,7340	5,5860	5,7010	5,6822	15.565.415	88.444.141,44
MC	BKT	BANKINTER	F	4,7220	22-10-21	4,8400	4,7330	4,7550	4,7901	3.507.466	16.800.957,13
MC	CABK	CAIXABANK	F	2,5410	22-10-21	2,6420	2,5460	2,6050	2,6060	13.532.409	35.093.608,98
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6540	22-10-21	0,6908	0,6552	0,6720	0,6795	37.453.189	25.450.516,07
MC	SAN	BANCO SANTANDER	F	3,2820	22-10-21	3,3505	3,2915	3,3185	3,3252	91.583.303	304.715.254,23
MC	UNI	UNICAJA BANCO	F	0,8855	22-10-21	0,9135	0,8860	0,8995	0,9017	1.772.702	1.598.387,51
		TOTAL SUBSECTOR:								163.414.484	472.102.865,36

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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
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6500	22-10-21	31,5000	30,1000	30,2000	30,3660	14.716	446.866,45		
MC	LDA	LINEA DIRECTA	F	1,7090	22-10-21	1,7570	1,7005	1,7405	1,7306	1.283.721	2.221.641,71		
MC	MAP	MAPFRE, S.A.	F	1,8125	22-10-21	1,8490	1,8080	1,8435	1,8379	4.269.891	7.847.587,65		
		TOTAL SUBSECTOR:								5.568.328	10.516.095,81		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	22-10-21	48,8500	47,7500	47,8500	48,0652	5.892	283.200,45		
MC	ALNT	ALANTRA PARTNERS	F	15,7500	22-10-21	16,0000	15,7500	15,8500	15,8632	1.748	27.728,95		
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:								7.640	310.929,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,3000	22-10-21	9,3400	9,2400	9,2800	9,2792	1.402	13.009,44		
		TOTAL SUBSECTOR:								1.402	13.009,44		
TOTAL SECTOR:										168.991.854	482.942.900,01		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	54,6200	22-10-21	54,7200	53,9600	53,9800	54,1041	491.081	26.569.471,20		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4350	22-10-21	4,5000	4,3500	4,4050	4,4023	99.003	435.841,56		
MC	EZE	GRUPO EZENTIS	F	0,2675	22-10-21	0,2680	0,2600	0,2650	0,2642	1.388.005	366.692,88		
MC	TEF	TELEFONICA	F	3,7715	22-10-21	3,8410	3,7430	3,8225	3,8034	13.712.957	52.156.119,69		
		TOTAL SUBSECTOR:								15.691.046	79.528.125,33		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1874	22-10-21	0,1898	0,1868	0,1890	0,1877	612.411	114.947,88		
MC	AMS	AMADEUS IT GROUP	F	55,4000	22-10-21	55,6000	54,6600	55,1200	55,0629	664.354	36.578.181,38		
MC	IDR	INDRA, SERIE A	F	9,5200	22-10-21	9,7100	9,5100	9,6000	9,6189	481.802	4.634.427,13		
		TOTAL SUBSECTOR:								1.758.567	41.327.556,39		
TOTAL SECTOR:										17.449.613	120.855.681,72		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	23,8500	22-10-21	24,7500	24,0000	24,7000	24,5757	21.388	525.624,80		

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	10,9000	22-10-21	11,0800	10,7200	11,0000	10,9316	53.893	589.135,90
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	22-10-21	8,2200	8,1800	8,2000	8,2040	973	7.982,48
OF	LIB	LIBERTAS 7	F	1,9400	22-10-21	1,9200	1,9000	1,9200	1,9199	4.080	7.833,10
MC	MTB	MONTEBALITO	F	1,6200	22-10-21	1,6600	1,5200	1,5700	1,5737	2.920	4.595,32
MC	MVC	METROVACESA	F	7,0900	22-10-21	7,1000	6,8300	7,0400	6,9602	6.397	44.524,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	22-10-21	0,0065	0,0063	0,0065	0,0064	10.941.400	70.016,09
MC	REN	RENTA CORPORACION	F	2,2500	22-10-21	2,3000	2,2400	2,2800	2,2671	32.863	74.504,41
MC	RLIA	REALIA BUSINESS	F	0,7260	22-10-21	0,7260	0,7200	0,7240	0,7234	14.553	10.527,41
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0160	22-10-21	0,0159	0,0157	0,0157	0,0158	3.069.663	48.393,41
		TOTAL SUBSECTOR:								14.148.130	1.383.137,18
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0400	22-10-21	9,3400	9,2800	9,3400	9,3047	1.143	10.635,26
MC	COL	INMOBILIARIA COLONIAL	F	8,3150	22-10-21	8,4700	8,2500	8,2500	8,2702	470.592	3.891.874,63
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2700	22-10-21	5,2800	5,2000	5,2000	5,2203	27.930	145.801,99
MC	MRL	MERLIN PROPERTIES	F	9,3500	22-10-21	9,3980	9,2640	9,2880	9,2998	334.451	3.110.328,55
		TOTAL SUBSECTOR:								834.116	7.158.640,43
TOTAL SECTOR:										14.982.246	8.541.777,61
DERECHOS											
DERECHOS											
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,5000	22-10-21	4,5000	4,2300	4,3600	4,3504	73.079	317.922,27
		TOTAL SUBSECTOR:								73.079	317.922,27
TOTAL SECTOR:										73.079	317.922,27
TOTAL GENERAL:										328.074.015	2.164.439.395,63