

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	11,6780	25-10-21	11,7100	11,4680	11,5400	11,5660	4.566.876	52.820.582,20
		TOTAL SUBSECTOR:								4.566.876	52.820.582,20
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0150	25-10-21	19,4900	19,0200	19,4150	19,3663	1.590.247	30.797.180,97
MC	ENG	ENAGAS	F	19,4550	25-10-21	19,4400	18,9100	19,4400	19,2895	1.386.944	26.753.462,71
MC	IBE	IBERDROLA	F	9,6500	25-10-21	9,9280	9,6800	9,8860	9,8567	14.352.407	141.380.834,16
MC	NTGY	NATURGY ENERGY GROUP	F	21,9400	25-10-21	22,3900	21,9100	22,3900	22,3220	787.635	17.581.592,96
MC	REE	RED ELECTRICA CORPORACION	F	17,6900	25-10-21	17,7500	17,5650	17,6500	17,6589	1.019.824	18.008.976,02
		TOTAL SUBSECTOR:								19.137.057	234.522.046,82
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3980	25-10-21	1,4290	1,3600	1,4000	1,3910	1.424.126	1.980.987,09
MC	ANE	ACCIONA ENERGIA	F	30,0000	25-10-21	31,3500	29,9000	30,4600	30,6398	136.215	4.173.600,22
MC	ENER	ECOENER	F	5,2400	25-10-21	5,3800	5,2200	5,2400	5,2539	6.064	31.859,72
MC	GRE	GREENERGY RENOVABLES	F	32,9500	25-10-21	34,2500	32,3500	34,1000	33,7618	74.871	2.527.781,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2350	25-10-21	16,8150	16,3000	16,6450	16,6297	518.878	8.628.808,30
MC	SOL	SOLTEC POWER	F	6,7800	25-10-21	7,2000	6,7650	7,2000	7,1211	146.255	1.041.494,84
MC	SPK	SOLARPACK	F	26,4500	25-10-21	26,4500	26,4000	26,4500	26,4451	11.722	309.989,90
		TOTAL SUBSECTOR:								2.318.131	18.694.521,22
TOTAL SECTOR:										26.022.064	306.037.150,24

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8050	25-10-21	12,0800	11,8150	12,0400	11,9972	947.247	11.364.275,08
MC	APAM	APERAM	F	49,6500	25-10-21	50,6000	50,0000	50,5600	50,3398	2.687	135.263,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1980	25-10-21	0,1998	0,1920	0,1984	0,1962	900.919	176.783,18
MC	CIE	CIE AUTOMOTIVE	F	22,7600	25-10-21	23,1800	22,8000	23,0400	23,0136	134.654	3.098.876,08
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	25-10-21	12,0000	11,9000	12,0000	12,0000	4.364	52.367,90
MC	MTS	ARCELORMITTAL	F	28,4000	25-10-21	29,3850	28,5550	29,2250	28,9894	647.220	18.762.532,59

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	0,4060	25-10-21	0,4185	0,4000	0,4150	0,4117			506.294	208.457,97		
MC	TUB	TUBACEX	F	1,7580	25-10-21	1,7800	1,6420	1,6620	1,6866			236.087	398.182,83		
		TOTAL SUBSECTOR:										3.379.472	34.196.738,71		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8600	25-10-21	5,8800	5,8400	5,8400	5,8498			3.311	19.368,64		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,2000	25-10-21	37,6500	36,1500	37,4500	36,9808			26.453	978.254,05		
MC	ENO	ELECNOR	F	9,8400	25-10-21	9,8800	9,7400	9,8000	9,8249			30.029	295.031,50		
MC	GEST	GESTAMP AUTOMOCION	F	3,6480	25-10-21	3,7540	3,5640	3,6720	3,7011			742.617	2.734.372,40		
MC	NEA	NICOLAS CORREA	F	5,9800	25-10-21	6,1000	5,9000	6,0000	6,0427			5.935	35.863,44		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,7100	25-10-21	22,5400	21,7600	22,3000	22,3061			722.380	16.113.458,33		
MC	TLGO	TALGO	F	4,6000	25-10-21	4,8250	4,6100	4,8200	4,7467			221.297	1.050.419,70		
MC	ZOT	ZARDOYA OTIS	F	6,9100	25-10-21	6,9200	6,9000	6,9200	6,9119			193.940	1.340.499,44		
		TOTAL SUBSECTOR:										1.945.962	22.567.267,50		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8000	25-10-21	23,1800	22,8800	22,9900	23,0379			1.050.332	24.195.318,53		
MC	ANA	ACCIONA	F	162,6000	25-10-21	164,1000	160,6000	163,2000	162,3256			101.270	16.438.717,70		
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	25-10-21	11,3000	11,1800	11,2400	11,2407			27.584	310.064,72		
MC	FER	FERROVIAL	F	27,1500	25-10-21	27,5900	26,9500	27,2800	27,3106			937.154	25.594.195,74		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3000	25-10-21	4,3300	4,2600	4,3200	4,3061			12.805	55.139,50		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6750	25-10-21	0,7120	0,6800	0,6885	0,6973			3.373.638	2.352.513,62		
MC	SCYR	SACYR	F	2,4320	25-10-21	2,4680	2,4180	2,4540	2,4445			2.819.617	6.892.616,39		
		TOTAL SUBSECTOR:										8.322.400	75.838.566,20		
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	18,0000	18,0000	18,0000			210	3.780,00		
		TOTAL SUBSECTOR:										210	3.780,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,4500	25-10-21	3,5000	3,4000	3,4650	3,4657			187.496	649.805,14		
		TOTAL SUBSECTOR:										187.496	649.805,14		
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

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	0,1118	25-10-21	0,1124	0,1100	0,1116	0,1114	476.965	53.151,48
MC	APPS	APPLUS SERVICES	F	8,1750	25-10-21	8,2850	7,5900	7,8800	7,8688	774.004	6.090.523,28
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	37,0000	25-10-21	37,4000	36,5500	36,7500	36,8430	602.943	22.396.108,60
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	25-10-21	1,5800	1,5000	1,5000	1,5121	7.260	10.978,00
MC	MDF	DURO FELGUERA	F	0,9510	25-10-21	0,9665	0,9450	0,9600	0,9547	226.107	215.864,22
MC	TRE	TECNICAS REUNIDAS	F	8,7450	25-10-21	8,9400	8,7100	8,8200	8,8292	222.730	1.966.523,79
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.310.009	30.733.149,37
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	107,9600	25-10-21	111,0000	107,2000	109,6200	109,2645	5.038	550.474,30
TOTAL SUBSECTOR:										5.038	550.474,30
TOTAL SECTOR:										16.150.587	164.539.781,22
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	25-10-21			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,1600	25-10-21	45,5000	45,1800	45,5000	45,4621	1.828	83.104,80
MC	EBRO	EBRO FOODS	F	16,9000	25-10-21	17,0400	16,6800	16,8400	16,8593	47.087	793.067,18
MC	NTH	NATURHOUSE HEALTH	F	1,8700	25-10-21	1,8800	1,8500	1,8500	1,8652	4.875	9.092,82
MC	OLE	DEOLEO	F	0,3320	25-10-21	0,3426	0,3316	0,3420	0,3357	564.792	189.599,62
MC	PVA	PESCANOVA	F	0,5060	25-10-21	0,5280	0,4905	0,5180	0,5126	144.432	74.041,61
MC	RIO	BODEGAS RIOJANAS	F	3,2000	25-10-21	3,3000	3,2000	3,2000	3,2683	1.800	5.882,92
MC	VIS	VISCOFAN	F	55,2000	25-10-21	56,1500	55,4000	55,7500	55,7149	76.361	4.254.447,50
TOTAL SUBSECTOR:										841.175	5.409.236,45
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2900	25-10-21	4,2300	4,2300	4,2300	4,2300	1.600	6.768,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,7100	25-10-21	31,1800	30,6900	30,8900	30,9242	1.550.396	47.921.686,01
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	25-10-21	0,5200	0,5100	0,5180	0,5183	50.290	26.065,05
TOTAL SUBSECTOR:										1.602.286	47.954.519,06

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										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3680	25-10-21	2,4740	2,3700	2,4220	2,4322	1.119.637	2.723.177,52				
MC	IBG	IBERPAPEL GESTION	F	20,1000	25-10-21	20,2000	19,5000	20,0000	19,8238	3.953	78.363,30				
MC	MCM	MIQUEL Y COSTAS	F	12,0000	25-10-21	12,2200	11,8600	11,9000	11,9865	45.145	541.131,34				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	25-10-21	1,4400	1,4400	1,4400	1,4400	29.860	42.998,40				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.198.595	3.385.670,56				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,8100	25-10-21	13,0000	12,7600	12,8600	12,8643	354.726	4.563.296,15				
MC	FAE	FAES FARMA	F	3,4900	25-10-21	3,5080	3,4420	3,4600	3,4704	187.888	652.037,15				
MC	GRF	GRIFOLS CLASE A	F	20,4400	25-10-21	20,6000	20,2200	20,3300	20,3973	498.535	10.168.756,63				
MC	GRF.P	GRIFOLS CLASE B	F	11,8800	25-10-21	11,9600	11,7500	11,8000	11,8193	149.862	1.772.727,04				
MC	ORY	ORYZON GENOMICS	F	3,0150	25-10-21	3,1100	3,0000	3,0700	3,0536	116.220	354.890,13				
MC	PHM	PHARMA MAR	F	70,3000	25-10-21	70,8000	69,6400	70,4200	70,1473	35.456	2.487.144,30				
MC	PRM	PRIM	F	13,9500	25-10-21	14,0000	13,7000	13,9500	13,7769	2.957	40.738,15				
MC	RJF	REIG JOFRE	F	4,0600	25-10-21	4,0850	4,0250	4,0650	4,0513	19.993	80.996,72				
MC	ROVI	LABORATORIOS ROVI	F	59,5000	25-10-21	60,8000	58,7000	60,0000	59,8577	63.626	3.808.508,10				
		TOTAL SUBSECTOR:								1.429.263	23.929.094,37				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,0000	25-10-21	92,8000	91,4000	92,2000	92,1756	7.028	647.809,80				
		TOTAL SUBSECTOR:								7.028	647.809,80				
TOTAL SECTOR:										5.078.347	81.326.330,24				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE		F	0,3440	25-10-21	0,4050	0,3400	0,3910	0,3786	1.917.229	725.938,19
MC	EAT	AMREST HOLDINGS		F	6,9000	25-10-21	7,1000	6,9850	7,1000	7,0854	20.435	144.789,24
MC	EDR	EDREAMS ODIGEO		F	7,1800	25-10-21	7,3800	7,1000	7,3700	7,3005	62.193	454.042,81
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,2460	25-10-21	6,4780	6,2500	6,3340	6,3806	892.766	5.696.422,57
MC	NHH	NH HOTEL GROUP		F	3,2000	25-10-21	3,2450	3,1850	3,2250	3,2209	17.492	56.340,09
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											2.910.115	7.077.532,90

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	25-10-21	0,0152	0,0150	0,0151	0,0151	21.277.062	321.633,57				
MC	SPS	SERVICE POINT	F	0,9050	25-10-21	0,9160	0,9050	0,9050	0,9064	10.414	9.438,95				
		TOTAL SUBSECTOR:								21.287.476	331.072,52				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6100	25-10-21	3,6200	3,5380	3,5560	3,5700	281.242	1.004.043,87				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5590	25-10-21	0,6900	0,6470	0,6680	SUSP. 19-11-20	1.463.082	979.716,86				
MC	SQRL	SQUIRREL MEDIA	F	3,8000	25-10-21	3,8400	3,6150	3,6300	3,7149	2.416	8.975,17				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6100	25-10-21	4,6800	4,5640	4,5700	4,5833	437.691	2.006.064,82				
MC	VOC	VOCENTO	F	1,0200	25-10-21	1,0450	1,0100	1,0150	1,0184	9.686	9.864,04				
		TOTAL SUBSECTOR:								2.194.117	4.008.664,76				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	139,6000	25-10-21	142,7500	138,6500	142,0000	141,7336	112.217	15.904.922,90				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8570	25-10-21	1,9520	1,8550	1,9075	1,9138	15.833.733	30.303.376,60				
MC	LOG	LOGISTA HOLDINGS	F	18,5800	25-10-21	18,5700	18,4200	18,4200	18,4938	131.216	2.426.676,66				
		TOTAL SUBSECTOR:								16.077.166	48.634.976,16				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6060	25-10-21	0,6250	0,6060	0,6140	0,6153	1.300.185	799.974,11				
MC	CBAV	CLINICA BAVIERA	F	18,7000	25-10-21	18,6000	18,6000	18,7000	18,6000	52	967,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5300	25-10-21	2,5500	2,4880	2,5340	2,5157	483.835	1.217.179,87				
		TOTAL SUBSECTOR:								1.784.072	2.018.121,18				

TOTAL SECTOR: 44.252.946 62.070.367,52

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7010	25-10-21	5,7350	5,6110	5,6830	5,6813	13.944.816	79.238.115,63
MC	BKT	BANKINTER	F	4,7550	25-10-21	4,7980	4,7050	4,7050	4,7315	2.592.102	12.264.646,16
MC	CABK	CAIXABANK	F	2,6050	25-10-21	2,6210	2,5850	2,6020	2,6026	7.364.925	19.168.040,41
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6720	25-10-21	0,6754	0,6604	0,6670	0,6675	15.848.782	10.578.811,80
MC	SAN	BANCO SANTANDER	F	3,3185	25-10-21	3,3745	3,3105	3,3565	3,3541	39.605.696	132.765.232,14
MC	UNI	UNICAJA BANCO	F	0,8995	25-10-21	0,9080	0,8935	0,9010	0,8993	1.087.972	978.365,66
		TOTAL SUBSECTOR:								80.444.293	254.993.211,80

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			
						Precedente Previous	Fecha Date	Del día Session				Máximo Maximum	Mínimo Minimum
										Nº Valores N. of Stocks	Efectivo Turnover		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2000	25-10-21	30,8500	30,2000	30,2500	30,4986	20.322	619.792,80		
MC	LDA	LINEA DIRECTA	F	1,7405	25-10-21	1,7900	1,7400	1,7770	1,7723	801.693	1.420.818,31		
MC	MAP	MAPFRE, S.A.	F	1,8435	25-10-21	1,8570	1,8065	1,8130	1,8254	3.225.549	5.887.814,45		
		TOTAL SUBSECTOR:								4.047.564	7.928.425,56		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8500	25-10-21	48,2000	47,8000	47,9500	47,9510	7.326	351.289,10		
MC	ALNT	ALANTRA PARTNERS	F	15,8500	25-10-21	15,9500	15,7000	15,9500	15,7822	6.680	105.425,00		
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:								14.006	456.714,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,2800	25-10-21	9,4800	9,0200	9,4800	9,2166	8.169	75.290,68		
		TOTAL SUBSECTOR:								8.169	75.290,68		
TOTAL SECTOR:										84.514.032	263.453.642,14		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,9800	25-10-21	54,8600	53,7000	54,1600	54,2006	614.202	33.290.131,44
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4050	25-10-21	4,4350	4,3250	4,4100	4,3951	51.532	226.489,65
MC	EZE	GRUPO EZENTIS	F	0,2650	25-10-21	0,2690	0,2570	0,2680	0,2645	1.005.452	265.988,30
MC	TEF	TELEFONICA	F	3,8225	25-10-21	3,8265	3,7465	3,8130	3,7986	11.730.672	44.560.055,03
TOTAL SUBSECTOR:										13.401.858	78.342.664,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1890	25-10-21	0,1896	0,1870	0,1890	0,1889	405.536	76.586,16
MC	AMS	AMADEUS IT GROUP	F	55,1200	25-10-21	57,3000	54,7000	56,9600	56,8098	648.362	36.833.296,48
MC	IDR	INDRA, SERIE A	F	9,6000	25-10-21	9,6700	9,5200	9,5700	9,5940	386.012	3.703.403,14
TOTAL SUBSECTOR:										1.439.910	40.613.285,78
TOTAL SECTOR:										14.841.768	118.955.950,20

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7000	25-10-21	25,0500	24,4000	24,6000	24,6492	16.086	396.507,30

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	11,0000	25-10-21	11,1600	10,8400	11,0600	11,0533	31.200	344.863,32
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	25-10-21	8,1400	8,0000	8,1400	8,0758	1.457	11.766,38
OF	LIB	LIBERTAS 7	F	1,9200	25-10-21			1,9200			
MC	MTB	MONTEBALITO	F	1,5700	25-10-21	1,5700	1,5200	1,5700	1,5439	419	646,88
MC	MVC	METROVACESA	F	7,0400	25-10-21	7,1500	6,9800	7,1100	7,0804	12.765	90.381,58
MC	NYE	NYESA VALORES CORPORACION	F	0,0065	25-10-21	0,0065	0,0063	0,0064	0,0065	1.390.700	8.991,70
MC	REN	RENTA CORPORACION	F	2,2800	25-10-21	2,2800	2,2200	2,2200	2,2514	15.158	34.126,23
MC	RLIA	REALIA BUSINESS	F	0,7240	25-10-21	0,7240	0,7220	0,7240	0,7240	7.159	5.183,00
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0157	25-10-21	0,0162	0,0157	0,0160	0,0159	7.206.257	114.742,08
TOTAL SUBSECTOR:										8.681.201	1.007.208,47
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3400	25-10-21	9,0000	9,0000	9,3400	9,0000	1	9,00
MC	COL	INMOBILIARIA COLONIAL	F	8,2500	25-10-21	8,4850	8,1750	8,3800	8,3808	427.271	3.580.854,10
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2000	25-10-21	5,2300	5,1700	5,1900	5,2028	23.208	120.746,68
MC	MRL	MERLIN PROPERTIES	F	9,2880	25-10-21	9,4400	9,1420	9,3600	9,3402	501.836	4.687.262,28
TOTAL SUBSECTOR:										952.316	8.388.872,06
TOTAL SECTOR:										9.633.517	9.396.080,53
DERECHOS											
DERECHOS											
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,3600	25-10-21	4,7000	4,2950	4,3100	4,3418	73.778	320.326,63
TOTAL SUBSECTOR:										73.778	320.326,63
TOTAL SECTOR:										73.778	320.326,63
TOTAL GENERAL:										200.567.039	1.006.099.628,72