

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	11,5400	26-10-21	11,5800	11,3200	11,4660	11,4330	8.174.144	93.993.451,52
		TOTAL SUBSECTOR:								8.174.144	93.993.451,52
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4150	26-10-21	19,8100	19,3150	19,8100	19,6893	1.454.568	28.639.375,48
MC	ENG	ENAGAS	F	19,4400	26-10-21	19,8000	19,3400	19,7850	19,7049	931.711	18.359.263,39
MC	IBE	IBERDROLA	F	9,8860	26-10-21	10,0950	9,8760	10,0500	10,0228	14.756.066	147.788.021,76
MC	NTGY	NATURGY ENERGY GROUP	F	22,3900	26-10-21	22,6000	22,3200	22,5700	22,5338	627.725	14.145.019,22
MC	REE	RED ELECTRICA CORPORACION	F	17,6500	26-10-21	18,0850	17,5250	18,0650	17,9817	1.484.666	26.696.799,12
		TOTAL SUBSECTOR:								19.254.736	235.628.478,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4000	26-10-21	1,4100	1,3860	1,3930	1,3970	681.912	952.648,94
MC	ANE	ACCIONA ENERGIA	F	30,4600	26-10-21	31,4400	29,9500	30,4400	30,6798	195.851	6.030.924,41
MC	ENER	ECOENER	F	5,2400	26-10-21	5,3900	5,2000	5,2300	5,2454	3.924	20.583,01
MC	GRE	GREENERGY RENOVABLES	F	34,1000	26-10-21	34,0500	32,9500	33,1000	33,2475	41.613	1.383.527,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6450	26-10-21	16,9850	16,4500	16,8350	16,7542	355.365	5.953.874,54
MC	SOL	SOLTEC POWER	F	7,2000	26-10-21	7,2000	6,9750	7,0000	7,0673	52.430	370.538,96
MC	SPK	SOLARPACK	F	26,4500	26-10-21	26,4500	26,3500	26,4500	26,4095	11.892	314.061,50
		TOTAL SUBSECTOR:								1.342.987	15.026.158,86
TOTAL SECTOR:										28.771.867	344.648.089,35

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0400	26-10-21	12,1250	11,9050	11,9950	11,9992	929.157	11.156.815,58
MC	APAM	APERAM	F	50,5600	26-10-21	51,0400	50,7000	50,5600	50,9239	184	9.370,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1984	26-10-21	0,2030	0,1954	0,2000	0,2004	1.210.943	242.712,61
MC	CIE	CIE AUTOMOTIVE	F	23,0400	26-10-21	23,1200	22,7800	23,0800	22,9889	151.414	3.480.843,18
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	26-10-21	12,2000	11,9000	12,0000	12,0027	3.999	47.998,65
MC	MTS	ARCELORMITTAL	F	29,2250	26-10-21	29,5800	28,4450	29,1350	29,0529	548.348	15.931.123,69

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	0,4150	26-10-21	0,4170	0,3935	0,4050	0,4107	312.114	128.196,03
MC	TUB	TUBACEX	F	1,6620	26-10-21	1,6980	1,6640	1,6980	1,6795	114.655	192.557,42
		TOTAL SUBSECTOR:								3.270.814	31.189.617,16
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8400	26-10-21	5,9400	5,8000	5,8000	5,8561	5.913	34.627,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4500	26-10-21	38,1500	37,4500	37,5500	37,8297	17.940	678.664,65
MC	ENO	ELECNOR	F	9,8000	26-10-21	10,5000	9,9000	10,1000	10,1709	62.987	635.123,76
MC	GEST	GESTAMP AUTOMOCION	F	3,6720	26-10-21	3,6800	3,5380	3,5560	3,5987	572.277	2.059.456,17
MC	NEA	NICOLAS CORREA	F	6,0000	26-10-21	6,0600	5,9600	6,0000	5,9997	3.678	22.067,02
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,3000	26-10-21	22,4000	21,9400	22,1800	22,1956	571.566	12.686.243,60
MC	TLGO	TALGO	F	4,8200	26-10-21	4,8400	4,7500	4,7800	4,7904	126.445	605.721,46
MC	ZOT	ZARDOYA OTIS	F	6,9200	26-10-21	6,9200	6,9000	6,9100	6,9095	398.643	2.754.405,42
		TOTAL SUBSECTOR:								1.759.449	19.476.309,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9900	26-10-21	23,2400	22,6600	22,7000	22,8411	655.817	14.979.560,34
MC	ANA	ACCIONA	F	163,2000	26-10-21	165,1000	162,2000	164,4000	164,2639	96.949	15.925.224,20
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	11,2400	26-10-21	11,2400	10,8200	11,1400	11,1570	18.054	201.427,92
MC	FER	FERROVIAL	F	27,2800	26-10-21	27,4800	27,2300	27,2900	27,3234	6.202.604	169.064.075,09
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3200	26-10-21	4,4450	4,2100	4,2800	4,2922	55.007	236.101,19
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6885	26-10-21	0,7130	0,6820	0,6820	0,6967	1.694.454	1.180.502,61
MC	SCYR	SACYR	F	2,4540	26-10-21	2,4680	2,4340	2,4380	2,4485	2.244.085	5.494.697,97
		TOTAL SUBSECTOR:								10.966.970	207.081.589,32
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	26-10-21	18,0000	18,0000	18,0000	18,0000	250	4.500,00
		TOTAL SUBSECTOR:								250	4.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4650	26-10-21	3,5600	3,4700	3,5100	3,5079	89.349	313.430,09
		TOTAL SUBSECTOR:								89.349	313.430,09
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			
								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	0,1116	26-10-21	0,1128	0,1086	0,1100	0,1108	678.700	75.222,65	
MC	APPS	APPLUS SERVICES				F	7,8800	26-10-21	7,9750	7,7200	7,7200	7,7886	370.578	2.886.285,54	
CE	ECO	ECOLUMBER				4	1,0500	09-06-20			1,0500				
MC	FDR	FLUIDRA				F	36,7500	26-10-21	37,5000	36,4000	36,6500	36,8927	354.494	13.078.248,25	
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA				F	1,5000	26-10-21	1,5800	1,4900	1,5200	1,5181	22.000	33.397,97	
MC	MDF	DURO FELGUERA				F	0,9600	26-10-21	0,9650	0,9470	0,9600	0,9534	171.114	163.135,87	
MC	TRE	TECNICAS REUNIDAS				F	8,8200	26-10-21	8,8900	8,5550	8,6300	8,6645	231.681	2.007.411,71	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
				TOTAL SUBSECTOR:									1.828.567	18.243.701,99	
AEROESPACIAL															
MC	AIR	AIRBUS SE				F	109,6200	26-10-21	110,4400	108,8000	110,0400	109,5460	2.346	256.994,88	
				TOTAL SUBSECTOR:									2.346	256.994,88	
TOTAL SECTOR:													17.917.745	276.566.142,82	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7000	25-10-21	2,8600	2,6600	2,8600	2,6697	2.401	6.410,06	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	45,5000	26-10-21	46,0000	45,2600	45,9800	45,7777	2.312	105.838,00	
MC	EBRO	EBRO FOODS				F	16,8400	26-10-21	17,0600	16,8000	16,9200	16,9104	60.871	1.029.355,24	
MC	NTH	NATURHOUSE HEALTH				F	1,8500	26-10-21	1,9450	1,8500	1,9250	1,9144	15.854	30.350,13	
MC	OLE	DEOLEO				F	0,3420	26-10-21	0,3434	0,3356	0,3378	0,3375	323.361	109.120,84	
MC	PVA	PESCANOVA				F	0,5180	26-10-21	0,5190	0,4950	0,5000	0,5005	82.436	41.261,47	
MC	RIO	BODEGAS RIOJANAS				F	3,2000	26-10-21	3,2800	3,2800	3,2000	3,2800	499	1.636,72	
MC	VIS	VISCOFAN				F	55,7500	26-10-21	56,8500	55,5000	55,8500	56,1015	62.771	3.521.549,10	
				TOTAL SUBSECTOR:									550.505	4.845.521,56	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	4,2300	26-10-21	4,2300	4,2300	4,2300	4,2300	4	16,92	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	30,8900	26-10-21	31,0000	30,4800	30,8200	30,7706	2.302.271	70.802.053,01	
CE	LIW	LIWE ESPAÑOLA				8	3,9000	21-10-21			3,9000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5180	26-10-21	0,5120	0,4840	0,5080	0,4986	372.935	185.948,02	
				TOTAL SUBSECTOR:									2.675.210	70.988.017,95	

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4220	26-10-21	2,4780	2,0900	2,1020	2,2137	6.410.663	14.191.480,52
MC	IBG	IBERPAPEL GESTION	F	20,0000	26-10-21	20,3000	19,5000	19,7000	19,6446	14.874	292.194,45
MC	MCM	MIQUEL Y COSTAS	F	11,9000	26-10-21	12,2600	11,9200	11,9600	12,0182	21.525	258.692,08
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	26-10-21	1,4500	1,4100	1,4480	1,4466	11.214	16.221,73
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								6.458.276	14.758.588,78
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,8600	26-10-21	12,9600	12,7300	12,7500	12,8236	215.473	2.763.131,81
MC	FAE	FAES FARMA	F	3,4600	26-10-21	3,5140	3,4520	3,4620	3,4831	193.816	675.078,67
MC	GRF	GRIFOLS CLASE A	F	20,3300	26-10-21	20,3900	19,8500	19,8500	20,0145	651.615	13.054.849,30
MC	GRF.P	GRIFOLS CLASE B	F	11,8000	26-10-21	11,7800	11,5000	11,5700	11,6499	141.899	1.653.106,36
MC	ORY	ORYZON GENOMICS	F	3,0700	26-10-21	3,1000	3,0000	3,0400	3,0278	117.641	356.191,70
MC	PHM	PHARMA MAR	F	70,4200	26-10-21	70,2400	69,0600	69,1800	69,4557	71.609	4.973.651,44
MC	PRM	PRIM	F	13,9500	26-10-21	13,9500	13,7500	13,9500	13,7508	239	3.286,45
MC	RJF	REIG JOFRE	F	4,0650	26-10-21	4,0800	3,9600	4,0300	4,0044	49.113	196.667,32
MC	ROVI	LABORATORIOS ROVI	F	60,0000	26-10-21	60,2000	59,3000	59,7000	59,6542	53.838	3.211.661,50
		TOTAL SUBSECTOR:								1.495.243	26.887.624,55
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,2000	26-10-21	92,9000	90,7000	91,7000	91,4382	26.865	2.457.717,65
		TOTAL SUBSECTOR:								26.865	2.457.717,65
TOTAL SECTOR:										11.206.099	119.937.470,49
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3910	26-10-21	0,4885	0,4000	0,4320	0,4548	2.478.991	1.127.426,17
MC	EAT	AMREST HOLDINGS	F	7,1000	26-10-21	7,1000	6,7000	7,0200	7,0168	22.505	157.912,02
MC	EDR	EDREAMS ODIGEO	F	7,3700	26-10-21	7,4200	6,9000	7,2500	7,1214	219.998	1.566.692,22
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3340	26-10-21	6,3360	6,1520	6,3020	6,2449	900.600	5.624.156,89
MC	NHH	NH HOTEL GROUP	F	3,2250	26-10-21	3,2000	3,0350	3,0800	3,0994	185.607	575.269,36
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.807.701	9.051.456,66

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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	0,0151	26-10-21	0,0155	0,0150	0,0153	0,0153	34.520.265	527.551,19		
MC	SPS	SERVICE POINT	F	0,9050	26-10-21	0,9360	0,9050	0,9060	0,9170	10.763	9.869,69		
		TOTAL SUBSECTOR:								34.531.028	537.420,88		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5560	26-10-21	3,5800	3,5000	3,5020	3,5176	377.813	1.329.005,01		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6680	26-10-21	0,6700	0,5920	0,6000	SUSP. 19-11-20	1.134.018	703.679,31		
MC	SQRL	SQUIRREL MEDIA	F	3,6300	26-10-21	3,8000	3,6650	3,7050	3,7069	947	3.510,46		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5700	26-10-21	4,6500	4,5140	4,5400	4,5529	268.795	1.223.783,66		
MC	VOC	VOCENTO	F	1,0150	26-10-21	1,0450	1,0100	1,0250	1,0164	4.303	4.373,44		
		TOTAL SUBSECTOR:								1.785.876	3.264.351,88		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,0000	26-10-21	142,9500	141,0500	141,7500	141,7669	111.958	15.871.935,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9075	26-10-21	1,9255	1,8870	1,8980	1,9015	9.606.528	18.266.953,89		
MC	LOG	LOGISTA HOLDINGS	F	18,4200	26-10-21	18,6000	18,3600	18,4500	18,4826	225.457	4.167.025,87		
		TOTAL SUBSECTOR:								9.943.943	38.305.915,71		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6140	26-10-21	0,6130	0,5970	0,6060	0,6064	1.566.683	949.991,18		
MC	CBAV	CLINICA BAVIERA	F	18,7000	26-10-21	18,4000	18,2000	18,7000	18,3017	407	7.448,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5340	26-10-21	2,5140	2,4200	2,4380	2,4731	684.945	1.693.941,18		
		TOTAL SUBSECTOR:								2.252.035	2.651.381,16		

TOTAL SECTOR:
52.320.583
53.810.526,29

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6830	26-10-21	5,7440	5,5620	5,6150	5,6264	17.130.098	96.404.327,66
MC	BKT	BANKINTER	F	4,7050	26-10-21	4,7660	4,6600	4,7080	4,7073	2.211.444	10.409.938,29
MC	CABK	CAIXABANK	F	2,6020	26-10-21	2,5960	2,5280	2,5490	2,5559	10.386.228	26.584.988,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6670	26-10-21	0,6676	0,6506	0,6548	0,6565	19.083.809	12.529.377,99
MC	SAN	BANCO SANTANDER	F	3,3565	26-10-21	3,3505	3,2245	3,2610	3,2638	66.759.136	217.886.456,89
MC	UNI	UNICAJA BANCO	F	0,9010	26-10-21	0,9020	0,8890	0,8910	0,8935	1.660.804	1.483.941,68
		TOTAL SUBSECTOR:								117.231.519	365.299.031,35

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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		
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2500	26-10-21	31,5000	30,0000	30,1500	30,2031	17.743	535.894,05
MC	LDA	LINEA DIRECTA	F	1,7770	26-10-21	1,7730	1,7430	1,7460	1,7540	500.109	877.200,65
MC	MAP	MAPFRE, S.A.	F	1,8130	26-10-21	1,8330	1,8085	1,8220	1,8209	2.675.347	4.871.652,86
		TOTAL SUBSECTOR:								3.193.199	6.284.747,56
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9500	26-10-21	48,3500	47,5000	48,3000	48,0966	10.536	506.745,35
MC	ALNT	ALANTRA PARTNERS	F	15,9500	26-10-21	15,9500	15,8000	15,9500	15,8571	875	13.874,95
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:								11.411	520.620,30
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4800	26-10-21	9,5000	9,3800	9,3800	9,4333	1.763	16.630,94
		TOTAL SUBSECTOR:								1.763	16.630,94
TOTAL SECTOR:										120.437.892	372.121.030,15
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	54,1600	26-10-21	54,7200	53,8400	54,0800	54,1802	1.897.585	103.041.041,24
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4100	26-10-21	4,5100	4,3800	4,4800	4,4793	527.181	2.361.379,21
MC	EZE	GRUPO EZENTIS	F	0,2680	26-10-21	0,2695	0,2520	0,2560	0,2638	1.296.941	342.181,05
MC	TEF	TELEFONICA	F	3,8130	26-10-21	3,8135	3,7685	3,8135	3,7994	16.478.669	62.620.130,65
		TOTAL SUBSECTOR:								20.200.376	168.364.732,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1890	26-10-21	0,1900	0,1872	0,1880	0,1884	731.606	137.827,84
MC	AMS	AMADEUS IT GROUP	F	56,9600	26-10-21	57,5600	56,3200	57,1000	57,1345	622.754	35.580.726,46
MC	IDR	INDRA, SERIE A	F	9,5700	26-10-21	9,5600	9,4550	9,5600	9,5200	353.660	3.366.857,75
		TOTAL SUBSECTOR:								1.708.020	39.085.412,05
TOTAL SECTOR:										21.908.396	207.450.144,20
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6000	26-10-21	25,6500	24,5000	25,5000	25,2575	34.128	861.987,95

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				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000							
OF	CEV	CEVASA	F	7,5500	21-10-21	7,5000	7,5000	7,5000	7,5000	260	1.950,00				
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	11,0600	26-10-21	11,3200	10,7000	11,1400	11,1714	78.135	872.873,92				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	26-10-21	8,1600	7,6600	8,0600	7,9470	2.312	18.373,44				
OF	LIB	LIBERTAS 7	F	1,9200	25-10-21	1,9200	1,8800	1,8800	1,8941	7.982	15.118,64				
MC	MTB	MONTEBALITO	F	1,5700	26-10-21			1,5700							
MC	MVC	METROVACESA	F	7,1100	26-10-21	7,4700	7,1100	7,3900	7,3174	43.388	317.486,97				
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	26-10-21	0,0065	0,0063	0,0065	0,0064	4.482.300	28.494,79				
MC	REN	RENTA CORPORACION	F	2,2200	26-10-21	2,3000	2,2200	2,2400	2,2522	24.286	54.696,32				
MC	RLIA	REALIA BUSINESS	F	0,7240	26-10-21	0,7240	0,7200	0,7220	0,7224	10.564	7.631,91				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0160	26-10-21	0,0160	0,0158	0,0160	0,0159	2.169.043	34.483,72				
		TOTAL SUBSECTOR:								6.852.398	2.213.097,66				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,3400	26-10-21			9,3400							
MC	COL	INMOBILIARIA COLONIAL	F	8,3800	26-10-21	8,5400	8,3400	8,4800	8,4709	501.125	4.245.005,87				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1900	26-10-21	5,3000	5,2200	5,2500	5,2571	23.651	124.334,58				
MC	MRL	MERLIN PROPERTIES	F	9,3600	26-10-21	9,4560	9,3360	9,4400	9,4137	613.057	5.771.141,84				
		TOTAL SUBSECTOR:								1.137.833	10.140.482,29				
TOTAL SECTOR:										7.990.231	12.353.579,95				
DERECHOS															
DERECHOS															
MC	MCM.D	MIQUEL Y COSTAS D2021-OCTUBRE	F	4,3100	26-10-21	4,4000	4,3100	4,3450	4,3563	14.836	64.630,32				
		TOTAL SUBSECTOR:								14.836	64.630,32				
TOTAL SECTOR:										14.836	64.630,32				
TOTAL GENERAL:										260.567.649	1.386.951.613,57				