

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

										Volumen Negociado	
			Cambios Prices							Traded Volume	
MC	Valor	Bol.	Precedente	Fecha	Del día Session				Nº Valores	Efectivo	
					Máximo	Mínimo	Cierre	CMP			N. of Stocks
MK	Security	Exch.	Previous	Date	Maximum	Minimum	Closing	VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0640	28-10-21	11,2860	11,0180	11,0560	11,1176	33.929.076	377.654.659,54
		TOTAL SUBSECTOR:								33.929.076	377.654.659,54
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9200	28-10-21	20,0500	19,8150	19,9450	19,9472	1.329.517	26.519.818,04
MC	ENG	ENAGAS	F	19,5950	28-10-21	19,6900	19,3900	19,4050	19,4524	734.836	14.294.341,87
MC	IBE	IBERDROLA	F	10,2500	28-10-21	10,2500	10,1450	10,2150	10,2110	15.576.013	159.177.158,84
MC	NTGY	NATURGY ENERGY GROUP	F	22,7100	28-10-21	22,8200	22,6300	22,7300	22,7306	747.179	16.983.812,60
MC	REE	RED ELECTRICA CORPORACION	F	18,0700	28-10-21	18,1400	17,9200	18,0100	18,0206	1.609.232	28.999.276,42
		TOTAL SUBSECTOR:								19.996.777	245.974.407,77
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4200	28-10-21	1,4200	1,3660	1,3930	1,3933	5.040.366	7.022.916,65
MC	ANE	ACCIONA ENERGIA	F	30,8700	28-10-21	30,9900	30,2300	30,2300	30,4617	55.693	1.696.501,99
MC	ENER	ECOENER	F	5,2900	28-10-21	5,2800	5,1600	5,1800	5,2230	8.372	43.727,35
MC	GRE	GREENERGY RENOVABLES	F	34,8500	28-10-21	35,6500	34,5500	35,3000	35,2364	62.738	2.210.663,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4000	28-10-21	17,4900	16,9100	17,2700	17,2063	696.359	11.979.708,26
MC	SOL	SOLTEC POWER	F	7,3200	28-10-21	7,8500	7,3650	7,7000	7,6179	274.180	2.088.667,44
MC	SPK	SOLARPACK	F	26,4500	28-10-21	26,4500	26,4000	26,4500	26,4498	30.009	793.730,55
		TOTAL SUBSECTOR:								6.167.717	25.835.915,54
TOTAL SECTOR:										60.093.570	649.464.982,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9950	28-10-21	12,0950	11,9250	12,0350	12,0370	805.428	9.694.948,43
MC	APAM	APERAM	F	51,0000	28-10-21	51,4200	51,0400	51,0000	51,3797	315	16.184,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1973	28-10-21	0,2026	0,1973	0,1975	0,1989	528.601	105.112,83
MC	CIE	CIE AUTOMOTIVE	F	23,2200	28-10-21	23,5600	23,0400	23,5200	23,3637	195.115	4.558.604,98
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	28-10-21	12,0000	11,6000	12,0000	11,9276	13.919	166.019,65
MC	MTS	ARCELORMITTAL	F	28,9500	28-10-21	29,3400	28,6700	29,3400	29,1422	444.431	12.951.685,54

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Valor Security	Bol. Exch.	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	0,4095	28-10-21	0,4180	0,3900	0,3980	0,4035	26.344.731	10.784.864,04
MC	TUB	TUBACEX	F	1,7280	28-10-21	1,7260	1,6920	1,7240	1,7068	55.852	95.327,33
		TOTAL SUBSECTOR:								28.388.392	38.372.747,40
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	28-10-21	5,8000	5,5200	5,7400	5,6582	11.437	64.712,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,7500	28-10-21	37,9500	37,3500	37,9500	37,6934	8.441	318.169,95
MC	ENO	ELECNOR	F	10,4000	28-10-21	10,5500	10,3000	10,5000	10,4517	72.428	753.327,05
MC	GEST	GESTAMP AUTOMOCION	F	3,5600	28-10-21	3,8980	3,6280	3,8620	3,8133	1.741.243	6.639.822,46
MC	NEA	NICOLAS CORREA	F	6,0000	28-10-21	6,0800	5,9400	5,9800	6,0550	12.048	72.950,94
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,5500	28-10-21	23,8500	22,9300	23,4300	23,3854	1.200.738	28.074.188,85
MC	TLGO	TALGO	F	4,7700	28-10-21	4,7750	4,7050	4,7600	4,7404	47.517	225.248,34
MC	ZOT	ZARDOYA OTIS	F	6,9300	28-10-21	6,9400	6,9100	6,9400	6,9329	1.244.717	8.627.149,80
		TOTAL SUBSECTOR:								4.338.569	44.775.570,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6300	28-10-21	22,7500	22,5100	22,6300	22,6345	605.251	13.699.525,41
MC	ANA	ACCIONA	F	167,1000	28-10-21	167,9000	164,1000	165,8000	165,7307	94.860	15.721.214,00
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	10,9600	28-10-21	11,2200	10,8000	11,0000	11,0230	36.288	400.002,74
MC	FER	FERROVIAL	F	27,7300	28-10-21	27,4100	26,4500	27,2600	27,1281	1.623.216	44.034.730,55
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3000	28-10-21	4,4750	4,2900	4,3000	4,3321	33.770	146.295,99
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6740	28-10-21	0,7085	0,6730	0,7040	0,6954	3.098.397	2.154.513,28
MC	SCYR	SACYR	F	2,4420	28-10-21	2,4600	2,4200	2,4600	2,4399	2.840.477	6.927.799,92
		TOTAL SUBSECTOR:								8.332.259	83.084.081,89
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	27-10-21	18,0000	18,0000	18,0000	18,0000	200	3.600,00
		TOTAL SUBSECTOR:								200	3.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5150	28-10-21	3,5500	3,4850	3,5000	3,5113	149.247	524.058,73
		TOTAL SUBSECTOR:								149.247	524.058,73
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				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	0,1090	28-10-21	0,1100	0,1060	0,1082	0,1078	1.042.166	112.390,56
MC	APPS	APPLUS SERVICES	F	7,8200	28-10-21	7,8650	7,6600	7,8300	7,7865	480.624	3.744.042,52
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,5000	28-10-21	34,6000	32,3000	33,0500	33,0224	808.280	26.691.339,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5750	28-10-21	1,5600	1,5250	1,5600	1,5595	5.075	7.914,38
MC	MDF	DURO FELGUERA	F	0,9585	28-10-21	0,9900	0,9575	0,9690	0,9757	174.608	170.370,92
MC	TRE	TECNICAS REUNIDAS	F	8,0250	28-10-21	8,1850	7,7450	7,8200	7,9448	400.935	3.185.330,83
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.911.688	33.911.388,36
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	112,0200	28-10-21	112,9000	110,0000	110,1000	110,8961	3.062	339.563,80
TOTAL SUBSECTOR:										3.062	339.563,80
TOTAL SECTOR:										44.123.417	201.011.010,29
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	28-10-21	2,6800	2,6800	2,6800	2,6800	200	536,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,2400	28-10-21	48,7800	45,3400	45,5000	46,1526	1.481	68.352,00
MC	EBRO	EBRO FOODS	F	16,9800	28-10-21	17,1800	16,8800	17,1600	17,0567	137.347	2.341.909,26
MC	NTH	NATURHOUSE HEALTH	F	1,9050	28-10-21	2,0000	1,9200	1,9850	1,9644	29.192	57.345,60
MC	OLE	DEOLEO	F	0,3326	28-10-21	0,3390	0,3320	0,3340	0,3350	662.852	222.061,90
MC	PVA	PESCANOVA	F	0,5070	28-10-21	0,5150	0,4950	0,5090	0,5033	66.481	33.456,88
MC	RIO	BODEGAS RIOJANAS	F	3,2000	27-10-21	3,3000	3,1200	3,2000	3,1268	5.454	17.053,66
MC	VIS	VISCOFAN	F	55,7000	28-10-21	60,6000	56,3500	59,1500	59,2540	221.940	13.150.843,70
TOTAL SUBSECTOR:										1.124.947	15.891.559,00
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	28-10-21	4,2500	4,2300	4,2500	4,2499	503	2.137,69
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,0500	28-10-21	31,2400	30,5900	31,2400	31,0986	2.697.727	83.867.358,86
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4880	28-10-21	0,5040	0,4910	0,4910	0,4957	57.508	28.504,41
TOTAL SUBSECTOR:										2.755.738	83.898.000,96

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	2,1580	28-10-21	2,2980	2,1500	2,2240	2,2385	2.369.538	5.304.304,55				
MC	IBG	IBERPAPEL GESTION	F	19,6000	28-10-21	19,7000	19,4000	19,7000	19,5595	5.036	98.501,80				
MC	MCM	MIQUEL Y COSTAS	F	12,0400	28-10-21	12,2400	11,9200	11,9800	12,0557	31.532	380.140,68				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	28-10-21	1,4480	1,4100	1,4480	1,4477	13.641	19.747,64				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								2.419.747	5.802.694,67				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	12,8200	28-10-21	12,9200	12,7600	12,8500	12,8482	168.376	2.163.329,66				
MC	FAE	FAES FARMA	F	3,4800	28-10-21	3,5400	3,4740	3,5280	3,5173	339.053	1.192.560,81				
MC	GRF	GRIFOLS CLASE A	F	19,8400	28-10-21	19,9850	19,6500	19,7950	19,7905	957.888	18.950.475,86				
MC	GRF.P	GRIFOLS CLASE B	F	11,4500	28-10-21	11,4700	11,3100	11,3700	11,3813	127.473	1.450.470,70				
MC	ORY	ORYZON GENOMICS	F	3,0050	28-10-21	3,0700	2,9850	3,0600	3,0203	95.763	289.235,74				
MC	PHM	PHARMA MAR	F	69,8600	28-10-21	71,4400	67,0000	67,1400	68,3859	161.490	11.043.636,36				
MC	PRM	PRIM	F	14,3000	28-10-21	14,4000	14,0000	14,0500	14,0942	1.480	20.859,35				
MC	RJF	REIG JOFRE	F	4,0300	28-10-21	4,0300	3,9250	4,0000	3,9680	20.578	81.653,86				
MC	ROVI	LABORATORIOS ROVI	F	58,7000	28-10-21	60,6000	58,1000	60,6000	59,5899	72.799	4.338.083,60				
		TOTAL SUBSECTOR:								1.944.900	39.530.305,94				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,1000	28-10-21	94,8000	91,0000	91,7000	91,8525	24.488	2.249.906,00				
		TOTAL SUBSECTOR:								24.488	2.249.906,00				
TOTAL SECTOR:										8.269.820	147.372.466,57				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3835	28-10-21	0,4150	0,3740	0,3885	0,3900	659.407	257.170,34
MC	EAT	AMREST HOLDINGS	F	7,0200	28-10-21	7,1000	6,9800	7,0850	7,0021	10.567	73.991,61
MC	EDR	EDREAMS ODIGEO	F	7,5000	28-10-21	7,5900	7,4000	7,5800	7,5516	66.082	499.027,60
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4080	28-10-21	6,4300	6,2300	6,3620	6,3493	703.598	4.467.386,11
MC	NHH	NH HOTEL GROUP	F	3,0750	28-10-21	3,1850	3,0950	3,1300	3,1365	40.345	126.541,66
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.479.999	5.424.117,32

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							
								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	0,0158	28-10-21	0,0160	0,0153	0,0158	0,0157	76.488.779	1.197.782,73								
MC	SPS	SERVICE POINT	F	0,9210	28-10-21	0,9400	0,9090	0,9090	0,9152	24.598	22.511,60								
		TOTAL SUBSECTOR:								76.513.377	1.220.294,33								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5800	28-10-21	3,5740	3,5100	3,5320	3,5330	266.830	942.717,11								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6120	28-10-21	0,6350	0,6010	0,6030	SUSP. 19-11-20	228.171	139.723,30								
MC	SQRL	SQUIRREL MEDIA	F	3,7050	28-10-21	3,8000	3,6600	3,6800	3,6947	6.370	23.535,32								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5620	28-10-21	4,5700	4,4680	4,5000	4,5080	308.608	1.391.214,28								
MC	VOC	VOCENTO	F	1,0100	28-10-21	1,0300	1,0100	1,0300	1,0214	8.704	8.890,62								
		TOTAL SUBSECTOR:								818.683	2.506.080,63								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	143,0500	28-10-21	143,6000	139,5000	141,6500	141,7182	129.861	18.403.669,85								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9180	28-10-21	1,9480	1,9000	1,9345	1,9256	7.431.984	14.311.333,29								
MC	LOG	LOGISTA HOLDINGS	F	18,5000	28-10-21	18,5900	18,2300	18,4400	18,4059	188.541	3.470.269,00								
		TOTAL SUBSECTOR:								7.750.386	36.185.272,14								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6050	28-10-21	0,6150	0,5900	0,5920	0,5956	1.375.039	819.018,17								
MC	CBAV	CLINICA BAVIERA	F	18,7000	28-10-21	18,7000	18,5000	18,7000	18,5274	73	1.352,50								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4400	28-10-21	2,4980	2,4100	2,4500	2,4700	436.337	1.077.764,44								
		TOTAL SUBSECTOR:								1.811.449	1.898.135,11								
TOTAL SECTOR:										88.373.894	47.233.899,53								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6410	28-10-21	6,0990	5,7600	6,0620	5,9851	45.385.045	271.407.300,97								
MC	BKT	BANKINTER	F	4,7670	28-10-21	4,8140	4,7310	4,7620	4,7670	2.524.809	12.035.712,84								
MC	CABK	CAIXABANK	F	2,5950	28-10-21	2,5700	2,4570	2,4850	2,5027	24.867.978	62.238.055,50								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,6840	28-10-21	0,7140	0,6822	0,6964	0,6993	43.835.528	30.653.557,14								
MC	SAN	BANCO SANTANDER	F	3,2805	28-10-21	3,2765	3,1875	3,2765	3,2589	48.524.622	158.134.756,08								
MC	UNI	UNICAJA BANCO	F	0,9100	28-10-21	0,9285	0,8810	0,9250	0,9213	3.243.601	2.988.278,44								
		TOTAL SUBSECTOR:								168.381.583	537.457.660,97								

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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	Cierre Closing	CMP VWAP										
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	28-10-21	30,7500	30,1000	30,7500	30,5729	26.897	822.318,05				
MC	LDA	LINEA DIRECTA	F	1,7900	28-10-21	1,7890	1,7400	1,7400	1,7526	1.253.522	2.198.988,38				
MC	MAP	MAPFRE, S.A.	F	1,8160	28-10-21	1,8385	1,8125	1,8305	1,8283	4.182.273	7.646.531,28				
		TOTAL SUBSECTOR:								5.462.692	10.667.837,71				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	28-10-21	49,2500	48,1000	49,2500	48,8045	12.018	586.532,40				
MC	ALNT	ALANTRA PARTNERS	F	16,1500	28-10-21	16,2000	16,1000	16,2000	16,1513	5.349	86.393,20				
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:								17.367	672.925,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,4000	28-10-21	9,5800	9,4600	9,5000	9,5630	2.791	26.690,26				
		TOTAL SUBSECTOR:								2.791	26.690,26				
TOTAL SECTOR:										173.864.433	548.825.114,54				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	54,2200	28-10-21	53,7600	51,9000	53,1800	52,8346	4.056.232	216.429.052,55				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6200	28-10-21	4,6750	4,5950	4,6350	4,6297	194.161	898.908,71				
MC	EZE	GRUPO EZENTIS	F	0,2560	28-10-21	0,2675	0,2535	0,2660	0,2593	723.178	187.489,25				
MC	TEF	TELEFONICA	F	3,7410	28-10-21	3,7740	3,7140	3,7645	3,7560	15.505.512	58.238.937,18				
		TOTAL SUBSECTOR:								20.479.083	275.754.387,69				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1874	28-10-21	0,1950	0,1870	0,1930	0,1913	2.176.711	416.356,68				
MC	AMS	AMADEUS IT GROUP	F	57,2000	28-10-21	57,9600	56,8400	57,8400	57,6540	842.388	48.546.352,07				
MC	IDR	INDRA, SERIE A	F	10,3800	28-10-21	10,4500	10,1700	10,4500	10,3165	913.106	9.420.015,60				
		TOTAL SUBSECTOR:								3.932.205	58.382.724,35				
TOTAL SECTOR:										24.411.288	334.137.112,04				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	25,1500	28-10-21	25,4000	24,7000	24,8500	24,9243	14.754	367.733,70				

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		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,5000	27-10-21			7,5000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2800	28-10-21	11,3200	11,1000	11,1400	11,1906	27.549	308.290,92
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	28-10-21	8,0000	8,0000	8,0000	8,0000	1.554	12.432,00
OF	LIB	LIBERTAS 7	F	1,8400	28-10-21	1,8200	1,8000	1,8000	1,8150	4.003	7.265,40
MC	MTB	MONTEBALITO	F	1,5300	28-10-21	1,5500	1,5500	1,5500	1,5500	1.000	1.550,00
MC	MVC	METROVACESA	F	7,5000	28-10-21	7,5900	7,2900	7,5600	7,5158	14.554	109.385,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0065	28-10-21	0,0066	0,0063	0,0064	0,0065	6.932.300	44.741,65
MC	REN	RENTA CORPORACION	F	2,2900	28-10-21	2,3000	2,2600	2,2600	2,2713	28.105	63.834,25
MC	RLIA	REALIA BUSINESS	F	0,7260	28-10-21	0,7500	0,7220	0,7340	0,7307	157.074	114.781,52
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0156	28-10-21	0,0157	0,0154	0,0157	0,0155	10.530.819	163.691,01
		TOTAL SUBSECTOR:								17.711.712	1.193.705,61
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,3400	26-10-21	9,3000	9,0000	9,0000	9,0378	22.662	204.814,08
MC	COL	INMOBILIARIA COLONIAL	F	8,5800	28-10-21	8,5650	8,3950	8,4100	8,4381	800.962	6.758.573,45
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3900	28-10-21	5,3400	5,1500	5,2600	5,2786	46.074	243.205,34
MC	MRL	MERLIN PROPERTIES	F	9,4480	28-10-21	9,5080	9,3600	9,3680	9,3917	693.927	6.517.166,37
		TOTAL SUBSECTOR:								1.563.625	13.723.759,24
TOTAL SECTOR:										19.275.337	14.917.464,85
TOTAL GENERAL:										418.411.759	1.942.962.050,67