

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	27-10-21	11,4880	10,9020	11,0640	11,0551	11.379.317	125.799.676,14
		TOTAL SUBSECTOR:								11.379.317	125.799.676,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8100	27-10-21	20,0400	19,7550	19,9200	19,9159	2.784.660	55.539.878,41
MC	ENG	ENAGAS	F	19,7850	27-10-21	19,8100	19,5100	19,5950	19,6127	930.323	18.246.169,56
MC	IBE	IBERDROLA	F	10,0500	27-10-21	10,2800	9,9840	10,2500	10,2247	26.932.723	273.838.888,41
MC	NTGY	NATURGY ENERGY GROUP	F	22,5700	27-10-21	22,7500	22,4600	22,7100	22,6635	452.306	10.250.855,75
MC	REE	RED ELECTRICA CORPORACION	F	18,0650	27-10-21	18,0700	17,7100	18,0700	18,0130	1.812.865	32.617.150,90
		TOTAL SUBSECTOR:								32.912.877	390.492.943,03
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3930	27-10-21	1,4300	1,3820	1,4200	1,4042	709.404	996.163,19
MC	ANE	ACCIONA ENERGIA	F	30,4400	27-10-21	31,2800	30,4000	30,8700	31,0031	83.471	2.587.857,76
MC	ENER	ECOENER	F	5,2300	27-10-21	5,3000	5,2000	5,2900	5,2576	4.722	24.826,36
MC	GRE	GREENERGY RENOVABLES	F	33,1000	27-10-21	35,2000	33,0500	34,8500	34,4166	110.479	3.798.086,23
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8350	27-10-21	17,4000	16,7350	17,4000	17,1774	832.958	14.308.072,67
MC	SOL	SOLTEC POWER	F	7,0000	27-10-21	7,4000	6,9400	7,3200	7,2709	146.613	1.066.016,23
MC	SPK	SOLARPACK	F	26,4500	27-10-21	26,4500	26,4000	26,4500	26,4388	31.177	824.280,95
		TOTAL SUBSECTOR:								1.918.824	23.605.303,39
TOTAL SECTOR:										46.211.018	539.897.922,56

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9950	27-10-21	12,0150	11,9050	11,9950	11,9647	1.533.380	18.354.998,75
MC	APAM	APERAM	F	50,5600	27-10-21	51,4000	45,8500	51,0000	51,0798	1.524	77.845,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2000	27-10-21	0,2000	0,1969	0,1973	0,1988	303.540	60.333,56
MC	CIE	CIE AUTOMOTIVE	F	23,0800	27-10-21	23,2200	22,9200	23,2200	23,1021	182.739	4.221.648,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	27-10-21	12,0000	12,0000	12,0000	12,0000	3.906	46.872,00
MC	MTS	ARCELORMITTAL	F	29,1350	27-10-21	29,0550	28,6200	28,9500	28,8275	239.967	6.917.645,25

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	0,4050	27-10-21	0,4150	0,3925	0,4095	0,4039		301.913		121.945,78		
MC	TUB	TUBACEX	F	1,6980	27-10-21	1,7280	1,6760	1,7280	1,7006		171.756		292.096,77		
		TOTAL SUBSECTOR:									2.738.725		30.093.386,52		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8000	27-10-21	5,8800	5,7200	5,8000	5,7903		5.553		32.153,70		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5500	27-10-21	37,9000	37,4500	37,7500	37,6421		25.038		942.316,35		
MC	ENO	ELECNOR	F	10,1000	27-10-21	10,5000	10,1000	10,4000	10,3631		21.985		227.832,50		
MC	GEST	GESTAMP AUTOMOCION	F	3,5560	27-10-21	3,5900	3,5000	3,5600	3,5573		558.838		1.987.974,95		
MC	NEA	NICOLAS CORREA	F	6,0000	27-10-21	6,0800	6,0000	6,0000	6,0005		679		4.074,32		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,1800	27-10-21	23,7300	22,0700	23,5500	23,2242		1.804.817		41.915.488,68		
MC	TLGO	TALGO	F	4,7800	27-10-21	4,8250	4,7350	4,7700	4,7752		40.905		195.330,20		
MC	ZOT	ZARDOYA OTIS	F	6,9100	27-10-21	6,9300	6,9000	6,9300	6,9210		503.507		3.484.789,45		
		TOTAL SUBSECTOR:									2.961.322		48.789.960,15		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7000	27-10-21	22,7600	22,3500	22,6300	22,5708		2.099.583		47.548.147,15		
MC	ANA	ACCIONA	F	164,4000	27-10-21	167,1000	164,3000	167,1000	166,4343		74.165		12.343.599,50		
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	11,1400	27-10-21	11,1400	10,8000	10,9600	11,0626		22.840		252.669,84		
MC	FER	FERROVIAL	F	27,2900	27-10-21	27,7300	27,0700	27,7300	27,6084		10.167.413		276.907.920,25		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2800	27-10-21	4,4200	4,2450	4,3000	4,3417		29.809		129.420,98		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6820	27-10-21	0,6960	0,6670	0,6740	0,6761		1.709.395		1.155.696,55		
MC	SCYR	SACYR	F	2,4380	27-10-21	2,4520	2,4140	2,4420	2,4358		2.333.706		5.684.336,31		
		TOTAL SUBSECTOR:									16.436.911		344.021.790,58		
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							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5100	27-10-21	3,5350	3,4050	3,5150	3,4531		156.160		539.234,75		
		TOTAL SUBSECTOR:									156.160		539.234,75		
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	
								Del día Session					
												Precedente Previous	Fecha Date
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,1100	27-10-21	0,1118	0,1074	0,1090	0,1082	748.378	80.964,47		
MC	APPS	APPLUS SERVICES	F	7,7200	27-10-21	7,8450	7,6350	7,8200	7,7701	473.378	3.678.179,44		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	36,6500	27-10-21	36,2500	34,1500	34,5000	34,8961	555.083	19.370.223,15		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	27-10-21	1,5800	1,5200	1,5750	1,5384	3.437	5.287,47		
MC	MDF	DURO FELGUERA	F	0,9600	27-10-21	0,9785	0,9500	0,9585	0,9639	254.498	245.314,65		
MC	TRE	TECNICAS REUNIDAS	F	8,6300	27-10-21	8,6400	7,8950	8,0250	8,1292	736.471	5.986.937,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.				
		TOTAL SUBSECTOR:								2.771.245	29.366.906,39		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	110,0400	27-10-21	113,4200	110,2600	112,0200	112,6867	11.279	1.270.993,54		
		TOTAL SUBSECTOR:								11.279	1.270.993,54		
TOTAL SECTOR:										25.075.642	454.082.271,93		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	27-10-21	2,8400	2,8000	2,8000	2,8200	244	688,08		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,9800	27-10-21	45,8400	45,1000	45,2400	45,2973	884	40.042,78		
MC	EBRO	EBRO FOODS	F	16,9200	27-10-21	17,1000	16,8200	16,9800	16,9162	49.438	836.300,74		
MC	NTH	NATURHOUSE HEALTH	F	1,9250	27-10-21	1,9100	1,9050	1,9050	1,9064	2.013	3.837,52		
MC	OLE	DEOLEO	F	0,3378	27-10-21	0,3390	0,3320	0,3326	0,3338	404.760	135.120,56		
MC	PVA	PESCANOVA	F	0,5000	27-10-21	0,5070	0,4950	0,5070	0,4977	93.593	46.585,01		
MC	RIO	BODEGAS RIOJANAS	F	3,2000	27-10-21			3,2000					
MC	VIS	VISCOFAN	F	55,8500	27-10-21	56,2000	55,5500	55,7000	55,8396	81.469	4.549.197,85		
		TOTAL SUBSECTOR:								632.401	5.611.772,54		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	27-10-21	4,4000	4,2300	4,2300	4,2357	895	3.790,95		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,8200	27-10-21	31,2300	30,6800	31,0500	31,0416	5.460.126	169.173.854,69		
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	27-10-21	0,4960	0,4870	0,4880	0,4901	131.486	64.447,54		
		TOTAL SUBSECTOR:								5.592.507	169.242.093,18		

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MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
Valor Security	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	2,1020	27-10-21	2,1800	2,0500	2,1580	2,1239	3.061.234	6.501.879,22
MC	IBG	IBERPAPEL GESTION	F	19,7000	27-10-21	19,7500	19,4000	19,6000	19,6358	4.152	81.527,75
MC	MCM	MIQUEL Y COSTAS	F	11,9600	27-10-21	12,4600	12,0000	12,0400	12,0984	12.700	153.649,66
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	27-10-21	1,4500	1,4500	1,4480	1,4500	9	13,05
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										3.078.095	6.737.069,68
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,7500	27-10-21	12,8600	12,6800	12,8200	12,8097	168.503	2.158.480,06
MC	FAE	FAES FARMA	F	3,4620	27-10-21	3,4960	3,4440	3,4800	3,4646	213.998	741.410,78
MC	GRF	GRIFOLS CLASE A	F	19,8500	27-10-21	19,9900	19,7400	19,8400	19,8538	607.183	12.054.888,93
MC	GRF.P	GRIFOLS CLASE B	F	11,5700	27-10-21	11,5500	11,4000	11,4500	11,4716	111.168	1.275.276,79
MC	ORY	ORYZON GENOMICS	F	3,0400	27-10-21	3,0900	2,9800	3,0050	3,0094	111.936	336.858,94
MC	PHM	PHARMA MAR	F	69,1800	27-10-21	70,3200	68,3000	69,8600	69,6041	64.809	4.510.973,92
MC	PRM	PRIM	F	13,9500	27-10-21	14,3500	14,0500	14,3000	14,1391	4.443	62.819,95
MC	RJF	REIG JOFRE	F	4,0300	27-10-21	4,0400	3,9500	4,0300	3,9858	17.611	70.193,48
MC	ROVI	LABORATORIOS ROVI	F	59,7000	27-10-21	59,7000	57,8000	58,7000	58,7634	57.901	3.402.462,50
TOTAL SUBSECTOR:										1.357.552	24.613.365,35
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,7000	27-10-21	93,7000	91,2000	92,1000	92,0190	16.253	1.495.584,50
TOTAL SUBSECTOR:										16.253	1.495.584,50
TOTAL SECTOR:										10.676.808	207.699.885,25
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4320	27-10-21	0,4770	0,3720	0,3835	0,4273	2.255.378	963.835,71
MC	EAT	AMREST HOLDINGS	F	7,0200	27-10-21	6,7000	6,7000	7,0200	6,7000	2	13,40
MC	EDR	EDREAMS ODIGEO	F	7,2500	27-10-21	7,5000	7,0900	7,5000	7,4140	58.488	433.629,34
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3020	27-10-21	6,4320	6,2280	6,4080	6,3634	734.904	4.676.461,45
MC	NHH	NH HOTEL GROUP	F	3,0800	27-10-21	3,1300	3,0400	3,0750	3,0736	102.991	316.556,97
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										3.151.763	6.390.496,87

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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	0,0153	27-10-21	0,0158	0,0151	0,0158	0,0155	45.054.109	696.330,46		
MC	SPS	SERVICE POINT	F	0,9060	27-10-21	1,0180	0,9050	0,9210	0,9348	242.593	226.772,14		
		TOTAL SUBSECTOR:								45.296.702	923.102,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5020	27-10-21	3,6200	3,5000	3,5800	3,5629	381.803	1.360.307,97		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6000	27-10-21	0,6390	0,5830	0,6120	SUSP. 19-11-20	465.627	284.408,75		
MC	SQRL	SQUIRREL MEDIA	F	3,7050	27-10-21	3,8000	3,6950	3,7050	3,7136	2.332	8.660,05		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5400	27-10-21	4,5960	4,3800	4,5620	4,5053	435.775	1.963.295,19		
MC	VOC	VOCENTO	F	1,0250	27-10-21	1,0100	1,0050	1,0100	1,0096	4.000	4.038,41		
		TOTAL SUBSECTOR:								1.289.537	3.620.710,37		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,7500	27-10-21	143,0500	139,4500	143,0500	142,5100	748.510	105.709.566,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8980	27-10-21	1,9300	1,8520	1,9180	1,8973	9.912.574	18.806.990,43		
MC	LOG	LOGISTA HOLDINGS	F	18,4500	27-10-21	18,6200	18,3700	18,5000	18,5050	257.865	4.773.156,85		
		TOTAL SUBSECTOR:								10.918.949	129.289.713,68		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6060	27-10-21	0,6140	0,5980	0,6050	0,6041	1.855.776	1.121.026,75		
MC	CBAV	CLINICA BAVIERA	F	18,7000	27-10-21	19,0000	18,4000	18,7000	18,4740	258	4.766,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4380	27-10-21	2,4580	2,3640	2,4400	2,4153	811.108	1.959.103,23		
		TOTAL SUBSECTOR:								2.667.142	3.084.896,28		

TOTAL SECTOR:

63.324.093

143.308.919,80

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6150	27-10-21	5,6740	5,5010	5,6410	5,6018	15.379.792	86.154.278,10
MC	BKT	BANKINTER	F	4,7080	27-10-21	4,7880	4,6480	4,7670	4,7263	2.400.048	11.343.310,44
MC	CABK	CAIXABANK	F	2,5490	27-10-21	2,6030	2,5110	2,5950	2,5779	16.909.453	43.460.596,79
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
									09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6548	27-10-21	0,6874	0,6516	0,6840	0,6750	52.117.488	34.726.455,56
MC	SAN	BANCO SANTANDER	F	3,2610	27-10-21	3,3000	3,1980	3,2805	3,2614	50.598.091	164.774.955,45
MC	UNI	UNICAJA BANCO	F	0,8910	27-10-21	0,9100	0,8835	0,9100	0,8995	1.370.433	1.232.714,05
		TOTAL SUBSECTOR:								138.775.305	341.692.310,39

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					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1500	27-10-21	31,4000	30,0000	30,6000	30,4888	23.252	708.925,40	
MC	LDA	LINEA DIRECTA	F	1,7460	27-10-21	1,7900	1,7380	1,7900	1,7793	650.697	1.157.784,00	
MC	MAP	MAPFRE, S.A.	F	1,8220	27-10-21	1,8300	1,8075	1,8160	1,8172	1.658.278	3.013.372,07	
		TOTAL SUBSECTOR:								2.332.227	4.880.081,47	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	27-10-21	48,4000	47,9000	48,3500	48,1661	12.159	585.651,90	
MC	ALNT	ALANTRA PARTNERS	F	15,9500	27-10-21	16,2000	15,9500	16,1500	16,1264	9.011	145.314,55	
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:								21.170	730.966,45	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,3800	27-10-21	9,6000	9,4000	9,4000	9,4750	5.180	49.080,46	
		TOTAL SUBSECTOR:								5.180	49.080,46	
TOTAL SECTOR:										141.133.882	347.352.438,77	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	54,0800	27-10-21	54,5200	53,7400	54,2200	54,2099	5.164.409	278.869.379,38	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4800	27-10-21	4,6200	4,4850	4,6200	4,5439	566.842	2.575.696,49	
MC	EZE	GRUPO EZENTIS	F	0,2560	27-10-21	0,2600	0,2515	0,2560	0,2554	1.142.124	291.746,77	
MC	TEF	TELEFONICA	F	3,8135	27-10-21	3,7970	3,7410	3,7410	3,7574	14.511.504	54.526.184,75	
		TOTAL SUBSECTOR:								21.384.879	336.263.007,39	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1880	27-10-21	0,1902	0,1872	0,1874	0,1884	512.047	96.447,17	
MC	AMS	AMADEUS IT GROUP	F	57,1000	27-10-21	57,7000	56,4400	57,2000	57,1419	596.033	34.058.487,14	
MC	IDR	INDRA, SERIE A	F	9,5600	27-10-21	10,4400	9,6550	10,3800	10,2378	3.796.677	38.790.372,77	
		TOTAL SUBSECTOR:								4.904.757	72.945.307,08	
TOTAL SECTOR:										26.289.636	409.208.314,47	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	25,5000	27-10-21	25,5000	25,1500	25,1500	25,2939	18.632	472.337,15	

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				
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	11,1400	27-10-21	11,4000	11,0200	11,2800	11,3219		36.694		415.447,04						
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0600	27-10-21	8,0600	8,0000	8,0000	8,0024		2.609		20.878,32						
OF	LIB	LIBERTAS 7	F	1,8800	27-10-21	1,8600	1,8400	1,8400	1,8430		3.335		6.146,44						
MC	MTB	MONTEBALITO	F	1,5700	26-10-21	1,5500	1,5300	1,5300	1,5473		6.462		9.998,66						
MC	MVC	METROVACESA	F	7,3900	27-10-21	7,5000	7,2500	7,5000	7,3678		32.022		235.932,15						
MC	NYE	NYESA VALORES CORPORACION	F	0,0065	27-10-21	0,0065	0,0063	0,0065	0,0064		3.646.200		23.218,71						
MC	REN	RENTA CORPORACION	F	2,2400	27-10-21	2,3200	2,2500	2,2900	2,2865		40.838		93.374,05						
MC	RLIA	REALIA BUSINESS	F	0,7220	27-10-21	0,7400	0,7260	0,7260	0,7315		71.789		52.511,87						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0160	27-10-21	0,0160	0,0155	0,0156	0,0157		10.436.170		163.343,40						
		TOTAL SUBSECTOR:									14.294.751		1.493.187,79						
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,3400	26-10-21			9,3400											
MC	COL	INMOBILIARIA COLONIAL	F	8,4800	27-10-21	8,6150	8,4300	8,5800	8,5635		914.718		7.833.150,17						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	27-10-21	5,3900	5,1600	5,3900	5,2960		79.972		423.534,75						
MC	MRL	MERLIN PROPERTIES	F	9,4400	27-10-21	9,4640	9,3320	9,4480	9,4309		624.232		5.887.095,44						
		TOTAL SUBSECTOR:									1.618.922		14.143.780,36						
TOTAL SECTOR:											15.913.673	15.636.968,15							
TOTAL GENERAL:											328.624.752	2.117.186.720,93							