

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0560	29-10-21	11,1840	11,0000	11,0180	11,0546	8.729.704	96.608.640,59
TOTAL SUBSECTOR:										8.729.704	96.608.640,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9450	29-10-21	20,0800	19,8900	20,0800	20,0141	2.812.273	56.162.155,52
MC	ENG	ENAGAS	F	19,4050	29-10-21	19,6800	19,2700	19,5950	19,5604	662.523	12.959.195,19
MC	IBE	IBERDROLA	F	10,2150	29-10-21	10,3250	10,1650	10,2950	10,2863	13.851.283	141.817.577,48
MC	NTGY	NATURGY ENERGY GROUP	F	22,7300	29-10-21	23,2800	22,7200	23,2200	23,1127	437.876	10.122.608,08
MC	REE	RED ELECTRICA CORPORACION	F	18,0100	29-10-21	18,3000	17,9500	18,2200	18,2105	1.279.739	23.304.745,43
TOTAL SUBSECTOR:										19.043.694	244.366.281,70
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3930	29-10-21	1,4460	1,3970	1,4430	1,4269	1.111.608	1.586.106,17
MC	ANE	ACCIONA ENERGIA	F	30,2300	29-10-21	31,0000	30,5100	30,7800	30,7363	66.887	2.055.862,11
MC	ENER	ECOENER	F	5,1800	29-10-21	5,2000	5,1100	5,1800	5,1699	5.794	29.954,32
MC	GRE	GREENERGY RENOVABLES	F	35,3000	29-10-21	35,9000	35,0500	35,6500	35,4956	38.228	1.356.925,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2700	29-10-21	17,6100	17,2750	17,5350	17,4745	356.425	6.228.340,64
MC	SOL	SOLTEC POWER	F	7,7000	29-10-21	8,3500	7,8000	8,1250	8,0841	240.543	1.944.562,60
MC	SPK	SOLARPACK	F	26,4500	29-10-21	26,4500	26,4000	26,4500	26,4459	12.149	321.291,65
TOTAL SUBSECTOR:										1.831.634	13.523.042,64
TOTAL SECTOR:										29.605.032	354.497.964,93

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0350	29-10-21	12,3450	12,1500	12,2450	12,2428	883.382	10.815.095,61
MC	APAM	APERAM	F	51,0000	29-10-21	52,4200	51,0400	51,0000	51,3251	141	7.236,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1975	29-10-21	0,2008	0,1930	0,1937	0,1953	521.846	101.897,50
MC	CIE	CIE AUTOMOTIVE	F	23,5200	29-10-21	23,9800	23,4200	23,5800	23,6519	157.569	3.726.809,50
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	29-10-21	12,0000	11,6500	12,0000	11,9902	4.954	59.399,40
MC	MTS	ARCELORMITTAL	F	29,3400	29-10-21	30,1450	29,6200	29,9000	29,9067	592.253	17.712.322,66

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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	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3980	29-10-21	0,4745	0,4200	0,4650	0,4570	3.344.239	1.528.404,50	
MC	TUB	TUBACEX	F	1,7240	29-10-21	1,7420	1,7260	1,7300	1,7353	38.719	67.189,41	
TOTAL SUBSECTOR:										5.543.103	34.018.355,42	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,7400	29-10-21	5,7400	5,6200	5,7000	5,6991	2.765	15.758,04	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,9500	29-10-21	38,3000	37,7500	37,9500	37,9780	19.466	739.279,30	
MC	ENO	ELECNOR	F	10,5000	29-10-21	10,6500	10,5500	10,5500	10,5840	9.561	101.193,70	
MC	GEST	GESTAMP AUTOMOCION	F	3,8620	29-10-21	3,9820	3,8280	3,9000	3,8994	1.015.631	3.959.105,97	
MC	NEA	NICOLAS CORREA	F	5,9800	29-10-21	6,1200	5,9800	6,1000	6,0753	9.403	57.125,68	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,4300	29-10-21	23,6600	22,9900	22,9900	23,1092	927.361	21.430.612,03	
MC	TLGO	TALGO	F	4,7600	29-10-21	4,8300	4,7350	4,7650	4,7941	54.188	259.781,82	
MC	ZOT	ZARDOYA OTIS	F	6,9400	29-10-21	6,9500	6,9200	6,9400	6,9379	209.638	1.454.454,81	
TOTAL SUBSECTOR:										2.248.013	28.017.311,35	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6300	29-10-21	23,2000	22,8000	23,0200	23,0588	561.232	12.941.337,29	
MC	ANA	ACCIONA	F	165,8000	29-10-21	168,9000	165,9000	166,0000	166,8902	106.842	17.830.886,60	
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	11,0000	29-10-21	11,2600	11,0200	11,1800	11,2009	29.395	329.251,40	
MC	FER	FERROVIAL	F	27,2600	29-10-21	28,0700	27,0900	27,7500	27,7763	692.556	19.236.664,92	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3000	29-10-21	4,4300	4,2100	4,2800	4,2783	44.982	192.445,38	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7040	29-10-21	0,7195	0,6965	0,7050	0,7081	1.981.058	1.402.749,03	
MC	SCYR	SACYR	F	2,4600	29-10-21	2,5220	2,4580	2,4960	2,5041	2.805.712	7.025.829,81	
TOTAL SUBSECTOR:										6.221.777	58.959.164,43	
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	29-10-21			18,0000				
TOTAL SUBSECTOR:												
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,5000	29-10-21	3,5900	3,5100	3,5300	3,5433	68.413	242.404,99	
TOTAL SUBSECTOR:										68.413	242.404,99	
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	Valor Security	Bol. Exch.	Cambios Prices						Volumen Negociado Traded Volume		
			Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1082	29-10-21	0,1094	0,1076	0,1086	0,1084	704.363	76.364,58
MC	APPS	APPLUS SERVICES	F	7,8300	29-10-21	7,9250	7,7900	7,8250	7,8444	189.829	1.489.089,72
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,0500	29-10-21	33,9000	32,3500	33,0000	32,9299	505.687	16.652.236,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5600	29-10-21	1,5800	1,5200	1,5250	1,5641	5.275	8.250,63
MC	MDF	DURO FELGUERA	F	0,9690	29-10-21	0,9835	0,9515	0,9540	0,9637	254.905	245.654,66
MC	TRE	TECNICAS REUNIDAS	F	7,8200	29-10-21	8,1600	7,7500	7,9550	8,0009	256.503	2.052.248,19
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.		
TOTAL SUBSECTOR:										1.916.562	20.523.844,13
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	110,1000	29-10-21	111,5600	109,2800	109,5000	110,4811	7.143	789.166,74
TOTAL SUBSECTOR:										7.143	789.166,74
TOTAL SECTOR:										16.005.011	142.550.247,06
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	29-10-21	2,7000	2,7000	2,7000	2,7000	235	634,50
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,5000	29-10-21	46,2200	44,8800	45,6600	45,2586	1.924	87.077,58
MC	EBRO	EBRO FOODS	F	17,1600	29-10-21	17,4200	17,1600	17,4200	17,3206	58.842	1.019.176,44
MC	NTH	NATURHOUSE HEALTH	F	1,9850	29-10-21	1,9900	1,9000	1,9150	1,9276	84.843	163.544,54
MC	OLE	DEOLEO	F	0,3340	29-10-21	0,3374	0,3310	0,3374	0,3327	1.031.623	343.204,25
MC	PVA	PESCANOVA	F	0,5090	29-10-21	0,5100	0,4970	0,5000	0,5017	119.916	60.161,62
MC	RIO	BODEGAS RIOJANAS	F	3,2000	29-10-21	3,2800	3,1200	3,2000	3,1942	1.553	4.960,56
MC	VIS	VISCOFAN	F	59,1500	29-10-21	59,9000	58,5000	59,3500	59,2555	258.382	15.208.947,25
TOTAL SUBSECTOR:										1.557.318	16.887.706,74
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	29-10-21	4,2800	4,2400	4,2800	4,2745	1.198	5.120,82
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2400	29-10-21	32,1500	31,3200	32,0400	31,9544	7.769.470	247.604.874,91
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4910	29-10-21	0,5140	0,4860	0,4940	0,4934	65.677	32.404,81
TOTAL SUBSECTOR:										7.836.345	247.642.400,54

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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			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2240	29-10-21	2,3100	2,2220	2,3020	2,2638	1.374.488	3.111.518,76
MC	IBG	IBERPAPEL GESTION	F	19,7000	29-10-21	19,8000	19,4000	19,6500	19,5724	989	19.357,10
MC	MCM	MIQUEL Y COSTAS	F	11,9800	29-10-21	12,3800	12,0600	12,3200	12,2235	17.919	219.033,02
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	29-10-21	1,4480	1,4480	1,4480	1,4480	4.545	6.581,16
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.397.941	3.356.490,04
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,8500	29-10-21	13,2500	12,9500	13,2100	13,1514	302.296	3.975.629,55
MC	FAE	FAES FARMA	F	3,5280	29-10-21	3,5960	3,5120	3,5240	3,5475	342.459	1.214.879,67
MC	GRF	GRIFOLS CLASE A	F	19,7950	29-10-21	20,0000	19,6750	19,7750	19,7935	567.489	11.232.597,50
MC	GRF.P	GRIFOLS CLASE B	F	11,3700	29-10-21	11,5100	11,3100	11,4300	11,4214	152.391	1.740.513,90
MC	ORY	ORYZON GENOMICS	F	3,0600	29-10-21	3,1200	3,0450	3,1000	3,0875	73.531	227.030,39
MC	PHM	PHARMA MAR	F	67,1400	29-10-21	67,4200	60,4200	60,4200	62,1576	387.040	24.057.496,26
MC	PRM	PRIM	F	14,0500	29-10-21	14,5000	13,9000	14,3000	14,3067	1.167	16.695,90
MC	RJF	REIG JOFRE	F	4,0000	29-10-21	4,0000	3,9200	3,9600	3,9521	12.744	50.365,71
MC	ROVI	LABORATORIOS ROVI	F	60,6000	29-10-21	61,9000	60,7000	61,0000	61,1699	46.725	2.858.164,90
TOTAL SUBSECTOR:										1.885.842	45.373.373,78
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,7000	29-10-21	91,9000	90,9000	91,2000	91,3115	16.736	1.527.872,19
TOTAL SUBSECTOR:										16.736	1.527.872,19
TOTAL SECTOR:										12.694.182	314.787.843,29
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3885	29-10-21	0,4000	0,3735	0,3760	0,3809	229.174	87.294,37
MC	EAT	AMREST HOLDINGS	F	7,0850	29-10-21	7,0900	7,0900	7,0900	7,0900	512	3.630,08
MC	EDR	EDREAMS ODIGEO	F	7,5800	29-10-21	7,7900	7,4100	7,6500	7,6712	65.687	503.900,60
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3620	29-10-21	6,5300	6,3500	6,4360	6,4617	890.639	5.755.081,59
MC	NHH	NH HOTEL GROUP	F	3,1300	29-10-21	3,1850	3,0900	3,1850	3,1577	29.664	93.670,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.215.676	6.443.577,19
COMERCIO											

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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			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	29-10-21	0,0162	0,0155	0,0157	0,0158	43.531.627	689.916,01
MC	SPS	SERVICE POINT	F	0,9090	29-10-21	0,9400	0,9070	0,9090	0,9146	24.682	22.574,91
TOTAL SUBSECTOR:										43.556.309	712.490,92
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5320	29-10-21	3,6200	3,5500	3,5900	3,5917	165.979	596.153,55
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6030	29-10-21	0,6200	0,5940	0,6000	SUSP. 19-11-20	97.697	58.862,83
MC	SQRL	SQUIRREL MEDIA	F	3,6800	29-10-21	3,7000	3,6000	3,6800	3,6907	358	1.321,26
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5000	29-10-21	4,6900	4,4780	4,6620	4,6474	292.768	1.360.617,15
MC	VOC	VOCENTO	F	1,0300	29-10-21	1,0600	1,0300	1,0300	1,0301	7.629	7.858,89
TOTAL SUBSECTOR:										564.431	2.024.813,68
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,6500	29-10-21	146,3500	141,1000	145,6500	145,3207	108.932	15.830.075,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9345	29-10-21	1,9800	1,9070	1,9690	1,9598	10.849.693	21.249.350,85
MC	LOG	LOGISTA HOLDINGS	F	18,4400	29-10-21	18,7000	18,5000	18,7000	18,6218	135.358	2.520.613,74
TOTAL SUBSECTOR:										11.093.983	39.600.040,04
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5920	29-10-21	0,6150	0,5930	0,6070	0,6057	889.584	538.858,61
MC	CBAV	CLINICA BAVIERA	F	18,7000	29-10-21	19,3000	18,4000	18,5000	18,6973	3.236	60.504,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4500	29-10-21	2,5200	2,4500	2,5020	2,4850	330.680	821.727,07
TOTAL SUBSECTOR:										1.223.500	1.421.090,08
TOTAL SECTOR:										57.653.899	50.202.011,91

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0620	29-10-21	6,2920	6,0300	6,2790	6,2361	19.023.383	118.632.285,12
MC	BKT	BANKINTER	F	4,7620	29-10-21	4,9570	4,7850	4,9090	4,9024	3.618.007	17.737.008,04
MC	CABK	CAIXABANK	F	2,4850	29-10-21	2,5100	2,4700	2,4870	2,4886	19.265.473	47.944.387,37
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6964	29-10-21	0,7184	0,6970	0,6990	0,7073	27.723.034	19.603.777,67
MC	SAN	BANCO SANTANDER	F	3,2765	29-10-21	3,3535	3,2755	3,3435	3,3312	77.143.204	255.329.009,58
MC	UNI	UNICAJA BANCO	F	0,9250	29-10-21	0,9625	0,9220	0,9525	0,9480	4.805.921	4.555.872,01
TOTAL SUBSECTOR:										151.579.022	463.802.339,79

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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	30,7500	29-10-21	31,3000	30,8000	31,1000	31,0255	7.222	224.066,45
MC	LDA	LINEA DIRECTA	F	1,7400	29-10-21	1,7740	1,7300	1,7460	1,7524	369.940	648.293,90
MC	MAP	MAPFRE, S.A.	F	1,8305	29-10-21	1,9835	1,8590	1,9700	1,9383	13.032.193	25.259.696,68
TOTAL SUBSECTOR:										13.409.355	26.132.057,03
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	29-10-21	49,9000	49,0000	49,9000	49,6716	3.945	195.954,50
MC	ALNT	ALANTRA PARTNERS	F	16,2000	29-10-21	16,8000	16,4500	16,7000	16,6391	5.418	90.150,60
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:										9.363	286.105,10
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5000	29-10-21	9,5800	9,5800	9,5800	9,5800	666	6.380,28
TOTAL SUBSECTOR:										666	6.380,28
TOTAL SECTOR:										164.998.406	490.226.882,20
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,1800	29-10-21	53,4800	52,5600	53,1400	53,1197	798.991	42.442.152,14
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6350	29-10-21	4,8050	4,6700	4,7700	4,7637	179.250	853.899,58
MC	EZE	GRUPO EZENTIS	F	0,2660	29-10-21	0,2690	0,2640	0,2680	0,2664	215.267	57.344,52
MC	TEF	TELEFONICA	F	3,7645	29-10-21	3,8445	3,7490	3,8165	3,8184	12.354.437	47.174.714,11
TOTAL SUBSECTOR:										13.547.945	90.528.110,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1930	29-10-21	0,1960	0,1900	0,1912	0,1936	950.151	183.924,66
MC	AMS	AMADEUS IT GROUP	F	57,8400	29-10-21	58,6000	57,4400	58,0000	58,0176	818.858	47.508.166,26
MC	IDR	INDRA, SERIE A	F	10,4500	29-10-21	10,5800	10,3400	10,4100	10,4503	793.334	8.290.576,01
TOTAL SUBSECTOR:										2.562.343	55.982.666,93
TOTAL SECTOR:										16.110.288	146.510.777,28
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,8500	29-10-21	25,5500	24,7500	24,9000	25,0139	11.457	286.583,85

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	29-10-21	11,4600	11,1000	11,3600	11,3256	23.523	266.412,08
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	29-10-21	8,2000	8,0800	8,0000	8,1470	382	3.112,14
OF	LIB	LIBERTAS 7	F	1,8000	29-10-21	1,7800	1,7800	1,7800	1,7800	1.703	3.031,34
MC	MTB	MONTEBALITO	F	1,5500	29-10-21	1,5900	1,4600	1,5900	1,5663	1.021	1.599,16
MC	MVC	METROVACESA	F	7,5600	29-10-21	7,6000	7,3900	7,5900	7,5546	8.927	67.439,83
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	29-10-21	0,0067	0,0063	0,0063	0,0065	15.280.600	98.970,10
MC	REN	RENTA CORPORACION	F	2,2600	29-10-21	2,3500	2,2600	2,3200	2,3109	49.287	113.897,67
MC	RLIA	REALIA BUSINESS	F	0,7340	29-10-21	0,7500	0,7300	0,7500	0,7414	44.764	33.190,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0157	29-10-21	0,0159	0,0155	0,0156	0,0156	6.333.985	98.818,91
TOTAL SUBSECTOR:										21.755.649	973.055,20
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	29-10-21	9,2400	8,6200	9,0000	8,9622	9.219	82.622,84
MC	COL	INMOBILIARIA COLONIAL	F	8,4100	29-10-21	8,4250	8,2300	8,3100	8,3330	502.461	4.187.005,42
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	29-10-21	5,3400	5,2600	5,3200	5,3094	39.571	210.098,06
MC	MRL	MERLIN PROPERTIES	F	9,3680	29-10-21	9,5140	9,3440	9,3880	9,4110	389.099	3.661.826,73
TOTAL SUBSECTOR:										940.350	8.141.553,05
TOTAL SECTOR:										22.695.999	9.114.608,25
TOTAL GENERAL:										319.762.817	1.507.890.334,92