

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	8,6360	11-01-21	8,8940	8,6800	8,8220	8,8102	7.688.675	67.738.625,59							
		TOTAL SUBSECTOR:								7.688.675	67.738.625,59							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	22,4300	11-01-21	22,4600	21,7600	21,8000	21,9256	1.267.991	27.801.446,88							
MC	ENG	ENAGAS	F	18,1500	11-01-21	18,2000	17,9550	18,1250	18,0777	1.389.420	25.117.576,40							
MC	IBE	IBERDROLA	F	12,4100	11-01-21	12,2650	11,9950	11,9950	12,0557	14.710.309	177.330.279,93							
MC	NTGY	NATURGY ENERGY GROUP	F	20,1500	11-01-21	20,7100	20,1300	20,5100	20,5081	956.555	19.617.103,01							
MC	REE	RED ELECTRICA CORPORACION	F	16,2750	11-01-21	16,3850	15,8900	15,8900	15,9734	4.361.777	70.105.663,15							
		TOTAL SUBSECTOR:								22.686.052	319.972.069,37							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	2,3600	11-01-21	2,4250	2,3100	2,3100	2,3709	3.357.981	7.962.225,45							
MC	GRE	GREENERGY RENOVABLES	F	35,2000	11-01-21	36,0000	33,3000	33,8000	34,2158	59.264	2.027.765,00							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	26,2600	11-01-21	27,2200	25,5200	25,8800	26,1527	990.536	25.905.218,02							
MC	SOL	SOLTEC POWER	F	12,9000	11-01-21	13,3400	12,7800	12,7800	12,9972	492.810	6.405.126,18							
MC	SPK	SOLARPACK	F	27,7000	11-01-21	28,4000	26,3000	27,0000	27,1891	126.060	3.427.461,40							
		TOTAL SUBSECTOR:								5.026.651	45.727.796,05							
TOTAL SECTOR:										35.401.378	433.438.491,01							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7040	11-01-21	9,8160	9,6940	9,7800	9,7679	408.011	3.985.392,09
MC	APAM	APERAM	F	36,7100	11-01-21	37,2100	36,2400	36,7100	36,6434	213	7.805,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4075	11-01-21	0,4390	0,4110	0,4270	0,4285	4.972.253	2.130.520,90
MC	CIE	CIE AUTOMOTIVE	F	21,7600	11-01-21	22,3600	21,7800	22,3400	22,1418	145.613	3.224.130,54
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,1000	11-01-21	12,1000	11,9500	12,1000	12,0149	388	4.661,80
MC	MTS	ARCELORMITTAL	F	20,1400	11-01-21	20,5000	20,1900	20,3250	20,3517	299.935	6.104.177,33
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2305	11-01-21	0,2405	0,2270	0,2350	0,2360	598.143	141.166,96

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	TUB	TUBACEX	F	1,5660	11-01-21	1,5660	1,5220	1,5300	1,5393	228.896	352.349,10								
		TOTAL SUBSECTOR:								6.653.452	15.950.203,77								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,0800	11-01-21	5,1000	5,0600	5,0600	5,0766	1.974	10.021,28								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	41,7500	11-01-21	42,1000	41,0500	42,0000	41,6191	68.182	2.837.673,75								
MC	ENO	ELECNO	F	10,9000	11-01-21	10,9500	10,7000	10,7500	10,8162	32.851	355.323,25								
MC	GEST	GESTAMP AUTOMOCION	F	3,8560	11-01-21	4,0420	3,8760	4,0420	3,9842	811.412	3.232.793,89								
MC	NEA	NICOLAS CORREA	F	5,1600	11-01-21	5,1600	5,0200	5,1600	5,0913	3.892	19.815,48								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	37,1600	11-01-21	37,3900	35,2300	35,4900	35,8268	1.493.307	53.500.446,80								
MC	TLGO	TALGO	F	4,5800	11-01-21	4,6600	4,5800	4,6400	4,6256	112.257	519.252,82								
MC	ZOT	ZARDOYA OTIS	F	5,7300	11-01-21	5,8400	5,7100	5,7700	5,7940	175.951	1.019.463,14								
		TOTAL SUBSECTOR:								2.699.826	61.494.790,41								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,1300	11-01-21	29,2000	28,1000	29,1300	28,8445	2.142.636	61.030.409,12								
MC	ANA	ACCIONA	F	124,6000	11-01-21	127,0000	124,7000	125,3000	125,7907	139.089	17.496.100,70								
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	8,9500	11-01-21	9,4500	8,9000	9,3500	9,2013	120.150	1.105.536,04								
MC	FER	FERROVIAL	F	21,6800	11-01-21	21,8800	21,6000	21,7200	21,7341	753.869	16.384.655,08								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6700	11-01-21	4,6950	4,6500	4,6800	4,6775	10.088	47.187,11								
MC	OHL	OBRASCON HUARTE LAIN	F	0,6835	11-01-21	0,7630	0,6815	0,7240	0,7306	5.199.137	3.798.577,82								
MC	SCYR	SACYR	F	2,0080	11-01-21	2,0760	2,0060	2,0740	2,0529	4.123.667	8.455.755,09								
		TOTAL SUBSECTOR:								12.488.636	108.318.220,96								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20										
CE	CMO	CEMENTOS MOLINS	4	13,8000	11-01-21	13,8000	13,5000	13,8000	13,7632	570	7.845,00								
		TOTAL SUBSECTOR:								570	7.845,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,3000	11-01-21	2,3400	2,2400	2,2800	2,2812	177.237	404.312,47								
		TOTAL SUBSECTOR:								177.237	404.312,47								
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20										
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	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		
									14-07-20		
MC	AI	AIRTIFICIAL	F	0,1392	11-01-21	0,1400	0,1350	0,1380	0,1370	6.460.188	885.150,10
MC	APPS	APPLUS SERVICES	F	8,9000	11-01-21	9,0000	8,8850	8,9850	8,9830	387.431	3.480.274,53
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	20,7000	11-01-21	21,0000	20,3500	20,3500	20,4810	74.903	1.534.085,10
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	11-01-21	1,1900	1,1800	1,1900	1,1899	17.912	21.313,98
MC	MDF	DURO FELGUERA	F	0,6460	11-01-21	0,6560	0,6400	0,6460	0,6461	598.895	386.951,56
MC	TRE	TECNICAS REUNIDAS	F	11,7800	11-01-21	11,9900	11,7200	11,9600	11,8556	175.253	2.077.725,73
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								7.714.582	8.385.501,00
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	89,4400	11-01-21	90,5500	89,0600	90,1100	89,8550	7.410	665.825,67
		TOTAL SUBSECTOR:								7.410	665.825,67
		TOTAL SECTOR:								29.741.713	195.226.699,28
BIENES DE CONSUMO											
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	11-01-21			2,9400			
MC	BDL	BARON DE LEY	F	110,0000	11-01-21			110,0000			
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	41,6500	11-01-21	41,2500	40,8500	41,0500	41,0613	1.330	54.611,50
MC	EBRO	EBRO FOODS	F	18,2800	11-01-21	18,4800	18,1200	18,1600	18,2125	90.551	1.649.158,84
MC	NTH	NATURHOUSE HEALTH	F	1,8900	11-01-21	1,9500	1,8250	1,9100	1,9143	25.584	48.975,58
MC	OLE	DEOLEO	F	0,2625	11-01-21	0,2655	0,2560	0,2600	0,2612	818.133	213.716,93
MC	PVA	PESCANOVA	F	0,5870	11-01-21	0,6200	0,5600	0,5950	0,5893	1.940.010	1.143.291,53
MC	RIO	BODEGAS RIOJANAS	F	3,2400	11-01-21	3,3000	3,1400	3,3000	3,2992	2.211	7.294,58
MC	VIS	VISCOFAN	F	59,6500	11-01-21	59,5000	58,5500	59,2000	59,0661	73.371	4.333.738,75
		TOTAL SUBSECTOR:								2.951.190	7.450.787,71
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6400	11-01-21	5,4600	4,7000	4,9500	5,0592	40.908	206.963,44
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,2200	11-01-21	26,5500	26,0600	26,1100	26,1874	8.656.309	227.398.731,77
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	11-01-21	0,5400	0,5280	0,5400	0,5360	89.276	47.848,74
		TOTAL SUBSECTOR:								8.786.493	227.653.543,95

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	Cierre Closing	CMP VWAP										
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4820	11-01-21	3,6070	3,5030	3,6070	3,5753	776.262	2.775.388,20				
MC	IBG	IBERPAPPEL GESTION	F	17,5500	11-01-21	17,9000	17,3000	17,6000	17,5773	2.473	43.468,70				
MC	MCM	MIQUEL Y COSTAS	F	14,4800	11-01-21	14,6600	14,4000	14,6200	14,6043	12.263	179.093,10				
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9680	11-01-21	0,9900	0,9700	0,9900	0,9868	9.200	9.079,00				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
TOTAL SUBSECTOR:										800.198	3.007.029,00				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,6300	11-01-21	11,8900	11,6600	11,7000	11,7437	437.348	5.136.078,23				
MC	BIO	BIOSEARCH	F	1,4600	11-01-21	1,5000	1,4440	1,5000	1,4739	359.840	530.362,68				
MC	FAE	FAES FARMA	F	3,4500	11-01-21	3,5000	3,4400	3,4600	3,4644	285.788	990.076,15				
MC	GRF	GRIFOLS CLASE A	F	23,6300	11-01-21	24,1700	23,6400	23,9300	23,9521	760.826	18.223.376,33				
MC	GRF.P	GRIFOLS CLASE B	F	15,7600	11-01-21	16,0400	15,7800	15,8600	15,9240	105.954	1.687.214,64				
MC	ORY	ORYZON GENOMICS	F	4,1400	11-01-21	4,3500	4,1600	4,2750	4,2680	921.497	3.932.977,41				
MC	PHM	PHARMA MAR	F	80,9500	11-01-21	81,6500	78,3000	78,6500	79,3575	146.218	11.603.490,45				
MC	PRM	PRIM	F	9,7200	11-01-21	9,7800	9,6600	9,7000	9,7174	6.400	62.191,20				
MC	RJF	REIG JOFRE	F	4,4400	11-01-21	4,4700	4,3600	4,4300	4,3998	49.101	216.034,17				
MC	ROVI	LABORATORIOS ROVI	F	43,0000	11-01-21	43,6000	42,3000	42,8000	42,8847	66.156	2.837.077,40				
TOTAL SUBSECTOR:										3.139.128	45.218.878,66				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,7000	11-01-21	94,2000	92,7000	93,0000	93,4836	9.138	854.253,20				
TOTAL SUBSECTOR:										9.138	854.253,20				
TOTAL SECTOR:										15.686.147	284.184.492,52				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	1,3640	11-01-21	1,3940	1,3640	1,3660	1,3789	158.471	218.513,68				
MC	EAT	AMREST HOLDINGS	F	6,7200	11-01-21	6,6500	6,3400	6,4000	6,4657	6.948	44.923,65				
MC	EDR	EDREAMS ODIGEO	F	3,9900	11-01-21	4,0200	3,9350	3,9800	3,9812	79.470	316.383,06				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5000	11-01-21	5,7350	5,5450	5,6950	5,6676	864.212	4.898.031,47				
MC	NHH	NH HOTEL GROUP	F	3,3900	11-01-21	3,5450	3,3700	3,4250	3,4491	178.143	614.427,83				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
TOTAL SUBSECTOR:										1.287.244	6.092.279,69				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1220	11-01-21	0,1232	0,1213	0,1215	0,1222	3.041.254	371.553,39
MC	SPS	SERVICE POINT	F	1,1000	11-01-21	1,2250	1,1250	1,1250	1,1822	1.231.715	1.456.164,21
		TOTAL SUBSECTOR:								4.272.969	1.827.717,60
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0480	11-01-21	3,1600	3,0340	3,1280	3,1184	277.503	865.360,18
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9670	11-01-21	0,9800	0,9450	0,9500	SUSP. 19-11-20	86.133	82.365,37
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2160	11-01-21	4,3500	4,1520	4,3260	4,2596	428.908	1.826.959,12
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	O	3,8400	11-01-21	3,8500	3,6800	3,8200	3,7730	61.770	233.055,74
MC	VOC	VOCENTO	F	1,1350	11-01-21	1,1900	1,1300	1,1900	1,1614	44.515	51.698,58
		TOTAL SUBSECTOR:								898.829	3.059.438,99
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,9000	11-01-21	140,7000	138,8000	140,5000	140,2477	180.816	25.359.026,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7000	11-01-21	1,7720	1,7120	1,7625	1,7500	15.813.315	27.680.201,54
MC	LOG	LOGISTA HOLDINGS	F	16,2000	11-01-21	16,3200	16,1800	16,3000	16,2903	92.017	1.498.987,80
		TOTAL SUBSECTOR:								16.086.148	54.538.215,94
OTROS SERVICIOS											
MC	CASH	CASH	F	0,8370	11-01-21	0,8580	0,8370	0,8440	0,8441	500.038	422.063,45
MC	CBAV	CLINICA BAVIERA	F	13,0000	11-01-21	13,5000	13,0000	13,3000	13,0989	1.294	16.950,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6400	11-01-21	2,6700	2,6060	2,6460	2,6373	350.231	923.659,68
		TOTAL SUBSECTOR:								851.563	1.362.673,13
TOTAL SECTOR:										23.396.753	66.880.325,35

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2510	11-01-21	4,2950	4,2430	4,2560	4,2643	13.919.658	59.380.580,48
MC	BKIA	BANKIA	F	1,5700	11-01-21	1,6215	1,5760	1,6150	1,6095	2.567.085	4.131.828,78
MC	BKT	BANKINTER	F	4,9290	11-01-21	4,9820	4,9020	4,9200	4,9279	2.399.135	11.822.755,67
MC	CABK	CAIXABANK	F	2,2960	11-01-21	2,3810	2,3130	2,3620	2,3581	12.298.739	29.001.476,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2465	11-01-21	0,2520	0,2460	0,2490	0,2496	8.071.082	2.014.562,58
MC	SAB	BANCO DE SABADELL	F	0,3949	11-01-21	0,4199	0,3988	0,4140	0,4132	61.194.745	25.225.112,08

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	SAN	BANCO SANTANDER	F	2,8100	11-01-21	2,8660	2,8130	2,8495	2,8444	53.299.177	151.604.162,02
MC	UNI	UNICAJA BANCO	F	0,7025	11-01-21	0,7160	0,7015	0,7060	0,7074	3.399.273	2.404.617,53
		TOTAL SUBSECTOR:								157.148.894	285.585.095,98
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	11-01-21	31,0000	30,3000	30,6000	30,6522	63.272	1.939.427,45
MC	MAP	MAPFRE, S.A.	F	1,6310	11-01-21	1,6580	1,6350	1,6410	1,6466	2.921.098	4.809.934,07
		TOTAL SUBSECTOR:								2.984.370	6.749.361,52
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	39,9500	11-01-21	40,5000	39,9500	40,3000	40,3150	4.814	194.076,55
MC	ALNT	ALANTRA PARTNERS	F	13,4500	11-01-21	13,7500	13,2000	13,2000	13,4293	5.162	69.322,10
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:								9.976	263.398,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,9000	11-01-21	6,8800	6,8000	6,8000	6,8571	1.400	9.600,00
		TOTAL SUBSECTOR:								1.400	9.600,00
TOTAL SECTOR:										160.144.640	292.607.456,15
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,5800	11-01-21	48,7100	47,5800	47,6800	47,8431	2.955.193	142.945.943,07
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0450	11-01-21	4,0400	3,9500	3,9750	3,9979	98.569	394.067,21
MC	EKT	EUSKALTEL	F	9,0200	11-01-21	9,2000	8,9800	9,2000	9,0860	77.419	703.430,75
MC	EZE	GRUPO EZENTIS	F	0,4145	11-01-21	0,4500	0,4150	0,4500	0,4321	4.711.558	2.035.682,65
MC	TEF	TELEFONICA	F	3,5540	11-01-21	3,6170	3,5630	3,5990	3,5965	27.835.303	99.835.554,24
		TOTAL SUBSECTOR:								35.678.042	245.914.677,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1978	11-01-21	0,2005	0,1952	0,1980	0,1983	1.504.436	298.282,45
MC	AMS	AMADEUS IT GROUP	F	56,2400	11-01-21	57,5600	56,5000	57,2600	57,1340	1.956.667	111.389.777,38
MC	IDR	INDRA, SERIE A	F	7,1000	11-01-21	7,2000	7,0900	7,1900	7,1665	553.964	3.969.995,99
		TOTAL SUBSECTOR:								4.015.067	115.658.055,82
TOTAL SECTOR:										39.693.109	361.572.733,74

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP		
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1000	11-01-21	21,7000	21,0000	21,0000	21,1682	5.510	116.636,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,0500	11-01-21	7,2500	7,2500	7,2500	7,2500	949	6.880,25
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0000	11-01-21	11,7200	10,9200	11,3000	11,2105	199.236	2.233.538,86
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	11-01-21	8,5800	8,5000	8,5000	8,5243	10.069	85.830,96
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4600	11-01-21	1,4900	1,4600	1,4600	1,4687	7.595	11.154,70
MC	MVC	METROVACESA	F	6,3800	11-01-21	6,6200	6,2800	6,6200	6,4860	18.706	121.328,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0077	11-01-21	0,0078	0,0075	0,0075	0,0077	22.487.100	172.266,34
MC	QBT	QUABIT INMOBILIARIA	F	0,3575	11-01-21	0,4180	0,3970	0,3970	0,4062	8.424.449	3.421.609,45
MC	REN	RENTA CORPORACION	F	2,0700	11-01-21	2,1600	2,0900	2,1600	2,1298	31.300	66.663,62
MC	RLIA	REALIA BUSINESS	F	0,7000	11-01-21	0,7080	0,6920	0,7080	0,7004	9.292	6.508,21
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0177	11-01-21	0,0181	0,0176	0,0178	0,0179	44.466.009	794.568,56
		TOTAL SUBSECTOR:								75.660.215	7.036.985,60
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,2000	11-01-21			8,2000			
MC	COL	INMOBILIARIA COLONIAL	F	7,8150	11-01-21	7,9150	7,7700	7,8400	7,8524	368.872	2.896.519,25
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6500	11-01-21	4,6550	4,6000	4,6300	4,6324	28.751	133.186,41
MC	MRL	MERLIN PROPERTIES	F	7,6150	11-01-21	7,7250	7,5600	7,6350	7,6371	560.289	4.278.965,80
		TOTAL SUBSECTOR:								957.912	7.308.671,46
TOTAL SECTOR:										76.618.127	14.345.657,06
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F			0,1747	0,1711	0,1718	0,1723	64.674.160	11.140.476,12
		TOTAL SUBSECTOR:								64.674.160	11.140.476,12
TOTAL SECTOR:										64.674.160	11.140.476,12
TOTAL GENERAL:										445.356.027	1.659.396.331,23