

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	8,8220	12-01-21	8,9220	8,6940	8,7020	8,7612	5.309.109	46.513.502,96
		TOTAL SUBSECTOR:								5.309.109	46.513.502,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	21,8000	12-01-21	22,4500	21,9500	22,4400	22,3203	2.272.290	50.673.004,12
MC	ENG	ENAGAS	F	18,1250	12-01-21	18,4300	18,0100	18,4300	18,3299	1.166.613	21.384.356,17
MC	IBE	IBERDROLA	F	11,9950	12-01-21	12,1900	11,8850	12,1100	12,0598	12.533.083	151.212.384,37
MC	NTGY	NATURGY ENERGY GROUP	F	20,5100	12-01-21	20,6800	20,3700	20,4700	20,4943	1.098.992	22.523.933,77
MC	REE	RED ELECTRICA CORPORACION	F	15,8900	12-01-21	16,3250	15,8600	16,3250	16,2340	2.248.666	36.507.733,92
		TOTAL SUBSECTOR:								19.319.644	282.301.412,35
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	2,3100	12-01-21	2,3700	2,2300	2,3150	2,3034	3.578.613	8.242.996,50
MC	GRE	GREENERGY RENOVABLES	F	33,8000	12-01-21	36,0000	33,1000	36,0000	34,2869	78.744	2.699.891,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	25,8800	12-01-21	27,2200	25,7200	27,1400	26,7363	919.889	24.606.420,96
MC	SOL	SOLTEC POWER	F	12,7800	12-01-21	13,1200	12,2000	12,9400	12,7174	483.974	6.154.881,12
MC	SPK	SOLARPACK	F	27,0000	12-01-21	28,4000	26,3000	28,2000	27,5800	114.934	3.169.882,10
		TOTAL SUBSECTOR:								5.176.154	44.874.071,78
TOTAL SECTOR:										29.804.907	373.688.987,09

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7800	12-01-21	9,9800	9,7680	9,8140	9,8444	628.804	6.190.174,15
MC	APAM	APERAM	F	36,7100	12-01-21	37,1300	36,4000	36,7100	36,5825	64	2.341,28
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,4270	12-01-21	0,4365	0,4200	0,4245	0,4268	2.335.622	996.818,10
MC	CIE	CIE AUTOMOTIVE	F	22,3400	12-01-21	22,2000	21,9200	21,9800	22,0352	132.177	2.912.541,70
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	9,0000	06-01-21			9,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,1000	12-01-21	11,9500	11,9500	11,9500	11,9500	1.242	14.841,90
MC	MTS	ARCELORMITTAL	F	20,3250	12-01-21	20,3450	19,9400	19,9400	20,1245	278.815	5.611.017,05
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2350	12-01-21	0,2450	0,2380	0,2435	0,2428	1.284.398	311.886,32

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
MC	TUB	TUBACEX	F	1,5300	12-01-21	1,5900	1,5040	1,5780	1,5542	487.227	757.265,02		
		TOTAL SUBSECTOR:								5.148.349	16.796.885,52		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,0600	12-01-21	5,2600	5,0000	5,0800	5,0839	9.357	47.569,60		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	42,0000	12-01-21	41,4500	40,7500	41,0000	41,0742	35.740	1.467.991,05		
MC	ENO	ELECNOR	F	10,7500	12-01-21	10,8500	10,6000	10,6500	10,6992	13.863	148.322,95		
MC	GEST	GESTAMP AUTOMOCION	F	4,0420	12-01-21	4,1200	3,9880	4,0920	4,0633	654.736	2.660.356,68		
MC	NEA	NICOLAS CORREA	F	5,1600	12-01-21	5,2200	5,1600	5,1800	5,1917	12.492	64.854,60		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	35,4900	12-01-21	36,5800	34,1800	36,0600	35,5217	1.767.495	62.815.929,86		
MC	TLGO	TALGO	F	4,6400	12-01-21	4,7450	4,6100	4,6800	4,6587	109.538	510.303,56		
MC	ZOT	ZARDOYA OTIS	F	5,7700	12-01-21	5,8000	5,7000	5,7000	5,7353	99.552	570.960,61		
		TOTAL SUBSECTOR:								2.702.773	68.286.288,91		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,1300	12-01-21	29,1400	28,5200	28,6500	28,8204	1.698.942	48.961.682,26		
MC	ANA	ACCIONA	F	125,3000	12-01-21	126,7000	121,8000	126,7000	125,0010	130.530	16.329.343,30		
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	9,3500	12-01-21	9,6700	9,2800	9,6700	9,4931	62.208	590.546,55		
MC	FER	FERROVIAL	F	21,7200	12-01-21	21,7400	21,0500	21,0500	21,1648	1.423.949	30.138.939,29		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6800	12-01-21	4,7800	4,6500	4,7550	4,7183	58.310	275.123,07		
MC	OHL	OBRASCON HUARTE LAIN	F	0,7240	12-01-21	0,7350	0,7050	0,7155	0,7162	1.680.206	1.203.415,41		
MC	SCYR	SACYR	F	2,0740	12-01-21	2,0780	2,0480	2,0600	2,0635	1.889.905	3.899.908,44		
		TOTAL SUBSECTOR:								6.944.050	101.398.958,32		
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	12-01-21	13,9000	13,6000	13,9000	13,7272	6.845	93.962,60		
		TOTAL SUBSECTOR:								6.845	93.962,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,2800	12-01-21	2,3300	2,2600	2,2850	2,2976	90.829	208.685,63		
		TOTAL SUBSECTOR:								90.829	208.685,63		
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				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				
										14-07-20					
MC	AI	AIRTIFICIAL	F	0,1380	12-01-21	0,1396	0,1322	0,1360	0,1349		12.120.063	1.635.243,15			
MC	APPS	APPLUS SERVICES	F	8,9850	12-01-21	9,0000	8,8850	8,9050	8,9283		299.520	2.683.315,01			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	20,3500	12-01-21	20,7500	20,1500	20,7000	20,5062		73.996	1.517.376,00			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	12-01-21	1,1900	1,1700	1,1700	1,1744		16.493	19.368,56			
MC	MDF	DURO FELGUERA	F	0,6460	12-01-21	0,6720	0,6350	0,6510	0,6519		1.009.942	658.343,77			
MC	TRE	TECNICAS REUNIDAS	F	11,9600	12-01-21	12,1400	11,7600	11,8100	11,9408		221.756	2.647.934,65			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:									13.741.770	9.161.581,14			
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	90,1100	12-01-21	90,4000	88,3000	89,2800	89,4345		10.063	899.979,64			
		TOTAL SUBSECTOR:									10.063	899.979,64			
TOTAL SECTOR:											28.644.679	196.846.341,76			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	11-01-21	2,9000	2,9000	2,9400	2,9000		10	29,00			
MC	BDL	BARON DE LEY	F	110,0000	11-01-21			110,0000							
MC	CCEP	COCA-COLA EUROPEAN PARTNERS	F	41,0500	12-01-21	41,3000	40,2500	40,6000	40,5036		2.437	98.707,35			
MC	EBRO	EBRO FOODS	F	18,1600	12-01-21	18,4200	18,0400	18,4200	18,2297		340.316	6.178.572,06			
MC	NTH	NATURHOUSE HEALTH	F	1,9100	12-01-21	1,9350	1,8200	1,8600	1,8741		54.101	101.390,33			
MC	OLE	DEOLEO	F	0,2600	12-01-21	0,2635	0,2560	0,2620	0,2604		522.869	136.149,05			
MC	PVA	PESCANOVA	F	0,5950	12-01-21	0,6420	0,6000	0,6120	0,6187		1.434.338	887.433,65			
MC	RIO	BODEGAS RIOJANAS	F	3,3000	12-01-21			3,3000							
MC	VIS	VISCOFAN	F	59,2000	12-01-21	60,5000	58,8500	60,5000	60,0407		107.325	6.443.872,90			
		TOTAL SUBSECTOR:									2.461.396	13.846.154,34			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9500	12-01-21	5,3400	4,9300	5,0000	5,1535		32.683	168.432,75			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,1100	12-01-21	26,2000	25,4100	25,7800	25,7445		3.365.287	86.635.358,80			
CE	LIW	LIWE ESPAÑOLA	8	8,4000	16-10-20			8,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	12-01-21	0,5700	0,5400	0,5700	0,5584		193.588	108.096,87			
		TOTAL SUBSECTOR:									3.591.558	86.911.888,42			

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado	
						Del día Session				Traded Volume	
Valor		Security	Precedente	Fecha	Máximo	Mínimo	Cierre	CMP	Nº Valores	Efectivo	
											Previous
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6070	12-01-21	3,6280	3,5540	3,6130	3,5893	930.955	3.341.448,34
MC	IBG	IBERPAPEL GESTION	F	17,6000	12-01-21	17,9000	17,2500	17,2500	17,5149	1.816	31.807,00
MC	MCM	MIQUEL Y COSTAS	F	14,6200	12-01-21	14,6600	14,2200	14,3600	14,4036	17.890	257.681,06
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	0,9900	12-01-21	1,0380	0,9820	1,0280	1,0141	90.704	91.986,00
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP.		
									21-03-07		
TOTAL SUBSECTOR:										1.041.365	3.722.922,40
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,7000	12-01-21	11,7900	11,5700	11,7900	11,7095	270.822	3.171.189,39
MC	BIO	BIOSEARCH	F	1,5000	12-01-21	1,5400	1,5000	1,5320	1,5193	560.540	851.643,37
MC	FAE	FAES FARMA	F	3,4600	12-01-21	3,5500	3,4500	3,5350	3,5036	515.635	1.806.600,94
MC	GRF	GRIFOLS CLASE A	F	23,9300	12-01-21	24,1600	23,7600	24,1600	24,0463	772.727	18.582.973,24
MC	GRF.P	GRIFOLS CLASE B	F	15,8600	12-01-21	15,8400	15,5600	15,6000	15,6233	278.145	4.350.528,66
MC	ORY	ORYZON GENOMICS	F	4,2750	12-01-21	4,3950	4,0250	4,1500	4,2498	1.451.546	6.168.851,02
MC	PHM	PHARMA MAR	F	78,6500	12-01-21	84,9500	78,6000	84,5500	82,3934	198.080	16.320.478,30
MC	PRM	PRIM	F	9,7000	12-01-21	9,7000	9,5000	9,5200	9,5569	6.844	65.407,70
MC	RJF	REIG JOFRE	F	4,4300	12-01-21	4,5000	4,4300	4,4800	4,4579	28.453	126.842,01
MC	ROVI	LABORATORIOS ROVI	F	42,8000	12-01-21	43,4000	42,4000	43,1000	42,9332	42.528	1.825.865,00
TOTAL SUBSECTOR:										4.125.320	53.270.379,63
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,0000	12-01-21	94,6000	91,0000	92,1000	92,1471	17.017	1.568.067,00
TOTAL SUBSECTOR:										17.017	1.568.067,00
TOTAL SECTOR:										11.236.656	159.319.411,79
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	1,3660	12-01-21	1,4180	1,3620	1,3820	1,3892	205.995	286.163,88
MC	EAT	AMREST HOLDINGS	F	6,4000	12-01-21	6,5000	6,0500	6,1000	6,1527	36.917	227.138,13
MC	EDR	EDREAMS ODIGEO	F	3,9800	12-01-21	3,9900	3,8850	3,9250	3,9346	90.889	357.610,32
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6950	12-01-21	5,6900	5,5650	5,6200	5,6025	896.486	5.025.202,73
MC	NHH	NH HOTEL GROUP	F	3,4250	12-01-21	3,4600	3,3700	3,4500	3,4056	38.693	131.771,87
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.268.980	6.027.886,93

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,1215	12-01-21	0,1256	0,1215	0,1243	0,1240	8.497.467	1.053.748,08				
MC	SPS	SERVICE POINT	F	1,1250	12-01-21	1,1550	1,1000	1,1000	1,1183	250.425	280.047,37				
		TOTAL SUBSECTOR:								8.747.892	1.333.795,45				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1280	12-01-21	3,1580	3,0660	3,1040	3,1084	188.611	586.270,21				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,9500	12-01-21	0,9650	0,9210	0,9260	SUSP. 19-11-20	90.017	84.692,24				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3260	12-01-21	4,3400	4,1980	4,2680	4,2494	234.031	994.495,29				
MC	VER	VERTICE TRESCIENTOS SESENTA GRADOS	0	3,8200	12-01-21	3,8400	3,7400	3,7900	3,8076	9.025	34.363,62				
MC	VOC	VOCENTO	F	1,1900	12-01-21	1,1900	1,1600	1,1600	1,1810	33.537	39.607,02				
		TOTAL SUBSECTOR:								555.221	1.739.428,38				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	140,5000	12-01-21	142,0000	139,0000	139,2000	139,6055	176.545	24.675.185,20				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7625	12-01-21	1,7685	1,7010	1,7120	1,7200	18.309.808	31.493.131,35				
MC	LOG	LOGISTA HOLDINGS	F	16,3000	12-01-21	16,5800	16,2400	16,3200	16,3229	279.778	4.566.781,68				
		TOTAL SUBSECTOR:								18.766.131	60.735.098,23				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,8440	12-01-21	0,8540	0,8340	0,8340	0,8386	305.221	255.968,73				
MC	CBAV	CLINICA BAVIERA	F	13,3000	12-01-21	13,4000	12,8000	13,0000	13,0339	607	7.911,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,6460	12-01-21	2,6780	2,6000	2,6360	2,6317	586.587	1.543.703,77				
		TOTAL SUBSECTOR:								892.415	1.807.584,10				
TOTAL SECTOR:										30.230.639	71.643.793,09				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2560	12-01-21	4,2640	4,1910	4,1960	4,2118	15.753.851	66.340.278,84
MC	BKIA	BANKIA	F	1,6150	12-01-21	1,6175	1,5945	1,6095	1,6069	2.887.359	4.639.728,99
MC	BKT	BANKINTER	F	4,9200	12-01-21	4,9400	4,8690	4,9350	4,9202	1.931.364	9.502.657,87
MC	CABK	CAIXABANK	F	2,3620	12-01-21	2,3660	2,3390	2,3430	2,3501	9.574.661	22.502.811,68
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	LBK	LIBERBANK	F	0,2490	12-01-21	0,2510	0,2450	0,2460	0,2476	5.215.139	1.291.099,24
MC	SAB	BANCO DE SABADELL	F	0,4140	12-01-21	0,4184	0,3960	0,3973	0,4032	44.289.131	17.857.083,45

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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	2,8495	12-01-21	2,8525	2,8105	2,8320	2,8324	38.071.964	107.825.117,47
MC	UNI	UNICAJA BANCO	F	0,7060	12-01-21	0,7080	0,6950	0,6955	0,6990	1.955.386	1.366.894,10
TOTAL SUBSECTOR:										119.678.855	231.325.671,64
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	12-01-21	31,0000	29,6500	30,0000	30,0938	38.043	1.144.857,35
MC	MAP	MAPFRE, S.A.	F	1,6410	12-01-21	1,6450	1,6180	1,6340	1,6308	4.536.855	7.398.680,42
TOTAL SUBSECTOR:										4.574.898	8.543.537,77
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	40,3000	12-01-21	40,3500	40,0000	40,2500	40,1659	6.810	273.529,80
MC	ALNT	ALANTRA PARTNERS	F	13,2000	12-01-21	13,3000	13,1000	13,3000	13,2314	1.859	24.597,10
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:										8.669	298.126,90
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	6,8000	12-01-21	6,8400	6,8000	6,8000	6,8091	833	5.672,00
TOTAL SUBSECTOR:										833	5.672,00
TOTAL SECTOR:										124.263.255	240.173.008,31
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	47,6800	12-01-21	48,0400	46,5600	47,5100	47,5559	1.648.868	78.428.998,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9750	12-01-21	4,0100	3,9450	3,9850	3,9652	62.107	246.267,94
MC	EKT	EUSKALTEL	F	9,2000	12-01-21	9,3900	9,1600	9,3100	9,2808	56.663	525.878,68
MC	EZE	GRUPO EZENTIS	F	0,4500	12-01-21	0,4765	0,4380	0,4550	0,4601	5.609.477	2.580.825,55
MC	TEF	TELEFONICA	F	3,5990	12-01-21	4,0000	3,7510	3,9470	3,9248	38.007.853	149.206.269,80
TOTAL SUBSECTOR:										45.384.968	230.988.240,94
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1980	12-01-21	0,2010	0,1958	0,2005	0,1985	1.922.588	381.713,17
MC	AMS	AMADEUS IT GROUP	F	57,2600	12-01-21	57,6000	56,5600	56,7400	56,8459	808.011	45.933.133,74
MC	IDR	INDRA, SERIE A	F	7,1900	12-01-21	7,4300	7,1400	7,4300	7,3197	864.308	6.326.443,37
TOTAL SUBSECTOR:										3.594.907	52.641.290,28
TOTAL SECTOR:										48.979.875	283.629.531,22

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
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	12-01-21	21,0000	20,8500	20,8500	20,8767	22.676	473.400,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9600	16-11-20			0,9600			
OF	CEV	CEVASA	F	7,2500	12-01-21			7,2500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,3000	12-01-21	11,4400	11,1000	11,4400	11,3130	63.927	723.207,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	12-01-21	8,1800	8,1000	8,1400	8,1157	10.306	83.640,00
CE	LIB	LIBERTAS 7	I	1,4000	20-01-20			1,4000			
MC	MTB	MONTEBALITO	F	1,4600	12-01-21	1,5000	1,4600	1,4600	1,4602	5.030	7.345,00
MC	MVC	METROVACESA	F	6,6200	12-01-21	6,5400	6,2900	6,4400	6,4287	18.414	118.378,31
MC	NYE	NYESA VALORES CORPORACION	F	0,0075	12-01-21	0,0077	0,0075	0,0077	0,0076	11.681.200	88.716,67
MC	QBT	QUABIT INMOBILIARIA	F	0,3970	12-01-21	0,4020	0,3930	0,4000	0,3977	1.859.303	739.494,91
MC	REN	RENTA CORPORACION	F	2,1600	12-01-21	2,2600	2,1500	2,2100	2,1989	83.625	183.886,61
MC	RLIA	REALIA BUSINESS	F	0,7080	12-01-21	0,7080	0,6960	0,6960	0,6976	19.299	13.463,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0178	12-01-21	0,0180	0,0177	0,0177	0,0178	12.062.795	214.384,18
		TOTAL SUBSECTOR:								25.826.575	2.645.916,98
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,2000	11-01-21			8,2000			
MC	COL	INMOBILIARIA COLONIAL	F	7,8400	12-01-21	8,0100	7,7700	7,9700	7,9275	535.149	4.242.393,33
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6300	12-01-21	4,8000	4,5800	4,7900	4,6998	70.589	331.751,97
MC	MRL	MERLIN PROPERTIES	F	7,6350	12-01-21	7,7550	7,6300	7,7450	7,7194	682.227	5.266.354,90
		TOTAL SUBSECTOR:								1.287.965	9.840.500,20
TOTAL SECTOR:										27.114.540	12.486.417,18
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2021-ENERO	F	0,1718	12-01-21	0,1740	0,1693	0,1740	0,1713	49.236.862	8.433.930,26
		TOTAL SUBSECTOR:								49.236.862	8.433.930,26
TOTAL SECTOR:										49.236.862	8.433.930,26
TOTAL GENERAL:										349.511.413	1.346.221.420,70