

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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0180	01-11-21	11,0000	10,7640	10,9120	10,8776	5.441.772	59.193.224,94
		TOTAL SUBSECTOR:								5.441.772	59.193.224,94
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0800	01-11-21	20,1800	19,9600	20,1800	20,1184	981.933	19.754.958,71
MC	ENG	ENAGAS	F	19,5950	01-11-21	19,8600	19,5150	19,6850	19,7144	1.106.237	21.808.818,44
MC	IBE	IBERDROLA	F	10,2950	01-11-21	10,3350	10,2400	10,2950	10,2941	16.851.061	173.576.132,18
MC	NTGY	NATURGY ENERGY GROUP	F	23,2200	01-11-21	23,3100	23,1100	23,1200	23,1572	504.464	11.681.987,34
MC	REE	RED ELECTRICA CORPORACION	F	18,2200	01-11-21	18,3550	18,1950	18,2250	18,2425	2.500.823	45.630.328,30
		TOTAL SUBSECTOR:								21.944.518	272.452.224,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4430	01-11-21	1,4430	1,3900	1,4000	1,4071	1.049.205	1.476.301,66
MC	ANE	ACCIONA ENERGIA	F	30,7800	01-11-21	31,0000	30,2100	30,4500	30,4676	68.990	2.101.960,77
MC	ENER	ECOENER	F	5,1800	01-11-21	5,2500	5,1700	5,2400	5,1906	4.988	25.890,84
MC	GRE	GREENERGY RENOVABLES	F	35,6500	01-11-21	36,3000	35,0000	36,1000	35,7299	50.837	1.816.399,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5350	01-11-21	17,6250	17,2550	17,3500	17,4355	395.108	6.888.919,60
MC	SOL	SOLTEC POWER	F	8,1250	01-11-21	8,2250	7,7300	7,7650	7,9452	172.175	1.367.959,67
MC	SPK	SOLARPACK	F	26,4500	01-11-21	26,4500	26,4000	26,4500	26,4409	250.407	6.623.216,15
		TOTAL SUBSECTOR:								1.991.710	20.300.648,24
TOTAL SECTOR:										29.378.000	351.946.098,15
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,2450	01-11-21	12,1800	11,7100	11,9250	11,8511	1.661.972	19.696.279,44
MC	APAM	APERAM	F	51,0000	01-11-21	51,2000	49,9200	51,0000	50,6026	31	1.568,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1937	01-11-21			0,1937	SUSP. 02-11-21		
MC	CIE	CIE AUTOMOTIVE	F	23,5800	01-11-21	23,5200	23,1000	23,1200	23,2468	152.244	3.539.181,00
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21			10,1000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	01-11-21	12,1500	11,9500	12,1500	12,0368	1.770	21.305,15

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MTS	ARCELORMITTAL	F	29,9000	01-11-21	29,4100	28,5150	28,7500	28,8609	885.789	25.564.691,36
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,4650	01-11-21	0,4660	0,4280	0,4290	0,4413	1.498.767	661.438,86
MC	TUB	TUBACEX	F	1,7300	01-11-21	1,7400	1,6860	1,7100	1,7039	83.200	141.764,46
		TOTAL SUBSECTOR:								4.283.773	49.626.228,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7000	01-11-21	5,7400	5,7000	5,7400	5,7263	1.668	9.551,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,9500	01-11-21	38,0000	37,2000	37,4000	37,5012	13.932	522.466,80
MC	ENO	ELECNOR	F	10,5500	01-11-21	10,8000	10,5000	10,6500	10,6924	33.513	358.333,15
MC	GEST	GESTAMP AUTOMOCION	F	3,9000	01-11-21	3,9280	3,7800	3,7840	3,8077	633.837	2.413.492,08
MC	NEA	NICOLAS CORREA	F	6,1000	01-11-21	6,1400	5,9600	6,0000	6,0908	15.947	97.130,26
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,9900	01-11-21	23,1200	22,1800	22,2500	22,4425	922.942	20.713.083,03
MC	TLGO	TALGO	F	4,7650	01-11-21	4,7950	4,7050	4,7300	4,7325	54.245	256.714,69
MC	ZOT	ZARDOYA OTIS	F	6,9400	01-11-21	6,9500	6,9300	6,9300	6,9410	545.403	3.785.633,08
		TOTAL SUBSECTOR:								2.221.487	28.156.404,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0200	01-11-21	23,0300	22,7200	22,7200	22,8245	576.043	13.147.886,82
MC	ANA	ACCIONA	F	166,0000	01-11-21	168,8000	165,6000	166,9000	167,4045	71.297	11.935.437,90
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	11,1800	01-11-21	11,3000	11,0000	11,2200	11,2081	67.138	752.492,54
MC	FER	FERROVIAL	F	27,7500	01-11-21	27,8300	27,4800	27,6700	27,6317	940.533	25.987.654,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2800	01-11-21	4,3800	4,2150	4,3650	4,2925	46.691	200.423,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7050	01-11-21	0,7385	0,7025	0,7200	0,7220	2.911.172	2.101.736,20
MC	SCYR	SACYR	F	2,4960	01-11-21	2,5080	2,4580	2,4960	2,4917	2.355.364	5.868.819,68
		TOTAL SUBSECTOR:								6.968.238	59.994.450,98
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	18,0000	18,0000	18,0000	150	2.700,00
		TOTAL SUBSECTOR:								150	2.700,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5300	01-11-21	3,5450	3,4850	3,5100	3,5124	120.058	421.696,28
		TOTAL SUBSECTOR:								120.058	421.696,28

Renta VariableEquities

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				
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20	15.054.052	1.729.651,51				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,1086	01-11-21	0,1230	0,1056	0,1070	0,1149						
MC	APPS	APPLUS SERVICES	F	7,8250	01-11-21	7,9200	7,7150	7,8800	7,8503						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500		712.633	5.591.734,65				
MC	FDR	FLUIDRA	F	33,0000	01-11-21	32,7500	31,6000	32,0000	32,0253	472.837	15.142.764,05				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5250	01-11-21	1,5650	1,5200	1,5450	1,5343	24.512	37.609,41				
MC	MDF	DURO FELGUERA	F	0,9540	01-11-21	0,9680	0,9500	0,9515	0,9556	292.259	279.288,47				
MC	TRE	TECNICAS REUNIDAS	F	7,9550	01-11-21	8,0500	7,8200	7,9650	7,9137	312.181	2.470.500,75				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								16.868.474	25.251.548,84				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	109,5000	01-11-21	110,8800	108,8000	110,5000	109,5568	2.705	296.351,02				
		TOTAL SUBSECTOR:								2.705	296.351,02				
TOTAL SECTOR:										30.464.885	163.749.380,60				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-11-21			2,7000			
MC	CCEP	COCA-COLA EUROPAFIC PARTNERS	F	45,6600	01-11-21	46,3000	45,8800	46,3000	46,0854	1.536	70.787,22
MC	EBRO	EBRO FOODS	F	17,4200	01-11-21	17,5800	17,3200	17,3600	17,4342	77.581	1.352.562,88
MC	NTH	NATURHOUSE HEALTH	F	1,9150	01-11-21	1,9550	1,9050	1,9300	1,9290	48.107	92.798,26
MC	OLE	DEOLEO	F	0,3374	01-11-21	0,3374	0,3316	0,3340	0,3351	301.400	101.004,43
MC	PVA	PESCANOVA	F	0,5000	01-11-21	0,5090	0,4880	0,4990	0,4926	197.330	97.195,01
MC	RIO	BODEGAS RIOJANAS	F	3,2000	01-11-21			3,2000			
MC	VIS	VISCOFAN	F	59,3500	01-11-21	59,4500	58,1000	58,1000	58,5946	52.182	3.057.581,95
TOTAL SUBSECTOR:										678.136	4.771.929,75
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	01-11-21	4,3500	4,2300	4,2300	4,2328	1.802	7.627,47
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,0400	01-11-21	32,4100	31,7300	31,7300	31,8876	11.924.872	383.746.985,57
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4940	01-11-21	0,5000	0,4940	0,5000	0,4950	6.665	3.298,89

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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		
		TOTAL SUBSECTOR:								11.933.339	383.757.911,93	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3020	01-11-21	2,3280	2,2740	2,2900	2,2956	2.000.383	4.596.709,26	
MC	IBG	IBERPAPEL GESTION	F	19,6500	01-11-21	19,6500	19,4000	19,6000	19,5589	2.045	39.998,00	
MC	MCM	MIQUEL Y COSTAS	F	12,3200	01-11-21	12,4600	12,2200	12,4200	12,3458	7.530	92.963,92	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	01-11-21	1,4480	1,4120	1,4120	1,4474	64.370	93.171,48	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								2.074.328	4.822.842,66	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	13,2100	01-11-21	13,2900	12,8200	12,9600	12,9779	217.483	2.822.480,04	
MC	FAE	FAES FARMA	F	3,5240	01-11-21	3,5460	3,4580	3,4900	3,4901	300.830	1.049.914,65	
MC	GRF	GRIFOLS CLASE A	F	19,7750	01-11-21	19,8450	19,5950	19,8100	19,7340	771.353	15.221.875,13	
MC	GRF.P	GRIFOLS CLASE B	F	11,4300	01-11-21	11,4800	11,3100	11,4200	11,3925	100.335	1.143.064,04	
MC	ORY	ORYZON GENOMICS	F	3,1000	01-11-21	3,2300	3,0800	3,1750	3,1637	79.318	250.934,57	
MC	PHM	PHARMA MAR	F	60,4200	01-11-21	63,1800	60,5400	61,6800	62,1819	211.819	13.171.316,32	
MC	PRM	PRIM	F	14,3000	01-11-21	14,4000	13,9500	14,3500	14,2011	1.611	22.878,05	
MC	RJF	REIG JOFRE	F	3,9600	01-11-21	3,9550	3,9000	3,9000	3,9144	24.562	96.145,15	
MC	ROVI	LABORATORIOS ROVI	F	61,0000	01-11-21	61,2000	59,7000	60,8000	60,5154	39.524	2.391.811,90	
		TOTAL SUBSECTOR:								1.746.835	36.170.419,85	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	91,2000	01-11-21	91,5000	90,4000	90,9000	90,9891	11.103	1.010.251,90	
		TOTAL SUBSECTOR:								11.103	1.010.251,90	
TOTAL SECTOR:										16.443.741	430.533.356,09	

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3760	01-11-21	0,3825	0,3600	0,3620	0,3678	565.447	207.963,51
MC	EAT	AMREST HOLDINGS	F	7,0900	01-11-21	7,2000	7,0000	7,0900	7,1204	414	2.947,86
MC	EDR	EDREAMS ODIGEO	F	7,6500	01-11-21	7,7800	7,4400	7,4900	7,5133	39.176	294.342,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4360	01-11-21	6,4700	6,3440	6,3680	6,3904	525.864	3.360.483,30
MC	NHH	NH HOTEL GROUP	F	3,1850	01-11-21	3,1950	3,1050	3,1750	3,1622	52.282	165.328,80
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.183.183	4.031.065,75

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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0157	01-11-21	0,0159	0,0155	0,0156	0,0156	17.161.169	268.568,57		
MC	SPS	SERVICE POINT	F	0,9090	01-11-21	0,9320	0,9000	0,9010	0,9055	21.952	19.877,53		
		TOTAL SUBSECTOR:								17.183.121	288.446,10		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5900	01-11-21	3,6200	3,5700	3,5700	3,5899	203.060	728.958,79		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6000	01-11-21	0,6030	0,5830	0,5860	SUSP. 19-11-20	167.295	99.008,30		
MC	SQRL	SQUIRREL MEDIA	F	3,6800	01-11-21	3,8000	3,6200	3,6800	3,6773	2.036	7.487,02		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6620	01-11-21	4,6720	4,5400	4,6000	4,5937	230.985	1.061.070,96		
MC	VOC	VOCENTO	F	1,0300	01-11-21	1,0600	1,0200	1,0500	1,0336	4.423	4.571,70		
		TOTAL SUBSECTOR:								607.799	1.901.096,77		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,6500	01-11-21	145,4000	143,7500	144,8500	144,8413	89.655	12.985.749,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9690	01-11-21	1,9910	1,9180	1,9180	1,9413	9.457.146	18.359.266,09		
MC	LOG	LOGISTA HOLDINGS	F	18,7000	01-11-21	18,8600	18,5200	18,8500	18,7432	171.246	3.209.699,90		
		TOTAL SUBSECTOR:								9.718.047	34.554.715,29		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6070	01-11-21	0,6140	0,5980	0,6010	0,6037	1.870.072	1.128.894,97		
MC	CBAV	CLINICA BAVIERA	F	18,5000	01-11-21	19,3000	18,4000	18,4000	18,8609	1.345	25.367,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5020	01-11-21	2,5640	2,4980	2,5500	2,5402	510.272	1.296.213,52		
		TOTAL SUBSECTOR:								2.381.689	2.450.476,39		
TOTAL SECTOR:										31.073.839	43.225.800,30		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F		6,2790	01-11-21	6,2540	6,1410	6,1620	6,1735	14.286.905	88.200.268,57
MC	BKT	BANKINTER	F		4,9090	01-11-21	4,9100	4,8180	4,8570	4,8583	1.944.649	9.447.750,52
MC	CABK	CAIXABANK	F		2,4870	01-11-21	2,5190	2,4620	2,5040	2,4968	11.510.945	28.740.393,92
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F		1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F		0,6990	01-11-21	0,7014	0,6818	0,6874	0,6884	20.631.711	14.202.126,27
MC	SAN	BANCO SANTANDER	F		3,3435	01-11-21	3,3350	3,2725	3,2945	3,2921	50.786.107	167.367.671,61
MC	UNI	UNICAJA BANCO	F		0,9525	01-11-21	0,9530	0,9400	0,9425	0,9461	2.140.370	2.024.951,55

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

TECNOLOGIA Y TELECOMUNICACION.

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

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	AEDAS	AEDAS HOMES	F	24,9000	01-11-21	25,2000	24,6500	24,6500	24,8447	16.184	402.085,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,5000	27-10-21	7,4000	7,1000	7,4000	7,1857	1.400	10.060,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,3600	01-11-21	11,5000	11,1600	11,1600	11,2860	24.582	277.432,60
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	01-11-21	8,0000	7,8400	8,0000	7,9996	739	5.911,68
OF	LIB	LIBERTAS 7	F	1,7800	01-11-21			1,7800			
MC	MTB	MONTEBALITO	F	1,5900	01-11-21			1,5900			
MC	MVC	METROVACESA	F	7,5900	01-11-21	7,6000	7,3300	7,6000	7,5449	14.525	109.589,73
MC	NYE	NYESA VALORES CORPORACION	F	0,0063	01-11-21	0,0065	0,0063	0,0065	0,0063	4.512.500	28.612,50
MC	REN	RENTA CORPORACION	F	2,3200	01-11-21	2,3400	2,2700	2,3100	2,2954	33.473	76.833,23
MC	RLIA	REALIA BUSINESS	F	0,7500	01-11-21	0,7660	0,7480	0,7600	0,7627	144.705	110.372,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0156	01-11-21	0,0158	0,0156	0,0158	0,0157	11.162.549	174.753,72
		TOTAL SUBSECTOR:								15.910.657	1.195.651,66
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	01-11-21	9,0200	9,0200	9,0000	9,0200	39	351,78
MC	COL	INMOBILIARIA COLONIAL	F	8,3100	01-11-21	8,4750	8,2500	8,2500	8,2917	565.107	4.685.698,87
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3200	01-11-21	5,3400	5,2200	5,2500	5,2535	24.443	128.410,34
MC	MRL	MERLIN PROPERTIES	F	9,3880	01-11-21	9,4360	9,2260	9,3580	9,3477	505.923	4.729.238,73
		TOTAL SUBSECTOR:								1.095.512	9.543.699,72
TOTAL SECTOR:										17.006.169	10.739.351,38
TOTAL GENERAL:										251.465.521	1.499.669.368,13