

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,7200	03-11-21	10,9600	10,6680	10,7200	10,7807	5.215.500	56.226.885,51
		TOTAL SUBSECTOR:								5.215.500	56.226.885,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0000	03-11-21	19,9550	19,2500	19,7650	19,7256	2.203.172	43.468.735,99
MC	ENG	ENAGAS	F	19,8200	03-11-21	20,0600	19,7950	19,9200	19,9523	907.171	18.081.275,16
MC	IBE	IBERDROLA	F	10,1400	03-11-21	10,2250	9,9940	10,2050	10,1854	9.698.188	98.754.929,54
MC	NTGY	NATURGY ENERGY GROUP	F	23,1400	03-11-21	23,6000	23,1500	23,3600	23,4011	521.179	12.196.153,11
MC	REE	RED ELECTRICA CORPORACION	F	18,1650	03-11-21	18,3000	18,0950	18,2300	18,2265	1.214.613	22.138.164,95
		TOTAL SUBSECTOR:								14.544.323	194.639.258,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3910	03-11-21	1,4190	1,3780	1,3910	1,3943	939.879	1.310.488,75
MC	ANE	ACCIONA ENERGIA	F	29,8600	03-11-21	30,7400	29,5200	30,3100	30,2359	125.550	3.796.118,10
MC	ENER	ECOENER	F	5,1500	03-11-21	5,2200	5,1200	5,1300	5,1564	83.973	432.551,00
MC	GRE	GREENERGY RENOVABLES	F	34,6500	03-11-21	36,3000	34,7000	35,2000	35,5588	48.614	1.728.654,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7800	03-11-21	16,3600	15,5700	16,0250	16,0066	833.322	13.338.682,67
MC	SOL	SOLTEC POWER	F	7,5900	03-11-21	7,7400	7,2500	7,3050	7,4550	89.976	670.767,44
MC	SPK	SOLARPACK	F	26,4500	03-11-21	26,4500	26,4000	26,4500	26,4127	8.757	231.296,05
		TOTAL SUBSECTOR:								2.130.071	21.508.558,81
TOTAL SECTOR:										21.889.894	272.374.703,07

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3400	03-11-21	11,5450	11,2350	11,3800	11,3769	2.479.121	28.224.374,25
MC	APAM	APERAM	F	51,0000	03-11-21	50,6200	50,5000	51,0000	50,5727	165	8.344,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1786	03-11-21	0,1800	0,1657	0,1684	0,1711	3.604.169	616.632,33
MC	CIE	CIE AUTOMOTIVE	F	23,5600	03-11-21	24,4000	23,8000	24,4000	24,3452	718.941	17.502.745,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,1000	19-10-21	10,8000	10,3000	10,8000	10,7545	1.100	11.830,00
MC	LGT	LINGOTES ESPECIALES	F	11,9000	03-11-21	12,0000	11,9000	12,0000	11,9797	1.149	13.764,70
MC	MTS	ARCELORMITTAL	F	28,5750	03-11-21	28,9800	28,3050	28,4150	28,6158	349.120	9.990.341,96

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	
										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	0,4070	03-11-21	0,4080	0,3965	0,3990	0,4011			568.501		228.036,52	
MC	TUB	TUBACEX	F	1,6700	03-11-21	1,7040	1,6640	1,6660	1,6872			79.456		134.060,93	
		TOTAL SUBSECTOR:										7.801.722		56.730.130,99	
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8600	03-11-21	5,8600	5,7000	5,7000	5,7042			1.536		8.761,60	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,6500	03-11-21	37,9500	37,4000	37,4500	37,6440			11.052		416.041,50	
MC	ENO	ELECNOR	F	10,4000	03-11-21	10,4500	10,1500	10,2000	10,3507			8.730		90.361,20	
MC	GEST	GESTAMP AUTOMOCION	F	3,8000	03-11-21	4,0360	3,8180	4,0200	3,9554			793.649		3.139.217,53	
MC	NEA	NICOLAS CORREA	F	6,0000	03-11-21	6,1000	5,9600	5,9800	6,0267			8.815		53.125,52	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,6300	03-11-21	20,0300	19,3800	19,3800	19,5616			2.510.936		49.195.731,85	
MC	TLGO	TALGO	F	4,7250	03-11-21	4,7450	4,6850	4,7200	4,7210			31.333		147.923,74	
MC	ZOT	ZARDOYA OTIS	F	6,9700	03-11-21	6,9700	6,9400	6,9700	6,9595			3.534.746		24.572.111,80	
		TOTAL SUBSECTOR:										6.900.797		77.623.274,74	
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4900	03-11-21	22,9100	22,2600	22,2600	22,3319			2.472.807		55.222.409,05	
MC	ANA	ACCIONA	F	159,5000	03-11-21	164,2000	158,8000	159,1000	160,4501			162.844		26.128.330,10	
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	11,0600	03-11-21	11,1400	10,9400	10,9400	10,9906			48.707		535.320,62	
MC	FER	FERROVIAL	F	26,8200	03-11-21	27,2300	26,8300	27,0400	27,0306			901.072		24.356.532,91	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2850	03-11-21	4,3400	4,1750	4,1750	4,1943			81.566		342.113,97	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7060	03-11-21	0,7300	0,7035	0,7210	0,7211			1.549.054		1.116.972,82	
MC	SCYR	SACYR	F	2,4840	03-11-21	2,4800	2,2560	2,3220	2,3307			12.310.387		28.691.807,50	
		TOTAL SUBSECTOR:										17.526.437		136.393.486,97	
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	02-11-21	18,0000	18,0000	18,0000	18,0000			25.064		451.152,00	
		TOTAL SUBSECTOR:										25.064		451.152,00	
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,4850	03-11-21	3,4850	3,3200	3,3450	3,3691			566.136		1.907.388,33	
		TOTAL SUBSECTOR:										566.136		1.907.388,33	
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						

Renta Variable Equities

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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.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1034	03-11-21	0,1072	0,1022	0,1034	0,1056	2.821.796	297.927,58				
MC	APPS	APPLUS SERVICES	F	8,0000	03-11-21	8,0500	7,9100	8,0500	8,0401	572.551	4.600.358,19				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	31,6000	03-11-21	33,3000	32,0000	33,3000	33,0288	749.139	24.743.136,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	03-11-21	1,5250	1,5150	1,5200	1,5199	2.342	3.559,65				
MC	MDF	DURO FELGUERA	F	0,9420	03-11-21	0,9635	0,9450	0,9455	0,9521	144.372	137.461,24				
MC	TRE	TECNICAS REUNIDAS	F	7,9400	03-11-21	8,3550	7,9250	8,1600	8,1817	323.551	2.647.207,57				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										4.613.751	32.429.650,53				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	108,3000	03-11-21	109,7600	107,8600	108,6000	108,7093	7.733	840.649,32				
TOTAL SUBSECTOR:										7.733	840.649,32				
TOTAL SECTOR:										37.441.640	306.375.732,88				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-11-21			2,7000							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,3000	03-11-21	46,6000	46,0600	46,5000	46,3689	9.978	462.668,44				
MC	EBRO	EBRO FOODS	F	17,4800	03-11-21	17,6000	17,2600	17,3800	17,3881	233.693	4.063.467,92				
MC	NTH	NATURHOUSE HEALTH	F	1,9200	03-11-21	1,9200	1,9000	1,9000	1,9109	35.847	68.501,62				
MC	OLE	DEOLEO	F	0,3380	03-11-21	0,3628	0,3420	0,3502	0,3532	3.019.560	1.066.603,41				
MC	PVA	PESCANOVA	F	0,4900	03-11-21	0,5040	0,4855	0,4995	0,4945	61.764	30.541,11				
MC	RIO	BODEGAS RIOJANAS	F	3,2000	03-11-21	3,2000	3,2000	3,2000	3,2000	72	230,40				
MC	VIS	VISCOFAN	F	58,0000	03-11-21	59,9000	58,7000	59,7000	59,4635	121.576	7.234.281,10				
TOTAL SUBSECTOR:										3.482.490	12.926.294,00				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	03-11-21	4,2300	4,2300	4,2300	4,2300	364	1.539,72				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4900	03-11-21	32,1900	31,4800	32,1900	32,1151	13.110.295	416.406.003,33				
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4930	03-11-21	0,5060	0,4890	0,4920	0,4943	24.735	12.226,49				
TOTAL SUBSECTOR:										13.135.394	416.419.769,54				
jueves, 04 de noviembre de 2021 Thursday, 04 November 2021											2				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>					
								Del día <i>Session</i>									
												Precedente <i>Previous</i>		Fecha <i>Date</i>		Máximo <i>Maximum</i>	
PAPEL Y ARTES GRAFICAS																	
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2960	03-11-21	2,3660	2,2820	2,3000	2,3200	970.469	2.251.484,18						
MC	IBG	IBERPAPEL GESTION	F	19,1000	03-11-21	19,3500	19,1500	19,3000	19,2236	1.494	28.720,05						
MC	MCM	MIQUEL Y COSTAS	F	12,6400	03-11-21	12,8000	12,6000	12,7000	12,7005	124.760	1.585.702,76						
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	03-11-21	1,4480	1,4480	1,4480	1,4480	6.650	9.629,20						
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07								
TOTAL SUBSECTOR:										1.103.373	3.875.536,19						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	12,7300	03-11-21	12,8200	12,6700	12,6700	12,7152	276.783	3.519.350,79						
MC	FAE	FAES FARMA	F	3,4420	03-11-21	3,5300	3,4300	3,4300	3,4428	1.033.351	3.557.633,96						
MC	GRF	GRIFOLS CLASE A	F	19,3000	03-11-21	19,3750	18,8000	18,8500	18,9781	1.370.867	26.016.445,89						
MC	GRF.P	GRIFOLS CLASE B	F	11,1300	03-11-21	11,2300	10,8600	10,8600	10,9798	162.990	1.789.599,34						
MC	ORY	ORYZON GENOMICS	F	3,2900	03-11-21	3,3900	3,2250	3,2400	3,3267	169.189	562.842,77						
MC	PHM	PHARMA MAR	F	62,5000	03-11-21	63,3000	61,3800	61,5400	62,0025	100.858	6.261.373,52						
MC	PRM	PRIM	F	14,2000	03-11-21			14,2000									
MC	RJF	REIG JOFRE	F	3,8300	03-11-21	3,8800	3,7600	3,7600	3,8240	36.012	137.710,35						
MC	ROVI	LABORATORIOS ROVI	F	63,2000	03-11-21	65,2000	59,6000	63,0000	62,8725	203.102	12.769.538,80						
TOTAL SUBSECTOR:										3.353.152	54.614.495,42						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	85,3000	03-11-21	87,9000	85,2000	87,5000	86,6286	39.343	3.408.227,40						
TOTAL SUBSECTOR:										39.343	3.408.227,40						
TOTAL SECTOR:										21.113.752	491.244.322,55						

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3520	03-11-21	0,3650	0,3405	0,3420	0,3481	210.244	73.190,79
MC	EAT	AMREST HOLDINGS	F	6,6500	03-11-21	6,9000	6,5500	6,8000	6,7408	18.614	125.473,55
MC	EDR	EDREAMS ODIGEO	F	7,6000	03-11-21	7,7200	7,5200	7,6000	7,6012	29.191	221.885,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3780	03-11-21	6,4860	6,3380	6,3840	6,4252	659.635	4.238.291,69
MC	NHH	NH HOTEL GROUP	F	3,1900	03-11-21	3,2500	3,1450	3,1500	3,1961	286.761	912.492,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.204.445	5.571.333,70

COMERCIO

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
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	03-11-21	0,0174	0,0159	0,0169	0,0169	172.662.209	2.914.998,44		
MC	SPS	SERVICE POINT	F	0,9040	03-11-21	0,9230	0,9000	0,9000	0,9043	13.980	12.642,65		
		TOTAL SUBSECTOR:								172.676.189	2.927.641,09		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6000	03-11-21	3,6200	3,5180	3,5200	3,5588	242.421	862.726,53		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5640	03-11-21	0,5840	0,5630	0,5650	SUSP. 19-11-20	134.992	77.238,72		
MC	SQRL	SQUIRREL MEDIA	F	3,6800	03-11-21	3,6900	3,6300	3,6600	3,6495	1.131	4.127,61		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4820	03-11-21	4,5920	4,4680	4,4740	4,5000	356.501	1.604.257,65		
MC	VOC	VOCENTO	F	1,0550	03-11-21	1,0600	1,0250	1,0350	1,0418	7.402	7.711,49		
		TOTAL SUBSECTOR:								742.447	2.556.062,00		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	145,7000	03-11-21	147,1000	144,7500	146,0000	145,9934	93.683	13.677.096,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9700	03-11-21	2,0230	1,9640	1,9740	1,9955	13.066.414	26.074.117,06		
MC	LOG	LOGISTA HOLDINGS	F	18,9800	03-11-21	19,2300	18,8600	19,1200	19,0899	425.819	8.123.205,36		
		TOTAL SUBSECTOR:								13.585.916	47.874.418,57		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6040	03-11-21	0,6150	0,5990	0,6030	0,6040	5.712.841	3.450.676,13		
MC	CBAV	CLINICA BAVIERA	F	18,5000	03-11-21	20,0000	18,7000	18,7000	19,0527	4.130	78.687,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5600	03-11-21	2,6400	2,5600	2,5820	2,5868	1.554.354	4.020.875,43		
		TOTAL SUBSECTOR:								7.271.325	7.550.239,06		

TOTAL SECTOR:

195.480.322

66.479.694,42

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,1830	03-11-21	6,2600	6,0050	6,0400	6,0620	37.116.283	226.595.073,43
MC	BKT	BANKINTER	F	4,9030	03-11-21	5,0140	4,8500	4,8780	4,9262	2.545.036	12.537.317,27
MC	CABK	CAIXABANK	F	2,5130	03-11-21	2,5190	2,4670	2,4670	2,4870	15.272.833	37.978.170,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6894	03-11-21	0,6990	0,6650	0,6696	0,6795	37.715.885	25.868.231,36
MC	SAN	BANCO SANTANDER	F	3,3100	03-11-21	3,3270	3,2160	3,2375	3,2550	144.545.366	474.829.992,02
MC	UNI	UNICAJA BANCO	F	0,9165	03-11-21	0,9280	0,8955	0,9040	0,9051	13.618.374	12.551.216,82
		TOTAL SUBSECTOR:								250.813.777	790.360.001,07

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7500	03-11-21	31,0500	30,5500	30,8000	30,8868	54.364	1.679.128,50
MC	LDA	LINEA DIRECTA	F	1,6940	03-11-21	1,7265	1,6850	1,7000	1,6995	2.969.755	5.047.155,58
MC	MAP	MAPFRE, S.A.	F	1,9350	03-11-21	1,9510	1,8815	1,9140	1,9134	14.052.342	26.888.410,47
		TOTAL SUBSECTOR:								17.076.461	33.614.694,55
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	03-11-21	50,8000	50,2000	50,8000	50,5759	7.602	384.477,70
MC	ALNT	ALANTRA PARTNERS	F	16,1000	03-11-21	16,4000	16,0500	16,2000	16,2454	13.895	225.525,30
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:								21.497	610.003,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,7800	03-11-21	9,8200	9,6800	9,8200	9,8045	697	6.833,76
		TOTAL SUBSECTOR:								697	6.833,76
TOTAL SECTOR:										267.912.432	824.591.532,38
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	51,4600	03-11-21	53,6400	51,1400	53,3200	52,7046	4.194.977	219.205.311,84
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7500	03-11-21	4,7600	4,6450	4,7350	4,7438	723.876	3.433.888,38
MC	EZE	GRUPO EZENTIS	F	0,2550	03-11-21	0,2620	0,2530	0,2540	0,2578	465.108	119.882,15
MC	TEF	TELEFONICA	F	3,7520	03-11-21	3,7595	3,6135	3,6640	3,6709	32.522.348	119.380.764,39
		TOTAL SUBSECTOR:								37.906.309	342.139.846,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1920	03-11-21	0,1940	0,1890	0,1930	0,1922	1.206.031	231.857,58
MC	AMS	AMADEUS IT GROUP	F	58,6000	03-11-21	59,2600	57,8200	59,1600	58,9987	902.020	53.036.415,30
MC	IDR	INDRA, SERIE A	F	10,4800	03-11-21	10,7000	10,4800	10,6900	10,6225	732.583	7.781.879,14
		TOTAL SUBSECTOR:								2.840.634	61.050.152,02
TOTAL SECTOR:										40.746.943	403.189.998,78
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0500	03-11-21	24,4500	23,7500	24,2500	24,2306	161.338	3.909.313,95

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		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,4000	02-11-21	7,2000	7,2000	7,2000	7,2000	500	3.600,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1000	03-11-21	11,4000	11,1600	11,2600	11,2659	209.239	2.357.261,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	03-11-21	8,0000	7,9800	8,0000	7,9998	2.533	20.263,60
OF	LIB	LIBERTAS 7	F	1,8000	03-11-21	1,8200	1,8000	1,8200	1,8095	2.846	5.149,72
MC	MTB	MONTEBALITO	F	1,5600	03-11-21	1,6300	1,5500	1,5500	1,5500	2.301	3.566,63
MC	MVC	METROVACESA	F	7,6000	03-11-21	7,7800	7,5000	7,7800	7,7467	36.338	281.498,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	03-11-21	0,0065	0,0063	0,0064	0,0064	2.047.000	13.034,64
MC	REN	RENTA CORPORACION	F	2,2800	03-11-21	2,3100	2,2500	2,3100	2,2788	24.364	55.520,53
MC	RLIA	REALIA BUSINESS	F	0,7420	03-11-21	0,7520	0,7400	0,7460	0,7472	25.377	18.961,18
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0155	03-11-21	0,0156	0,0153	0,0155	0,0154	9.322.706	143.259,18
		TOTAL SUBSECTOR:								11.834.542	6.811.429,49
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	03-11-21	9,3800	9,0000	9,0000	9,1579	75	686,84
MC	COL	INMOBILIARIA COLONIAL	F	8,2550	03-11-21	8,5200	8,3000	8,4900	8,4684	609.230	5.159.234,51
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	03-11-21	5,3500	5,2300	5,3500	5,3145	41.769	221.982,53
MC	MRL	MERLIN PROPERTIES	F	9,2880	03-11-21	9,5600	9,2980	9,4720	9,4687	507.785	4.808.057,49
		TOTAL SUBSECTOR:								1.158.859	10.189.961,37
TOTAL SECTOR:										12.993.401	17.001.390,86
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3100	03-11-21	0,3130	0,3080	0,3100	0,3105	14.510.712	4.505.110,97
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,2500	03-11-21	4,3900	4,0150	4,3650	4,2786	521.671	2.232.037,66
		TOTAL SUBSECTOR:								15.032.383	6.737.148,63
TOTAL SECTOR:										15.032.383	6.737.148,63
TOTAL GENERAL:										612.610.767	2.387.994.523,57