

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	04-11-21	10,8780	10,5840	10,8120	10,7592	8.242.619	88.581.472,81
		TOTAL SUBSECTOR:								8.242.619	88.581.472,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7650	04-11-21	20,2000	19,8850	20,0000	20,0190	1.218.005	24.383.220,84
MC	ENG	ENAGAS	F	19,9200	04-11-21	20,1800	19,9000	20,0900	20,0666	880.141	17.661.413,27
MC	IBE	IBERDROLA	F	10,2050	04-11-21	10,3300	10,1650	10,2750	10,2682	10.227.490	104.933.461,16
MC	NTGY	NATURGY ENERGY GROUP	F	23,3600	04-11-21	23,5600	23,1900	23,3800	23,3913	388.608	9.090.061,01
MC	REE	RED ELECTRICA CORPORACION	F	18,2300	04-11-21	18,2650	18,1000	18,1750	18,1794	917.104	16.672.358,65
		TOTAL SUBSECTOR:								13.631.348	172.740.514,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3910	04-11-21	1,3850	1,3150	1,3600	1,3531	1.057.478	1.430.893,43
MC	ANE	ACCIONA ENERGIA	F	30,3100	04-11-21	30,6000	29,4500	29,6400	29,7461	70.410	2.094.424,95
MC	ENER	ECOENER	F	5,1300	04-11-21	5,1900	5,0800	5,1000	5,1109	8.862	45.292,72
MC	GRE	GREENERGY RENOVABLES	F	35,2000	04-11-21	35,5500	33,5000	33,6000	34,3968	53.264	1.832.111,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0250	04-11-21	16,1750	15,6700	15,6900	15,8078	371.092	5.866.145,34
MC	SOL	SOLTEC POWER	F	7,3050	04-11-21	7,5200	6,9850	7,4100	7,2584	108.329	786.296,95
MC	SPK	SOLARPACK	F	26,4500	04-11-21	26,4500	26,4000	26,4500	26,4375	18.152	479.893,25
		TOTAL SUBSECTOR:								1.687.587	12.535.058,39
TOTAL SECTOR:										23.561.554	273.857.046,13

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3800	04-11-21	11,4800	11,2150	11,2200	11,2779	1.257.935	14.186.924,92
MC	APAM	APERAM	F	51,0000	04-11-21	50,5000	49,4500	51,0000	50,0197	64	3.201,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1684	04-11-21	0,1745	0,1620	0,1700	0,1682	3.377.468	568.191,96
MC	CIE	CIE AUTOMOTIVE	F	24,4000	04-11-21	24,6200	24,2000	24,6200	24,4496	190.515	4.658.021,66
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,8000	04-11-21			10,8000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	04-11-21	12,0000	11,9000	12,0000	11,9333	1.500	17.900,00
MC	MTS	ARCELORMITTAL	F	28,4150	04-11-21	28,4200	27,5950	27,9500	27,8960	639.523	17.840.150,82

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	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3990	04-11-21	0,4065	0,3920	0,3955	0,3973	390.816	155.282,29
MC	TUB	TUBACEX	F	1,6660	04-11-21	1,7000	1,6600	1,7000	1,6841	56.367	94.929,13
		TOTAL SUBSECTOR:								5.914.188	37.524.602,04
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7000	04-11-21	5,7200	5,6200	5,6800	5,6870	7.101	40.383,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4500	04-11-21	38,5000	37,3000	38,5000	37,9467	21.202	804.546,45
MC	ENO	ELECNOR	F	10,2000	04-11-21	10,4000	10,2000	10,3000	10,2760	188.255	1.930.805,60
MC	GEST	GESTAMP AUTOMOCION	F	4,0200	04-11-21	4,0500	3,9520	4,0080	4,0000	626.965	2.507.886,07
MC	NEA	NICOLAS CORREA	F	5,9800	04-11-21	6,1400	6,0000	6,0000	6,0400	700	4.228,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,3800	04-11-21	19,3950	18,3400	18,7850	18,7935	2.701.775	50.892.088,27
MC	TLGO	TALGO	F	4,7200	04-11-21	4,7500	4,6550	4,6900	4,6890	46.116	216.238,34
MC	ZOT	ZARDOYA OTIS	F	6,9700	04-11-21	7,0000	6,9600	7,0000	6,9825	974.651	6.805.460,15
		TOTAL SUBSECTOR:								4.566.765	63.201.636,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2600	04-11-21	23,3500	22,1500	23,3100	23,0292	1.094.273	25.018.257,49
MC	ANA	ACCIONA	F	159,1000	04-11-21	160,0000	155,5000	157,0000	157,3702	156.481	24.643.850,70
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	10,9400	04-11-21	11,1200	10,8400	11,1000	11,0231	69.052	761.165,38
MC	FER	FERROVIAL	F	27,0400	04-11-21	27,5900	26,8900	27,4000	27,3320	2.131.224	58.250.671,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1750	04-11-21	4,3800	4,1550	4,3150	4,2934	108.288	464.923,88
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7210	04-11-21	0,7340	0,7055	0,7210	0,7213	1.842.204	1.328.777,52
MC	SCYR	SACYR	F	2,3220	04-11-21	2,3200	2,2440	2,2920	2,2808	4.880.846	11.132.171,20
		TOTAL SUBSECTOR:								10.282.368	121.599.817,35
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	04-11-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3450	04-11-21	3,5450	3,3300	3,4500	3,4613	279.762	968.345,40
		TOTAL SUBSECTOR:								279.762	968.345,40
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				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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,1034	04-11-21	0,1076	0,1022	0,1034	0,1044	1.994.363	208.136,47
MC	APPS	APPLUS SERVICES	F	8,0500	04-11-21	8,1000	7,9550	8,1000	8,0680	132.551	1.069.419,46
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,3000	04-11-21	33,5500	32,9000	33,1000	33,1698	657.551	21.792.709,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	04-11-21	1,5800	1,5150	1,5400	1,5591	34.144	53.235,44
MC	MDF	DURO FELGUERA	F	0,9455	04-11-21	0,9770	0,9200	0,9550	0,9555	656.840	627.618,31
MC	TRE	TECNICAS REUNIDAS	F	8,1600	04-11-21	8,5250	8,0850	8,4800	8,3493	233.921	1.953.086,92
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.709.370	25.704.205,90
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	108,6000	04-11-21	114,0000	107,6000	113,8600	112,0186	11.954	1.339.069,92
TOTAL SUBSECTOR:										11.954	1.339.069,92
TOTAL SECTOR:										24.764.407	250.337.676,61
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-11-21	2,7200	2,7200	2,7000	2,7200	114	310,08
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,5000	04-11-21	48,5000	46,1000	47,1800	46,9263	2.424	113.749,28
MC	EBRO	EBRO FOODS	F	17,3800	04-11-21	17,5600	17,3400	17,3400	17,4256	51.574	898.707,44
MC	NTH	NATURHOUSE HEALTH	F	1,9000	04-11-21	1,9200	1,9000	1,9200	1,9151	15.432	29.554,13
MC	OLE	DEOLEO	F	0,3502	04-11-21	0,3540	0,3390	0,3428	0,3441	1.429.079	491.676,72
MC	PVA	PESCANOVA	F	0,4995	04-11-21	0,5000	0,4850	0,5000	0,4923	60.258	29.662,73
MC	RIO	BODEGAS RIOJANAS	F	3,2000	04-11-21	3,3000	3,2000	3,3000	3,2938	1.738	5.724,64
MC	VIS	VISCOFAN	F	59,7000	04-11-21	59,9500	59,1500	59,6000	59,5685	50.782	3.025.007,15
TOTAL SUBSECTOR:										1.611.401	4.594.392,17
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2300	04-11-21	4,2300	4,1200	4,1200	4,2031	2.286	9.608,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,1900	04-11-21	32,3400	31,7600	32,2700	32,1600	12.203.314	390.733.943,29
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21			3,9000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	04-11-21	0,5020	0,4910	0,4950	0,4931	61.536	30.345,14
TOTAL SUBSECTOR:										12.267.136	390.773.896,61

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3000	04-11-21	2,3320	2,2440	2,3000	2,2761	1.028.071	2.339.962,69	
MC	IBG	IBERPAPEL GESTION	F	19,3000	04-11-21	19,8000	19,3500	19,7000	19,5981	3.017	59.127,35	
MC	MCM	MIQUEL Y COSTAS	F	12,7000	04-11-21	12,9400	12,7000	12,9200	12,7915	25.259	323.101,12	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	04-11-21	1,4480	1,4300	1,4480	1,4470	4.247	6.145,50	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.060.594	2.728.336,66	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	12,6700	04-11-21	12,9200	12,3700	12,3900	12,5344	257.697	3.230.067,18	
MC	FAE	FAES FARMA	F	3,4300	04-11-21	3,5260	3,4260	3,5200	3,4964	323.456	1.130.941,17	
MC	GRF	GRIFOLS CLASE A	F	18,8500	04-11-21	18,8500	18,1600	18,5000	18,4693	1.845.287	34.081.157,06	
MC	GRF.P	GRIFOLS CLASE B	F	10,8600	04-11-21	10,8400	10,5000	10,6000	10,6262	263.028	2.794.995,05	
MC	ORY	ORYZON GENOMICS	F	3,2400	04-11-21	3,2650	3,1200	3,1450	3,1772	149.236	474.150,14	
MC	PHM	PHARMA MAR	F	61,5400	04-11-21	62,7400	60,5000	60,7000	61,3589	98.392	6.037.225,68	
MC	PRM	PRIM	F	14,2000	03-11-21	14,4500	14,2000	14,4500	14,3506	631	9.055,20	
MC	RJF	REIG JOFRE	F	3,7600	04-11-21	3,8400	3,7500	3,7850	3,8031	28.132	106.988,83	
MC	ROVI	LABORATORIOS ROVI	F	63,0000	04-11-21	63,8000	56,3000	56,9000	59,0470	231.225	13.653.134,90	
		TOTAL SUBSECTOR:								3.197.084	61.517.715,21	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	87,5000	04-11-21	88,2000	86,4000	87,7000	87,0323	33.466	2.912.622,70	
		TOTAL SUBSECTOR:								33.466	2.912.622,70	
TOTAL SECTOR:										18.169.681	462.526.963,35	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,3420	04-11-21	0,3680	0,3300	0,3435	0,3485	567.088	197.650,19	
MC	EAT	AMREST HOLDINGS	F	6,8000	04-11-21	6,9000	6,8000	6,8000	6,8129	5.863	39.943,84	
MC	EDR	EDREAMS ODIGEO	F	7,6000	04-11-21	8,0000	7,4900	8,0000	7,7566	186.512	1.446.694,77	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3840	04-11-21	6,9100	6,2500	6,9060	6,6987	2.154.788	14.434.277,81	
MC	NHH	NH HOTEL GROUP	F	3,1500	04-11-21	3,3500	3,1300	3,3500	3,2675	210.547	687.962,33	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								3.124.798	16.806.528,94	

Renta VariableEquities

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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				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0169	04-11-21	0,0173	0,0165	0,0165	0,0169	90.078.890	1.522.400,03				
MC	SPS	SERVICE POINT	F	0,9000	04-11-21	0,9240	0,8830	0,9210	0,9045	15.345	13.879,81				
		TOTAL SUBSECTOR:								90.094.235	1.536.279,84				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5200	04-11-21	3,6060	3,5200	3,5800	3,5672	158.168	564.211,15				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5650	04-11-21	0,5790	0,5620	0,5620	SUSP. 19-11-20	140.031	79.527,84				
MC	SQRL	SQUIRREL MEDIA	F	3,6600	04-11-21	3,6700	3,5800	3,6000	3,6100	3.413	12.320,92				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4740	04-11-21	4,6300	4,4720	4,5300	4,5635	248.499	1.134.029,41				
MC	VOC	VOCENTO	F	1,0350	04-11-21	1,0550	1,0100	1,0100	1,0242	21.947	22.477,39				
		TOTAL SUBSECTOR:								572.058	1.812.566,71				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	146,0000	04-11-21	151,2500	145,2000	151,2500	149,7595	154.575	23.149.072,85				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9740	04-11-21	2,1000	1,9030	2,0950	2,0297	40.721.539	82.653.890,66				
MC	LOG	LOGISTA HOLDINGS	F	19,1200	04-11-21	19,1700	18,1100	18,3100	18,4039	391.657	7.208.000,76				
		TOTAL SUBSECTOR:								41.267.771	113.010.964,27				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6030	04-11-21	0,6400	0,5970	0,6300	0,6231	2.192.068	1.365.862,89				
MC	CBAV	CLINICA BAVIERA	F	18,7000	04-11-21	18,9000	18,4000	18,9000	18,7455	1.429	26.787,30				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5820	04-11-21	2,5680	2,4200	2,5460	2,4978	769.843	1.922.882,87				
		TOTAL SUBSECTOR:								2.963.340	3.315.533,06				
TOTAL SECTOR:										138.022.202	136.481.872,82				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0400	04-11-21	6,1070	5,9970	6,0260	6,0394	17.151.928	103.575.388,88				
MC	BKT	BANKINTER	F	4,8780	04-11-21	5,0040	4,8760	4,9670	4,9669	4.509.490	22.243.971,72				
MC	CABK	CAIXABANK	F	2,4670	04-11-21	2,5270	2,4600	2,5060	2,5016	10.448.148	26.144.082,38				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6696	04-11-21	0,6800	0,6658	0,6734	0,6733	18.160.742	12.228.199,60				
MC	SAN	BANCO SANTANDER	F	3,2375	04-11-21	3,3190	3,2150	3,2840	3,2785	84.767.612	276.932.670,56				
MC	UNI	UNICAJA BANCO	F	0,9040	04-11-21	0,9040	0,8735	0,8830	0,8824	3.689.558	3.255.522,51				
		TOTAL SUBSECTOR:								138.727.478	444.379.835,65				

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					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	30,8000	04-11-21	31,1000	30,7500	31,1000	30,9404	55.528	1.719.547,10
MC	LDA	LINEA DIRECTA	F	1,7000	04-11-21	1,7210	1,6900	1,7150	1,7092	272.655	466.013,43
MC	MAP	MAPFRE, S.A.	F	1,9140	04-11-21	1,9525	1,8950	1,9430	1,9344	2.830.986	5.476.150,07
		TOTAL SUBSECTOR:								3.159.169	7.661.710,60
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,8000	04-11-21	51,0000	50,2000	50,8000	50,6159	5.128	259.558,40
MC	ALNT	ALANTRA PARTNERS	F	16,2000	04-11-21	16,3500	15,8000	16,2500	16,1568	411.327	6.559.008,15
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:								416.455	6.818.566,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8200	04-11-21	9,8200	9,6800	9,8000	9,7969	1.033	10.120,18
		TOTAL SUBSECTOR:								1.033	10.120,18
TOTAL SECTOR:										142.304.135	458.870.232,98
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,3200	04-11-21	53,6400	52,7200	52,7200	53,0495	655.933	34.796.935,04
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7350	04-11-21	4,7700	4,6800	4,7500	4,7531	482.092	2.291.437,89
MC	EZE	GRUPO EZENTIS	F	0,2540	04-11-21	0,2565	0,2410	0,2430	0,2456	1.631.826	400.759,56
MC	TEF	TELEFONICA	F	3,6640	04-11-21	3,8030	3,6480	3,7660	3,7459	21.546.158	80.656.533,62
		TOTAL SUBSECTOR:								24.316.009	118.145.666,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1930	04-11-21	0,1940	0,1880	0,1940	0,1923	956.524	183.922,90
MC	AMS	AMADEUS IT GROUP	F	59,1600	04-11-21	62,3800	57,2600	61,9400	60,9558	1.293.132	78.823.860,64
MC	IDR	INDRA, SERIE A	F	10,6900	04-11-21	10,9000	10,6400	10,7800	10,8168	1.009.845	10.923.327,18
		TOTAL SUBSECTOR:								3.259.501	89.931.110,72
TOTAL SECTOR:										27.575.510	208.076.776,83
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,2500	04-11-21	24,9500	24,1000	24,7500	24,6024	12.225	300.764,25

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	7,2000	04-11-21	7,1500	7,1000	7,1500	7,1166	1.499	10.667,85
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2600	04-11-21	11,5000	11,2200	11,4400	11,4113	31.381	358.096,78
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	04-11-21	8,0000	7,9400	8,0000	7,9760	317	2.528,38
OF	LIB	LIBERTAS 7	F	1,8200	04-11-21	1,8000	1,8000	1,8000	1,8000	1.077	1.938,60
MC	MTB	MONTEBALITO	F	1,5500	04-11-21	1,6000	1,5100	1,5500	1,5842	57	90,30
MC	MVC	METROVACESA	F	7,7800	04-11-21	7,7100	7,4200	7,7000	7,5914	15.127	114.835,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0064	04-11-21	0,0064	0,0062	0,0062	0,0063	8.654.700	54.265,15
MC	REN	RENTA CORPORACION	F	2,3100	04-11-21	2,3000	2,2000	2,2000	2,2330	68.329	152.578,02
MC	RLIA	REALIA BUSINESS	F	0,7460	04-11-21	0,7540	0,7380	0,7540	0,7465	25.430	18.984,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0155	04-11-21	0,0155	0,0152	0,0154	0,0153	7.687.178	117.310,86
		TOTAL SUBSECTOR:								16.497.320	1.132.060,20
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	04-11-21	9,0200	9,0000	9,0000	9,0100	86	774,86
MC	COL	INMOBILIARIA COLONIAL	F	8,4900	04-11-21	8,7000	8,3450	8,6750	8,6017	646.750	5.563.130,53
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3500	04-11-21	5,3900	5,2800	5,3900	5,3592	17.318	92.811,27
MC	MRL	MERLIN PROPERTIES	F	9,4720	04-11-21	9,8100	9,4420	9,8100	9,7174	921.289	8.952.570,58
		TOTAL SUBSECTOR:								1.585.443	14.609.287,24
TOTAL SECTOR:										18.082.763	15.741.347,44
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3100	04-11-21	0,3171	0,3090	0,3140	0,3136	113.821.626	35.273.055,16
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,3650	04-11-21	4,4000	4,2900	4,3650	4,3389	445.535	1.933.134,62
		TOTAL SUBSECTOR:								114.267.161	37.206.189,78
TOTAL SECTOR:										114.267.161	37.206.189,78
TOTAL GENERAL:										506.747.413	1.843.098.105,94