

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,8120	05-11-21	11,0220	10,7440	10,8300	10,8510	5.221.169	56.681.770,20
		TOTAL SUBSECTOR:								5.221.169	56.681.770,20
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0000	05-11-21	20,0900	19,5550	19,5600	19,6804	1.122.913	22.099.325,38
MC	ENG	ENAGAS	F	20,0900	05-11-21	20,2200	19,7800	19,8200	19,9172	1.665.534	33.341.680,56
MC	IBE	IBERDROLA	F	10,2750	05-11-21	10,3350	10,1150	10,1350	10,1624	8.090.295	82.216.940,38
MC	NTGY	NATURGY ENERGY GROUP	F	23,3800	05-11-21	23,3800	23,0700	23,1000	23,1747	348.499	8.076.351,60
MC	REE	RED ELECTRICA CORPORACION	F	18,1750	05-11-21	18,1750	17,9150	17,9600	17,9765	870.482	15.648.231,12
		TOTAL SUBSECTOR:								12.097.723	161.382.529,04
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3600	05-11-21	1,3750	1,3520	1,3640	1,3628	385.013	524.711,32
MC	ANE	ACCIONA ENERGIA	F	29,6400	05-11-21	30,1700	29,5000	29,7200	29,7047	84.302	2.504.162,91
MC	ENER	ECOENER	F	5,1000	05-11-21	5,1700	5,0800	5,1000	5,1035	46.214	239.713,15
MC	GRE	GREENERGY RENOVABLES	F	33,6000	05-11-21	33,7500	32,8500	33,7500	33,3356	36.272	1.209.150,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6900	05-11-21	16,1550	15,4600	16,0300	15,9520	585.598	9.341.479,01
MC	SOL	SOLTEC POWER	F	7,4100	05-11-21	7,5450	7,2100	7,4000	7,3536	60.058	441.641,16
MC	SPK	SOLARPACK	F	26,4500	05-11-21	26,4500	26,4000	26,4000	26,4148	15.581	411.568,85
		TOTAL SUBSECTOR:								1.213.038	14.672.426,80
TOTAL SECTOR:										18.531.930	232.736.726,04

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2200	05-11-21	11,4000	11,1300	11,3350	11,2752	3.186.935	35.892.945,35
MC	APAM	APERAM	F	51,0000	05-11-21	51,0000	49,7600	51,0000	50,5796	89	4.501,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1700	05-11-21	0,1745	0,1700	0,1702	0,1711	726.049	124.257,52
MC	CIE	CIE AUTOMOTIVE	F	24,6200	05-11-21	24,8600	24,5000	24,8200	24,6964	196.879	4.862.210,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,8000	04-11-21			10,8000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	05-11-21	12,5000	11,9000	12,5000	12,2344	7.659	93.703,30
MC	MTS	ARCELORMITTAL	F	27,9500	05-11-21	29,0200	27,9750	28,8550	28,6127	415.569	11.890.557,97

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MC MK				Cambios Prices						Volumen Negociado	
				Del día Session						Traded Volume	
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3955	05-11-21	0,3960	0,3805	0,3950	0,3874	767.481	297.326,94
MC	TUB	TUBACEX	F	1,7000	05-11-21	1,7200	1,6600	1,6740	1,6913	104.855	177.337,21
		TOTAL SUBSECTOR:								5.405.516	53.342.840,67
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6800	05-11-21	5,7800	5,7000	5,7000	5,7564	2.707	15.582,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,5000	05-11-21	39,1500	38,3000	38,9000	38,8173	34.403	1.335.431,60
MC	ENO	ELECNOR	F	10,3000	05-11-21	10,3500	10,1500	10,1500	10,1693	30.454	309.697,00
MC	GEST	GESTAMP AUTOMOCION	F	4,0080	05-11-21	4,0000	3,9600	3,9680	3,9751	376.557	1.496.851,16
MC	NEA	NICOLAS CORREA	F	6,0000	05-11-21	6,1800	6,0000	6,1000	6,1025	15.846	96.699,82
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,7850	05-11-21	20,6400	19,1500	20,4600	20,3366	3.331.599	67.094.004,38
MC	TLGO	TALGO	F	4,6900	05-11-21	4,7450	4,6250	4,7400	4,6975	145.886	685.301,14
MC	ZOT	ZARDOYA OTIS	F	7,0000	05-11-21	7,0500	6,9700	7,0400	7,0206	1.020.372	7.162.433,40
		TOTAL SUBSECTOR:								4.957.824	78.196.001,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,3100	05-11-21	23,3700	22,9500	23,1200	23,1245	811.873	18.774.140,74
MC	ANA	ACCIONA	F	157,0000	05-11-21	159,6000	156,3000	157,7000	158,0564	84.419	13.342.790,20
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	11,1000	05-11-21	11,3600	11,0200	11,3000	11,2458	46.500	522.927,60
MC	FER	FERROVIAL	F	27,4000	05-11-21	27,6000	27,0100	27,3300	27,2358	681.001	18.547.598,41
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3150	05-11-21	4,5500	4,3500	4,5100	4,4951	53.331	239.726,48
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7210	05-11-21	0,7980	0,7355	0,7770	0,7793	8.696.171	6.787.577,77
MC	SCYR	SACYR	F	2,2920	05-11-21	2,3120	2,2560	2,2860	2,2826	3.044.295	6.948.949,47
		TOTAL SUBSECTOR:								13.417.590	65.163.710,67
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	19,0000	18,5000	19,0000	18,7449	490	9.185,00
		TOTAL SUBSECTOR:								490	9.185,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4500	05-11-21	3,5150	3,4100	3,5000	3,4732	112.392	390.360,66
		TOTAL SUBSECTOR:								112.392	390.360,66
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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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		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1034	05-11-21	0,1054	0,1026	0,1044	0,1045	1.356.573	141.710,68				
MC	APPS	APPLUS SERVICES	F	8,1000	05-11-21	8,1200	7,9300	7,9350	7,9550	87.357	694.929,04				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	33,1000	05-11-21	34,1000	33,0000	33,8500	33,8239	407.207	13.773.320,05				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	05-11-21	1,5800	1,5300	1,5300	1,5506	27.623	42.831,25				
MC	MDF	DURO FELGUERA	F	0,9550	05-11-21	0,9690	0,9470	0,9510	0,9594	293.124	281.233,88				
MC	TRE	TECNICAS REUNIDAS	F	8,4800	05-11-21	8,6300	8,4200	8,5700	8,5541	223.356	1.910.602,05				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.395.240	16.844.626,95				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	113,8600	05-11-21	115,4600	113,9200	115,3200	114,8437	7.996	918.290,18				
		TOTAL SUBSECTOR:								7.996	918.290,18				
TOTAL SECTOR:										26.297.048	214.865.015,21				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	05-11-21	2,7200	2,7200	2,7000	2,7200	1	2,72				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,1800	05-11-21	50,0000	47,3000	47,5800	48,5664	699	33.947,90				
MC	EBRO	EBRO FOODS	F	17,3400	05-11-21	17,4000	17,0200	17,0600	17,1800	45.267	777.686,72				
MC	NTH	NATURHOUSE HEALTH	F	1,9200	05-11-21	2,0600	1,8750	2,0600	1,9865	110.319	219.150,63				
MC	OLE	DEOLEO	F	0,3428	05-11-21	0,3480	0,3392	0,3410	0,3416	457.056	156.113,23				
MC	PVA	PESCANOVA	F	0,5000	05-11-21	0,5070	0,4870	0,4900	0,4918	106.889	52.571,62				
MC	RIO	BODEGAS RIOJANAS	F	3,3000	05-11-21	3,2200	3,2000	3,2000	3,2009	1.124	3.597,86				
MC	VIS	VISCOFAN	F	59,6000	05-11-21	59,6000	58,5000	58,5000	58,8118	48.164	2.832.613,05				
		TOTAL SUBSECTOR:								769.519	4.075.683,73				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1200	05-11-21	4,3400	4,1200	4,1200	4,1514	285	1.183,15				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,2700	05-11-21	32,1000	31,2700	31,4700	31,5471	39.763.409	1.271.404.454,52				
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21	3,9000	3,9000	3,9000	3,9000	3.000	11.700,00				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4950	05-11-21	0,4990	0,4870	0,4900	0,4915	47.121	23.159,85				
		TOTAL SUBSECTOR:								39.813.815	1.271.440.497,52				

BIENES DE CONSUMO

		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	05-11-21	2,7200	2,7200	2,7000	2,7200	1	2,72
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,1800	05-11-21	50,0000	47,3000	47,5800	48,5664	699	33.947,90
MC	EBRO	EBRO FOODS	F	17,3400	05-11-21	17,4000	17,0200	17,0600	17,1800	45.267	777.686,72
MC	NTH	NATURHOUSE HEALTH	F	1,9200	05-11-21	2,0600	1,8750	2,0600	1,9865	110.319	219.150,63
MC	OLE	DEOLEO	F	0,3428	05-11-21	0,3480	0,3392	0,3410	0,3416	457.056	156.113,23
MC	PVA	PESCANOVA	F	0,5000	05-11-21	0,5070	0,4870	0,4900	0,4918	106.889	52.571,62
MC	RIO	BODEGAS RIOJANAS	F	3,3000	05-11-21	3,2200	3,2000	3,2000	3,2009	1.124	3.597,86
MC	VIS	VISCOFAN	F	59,6000	05-11-21	59,6000	58,5000	58,5000	58,8118	48.164	2.832.613,05
		TOTAL SUBSECTOR:								769.519	4.075.683,73
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1200	05-11-21	4,3400	4,1200	4,1200	4,1514	285	1.183,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,2700	05-11-21	32,1000	31,2700	31,4700	31,5471	39.763.409	1.271.404.454,52
CE	LIW	LIWE ESPAÑOLA	8	3,9000	21-10-21	3,9000	3,9000	3,9000	3,9000	3.000	11.700,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4950	05-11-21	0,4990	0,4870	0,4900	0,4915	47.121	23.159,85
		TOTAL SUBSECTOR:								39.813.815	1.271.440.497,52

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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		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3000	05-11-21	2,3640	2,2700	2,3600	2,3334	1.029.906	2.403.164,23
MC	IBG	IBERPAPEL GESTION	F	19,7000	05-11-21	19,8000	19,2500	19,3500	19,6363	6.260	122.923,40
MC	MCM	MIQUEL Y COSTAS	F	12,9200	05-11-21	13,1200	12,8800	13,0200	12,9797	46.639	605.518,48
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	05-11-21	1,4480	1,4300	1,4480	1,4480	60.346	87.380,57
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.143.151	3.218.986,68
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,3900	05-11-21	12,5400	12,3000	12,4700	12,4443	328.271	4.085.106,26
MC	FAE	FAES FARMA	F	3,5200	05-11-21	3,5200	3,4520	3,4560	3,4738	238.501	828.495,90
MC	GRF	GRIFOLS CLASE A	F	18,5000	05-11-21	18,7300	18,3350	18,3700	18,4162	1.047.337	19.287.958,89
MC	GRF.P	GRIFOLS CLASE B	F	10,6000	05-11-21	10,7100	10,4600	10,4600	10,5235	224.967	2.367.448,74
MC	ORY	ORYZON GENOMICS	F	3,1450	05-11-21	3,1400	3,0650	3,1000	3,1105	83.724	260.427,60
MC	PHM	PHARMA MAR	F	60,7000	05-11-21	62,2000	60,6400	61,5000	61,6610	130.320	7.997.656,48
MC	PRM	PRIM	F	14,4500	05-11-21	14,4000	14,2500	14,4000	14,3883	501	7.208,55
MC	RJF	REIG JOFRE	F	3,7850	05-11-21	3,8150	3,7600	3,7600	3,7906	37.435	141.902,98
MC	ROVI	LABORATORIOS ROVI	F	56,9000	05-11-21	59,2000	55,8000	59,0000	57,7405	124.407	7.183.327,10
		TOTAL SUBSECTOR:								2.215.463	42.159.532,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,7000	05-11-21	89,3000	87,4000	88,5000	88,2856	18.265	1.612.535,70
		TOTAL SUBSECTOR:								18.265	1.612.535,70
TOTAL SECTOR:										43.960.213	1.322.507.236,13
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3435	05-11-21	0,3660	0,3405	0,3405	0,3499	595.343	208.298,93
MC	EAT	AMREST HOLDINGS	F	6,8000	05-11-21	7,1800	6,6200	6,8000	7,0590	8.295	58.554,54
MC	EDR	EDREAMS ODIGEO	F	8,0000	05-11-21	8,3400	7,8500	8,0600	8,0645	679.469	5.463.691,22
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9060	05-11-21	6,9200	6,6180	6,7280	6,7549	1.907.489	12.903.221,22
MC	NHH	NH HOTEL GROUP	F	3,3500	05-11-21	3,3800	3,2750	3,3150	3,3434	71.309	238.416,69
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.261.905	18.872.182,60

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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	0,0165	05-11-21	0,0175	0,0163	0,0175	0,0170	78.727.917	1.335.364,10				
MC	SPS	SERVICE POINT	F	0,9210	05-11-21	0,9200	0,8760	0,9080	0,9006	6.973	6.280,19				
		TOTAL SUBSECTOR:								78.734.890	1.341.644,29				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5800	05-11-21	3,6280	3,5600	3,5920	3,5964	279.317	1.004.545,94				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5620	05-11-21	0,5980	0,5620	0,5650	SUSP. 19-11-20	211.921	123.162,38				
MC	SQRL	SQUIRREL MEDIA	F	3,6000	05-11-21	3,6000	3,5800	3,5800	3,5846	1.181	4.233,39				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5300	05-11-21	4,5380	4,4280	4,4300	4,4535	254.965	1.135.481,67				
MC	VOC	VOCENTO	F	1,0100	05-11-21	1,0350	1,0150	1,0200	1,0202	3.150	3.213,58				
		TOTAL SUBSECTOR:								750.534	2.270.636,96				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	151,2500	05-11-21	152,0000	149,2000	149,7500	149,8939	112.033	16.793.067,30				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0950	05-11-21	2,1340	2,0380	2,0710	2,0751	16.410.666	34.053.491,98				
MC	LOG	LOGISTA HOLDINGS	F	18,3100	05-11-21	18,4600	17,5700	17,5700	17,7904	598.317	10.644.280,15				
		TOTAL SUBSECTOR:								17.121.016	61.490.839,43				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6300	05-11-21	0,6400	0,6150	0,6220	0,6273	1.144.407	717.842,41				
MC	CBAV	CLINICA BAVIERA	F	18,9000	05-11-21	18,9000	18,4000	18,4000	18,5163	2.245	41.569,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5460	05-11-21	2,6540	2,5380	2,5720	2,5945	772.955	2.005.395,86				
		TOTAL SUBSECTOR:								1.919.607	2.764.807,27				

TOTAL SECTOR:
101.787.952
86.740.110,55

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0260	05-11-21	6,0890	5,9950	6,0210	6,0365	17.911.959	107.881.791,20
MC	BKT	BANKINTER	F	4,9670	05-11-21	5,0080	4,9430	4,9550	4,9713	2.328.941	11.577.803,08
MC	CABK	CAIXABANK	F	2,5060	05-11-21	2,4990	2,4670	2,4720	2,4788	8.812.721	21.845.402,50
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6734	05-11-21	0,6766	0,6636	0,6694	0,6706	15.184.766	10.183.359,89
MC	SAN	BANCO SANTANDER	F	3,2840	05-11-21	3,3000	3,2380	3,2380	3,2566	68.981.985	224.910.277,51
MC	UNI	UNICAJA BANCO	F	0,8830	05-11-21	0,8955	0,8760	0,8790	0,8818	2.832.714	2.497.886,36
		TOTAL SUBSECTOR:								116.053.086	378.896.520,54

Renta VariableEquities

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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1000	05-11-21	31,3500	30,8000	31,2500	31,0859	25.436	790.701,85
MC	LDA	LINEA DIRECTA	F	1,7150	05-11-21	1,7240	1,6885	1,7200	1,7113	513.732	879.132,64
MC	MAP	MAPFRE, S.A.	F	1,9430	05-11-21	1,9400	1,9165	1,9170	1,9234	3.314.773	6.391.571,98
		TOTAL SUBSECTOR:								3.853.941	8.061.406,47
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,8000	05-11-21	50,8000	50,4000	50,7000	50,6322	5.022	254.274,90
MC	ALNT	ALANTRA PARTNERS	F	16,2500	05-11-21	16,4000	16,0000	16,1500	16,1819	8.873	143.581,90
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:								13.895	397.856,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8000	05-11-21	9,7200	9,6800	9,8000	9,6973	51	494,56
		TOTAL SUBSECTOR:								51	494,56
TOTAL SECTOR:										119.920.973	387.356.278,37
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,7200	05-11-21	53,8800	52,7600	53,2000	53,2962	696.799	37.136.749,44
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7500	05-11-21	4,7850	4,7300	4,7500	4,7541	452.154	2.149.581,87
MC	EZE	GRUPO EZENTIS	F	0,2430	05-11-21	0,2520	0,2450	0,2500	0,2483	647.842	160.862,94
MC	TEF	TELEFONICA	F	3,7660	05-11-21	3,7930	3,7470	3,7595	3,7628	12.576.750	47.320.846,18
		TOTAL SUBSECTOR:								14.373.545	86.768.040,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1940	05-11-21	0,2025	0,1936	0,2000	0,1978	4.544.640	899.093,46
MC	AMS	AMADEUS IT GROUP	F	61,9400	05-11-21	63,0600	61,5400	62,3800	62,3773	1.189.271	74.237.957,66
MC	IDR	INDRA, SERIE A	F	10,7800	05-11-21	10,8500	10,6900	10,7800	10,7676	851.245	9.166.479,14
		TOTAL SUBSECTOR:								6.585.156	84.303.530,26
TOTAL SECTOR:										20.958.701	171.071.570,69
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7500	05-11-21	25,4000	24,5000	24,5000	24,6889	18.004	444.499,65

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	7,1500	05-11-21	7,3500	7,3500	7,3500	7,3500	1.290	9.481,50
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,4400	05-11-21	12,0000	11,6600	11,9000	11,8798	67.796	805.401,10
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	05-11-21	7,9000	7,8200	7,8400	7,8617	3.295	25.904,16
OF	LIB	LIBERTAS 7	F	1,8000	05-11-21			1,8000			
MC	MTB	MONTEBALITO	F	1,5500	05-11-21	1,5600	1,5400	1,5400	1,5457	3.530	5.456,20
MC	MVC	METROVACESA	F	7,7000	05-11-21	7,7000	7,5200	7,6300	7,6183	17.075	130.081,79
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	05-11-21	0,0064	0,0061	0,0061	0,0062	11.766.600	73.138,66
MC	REN	RENTA CORPORACION	F	2,2000	05-11-21	2,2400	2,1100	2,1900	2,1630	55.618	120.298,97
MC	RLIA	REALIA BUSINESS	F	0,7540	05-11-21	0,7580	0,7340	0,7420	0,7466	101.437	75.728,64
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0154	05-11-21	0,0155	0,0148	0,0151	0,0151	15.339.913	231.379,69
		TOTAL SUBSECTOR:								27.374.558	1.921.370,36
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	05-11-21	9,2800	9,0000	9,1000	9,1959	4.737	43.560,92
MC	COL	INMOBILIARIA COLONIAL	F	8,6750	05-11-21	8,7400	8,5450	8,5750	8,5901	663.009	5.695.305,04
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3900	05-11-21	5,4500	5,3100	5,4300	5,4098	125.551	679.201,97
MC	MRL	MERLIN PROPERTIES	F	9,8100	05-11-21	9,8500	9,5880	9,5940	9,6344	698.863	6.733.159,70
		TOTAL SUBSECTOR:								1.492.160	13.151.227,63
TOTAL SECTOR:										28.866.718	15.072.597,99
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3140	05-11-21	0,3180	0,3103	0,3127	0,3120	16.454.912	5.105.655,77
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,3650	05-11-21	4,4600	4,3200	4,3950	4,3958	168.096	738.909,43
		TOTAL SUBSECTOR:								16.623.008	5.844.565,20
TOTAL SECTOR:										16.623.008	5.844.565,20
TOTAL GENERAL:										376.946.543	2.436.194.100,18