

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	10,8300	08-11-21	10,9720	10,7180	10,8060	10,8357	3.707.708	40.175.740,14
		TOTAL SUBSECTOR:								3.707.708	40.175.740,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5600	08-11-21	19,7100	19,4600	19,5400	19,5706	1.899.565	37.184.355,74
MC	ENG	ENAGAS	F	19,8200	08-11-21	19,9150	19,5650	19,8000	19,7945	964.157	19.097.851,96
MC	IBE	IBERDROLA	F	10,1350	08-11-21	10,1400	10,0100	10,1000	10,0917	9.161.349	92.472.262,09
MC	NTGY	NATURGY ENERGY GROUP	F	23,1000	08-11-21	23,4200	23,0400	23,1200	23,1605	451.962	10.467.671,14
MC	REE	RED ELECTRICA CORPORACION	F	17,9600	08-11-21	18,0250	17,8000	17,9300	17,9320	1.009.686	18.105.644,47
		TOTAL SUBSECTOR:								13.486.719	177.327.785,40
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3640	08-11-21	1,3830	1,3500	1,3690	1,3655	392.434	535.862,10
MC	ANE	ACCIONA ENERGIA	F	29,7200	08-11-21	30,2000	29,5600	29,6500	29,7018	53.466	1.588.033,84
MC	ENER	ECOENER	F	5,1000	08-11-21	5,2000	5,1300	5,1900	5,1498	3.790	19.517,73
MC	GRE	GREENERGY RENOVABLES	F	33,7500	08-11-21	34,5000	33,6000	34,1500	34,0350	36.017	1.225.839,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0300	08-11-21	16,4150	15,8300	15,9400	16,0669	456.272	7.330.873,01
MC	SOL	SOLTEC POWER	F	7,4000	08-11-21	7,5750	7,3600	7,4500	7,4588	53.358	397.986,94
MC	SPK	SOLARPACK	F	26,4000	08-11-21	26,5000	26,4000	26,5000	26,4321	67.104	1.773.696,95
		TOTAL SUBSECTOR:								1.062.441	12.871.810,02
TOTAL SECTOR:										18.256.868	230.375.335,56

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3350	08-11-21	11,5550	11,1950	11,2100	11,3216	1.158.901	13.138.431,60
MC	APAM	APERAM	F	51,0000	08-11-21	52,5200	49,8100	51,3400	51,7749	2.290	118.564,43
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1702	08-11-21	0,1720	0,1700	0,1720	0,1709	472.140	80.692,45
MC	CIE	CIE AUTOMOTIVE	F	24,8200	08-11-21	25,0800	24,6600	24,8000	24,8311	155.282	3.855.817,72
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	10,8000	04-11-21	11,0000	11,0000	11,0000	11,0000	1.000	11.000,00
MC	LGT	LINGOTES ESPECIALES	F	12,5000	08-11-21	12,1000	12,0000	12,0000	12,0219	1.313	15.784,70
MC	MTS	ARCELORMITTAL	F	28,8550	08-11-21	28,9600	27,7250	27,7250	28,1997	587.832	16.576.665,29

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	0,3950	08-11-21	0,3960	0,3895	0,3900	0,3915	285.690	111.849,03
MC	TUB	TUBACEX	F	1,6740	08-11-21	1,6860	1,6020	1,6240	1,6378	132.799	217.495,85
		TOTAL SUBSECTOR:								2.797.247	34.126.301,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7000	08-11-21	5,7000	5,5600	5,6000	5,6734	12.507	70.957,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,9000	08-11-21	39,3000	38,6000	38,6000	38,8194	20.075	779.298,80
MC	ENO	ELECNOR	F	10,1500	08-11-21	10,2500	10,0500	10,2000	10,1681	21.661	220.251,15
MC	GEST	GESTAMP AUTOMOCION	F	3,9680	08-11-21	3,9860	3,8880	3,9400	3,9433	638.939	2.519.521,87
MC	NEA	NICOLAS CORREA	F	6,1000	08-11-21	6,1800	6,1000	6,1000	6,1276	4.659	28.548,58
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,4600	08-11-21	20,9600	19,9150	20,6000	20,5694	2.372.773	48.649.475,81
MC	TLGO	TALGO	F	4,7400	08-11-21	4,7400	4,6750	4,7000	4,7056	67.648	318.323,69
MC	ZOT	ZARDOYA OTIS	F	7,0400	08-11-21	7,0500	7,0100	7,0400	7,0345	1.162.411	8.174.220,47
		TOTAL SUBSECTOR:								4.300.673	60.760.597,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1200	08-11-21	23,4600	23,1400	23,2100	23,2716	567.543	13.199.622,25
MC	ANA	ACCIONA	F	157,7000	08-11-21	159,6000	156,3000	157,2000	157,5110	112.468	17.714.942,50
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	11,3000	08-11-21	11,2600	10,9200	11,0600	11,1466	18.862	210.246,98
MC	FER	FERROVIAL	F	27,3300	08-11-21	27,4100	26,8700	26,8700	27,0250	1.335.688	36.110.638,77
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5100	08-11-21	4,5750	4,4500	4,4550	4,4821	30.393	136.225,32
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7770	08-11-21	0,8100	0,7725	0,7945	0,7911	3.870.256	3.061.643,87
MC	SCYR	SACYR	F	2,2860	08-11-21	2,3140	2,2600	2,2620	2,2816	2.407.807	5.493.702,20
		TOTAL SUBSECTOR:								8.343.017	75.927.021,89
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	19,0000	08-11-21			19,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	08-11-21	3,5200	3,4200	3,5200	3,4865	209.970	732.070,57
		TOTAL SUBSECTOR:								209.970	732.070,57
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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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		Nº Valores N. of Stocks		Efectivo Turnover	
MC	ABG.P	ABENGOA CLASE B				F	0,0062	14-07-20			0,0062	14-07-20 SUSP.			
MC	AI	AIRTIFICIAL				F	0,1044	08-11-21	0,1066	0,1034	0,1066	0,1055	1.040.920	109.775,23	
MC	APPS	APPLUS SERVICES				F	7,9350	08-11-21	8,0150	7,9050	7,9900	7,9774	188.369	1.502.698,26	
CE	ECO	ECOLUMBER				4	1,0500	09-06-20			1,0500				
MC	FDR	FLUIDRA				F	33,8500	08-11-21	34,4000	33,5500	33,6500	33,8691	291.100	9.859.301,80	
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA				F	1,5300	08-11-21	1,5600	1,5300	1,5300	1,5318	8.178	12.527,36	
MC	MDF	DURO FELGUERA				F	0,9510	08-11-21	0,9640	0,9500	0,9555	0,9577	87.449	83.753,90	
MC	TRE	TECNICAS REUNIDAS				F	8,5700	08-11-21	8,6700	8,4400	8,5950	8,5681	162.114	1.389.005,74	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
				TOTAL SUBSECTOR:									1.778.130	12.957.062,29	
AEROESPACIAL															
MC	AIR	AIRBUS SE				F	115,3200	08-11-21	117,0000	114,0400	116,1600	116,4658	9.036	1.052.385,16	
				TOTAL SUBSECTOR:									9.036	1.052.385,16	
TOTAL SECTOR:													17.438.073	185.555.438,41	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7000	08-11-21	2,7000	2,7000	2,7000	2,7000	111	299,70	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	47,5800	08-11-21	49,5000	47,5000	49,2200	48,8134	5.372	262.225,42	
MC	EBRO	EBRO FOODS				F	17,0600	08-11-21	17,2200	17,0200	17,1800	17,1479	36.922	633.134,62	
MC	NTH	NATURHOUSE HEALTH				F	2,0600	08-11-21	2,0400	1,9650	1,9900	2,0034	18.244	36.549,74	
MC	OLE	DEOLEO				F	0,3410	08-11-21	0,3460	0,3352	0,3396	0,3380	564.093	190.654,02	
MC	PVA	PESCANOVA				F	0,4900	08-11-21	0,5080	0,4900	0,5070	0,4997	188.999	94.434,32	
MC	RIO	BODEGAS RIOJANAS				F	3,2000	08-11-21	3,3000	3,2000	3,3000	3,2830	635	2.084,72	
MC	VIS	VISCOFAN				F	58,5000	08-11-21	59,3500	58,0000	58,8500	58,8170	65.025	3.824.574,30	
				TOTAL SUBSECTOR:									879.401	5.043.956,84	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	4,1200	08-11-21	4,2200	4,1300	4,2200	4,2027	1.011	4.248,89	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,4700	08-11-21	31,9800	31,2700	31,8900	31,8558	12.370.611	389.849.523,01	
CE	LIW	LIWE ESPAÑOLA				8	3,9000	08-11-21	3,9000	3,9000	3,9000	3,9000	200	780,00	
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4900	08-11-21	0,5060	0,4920	0,4930	0,4966	15.733	7.813,08	
				TOTAL SUBSECTOR:									12.387.555	389.862.364,98	

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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3600	08-11-21	2,3780	2,3220	2,3500	2,3531	655.686	1.542.927,36		
MC	IBG	IBERPAPEL GESTION	F	19,3500	08-11-21	19,5500	19,1500	19,4500	19,4028	2.438	47.303,95		
MC	MCM	MIQUEL Y COSTAS	F	13,0200	08-11-21	13,4200	13,1200	13,2400	13,2189	23.713	313.459,72		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	08-11-21	1,4500	1,4480	1,4480	1,4480	1.501	2.173,45		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								683.338	1.905.864,48		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	12,4700	08-11-21	12,6300	12,4800	12,5300	12,5467	547.403	6.851.757,57		
MC	FAE	FAES FARMA	F	3,4560	08-11-21	3,4840	3,4360	3,4620	3,4590	172.724	597.454,06		
MC	GRF	GRIFOLS CLASE A	F	18,3700	08-11-21	18,7300	18,3500	18,4350	18,5009	764.185	14.138.099,99		
MC	GRF.P	GRIFOLS CLASE B	F	10,4600	08-11-21	10,7000	10,5100	10,6200	10,6237	163.298	1.734.824,00		
MC	ORY	ORYZON GENOMICS	F	3,1000	08-11-21	3,1800	3,1000	3,1100	3,1385	58.068	182.248,32		
MC	PHM	PHARMA MAR	F	61,5000	08-11-21	62,2400	61,0400	61,6400	61,7217	57.016	3.519.122,70		
MC	PRM	PRIM	F	14,4000	08-11-21	14,2000	14,0000	14,1500	14,1487	661	9.352,30		
MC	RJF	REIG JOFRE	F	3,7600	08-11-21	3,8900	3,7900	3,7950	3,8194	34.523	131.855,70		
MC	ROVI	LABORATORIOS ROVI	F	59,0000	08-11-21	60,3000	57,7000	58,1000	58,4966	76.145	4.454.221,50		
		TOTAL SUBSECTOR:								1.874.023	31.618.936,14		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,5000	08-11-21	88,7000	87,6000	88,1000	88,1814	12.334	1.087.629,20		
		TOTAL SUBSECTOR:								12.334	1.087.629,20		
TOTAL SECTOR:										15.836.651	429.518.751,64		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3405	08-11-21	0,3590	0,3410	0,3465	0,3507	501.290	175.799,75
MC	EAT	AMREST HOLDINGS	F	6,8000	08-11-21	7,1550	6,8050	6,8000	7,0664	158	1.116,49
MC	EDR	EDREAMS ODIGEO	F	8,0600	08-11-21	8,5500	8,0000	8,4400	8,3216	406.340	3.338.505,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7280	08-11-21	6,8720	6,6400	6,8220	6,8204	2.089.734	14.092.393,57
MC	NHH	NH HOTEL GROUP	F	3,3150	08-11-21	3,4000	3,3450	3,4000	3,3689	70.352	237.009,33
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										3.067.874	17.844.824,25

COMERCIO

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0175	08-11-21	0,0190	0,0173	0,0183	0,0183	214.987.915	3.938.809,12		
MC	SPS	SERVICE POINT	F	0,9080	08-11-21	0,9190	0,8800	0,9000	0,8871	15.538	13.783,36		
		TOTAL SUBSECTOR:								215.003.453	3.952.592,48		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5920	08-11-21	3,6340	3,5900	3,6280	3,6146	286.968	1.037.281,06		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5650	08-11-21	0,5800	0,5620	0,5670	SUSP. 19-11-20	74.078	42.334,84		
MC	SQRL	SQUIRREL MEDIA	F	3,5800	08-11-21	3,7000	3,5800	3,7000	3,6977	1.437	5.313,66		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4300	08-11-21	4,5120	4,4400	4,4820	4,4727	213.747	956.025,48		
MC	VOC	VOCENTO	F	1,0200	08-11-21	1,0450	1,0100	1,0150	1,0229	19.458	19.904,20		
		TOTAL SUBSECTOR:								595.688	2.060.859,24		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	149,7500	08-11-21	151,7000	149,5000	149,8000	150,0140	303.932	45.591.484,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0710	08-11-21	2,0900	2,0320	2,0320	2,0554	10.498.508	21.578.898,61		
MC	LOG	LOGISTA HOLDINGS	F	17,5700	08-11-21	17,7900	17,3100	17,6200	17,5814	419.149	7.369.234,23		
		TOTAL SUBSECTOR:								11.221.589	74.539.617,59		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6220	08-11-21	0,6200	0,6050	0,6090	0,6104	738.218	450.580,73		
MC	CBAV	CLINICA BAVIERA	F	18,4000	08-11-21	20,4000	18,8000	19,6000	19,5626	2.015	39.418,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5720	08-11-21	2,5620	2,5020	2,5140	2,5280	564.623	1.427.390,04		
		TOTAL SUBSECTOR:								1.304.856	1.917.389,37		

TOTAL SECTOR:
231.193.460
100.315.282,93

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0210	08-11-21	6,0400	5,9360	5,9730	5,9855	9.689.829	57.998.746,14
MC	BKT	BANKINTER	F	4,9550	08-11-21	4,9760	4,8940	4,9040	4,9168	10.509.618	51.975.783,11
MC	CABK	CAIXABANK	F	2,4720	08-11-21	2,5040	2,4620	2,4870	2,4842	15.001.670	37.230.657,38
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6694	08-11-21	0,6836	0,6662	0,6702	0,6734	16.623.686	11.194.352,70
MC	SAN	BANCO SANTANDER	F	3,2380	08-11-21	3,2505	3,1910	3,1915	3,2121	39.597.056	127.210.420,75
MC	UNI	UNICAJA BANCO	F	0,8790	08-11-21	0,8900	0,8775	0,8810	0,8811	1.556.654	1.371.543,66
		TOTAL SUBSECTOR:								92.978.513	286.981.503,74

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,2500	08-11-21	31,2000	30,7000	31,0000	30,9649	52.605	1.628.909,10
MC	LDA	LINEA DIRECTA	F	1,7200	08-11-21	1,7200	1,7005	1,7200	1,7153	532.050	912.616,73
MC	MAP	MAPFRE, S.A.	F	1,9170	08-11-21	1,9430	1,9075	1,9370	1,9329	2.874.520	5.556.069,92
		TOTAL SUBSECTOR:								3.459.175	8.097.595,75
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	08-11-21	50,7000	50,2000	50,6000	50,5481	4.751	240.153,90
MC	ALNT	ALANTRA PARTNERS	F	16,1500	08-11-21	16,3000	15,9500	16,3000	16,1686	9.103	147.182,85
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:								13.854	387.336,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8000	08-11-21	9,7000	9,7000	9,8000	9,7000	391	3.792,70
		TOTAL SUBSECTOR:								391	3.792,70
TOTAL SECTOR:										96.451.933	295.470.228,94
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,2000	08-11-21	54,1600	52,9400	53,5800	53,6209	3.270.566	174.423.540,40
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7500	08-11-21	4,8050	4,7350	4,7900	4,7665	448.547	2.137.985,26
MC	EZE	GRUPO EZENTIS	F	0,2500	08-11-21	0,2535	0,2460	0,2530	0,2507	382.201	95.813,23
MC	TEF	TELEFONICA	F	3,7595	08-11-21	3,8530	3,7560	3,8175	3,8205	12.621.906	48.221.746,53
		TOTAL SUBSECTOR:								16.723.220	224.879.085,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2000	08-11-21	0,2065	0,1972	0,2045	0,2027	2.350.868	476.458,52
MC	AMS	AMADEUS IT GROUP	F	62,3800	08-11-21	64,5400	62,2400	64,2400	64,1186	1.569.061	100.304.000,00
MC	IDR	INDRA, SERIE A	F	10,7800	08-11-21	10,9500	10,7200	10,9200	10,8915	736.704	8.023.846,53
		TOTAL SUBSECTOR:								4.656.633	108.804.305,05
TOTAL SECTOR:										21.379.853	333.683.390,47
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5000	08-11-21	25,0500	24,2000	24,7500	24,5708	32.358	795.062,40

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	7,3500	08-11-21			7,3500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,9000	08-11-21	11,9600	11,8000	11,8600	11,8622	31.721	376.281,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	08-11-21	7,8200	7,6800	7,7800	7,7851	1.695	13.195,78
OF	LIB	LIBERTAS 7	F	1,8000	05-11-21			1,8000			
MC	MTB	MONTEBALITO	F	1,5400	08-11-21	1,5500	1,5100	1,5500	1,5475	4.314	6.676,02
MC	MVC	METROVACESA	F	7,6300	08-11-21	7,6300	7,5000	7,5000	7,5343	4.085	30.777,78
MC	NYE	NYESA VALORES CORPORACION	F	0,0061	08-11-21	0,0066	0,0060	0,0063	0,0064	19.183.800	122.080,41
MC	REN	RENTA CORPORACION	F	2,1900	08-11-21	2,3500	2,1500	2,2900	2,2848	98.918	226.005,86
MC	RLIA	REALIA BUSINESS	F	0,7420	08-11-21	0,7580	0,7400	0,7400	0,7440	23.481	17.469,50
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0151	08-11-21	0,0155	0,0149	0,0154	0,0153	11.094.860	169.812,74
		TOTAL SUBSECTOR:								30.475.232	1.757.362,19
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	08-11-21	9,0200	9,0000	9,1000	9,0196	46	414,90
MC	COL	INMOBILIARIA COLONIAL	F	8,5750	08-11-21	8,6200	8,5250	8,5700	8,5744	460.162	3.945.629,32
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4300	08-11-21	5,4300	5,3900	5,4300	5,4190	20.270	109.843,70
MC	MRL	MERLIN PROPERTIES	F	9,5940	08-11-21	9,7160	9,5600	9,6560	9,6538	228.018	2.201.230,39
		TOTAL SUBSECTOR:								708.496	6.257.118,31
TOTAL SECTOR:										31.183.728	8.014.480,50
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3127	08-11-21	0,3148	0,3096	0,3110	0,3121	8.718.319	2.720.811,62
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,3950	08-11-21	4,4500	4,3200	4,4100	4,3900	106.809	468.889,35
		TOTAL SUBSECTOR:								8.825.128	3.189.700,97
TOTAL SECTOR:										8.825.128	3.189.700,97
TOTAL GENERAL:										440.565.694	1.586.122.609,42