

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	10,8060	09-11-21	11,1900	10,8580	11,0600	11,0622	9.726.488	107.225.814,50
		TOTAL SUBSECTOR:								9.726.488	107.225.814,50
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5400	09-11-21	19,6700	19,4800	19,6050	19,5899	992.525	19.443.494,06
MC	ENG	ENAGAS	F	19,8000	09-11-21	20,1700	19,8250	20,1500	20,1030	1.192.620	23.892.273,79
MC	IBE	IBERDROLA	F	10,1000	09-11-21	10,1950	10,0300	10,1600	10,1400	6.306.059	63.943.231,61
MC	NTGY	NATURGY ENERGY GROUP	F	23,1200	09-11-21	23,3700	22,7600	23,0100	23,0235	726.195	16.719.546,87
MC	REE	RED ELECTRICA CORPORACION	F	17,9300	09-11-21	18,0650	17,8750	18,0350	18,0219	894.825	16.107.189,30
		TOTAL SUBSECTOR:								10.112.224	140.105.735,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3690	09-11-21	1,3850	1,3500	1,3700	1,3708	415.066	568.986,46
MC	ANE	ACCIONA ENERGIA	F	29,6500	09-11-21	30,8700	29,5500	30,2000	30,1510	127.319	3.838.798,93
MC	ENER	ECOENER	F	5,1900	09-11-21	5,2300	5,1200	5,2000	5,1932	2.606	13.533,48
MC	GRE	GREENERGY RENOVABLES	F	34,1500	09-11-21	34,4500	33,1500	33,6000	33,6758	34.175	1.150.870,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9400	09-11-21	16,3800	15,7350	16,2700	16,1017	450.687	7.256.825,14
MC	SOL	SOLTEC POWER	F	7,4500	09-11-21	7,5600	7,2750	7,4050	7,3918	60.495	447.166,81
MC	SPK	SOLARPACK	F	26,5000	09-11-21	26,5000	26,4500	26,5000	26,4696	8.344	220.862,75
		TOTAL SUBSECTOR:								1.098.692	13.497.043,62
TOTAL SECTOR:										20.937.404	260.828.593,75

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2100	09-11-21	11,2200	10,9250	11,0800	11,0683	1.256.158	13.903.476,14
MC	APAM	APERAM	F	51,3400	09-11-21	50,8200	49,1200	51,3400	50,6193	335	16.957,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1720	09-11-21	0,1720	0,1650	0,1696	0,1691	1.086.128	183.706,15
MC	CIE	CIE AUTOMOTIVE	F	24,8000	09-11-21	24,8600	24,5800	24,8200	24,7433	110.244	2.727.795,60
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	11,0000	09-11-21			11,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	09-11-21	12,4000	12,0000	12,0000	12,0120	870	10.450,40
MC	MTS	ARCELORMITTAL	F	27,7250	09-11-21	27,8700	26,7950	27,3500	27,2570	735.216	20.039.786,42

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	0,3900	09-11-21	0,3970	0,3870	0,3910	0,3909		366.601		143.311,97		
MC	TUB	TUBACEX	F	1,6240	09-11-21	1,6460	1,6100	1,6140	1,6204		84.432		136.813,66		
		TOTAL SUBSECTOR:									3.639.984		37.162.297,80		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,6000	09-11-21	5,6000	5,4800	5,5000	5,5355		14.118		78.150,70		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,6000	09-11-21	39,2500	38,5500	39,2000	39,0246		35.073		1.369.826,85		
MC	ENO	ELECNOR	F	10,2000	09-11-21	10,3500	10,2500	10,3000	10,2958		69.012		710.532,95		
MC	GEST	GESTAMP AUTOMOCION	F	3,9400	09-11-21	3,9820	3,9100	3,9560	3,9484		615.757		2.431.244,54		
MC	NEA	NICOLAS CORREA	F	6,1000	09-11-21	6,1000	6,1000	6,1000	6,1000		2.000		12.200,00		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,6000	09-11-21	22,1700	20,5500	22,1300	21,6040		3.846.761		82.037.515,34		
MC	TLGO	TALGO	F	4,7000	09-11-21	4,8350	4,6800	4,8350	4,7591		259.324		1.234.142,37		
MC	ZOT	ZARDOYA OTIS	F	7,0400	09-11-21	7,0300	7,0100	7,0200	7,0190		246.618		1.731.012,89		
		TOTAL SUBSECTOR:									5.088.663		89.604.625,64		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2100	09-11-21	23,5500	23,2000	23,3600	23,3982		561.707		13.130.701,55		
MC	ANA	ACCIONA	F	157,2000	09-11-21	160,6000	156,5000	159,7000	158,9765		120.131		19.021.230,20		
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	11,0600	09-11-21	11,1600	10,9400	11,0400	11,0448		39.102		431.874,86		
MC	FER	FERROVIAL	F	26,8700	09-11-21	27,0100	26,6500	26,8000	26,8193		1.580.530		42.439.414,31		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4550	09-11-21	4,4050	4,1500	4,2500	4,2898		43.606		187.061,71		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7945	09-11-21	0,8215	0,7615	0,7645	0,7890		4.495.098		3.546.675,37		
MC	SCYR	SACYR	F	2,2620	09-11-21	2,2780	2,2360	2,2500	2,2568		4.901.326		11.064.622,56		
		TOTAL SUBSECTOR:									11.741.500		89.821.580,56		
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	18,9000	18,9000	19,0000	18,9000		150		2.835,00		
		TOTAL SUBSECTOR:									150		2.835,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5200	09-11-21	3,8200	3,5600	3,7100	3,7310		1.054.210		3.933.284,60		
		TOTAL SUBSECTOR:									1.054.210		3.933.284,60		
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				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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,1066	09-11-21	0,1072	0,1036	0,1036	0,1049	1.098.705	115.288,90				
MC	APPS	APPLUS SERVICES	F	7,9900	09-11-21	8,0050	7,8150	7,8550	7,8703	253.988	1.998.959,68				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	33,6500	09-11-21	33,6000	32,8500	33,2500	33,1188	304.033	10.069.204,60				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5300	09-11-21	1,6500	1,5600	1,5800	1,6036	112.820	180.912,89				
MC	MDF	DURO FELGUERA	F	0,9555	09-11-21	0,9650	0,9600	0,9600	0,9610	89.140	85.659,11				
MC	TRE	TECNICAS REUNIDAS	F	8,5950	09-11-21	8,7750	8,5250	8,5350	8,6634	202.954	1.758.270,30				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.						
		TOTAL SUBSECTOR:								2.061.640	14.208.295,48				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	116,1600	09-11-21	117,5000	115,4400	116,2000	116,2762	4.296	499.522,72				
		TOTAL SUBSECTOR:								4.296	499.522,72				
TOTAL SECTOR:										23.590.443	235.232.441,80				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	09-11-21			2,7000							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,2200	09-11-21	50,1500	49,5000	49,5000	49,7191	5.781	287.426,39				
MC	EBRO	EBRO FOODS	F	17,1800	09-11-21	17,2000	17,0000	17,0000	17,0392	83.392	1.420.932,14				
MC	NTH	NATURHOUSE HEALTH	F	1,9900	09-11-21	2,0100	1,9650	2,0100	1,9847	6.039	11.985,67				
MC	OLE	DEOLEO	F	0,3396	09-11-21	0,3410	0,3326	0,3330	0,3361	505.349	169.871,28				
MC	PVA	PESCANOVA	F	0,5070	09-11-21	0,5050	0,4900	0,4990	0,4939	181.106	89.450,99				
MC	RIO	BODEGAS RIOJANAS	F	3,3000	09-11-21	3,4000	3,2200	3,2600	3,3026	3.106	10.257,92				
MC	VIS	VISCOFAN	F	58,8500	09-11-21	58,9000	58,1500	58,4000	58,3686	77.266	4.509.910,45				
		TOTAL SUBSECTOR:								862.039	6.499.834,84				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2200	09-11-21	4,3500	4,1600	4,2200	4,1891	323	1.353,07				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,8900	09-11-21	32,2800	31,6700	32,2800	32,1737	4.566.069	145.823.691,02				
CE	LIW	LIWE ESPAÑOLA	8	3,9000	09-11-21	3,9000	3,9000	3,9000	3,9000	219	854,10				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4930	09-11-21	0,5040	0,4920	0,4920	0,4975	27.080	13.472,77				
		TOTAL SUBSECTOR:								4.593.691	145.839.370,96				

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>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3500	09-11-21	2,3820	2,3300	2,3740	2,3584	474.016	1.117.934,13
MC	IBG	IBERPAPEL GESTION	F	19,4500	09-11-21	19,7000	19,1500	19,2500	19,4610	14.475	281.698,05
MC	MCM	MIQUEL Y COSTAS	F	13,2400	09-11-21	14,0200	13,2600	13,9200	13,7747	29.046	400.099,20
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	09-11-21	1,4480	1,4480	1,4480	1,4480	46.249	66.968,55
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								563.786	1.866.699,93
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,5300	09-11-21	12,7400	12,4200	12,7100	12,6284	159.241	2.010.952,85
MC	FAE	FAES FARMA	F	3,4620	09-11-21	3,5000	3,4320	3,5000	3,4726	220.368	765.257,26
MC	GRF	GRIFOLS CLASE A	F	18,4350	09-11-21	18,6100	18,3500	18,5250	18,5095	1.442.488	26.647.586,84
MC	GRF.P	GRIFOLS CLASE B	F	10,6200	09-11-21	10,6500	10,5400	10,5900	10,6030	111.028	1.177.227,25
MC	ORY	ORYZON GENOMICS	F	3,1100	09-11-21	3,1400	3,0650	3,1000	3,0905	54.673	168.966,04
MC	PHM	PHARMA MAR	F	61,6400	09-11-21	62,3000	60,7600	61,9400	61,5107	67.007	4.121.644,98
MC	PRM	PRIM	F	14,1500	09-11-21	14,1500	13,9000	14,0500	14,0471	763	10.717,90
MC	RJF	REIG JOFRE	F	3,7950	09-11-21	3,8150	3,7700	3,7800	3,7801	57.484	217.297,11
MC	ROVI	LABORATORIOS ROVI	F	58,1000	09-11-21	58,0000	56,6000	56,8000	57,0442	72.789	4.152.190,70
		TOTAL SUBSECTOR:								2.185.841	39.271.840,93
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	88,1000	09-11-21	89,0000	87,1000	88,5000	87,9711	10.397	914.635,20
		TOTAL SUBSECTOR:								10.397	914.635,20
TOTAL SECTOR:										8.215.754	194.392.381,86
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3465	09-11-21	0,4400	0,3365	0,4400	0,3906	1.744.384	681.349,01
MC	EAT	AMREST HOLDINGS	F	6,8000	09-11-21	7,1450	6,7200	6,8700	6,9041	2.900	20.021,98
MC	EDR	EDREAMS ODIGEO	F	8,4400	09-11-21	8,5800	8,0200	8,1300	8,1476	68.864	561.077,70
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8220	09-11-21	6,8940	6,6520	6,7000	6,7365	1.977.245	13.335.176,87
MC	NHH	NH HOTEL GROUP	F	3,4000	09-11-21	3,4050	3,3550	3,3850	3,3814	45.707	154.554,36
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.839.100	14.752.179,92

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0183	09-11-21	0,0185	0,0175	0,0176	0,0180	85.522.379	1.537.520,43
MC	SPS	SERVICE POINT	F	0,9000	09-11-21	0,9190	0,9010	0,9190	0,9090	2.897	2.633,24
TOTAL SUBSECTOR:										85.525.276	1.540.153,67
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6280	09-11-21	3,7100	3,6000	3,6760	3,6700	425.266	1.560.716,28
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5670	09-11-21	0,5700	0,5500	0,5500	SUSP. 19-11-20	374.274	207.946,48
MC	SQRL	SQUIRREL MEDIA	F	3,7000	09-11-21	3,6950	3,5800	3,6550	3,6389	803	2.922,04
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4820	09-11-21	4,6860	4,5000	4,6500	4,6270	496.946	2.299.358,19
MC	VOC	VOCENTO	F	1,0150	09-11-21	1,0200	1,0150	1,0200	1,0175	7.210	7.336,33
TOTAL SUBSECTOR:										1.304.499	4.078.279,32
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	149,8000	09-11-21	150,8500	149,0500	149,0500	149,4638	232.738	34.784.240,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0320	09-11-21	2,0730	1,9920	2,0360	2,0224	15.111.485	30.561.313,87
MC	LOG	LOGISTA HOLDINGS	F	17,6200	09-11-21	17,6900	17,4700	17,5400	17,5488	205.126	3.599.721,45
TOTAL SUBSECTOR:										15.549.349	68.945.276,02
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6090	09-11-21	0,6170	0,6030	0,6080	0,6092	603.145	367.432,66
MC	CBAV	CLINICA BAVIERA	F	19,6000	09-11-21	21,8000	19,0000	20,0000	20,6524	8.430	174.099,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5140	09-11-21	2,5100	2,4840	2,5060	2,4967	320.046	799.049,75
TOTAL SUBSECTOR:										931.621	1.340.581,81

TOTAL SECTOR:

107.149.845

90.656.470,74

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,9730	09-11-21	6,0470	5,9670	6,0320	6,0197	10.650.999	64.115.920,90
MC	BKT	BANKINTER	F	4,9040	09-11-21	4,9880	4,9010	4,9700	4,9630	2.316.672	11.497.760,08
MC	CABK	CAIXABANK	F	2,4870	09-11-21	2,5300	2,4950	2,5240	2,5163	10.647.686	26.769.465,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6702	09-11-21	0,6834	0,6678	0,6808	0,6778	15.902.798	10.779.603,28
MC	SAN	BANCO SANTANDER	F	3,1915	09-11-21	3,2545	3,2000	3,2120	3,2233	43.932.908	141.607.303,46
MC	UNI	UNICAJA BANCO	F	0,8810	09-11-21	0,8860	0,8705	0,8770	0,8771	4.769.206	4.182.825,85
TOTAL SUBSECTOR:										88.220.269	258.952.878,78

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,0000	09-11-21	31,2500	30,5500	31,0000	30,8576	186.697	5.761.020,75				
MC	LDA	LINEA DIRECTA	F	1,7200	09-11-21	1,7200	1,6910	1,6930	1,6969	381.366	647.149,11				
MC	MAP	MAPFRE, S.A.	F	1,9370	09-11-21	1,9490	1,9200	1,9490	1,9408	2.349.953	4.563.628,96				
		TOTAL SUBSECTOR:								2.918.016	10.971.798,82				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	09-11-21	50,7000	49,9000	50,7000	50,5378	6.177	312.171,70				
MC	ALNT	ALANTRA PARTNERS	F	16,3000	09-11-21	16,3000	15,6000	16,0000	16,0135	6.970	111.614,00				
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:								13.147	423.785,70				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,8000	09-11-21	9,7000	9,5000	9,6400	9,5567	7.149	68.321,10				
		TOTAL SUBSECTOR:								7.149	68.321,10				
TOTAL SECTOR:										91.158.581	270.416.784,40				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	53,5800	09-11-21	53,8400	52,9800	53,6200	53,5173	1.052.956	56.383.178,68				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7900	09-11-21	4,9500	4,8000	4,9000	4,8989	282.521	1.385.164,98				
MC	EZE	GRUPO EZENTIS	F	0,2530	09-11-21	0,2580	0,2465	0,2535	0,2523	570.096	143.854,96				
MC	TEF	TELEFONICA	F	3,8175	09-11-21	3,9400	3,8055	3,9300	3,9067	17.304.967	67.614.488,02				
		TOTAL SUBSECTOR:								19.210.540	125.526.686,64				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,2045	09-11-21	0,2125	0,2015	0,2060	0,2074	4.727.404	980.290,95				
MC	AMS	AMADEUS IT GROUP	F	64,2400	09-11-21	64,4000	63,5000	63,8400	63,9370	920.213	58.812.531,72				
MC	IDR	INDRA, SERIE A	F	10,9200	09-11-21	11,0400	10,8600	10,9900	10,9686	1.003.994	11.012.452,31				
		TOTAL SUBSECTOR:								6.651.611	70.805.274,98				
TOTAL SECTOR:										25.862.151	196.331.961,62				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	24,7500	09-11-21	24,9500	24,5000	24,6500	24,6621	4.983	122.891,10				

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	7,2000	7,2000	7,2000	7,2000	498	3.585,60
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,8600	09-11-21	11,9600	11,8000	11,8400	11,8787	48.186	572.387,20
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	09-11-21	7,7400	7,7000	7,7000	7,7072	1.096	8.447,08
OF	LIB	LIBERTAS 7	F	1,8000	05-11-21	1,8400	1,8200	1,8400	1,8307	3.550	6.499,00
MC	MTB	MONTEBALITO	F	1,5500	09-11-21			1,5500			
MC	MVC	METROVACESA	F	7,5000	09-11-21	7,5900	7,4600	7,5000	7,5046	5.347	40.127,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0063	09-11-21	0,0068	0,0063	0,0064	0,0065	21.491.400	139.477,14
MC	REN	RENTA CORPORACION	F	2,2900	09-11-21	2,2600	2,1800	2,2100	2,2118	90.505	200.182,15
MC	RLIA	REALIA BUSINESS	F	0,7400	09-11-21	0,7640	0,7400	0,7600	0,7587	66.926	50.778,33
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0154	09-11-21	0,0162	0,0153	0,0154	0,0158	67.147.384	1.057.660,42
		TOTAL SUBSECTOR:								88.859.875	2.202.035,23
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	09-11-21	9,0000	8,9000	9,0000	8,9997	14.169	127.516,20
MC	COL	INMOBILIARIA COLONIAL	F	8,5700	09-11-21	8,6550	8,4750	8,5000	8,5278	389.332	3.320.144,55
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4300	09-11-21	5,3800	5,2900	5,3200	5,3334	18.183	96.976,39
MC	MRL	MERLIN PROPERTIES	F	9,6560	09-11-21	9,7060	9,5860	9,6000	9,6152	377.136	3.626.221,33
		TOTAL SUBSECTOR:								798.820	7.170.858,47
TOTAL SECTOR:										89.658.695	9.372.893,70
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3110	09-11-21	0,3110	0,3050	0,3071	0,3079	11.958.650	3.682.528,25
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,4100	09-11-21	4,4450	4,3350	4,4100	4,3776	118.836	520.211,08
		TOTAL SUBSECTOR:								12.077.486	4.202.739,33
TOTAL SECTOR:										12.077.486	4.202.739,33
TOTAL GENERAL:										378.650.359	1.261.434.267,20