

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	11,1500	11-11-21	11,1240	10,8680	10,8820	10,9249	5.750.238	62.985.105,30
		TOTAL SUBSECTOR:								5.750.238	62.985.105,30
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3600	11-11-21	19,4150	19,0450	19,2000	19,2002	1.859.373	35.774.161,74
MC	ENG	ENAGAS	F	19,9800	11-11-21	20,2500	19,8450	19,9300	20,0090	618.773	12.381.050,54
MC	IBE	IBERDROLA	F	10,1250	11-11-21	10,1000	10,0000	10,0700	10,0540	6.751.294	67.877.230,08
MC	NTGY	NATURGY ENERGY GROUP	F	22,6400	11-11-21	22,7600	22,3800	22,4700	22,4766	430.614	9.678.740,11
MC	REE	RED ELECTRICA CORPORACION	F	17,9800	11-11-21	18,0300	17,9050	18,0200	17,9959	737.334	13.268.990,65
		TOTAL SUBSECTOR:								10.397.388	138.980.173,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3390	11-11-21	1,3400	1,3030	1,3280	1,3206	1.126.295	1.487.384,26
MC	ANE	ACCIONA ENERGIA	F	30,3800	11-11-21	31,1000	30,3400	30,9600	30,8868	102.125	3.154.311,14
MC	ENER	ECOENER	F	5,2000	11-11-21	5,2300	5,1200	5,1600	5,2164	2.295	11.971,57
MC	GRE	GREENERGY RENOVABLES	F	32,7000	11-11-21	32,9500	32,1000	32,9000	32,5637	26.261	855.154,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1200	11-11-21	16,3950	16,0400	16,2550	16,2150	368.758	5.979.424,61
MC	SOL	SOLTEC POWER	F	7,1950	11-11-21	7,5450	7,1100	7,5000	7,4101	68.626	508.528,88
MC	SPK	SOLARPACK	F	26,4500	11-11-21	26,5000	26,4500	26,4500	26,4668	11.781	311.805,00
		TOTAL SUBSECTOR:								1.706.141	12.308.579,91
TOTAL SECTOR:										17.853.767	214.273.858,33

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2800	11-11-21	11,3100	10,9500	11,0550	11,0545	1.658.116	18.466.522,68
MC	APAM	APERAM	F	50,6000	11-11-21	50,2000	47,5000	48,7900	48,4950	9.480	459.732,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1670	11-11-21	0,1700	0,1670	0,1670	0,1677	322.111	54.022,42
MC	CIE	CIE AUTOMOTIVE	F	25,0000	11-11-21	25,5000	24,8000	25,5000	25,2626	139.260	3.518.063,38
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	11,0000	11-11-21			11,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	11-11-21	12,0000	12,0000	12,0000	12,0000	369	4.428,00
MC	MTS	ARCELORMITTAL	F	28,4950	11-11-21	28,4800	27,3850	27,6300	27,6533	859.417	23.765.687,36

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	0,3930	11-11-21	0,3940	0,3895	0,3900	0,3914	133.234	52.153,62
MC	TUB	TUBACEX	F	1,6260	11-11-21	1,6280	1,6040	1,6080	1,6147	89.192	144.018,87
		TOTAL SUBSECTOR:								3.211.179	46.464.628,59
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5000	11-11-21	5,6600	5,4400	5,5600	5,5663	9.203	51.226,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	39,0000	11-11-21	37,9000	36,5000	36,6000	37,0504	93.124	3.450.277,85
MC	ENO	ELECNOR	F	10,2500	11-11-21	10,3000	10,0500	10,3000	10,1668	72.472	735.968,20
MC	GEST	GESTAMP AUTOMOCION	F	3,9300	11-11-21	4,0900	3,8600	4,0700	4,0431	604.710	2.444.895,76
MC	NEA	NICOLAS CORREA	F	6,0000	11-11-21	6,1000	6,0000	6,0000	6,0488	93.020	558.316,10
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,8200	11-11-21	22,4500	21,8100	22,1500	22,1654	1.080.578	23.951.397,76
MC	TLGO	TALGO	F	4,9400	11-11-21	5,0900	4,7450	5,0900	4,9749	867.802	4.304.751,60
MC	ZOT	ZARDOYA OTIS	F	7,0400	11-11-21	7,0500	7,0200	7,0500	7,0389	216.962	1.527.169,35
		TOTAL SUBSECTOR:								3.037.871	37.024.003,12
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0700	11-11-21	23,6100	22,7500	23,1800	23,1782	555.622	12.878.324,54
MC	ANA	ACCIONA	F	159,1000	11-11-21	160,6000	157,7000	159,5000	159,6023	51.278	8.184.089,30
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	11,0800	11-11-21	11,0800	10,8600	10,8600	10,9780	10.807	118.639,34
MC	FER	FERROVIAL	F	26,4000	11-11-21	26,4500	26,2000	26,3500	26,3489	6.693.407	176.729.746,41
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	11-11-21	4,3050	4,1700	4,2100	4,2156	48.177	203.093,49
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7700	11-11-21	0,7900	0,7400	0,7400	0,7584	4.720.140	3.579.880,57
MC	SCYR	SACYR	F	2,2400	11-11-21	2,2520	2,2140	2,2260	2,2308	2.433.305	5.428.282,94
		TOTAL SUBSECTOR:								14.512.736	207.122.056,59
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	10-11-21	18,9000	18,9000	19,0000	18,9000	150	2.835,00
		TOTAL SUBSECTOR:								150	2.835,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5100	11-11-21	3,5350	3,4100	3,4100	3,4411	226.881	780.724,30
		TOTAL SUBSECTOR:								226.881	780.724,30
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	11-11-21	0,1040	0,1026	0,1034	0,1034	587.328	60.728,92
MC	APPS	APPLUS SERVICES	F	7,7500	11-11-21	7,9400	7,7250	7,8150	7,8228	214.632	1.679.034,59
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,5000	11-11-21	33,7500	33,3000	33,6500	33,5679	302.893	10.164.743,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6250	11-11-21	1,6400	1,5800	1,6350	1,5958	23.409	37.355,36
MC	MDF	DURO FELGUERA	F	0,9520	11-11-21	0,9670	0,9510	0,9600	0,9583	65.982	63.232,19
MC	TRE	TECNICAS REUNIDAS	F	8,3550	11-11-21	8,5050	8,2650	8,3350	8,3803	231.699	1.941.717,52
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.425.943	13.946.811,73
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	114,4800	11-11-21	115,0200	112,3400	112,4800	113,4960	2.440	276.930,18
TOTAL SUBSECTOR:										2.440	276.930,18
TOTAL SECTOR:										22.417.200	305.617.989,51
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	09-11-21	2,8800	2,8800	2,8800	2,8800	300	864,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,1000	11-11-21	49,7600	49,6200	50,1000	49,7324	380	18.898,30
MC	EBRO	EBRO FOODS	F	16,9600	11-11-21	17,0800	16,8800	16,9600	16,9528	44.047	746.721,48
MC	NTH	NATURHOUSE HEALTH	F	1,9600	11-11-21	2,0000	1,9500	2,0000	1,9929	3.843	7.658,66
MC	OLE	DEOLEO	F	0,3380	11-11-21	0,3400	0,3310	0,3338	0,3346	857.532	286.948,69
MC	PVA	PESCANOVA	F	0,4990	11-11-21	0,5000	0,4870	0,4880	0,4936	38.079	18.795,49
MC	RIO	BODEGAS RIOJANAS	F	3,2600	11-11-21	3,2400	3,2400	3,2400	3,2400	525	1.701,00
MC	VIS	VISCOFAN	F	58,0500	11-11-21	58,5000	57,8000	58,3500	58,2267	90.277	5.251.998,60
TOTAL SUBSECTOR:										1.034.983	6.333.586,22
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2200	11-11-21	4,1400	4,1200	4,2200	4,1294	154	635,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,7700	11-11-21	31,9600	31,5800	31,8000	31,7508	8.911.288	282.302.835,80
CE	LIW	LIWE ESPAÑOLA	8	3,9000	11-11-21	3,9000	3,9000	3,9000	3,9000	250	975,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4930	11-11-21	0,4980	0,4950	0,4950	0,4956	8.712	4.317,99
TOTAL SUBSECTOR:										8.920.404	282.308.764,71

Renta Variable Equities

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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	2,4380	11-11-21	2,4780	2,3840	2,4640	2,4372	981.803	2.392.831,11	
MC	IBG	IBERPAPEL GESTION	F	19,3500	11-11-21	19,5000	19,2000	19,3500	19,4149	402	7.804,80	
MC	MCM	MIQUEL Y COSTAS	F	13,6800	11-11-21	13,9000	13,5200	13,8000	13,6956	23.401	320.490,52	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	11-11-21	1,4520	1,4440	1,4480	1,4451	9.743	14.079,96	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.015.349	2.735.206,39	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	12,6900	11-11-21	12,7700	12,6000	12,7100	12,7076	172.364	2.190.330,39	
MC	FAE	FAES FARMA	F	3,4880	11-11-21	3,5600	3,4800	3,5320	3,5216	382.112	1.345.663,57	
MC	GRF	GRIFOLS CLASE A	F	18,2150	11-11-21	18,2850	18,0150	18,2600	18,2029	676.702	12.317.963,75	
MC	GRF.P	GRIFOLS CLASE B	F	10,4500	11-11-21	10,5000	10,3900	10,4500	10,4444	161.096	1.682.547,28	
MC	ORY	ORYZON GENOMICS	F	3,1000	11-11-21	3,1300	3,0750	3,1000	3,0967	50.413	156.116,41	
MC	PHM	PHARMA MAR	F	62,7600	11-11-21	63,0000	61,0000	61,0000	61,6913	74.262	4.581.322,08	
MC	PRM	PRIM	F	14,0500	11-11-21	14,0000	13,9500	14,0500	13,9948	414	5.793,85	
MC	RJF	REIG JOFRE	F	3,7550	11-11-21	3,7600	3,7000	3,7000	3,7275	17.895	66.704,27	
MC	ROVI	LABORATORIOS ROVI	F	57,4000	11-11-21	59,4000	57,3000	58,4000	58,6331	51.628	3.027.110,60	
		TOTAL SUBSECTOR:								1.586.886	25.373.552,20	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	88,1000	11-11-21	89,3000	87,5000	88,8000	88,3111	15.955	1.409.003,60	
		TOTAL SUBSECTOR:								15.955	1.409.003,60	
TOTAL SECTOR:										12.573.577	318.160.113,12	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,4300	11-11-21	0,4540	0,4050	0,4115	0,4273	627.754	268.252,03	
MC	EAT	AMREST HOLDINGS	F	7,1000	11-11-21	7,1000	6,9000	7,1000	7,0000	880	6.160,00	
MC	EDR	EDREAMS ODIGEO	F	8,1300	11-11-21	8,1700	7,9300	8,0000	8,0020	65.479	523.960,29	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5060	11-11-21	6,5400	6,3140	6,3500	6,3839	1.037.641	6.624.188,70	
MC	NHH	NH HOTEL GROUP	F	3,3300	11-11-21	3,4000	3,2100	3,2700	3,3114	50.002	165.578,30	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.781.756	7.588.139,32	

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
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0181	11-11-21	0,0192	0,0180	0,0181	0,0185	87.216.828	1.617.783,22		
MC	SPS	SERVICE POINT	F	0,9270	11-11-21	0,9230	0,8930	0,9220	0,9037	10.314	9.321,03		
		TOTAL SUBSECTOR:								87.227.142	1.627.104,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6340	11-11-21	3,7080	3,6300	3,6480	3,6726	198.976	730.761,97		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5600	11-11-21	0,5570	0,5400	0,5440	SUSP. 19-11-20	519.469	283.912,94		
MC	SQRL	SQUIRREL MEDIA	F	3,6550	11-11-21	3,7000	3,6200	3,6950	3,6747	838	3.079,36		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6580	11-11-21	4,6520	4,5720	4,6160	4,6186	998.894	4.598.308,52		
MC	VOC	VOCENTO	F	1,0000	11-11-21	1,0450	1,0250	1,0450	1,0350	15.082	15.609,62		
		TOTAL SUBSECTOR:								1.733.259	5.631.672,41		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	147,0000	11-11-21	147,9000	145,7500	146,9500	147,0281	93.905	13.806.674,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9735	11-11-21	2,0000	1,9310	1,9330	1,9578	10.658.766	20.867.879,88		
MC	LOG	LOGISTA HOLDINGS	F	17,7000	11-11-21	17,7500	17,4700	17,5200	17,5421	194.966	3.420.117,72		
		TOTAL SUBSECTOR:								10.947.637	38.094.672,25		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5980	11-11-21	0,6170	0,5920	0,6000	0,6015	1.392.319	837.510,50		
MC	CBAB	CLINICA BAVIERA	F	21,0000	11-11-21	21,8000	19,4000	20,6000	21,0572	7.106	149.632,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4880	11-11-21	2,5220	2,4820	2,4900	2,4965	290.315	724.762,17		
		TOTAL SUBSECTOR:								1.689.740	1.711.904,87		
TOTAL SECTOR:										103.379.534	54.653.493,10		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0800	11-11-21	6,1860	6,0730	6,1270	6,1234	14.890.134	91.433.269,96
MC	BKT	BANKINTER	F	4,9750	11-11-21	4,9770	4,9020	4,9770	4,9474	1.598.223	7.907.128,60
MC	CABK	CAIXABANK	F	2,5090	11-11-21	2,5160	2,4900	2,5040	2,5016	7.520.225	18.812.570,92
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6808	11-11-21	0,6844	0,6722	0,6794	0,6775	13.632.646	9.236.594,18
MC	SAN	BANCO SANTANDER	F	3,2200	11-11-21	3,2020	3,1635	3,1855	3,1810	46.687.063	148.635.257,97
MC	UNI	UNICAJA BANCO	F	0,8690	11-11-21	0,8675	0,8540	0,8580	0,8588	2.572.160	2.209.000,29
TOTAL SUBSECTOR:										86.900.451	278.233.821,92

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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	31,0000	11-11-21	31,0000	30,3500	30,4500	30,4647	23.209	707.054,35
MC	LDA	LINEA DIRECTA	F	1,6800	11-11-21	1,6865	1,6600	1,6670	1,6673	494.583	824.610,59
MC	MAP	MAPFRE, S.A.	F	1,9585	11-11-21	1,9630	1,9395	1,9430	1,9483	1.668.277	3.250.221,13
		TOTAL SUBSECTOR:								2.186.069	4.781.886,07
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	11-11-21	50,1000	49,2000	49,5500	49,6855	7.526	373.932,70
MC	ALNT	ALANTRA PARTNERS	F	15,8000	11-11-21	15,9500	15,8000	15,8000	15,8469	551	8.731,65
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:								8.077	382.664,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6600	11-11-21	9,7000	9,5000	9,6600	9,6619	8.554	82.648,32
		TOTAL SUBSECTOR:								8.554	82.648,32
TOTAL SECTOR:										89.103.151	283.481.020,66

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,1800	11-11-21	54,7000	53,0200	54,3600	54,2860	1.021.304	54.986.101,24
MC	DOM	GLOBAL DOMINION ACCESS	F	4,8950	11-11-21	4,8950	4,8350	4,8550	4,8566	188.004	913.054,30
MC	EZE	GRUPO EZENTIS	F	0,2515	11-11-21	0,2515	0,2350	0,2390	0,2417	1.439.154	347.861,32
MC	TEF	TELEFONICA	F	3,9450	11-11-21	3,9640	3,9235	3,9600	3,9528	9.680.994	38.266.879,48
TOTAL SUBSECTOR:										12.329.456	94.513.896,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2020	11-11-21	0,2060	0,2020	0,2045	0,2040	530.168	108.170,26
MC	AMS	AMADEUS IT GROUP	F	62,4400	11-11-21	62,8200	61,5400	62,1400	62,1828	984.061	61.323.947,54
MC	IDR	INDRA, SERIE A	F	11,0900	11-11-21	11,1000	10,9300	10,9500	11,0099	646.496	7.117.829,93
TOTAL SUBSECTOR:										2.160.725	68.549.947,73
TOTAL SECTOR:										14.490.181	163.063.844,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6000	11-11-21	24,7500	24,4000	24,6000	24,5938	10.405	255.898,75

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	10-11-21			7,2000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,7400	11-11-21	11,9400	11,5000	11,7800	11,7889	29.972	353.335,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	11-11-21	7,7000	7,5200	7,7000	7,6546	398	3.046,52
OF	LIB	LIBERTAS 7	F	1,8400	10-11-21	1,8600	1,8400	1,8400	1,8522	2.578	4.775,08
MC	MTB	MONTEBALITO	F	1,5500	09-11-21			1,5500			
MC	MVC	METROVACESA	F	7,4800	11-11-21	7,9800	7,5000	7,6000	7,7105	50.335	388.109,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0062	11-11-21	0,0062	0,0060	0,0061	0,0061	14.864.300	90.818,08
MC	REN	RENTA CORPORACION	F	2,2300	11-11-21	2,2900	2,2000	2,2400	2,2229	20.428	45.410,40
MC	RLIA	REALIA BUSINESS	F	0,7640	11-11-21	0,7760	0,7660	0,7700	0,7689	103.423	79.523,93
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0155	11-11-21	0,0155	0,0151	0,0151	0,0152	4.820.744	73.260,32
		TOTAL SUBSECTOR:								19.902.583	1.294.178,19
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	11-11-21	8,8000	8,8000	9,0000	8,8000	46	404,80
MC	COL	INMOBILIARIA COLONIAL	F	8,4150	11-11-21	8,4950	8,3600	8,4750	8,4622	556.389	4.708.296,98
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	11-11-21	5,3000	5,2000	5,2700	5,2650	24.631	129.683,39
MC	MRL	MERLIN PROPERTIES	F	9,5380	11-11-21	9,8000	9,4180	9,7120	9,6164	754.574	7.256.266,84
		TOTAL SUBSECTOR:								1.335.640	12.094.652,01
TOTAL SECTOR:										21.238.223	13.388.830,20
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3025	11-11-21	0,3039	0,3010	0,3013	0,3024	5.168.354	1.562.944,78
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,4150	11-11-21	4,4450	4,3500	4,4350	4,3981	108.130	475.566,18
		TOTAL SUBSECTOR:								5.276.484	2.038.510,96
TOTAL SECTOR:										5.276.484	2.038.510,96
TOTAL GENERAL:										286.332.117	1.354.677.659,95