

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	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,8820	12-11-21	11,0260	10,7740	10,9340	10,8854	6.064.022	65.912.321,21
TOTAL SUBSECTOR:										6.064.022	65.912.321,21
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2000	12-11-21	19,4550	19,0750	19,4400	19,3934	787.905	15.280.173,94
MC	ENG	ENAGAS	F	19,9300	12-11-21	20,1200	19,8400	20,0800	20,0583	516.052	10.351.144,31
MC	IBE	IBERDROLA	F	10,0700	12-11-21	10,2000	9,9880	10,1950	10,1479	7.162.507	72.684.471,06
MC	NTGY	NATURGY ENERGY GROUP	F	22,4700	12-11-21	22,7400	22,2900	22,6600	22,6340	485.413	10.986.855,17
MC	REE	RED ELECTRICA CORPORACION	F	18,0200	12-11-21	18,1050	17,9550	18,0550	18,0536	1.040.784	18.789.866,40
TOTAL SUBSECTOR:										9.992.661	128.092.510,88
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3280	12-11-21	1,3300	1,2860	1,2960	1,3096	875.745	1.146.858,67
MC	ANE	ACCIONA ENERGIA	F	30,9600	12-11-21	31,4000	30,3900	31,1500	31,0522	95.170	2.955.236,22
MC	ENER	ECOENER	F	5,1600	12-11-21	5,2400	5,1200	5,2000	5,1898	3.453	17.920,48
MC	GRE	GREENERGY RENOVABLES	F	32,9000	12-11-21	33,0500	31,9000	31,9500	32,2402	24.151	778.631,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2550	12-11-21	16,5850	16,0250	16,1850	16,2510	337.024	5.476.971,47
MC	SOL	SOLTEC POWER	F	7,5000	12-11-21	7,5800	7,3200	7,5700	7,5148	39.576	297.405,38
MC	SPK	SOLARPACK	F	26,4500	12-11-21	26,4500	26,4500	26,4500	26,4500	20.877	552.196,65
TOTAL SUBSECTOR:										1.395.996	11.225.220,82
TOTAL SECTOR:										17.452.679	205.230.052,91

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0550	12-11-21	11,0500	10,7550	10,8800	10,8840	1.810.591	19.771.065,90
MC	APAM	APERAM	F	48,7900	12-11-21	48,0800	47,4200	47,5300	47,8414	969	46.358,33
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1670	12-11-21	0,1798	0,1670	0,1716	0,1722	1.221.853	210.360,56
MC	CIE	CIE AUTOMOTIVE	F	25,5000	12-11-21	25,9400	25,4000	25,9400	25,7879	197.336	5.088.874,02
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	11,0000	11-11-21			11,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	12-11-21	12,0000	11,9500	11,9500	11,9850	863	10.343,05
MC	MTS	ARCELORMITTAL	F	27,6300	12-11-21	27,4750	26,7800	26,9150	27,1082	577.406	15.652.429,41

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		
			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	0,3900	12-11-21	0,3945	0,3820	0,3820	0,3864	394.143	152.313,35	
MC	TUB	TUBACEX	F	1,6080	12-11-21	1,6800	1,6120	1,6780	1,6486	279.062	456.345,07	
TOTAL SUBSECTOR:										4.482.223	41.388.089,69	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,5600	12-11-21	5,7000	5,5200	5,5800	5,5898	11.882	66.418,12	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6000	12-11-21	37,1500	36,2500	36,4000	36,5850	29.188	1.067.842,40	
MC	ENO	ELECNOR	F	10,3000	12-11-21	10,4000	10,2000	10,2500	10,3060	30.465	313.972,85	
MC	GEST	GESTAMP AUTOMOCION	F	4,0700	12-11-21	4,1760	4,0600	4,1000	4,1256	540.437	2.229.645,12	
MC	NEA	NICOLAS CORREA	F	6,0000	12-11-21	6,0200	6,0000	6,0000	6,0015	650	3.901,00	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,1500	12-11-21	22,3600	21,7400	21,9500	22,0183	851.763	18.746.825,43	
MC	TLGO	TALGO	F	5,0900	12-11-21	5,2300	5,0500	5,2300	5,1322	681.777	3.483.020,64	
MC	ZOT	ZARDOYA OTIS	F	7,0500	12-11-21	7,0400	7,0100	7,0200	7,0217	2.154.857	15.127.806,91	
TOTAL SUBSECTOR:										4.301.019	41.039.432,47	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1800	12-11-21	23,5400	23,0500	23,4600	23,4087	682.746	15.952.199,06	
MC	ANA	ACCIONA	F	159,5000	12-11-21	161,5000	158,9000	161,5000	160,6531	82.117	13.172.755,80	
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	10,8600	12-11-21	11,1400	10,9200	11,1400	11,0302	28.033	309.208,74	
MC	FER	FERROVIAL	F	26,3500	12-11-21	26,9200	26,1800	26,9200	26,7932	1.231.309	32.779.077,23	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2100	12-11-21	4,2450	4,1700	4,1750	4,1919	42.901	179.835,47	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7400	12-11-21	0,8050	0,7305	0,8030	0,7790	3.520.884	2.742.824,18	
MC	SCYR	SACYR	F	2,2260	12-11-21	2,2420	2,2080	2,2420	2,2307	2.312.301	5.158.037,38	
TOTAL SUBSECTOR:										7.900.291	70.293.937,86	
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	12-11-21	18,7000	18,7000	18,7000	18,7000	500	9.350,00	
TOTAL SUBSECTOR:										500	9.350,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,4100	12-11-21	3,4450	3,3650	3,3700	3,3991	160.275	544.796,84	
TOTAL SUBSECTOR:										160.275	544.796,84	
INGENIERIA Y OTROS												
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.			

Renta Variable Equities

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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	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	12-11-21	0,1056	0,1020	0,1040	0,1037	733.890	76.109,22
MC	APPS	APPLUS SERVICES	F	7,8150	12-11-21	7,9650	7,7350	7,7850	7,7827	171.329	1.333.401,35
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,6500	12-11-21	34,0000	33,5000	33,6000	33,6808	1.267.125	43.009.437,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6350	12-11-21	1,6350	1,5700	1,6350	1,5871	8.552	13.572,89
MC	MDF	DURO FELGUERA	F	0,9600	12-11-21	1,0300	0,9650	1,0180	1,0063	842.335	847.657,59
MC	TRE	TECNICAS REUNIDAS	F	8,3350	12-11-21	8,4200	8,1300	8,2150	8,2399	224.085	1.846.448,64
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.		
TOTAL SUBSECTOR:										3.247.316	47.126.627,04
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	112,4800	12-11-21	115,5000	113,3000	113,8000	114,4027	5.254	601.072,00
TOTAL SUBSECTOR:										5.254	601.072,00
TOTAL SECTOR:										20.096.878	201.003.305,90
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8800	12-11-21	2,8000	2,7200	2,8000	2,7735	305	845,92
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,1000	12-11-21	49,2400	47,0800	48,8200	48,0818	3.793	182.374,16
MC	EBRO	EBRO FOODS	F	16,9600	12-11-21	16,9600	16,8200	16,9400	16,9197	170.306	2.883.881,22
MC	NTH	NATURHOUSE HEALTH	F	2,0000	12-11-21	2,0200	1,8850	1,9400	1,9251	360.085	691.099,09
MC	OLE	DEOLEO	F	0,3338	12-11-21	0,3380	0,3336	0,3350	0,3358	529.770	177.906,28
MC	PVA	PESCANOVA	F	0,4880	12-11-21	0,4880	0,4760	0,4810	0,4828	80.302	38.773,47
MC	RIO	BODEGAS RIOJANAS	F	3,2400	12-11-21	3,3200	3,2600	3,3200	3,3111	1.348	4.463,36
MC	VIS	VISCOFAN	F	58,3500	12-11-21	58,6500	58,2000	58,3000	58,3157	26.844	1.565.425,40
TOTAL SUBSECTOR:										1.172.753	5.544.768,90
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2200	12-11-21	4,3400	4,1200	4,2200	4,1457	271	1.123,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,8000	12-11-21	31,8600	31,5300	31,8300	31,8029	3.148.348	100.040.784,63
CE	LIW	LIWE ESPAÑOLA	8	3,9000	12-11-21			3,9000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4950	12-11-21	0,5280	0,4970	0,5100	0,5142	226.009	116.222,88
TOTAL SUBSECTOR:										3.374.628	100.158.130,99

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			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	2,4640	12-11-21	2,5060	2,4280	2,4900	2,4745	1.063.863	2.632.499,34
MC	IBG	IBERPAPEL GESTION	F	19,3500	12-11-21	19,6500	19,0500	19,2500	19,1104	2.255	43.093,85
MC	MCM	MIQUEL Y COSTAS	F	13,8000	12-11-21	14,0000	13,8200	13,9400	13,9264	40.212	560.007,20
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	12-11-21			1,4480			
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.106.330	3.235.600,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,7100	12-11-21	12,2700	11,1000	11,3000	11,4723	2.023.401	23.213.138,24
MC	FAE	FAES FARMA	F	3,5320	12-11-21	3,5840	3,5200	3,5840	3,5601	503.446	1.792.338,56
MC	GRF	GRIFOLS CLASE A	F	18,2600	12-11-21	18,5250	18,2000	18,4000	18,3865	596.046	10.959.180,23
MC	GRF.P	GRIFOLS CLASE B	F	10,4500	12-11-21	10,5600	10,4600	10,4800	10,5116	94.216	990.364,46
MC	ORY	ORYZON GENOMICS	F	3,1000	12-11-21	3,2800	3,0950	3,2750	3,1887	161.808	515.964,02
MC	PHM	PHARMA MAR	F	61,0000	12-11-21	62,9800	61,1000	62,9600	62,4081	73.732	4.601.475,82
MC	PRM	PRIM	F	14,0500	12-11-21	14,6500	13,8500	14,1500	14,0599	9.026	126.904,25
MC	RJF	REIG JOFRE	F	3,7000	12-11-21	3,7550	3,6500	3,7200	3,6885	74.931	276.383,89
MC	ROVI	LABORATORIOS ROVI	F	58,4000	12-11-21	60,0000	57,9000	59,2000	59,1680	55.622	3.291.044,50
TOTAL SUBSECTOR:										3.592.228	45.766.793,97
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	88,8000	12-11-21	90,0000	87,5000	89,0000	88,7502	63.663	5.651.896,00
TOTAL SUBSECTOR:										63.663	5.651.896,00
TOTAL SECTOR:										9.309.602	160.357.190,25
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,4115	12-11-21	0,4195	0,3810	0,3900	0,3965	434.864	172.427,98
MC	EAT	AMREST HOLDINGS	F	7,1000	12-11-21	7,1000	6,8050	7,1000	7,0245	4.892	34.363,84
MC	EDR	EDREAMS ODIGEO	F	8,0000	12-11-21	8,0200	7,9000	8,0200	7,9869	66.266	529.258,64
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	12-11-21	6,5400	6,2820	6,3820	6,4545	911.401	5.882.627,68
MC	NHH	NH HOTEL GROUP	F	3,2700	12-11-21	3,2950	3,1800	3,2350	3,2090	48.967	157.135,70
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.466.390	6.775.813,84
COMERCIO											

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			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	0,0181	12-11-21	0,0187	0,0181	0,0186	0,0185	36.459.160	673.691,26
MC	SPS	SERVICE POINT	F	0,9220	12-11-21	0,9210	0,9000	0,9000	0,9124	1.016	927,00
TOTAL SUBSECTOR:										36.460.176	674.618,26
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6480	12-11-21	3,7820	3,6380	3,7520	3,7307	260.830	973.072,71
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5440	12-11-21	0,5550	0,5300	0,5300	SUSP. 19-11-20	318.509	171.859,81
MC	SQRL	SQUIRREL MEDIA	F	3,6950	12-11-21	3,7900	3,6000	3,7750	3,7364	1.026	3.833,57
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6160	12-11-21	4,7140	4,5860	4,6540	4,6664	125.734	586.728,71
MC	VOC	VOCENTO	F	1,0450	12-11-21	1,0450	1,0150	1,0150	1,0196	10.605	10.812,38
TOTAL SUBSECTOR:										716.704	1.746.307,18
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,9500	12-11-21	150,7500	145,7500	148,4500	148,5238	107.428	15.955.609,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9330	12-11-21	1,9785	1,8870	1,9225	1,9276	14.800.478	28.528.184,07
MC	LOG	LOGISTA HOLDINGS	F	17,5200	12-11-21	17,6200	17,3500	17,6000	17,4846	215.917	3.775.217,77
TOTAL SUBSECTOR:										15.123.823	48.259.011,74
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6000	12-11-21	0,6130	0,5940	0,5980	0,6002	803.303	482.150,97
MC	CBAV	CLINICA BAVIERA	F	20,6000	12-11-21	20,4000	19,3000	19,3000	19,5843	6.632	129.883,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4900	12-11-21	2,5300	2,4860	2,4980	2,5021	185.354	463.778,83
TOTAL SUBSECTOR:										995.289	1.075.812,90
TOTAL SECTOR:										54.762.382	58.531.563,92

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,1270	12-11-21	5,9500	5,7050	5,8650	5,8687	24.259.827	142.373.775,15
MC	BKT	BANKINTER	F	4,9770	12-11-21	5,0080	4,9080	4,9720	4,9775	1.811.994	9.019.194,67
MC	CABK	CAIXABANK	F	2,5040	12-11-21	2,5340	2,4780	2,5130	2,5113	8.746.051	21.910.045,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6794	12-11-21	0,6922	0,6668	0,6870	0,6828	19.690.866	13.445.163,07
MC	SAN	BANCO SANTANDER	F	3,1855	12-11-21	3,2320	3,1350	3,2115	3,2020	52.144.586	166.398.615,79
MC	UNI	UNICAJA BANCO	F	0,8580	12-11-21	0,8670	0,8460	0,8600	0,8575	2.180.728	1.877.388,44
TOTAL SUBSECTOR:										108.834.052	355.024.182,76

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	12-11-21	30,6500	30,1000	30,4500	30,4609	88.381	2.665.458,00
MC	LDA	LINEA DIRECTA	F	1,6670	12-11-21	1,6895	1,6580	1,6885	1,6819	414.631	697.375,43
MC	MAP	MAPFRE, S.A.	F	1,9430	12-11-21	1,9845	1,9255	1,9800	1,9733	3.407.713	6.724.309,89
TOTAL SUBSECTOR:										3.910.725	10.087.143,32
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5500	12-11-21	50,1000	48,9500	50,1000	49,5349	13.841	685.612,60
MC	ALNT	ALANTRA PARTNERS	F	15,8000	12-11-21	16,2500	15,6000	15,6000	15,7691	4.261	67.192,25
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:										18.102	752.804,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6600	12-11-21	9,6800	9,5000	9,6800	9,5931	1.088	10.437,34
TOTAL SUBSECTOR:										1.088	10.437,34
TOTAL SECTOR:										112.763.967	365.874.568,27
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	54,3600	12-11-21	54,8000	53,8600	54,1800	54,2367	4.019.526	218.885.281,22
MC	DOM	GLOBAL DOMINION ACCESS	F	4,8550	12-11-21	5,0000	4,8450	5,0000	4,9304	340.682	1.679.700,69
MC	EZE	GRUPO EZENTIS	F	0,2390	12-11-21	0,2420	0,2305	0,2315	0,2354	1.152.904	271.387,94
MC	TEF	TELEFONICA	F	3,9600	12-11-21	3,9725	3,8900	3,9085	3,9168	10.681.809	41.846.792,35
TOTAL SUBSECTOR:										16.194.921	262.683.162,20
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2045	12-11-21	0,2040	0,2010	0,2020	0,2022	758.750	153.433,93
MC	AMS	AMADEUS IT GROUP	F	62,1400	12-11-21	63,8400	61,6000	63,5200	63,3745	528.395	33.486.770,10
MC	IDR	INDRA, SERIE A	F	10,9500	12-11-21	10,9700	10,6800	10,9100	10,8875	599.073	6.522.418,07
TOTAL SUBSECTOR:										1.886.218	40.162.622,10
TOTAL SECTOR:										18.081.139	302.845.784,30
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6000	12-11-21	24,8500	24,4500	24,6000	24,5871	11.096	272.818,00

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	
			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	11,7800	12-11-21	11,9000	11,7400	11,8400	11,7929	53.900	635.639,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	12-11-21	7,7200	7,4200	7,4400	7,5255	8.478	63.801,38
OF	LIB	LIBERTAS 7	F	1,8400	12-11-21	1,8200	1,8200	1,8200	1,8200	1.908	3.472,56
MC	MTB	MONTEBALITO	F	1,5500	09-11-21	1,5500	1,5500	1,5500	1,5500	4.242	6.575,10
MC	MVC	METROVACESA	F	7,6000	12-11-21	7,9000	7,5200	7,5800	7,7500	14.236	110.328,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0061	12-11-21	0,0062	0,0060	0,0060	0,0061	2.858.200	17.331,33
MC	REN	RENTA CORPORACION	F	2,2400	12-11-21	2,2600	2,1200	2,1500	2,1617	87.101	188.285,85
MC	RLIA	REALIA BUSINESS	F	0,7700	12-11-21	0,7700	0,7600	0,7700	0,7691	147.456	113.408,50
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0151	12-11-21	0,0154	0,0149	0,0149	0,0151	22.357.856	336.654,40
TOTAL SUBSECTOR:										25.544.473	1.748.315,33
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	12-11-21	9,2000	8,8000	9,0000	8,9859	33.894	304.566,42
MC	COL	INMOBILIARIA COLONIAL	F	8,4750	12-11-21	8,6550	8,4150	8,5800	8,5817	558.418	4.792.198,53
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2700	12-11-21	5,3000	5,2200	5,3000	5,2884	30.416	160.853,38
MC	MRL	MERLIN PROPERTIES	F	9,7120	12-11-21	10,1400	9,7360	10,0750	10,0226	1.069.785	10.709.193,97
TOTAL SUBSECTOR:										1.692.513	15.966.812,30
TOTAL SECTOR:										27.236.986	17.715.127,63
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3013	12-11-21	0,3100	0,3007	0,3047	0,3064	3.224.300	987.828,23
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,4350	12-11-21	4,5800	4,3500	4,3500	4,4222	287.244	1.270.259,91
TOTAL SUBSECTOR:										3.511.544	2.258.088,14
TOTAL SECTOR:										3.511.544	2.258.088,14
TOTAL GENERAL:										263.215.177	1.313.815.681,32