

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	10,9340	15-11-21	11,1160	10,8740	10,9820	11,0025	5.505.918	60.578.734,85
		TOTAL SUBSECTOR:								5.505.918	60.578.734,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4400	15-11-21	19,4800	19,2800	19,2800	19,3315	613.671	11.863.176,24
MC	ENG	ENAGAS	F	20,0800	15-11-21	20,2200	19,9550	19,9950	20,0360	567.321	11.366.834,42
MC	IBE	IBERDROLA	F	10,1950	15-11-21	10,2250	10,1250	10,1900	10,1876	6.329.672	64.483.882,30
MC	NTGY	NATURGY ENERGY GROUP	F	22,6600	15-11-21	22,7900	22,5800	22,5800	22,6365	489.768	11.086.656,38
MC	REE	RED ELECTRICA CORPORACION	F	18,0550	15-11-21	18,0700	17,8050	17,9750	17,9771	948.137	17.044.794,55
		TOTAL SUBSECTOR:								8.948.569	115.845.343,89
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	15-11-21	1,4920	1,2960	1,4260	1,4369	4.472.100	6.426.056,21
MC	ANE	ACCIONA ENERGIA	F	31,1500	15-11-21	32,6400	31,0200	32,1600	32,0307	336.547	10.779.832,85
MC	ENER	ECOENER	F	5,2000	15-11-21	5,2400	5,2000	5,2000	5,2021	1.088	5.659,84
MC	GRE	GREENERGY RENOVABLES	F	31,9500	15-11-21	33,1500	31,9000	32,7500	32,6431	32.876	1.073.173,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1850	15-11-21	17,1600	16,3450	16,8750	16,8201	1.262.995	21.243.768,22
MC	SOL	SOLTEC POWER	F	7,5700	15-11-21	7,8000	7,4500	7,5050	7,6677	69.571	533.453,14
MC	SPK	SOLARPACK	F	26,4500	15-11-21	26,5000	26,4000	26,4500	26,4489	15.499	409.931,30
		TOTAL SUBSECTOR:								6.190.676	40.471.874,91
TOTAL SECTOR:										20.645.163	216.895.953,65

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8800	15-11-21	10,8850	10,7450	10,7600	10,7934	1.354.152	14.615.912,43
MC	APAM	APERAM	F	47,5300	15-11-21	46,8800	45,7000	46,2500	46,2626	559	25.860,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1716	15-11-21	0,1741	0,1690	0,1700	0,1714	764.936	131.083,14
MC	CIE	CIE AUTOMOTIVE	F	25,9400	15-11-21	27,0000	25,8000	26,7800	26,4904	357.253	9.459.915,60
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	11,0000	11-11-21			11,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9500	15-11-21	12,0000	12,0000	11,9500	12,0000	486	5.832,00
MC	MTS	ARCELORMITTAL	F	26,9150	15-11-21	27,1050	26,7600	26,9350	26,9352	314.472	8.470.363,52

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	0,3820	15-11-21	0,3885	0,3810	0,3820	0,3837		315.300		120.980,11		
MC	TUB	TUBACEX	F	1,6780	15-11-21	1,6980	1,6260	1,6700	1,6615		79.599		132.254,41		
		TOTAL SUBSECTOR:									3.186.757		32.962.201,98		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,5800	15-11-21	5,6200	5,5200	5,6000	5,5935		3.433		19.202,32		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,4000	15-11-21	37,0000	36,0000	36,2000	36,3424		21.005		763.371,15		
MC	ENO	ELECNOR	F	10,2500	15-11-21	10,3000	10,1500	10,2000	10,1932		99.713		1.018.483,85		
MC	GEST	GESTAMP AUTOMOCION	F	4,1000	15-11-21	4,2400	4,1000	4,1840	4,1831		638.188		2.669.604,05		
MC	NEA	NICOLAS CORREA	F	6,0000	15-11-21	6,1800	5,9600	6,1200	6,0221		16.569		99.779,94		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,9500	15-11-21	22,1000	21,6300	21,9900	21,9360		865.682		18.988.722,95		
MC	TLGO	TALGO	F	5,2300	15-11-21	5,4400	5,2300	5,3700	5,3405		253.604		1.354.369,90		
MC	ZOT	ZARDOYA OTIS	F	7,0200	15-11-21	7,0400	7,0200	7,0400	7,0312		311.004		2.186.743,40		
		TOTAL SUBSECTOR:									2.209.198		27.100.277,56		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4600	15-11-21	23,5100	23,1200	23,1200	23,2336		575.175		13.363.382,70		
MC	ANA	ACCIONA	F	161,5000	15-11-21	162,7000	160,9000	162,0000	161,7940		63.939		10.344.946,30		
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	11,1400	15-11-21	11,2000	10,9600	11,1400	11,1384		17.728		197.462,22		
MC	FER	FERROVIAL	F	26,9200	15-11-21	27,0100	26,6000	26,8000	26,8024		679.166		18.203.258,25		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1750	15-11-21	4,2300	4,0800	4,0900	4,1494		62.795		260.562,06		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8030	15-11-21	0,8420	0,8005	0,8280	0,8241		5.268.519		4.341.570,70		
MC	SCYR	SACYR	F	2,2420	15-11-21	2,2420	2,2120	2,2120	2,2238		1.886.991		4.196.228,86		
		TOTAL SUBSECTOR:									8.554.313		50.907.411,09		
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
									31-01-20						
CE	CMO	CEMENTOS MOLINS	4	18,7000	15-11-21			18,7000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3700	15-11-21	3,3900	3,2750	3,2750	3,3214		292.283		970.800,43		
		TOTAL SUBSECTOR:									292.283		970.800,43		
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				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	0,1040	15-11-21	0,1054	0,1024	0,1026	0,1032	847.160	87.463,46				
MC	APPS	APPLUS SERVICES	F	7,7850	15-11-21	7,8450	7,7700	7,8200	7,8188	248.746	1.944.907,41				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	33,6000	15-11-21	34,4500	33,6500	34,4500	34,2313	442.006	15.130.422,95				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6350	15-11-21	1,6300	1,5750	1,6300	1,6040	6.262	10.044,16				
MC	MDF	DURO FELGUERA	F	1,0180	15-11-21	1,1290	1,0000	1,0900	1,0873	2.638.622	2.869.102,16				
MC	TRE	TECNICAS REUNIDAS	F	8,2150	15-11-21	8,4900	8,0550	8,3000	8,3065	346.090	2.874.812,38				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										4.528.886	22.916.752,52				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	113,8000	15-11-21	115,5000	113,9400	114,8200	114,8136	4.594	527.453,76				
TOTAL SUBSECTOR:										4.594	527.453,76				
TOTAL SECTOR:										18.776.031	135.384.897,34				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	15-11-21	2,8000	2,8000	2,8000	2,8000	140	392,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,8200	15-11-21	49,6000	48,0800	49,5600	49,4925	1.092	54.045,80				
MC	EBRO	EBRO FOODS	F	16,9400	15-11-21	17,0600	16,8800	17,0400	17,0015	32.631	554.775,18				
MC	NTH	NATURHOUSE HEALTH	F	1,9400	15-11-21	1,9400	1,9000	1,9400	1,9253	10.635	20.475,72				
MC	OLE	DEOLEO	F	0,3350	15-11-21	0,3356	0,3302	0,3308	0,3326	549.058	182.640,38				
MC	PVA	PESCANOVA	F	0,4810	15-11-21	0,4850	0,4790	0,4840	0,4846	16.841	8.160,54				
MC	RIO	BODEGAS RIOJANAS	F	3,3200	15-11-21	3,3000	3,2600	3,3200	3,2990	41	135,26				
MC	VIS	VISCOFAN	F	58,3000	15-11-21	58,8000	58,1500	58,5000	58,5201	36.724	2.149.090,65				
TOTAL SUBSECTOR:										647.162	2.969.715,53				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2200	15-11-21	4,1400	4,1200	4,1300	4,1300	586	2.420,20				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,8300	15-11-21	31,9000	31,3800	31,7300	31,6755	2.092.476	66.280.146,99				
CE	LIW	LIWE ESPAÑOLA	8	3,9000	12-11-21			3,9000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	15-11-21	0,5200	0,5100	0,5100	0,5140	60.781	31.243,32				
TOTAL SUBSECTOR:										2.153.843	66.313.810,51				

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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>						
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4900	15-11-21	2,6360	2,5260	2,5740	2,5804	2.027.807	5.232.452,92	
MC	IBG	IBERPAPEL GESTION	F	19,2500	15-11-21	19,7500	19,1000	19,6000	19,2857	12.871	248.226,40	
MC	MCM	MIQUEL Y COSTAS	F	13,9400	15-11-21	14,0000	13,7800	13,8000	13,8958	22.730	315.850,90	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	12-11-21	1,4460	1,4240	1,4460	1,4427	28.484	41.092,74	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								2.091.892	5.837.622,96	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,3000	15-11-21	11,6600	11,1300	11,1700	11,3051	1.029.123	11.634.311,34	
MC	FAE	FAES FARMA	F	3,5840	15-11-21	3,5780	3,5300	3,5340	3,5535	289.306	1.028.039,52	
MC	GRF	GRIFOLS CLASE A	F	18,4000	15-11-21	18,5750	18,2700	18,2850	18,3855	512.277	9.418.469,61	
MC	GRF.P	GRIFOLS CLASE B	F	10,4800	15-11-21	10,6300	10,3700	10,5900	10,5745	262.619	2.777.056,01	
MC	ORY	ORYZON GENOMICS	F	3,2750	15-11-21	3,2800	3,1550	3,1600	3,1948	69.852	223.165,14	
MC	PHM	PHARMA MAR	F	62,9600	15-11-21	62,8400	61,2400	61,3600	61,7551	47.883	2.957.017,76	
MC	PRM	PRIM	F	14,1500	15-11-21	14,3500	14,1500	14,2000	14,2814	6.345	90.615,30	
MC	RJF	REIG JOFRE	F	3,7200	15-11-21	3,8000	3,7350	3,7350	3,7555	16.515	62.021,99	
MC	ROVI	LABORATORIOS ROVI	F	59,2000	15-11-21	60,2000	59,0000	59,4000	59,4473	58.454	3.474.929,80	
		TOTAL SUBSECTOR:								2.292.374	31.665.626,47	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	89,0000	15-11-21	90,8000	87,5000	89,9000	89,3899	26.469	2.366.062,00	
		TOTAL SUBSECTOR:								26.469	2.366.062,00	
TOTAL SECTOR:										7.211.740	109.152.837,47	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA													
MC	CDR	CODERE	F	0,3900	15-11-21	0,4035	0,3700	0,3795	0,3812	577.504	220.169,09		
MC	EAT	AMREST HOLDINGS	F	7,1000	15-11-21	7,1000	6,8100	7,1000	7,0998	15.001	106.503,81		
MC	EDR	EDREAMS ODIGEO	F	8,0200	15-11-21	8,2500	7,8000	7,8600	7,9047	72.420	572.458,00		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3820	15-11-21	6,7920	6,4660	6,5040	6,6304	1.775.100	11.769.658,55		
MC	NHH	NH HOTEL GROUP	F	3,2350	15-11-21	3,2750	3,2000	3,2100	3,2314	32.104	103.741,49		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								2.472.129	12.772.530,94		

COMERCIO

Renta Variable Equities

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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	0,0186	15-11-21	0,0188	0,0182	0,0183	0,0185	49.825.954	919.570,55		
MC	SPS	SERVICE POINT	F	0,9000	15-11-21	0,9210	0,8810	0,9190	0,9064	19.461	17.640,19		
		TOTAL SUBSECTOR:								49.845.415	937.210,74		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7520	15-11-21	3,8220	3,6680	3,6680	3,7317	256.971	958.948,33		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5300	15-11-21	0,5540	0,5310	0,5310	SUSP. 19-11-20	267.856	145.214,79		
MC	SQRL	SQUIRREL MEDIA	F	3,7750	15-11-21	3,7850	3,6000	3,6450	3,6518	2.663	9.724,69		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6540	15-11-21	4,6740	4,5640	4,5640	4,6152	251.203	1.159.341,03		
MC	VOC	VOCENTO	F	1,0150	15-11-21	1,0150	1,0050	1,0150	1,0125	2.616	2.648,70		
		TOTAL SUBSECTOR:								781.309	2.275.877,54		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	148,4500	15-11-21	149,9000	145,9000	145,9000	146,6701	121.146	17.768.495,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9225	15-11-21	1,9665	1,8925	1,8980	1,9222	14.719.456	28.293.141,02		
MC	LOG	LOGISTA HOLDINGS	F	17,6000	15-11-21	17,7100	17,4700	17,4700	17,5923	191.176	3.363.224,69		
		TOTAL SUBSECTOR:								15.031.778	49.424.860,81		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5980	15-11-21	0,6130	0,5950	0,5960	0,6036	1.538.952	928.895,32		
MC	CBAV	CLINICA BAVIERA	F	19,3000	15-11-21	20,0000	19,4000	19,6000	19,7141	1.099	21.665,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4980	15-11-21	2,5100	2,4500	2,4600	2,4718	275.661	681.373,49		
		TOTAL SUBSECTOR:								1.815.712	1.631.934,61		

TOTAL SECTOR:

69.946.343

67.042.414,64

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8650	15-11-21	5,9000	5,7850	5,7990	5,8066	19.083.366	110.816.026,21
MC	BKT	BANKINTER	F	4,9720	15-11-21	4,9820	4,9130	4,9140	4,9271	1.561.301	7.692.622,64
MC	CABK	CAIXABANK	F	2,5130	15-11-21	2,5130	2,4850	2,5000	2,4997	8.311.286	20.775.314,86
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6870	15-11-21	0,6868	0,6524	0,6530	0,6634	36.283.501	24.068.801,42
MC	SAN	BANCO SANTANDER	F	3,2115	15-11-21	3,2350	3,1895	3,2090	3,2115	31.122.894	99.950.831,90
MC	UNI	UNICAJA BANCO	F	0,8600	15-11-21	0,8610	0,8440	0,8470	0,8485	1.553.672	1.318.338,55
		TOTAL SUBSECTOR:								97.916.020	264.621.935,58

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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	30,4500	15-11-21	30,6500	30,2500	30,5000	30,4792	14.044	428.050,40
MC	LDA	LINEA DIRECTA	F	1,6885	15-11-21	1,6780	1,6560	1,6650	1,6649	999.060	1.663.309,48
MC	MAP	MAPFRE, S.A.	F	1,9800	15-11-21	1,9815	1,9640	1,9700	1,9717	2.783.720	5.488.577,83
		TOTAL SUBSECTOR:								3.796.824	7.579.937,71
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	15-11-21	50,3000	49,6000	50,2000	49,9672	6.885	344.023,85
MC	ALNT	ALANTRA PARTNERS	F	15,6000	15-11-21	15,9000	15,5000	15,7500	15,6215	2.629	41.068,80
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:								9.514	385.092,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6800	15-11-21	9,7400	9,6800	9,6800	9,6800	2.908	28.149,50
		TOTAL SUBSECTOR:								2.908	28.149,50
TOTAL SECTOR:										101.725.266	272.615.115,44
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	54,1800	15-11-21	54,5400	52,9600	52,9600	53,2329	1.174.429	62.518.271,14
MC	DOM	GLOBAL DOMINION ACCESS	F	5,0000	15-11-21	4,9900	4,8850	4,8850	4,9453	159.620	789.373,67
MC	EZE	GRUPO EZENTIS	F	0,2315	15-11-21	0,2410	0,2260	0,2340	0,2365	2.086.770	493.552,30
MC	TEF	TELEFONICA	F	3,9085	15-11-21	3,9840	3,8990	3,9000	3,9307	36.622.764	143.402.616,44
		TOTAL SUBSECTOR:								40.043.583	207.203.813,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2020	15-11-21	0,2040	0,2015	0,2040	0,2026	702.100	142.274,93
MC	AMS	AMADEUS IT GROUP	F	63,5200	15-11-21	64,0600	61,9000	61,9600	62,5249	628.125	39.273.432,10
MC	IDR	INDRA, SERIE A	F	10,9100	15-11-21	11,0500	10,8500	11,0200	10,9829	577.802	6.345.949,96
		TOTAL SUBSECTOR:								1.908.027	45.761.656,99
TOTAL SECTOR:										41.951.610	252.965.470,54
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6000	15-11-21	24,8000	24,2500	24,4500	24,4816	17.358	424.951,25

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	11,8400	15-11-21	11,9200	11,7000	11,7000	11,7976	20.958	247.254,08
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4400	15-11-21	7,5800	7,4000	7,4600	7,4168	5.988	44.411,90
OF	LIB	LIBERTAS 7	F	1,8200	15-11-21			1,8200			
MC	MTB	MONTEBALITO	F	1,5500	15-11-21	1,5500	1,5200	1,5500	1,5303	3.050	4.667,50
MC	MVC	METROVACESA	F	7,5800	15-11-21	7,8600	7,5100	7,6000	7,6253	14.320	109.194,87
MC	NYE	NYESA VALORES CORPORACION	F	0,0060	15-11-21	0,0064	0,0059	0,0061	0,0061	47.249.800	290.517,67
MC	REN	RENTA CORPORACION	F	2,1500	15-11-21	2,1500	2,1200	2,1400	2,1307	24.335	51.850,33
MC	RLIA	REALIA BUSINESS	F	0,7700	15-11-21	0,7700	0,7440	0,7660	0,7650	13.044	9.978,69
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0149	15-11-21	0,0149	0,0147	0,0148	0,0148	12.080.867	178.873,66
		TOTAL SUBSECTOR:								59.429.720	1.361.699,95
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	15-11-21	9,3800	9,1000	9,3000	9,1919	9.096	83.609,38
MC	COL	INMOBILIARIA COLONIAL	F	8,5800	15-11-21	8,6900	8,5600	8,5750	8,5995	504.837	4.341.352,37
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	15-11-21	5,4500	5,2800	5,4000	5,3718	87.457	469.803,55
MC	MRL	MERLIN PROPERTIES	F	10,0750	15-11-21	10,2400	9,9020	10,2400	10,1920	1.071.565	10.921.421,98
		TOTAL SUBSECTOR:								1.672.955	15.816.187,28
TOTAL SECTOR:										61.102.675	17.177.887,23
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3047	15-11-21	0,3120	0,3056	0,3078	0,3074	3.552.597	1.091.941,92
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,3500	15-11-21	4,5800	4,3550	4,4850	4,4382	299.818	1.330.661,65
		TOTAL SUBSECTOR:								3.852.415	2.422.603,57
TOTAL SECTOR:										3.852.415	2.422.603,57
TOTAL GENERAL:										325.211.243	1.073.657.179,88