

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	10,9820	16-11-21	10,9760	10,8220	10,8580	10,8753	6.420.565	70.020.598,56
		TOTAL SUBSECTOR:								6.420.565	70.020.598,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2800	16-11-21	19,4250	19,2650	19,3300	19,3381	686.939	13.284.128,55
MC	ENG	ENAGAS	F	19,9950	16-11-21	20,2300	19,9750	20,1400	20,1450	976.095	19.629.692,87
MC	IBE	IBERDROLA	F	10,1900	16-11-21	10,2200	10,1350	10,1950	10,1896	6.312.043	64.334.350,90
MC	NTGY	NATURGY ENERGY GROUP	F	22,5800	16-11-21	23,0500	22,5700	22,9500	22,9260	565.543	12.965.661,31
MC	REE	RED ELECTRICA CORPORACION	F	17,9750	16-11-21	18,0900	17,9500	18,0350	18,0360	831.799	14.989.666,39
		TOTAL SUBSECTOR:								9.372.419	125.203.500,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4260	16-11-21	1,4340	1,3710	1,3800	1,3973	984.014	1.374.998,46
MC	ANE	ACCIONA ENERGIA	F	32,1600	16-11-21	32,2800	31,4300	31,6600	31,8368	152.039	4.840.431,50
MC	ENER	ECOENER	F	5,2000	16-11-21	5,2400	5,1100	5,1900	5,1995	12.811	66.610,71
MC	GRE	GREENERGY RENOVABLES	F	32,7500	16-11-21	33,0500	31,8500	32,2500	32,2658	35.237	1.136.949,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8750	16-11-21	17,2750	16,1400	17,1700	16,7866	927.934	15.576.824,44
MC	SOL	SOLTEC POWER	F	7,5050	16-11-21	7,6500	7,4200	7,4250	7,4850	44.676	334.400,74
MC	SPK	SOLARPACK	F	26,4500	16-11-21	26,5000	26,4000	26,5000	26,4505	15.620	413.157,35
		TOTAL SUBSECTOR:								2.172.331	23.743.373,10
TOTAL SECTOR:										17.965.315	218.967.471,68

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7600	16-11-21	10,8050	10,6200	10,7000	10,7100	1.334.179	14.289.124,01
MC	APAM	APERAM	F	46,2500	16-11-21	46,0000	45,9100	45,9100	45,9214	985	45.232,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1700	16-11-21	0,1720	0,1640	0,1645	0,1658	683.778	113.383,76
MC	CIE	CIE AUTOMOTIVE	F	26,7800	16-11-21	27,3400	26,6400	27,3000	27,1406	274.827	7.866.175,24
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	11,0000	11-11-21	11,3000	11,3000	11,3000	11,3000	4.200	47.460,00
MC	LGT	LINGOTES ESPECIALES	F	11,9500	16-11-21	12,1000	11,9500	11,9500	12,0001	1.358	16.296,15
MC	MTS	ARCELORMITTAL	F	26,9350	16-11-21	27,4000	26,6050	27,2750	27,0439	377.736	10.215.455,66

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3820	16-11-21	0,3870	0,3800	0,3800	0,3815	186.111	71.009,82
MC	TUB	TUBACEX	F	1,6700	16-11-21	1,6800	1,6500	1,6700	1,6574	63.674	105.532,88
		TOTAL SUBSECTOR:								2.926.848	32.769.670,12
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6000	16-11-21	5,6000	5,5200	5,5200	5,5568	5.180	28.784,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2000	16-11-21	36,7000	36,0000	36,1500	36,2700	17.496	634.579,90
MC	ENO	ELECNOR	F	10,2000	16-11-21	10,2000	9,9600	10,0000	10,0567	31.857	320.375,70
MC	GEST	GESTAMP AUTOMOCION	F	4,1840	16-11-21	4,2620	4,1260	4,2020	4,2038	837.490	3.526.723,97
MC	NEA	NICOLAS CORREA	F	6,1200	16-11-21	6,2000	5,9800	6,1800	6,0993	12.619	76.966,98
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,9900	16-11-21	22,0600	21,6700	21,8400	21,8286	929.566	20.332.799,45
MC	TLGO	TALGO	F	5,3700	16-11-21	5,3800	5,1500	5,3500	5,2835	198.529	1.048.928,20
MC	ZOT	ZARDOYA OTIS	F	7,0400	16-11-21	7,0400	7,0200	7,0200	7,0251	219.759	1.543.839,62
		TOTAL SUBSECTOR:								2.252.496	27.512.998,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1200	16-11-21	23,1900	22,7800	22,8500	22,9280	1.614.302	37.176.093,01
MC	ANA	ACCIONA	F	162,0000	16-11-21	163,2000	160,9000	160,9000	161,6387	91.963	14.864.783,50
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	11,1400	16-11-21	11,1600	10,9000	10,9000	10,9648	37.067	406.432,72
MC	FER	FERROVIAL	F	26,8000	16-11-21	27,0300	26,6300	26,6700	26,7779	1.444.857	38.825.305,31
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	16-11-21	4,1450	4,0200	4,0250	4,0607	60.547	245.863,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8280	16-11-21	0,8480	0,8220	0,8295	0,8363	3.485.821	2.915.287,44
MC	SCYR	SACYR	F	2,2120	16-11-21	2,2200	2,1760	2,1900	2,1910	4.998.475	11.014.594,91
		TOTAL SUBSECTOR:								11.733.032	105.448.360,55
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	18,9000	18,9000	18,7000	18,9000	100	1.890,00
		TOTAL SUBSECTOR:								100	1.890,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2750	16-11-21	3,3500	3,2350	3,3000	3,3004	260.126	858.532,18
		TOTAL SUBSECTOR:								260.126	858.532,18
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	0,1026	16-11-21	0,1030	0,1006	0,1010	0,1014	382.272	38.777,21
MC	APPS	APPLUS SERVICES	F	7,8200	16-11-21	7,9900	7,8050	7,9750	7,9317	219.468	1.740.750,97
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,4500	16-11-21	35,9500	34,3500	35,4500	35,3285	465.435	16.443.141,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6300	16-11-21	1,6350	1,5900	1,6350	1,6013	5.811	9.305,44
MC	MDF	DURO FELGUERA	F	1,0900	16-11-21	1,1200	1,0300	1,0400	1,0735	1.152.807	1.237.517,45
MC	TRE	TECNICAS REUNIDAS	F	8,3000	16-11-21	8,1000	7,6050	7,6100	7,8417	811.523	6.363.759,17
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.037.316	25.833.251,59
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	114,8200	16-11-21	114,8400	112,1000	114,8200	114,0254	323	36.830,20
TOTAL SUBSECTOR:										323	36.830,20
TOTAL SECTOR:										20.210.241	192.461.532,72
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	16-11-21			2,8000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5600	16-11-21	49,3800	48,0000	49,2000	49,1107	3.804	186.817,00
MC	EBRO	EBRO FOODS	F	17,0400	16-11-21	17,3000	17,0000	17,2600	17,2363	92.323	1.591.304,92
MC	NTH	NATURHOUSE HEALTH	F	1,9400	16-11-21	1,9450	1,8650	1,8700	1,8856	56.997	107.472,14
MC	OLE	DEOLEO	F	0,3308	16-11-21	0,3370	0,3306	0,3318	0,3332	621.458	207.087,51
MC	PVA	PESCANOVA	F	0,4840	16-11-21	0,4990	0,4790	0,4790	0,4843	169.091	81.896,48
MC	RIO	BODEGAS RIOJANAS	F	3,3200	16-11-21	3,3400	3,1400	3,2600	3,2561	1.187	3.864,98
MC	VIS	VISCOFAN	F	58,5000	16-11-21	58,8000	58,0500	58,5000	58,4543	65.809	3.846.820,55
TOTAL SUBSECTOR:										1.010.669	6.025.263,58
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1300	16-11-21	4,1200	4,1200	4,1300	4,1200	185	762,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,7300	16-11-21	31,7800	31,3400	31,5500	31,5564	3.427.142	108.152.637,42
CE	LIW	LIWE ESPAÑOLA	8	3,9000	12-11-21	3,9000	3,9000	3,9000	3,9000	250	975,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	16-11-21	0,5040	0,4940	0,4940	0,4996	71.794	35.868,25
TOTAL SUBSECTOR:										3.499.371	108.190.242,87

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	2,5740	16-11-21	2,6580	2,5020	2,5960	2,5908	1.563.295	4.050.259,48		
MC	IBG	IBERPAPEL GESTION	F	19,6000	16-11-21	19,7500	19,6000	19,6000	19,6862	127	2.500,15		
MC	MCM	MIQUEL Y COSTAS	F	13,8000	16-11-21	13,9600	13,7400	13,7400	13,8409	10.235	141.661,82		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4460	16-11-21	1,4500	1,4440	1,4440	1,4454	2.226	3.217,35		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.575.883	4.197.638,80		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,1700	16-11-21	11,4400	10,9200	11,2700	11,1944	922.234	10.323.822,94		
MC	FAE	FAES FARMA	F	3,5340	16-11-21	3,5200	3,4780	3,4860	3,4977	183.222	640.859,79		
MC	GRF	GRIFOLS CLASE A	F	18,2850	16-11-21	18,5600	18,1850	18,4050	18,3920	701.150	12.895.552,43		
MC	GRF.P	GRIFOLS CLASE B	F	10,5900	16-11-21	10,8500	10,5200	10,7500	10,7074	386.686	4.140.392,64		
MC	ORY	ORYZON GENOMICS	F	3,1600	16-11-21	3,2000	3,1500	3,1550	3,1684	85.433	270.687,53		
MC	PHM	PHARMA MAR	F	61,3600	16-11-21	61,6200	60,8000	61,1800	61,1424	50.421	3.082.860,72		
MC	PRM	PRIM	F	14,2000	16-11-21	14,4500	14,1000	14,2500	14,3510	7.050	101.174,50		
MC	RJF	REIG JOFRE	F	3,7350	16-11-21	3,7900	3,6500	3,6500	3,7213	17.559	65.341,97		
MC	ROVI	LABORATORIOS ROVI	F	59,4000	16-11-21	60,3000	58,6000	58,6000	59,4087	78.012	4.634.590,10		
		TOTAL SUBSECTOR:								2.431.767	36.155.282,62		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,9000	16-11-21	89,9000	85,7000	86,1000	87,0682	34.010	2.961.189,20		
		TOTAL SUBSECTOR:								34.010	2.961.189,20		
TOTAL SECTOR:										8.551.700	157.529.617,07		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3795	16-11-21	0,3835	0,3525	0,3670	0,3635	351.095	127.609,30
MC	EAT	AMREST HOLDINGS	F	7,1000	16-11-21	6,8300	6,7900	6,7900	6,8052	4.620	31.439,88
MC	EDR	EDREAMS ODIGEO	F	7,8600	16-11-21	8,6900	7,9600	8,6000	8,4743	1.614.738	13.387.795,22
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5040	16-11-21	6,5380	6,2400	6,2440	6,3360	1.519.520	9.627.635,35
MC	NHH	NH HOTEL GROUP	F	3,2100	16-11-21	3,2200	3,1250	3,1250	3,1730	61.941	196.537,48
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										3.551.914	23.371.017,23

COMERCIO

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	16-11-21	0,0184	0,0176	0,0178	0,0179	63.286.309	1.135.913,61
MC	SPS	SERVICE POINT	F	0,9190	16-11-21	0,9190	0,8850	0,8880	0,8941	19.205	17.170,81
TOTAL SUBSECTOR:										63.305.514	1.153.084,42
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6680	16-11-21	3,7100	3,5820	3,5820	3,6277	306.914	1.113.406,99
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5310	16-11-21	0,5380	0,5230	0,5240	SUSP. 19-11-20	138.328	73.518,59
MC	SQRL	SQUIRREL MEDIA	F	3,6450	16-11-21	3,7850	3,6000	3,6350	3,6685	1.713	6.284,06
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5640	16-11-21	4,6360	4,4460	4,4980	4,5414	259.642	1.179.135,83
MC	VOC	VOCENTO	F	1,0150	16-11-21	1,0250	1,0050	1,0250	1,0229	856	875,63
TOTAL SUBSECTOR:										707.453	2.373.221,10
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	145,9000	16-11-21	145,5000	142,7500	143,2500	143,7241	142.980	20.549.672,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8980	16-11-21	1,9160	1,8500	1,8510	1,8687	18.236.457	34.078.351,81
MC	LOG	LOGISTA HOLDINGS	F	17,4700	16-11-21	17,5400	17,2500	17,2500	17,3564	207.864	3.607.763,71
TOTAL SUBSECTOR:										18.587.301	58.235.788,12
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5960	16-11-21	0,6020	0,5900	0,5900	0,5937	1.535.736	911.698,91
MC	CBAY	CLINICA BAVIERA	F	19,6000	16-11-21	20,4000	19,3000	20,4000	20,0090	3.015	60.327,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4600	16-11-21	2,4700	2,4360	2,4440	2,4524	516.192	1.265.931,07
TOTAL SUBSECTOR:										2.054.943	2.237.957,08
TOTAL SECTOR:										88.207.125	87.371.067,95
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7990	16-11-21	5,8130	5,7490	5,7520	5,7685	15.791.745	91.102.250,69
MC	BKT	BANKINTER	F	4,9140	16-11-21	4,9180	4,7610	4,7700	4,8162	2.909.774	14.014.054,35
MC	CABK	CAIXABANK	F	2,5000	16-11-21	2,5130	2,4760	2,4920	2,4925	12.100.200	30.169.248,83
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6530	16-11-21	0,6602	0,6390	0,6442	0,6471	20.283.714	13.124.882,94
MC	SAN	BANCO SANTANDER	F	3,2090	16-11-21	3,2280	3,1950	3,2000	3,2053	66.042.969	211.598.932,55
MC	UNI	UNICAJA BANCO	F	0,8470	16-11-21	0,8475	0,8370	0,8370	0,8406	2.166.358	1.820.947,21
TOTAL SUBSECTOR:										119.294.760	361.830.316,57

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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	30,5000	16-11-21	30,6000	29,5500	29,6500	29,9746	70.570	2.119.522,50	
MC	LDA	LINEA DIRECTA	F	1,6650	16-11-21	1,6825	1,6410	1,6770	1,6702	2.088.722	3.478.017,79	
MC	MAP	MAPFRE, S.A.	F	1,9700	16-11-21	1,9725	1,9490	1,9540	1,9566	3.935.144	7.699.005,69	
		TOTAL SUBSECTOR:								6.094.436	13.296.545,98	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,2000	16-11-21	50,4000	49,6000	50,0000	49,9857	12.018	600.728,15	
MC	ALNT	ALANTRA PARTNERS	F	15,7500	16-11-21	15,8500	15,6000	15,7000	15,6403	1.440	22.522,10	
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:								13.458	623.250,25	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,6800	16-11-21	9,8200	9,6000	9,6800	9,7905	410	4.014,10	
		TOTAL SUBSECTOR:								410	4.014,10	
TOTAL SECTOR:										125.403.064	375.754.126,90	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	52,9600	16-11-21	53,0200	51,7800	51,7800	51,9317	2.929.369	153.603.466,68	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,8850	16-11-21	4,9550	4,7800	4,8150	4,8364	247.624	1.199.997,41	
MC	EZE	GRUPO EZENTIS	F	0,2340	16-11-21	0,2415	0,2330	0,2390	0,2379	749.574	178.293,94	
MC	TEF	TELEFONICA	F	3,9000	16-11-21	3,9230	3,8750	3,9160	3,9035	9.450.297	36.888.766,00	
		TOTAL SUBSECTOR:								13.376.864	191.870.524,03	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,2040	16-11-21	0,2040	0,1980	0,1998	0,2012	1.138.361	228.998,76	
MC	AMS	AMADEUS IT GROUP	F	61,9600	16-11-21	62,7800	61,3000	61,7200	61,9789	912.154	56.524.392,92	
MC	IDR	INDRA, SERIE A	F	11,0200	16-11-21	11,0800	10,7200	10,7200	10,8612	675.181	7.333.306,28	
		TOTAL SUBSECTOR:								2.725.696	64.086.697,96	
TOTAL SECTOR:										16.102.560	255.957.221,99	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	24,4500	16-11-21	24,6500	24,2000	24,4500	24,4019	8.555	208.758,60	

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	7,2000	7,2000	7,2000	100	720,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,7000	16-11-21	11,7400	11,5600	11,5600	11,6700	21.986	256.576,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4600	16-11-21	7,5800	7,4200	7,4600	7,5241	310	2.332,48
OF	LIB	LIBERTAS 7	F	1,8200	15-11-21	1,9900	1,9800	1,9800	1,9869	9.652	19.177,28
MC	MTB	MONTEBALITO	F	1,5500	16-11-21	1,5500	1,5400	1,5400	1,5435	2.870	4.429,80
MC	MVC	METROVACESA	F	7,6000	16-11-21	7,7000	7,5600	7,6000	7,6154	9.824	74.813,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0061	16-11-21	0,0062	0,0054	0,0056	0,0057	68.947.500	391.859,25
MC	REN	RENTA CORPORACION	F	2,1400	16-11-21	2,1500	2,1200	2,1500	2,1277	8.660	18.425,51
MC	RLIA	REALIA BUSINESS	F	0,7660	16-11-21	0,7700	0,7600	0,7600	0,7638	136.567	104.310,58
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0148	16-11-21	0,0150	0,0148	0,0148	0,0149	6.378.794	95.004,22
TOTAL SUBSECTOR:										75.524.818	1.176.407,89
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	16-11-21	9,3000	9,3000	9,3000	9,3000	309	2.873,70
MC	COL	INMOBILIARIA COLONIAL	F	8,5750	16-11-21	8,7150	8,3400	8,3450	8,3865	530.721	4.450.881,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	16-11-21	5,4000	5,2900	5,4000	5,3651	20.999	112.661,30
MC	MRL	MERLIN PROPERTIES	F	10,2400	16-11-21	10,2700	10,1400	10,2050	10,2104	1.561.789	15.946.568,09
TOTAL SUBSECTOR:										2.113.818	20.512.984,56
TOTAL SECTOR:										77.638.636	21.689.392,45
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2021-NOVIEMBRE	F	0,3078	16-11-21	0,3130	0,3060	0,3065	0,3080	4.065.346	1.252.130,12
MC	VID.D	VIDRALA D2021-NOVIEMBRE	F	4,4850	16-11-21	4,4600	4,2800	4,2800	4,3498	395.552	1.720.565,69
TOTAL SUBSECTOR:										4.460.898	2.972.695,81
TOTAL SECTOR:										4.460.898	2.972.695,81
TOTAL GENERAL:										358.539.539	1.312.703.126,57