

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	10,6600	18-11-21	10,8260	10,3500	10,3740	10,4366	12.596.554	132.890.678,59
		TOTAL SUBSECTOR:								12.596.554	132.890.678,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2550	18-11-21	19,3500	19,1250	19,1950	19,2062	1.464.062	28.116.563,80
MC	ENG	ENAGAS	F	19,7950	18-11-21	19,9700	19,7200	19,7200	19,7877	669.141	13.240.734,12
MC	IBE	IBERDROLA	F	10,1600	18-11-21	10,2000	10,0300	10,0900	10,0882	14.878.548	149.944.643,72
MC	NTGY	NATURGY ENERGY GROUP	F	22,5900	18-11-21	23,0000	22,5500	22,9200	22,8922	6.375.750	149.022.882,62
MC	REE	RED ELECTRICA CORPORACION	F	18,0000	18-11-21	18,1000	17,9950	18,0800	18,0713	1.231.402	22.253.021,02
		TOTAL SUBSECTOR:								24.618.903	362.577.845,28
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3390	18-11-21	1,3590	1,3230	1,3300	1,3432	511.847	687.524,03
MC	ANE	ACCIONA ENERGIA	F	31,1100	18-11-21	31,8100	30,8100	31,0000	31,0275	104.020	3.227.477,54
MC	ENER	ECOENER	F	5,1000	18-11-21	5,1100	4,9000	4,9000	4,9926	32.853	164.021,75
MC	GRE	GREENERGY RENOVABLES	F	31,8000	18-11-21	32,1500	30,4500	31,1500	31,1496	50.051	1.559.068,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5750	18-11-21	16,7500	16,2700	16,6000	16,5241	572.873	9.466.201,98
MC	SOL	SOLTEC POWER	F	7,2550	18-11-21	7,3900	6,8500	6,8650	7,0003	167.878	1.175.196,60
MC	SPK	SOLARPACK	F	26,4000	18-11-21	26,6500	26,4000	26,4000	26,4147	50.451	1.332.647,75
		TOTAL SUBSECTOR:								1.489.973	17.612.137,75
TOTAL SECTOR:										38.705.430	513.080.661,62

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7550	18-11-21	10,8850	10,3700	10,4500	10,5185	1.251.622	13.165.204,29
MC	APAM	APERAM	F	45,9100	18-11-21	46,0600	44,8300	45,3600	45,3339	1.010	45.787,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1556	18-11-21	0,1698	0,1510	0,1554	0,1608	1.443.018	232.067,23
MC	CIE	CIE AUTOMOTIVE	F	26,4200	18-11-21	26,7200	26,0000	26,3000	26,3563	183.248	4.829.737,20
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	11,3000	17-11-21	12,4000	12,4000	12,4000	12,4000	305	3.782,00
MC	LGT	LINGOTES ESPECIALES	F	11,9000	18-11-21	12,0000	11,7000	11,9000	11,9428	1.090	13.017,60
MC	MTS	ARCELORMITTAL	F	27,1600	18-11-21	27,6500	26,2800	26,4500	26,7042	525.443	14.031.519,09

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	0,3780	18-11-21	0,3830	0,3625	0,3660	0,3742	284.546	106.473,98
MC	TUB	TUBACEX	F	1,6520	18-11-21	1,6600	1,6100	1,6560	1,6326	83.309	136.009,99
		TOTAL SUBSECTOR:								3.773.591	32.563.598,58
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5000	18-11-21	5,6000	5,4000	5,4600	5,4670	6.114	33.425,48
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,2500	18-11-21	37,2000	35,7500	35,8500	36,2634	38.089	1.381.238,00
MC	ENO	ELECNOR	F	10,0000	18-11-21	9,9600	9,8200	9,8800	9,8753	21.430	211.627,06
MC	GEST	GESTAMP AUTOMOCION	F	4,1060	18-11-21	4,1640	4,0220	4,0660	4,0753	523.512	2.133.494,00
MC	NEA	NICOLAS CORREA	F	6,2600	18-11-21	6,3000	6,0600	6,1200	6,1226	17.617	107.861,74
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,5300	18-11-21	22,2000	20,6200	21,9100	21,5258	3.806.578	81.902.168,95
MC	TLGO	TALGO	F	5,1700	18-11-21	5,2900	4,9900	5,1300	5,1234	211.591	1.084.064,89
MC	ZOT	ZARDOYA OTIS	F	7,0200	18-11-21	7,0300	6,9700	7,0100	7,0154	429.167	3.010.776,36
		TOTAL SUBSECTOR:								5.054.098	89.864.656,48
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4500	18-11-21	22,5900	21,6700	21,7300	21,9429	1.281.481	28.119.473,21
MC	ANA	ACCIONA	F	158,4000	18-11-21	160,5000	157,8000	158,8000	158,9019	79.516	12.635.247,00
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	10,7400	18-11-21	10,7400	10,5000	10,5800	10,6477	27.994	298.071,88
MC	FER	FERROVIAL	F	26,4200	18-11-21	26,4600	25,7800	25,9800	26,0146	1.399.828	36.415.925,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0550	18-11-21	4,2500	3,9500	4,0300	4,1062	143.873	590.774,55
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7855	18-11-21	0,7975	0,7470	0,7550	0,7672	2.986.334	2.291.082,59
MC	SCYR	SACYR	F	2,1780	18-11-21	2,1940	2,1120	2,1460	2,1446	3.992.227	8.561.549,24
		TOTAL SUBSECTOR:								9.911.253	88.912.124,12
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	18-11-21			18,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2250	18-11-21	3,2950	3,1700	3,2000	3,2315	282.811	913.893,86
		TOTAL SUBSECTOR:								282.811	913.893,86
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

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INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.						
MC	AI	AIRTIFICIAL	F	0,0974	18-11-21	0,0994	0,0927	0,0927	0,0949	1.833.314	173.901,87				
MC	APPS	APPLUS SERVICES	F	8,0550	18-11-21	8,0750	7,8100	7,9400	7,9266	192.976	1.529.653,65				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	35,4000	18-11-21	35,9500	34,5500	35,5000	35,4428	331.557	11.751.306,35				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6950	18-11-21	1,7650	1,6600	1,6600	1,7076	312.026	532.806,40				
MC	MDF	DURO FELGUERA	F	1,0000	18-11-21	1,0180	0,9585	0,9680	0,9744	458.565	446.834,91				
MC	TRE	TECNICAS REUNIDAS	F	7,4700	18-11-21	7,6350	7,3000	7,4100	7,4265	276.791	2.055.582,47				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.405.229	16.490.085,65				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	113,1600	18-11-21	113,4000	108,9400	109,7000	110,3638	11.443	1.262.893,00				
		TOTAL SUBSECTOR:								11.443	1.262.893,00				
TOTAL SECTOR:										22.438.425	230.007.251,69				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	18-11-21	2,7800	2,7800	2,8000	2,7800	85	236,30				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,7000	18-11-21	46,8600	45,3200	45,6000	46,0661	3.669	169.016,68				
MC	EBRO	EBRO FOODS	F	17,0600	18-11-21	17,1800	17,0400	17,1400	17,1151	45.185	773.345,88				
MC	NTH	NATURHOUSE HEALTH	F	1,9200	18-11-21	1,9200	1,8700	1,8950	1,8859	10.149	19.139,63				
MC	OLE	DEOLEO	F	0,3170	18-11-21	0,3198	0,3070	0,3070	0,3125	971.061	303.452,02				
MC	PVA	PESCANOVA	F	0,4660	18-11-21	0,4875	0,4650	0,4780	0,4706	43.668	20.549,76				
MC	RIO	BODEGAS RIOJANAS	F	3,2600	18-11-21	3,3400	3,2600	3,2600	3,2729	249	814,94				
MC	VIS	VISCOFAN	F	57,8500	18-11-21	58,1000	57,5500	57,9000	57,8983	66.330	3.840.394,25				
		TOTAL SUBSECTOR:								1.140.396	5.126.949,46				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1300	18-11-21	4,1900	4,1900	4,1900	4,1900	639	2.677,41				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,8100	18-11-21	32,0400	30,2900	30,4700	30,7551	4.383.974	134.988.514,11				
CE	LIW	LIWE ESPAÑOLA	8	3,9000	18-11-21	3,9000	3,9000	3,9000	3,9000	211	822,90				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4940	18-11-21	0,5000	0,4910	0,4910	0,4951	39.953	19.781,65				
		TOTAL SUBSECTOR:								4.424.777	135.011.796,07				

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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>				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	2,5200	18-11-21	2,5520	2,3900	2,4100	2,4405	1.407.706	3.435.443,95
MC	IBG	IBERPAPEL GESTION	F	19,5000	18-11-21	19,4500	19,2000	19,3000	19,3041	665	12.837,20
MC	MCM	MIQUEL Y COSTAS	F	13,5000	18-11-21	13,8200	13,5000	13,5000	13,5599	12.250	166.108,30
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	18-11-21	1,4540	1,4480	1,4480	1,4481	24.061	34.842,77
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.444.682	3.649.232,22
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,9000	18-11-21	10,9700	10,6500	10,6500	10,7666	379.370	4.084.507,90
MC	FAE	FAES FARMA	F	3,4200	18-11-21	3,4800	3,4220	3,4640	3,4627	264.616	916.285,05
MC	GRF	GRIFOLS CLASE A	F	17,8300	18-11-21	17,9050	17,6200	17,6200	17,7227	1.121.227	19.871.160,38
MC	GRF.P	GRIFOLS CLASE B	F	10,4900	18-11-21	10,5000	10,3400	10,3400	10,4036	223.052	2.320.534,33
MC	ORY	ORYZON GENOMICS	F	3,0900	18-11-21	3,1250	3,0100	3,0500	3,0498	123.596	376.948,43
MC	PHM	PHARMA MAR	F	59,0800	18-11-21	60,5000	59,0800	60,1200	60,0221	68.795	4.129.218,66
MC	PRM	PRIM	F	14,4500	18-11-21	14,8000	14,1500	14,7500	14,5714	6.919	100.819,85
MC	RJF	REIG JOFRE	F	3,6000	18-11-21	3,7800	3,6050	3,7200	3,6579	87.601	320.431,69
MC	ROVI	LABORATORIOS ROVI	F	59,4000	18-11-21	61,4000	59,1000	61,0000	60,6371	114.598	6.948.884,80
		TOTAL SUBSECTOR:								2.389.774	39.068.791,09
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	87,6000	18-11-21	88,7000	86,9000	86,9000	87,6443	17.484	1.532.372,30
		TOTAL SUBSECTOR:								17.484	1.532.372,30
TOTAL SECTOR:										9.417.113	184.389.141,14
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3370	18-11-21	0,3500	0,3000	0,3160	0,3192	954.707	304.726,37
MC	EAT	AMREST HOLDINGS	F	6,6600	18-11-21	6,6000	6,1350	6,3000	6,2903	25.499	160.397,36
MC	EDR	EDREAMS ODIGEO	F	8,3300	18-11-21	8,4200	7,5200	7,9000	7,8710	238.415	1.876.569,93
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1400	18-11-21	6,1860	5,9580	6,0640	6,0590	2.322.570	14.072.426,12
MC	NHH	NH HOTEL GROUP	F	3,1600	18-11-21	3,1950	2,9600	3,0400	3,0404	254.570	773.993,09
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.795.761	17.188.112,87

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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	0,0175	18-11-21	0,0178	0,0168	0,0170	0,0171	63.121.351	1.082.447,08		
MC	SPS	SERVICE POINT	F	0,8810	18-11-21	0,9250	0,8800	0,9070	0,9052	67.975	61.531,38		
		TOTAL SUBSECTOR:								63.189.326	1.143.978,46		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5780	18-11-21	3,6240	3,5600	3,5640	3,5805	582.407	2.085.288,78		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5000	18-11-21	0,5390	0,4905	0,4905	SUSP. 19-11-20	464.647	231.317,93		
MC	SQRL	SQUIRREL MEDIA	F	3,6350	18-11-21	3,6150	3,4100	3,4100	3,5048	4.901	17.177,08		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4300	18-11-21	4,4520	4,3160	4,3320	4,3577	285.356	1.243.490,26		
MC	VOC	VOCENTO	F	1,0600	18-11-21	1,0700	1,0050	1,0350	1,0390	49.052	50.964,60		
		TOTAL SUBSECTOR:								1.386.363	3.628.238,65		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,7000	18-11-21	141,7500	136,0000	136,6000	137,6812	266.216	36.652.943,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8340	18-11-21	1,8425	1,7280	1,7700	1,7664	38.021.833	67.160.875,87		
MC	LOG	LOGISTA HOLDINGS	F	17,1600	18-11-21	17,2800	17,0200	17,0400	17,0912	241.555	4.128.458,08		
		TOTAL SUBSECTOR:								38.529.604	107.942.277,70		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5840	18-11-21	0,5860	0,5560	0,5670	0,5673	2.461.196	1.396.251,81		
MC	CBAV	CLINICA BAVIERA	F	20,6000	18-11-21	20,4000	20,0000	20,6000	20,2996	446	9.053,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4020	18-11-21	2,4200	2,3360	2,3420	2,3653	595.837	1.409.315,90		
		TOTAL SUBSECTOR:								3.057.479	2.814.621,31		
TOTAL SECTOR:										109.958.533	132.717.228,99		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4350	18-11-21	5,5780	5,3000	5,4030	5,3969	34.337.491	185.391.041,95
MC	BKT	BANKINTER	F	4,6990	18-11-21	4,7390	4,5440	4,5570	4,6004	3.022.038	13.959.299,04
MC	CABK	CAIXABANK	F	2,4670	18-11-21	2,4970	2,3650	2,3740	2,3967	19.050.477	45.658.218,40
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6342	18-11-21	0,6474	0,6074	0,6090	0,6199	49.416.150	31.034.719,90
MC	SAN	BANCO SANTANDER	F	3,1380	18-11-21	3,1815	3,0125	3,0585	3,0629	98.579.926	303.571.583,55
MC	UNI	UNICAJA BANCO	F	0,8230	18-11-21	0,8500	0,8075	0,8175	0,8169	3.017.475	2.464.953,74
TOTAL SUBSECTOR:										207.423.557	582.079.816,58

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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	29,6000	18-11-21	30,0000	28,7500	29,2000	29,1265	20.118	585.967,55
MC	LDA	LINEA DIRECTA	F	1,6445	18-11-21	1,6605	1,6110	1,6220	1,6275	637.421	1.037.418,0
MC	MAP	MAPFRE, S.A.	F	1,9260	18-11-21	1,9430	1,8875	1,9085	1,9077	5.489.408	10.472.185,12
		TOTAL SUBSECTOR:								6.146.947	12.095.570,68
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	18-11-21	49,3500	48,4000	49,2500	49,1116	13.548	665.364,35
MC	ALNT	ALANTRA PARTNERS	F	15,6000	18-11-21	15,8000	15,5000	15,7000	15,6194	2.777	43.375,15
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:								16.325	708.739,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6800	18-11-21	9,6800	9,6800	9,6800	9,6800	1.204	11.654,72
		TOTAL SUBSECTOR:								1.204	11.654,72
TOTAL SECTOR:										213.588.033	594.895.781,48
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	51,1200	18-11-21	52,7400	51,0800	52,4800	52,3530	1.610.913	84.336.060,72
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7400	18-11-21	4,7600	4,6550	4,6950	4,6949	155.050	727.944,66
MC	EZE	GRUPO EZENTIS	F	0,2335	18-11-21	0,2360	0,2250	0,2360	0,2293	758.764	173.989,82
MC	TEF	TELEFONICA	F	3,9455	18-11-21	4,0080	3,9085	3,9675	3,9640	31.974.850	127.012.552,87
		TOTAL SUBSECTOR:								34.499.577	212.250.548,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1922	18-11-21	0,1958	0,1910	0,1920	0,1919	1.946.262	373.532,32
MC	AMS	AMADEUS IT GROUP	F	63,2000	18-11-21	63,6200	59,7200	60,2000	60,9449	1.621.314	99.087.457,00
MC	IDR	INDRA, SERIE A	F	10,6400	18-11-21	10,7400	10,4800	10,5100	10,5794	512.153	5.418.271,09
		TOTAL SUBSECTOR:								4.079.729	104.879.260,41
TOTAL SECTOR:										38.579.306	317.129.808,48
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,2000	18-11-21	24,3500	23,9500	23,9500	24,0554	10.648	256.142,00

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21																				
OF	CEV	CEVASA	F	6,9000	18-11-21	6,9000		6,9000		6,9000		6,9000					1.360		9.384,00						
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000																	
MC	HOME	NEINOR HOMES	F	11,5600	18-11-21	11,6800		11,0000		11,0000		11,2150				209.331		2.408.398,88							
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	18-11-21	7,5000		7,5000		7,5800		7,5000				193		1.447,50							
OF	LIB	LIBERTAS 7	F	1,9400	18-11-21	1,9600		1,9400		1,9400		1,9411				2.187		4.245,28							
MC	MTB	MONTEBALITO	F	1,5300	18-11-21	1,5100		1,5000		1,5300		1,5050				2		3,01							
MC	MVC	METROVACESA	F	7,5000	18-11-21	7,5900		7,5000		7,5900		7,5254				10.011		75.337,12							
MC	NYE	NYESA VALORES CORPORACION	F	0,0056	18-11-21	0,0056		0,0050		0,0052		0,0053				36.597.800		194.072,34							
MC	REN	RENTA CORPORACION	F	2,1300	18-11-21	2,1300		2,0600		2,0900		2,0981				37.201		78.051,00							
MC	RLIA	REALIA BUSINESS	F	0,7680	18-11-21	0,7760		0,7580		0,7620		0,7686				6.165		4.738,44							
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0147	18-11-21	0,0147		0,0142		0,0146		0,0144				12.091.808		174.677,74							
		TOTAL SUBSECTOR:														48.966.706		3.206.497,31							
SOCIMI																									
MC	ARM	ARIMA REAL ESTATE	F	9,3000	18-11-21	9,3000		9,3000		9,3000		9,3000				51		474,30							
MC	COL	INMOBILIARIA COLONIAL	F	8,2300	18-11-21	8,2500		8,0250		8,0700		8,1085				911.647		7.392.069,57							
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	18-11-21	5,3300		5,1400		5,2000		5,1783				72.286		374.317,89							
MC	MRL	MERLIN PROPERTIES	F	10,0350	18-11-21	9,9500		9,6680		9,8560		9,8216				1.301.622		12.783.960,13							
		TOTAL SUBSECTOR:														2.285.606		20.550.821,89							
TOTAL SECTOR:																51.252.312		23.757.319,20							
TOTAL GENERAL:																483.939.152		1.995.977.192,60							