

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	10,3740	19-11-21	10,5860	10,2900	10,5360	10,4904	5.638.430	59.149.224,31	
		TOTAL SUBSECTOR:								5.638.430	59.149.224,31	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,1950	19-11-21	19,4700	19,0900	19,4150	19,3070	815.971	15.753.949,42	
MC	ENG	ENAGAS	F	19,7200	19-11-21	20,0400	19,7600	19,9700	19,9406	987.694	19.681.624,54	
MC	IBE	IBERDROLA	F	10,0900	19-11-21	10,1050	9,9060	10,0250	10,0102	9.190.844	91.967.649,38	
MC	NTGY	NATURGY ENERGY GROUP	F	22,9200	19-11-21	23,9300	22,7400	23,7800	23,5994	899.562	21.229.167,62	
MC	REE	RED ELECTRICA CORPORACION	F	18,0800	19-11-21	18,2200	17,9600	18,2200	18,1721	1.475.379	26.810.686,97	
		TOTAL SUBSECTOR:								13.369.450	175.443.077,93	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3300	19-11-21	1,3590	1,2840	1,3000	1,3021	788.153	1.026.253,94	
MC	ANE	ACCIONA ENERGIA	F	31,0000	19-11-21	31,5400	30,7700	31,2000	31,1558	159.017	4.954.303,05	
MC	ENER	ECOENER	F	4,9000	19-11-21	5,0000	4,9100	4,9100	4,9917	3.852	19.228,05	
MC	GRE	GREENERGY RENOVABLES	F	31,1500	19-11-21	31,8500	30,7000	31,6000	31,5124	42.436	1.337.259,00	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6000	19-11-21	16,7550	16,4000	16,6350	16,5997	473.401	7.858.318,00	
MC	SOL	SOLTEC POWER	F	6,8650	19-11-21	7,1150	6,9150	7,0550	7,0392	49.063	345.364,61	
MC	SPK	SOLARPACK	F	26,4000	19-11-21	26,7500	26,2000	26,2500	26,3418	15.478	407.719,00	
		TOTAL SUBSECTOR:								1.531.400	15.948.445,65	
TOTAL SECTOR:										20.539.280	250.540.747,89	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4500	19-11-21	10,7000	10,4750	10,6600	10,5984	883.419	9.362.812,55
MC	APAM	APERAM	F	45,3600	19-11-21	45,4200	42,0000	45,3600	43,9615	200	8.792,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1554	19-11-21	0,1640	0,1550	0,1594	0,1589	1.174.360	186.645,36
MC	CIE	CIE AUTOMOTIVE	F	26,3000	19-11-21	26,7200	26,2800	26,6400	26,5577	136.432	3.623.326,62
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,4000	19-11-21	12,4000	12,4000	12,4000	12,4000	1	12,40
MC	LGT	LINGOTES ESPECIALES	F	11,9000	19-11-21	12,1000	12,0000	12,0000	12,0173	958	11.512,60
MC	MTS	ARCELORMITTAL	F	26,4500	19-11-21	27,1500	26,6650	26,9750	26,9118	412.118	11.090.857,47

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	0,3660	19-11-21	0,3765	0,3700	0,3720	0,3724	106.113	39.515,92
MC	TUB	TUBACEX	F	1,6560	19-11-21	1,6780	1,5560	1,6780	1,6176	162.800	263.350,15
		TOTAL SUBSECTOR:								2.876.401	24.586.825,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,4600	19-11-21	5,6000	5,2600	5,2600	5,3742	10.214	54.892,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,8500	19-11-21	36,2500	35,4000	35,7000	35,6959	9.165	327.152,85
MC	ENO	ELECNOR	F	9,8800	19-11-21	10,0000	9,9000	9,9600	9,9509	23.127	230.134,22
MC	GEST	GESTAMP AUTOMOCION	F	4,0660	19-11-21	4,1160	4,0420	4,1020	4,0856	407.232	1.663.781,56
MC	NEA	NICOLAS CORREA	F	6,1200	19-11-21	6,1800	6,0200	6,0600	6,0412	3.755	22.684,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,9100	19-11-21	22,1200	21,3500	21,4400	21,6036	1.332.142	28.779.016,10
MC	TLGO	TALGO	F	5,1300	19-11-21	5,3200	5,0500	5,2100	5,2562	212.473	1.116.793,32
MC	ZOT	ZARDOYA OTIS	F	7,0100	19-11-21	7,0300	7,0000	7,0300	7,0205	156.308	1.097.363,26
		TOTAL SUBSECTOR:								2.154.416	33.291.818,27
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7300	19-11-21	22,0600	21,3900	21,8800	21,7637	1.000.224	21.768.563,17
MC	ANA	ACCIONA	F	158,8000	19-11-21	160,4000	158,4000	160,4000	159,5984	87.351	13.941.078,50
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	10,5800	19-11-21	10,8200	10,5400	10,7400	10,6958	14.977	160.190,42
MC	FER	FERROVIAL	F	25,9800	19-11-21	26,5400	25,9000	26,4000	26,3013	1.027.643	27.028.388,33
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	19-11-21	4,1450	3,9500	3,9800	3,9902	73.309	292.517,21
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7550	19-11-21	0,7660	0,7395	0,7560	0,7523	1.892.247	1.423.466,66
MC	SCYR	SACYR	F	2,1460	19-11-21	2,1700	2,1220	2,1540	2,1457	2.348.928	5.040.012,56
		TOTAL SUBSECTOR:								6.444.679	69.654.216,85
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	3,2000	19-11-21	3,2900	3,1200	3,1800	3,1960	266.260	850.959,36
		TOTAL SUBSECTOR:								266.260	850.959,36
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado		
								Del día Session				Traded Volume		
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	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	0,0927	19-11-21	0,0960	0,0915	0,0950	0,0937			2.115.136	198.210,56	
MC	APPS	APPLUS SERVICES	F	7,9400	19-11-21	8,1150	7,8950	8,0950	8,0262			296.633	2.380.823,03	
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500						
MC	FDR	FLUIDRA	F	35,5000	19-11-21	36,3500	35,4500	35,7500	35,9438			287.656	10.339.457,35	
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6600	19-11-21	1,7150	1,6500	1,6800	1,6654			48.518	80.803,11	
MC	MDF	DURO FELGUERA	F	0,9680	19-11-21	0,9965	0,9605	0,9885	0,9809			283.616	278.201,39	
MC	TRE	TECNICAS REUNIDAS	F	7,4100	19-11-21	7,4750	7,2150	7,4350	7,3367			239.814	1.759.434,40	
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.					
									12-07-19					
		TOTAL SUBSECTOR:										3.271.373	15.036.929,84	
AEROESPACIAL														
MC	AIR	AIRBUS SE	F	109,7000	19-11-21	110,9600	108,6600	108,7600	109,6318			7.271	797.132,56	
		TOTAL SUBSECTOR:										7.271	797.132,56	
TOTAL SECTOR:												15.020.400	144.217.882,25	
BIENES DE CONSUMO														
ALIMENTACION Y BEBIDAS														
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	19-11-21	2,8200	2,8200	2,8000	2,8200			4	11,28	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,6000	19-11-21	46,6400	45,9800	46,2600	46,2421			875	40.461,86	
MC	EBRO	EBRO FOODS	F	17,1400	19-11-21	17,3000	17,1000	17,1800	17,1891			49.267	846.854,96	
MC	NTH	NATURHOUSE HEALTH	F	1,8950	19-11-21	1,9150	1,8600	1,8950	1,8965			12.931	24.524,19	
MC	OLE	DEOLEO	F	0,3070	19-11-21	0,3200	0,3100	0,3164	0,3144			850.174	267.275,79	
MC	PVA	PESCANOVA	F	0,4780	19-11-21	0,4880	0,4640	0,4745	0,4668			152.751	71.311,58	
MC	RIO	BODEGAS RIOJANAS	F	3,2600	19-11-21	3,3400	3,2600	3,2600	3,3353			411	1.370,82	
MC	VIS	VISCOFAN	F	57,9000	19-11-21	58,3500	57,7500	58,2500	58,0755			42.678	2.478.545,45	
		TOTAL SUBSECTOR:										1.109.091	3.730.355,93	
TEXTIL, VESTIDO Y CALZADO														
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1900	19-11-21	4,1300	4,1300	4,1900	4,1300			163	673,19	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,4700	19-11-21	31,2500	30,5500	31,0400	31,0291			2.404.927	74.625.152,80	
CE	LIW	LIWE ESPAÑOLA	8	3,9000	19-11-21	3,9000	3,9000	3,9000	3,9000			250	975,00	
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4910	19-11-21	0,5080	0,4900	0,4900	0,4908			83.718	41.091,20	
		TOTAL SUBSECTOR:										2.489.058	74.667.892,19	

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4100	19-11-21	2,4300	2,3540	2,4020	2,3900	941.514	2.250.213,68
MC	IBG	IBERPAPEL GESTION	F	19,3000	19-11-21	19,2500	18,8500	19,0000	19,0416	7.582	144.373,40
MC	MCM	MIQUEL Y COSTAS	F	13,5000	19-11-21	13,6000	13,4800	13,4800	13,5371	9.055	122.578,64
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	19-11-21	1,4500	1,4300	1,4480	1,4465	41.133	59.500,43
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								999.284	2.576.666,15
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6500	19-11-21	10,7100	10,2700	10,3200	10,3966	855.437	8.893.632,89
MC	FAE	FAES FARMA	F	3,4640	19-11-21	3,5000	3,3860	3,4000	3,4131	349.030	1.191.268,84
MC	GRF	GRIFOLS CLASE A	F	17,6200	19-11-21	17,9100	17,3500	17,5550	17,5781	879.017	15.451.495,81
MC	GRF.P	GRIFOLS CLASE B	F	10,3400	19-11-21	10,4900	10,2400	10,4000	10,3639	152.341	1.578.847,40
MC	ORY	ORYZON GENOMICS	F	3,0500	19-11-21	3,2000	3,0400	3,1300	3,1214	62.338	194.583,53
MC	PHM	PHARMA MAR	F	60,1200	19-11-21	60,1000	57,0000	57,5600	58,0410	100.754	5.847.866,06
MC	PRM	PRIM	F	14,7500	19-11-21	14,7500	14,3000	14,3000	14,4140	1.524	21.967,00
MC	RJF	REIG JOFRE	F	3,7200	19-11-21	3,8000	3,5400	3,5900	3,6142	97.263	351.532,72
MC	ROVI	LABORATORIOS ROVI	F	61,0000	19-11-21	62,5000	61,0000	61,5000	61,6300	74.670	4.601.913,40
		TOTAL SUBSECTOR:								2.572.374	38.133.107,65
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	86,9000	19-11-21	88,2000	86,5000	86,6000	87,0939	8.286	721.659,70
		TOTAL SUBSECTOR:								8.286	721.659,70
TOTAL SECTOR:										7.178.093	119.829.681,62
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3160	19-11-21	0,4170	0,3400	0,3505	0,3671	1.130.574	415.036,62
MC	EAT	AMREST HOLDINGS	F	6,3000	19-11-21	6,4000	6,2000	6,2500	6,3031	4.738	29.863,87
MC	EDR	EDREAMS ODIGEO	F	7,9000	19-11-21	8,0000	7,5200	7,6400	7,6904	119.412	918.325,90
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0640	19-11-21	6,1600	5,8500	5,9900	6,0184	1.815.733	10.927.867,73
MC	NHH	NH HOTEL GROUP	F	3,0400	19-11-21	3,0750	2,9600	2,9800	3,0112	59.650	179.618,11
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.130.107	12.470.712,23

Renta Variable Equities

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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	0,0170	19-11-21	0,0173	0,0168	0,0172	0,0171	18.998.152	324.621,79
MC	SPS	SERVICE POINT	F	0,9070	19-11-21	0,8870	0,8840	0,8870	0,8866	7.157	6.345,60
TOTAL SUBSECTOR:										19.005.309	330.967,39
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5640	19-11-21	3,6780	3,5680	3,6320	3,6309	322.045	1.169.314,80
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4905	19-11-21	0,5090	0,4870	0,4880	SUSP. 19-11-20	429.553	212.195,49
MC	SQRL	SQUIRREL MEDIA	F	3,4100	19-11-21	3,8900	3,1550	3,8900	3,6439	33.022	120.329,77
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3320	19-11-21	4,3820	4,2520	4,3320	4,3148	273.650	1.180.755,70
MC	VOC	VOCENTO	F	1,0350	19-11-21	1,0700	1,0000	1,0000	1,0386	118.545	123.122,36
TOTAL SUBSECTOR:										1.176.815	2.805.718,12
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,6000	19-11-21	138,2000	133,9000	136,0000	135,9076	170.234	23.136.091,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7700	19-11-21	1,8260	1,7490	1,7690	1,7818	18.343.704	32.684.596,94
MC	LOG	LOGISTA HOLDINGS	F	17,0400	19-11-21	17,2000	17,0200	17,0400	17,0689	289.187	4.936.102,91
TOTAL SUBSECTOR:										18.803.125	60.756.791,25
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5670	19-11-21	0,5800	0,5600	0,5780	0,5677	1.100.658	624.893,47
MC	CBAV	CLINICA BAVIERA	F	20,6000	19-11-21	20,8000	20,0000	20,4000	20,5058	573	11.749,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3420	19-11-21	2,3900	2,3280	2,3840	2,3609	345.985	816.846,44
TOTAL SUBSECTOR:										1.447.216	1.453.489,71
TOTAL SECTOR:										43.562.572	77.817.678,70
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4030	19-11-21	5,5010	5,3140	5,4240	5,4101	23.669.323	128.053.176,73
MC	BKT	BANKINTER	F	4,5570	19-11-21	4,6250	4,5580	4,6020	4,5968	1.977.939	9.092.162,27
MC	CABK	CAIXABANK	F	2,3740	19-11-21	2,4090	2,3620	2,3960	2,3911	11.844.349	28.321.040,37
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6090	19-11-21	0,6294	0,6112	0,6258	0,6207	17.155.143	10.648.148,10
MC	SAN	BANCO SANTANDER	F	3,0585	19-11-21	3,1175	3,0465	3,1020	3,0884	49.506.090	152.892.207,38
MC	UNI	UNICAJA BANCO	F	0,8175	19-11-21	0,8230	0,8080	0,8205	0,8148	3.194.775	2.603.262,25
TOTAL SUBSECTOR:										107.347.619	331.609.997,10

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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	29,2000	19-11-21	29,5000	29,0500	29,3000	29,2672	15.457	452.382,40	
MC	LDA	LINEA DIRECTA	F	1,6220	19-11-21	1,6345	1,5900	1,6150	1,6123	633.559	1.021.494,69	
MC	MAP	MAPFRE, S.A.	F	1,9085	19-11-21	1,9410	1,9125	1,9405	1,9293	2.915.989	5.625.742,12	
		TOTAL SUBSECTOR:								3.565.005	7.099.619,21	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	19-11-21	49,5000	48,5500	49,5000	49,1918	6.981	343.408,00	
MC	ALNT	ALANTRA PARTNERS	F	15,7000	19-11-21	15,8000	15,4000	15,7500	15,6899	5.559	87.220,35	
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:								12.540	430.628,35	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,6800	19-11-21	9,6800	9,4400	9,6200	9,5206	3.315	31.560,88	
		TOTAL SUBSECTOR:								3.315	31.560,88	
TOTAL SECTOR:										110.928.479	339.171.805,54	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	52,4800	19-11-21	53,2800	52,1200	52,1200	52,5069	821.776	43.148.902,46	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6950	19-11-21	4,7200	4,6650	4,6900	4,6880	201.683	945.497,01	
MC	EZE	GRUPO EZENTIS	F	0,2360	19-11-21	0,2360	0,2140	0,2230	0,2221	3.538.536	785.799,62	
MC	TEF	TELEFONICA	F	3,9675	19-11-21	4,2400	4,0240	4,2210	4,1693	61.007.552	252.117.673,79	
		TOTAL SUBSECTOR:								65.569.547	296.997.872,88	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1920	19-11-21	0,1954	0,1910	0,1950	0,1925	1.394.356	268.415,47	
MC	AMS	AMADEUS IT GROUP	F	60,2000	19-11-21	61,1000	58,6400	59,3200	59,4383	1.253.249	74.544.506,66	
MC	IDR	INDRA, SERIE A	F	10,5100	19-11-21	10,5400	10,3000	10,3500	10,3847	592.692	6.154.925,84	
		TOTAL SUBSECTOR:								3.240.297	80.967.847,97	
TOTAL SECTOR:										68.809.844	377.965.720,85	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	23,9500	19-11-21	24,3000	23,9000	24,1500	24,1217	6.062	146.226,00	

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	6,9000	19-11-21	7,0000	7,0000	7,0000	7,0000		3.000		21.000,00						
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	11,0000	19-11-21	11,2800	11,0000	11,0200	11,1247		39.075		434.698,80						
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	19-11-21	7,5000	7,5000	7,5800	7,5000		473		3.547,50						
OF	LIB	LIBERTAS 7	F	1,9400	19-11-21			1,9400											
MC	MTB	MONTEBALITO	F	1,5300	19-11-21	1,5300	1,5300	1,5300	1,5300		230		351,90						
MC	MVC	METROVACESA	F	7,5900	19-11-21	7,6900	7,5100	7,6500	7,6006		10.055		76.423,72						
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	19-11-21	0,0052	0,0047	0,0048	0,0049		32.778.000		160.354,10						
MC	REN	RENTA CORPORACION	F	2,0900	19-11-21	2,0700	2,0400	2,0700	2,0566		20.522		42.206,30						
MC	RLIA	REALIA BUSINESS	F	0,7620	19-11-21	0,7660	0,7460	0,7620	0,7596		21.433		16.280,28						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	19-11-21	0,0148	0,0144	0,0147	0,0146		7.802.206		113.541,47						
		TOTAL SUBSECTOR:									40.681.056		1.014.630,07						
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,3000	19-11-21	9,5000	9,3000	9,5000	9,4277		2.745		25.879,10						
MC	COL	INMOBILIARIA COLONIAL	F	8,0700	19-11-21	8,1700	8,0300	8,0950	8,1035		645.890		5.233.998,67						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2000	19-11-21	5,2200	5,0900	5,0900	5,1480		63.028		324.467,51						
MC	MRL	MERLIN PROPERTIES	F	9,8560	19-11-21	10,0000	9,7820	9,8740	9,9165		680.116		6.744.369,72						
		TOTAL SUBSECTOR:									1.391.779		12.328.715,00						
TOTAL SECTOR:											42.072.835	13.343.345,07							
TOTAL GENERAL:											308.111.503	1.322.886.861,92							