

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,5360	22-11-21	10,7420	10,3580	10,6060	10,5536	7.297.596	76.999.101,65
		TOTAL SUBSECTOR:								7.297.596	76.999.101,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4150	22-11-21	19,7000	19,1650	19,6200	19,5372	989.988	19.341.620,95
MC	ENG	ENAGAS	F	19,9700	22-11-21	20,2000	19,9250	20,2000	20,1441	698.787	14.076.441,82
MC	IBE	IBERDROLA	F	10,0250	22-11-21	10,0550	9,8640	10,0400	10,0025	21.330.115	213.038.754,98
MC	NTGY	NATURGY ENERGY GROUP	F	23,7800	22-11-21	24,0300	23,5800	24,0000	23,9695	981.299	23.521.231,90
MC	REE	RED ELECTRICA CORPORACION	F	18,2200	22-11-21	18,4700	18,0700	18,4700	18,4089	1.329.089	24.467.081,30
		TOTAL SUBSECTOR:								25.329.278	294.445.130,95
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3000	22-11-21	1,3100	1,2750	1,2870	1,2853	478.810	615.399,95
MC	ANE	ACCIONA ENERGIA	F	31,2000	22-11-21	31,7400	30,5100	31,2100	31,0532	132.512	4.114.915,17
MC	ENER	ECOENER	F	4,9100	22-11-21	4,9000	4,7400	4,7800	4,8553	38.895	188.846,25
MC	GRE	GREENERGY RENOVABLES	F	31,6000	22-11-21	31,9000	30,8000	30,9000	31,2394	45.595	1.424.360,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6350	22-11-21	16,5450	15,9500	16,2300	16,2076	494.213	8.009.999,70
MC	SOL	SOLTEC POWER	F	7,0550	22-11-21	7,0550	6,8250	6,8250	6,8911	43.779	301.686,02
MC	SPK	SOLARPACK	F	26,2500	22-11-21	26,8000	26,2500	26,4500	26,3228	5.753	151.435,05
		TOTAL SUBSECTOR:								1.239.557	14.806.642,99
TOTAL SECTOR:										33.866.431	386.250.875,59

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6600	22-11-21	10,8550	10,5800	10,7800	10,7370	580.352	6.231.245,93
MC	APAM	APERAM	F	45,3600	22-11-21			45,3600			
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1594	22-11-21	0,1620	0,1560	0,1560	0,1570	283.870	44.579,58
MC	CIE	CIE AUTOMOTIVE	F	26,6400	22-11-21	26,7400	26,4200	26,6400	26,6012	129.850	3.454.170,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,4000	22-11-21	11,3000	11,3000	12,4000	11,3000	1	11,30
MC	LGT	LINGOTES ESPECIALES	F	12,0000	22-11-21	12,0000	12,0000	12,0000	12,0000	3.000	36.000,00
MC	MTS	ARCELORMITTAL	F	26,9750	22-11-21	27,3700	26,4500	26,9700	26,9431	376.294	10.138.514,17

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	0,3720	22-11-21	0,3765	0,3720	0,3755	0,3746			113.305	42.444,35		
MC	TUB	TUBACEX	F	1,6780	22-11-21	1,6980	1,6240	1,6980	1,6750			86.071	144.172,48		
		TOTAL SUBSECTOR:										1.572.743	20.091.138,13		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,2600	22-11-21	5,5200	5,3600	5,3600	5,4254			4.397	23.855,52		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7000	22-11-21	36,2500	35,3500	35,5000	35,7145			28.100	1.003.576,30		
MC	ENO	ELECNOR	F	9,9600	22-11-21	10,3500	9,9000	10,2000	10,2040			33.278	339.567,84		
MC	GEST	GESTAMP AUTOMOCION	F	4,1020	22-11-21	4,1640	4,0300	4,1160	4,1160			364.782	1.501.460,18		
MC	NEA	NICOLAS CORREA	F	6,0600	22-11-21	6,1600	6,0200	6,0200	6,0541			1.327	8.033,74		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,4400	22-11-21	21,5600	20,2500	21,3400	21,1221			1.389.337	29.345.654,97		
MC	TLGO	TALGO	F	5,2100	22-11-21	5,2300	5,0600	5,0600	5,1260			45.470	233.080,50		
MC	ZOT	ZARDOYA OTIS	F	7,0300	22-11-21	7,0300	7,0100	7,0100	7,0158			183.995	1.290.878,14		
		TOTAL SUBSECTOR:										2.050.686	33.746.107,19		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,8800	22-11-21	22,3800	21,5100	22,2700	22,1377			707.160	15.654.925,30		
MC	ANA	ACCIONA	F	160,4000	22-11-21	161,2000	156,1000	159,4000	159,2742			103.631	16.509.555,80		
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	10,7400	22-11-21	10,7600	10,5600	10,5600	10,6168			7.423	78.808,30		
MC	FER	FERROVIAL	F	26,4000	22-11-21	26,6800	26,0400	26,3700	26,3761			828.898	21.863.090,23		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	22-11-21	3,9900	3,8500	3,8500	3,9093			107.386	419.801,97		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7560	22-11-21	0,7790	0,7450	0,7465	0,7572			1.889.453	1.430.644,55		
MC	SCYR	SACYR	F	2,1540	22-11-21	2,1540	2,1200	2,1380	2,1378			1.771.117	3.786.382,26		
		TOTAL SUBSECTOR:										5.415.068	59.743.208,41		
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
CE	CMO	CEMENTOS MOLINS	4	18,7000	18-11-21			18,7000	31-01-20						
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1800	22-11-21	3,1800	3,1000	3,1050	3,1178			268.267	836.401,53		
		TOTAL SUBSECTOR:										268.267	836.401,53		
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				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.	753.307 182.697 317.627 6.236 356.878 201.488	72.279,69 1.451.915,22 10.924.239,30 10.338,62 357.788,71 1.485.222,96		
MC	AI	AIRTIFICIAL	F	0,0950	22-11-21	0,0978	0,0940	0,0959	0,0959				
MC	APPS	APPLUS SERVICES	F	8,0950	22-11-21	8,1000	7,8800	7,9400	7,9471				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	35,7500	22-11-21	35,6500	34,0000	34,0000	34,3933				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6800	22-11-21	1,6600	1,6550	1,6550	1,6579				
MC	MDF	DURO FELGUERA	F	0,9885	22-11-21	1,0280	0,9880	0,9930	1,0026				
MC	TRE	TECNICAS REUNIDAS	F	7,4350	22-11-21	7,5600	7,2200	7,4600	7,3713				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	12-07-19 SUSP.				
		TOTAL SUBSECTOR:								1.818.233	14.301.784,50		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	108,7600	22-11-21	111,5600	108,3800	110,5400	110,4873	3.676	406.151,26		
		TOTAL SUBSECTOR:								3.676	406.151,26		
TOTAL SECTOR:										11.128.673	129.124.791,02		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	22-11-21	2,7800	2,7800	2,8000	2,7800	84	233,52		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,2600	22-11-21	47,7800	46,4400	47,0200	47,1163	3.841	180.973,74		
MC	EBRO	EBRO FOODS	F	17,1800	22-11-21	17,2200	16,9400	17,0000	17,0170	35.997	612.561,92		
MC	NTH	NATURHOUSE HEALTH	F	1,8950	22-11-21	1,9000	1,8000	1,9000	1,8549	71.492	132.611,27		
MC	OLE	DEOLEO	F	0,3164	22-11-21	0,3180	0,3080	0,3080	0,3128	954.401	298.571,84		
MC	PVA	PESCANOVA	F	0,4745	22-11-21	0,4835	0,4560	0,4560	0,4633	180.848	83.795,86		
MC	RIO	BODEGAS RIOJANAS	F	3,2600	22-11-21	3,4000	3,3000	3,4000	3,3507	1.468	4.918,80		
MC	VIS	VISCOFAN	F	58,2500	22-11-21	58,3500	57,1000	57,5000	57,8149	60.845	3.517.747,50		
		TOTAL SUBSECTOR:								1.308.976	4.831.414,45		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1900	22-11-21	4,1300	4,1200	4,1200	4,1200	10.413	42.901,81		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,0400	22-11-21	32,2400	30,7900	31,8800	31,7611	2.498.622	79.358.860,45		
CE	LIW	LIWE ESPAÑOLA	8	3,9000	22-11-21	3,9000	3,9000	3,9000	3,9000	478	1.864,20		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	22-11-21	0,4900	0,4810	0,4900	0,4851	87.004	42.205,43		
		TOTAL SUBSECTOR:								2.596.517	79.445.831,89		

Renta Variable Equities

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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	CMP VWAP		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4020	22-11-21	2,4000	2,1400	2,1900	2,2138	3.968.677	8.785.841,37	
MC	IBG	IBERPAPEL GESTION	F	19,0000	22-11-21	19,2000	18,6500	18,7500	18,8245	2.223	41.846,80	
MC	MCM	MIQUEL Y COSTAS	F	13,4800	22-11-21	13,5800	13,3800	13,3800	13,4418	10.813	145.346,50	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	22-11-21	1,4500	1,4420	1,4480	1,4479	67.724	98.054,99	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								4.049.437	9.071.089,66	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,3200	22-11-21	10,7000	10,2600	10,6300	10,5627	546.917	5.783.171,08	
MC	FAE	FAES FARMA	F	3,4000	22-11-21	3,4380	3,3600	3,3640	3,3853	190.540	645.042,59	
MC	GRF	GRIFOLS CLASE A	F	17,5550	22-11-21	17,6700	17,3450	17,5200	17,4961	907.523	15.877.999,64	
MC	GRF.P	GRIFOLS CLASE B	F	10,4000	22-11-21	10,3600	10,1600	10,1700	10,2307	116.455	1.191.417,82	
MC	ORY	ORYZON GENOMICS	F	3,1300	22-11-21	3,2150	3,0850	3,1000	3,1643	114.784	363.215,44	
MC	PHM	PHARMA MAR	F	57,5600	22-11-21	58,2600	55,9400	56,4600	57,0320	115.993	6.615.308,56	
MC	PRM	PRIM	F	14,3000	22-11-21	14,4500	14,0500	14,0500	14,1856	4.437	62.941,35	
MC	RJF	REIG JOFRE	F	3,5900	22-11-21	3,6700	3,5050	3,5200	3,5584	46.581	165.755,43	
MC	ROVI	LABORATORIOS ROVI	F	61,5000	22-11-21	61,8000	59,7000	60,7000	61,0147	57.295	3.495.839,90	
		TOTAL SUBSECTOR:								2.100.525	34.200.691,81	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	86,6000	22-11-21	87,1000	85,9000	86,3000	86,5175	8.673	750.366,50	
		TOTAL SUBSECTOR:								8.673	750.366,50	
TOTAL SECTOR:										10.064.128	128.299.394,31	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3505	22-11-21	0,3570	0,3370	0,3490	0,3450	321.801	111.015,08
MC	EAT	AMREST HOLDINGS	F	6,2500	22-11-21	6,3900	6,1000	6,3500	6,2495	1.146	7.161,87
MC	EDR	EDREAMS ODIGEO	F	7,6400	22-11-21	7,8800	7,5600	7,5700	7,6767	102.178	784.386,99
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9900	22-11-21	6,0680	5,8800	5,9420	5,9842	1.139.190	6.817.096,21
MC	NHH	NH HOTEL GROUP	F	2,9800	22-11-21	3,0700	2,9750	3,0300	3,0351	44.414	134.802,01
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.608.729	7.854.462,16

COMERCIO

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
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0172	22-11-21	0,0174	0,0165	0,0166	0,0168	31.027.866	520.431,81		
MC	SPS	SERVICE POINT	F	0,8870	22-11-21	0,8840	0,8760	0,8760	0,8793	4.135	3.635,90		
		TOTAL SUBSECTOR:								31.032.001	524.067,71		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6320	22-11-21	3,6920	3,6080	3,6420	3,6543	425.979	1.556.672,02		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4880	22-11-21	0,5000	0,4850	0,4855	SUSP. 19-11-20	438.088	214.241,34		
MC	SQRL	SQUIRREL MEDIA	F	3,8900	22-11-21	3,8800	3,6050	3,6700	3,7022	6.287	23.275,70		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3320	22-11-21	4,4240	4,3100	4,3640	4,3716	279.370	1.221.304,40		
MC	VOC	VOCENTO	F	1,0000	22-11-21	1,0050	0,9820	1,0000	1,0002	41.995	42.004,67		
		TOTAL SUBSECTOR:								1.191.719	3.057.498,13		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,0000	22-11-21	138,0000	135,4000	136,9000	136,9359	173.378	23.704.393,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7690	22-11-21	1,8460	1,7500	1,8055	1,8049	14.667.695	26.480.409,68		
MC	LOG	LOGISTA HOLDINGS	F	17,0400	22-11-21	17,0500	16,9000	16,9000	16,9534	277.087	4.697.555,98		
		TOTAL SUBSECTOR:								15.118.160	54.882.358,81		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5780	22-11-21	0,5980	0,5790	0,5830	0,5858	1.025.109	600.537,07		
MC	CBAV	CLINICA BAVIERA	F	20,4000	22-11-21	20,4000	20,0000	20,0000	20,0943	802	16.115,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3840	22-11-21	2,4020	2,3580	2,3740	2,3761	248.495	590.443,22		
		TOTAL SUBSECTOR:								1.274.406	1.207.095,89		

TOTAL SECTOR:
50.225.015
67.525.482,70

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4240	22-11-21	5,4030	5,2670	5,2930	5,3217	32.980.647	175.512.119,87
MC	BKT	BANKINTER	F	4,6020	22-11-21	4,6450	4,5330	4,5830	4,5942	1.934.424	8.887.181,74
MC	CABK	CAIXABANK	F	2,3960	22-11-21	2,4240	2,3760	2,4060	2,4033	9.530.279	22.896.497,37
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6258	22-11-21	0,6458	0,6180	0,6362	0,6323	15.563.711	9.841.397,29
MC	SAN	BANCO SANTANDER	F	3,1020	22-11-21	3,1145	3,0320	3,0635	3,0731	53.713.948	165.053.372,75
MC	UNI	UNICAJA BANCO	F	0,8205	22-11-21	0,8250	0,8080	0,8150	0,8164	3.602.781	2.940.333,61
		TOTAL SUBSECTOR:								117.325.790	385.130.902,63

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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	29,3000	22-11-21	29,2500	28,8000	29,1000	29,0735	12.297	357.517,10
MC	LDA	LINEA DIRECTA	F	1,6150	22-11-21	1,6190	1,5900	1,6095	1,6055	491.622	789.313,97
MC	MAP	MAPFRE, S.A.	F	1,9405	22-11-21	1,9570	1,9130	1,9355	1,9345	4.475.298	8.657.368,23
		TOTAL SUBSECTOR:								4.979.217	9.804.199,30
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5000	22-11-21	49,3000	48,9500	49,3000	49,1940	7.425	365.265,40
MC	ALNT	ALANTRA PARTNERS	F	15,7500	22-11-21	15,7000	15,4000	15,5000	15,5291	4.706	73.079,75
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:								12.131	438.345,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6200	22-11-21	9,7000	9,3800	9,5800	9,5053	2.541	24.152,96
		TOTAL SUBSECTOR:								2.541	24.152,96
TOTAL SECTOR:										122.319.679	395.397.600,04
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,1200	22-11-21	52,2200	50,9000	51,8800	51,7376	1.133.074	58.622.534,98
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6900	22-11-21	4,7450	4,5600	4,5600	4,6170	159.532	736.552,47
MC	EZE	GRUPO EZENTIS	F	0,2230	22-11-21	0,2250	0,2190	0,2200	0,2210	1.035.669	228.848,96
MC	TEF	TELEFONICA	F	4,2210	22-11-21	4,1300	3,9955	4,0365	4,0440	67.658.881	274.958.633,78
		TOTAL SUBSECTOR:								69.987.156	334.546.570,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1950	22-11-21	0,1920	0,1884	0,1884	0,1897	1.166.111	221.243,14
MC	AMS	AMADEUS IT GROUP	F	59,3200	22-11-21	60,7400	58,6000	59,8000	59,7572	1.135.338	67.853.476,36
MC	IDR	INDRA, SERIE A	F	10,3500	22-11-21	10,3700	10,2200	10,3000	10,3062	506.206	5.217.058,19
		TOTAL SUBSECTOR:								2.807.655	73.291.777,69
TOTAL SECTOR:										72.794.811	407.838.347,88
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,1500	22-11-21	24,4000	24,1000	24,3000	24,2949	8.428	204.757,35

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	7,0000	22-11-21	7,0000	7,0000	7,0000	7,0000	150	1.050,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0200	22-11-21	11,3200	10,7800	11,1000	11,0085	37.559	413.469,50
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	22-11-21	7,5600	7,5000	7,5800	7,5306	113	850,96
OF	LIB	LIBERTAS 7	F	1,9400	19-11-21	1,9200	1,9200	1,9200	1,9200	700	1.344,00
MC	MTB	MONTEBALITO	F	1,5300	22-11-21			1,5300			
MC	MVC	METROVACESA	F	7,6500	22-11-21	7,5900	7,5200	7,5600	7,5789	15.801	119.754,81
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	22-11-21	0,0052	0,0046	0,0047	0,0049	25.220.200	123.718,81
MC	REN	RENTA CORPORACION	F	2,0700	22-11-21	2,0800	2,0100	2,0100	2,0300	68.726	139.510,69
MC	RLIA	REALIA BUSINESS	F	0,7620	22-11-21	0,7600	0,7600	0,7600	0,7600	12.184	9.259,84
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0147	22-11-21	0,0147	0,0144	0,0147	0,0145	4.063.219	58.878,56
		TOTAL SUBSECTOR:								29.427.080	1.072.594,52
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	22-11-21	9,3000	9,3000	9,5000	9,3000	53	492,90
MC	COL	INMOBILIARIA COLONIAL	F	8,0950	22-11-21	8,3000	8,1750	8,1800	8,2012	878.758	7.206.863,58
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0900	22-11-21	5,1100	4,8900	4,8900	4,9437	83.874	414.644,20
MC	MRL	MERLIN PROPERTIES	F	9,8740	22-11-21	10,0150	9,8000	9,8160	9,8520	841.492	8.290.419,17
		TOTAL SUBSECTOR:								1.804.177	15.912.419,85
TOTAL SECTOR:										31.231.257	16.985.014,37
TOTAL GENERAL:										331.629.994	1.531.421.505,91