

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	10,6060	23-11-21	10,7600	10,4780	10,5260	10,5624	8.573.189	90.507.174,06
		TOTAL SUBSECTOR:								8.573.189	90.507.174,06
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6200	23-11-21	19,8850	19,6200	19,7950	19,7594	1.027.511	20.302.982,63
MC	ENG	ENAGAS	F	20,2000	23-11-21	20,3400	20,1100	20,1800	20,2033	604.652	12.215.942,55
MC	IBE	IBERDROLA	F	10,0400	23-11-21	10,1850	10,0250	10,0850	10,0902	10.022.358	101.100.217,00
MC	NTGY	NATURGY ENERGY GROUP	F	24,0000	23-11-21	24,1800	23,9000	23,9200	23,9497	691.151	16.552.845,83
MC	REE	RED ELECTRICA CORPORACION	F	18,4700	23-11-21	18,4650	18,2450	18,4650	18,4194	1.508.747	27.791.742,44
		TOTAL SUBSECTOR:								13.854.419	177.963.730,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2870	23-11-21	1,3040	1,2750	1,2790	1,2889	305.528	393.801,02
MC	ANE	ACCIONA ENERGIA	F	31,2100	23-11-21	31,5800	30,8400	31,2500	31,1288	100.695	3.134.515,16
MC	ENER	ECOENER	F	4,7800	23-11-21	4,8500	4,7600	4,7700	4,8170	2.860	13.776,65
MC	GRE	GREENERGY RENOVABLES	F	30,9000	23-11-21	32,0000	30,6000	31,0000	30,9982	48.154	1.492.684,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2300	23-11-21	16,4400	16,0450	16,3850	16,2609	480.245	7.809.226,93
MC	SOL	SOLTEC POWER	F	6,8250	23-11-21	6,9250	6,7400	6,7550	6,7776	76.944	521.494,45
MC	SPK	SOLARPACK	F	26,4500	23-11-21	26,5000	26,3000	26,3000	26,3583	12.896	339.916,05
		TOTAL SUBSECTOR:								1.027.322	13.705.415,21
TOTAL SECTOR:										23.454.930	282.176.319,72

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7800	23-11-21	10,9300	10,7000	10,7350	10,7907	802.191	8.656.215,26
MC	APAM	APERAM	F	45,3600	22-11-21	45,6300	45,1100	45,3600	45,5150	30	1.365,45
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1560	23-11-21	0,1595	0,1560	0,1583	0,1566	329.690	51.622,98
MC	CIE	CIE AUTOMOTIVE	F	26,6400	23-11-21	26,8400	26,1600	26,2000	26,5012	239.646	6.350.906,56
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,4000	23-11-21	12,4000	12,4000	12,4000	12,4000	175	2.170,00
MC	LGT	LINGOTES ESPECIALES	F	12,0000	23-11-21	12,0000	11,9000	12,0000	11,9971	1.030	12.357,00
MC	MTS	ARCELORMITTAL	F	26,9700	23-11-21	27,4900	26,2500	26,3800	26,6696	584.897	15.624.886,96

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado			
				Del día Session						Traded Volume			
										Nº Valores		Efectivo	
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000					
MC	TRG	TUBOS REUNIDOS	F	0,3755	23-11-21	0,3835	0,3700	0,3770	0,3747		119.813	44.899,15	
MC	TUB	TUBACEX	F	1,6980	23-11-21	1,6980	1,6320	1,6900	1,6844		92.668	156.088,98	
		TOTAL SUBSECTOR:									2.170.140	30.900.512,34	
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,3600	23-11-21	5,4200	5,3400	5,3600	5,3745		3.764	20.229,58	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,5000	23-11-21	35,8000	35,2000	35,2000	35,3450		14.438	510.311,50	
MC	ENO	ELECNOR	F	10,2000	23-11-21	10,3000	9,9200	9,9200	10,0821		333.233	3.384.225,17	
MC	GEST	GESTAMP AUTOMOCION	F	4,1160	23-11-21	4,2060	4,0900	4,1260	4,1582		722.828	3.005.631,84	
MC	NEA	NICOLAS CORREA	F	6,0200	23-11-21	6,1800	6,0000	6,1000	6,0654		6.241	37.854,04	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,3400	23-11-21	21,5900	20,9300	21,4900	21,4139		1.838.921	39.225.087,68	
MC	TLGO	TALGO	F	5,0600	23-11-21	5,1200	4,9100	4,9100	4,9808		135.695	675.864,11	
MC	ZOT	ZARDOYA OTIS	F	7,0100	23-11-21	7,0400	6,9900	7,0100	7,0244		446.063	3.133.324,64	
		TOTAL SUBSECTOR:									3.501.183	49.992.528,56	
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2700	23-11-21	22,4600	22,0900	22,3100	22,3009		619.059	13.806.956,50	
MC	ANA	ACCIONA	F	159,4000	23-11-21	162,4000	159,0000	160,9000	160,8782		66.009	10.619.411,50	
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	10,5600	23-11-21	10,7600	10,5400	10,7600	10,7138		53.411	570.262,60	
MC	FER	FERROVIAL	F	26,3700	23-11-21	26,7600	26,3600	26,6200	26,5967		945.873	25.141.219,65	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	23-11-21	4,1000	3,8600	4,0050	3,9999		93.071	372.279,39	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7465	23-11-21	0,7560	0,7395	0,7460	0,7462		1.468.710	1.095.979,50	
MC	SCYR	SACYR	F	2,1380	23-11-21	2,1480	2,1180	2,1400	2,1326		2.884.618	6.149.077,64	
		TOTAL SUBSECTOR:									6.130.751	57.755.186,78	
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	3,1050	23-11-21	3,1000	3,0200	3,1000	3,0576		489.648	1.497.151,22	
		TOTAL SUBSECTOR:									489.648	1.497.151,22	
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	0,0959	23-11-21	0,1030	0,0950	0,1010	0,1000	3.863.275	386.293,36
MC	APPS	APPLUS SERVICES	F	7,9400	23-11-21	8,0350	7,9050	7,9600	7,9548	175.216	1.393.804,89
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,0000	23-11-21	34,4000	33,4000	33,9500	33,8863	320.281	10.853.139,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6550	23-11-21	1,6600	1,6300	1,6300	1,6373	8.180	13.393,02
MC	MDF	DURO FELGUERA	F	0,9930	23-11-21	1,0300	0,9650	0,9650	0,9994	311.730	311.552,53
MC	TRE	TECNICAS REUNIDAS	F	7,4600	23-11-21	7,6650	7,4400	7,6650	7,6011	167.510	1.273.257,86
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								4.846.192	14.231.441,01
		AEROSPAECIAL									
MC	AIR	AIRBUS SE	F	110,5400	23-11-21	111,8400	109,4200	111,2000	110,3724	3.429	378.467,08
		TOTAL SUBSECTOR:								3.429	378.467,08
		TOTAL SECTOR:								17.141.343	154.755.286,99
		BIENES DE CONSUMO									
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	23-11-21			2,8000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,0200	23-11-21	47,5800	46,7000	46,7000	46,7284	2.418	112.989,18
MC	EBRO	EBRO FOODS	F	17,0000	23-11-21	17,0000	16,8400	16,9400	16,9271	111.244	1.883.040,50
MC	NTH	NATURHOUSE HEALTH	F	1,9000	23-11-21	1,9200	1,8700	1,9200	1,8947	201.093	380.860,78
MC	OLE	DEOLEO	F	0,3080	23-11-21	0,3144	0,3040	0,3042	0,3054	586.326	179.043,81
MC	PVA	PESCANOVA	F	0,4560	23-11-21	0,4640	0,4355	0,4530	0,4548	201.671	91.726,19
MC	RIO	BODEGAS RIOJANAS	F	3,4000	23-11-21	3,4600	3,2200	3,4400	3,4049	3.483	11.859,18
MC	VIS	VISCOFAN	F	57,5000	23-11-21	58,0000	57,3500	57,4000	57,5228	58.432	3.361.172,75
		TOTAL SUBSECTOR:								1.164.667	6.020.692,39
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1200	23-11-21	4,3400	4,0100	4,1200	4,1141	115	473,12
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,8800	23-11-21	31,8800	30,8300	31,1100	31,1781	3.258.834	101.652.840,68
CE	LIW	LIWE ESPAÑOLA	8	3,9000	23-11-21	3,9000	3,9000	3,9000	3,9000	250	975,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	23-11-21	0,4880	0,4810	0,4810	0,4820	32.895	15.854,63
		TOTAL SUBSECTOR:								3.292.094	101.670.143,43

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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	2,1900	23-11-21	2,2360	2,1560	2,1740	2,1907	1.783.668	3.907.491,67	
MC	IBG	IBERPAPEL GESTION	F	18,7500	23-11-21	19,1500	18,6000	18,8500	18,7792	10.657	200.130,10	
MC	MCM	MIQUEL Y COSTAS	F	13,3800	23-11-21	13,7000	13,0800	13,1400	13,2639	19.777	262.321,00	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	23-11-21	1,4500	1,4300	1,4480	1,4492	3.528	5.112,79	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.817.630	4.375.055,56	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,6300	23-11-21	10,7900	10,5500	10,7700	10,7139	401.958	4.304.924,67	
MC	FAE	FAES FARMA	F	3,3640	23-11-21	3,3900	3,3520	3,3540	3,3673	167.992	565.685,39	
MC	GRF	GRIFOLS CLASE A	F	17,5200	23-11-21	17,8650	17,4800	17,7650	17,6940	870.011	15.393.983,86	
MC	GRF.P	GRIFOLS CLASE B	F	10,1700	23-11-21	10,3800	10,1800	10,2500	10,2676	125.332	1.286.855,53	
MC	ORY	ORYZON GENOMICS	F	3,1000	23-11-21	3,2100	3,1250	3,2000	3,1714	90.886	288.233,39	
MC	PHM	PHARMA MAR	F	56,4600	23-11-21	57,3000	55,5000	56,9800	56,3519	81.926	4.616.682,98	
MC	PRM	PRIM	F	14,0500	23-11-21	14,5000	14,1000	14,3500	14,3763	968	13.916,30	
MC	RJF	REIG JOFRE	F	3,5200	23-11-21	3,5900	3,5250	3,5450	3,5420	22.613	80.096,35	
MC	ROVI	LABORATORIOS ROVI	F	60,7000	23-11-21	62,3000	60,2000	61,2000	61,2825	85.127	5.216.798,90	
		TOTAL SUBSECTOR:								1.846.813	31.767.177,37	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	86,3000	23-11-21	87,6000	83,4000	85,1000	85,2535	14.668	1.250.497,80	
		TOTAL SUBSECTOR:								14.668	1.250.497,80	
TOTAL SECTOR:										8.135.872	145.083.566,55	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,3490	23-11-21	0,3440	0,3260	0,3410	0,3362	381.721	128.329,26	
MC	EAT	AMREST HOLDINGS	F	6,3500	23-11-21	6,5000	6,0500	6,4600	6,3889	628	4.012,24	
MC	EDR	EDREAMS ODIGEO	F	7,5700	23-11-21	7,7300	7,3300	7,7300	7,6053	110.915	843.540,13	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9420	23-11-21	6,0180	5,8440	5,9920	5,9446	1.126.974	6.699.378,14	
MC	NHH	NH HOTEL GROUP	F	3,0300	23-11-21	3,0500	2,9900	3,0150	3,0148	38.083	114.811,46	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.658.321	7.790.071,23	

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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	0,0166	23-11-21	0,0169	0,0164	0,0167	0,0166	24.563.557	408.923,05
MC	SPS	SERVICE POINT	F	0,8760	23-11-21	0,9070	0,8410	0,8600	0,8665	25.539	22.130,00
TOTAL SUBSECTOR:										24.589.096	431.053,05
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6420	23-11-21	3,7220	3,6220	3,6700	3,6658	359.859	1.319.165,43
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4855	23-11-21	0,4970	0,4740	0,4740	SUSP. 19-11-20	640.833	311.395,48
MC	SQRL	SQUIRREL MEDIA	F	3,6700	23-11-21	3,8800	3,6500	3,7000	3,7081	721	2.673,55
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3640	23-11-21	4,4060	4,3240	4,3820	4,3747	246.784	1.079.606,53
MC	VOC	VOCENTO	F	1,0000	23-11-21	1,0000	0,9740	0,9880	0,9800	16.996	16.655,60
TOTAL SUBSECTOR:										1.265.193	2.729.496,59
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,9000	23-11-21	140,3000	136,3500	139,6000	138,7174	248.825	34.459.844,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8055	23-11-21	1,8320	1,7440	1,8210	1,7901	17.862.902	32.023.757,49
MC	LOG	LOGISTA HOLDINGS	F	16,9000	23-11-21	17,0100	16,8100	16,9100	16,9237	205.664	3.480.598,01
TOTAL SUBSECTOR:										18.317.391	69.964.200,20
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5830	23-11-21	0,5890	0,5730	0,5750	0,5807	933.169	541.928,66
MC	CBAV	CLINICA BAVIERA	F	20,0000	23-11-21	20,2000	20,0000	20,0000	20,0077	52	1.040,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3740	23-11-21	2,4320	2,3560	2,3580	2,3689	257.644	610.340,92
TOTAL SUBSECTOR:										1.190.865	1.153.309,98
TOTAL SECTOR:										47.020.866	82.068.131,05
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2930	23-11-21	5,3600	5,1900	5,1900	5,2490	35.447.788	186.282.311,94
MC	BKT	BANKINTER	F	4,5830	23-11-21	4,6320	4,5500	4,5730	4,5807	1.709.175	7.829.139,81
MC	CABK	CAIXABANK	F	2,4060	23-11-21	2,4430	2,4030	2,4030	2,4143	14.708.825	35.505.388,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6362	23-11-21	0,6470	0,6306	0,6314	0,6370	13.572.139	8.645.269,55
MC	SAN	BANCO SANTANDER	F	3,0635	23-11-21	3,1185	3,0285	3,0320	3,0588	74.384.126	227.243.361,02
MC	UNI	UNICAJA BANCO	F	0,8150	23-11-21	0,8295	0,8090	0,8255	0,8239	3.498.772	2.882.673,78
TOTAL SUBSECTOR:										143.320.825	468.388.144,69

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
				Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP	
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	23-11-21	30,0000	28,9000	29,0000	29,0857	41.645	1.211.274,65				
MC	LDA	LINEA DIRECTA	F	1,6095	23-11-21	1,6240	1,5820	1,5940	1,5940	787.536	1.255.309,03				
MC	MAP	MAPFRE, S.A.	F	1,9355	23-11-21	1,9665	1,9225	1,9225	1,9383	4.317.884	8.369.245,71				
		TOTAL SUBSECTOR:								5.147.065	10.835.829,39				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3000	23-11-21	49,8500	49,0500	49,3500	49,2634	8.159	401.940,30				
MC	ALNT	ALANTRA PARTNERS	F	15,5000	23-11-21	15,8500	15,6000	15,6500	15,8090	1.239	19.587,40				
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:								9.398	421.527,70				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,5800	23-11-21	9,5800	9,5000	9,5800	9,5392	343	3.271,96				
		TOTAL SUBSECTOR:								343	3.271,96				
TOTAL SECTOR:										148.477.631	479.648.773,74				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	51,8800	23-11-21	52,6400	51,7200	52,3200	52,2025	2.019.549	105.275.610,38				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5600	23-11-21	4,6150	4,5050	4,5450	4,5391	195.465	887.234,88				
MC	EZE	GRUPO EZENTIS	F	0,2200	23-11-21	0,2235	0,2050	0,2085	0,2115	2.129.932	450.463,10				
MC	TEF	TELEFONICA	F	4,0365	23-11-21	4,0650	4,0105	4,0440	4,0424	13.337.113	53.913.679,06				
		TOTAL SUBSECTOR:								17.682.059	160.526.987,42				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1884	23-11-21	0,1920	0,1878	0,1920	0,1896	822.197	155.887,08				
MC	AMS	AMADEUS IT GROUP	F	59,8000	23-11-21	60,3600	57,9200	60,0600	59,4035	1.244.849	73.937.418,77				
MC	IDR	INDRA, SERIE A	F	10,3000	23-11-21	10,3400	10,1400	10,3300	10,2554	556.077	5.702.781,54				
		TOTAL SUBSECTOR:								2.623.123	79.796.087,39				
TOTAL SECTOR:										20.305.182	240.323.074,81				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	24,3000	23-11-21	25,2000	24,6500	25,2000	25,0583	10.318	258.551,35				

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	7,0000	23-11-21			7,0000											
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	11,1000	23-11-21	11,1200	10,9800	11,0000	11,0465		34.182		377.590,36						
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5800	23-11-21	7,5000	7,4200	7,4800	7,4623		636		4.746,02						
OF	LIB	LIBERTAS 7	F	1,9200	23-11-21	1,9000	1,8800	1,9000	1,8982		875		1.660,96						
MC	MTB	MONTEBALITO	F	1,5300	22-11-21	1,5200	1,5100	1,5200	1,5165		3.730		5.656,66						
MC	MVC	METROVACESA	F	7,5600	23-11-21	7,5900	7,5000	7,5900	7,5269		15.334		115.416,91						
MC	NYE	NYESA VALORES CORPORACION	F	0,0047	23-11-21	0,0050	0,0047	0,0049	0,0048		8.044.500		38.994,96						
MC	REN	RENTA CORPORACION	F	2,0100	23-11-21	2,0400	2,0100	2,0300	2,0180		13.527		27.297,63						
MC	RLIA	REALIA BUSINESS	F	0,7600	23-11-21	0,7680	0,7560	0,7560	0,7600		29.111		22.123,02						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0147	23-11-21	0,0155	0,0146	0,0151	0,0151		64.892.442		982.027,64						
		TOTAL SUBSECTOR:									73.044.655		1.834.065,51						
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,5000	23-11-21	9,6000	9,3200	9,5800	9,5870		1.165		11.168,86						
MC	COL	INMOBILIARIA COLONIAL	F	8,1800	23-11-21	8,3950	8,1750	8,3700	8,3242		570.891		4.752.232,28						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8900	23-11-21	5,1300	4,8700	5,0500	5,0019		46.906		234.618,17						
MC	MRL	MERLIN PROPERTIES	F	9,8160	23-11-21	10,0300	9,8040	10,0150	9,9649		616.118		6.139.538,18						
		TOTAL SUBSECTOR:									1.235.080		11.137.557,49						
TOTAL SECTOR:											74.279.735	12.971.623,00							
TOTAL GENERAL:											338.815.559	1.397.026.775,86							