

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	10,5260	24-11-21	10,5420	10,3660	10,4780	10,4562	6.798.769	71.347.624,66
		TOTAL SUBSECTOR:								6.798.769	71.347.624,66
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7950	24-11-21	20,4900	19,8250	20,4900	20,3499	1.607.800	32.647.547,03
MC	ENG	ENAGAS	F	20,1800	24-11-21	20,2500	20,1500	20,1500	20,1656	1.225.443	24.724.502,00
MC	IBE	IBERDROLA	F	10,0850	24-11-21	10,2950	10,0850	10,2650	10,2518	11.116.461	113.471.205,11
MC	NTGY	NATURGY ENERGY GROUP	F	23,9200	24-11-21	24,4400	23,8600	24,4400	24,3482	621.865	15.141.298,79
MC	REE	RED ELECTRICA CORPORACION	F	18,4650	24-11-21	18,6200	18,3750	18,4550	18,4919	1.230.273	22.750.137,93
		TOTAL SUBSECTOR:								15.801.842	208.734.690,86
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2790	24-11-21	1,3390	1,2920	1,3240	1,3190	521.053	687.288,41
MC	ANE	ACCIONA ENERGIA	F	31,2500	24-11-21	31,7800	30,8000	31,5000	31,3037	143.151	4.481.157,04
MC	ENER	ECOENER	F	4,7700	24-11-21	4,8000	4,7100	4,7500	4,7556	21.091	100.301,02
MC	GRE	GREENERGY RENOVABLES	F	31,0000	24-11-21	31,4500	30,2500	31,0500	31,0329	36.094	1.120.100,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3850	24-11-21	17,0800	16,3700	17,0250	16,9175	586.283	9.918.446,22
MC	SOL	SOLTEC POWER	F	6,7550	24-11-21	7,0950	6,8000	6,9500	6,9574	35.797	249.053,27
MC	SPK	SOLARPACK	F	26,3000	24-11-21	26,3500	26,3000	26,3500	26,3162	1.575	41.447,95
		TOTAL SUBSECTOR:								1.345.044	16.597.794,06
TOTAL SECTOR:										23.945.655	296.680.109,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7350	24-11-21	10,8000	10,5050	10,6150	10,6144	500.040	5.307.640,42
MC	APAM	APERAM	F	45,3600	24-11-21	45,0700	44,2000	45,3600	44,5024	315	14.018,27
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1583	24-11-21	0,1587	0,1530	0,1534	0,1547	357.504	55.301,82
MC	CIE	CIE AUTOMOTIVE	F	26,2000	24-11-21	26,4000	25,2800	26,1000	25,8206	241.703	6.240.928,04
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,4000	24-11-21	12,5000	12,5000	12,5000	12,5000	602	7.525,00
MC	LGT	LINGOTES ESPECIALES	F	12,0000	24-11-21	11,9500	11,9500	12,0000	11,9500	240	2.868,00
MC	MTS	ARCELORMITTAL	F	26,3800	24-11-21	26,4500	25,7400	26,1100	26,0455	501.996	13.074.714,16

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	0,3770	24-11-21	0,3820	0,3765	0,3795	0,3788			160.671	60.866,98		
MC	TUB	TUBACEX	F	1,6900	24-11-21	1,6980	1,6420	1,6800	1,6801			528.877	888.550,75		
		TOTAL SUBSECTOR:										2.291.948	25.652.413,44		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3600	24-11-21	5,3600	5,3400	5,3400	5,3496			3.523	18.846,74		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,2000	24-11-21	36,9000	35,1500	36,7500	36,4713			31.283	1.140.932,65		
MC	ENO	ELECNOR	F	9,9200	24-11-21	10,3000	10,0000	10,3000	10,1348			47.655	482.972,00		
MC	GEST	GESTAMP AUTOMOCION	F	4,1260	24-11-21	4,1520	4,0700	4,1300	4,1328			273.103	1.128.687,06		
MC	NEA	NICOLAS CORREA	F	6,1000	24-11-21	6,3000	6,1000	6,1600	6,2237			10.008	62.287,06		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,4900	24-11-21	22,6600	21,5200	22,5800	22,4036			977.244	21.893.765,18		
MC	TLGO	TALGO	F	4,9100	24-11-21	4,9750	4,8400	4,9050	4,8935			85.525	418.515,52		
MC	ZOT	ZARDOYA OTIS	F	7,0100	24-11-21	7,0200	7,0000	7,0000	7,0076			504.661	3.536.454,35		
		TOTAL SUBSECTOR:										1.933.002	28.682.460,56		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3100	24-11-21	22,4800	22,0800	22,4000	22,2974			628.941	14.024.289,59		
MC	ANA	ACCIONA	F	160,9000	24-11-21	163,4000	161,3000	163,0000	162,7138			63.877	10.393.668,20		
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	10,7600	24-11-21	10,8400	10,5400	10,5400	10,6442			18.644	198.450,82		
MC	FER	FERROVIAL	F	26,6200	24-11-21	27,2700	26,6600	27,1300	27,0642			2.592.850	69.513.286,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0050	24-11-21	4,0700	3,9100	3,9750	3,9838			59.069	235.317,50		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7460	24-11-21	0,7570	0,7345	0,7570	0,7445			1.337.530	995.787,29		
MC	SCYR	SACYR	F	2,1400	24-11-21	2,1640	2,1240	2,1580	2,1425			1.658.541	3.553.489,99		
		TOTAL SUBSECTOR:										6.359.452	98.914.290,27		
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	18,5000	18,5000	18,5000	18,5000			245	4.532,50		
		TOTAL SUBSECTOR:										245	4.532,50		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1000	24-11-21	3,1700	3,1050	3,1100	3,1377			149.652	469.559,67		
		TOTAL SUBSECTOR:										149.652	469.559,67		
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

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	0,1010	24-11-21	0,1026	0,0980	0,1000	0,1005	797.729	80.136,59
MC	APPS	APPLUS SERVICES	F	7,9600	24-11-21	7,9900	7,8650	7,9900	7,9218	182.492	1.445.658,58
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,9500	24-11-21	34,4500	33,3500	33,4000	33,6407	2.164.060	73.364.051,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,6300	24-11-21	1,6400	1,6200	1,6400	1,6270	2.853	4.641,86
MC	MDF	DURO FELGUERA	F	0,9650	24-11-21	0,9875	0,9550	0,9680	0,9665	253.174	244.703,93
MC	TRE	TECNICAS REUNIDAS	F	7,6650	24-11-21	7,7800	7,6000	7,7800	7,7052	115.789	892.181,86
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.516.097	76.031.374,17
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	111,2000	24-11-21	112,7000	110,8000	112,2400	111,8787	3.146	351.970,32
TOTAL SUBSECTOR:										3.146	351.970,32
TOTAL SECTOR:										14.253.542	230.106.600,93
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	46,7000	24-11-21	48,9000	46,5400	46,7000	47,1367	12	565,64
MC	EBRO	EBRO FOODS	F	16,9400	24-11-21	17,3000	17,0200	17,2400	17,1831	68.684	1.180.202,36
MC	NTH	NATURHOUSE HEALTH	F	1,9200	24-11-21	1,9200	1,8950	1,9200	1,9052	8.696	16.567,50
MC	OLE	DEOLEO	F	0,3042	24-11-21	0,3100	0,2982	0,3000	0,3009	782.336	235.420,29
MC	PVA	PESCANOVA	F	0,4530	24-11-21	0,4785	0,4560	0,4650	0,4650	39.889	18.547,56
MC	RIO	BODEGAS RIOJANAS	F	3,4400	24-11-21	3,3000	3,2800	3,4400	3,2996	50	164,98
MC	VIS	VISCOFAN	F	57,4000	24-11-21	57,8000	57,2000	57,3500	57,5210	45.832	2.636.767,45
TOTAL SUBSECTOR:										945.499	4.088.235,78
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1200	24-11-21			4,1200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,1100	24-11-21	31,3300	30,3500	30,7600	30,6971	3.930.729	122.149.790,81
CE	LIW	LIWE ESPAÑOLA	8	3,9000	24-11-21	4,2400	3,9000	4,2400	4,0653	436	1.772,48
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4810	24-11-21	0,4900	0,4800	0,4900	0,4805	11.224	5.392,60
TOTAL SUBSECTOR:										3.942.389	122.156.955,89

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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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,1740	24-11-21	2,2440	2,1580	2,2440	2,2083	1.254.560	2.770.463,67
MC	IBG	IBERPAPEL GESTION	F	18,8500	24-11-21	19,2000	18,7500	18,7500	18,8622	5.478	103.327,20
MC	MCM	MIQUEL Y COSTAS	F	13,1400	24-11-21	13,5200	13,1400	13,3000	13,3351	80.984	1.086.872,46
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	24-11-21	1,4500	1,4480	1,4480	1,4483	30.679	44.432,17
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.371.701	4.005.095,50
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7700	24-11-21	11,0000	10,6700	10,9300	10,8415	336.411	3.647.203,00
MC	FAE	FAES FARMA	F	3,3540	24-11-21	3,3900	3,3600	3,3900	3,3716	186.732	629.584,66
MC	GRF	GRIFOLS CLASE A	F	17,7650	24-11-21	17,7250	17,5400	17,6500	17,6581	433.405	7.653.094,30
MC	GRF.P	GRIFOLS CLASE B	F	10,2500	24-11-21	10,2800	10,1500	10,2000	10,2113	57.971	591.962,15
MC	ORY	ORYZON GENOMICS	F	3,2000	24-11-21	3,2300	3,1200	3,1400	3,1631	73.836	233.550,70
MC	PHM	PHARMA MAR	F	56,9800	24-11-21	58,5400	56,6600	57,6000	57,5108	55.513	3.192.598,14
MC	PRM	PRIM	F	14,3500	24-11-21	14,4500	14,1500	14,4000	14,3786	804	11.560,40
MC	RJF	REIG JOFRE	F	3,5450	24-11-21	3,5400	3,4100	3,5000	3,4805	57.426	199.871,30
MC	ROVI	LABORATORIOS ROVI	F	61,2000	24-11-21	63,3000	61,6000	62,6000	62,5005	67.019	4.188.722,20
		TOTAL SUBSECTOR:								1.269.117	20.348.146,85
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	85,1000	24-11-21	86,4000	85,5000	86,0000	86,1647	5.632	485.279,60
		TOTAL SUBSECTOR:								5.632	485.279,60
TOTAL SECTOR:										7.534.338	151.083.713,62
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3410	24-11-21	0,3400	0,3250	0,3265	0,3331	296.562	98.773,72
MC	EAT	AMREST HOLDINGS	F	6,4600	24-11-21			6,4600			
MC	EDR	EDREAMS ODIGEO	F	7,7300	24-11-21	8,1500	7,7900	7,9800	7,9799	78.846	629.181,37
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9920	24-11-21	6,3660	6,1120	6,3300	6,2489	1.223.971	7.648.438,14
MC	NHH	NH HOTEL GROUP	F	3,0150	24-11-21	3,1100	3,0150	3,0800	3,0647	24.360	74.657,14
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.623.739	8.451.050,37

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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				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0167	24-11-21	0,0174	0,0168	0,0172	0,0171	33.712.248	576.948,49							
MC	SPS	SERVICE POINT		F	0,8600	24-11-21	0,8890	0,8600	0,8600	0,8672	7.226	6.266,17							
		TOTAL SUBSECTOR:									33.719.474	583.214,66							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,6700	24-11-21	3,6800	3,6280	3,6580	3,6493	134.120	489.450,27							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,4740	24-11-21	0,4880	0,4750	0,4810	SUSP. 19-11-20	435.825	208.523,45							
MC	SQRL	SQUIRREL MEDIA		F	3,7000	24-11-21	3,8350	3,6350	3,6800	3,7824	903	3.415,54							
MC	TL5	MEDIASET ESPAÑA COMUNICACION		F	4,3820	24-11-21	4,4100	4,3000	4,3760	4,3766	177.388	776.363,29							
MC	VOC	VOCENTO		F	0,9880	24-11-21	0,9940	0,9740	0,9940	0,9817	9.946	9.764,03							
		TOTAL SUBSECTOR:									758.182	1.487.516,58							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA		F	139,6000	24-11-21	141,1500	138,5000	140,8000	140,4024	653.650	91.314.109,00							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		F	1,8210	24-11-21	1,8475	1,7940	1,8375	1,8263	9.010.564	16.461.881,43							
MC	LOG	LOGISTA HOLDINGS		F	16,9100	24-11-21	17,1100	16,9000	16,9100	16,9962	177.675	3.019.805,94							
		TOTAL SUBSECTOR:									9.841.889	110.795.796,37							
OTROS SERVICIOS																			
MC	CASH	CASH		F	0,5750	24-11-21	0,5930	0,5720	0,5890	0,5849	1.072.360	627.197,07							
MC	CBAB	CLINICA BAVIERA		F	20,0000	24-11-21	20,0000	19,4000	20,0000	19,6322	311	6.105,60							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD		F	2,3580	24-11-21	2,4000	2,3380	2,3680	2,3520	202.768	476.903,10							
		TOTAL SUBSECTOR:									1.275.439	1.110.205,77							

TOTAL SECTOR: 47.218.723 122.427.783,75

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1900	24-11-21	5,2530	5,1670	5,2300	5,2232	14.090.790	73.598.831,79
MC	BKT	BANKINTER	F	4,5730	24-11-21	4,5750	4,5090	4,5470	4,5393	941.561	4.274.023,54
MC	CABK	CAIXABANK	F	2,4030	24-11-21	2,4250	2,3840	2,4050	2,4055	9.229.070	22.210.840,88
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6314	24-11-21	0,6352	0,6220	0,6272	0,6276	12.880.611	8.092.332,13
MC	SAN	BANCO SANTANDER	F	3,0320	24-11-21	3,0715	3,0240	3,0555	3,0540	39.778.530	121.464.046,64
MC	UNI	UNICAJA BANCO	F	0,8255	24-11-21	0,8270	0,8115	0,8240	0,8222	1.646.654	1.353.799,05
TOTAL SUBSECTOR:										78.567.216	230.993.874,03

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	24-11-21	29,0000	28,7500	28,9000	28,9121	9.326	269.634,50
MC	LDA	LINEA DIRECTA	F	1,5940	24-11-21	1,6135	1,5800	1,6045	1,6029	489.774	785.049,48
MC	MAP	MAPFRE, S.A.	F	1,9225	24-11-21	1,9440	1,9190	1,9320	1,9311	2.943.385	5.683.824,87
		TOTAL SUBSECTOR:								3.442.485	6.738.508,85
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3500	24-11-21	49,9500	49,1500	49,9000	49,5246	6.336	313.787,70
MC	ALNT	ALANTRA PARTNERS	F	15,6500	24-11-21	15,6500	15,4500	15,6000	15,6034	1.170	18.256,00
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:								7.506	332.043,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5800	24-11-21	9,5200	9,4200	9,5000	9,5000	1.009	9.585,52
		TOTAL SUBSECTOR:								1.009	9.585,52
TOTAL SECTOR:										82.018.216	238.074.012,10
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,3200	24-11-21	52,7200	51,6800	51,7200	51,9031	1.138.281	59.422.542,52
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5450	24-11-21	4,6600	4,5700	4,6300	4,6262	133.788	618.935,11
MC	EZE	GRUPO EZENTIS	F	0,2085	24-11-21	0,2295	0,2010	0,2080	0,2133	4.378.423	933.746,39
MC	TEF	TELEFONICA	F	4,0440	24-11-21	4,0400	3,9890	4,0250	4,0173	14.243.593	57.220.354,39
		TOTAL SUBSECTOR:								19.894.085	118.195.578,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1920	24-11-21	0,1914	0,1878	0,1880	0,1890	684.585	129.362,73
MC	AMS	AMADEUS IT GROUP	F	60,0600	24-11-21	61,5600	60,0400	61,3400	61,2582	731.156	44.560.735,52
MC	IDR	INDRA, SERIE A	F	10,3300	24-11-21	10,5100	10,3200	10,4500	10,4336	750.964	7.806.904,84
		TOTAL SUBSECTOR:								2.166.705	52.497.003,09
TOTAL SECTOR:										22.060.790	170.692.581,50
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,2000	24-11-21	25,4000	24,9000	25,4000	25,1490	11.091	278.927,65

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	7,0000	7,0000	7,0000	47	329,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0000	24-11-21	11,2200	10,9600	11,2000	11,0606	33.189	367.091,40
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4800	24-11-21	7,4600	7,3400	7,3400	7,3535	678	4.985,70
OF	LIB	LIBERTAS 7	F	1,9000	24-11-21	1,9000	1,8800	1,9000	1,8998	505	959,40
MC	MTB	MONTEBALITO	F	1,5200	24-11-21			1,5200			
MC	MVC	METROVACESA	F	7,5900	24-11-21	7,5700	7,5000	7,5300	7,5315	9.377	70.622,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0049	24-11-21	0,0050	0,0047	0,0047	0,0048	11.559.100	55.398,33
MC	REN	RENTA CORPORACION	F	2,0300	24-11-21	2,0400	2,0200	2,0400	2,0315	17.815	36.191,60
MC	RLIA	REALIA BUSINESS	F	0,7560	24-11-21	0,7680	0,7560	0,7680	0,7587	28.301	21.472,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0151	24-11-21	0,0154	0,0149	0,0151	0,0151	11.118.902	167.529,27
		TOTAL SUBSECTOR:								22.779.005	1.003.507,90
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,5800	24-11-21	9,5000	9,3000	9,4800	9,3875	4.466	41.924,60
MC	COL	INMOBILIARIA COLONIAL	F	8,3700	24-11-21	8,5200	8,3100	8,5050	8,4882	458.063	3.888.117,45
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	24-11-21	5,1400	5,0200	5,1400	5,1020	17.977	91.718,02
MC	MRL	MERLIN PROPERTIES	F	10,0150	24-11-21	10,2850	9,9580	10,2600	10,2237	845.430	8.643.389,73
		TOTAL SUBSECTOR:								1.325.936	12.665.149,80
TOTAL SECTOR:										24.104.941	13.668.657,70
TOTAL GENERAL:										221.136.205	1.222.733.459,18