

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	9,7080	26-11-21	10,1100	9,7990	9,9120	9,9305	8.233.890	81.766.997,24	
		TOTAL SUBSECTOR:								8.233.890	81.766.997,24	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,0800	26-11-21	20,3000	19,9650	20,1500	20,1491	1.089.082	21.944.049,92	
MC	ENG	ENAGAS	F	19,8700	26-11-21	20,2400	19,7650	20,1200	20,0761	883.246	17.732.155,73	
MC	IBE	IBERDROLA	F	9,9460	26-11-21	10,0650	9,8980	9,9160	9,9458	10.016.805	99.618.630,24	
MC	NTGY	NATURGY ENERGY GROUP	F	24,1700	26-11-21	24,8700	24,0800	24,6300	24,6004	615.947	15.152.567,75	
MC	REE	RED ELECTRICA CORPORACION	F	18,4000	26-11-21	18,6200	18,2200	18,5200	18,4869	1.595.587	29.497.528,91	
		TOTAL SUBSECTOR:								14.200.667	183.944.932,55	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2600	26-11-21	1,2890	1,2530	1,2600	1,2642	536.691	678.495,06	
MC	ANE	ACCIONA ENERGIA	F	30,3900	26-11-21	31,5500	30,2700	30,7000	30,6559	133.670	4.097.770,22	
MC	ENER	ECOENER	F	4,3400	26-11-21	4,6000	4,3500	4,5800	4,4985	9.316	41.908,03	
MC	GRE	GREENERGY RENOVABLES	F	30,0500	26-11-21	31,0500	29,8500	30,7500	30,5485	57.491	1.756.262,00	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6150	26-11-21	17,1900	16,5000	16,9950	16,9688	555.391	9.424.307,63	
MC	SOL	SOLTEC POWER	F	6,5500	26-11-21	6,7100	6,4900	6,6150	6,5981	89.074	587.718,21	
MC	SPK	SOLARPACK	F	26,6500	26-11-21	26,6500	26,3500	26,3500	26,3874	32.533	858.460,50	
		TOTAL SUBSECTOR:								1.414.166	17.444.921,65	
TOTAL SECTOR:										23.848.723	283.156.851,44	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1100	26-11-21	10,3450	10,0550	10,1250	10,1859	782.688	7.972.355,79
MC	APAM	APERAM	F	43,4400	26-11-21	43,7400	43,6400	43,4400	43,6654	285	12.444,65
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1480	26-11-21	0,1400	0,1200	0,1314	0,1271	10.134.284	1.288.119,06
MC	CIE	CIE AUTOMOTIVE	F	25,0200	26-11-21	25,3800	24,7800	25,1200	25,1205	137.609	3.456.800,24
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,7500	26-11-21	12,1000	11,8000	12,0000	11,9594	976	11.672,40
MC	MTS	ARCELORMITTAL	F	24,2550	26-11-21	25,3300	24,3650	24,5000	24,8312	833.832	20.705.088,13

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3540	26-11-21	0,3660	0,3430	0,3430	0,3551	383.181	136.071,18
MC	TUB	TUBACEX	F	1,5800	26-11-21	1,6100	1,5740	1,6000	1,5997	99.586	159.304,08
		TOTAL SUBSECTOR:								12.372.441	33.741.855,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,2600	26-11-21	5,2600	5,0800	5,1800	5,1674	9.598	49.596,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0000	26-11-21	36,0500	35,3500	35,6500	35,7428	29.995	1.072.106,75
MC	ENO	ELECNOR	F	9,9800	26-11-21	10,1000	9,9400	10,0000	10,0287	8.669	86.938,89
MC	GEST	GESTAMP AUTOMOCION	F	3,8700	26-11-21	3,9200	3,7800	3,8600	3,8594	530.193	2.046.207,58
MC	NEA	NICOLAS CORREA	F	6,0000	26-11-21	6,0400	5,9600	5,9800	5,9889	1.977	11.840,14
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,3800	26-11-21	24,1000	23,1700	23,4800	23,6344	2.164.748	51.130.110,40
MC	TLGO	TALGO	F	4,9500	26-11-21	4,9300	4,7000	4,7000	4,7771	108.981	520.607,97
MC	ZOT	ZARDOYA OTIS	F	6,9900	26-11-21	7,0100	6,9900	6,9900	6,9992	369.095	2.585.042,60
		TOTAL SUBSECTOR:								3.223.256	57.502.451,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,0200	26-11-21	21,5900	21,0300	21,5400	21,4219	1.099.422	23.551.737,56
MC	ANA	ACCIONA	F	159,3000	26-11-21	161,1000	158,5000	159,0000	159,7791	81.404	13.006.471,30
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	9,8000	26-11-21	10,2400	9,8400	9,9900	10,0293	60.393	605.697,85
MC	FER	FERROVIAL	F	24,7700	26-11-21	25,5400	24,8800	25,1000	25,1599	1.490.354	37.499.801,66
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7200	26-11-21	3,8350	3,6500	3,6700	3,7273	131.187	488.970,89
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7035	26-11-21	0,7330	0,7105	0,7170	0,7220	1.452.199	1.048.555,14
MC	SCYR	SACYR	F	2,0580	26-11-21	2,1220	2,0660	2,1000	2,0976	4.288.538	8.991.227,84
		TOTAL SUBSECTOR:								8.603.497	85.192.462,24
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	26-11-21	18,5000	18,5000	18,5000	18,5000	300	5.550,00
		TOTAL SUBSECTOR:								300	5.550,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9300	26-11-21	3,0150	2,8900	2,9400	2,9387	287.373	844.493,24
		TOTAL SUBSECTOR:								287.373	844.493,24
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				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	0,0914	26-11-21	0,0980	0,0911	0,0956	0,0949	2.160.483	205.078,39
MC	APPS	APPLUS SERVICES	F	7,6500	26-11-21	7,7300	7,5600	7,6850	7,6656	234.307	1.796.099,02
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,9500	26-11-21	34,4000	33,3000	33,7500	33,8857	385.757	13.071.626,80
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5500	26-11-21	1,5900	1,5400	1,5400	1,5585	29.968	46.705,65
MC	MDF	DURO FELGUERA	F	0,9000	26-11-21	0,9390	0,9000	0,9040	0,9113	334.620	304.924,80
MC	TRE	TECNICAS REUNIDAS	F	7,3000	26-11-21	7,4600	7,1250	7,1600	7,3047	353.020	2.578.702,50
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP.		
									12-07-19		
		TOTAL SUBSECTOR:								3.498.155	18.003.137,16
		AERROESPACIAL									
MC	AIR	AIRBUS SE	F	99,5500	26-11-21	102,6000	98,8400	100,0800	100,8522	19.122	1.928.496,66
		TOTAL SUBSECTOR:								19.122	1.928.496,66
		TOTAL SECTOR:								28.004.144	197.218.446,06
		BIENES DE CONSUMO									
		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	26-11-21	2,7600	2,7000	2,7600	2,7560	4.963	13.677,90
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,5600	26-11-21	45,5400	44,5600	44,7600	44,8523	3.323	149.044,20
MC	EBRO	EBRO FOODS	F	17,0000	26-11-21	17,1600	16,9800	17,0000	17,0485	37.178	633.827,78
MC	NTH	NATURHOUSE HEALTH	F	1,8700	26-11-21	1,8900	1,8550	1,8900	1,8858	29.343	55.334,85
MC	OLE	DEOLEO	F	0,2850	26-11-21	0,3040	0,2732	0,3040	0,2913	1.225.226	356.929,74
MC	PVA	PESCANOVA	F	0,4500	26-11-21	0,4590	0,4460	0,4550	0,4531	46.078	20.880,18
MC	RIO	BODEGAS RIOJANAS	F	3,4400	26-11-21	3,3600	3,2600	3,3400	3,3160	716	2.374,26
MC	VIS	VISCOFAN	F	57,1000	26-11-21	57,3500	56,2000	56,8000	56,7042	77.598	4.400.134,65
		TOTAL SUBSECTOR:								1.424.425	5.632.203,56
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	26-11-21	4,1600	3,6700	4,0000	3,8233	17.546	67.082,87
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,2400	26-11-21	30,1300	29,3600	29,6700	29,7070	2.919.755	86.699.309,01
CE	LIW	LIWE ESPAÑOLA	8	5,0000	26-11-21			5,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4530	26-11-21	0,4850	0,4510	0,4600	0,4561	258.802	118.032,39
		TOTAL SUBSECTOR:								3.196.103	86.884.424,27

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>							
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>	Efectivo <i>Turnover</i>		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,1360	26-11-21	2,2160	2,1220	2,1700	2,1751	1.007.812	2.192.064,78	
MC	IBG	IBERPAPEL GESTION	F	18,0000	26-11-21	18,9000	18,1000	18,7500	18,6505	3.123	58.245,45	
MC	MCM	MIQUEL Y COSTAS	F	12,8000	26-11-21	13,2000	12,6600	13,1400	12,9871	18.428	239.326,34	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	26-11-21	1,4500	1,4260	1,4480	1,4479	91.863	133.007,36	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.121.226	2.622.643,93	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,7500	26-11-21	10,8600	10,6300	10,7900	10,7527	363.021	3.903.438,32	
MC	FAE	FAES FARMA	F	3,3220	26-11-21	3,3460	3,3060	3,3160	3,3247	332.345	1.104.962,59	
MC	GRF	GRIFOLS CLASE A	F	17,1650	26-11-21	17,2300	16,6850	16,7300	16,7879	1.402.682	23.548.153,48	
MC	GRF.P	GRIFOLS CLASE B	F	9,8500	26-11-21	9,9050	9,6700	9,7200	9,7479	154.434	1.505.400,19	
MC	ORY	ORYZON GENOMICS	F	3,0150	26-11-21	3,1200	3,0100	3,0700	3,0663	105.175	322.495,32	
MC	PHM	PHARMA MAR	F	58,2800	26-11-21	58,7400	56,4200	57,9200	57,3504	72.584	4.162.719,42	
MC	PRM	PRIM	F	14,3000	26-11-21	14,3500	14,1000	14,1000	14,1131	2.343	33.066,95	
MC	RJF	REIG JOFRE	F	3,6900	26-11-21	3,9000	3,6400	3,6400	3,7413	78.693	294.412,95	
MC	ROVI	LABORATORIOS ROVI	F	62,7000	26-11-21	64,8000	62,7000	64,5000	63,8998	85.766	5.485.616,70	
		TOTAL SUBSECTOR:								2.597.043	40.360.265,92	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	85,7000	26-11-21	86,1000	84,2000	84,6000	85,0658	17.747	1.509.662,50	
		TOTAL SUBSECTOR:								17.747	1.509.662,50	
TOTAL SECTOR:										8.356.544	137.009.200,18	
SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,3150	26-11-21	0,3290	0,3030	0,3160	0,3158	234.768	74.132,38	
MC	EAT	AMREST HOLDINGS	F	6,2800	26-11-21	6,1600	6,0000	6,1600	6,0237	4.409	26.558,55	
MC	EDR	EDREAMS ODIGEO	F	6,9600	26-11-21	7,1800	6,8500	7,0200	6,9985	139.545	976.609,69	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8380	26-11-21	5,9800	5,7000	5,7260	5,8118	1.933.504	11.237.155,31	
MC	NHH	NH HOTEL GROUP	F	2,9200	26-11-21	3,0100	2,9000	2,9400	2,9464	73.327	216.051,51	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								2.385.553	12.530.507,44	

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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				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0164	26-11-21	0,0168	0,0164	0,0164	0,0166	30.185.140	500.180,17			
MC	SPS	SERVICE POINT		F	0,8210	26-11-21	0,8490	0,8300	0,8210	0,8472	166	140,63			
		TOTAL SUBSECTOR:									30.185.306	500.320,80			
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,5020	26-11-21	3,5860	3,4900	3,5240	3,5263	319.049	1.125.051,23			
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,4700	26-11-21	0,4900	0,4600	0,4800	SUSP. 19-11-20	471.097	226.929,19			
MC	SQRL	SQUIRREL MEDIA		F	3,7900	26-11-21	3,7900	3,6600	3,7900	3,6708	120	440,50			
MC	TL5	MEDIASET ESPAÑA COMUNICACION		F	4,2340	26-11-21	4,3520	4,1740	4,2300	4,2532	278.103	1.182.832,12			
MC	VOC	VOCENTO		F	0,9600	26-11-21	0,9880	0,9700	0,9860	0,9782	12.765	12.487,17			
		TOTAL SUBSECTOR:									1.081.134	2.547.740,21			
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA		F	128,4500	26-11-21	132,4500	129,0500	129,3500	130,3669	329.379	42.899.393,70			
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		F	1,5510	26-11-21	1,6380	1,5320	1,5505	1,5911	49.485.471	78.737.817,88			
MC	LOG	LOGISTA HOLDINGS		F	16,7800	26-11-21	16,8900	16,6800	16,7300	16,7610	170.297	2.854.346,88			
		TOTAL SUBSECTOR:									49.985.147	124.491.558,46			
OTROS SERVICIOS															
MC	CASH	CASH		F	0,5570	26-11-21	0,5670	0,5540	0,5630	0,5622	2.088.696	1.172.804,12			
MC	CBAV	CLINICA BAVIERA		F	20,0000	26-11-21	20,6000	19,3000	19,3000	19,5232	1.299	25.360,60			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD		F	2,2840	26-11-21	2,3220	2,2400	2,2500	2,2751	388.830	884.632,69			
		TOTAL SUBSECTOR:									2.478.825	2.082.797,41			

TOTAL SECTOR:

86.115.965

142.152.924,32

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8460	26-11-21	4,9730	4,8015	4,8025	4,8629	27.514.385	133.798.688,81
MC	BKT	BANKINTER	F	4,3060	26-11-21	4,4370	4,3350	4,3570	4,3818	2.973.327	13.028.505,91
MC	CABK	CAIXABANK	F	2,2850	26-11-21	2,3350	2,2770	2,2870	2,3016	14.594.258	33.645.800,53
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5890	26-11-21	0,6138	0,5920	0,5930	0,5997	27.302.779	16.374.199,59
MC	SAN	BANCO SANTANDER	F	2,7830	26-11-21	2,8560	2,7755	2,7835	2,8051	62.335.162	174.924.167,48
MC	UNI	UNICAJA BANCO	F	0,7725	26-11-21	0,8035	0,7740	0,7800	0,7841	2.551.884	2.000.908,43
TOTAL SUBSECTOR:										137.271.795	373.772.270,75

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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	27,7500	26-11-21	29,2000	27,7500	28,2500	28,1061	30.576	859.371,20
MC	LDA	LINEA DIRECTA	F	1,5700	26-11-21	1,5850	1,5530	1,5530	1,5636	612.731	958.080,40
MC	MAP	MAPFRE, S.A.	F	1,8255	26-11-21	1,8585	1,8245	1,8265	1,8388	3.581.238	6.585.172,78
		TOTAL SUBSECTOR:								4.224.545	8.402.624,38
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	26-11-21	49,2500	48,0500	48,9500	48,7726	15.516	756.756,40
MC	ALNT	ALANTRA PARTNERS	F	15,4000	26-11-21	15,4000	14,9500	14,9500	15,2224	5.756	87.620,10
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:								21.272	844.376,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,1800	26-11-21	9,4600	9,2000	9,2000	9,3291	2.406	22.445,92
		TOTAL SUBSECTOR:								2.406	22.445,92
TOTAL SECTOR:										141.520.018	383.041.717,55
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,7400	26-11-21	53,3400	52,3200	53,2400	53,0158	768.460	40.740.532,04
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3950	26-11-21	4,5000	4,3450	4,3800	4,4244	211.236	934.596,45
MC	EZE	GRUPO EZENTIS	F	0,1992	26-11-21	0,2040	0,1970	0,2010	0,2004	1.655.854	331.791,99
MC	TEF	TELEFONICA	F	3,9090	26-11-21	3,9900	3,9030	3,9615	3,9509	17.877.912	70.621.235,37
		TOTAL SUBSECTOR:								20.513.462	112.628.155,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1750	26-11-21	0,1800	0,1740	0,1756	0,1770	1.774.199	314.107,05
MC	AMS	AMADEUS IT GROUP	F	56,7400	26-11-21	58,5600	56,7800	58,0800	57,8846	2.040.377	117.728.777,20
MC	IDR	INDRA, SERIE A	F	10,1600	26-11-21	10,4000	10,1800	10,2700	10,2739	581.799	5.977.336,63
		TOTAL SUBSECTOR:								4.396.375	124.020.220,88
TOTAL SECTOR:										24.909.837	236.648.376,73
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0000	26-11-21	25,5000	24,8000	24,9500	24,9808	5.862	146.437,20

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000							
OF	CEV	CEVASA	F	6,9000	26-11-21			6,9000							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000							
MC	HOME	NEINOR HOMES	F	10,8000	26-11-21	11,0200	10,4400	10,9000	10,9086	61.523	671.131,50				
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2200	26-11-21	7,8000	7,0000	7,8000	7,6692	22.904	175.654,52				
OF	LIB	LIBERTAS 7	F	1,8600	26-11-21			1,8600							
MC	MTB	MONTEBALITO	F	1,5000	26-11-21	1,5400	1,5000	1,5000	1,5046	7.002	10.535,03				
MC	MVC	METROVACESA	F	7,3800	26-11-21	7,5500	7,3200	7,3900	7,3980	30.248	223.775,99				
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	26-11-21	0,0049	0,0044	0,0046	0,0046	8.139.100	37.606,24				
MC	REN	RENTA CORPORACION	F	1,8950	26-11-21	1,9500	1,9000	1,9500	1,9236	71.343	137.233,29				
MC	RLIA	REALIA BUSINESS	F	0,7520	26-11-21	0,7660	0,7520	0,7520	0,7533	21.778	16.405,04				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0144	26-11-21	0,0145	0,0142	0,0144	0,0143	6.521.435	93.546,15				
		TOTAL SUBSECTOR:								14.881.195	1.512.324,96				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,6000	26-11-21			9,6000							
MC	COL	INMOBILIARIA COLONIAL	F	8,1650	26-11-21	8,3400	8,1850	8,2250	8,2612	627.236	5.181.731,23				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9650	26-11-21	5,0000	4,7450	4,7450	4,8149	67.666	325.803,96				
MC	MRL	MERLIN PROPERTIES	F	9,8260	26-11-21	10,1150	9,8200	9,9300	9,9833	813.255	8.118.946,43				
		TOTAL SUBSECTOR:								1.508.157	13.626.481,62				
TOTAL SECTOR:										16.389.352	15.138.806,58				
TOTAL GENERAL:										329.144.583	1.394.366.322,86				