

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	9,9120	29-11-21	9,8540	9,6030	9,7910	9,7596	18.980.074	185.013.767,80
		TOTAL SUBSECTOR:								18.980.074	185.013.767,80
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,1500	29-11-21	20,2100	19,5600	19,8350	19,8148	2.876.889	57.005.123,18
MC	ENG	ENAGAS	F	20,1200	29-11-21	20,2700	19,8600	20,0900	20,0810	1.868.384	37.519.060,25
MC	IBE	IBERDROLA	F	9,9160	29-11-21	10,0400	9,6880	9,9040	9,8989	56.328.346	557.598.433,90
MC	NTGY	NATURGY ENERGY GROUP	F	24,6300	29-11-21	24,6400	24,2000	24,3000	24,3203	2.566.423	62.416.068,31
MC	REE	RED ELECTRICA CORPORACION	F	18,5200	29-11-21	18,8350	18,3750	18,7350	18,7038	3.660.043	68.456.541,41
		TOTAL SUBSECTOR:								67.300.085	782.995.227,05
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	29-11-21	1,3410	1,2410	1,2680	1,2657	5.195.489	6.575.869,59
MC	ANE	ACCIONA ENERGIA	F	30,7000	29-11-21	31,0100	30,1800	30,4700	30,5139	135.822	4.144.453,06
MC	ENER	ECOENER	F	4,5800	29-11-21	4,7000	4,2200	4,3300	4,4968	65.634	295.140,99
MC	GRE	GREENERGY RENOVABLES	F	30,7500	29-11-21	31,2000	30,0000	31,2000	30,7209	73.095	2.245.544,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9950	29-11-21	17,0750	16,4550	16,5000	16,6633	682.230	11.368.219,09
MC	SOL	SOLTEC POWER	F	6,6150	29-11-21	6,6900	6,4250	6,6450	6,5609	75.215	493.476,80
MC	SPK	SOLARPACK	F	26,3500	29-11-21	26,4500	25,2000	25,8000	25,7998	846.497	21.839.469,35
		TOTAL SUBSECTOR:								7.073.982	46.962.173,53
TOTAL SECTOR:										93.354.141	1.014.971.168,38

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1250	29-11-21	10,1400	9,8000	9,8480	9,9005	2.128.352	21.086.820,93
MC	APAM	APERAM	F	43,4400	29-11-21	43,1800	42,3000	43,1800	43,1196	1.624	70.026,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1314	29-11-21	0,1310	0,1222	0,1240	0,1259	2.985.617	376.001,34
MC	CIE	CIE AUTOMOTIVE	F	25,1200	29-11-21	24,8400	23,8200	24,4800	24,4295	308.582	7.538.499,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	29-11-21	12,1000	11,9500	11,9500	11,9540	600	7.172,40
MC	MTS	ARCELORMITTAL	F	24,5000	29-11-21	24,4300	23,3000	23,9750	23,9737	785.155	18.823.102,51

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	0,3430	29-11-21	0,3350	0,3050	0,3200	0,3211	1.152.351	370.040,69
MC	TUB	TUBACEX	F	1,6000	29-11-21	1,5920	1,5520	1,5740	1,5684	75.408	118.272,55
		TOTAL SUBSECTOR:								7.437.689	48.389.936,42
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,1800	29-11-21	5,2000	5,0000	5,1000	5,0745	16.144	81.922,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,6500	29-11-21	35,8500	35,1000	35,1000	35,3630	27.180	961.165,15
MC	ENO	ELECNOR	F	10,0000	29-11-21	10,0500	9,7600	9,7800	9,8337	20.514	201.728,84
MC	GEST	GESTAMP AUTOMOCION	F	3,8600	29-11-21	3,8940	3,7540	3,8540	3,8381	896.694	3.441.595,06
MC	NEA	NICOLAS CORREA	F	5,9800	29-11-21	6,0400	5,9800	6,0000	5,9916	746	4.469,76
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	23,4800	29-11-21	24,0400	23,0500	23,5300	23,5372	2.155.323	50.626.304,20
MC	TLGO	TALGO	F	4,7000	29-11-21	4,6550	4,5300	4,6050	4,5908	206.739	949.090,20
MC	ZOT	ZARDOYA OTIS	F	6,9900	29-11-21	7,0100	6,9900	7,0100	7,0041	489.243	3.426.710,93
		TOTAL SUBSECTOR:								3.812.583	59.692.986,30
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,5400	29-11-21	21,5800	21,0200	21,2100	21,2522	1.598.899	33.980.045,57
MC	ANA	ACCIONA	F	159,0000	29-11-21	158,5000	156,3000	157,5000	157,3878	150.386	23.668.925,70
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	9,9900	29-11-21	10,0000	9,7500	9,8600	9,8549	95.549	941.625,53
MC	FER	FERROVIAL	F	25,1000	29-11-21	25,1500	24,4200	24,5600	24,6418	2.451.908	60.419.351,71
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6700	29-11-21	3,8000	3,5750	3,7950	3,7739	568.250	2.144.516,65
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7170	29-11-21	0,7230	0,6945	0,7110	0,7092	1.588.674	1.126.742,87
MC	SCYR	SACYR	F	2,1000	29-11-21	2,1080	2,0600	2,0920	2,0925	3.362.681	7.036.279,89
		TOTAL SUBSECTOR:								9.816.347	129.317.487,92
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,5000	29-11-21			18,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	29-11-21	2,9350	2,8700	2,9000	2,9016	113.497	329.321,31
		TOTAL SUBSECTOR:								113.497	329.321,31
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		

Renta VariableEquities

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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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL	F	0,0956	29-11-21	0,0962	0,0920	0,0920	0,0944	735.396	69.410,35		
MC	APPS	APPLUS SERVICES	F	7,6850	29-11-21	8,0500	7,5500	7,8550	7,8778	716.236	5.662.605,38		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	33,7500	29-11-21	34,8000	33,2000	33,7500	34,0253	692.090	23.548.591,10		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5400	29-11-21	1,5600	1,5000	1,5600	1,5135	24.848	37.608,33		
MC	MDF	DURO FELGUERA	F	0,9040	29-11-21	0,9750	0,9200	0,9550	0,9613	642.817	617.930,21		
MC	TRE	TECNICAS REUNIDAS	F	7,1600	29-11-21	7,1000	6,8500	6,9200	6,9526	290.605	2.020.452,66		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.101.992	31.956.598,03		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	100,0800	29-11-21	101,5600	96,8800	99,3000	99,3420	19.590	1.946.109,25		
TOTAL SUBSECTOR:										19.590	1.946.109,25		
TOTAL SECTOR:										24.301.698	271.632.439,23		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	29-11-21	2,7600	2,7600	2,7600	2,7600	17.435	48.120,60		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,7600	29-11-21	45,0200	44,0000	44,1000	44,5765	4.273	190.475,38		
MC	EBRO	EBRO FOODS	F	17,0000	29-11-21	17,2400	16,9800	17,0000	17,0442	110.350	1.880.829,80		
MC	NTH	NATURHOUSE HEALTH	F	1,8900	29-11-21	1,9100	1,8900	1,9100	1,8936	23.903	45.263,43		
MC	OLE	DEOLEO	F	0,3040	29-11-21	0,3038	0,2854	0,3000	0,2990	374.146	111.882,45		
MC	PVA	PESCANOVA	F	0,4550	29-11-21	0,4500	0,4400	0,4490	0,4448	55.836	24.837,13		
MC	RIO	BODEGAS RIOJANAS	F	3,3400	29-11-21	3,2800	3,2600	3,3400	3,2650	400	1.306,00		
MC	VIS	VISCOFAN	F	56,8000	29-11-21	56,5500	56,0000	56,1000	56,2061	85.038	4.779.656,90		
TOTAL SUBSECTOR:										671.381	7.082.371,69		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	29-11-21	4,0400	3,6300	3,8400	3,8336	8.914	34.172,37		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,6700	29-11-21	28,7300	27,7400	27,8600	28,0186	10.224.407	287.085.764,11		
CE	LIW	LIWE ESPAÑOLA	8	5,0000	26-11-21	5,1000	5,1000	5,1000	5,1000	275	1.402,50		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	29-11-21	0,4650	0,4500	0,4500	0,4550	74.583	33.931,94		
TOTAL SUBSECTOR:										10.308.179	287.155.270,92		

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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	2,1700	29-11-21	2,2100	2,0800	2,1660	2,1658	1.522.660	3.297.799,58
MC	IBG	IBERPAPEL GESTION	F	18,7500	29-11-21	18,8500	18,1000	18,5000	18,3753	2.579	47.389,95
MC	MCM	MIQUEL Y COSTAS	F	13,1400	29-11-21	13,2000	12,9000	13,1200	13,0546	29.935	390.789,40
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	29-11-21	1,4500	1,4480	1,4480	1,4482	49.169	71.205,68
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.604.343	3.807.184,61
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7900	29-11-21	10,8300	10,5600	10,7400	10,7389	352.477	3.785.212,72
MC	FAE	FAES FARMA	F	3,3160	29-11-21	3,3300	3,2840	3,3040	3,3073	383.902	1.269.675,85
MC	GRF	GRIFOLS CLASE A	F	16,7300	29-11-21	16,7000	15,8300	15,8300	15,9263	4.121.480	65.640.068,99
MC	GRF.P	GRIFOLS CLASE B	F	9,7200	29-11-21	9,8550	9,4200	9,4200	9,5425	225.489	2.151.719,33
MC	ORY	ORYZON GENOMICS	F	3,0700	29-11-21	3,0900	2,9600	3,0150	3,0112	109.047	328.367,20
MC	PHM	PHARMA MAR	F	57,9200	29-11-21	58,4600	56,6200	57,3000	57,5365	55.483	3.192.300,28
MC	PRM	PRIM	F	14,1000	29-11-21	14,2000	13,9000	13,9000	13,9995	20.795	291.120,50
MC	RJF	REIG JOFRE	F	3,6400	29-11-21	3,8650	3,4300	3,6000	3,5860	45.740	164.024,39
MC	ROVI	LABORATORIOS ROVI	F	64,5000	29-11-21	65,3000	63,7000	64,6000	64,5865	120.344	7.772.602,00
		TOTAL SUBSECTOR:								5.434.757	84.595.091,26
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	84,6000	29-11-21	84,6000	83,5000	83,5000	84,0248	14.631	1.229.366,40
		TOTAL SUBSECTOR:								14.631	1.229.366,40
TOTAL SECTOR:										18.033.291	383.869.284,88
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3160	29-11-21	0,3300	0,3155	0,3205	0,3218	311.001	100.081,88
MC	EAT	AMREST HOLDINGS	F	6,1600	29-11-21	6,1700	5,6200	6,0000	5,8859	3.998	23.531,83
MC	EDR	EDREAMS ODIGEO	F	7,0200	29-11-21	7,1300	6,8300	7,0300	7,0079	164.664	1.153.952,18
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7260	29-11-21	5,7580	5,4920	5,5160	5,5671	2.057.168	11.452.555,96
MC	NHH	NH HOTEL GROUP	F	2,9400	29-11-21	2,9500	2,8600	2,8600	2,8961	51.202	148.284,88
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.588.033	12.878.406,73

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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	0,0164	29-11-21	0,0165	0,0159	0,0159	0,0161	58.818.354	947.670,61					
MC	SPS	SERVICE POINT				F	0,8210	29-11-21	0,8500	0,8200	0,8500	0,8364	2.239	1.872,67					
		TOTAL SUBSECTOR:											58.820.593	949.543,28					
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.				F	3,5240	29-11-21	3,5660	3,4400	3,5220	3,5013	390.171	1.366.096,72					
MC	PRS	PROMOTORA DE INFORMACIONES				F	0,4800	29-11-21	0,4910	0,4600	0,4910	SUSP. 19-11-20	4.118.345	2.015.678,29					
MC	SQRL	SQUIRREL MEDIA				F	3,7900	29-11-21	3,8100	3,5850	3,7500	3,7249	4.471	16.654,05					
MC	TL5	MEDIASET ESPAÑA COMUNICACION				F	4,2300	29-11-21	4,3120	4,1580	4,2360	4,2309	518.183	2.192.405,08					
MC	VOC	VOCENTO				F	0,9860	29-11-21	0,9880	0,9700	0,9880	0,9814	9.456	9.279,95					
		TOTAL SUBSECTOR:											5.040.626	5.600.114,09					
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA				F	129,3500	29-11-21	132,3500	127,1500	129,5000	129,5284	320.276	41.484.836,55					
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP				F	1,5505	29-11-21	1,5565	1,4830	1,4990	1,5114	47.687.285	72.074.797,10					
MC	LOG	LOGISTA HOLDINGS				F	16,7300	29-11-21	16,6700	16,3700	16,3700	16,4832	284.132	4.683.410,15					
		TOTAL SUBSECTOR:											48.291.693	118.243.043,80					
OTROS SERVICIOS																			
MC	CASH	CASH				F	0,5630	29-11-21	0,5760	0,5510	0,5740	0,5678	1.762.338	1.000.690,78					
MC	CBAV	CLINICA BAVIERA				F	19,3000	29-11-21	19,7000	19,3000	19,4000	19,3656	524	10.147,60					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD				F	2,2500	29-11-21	2,2580	2,1960	2,2240	2,2218	506.409	1.125.162,12					
		TOTAL SUBSECTOR:											2.269.271	2.136.000,50					

TOTAL SECTOR:

117.010.216

139.807.108,40

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8025	29-11-21	4,8045	4,6670	4,7025	4,7298	44.516.557	210.554.913,99
MC	BKT	BANKINTER	F	4,3570	29-11-21	4,4000	4,2680	4,3440	4,3393	3.087.846	13.398.963,99
MC	CABK	CAIXABANK	F	2,2870	29-11-21	2,3040	2,2280	2,2740	2,2703	21.635.039	49.118.244,36
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5930	29-11-21	0,6096	0,5826	0,5964	0,5972	36.660.815	21.895.253,77
MC	SAN	BANCO SANTANDER	F	2,7835	29-11-21	2,8020	2,7175	2,7500	2,7543	81.504.137	224.483.855,76
MC	UNI	UNICAJA BANCO	F	0,7800	29-11-21	0,7850	0,7600	0,7780	0,7766	3.101.171	2.408.355,82
TOTAL SUBSECTOR:										190.505.565	521.859.587,69

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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		
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	29-11-21	28,2000	27,7000	27,9500	27,9132	32.221	899.391,80	
MC	LDA	LINEA DIRECTA	F	1,5530	29-11-21	1,5630	1,5135	1,5300	1,5354	2.914.361	4.489.514,71	
MC	MAP	MAPFRE, S.A.	F	1,8265	29-11-21	1,8320	1,7880	1,8090	1,8058	5.626.300	10.159.716,56	
		TOTAL SUBSECTOR:								8.572.882	15.548.623,07	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9500	29-11-21	49,0000	48,0500	48,1500	48,3514	15.679	758.101,40	
MC	ALNT	ALANTRA PARTNERS	F	14,9500	29-11-21	15,2500	14,8000	14,8000	14,8904	12.434	185.147,85	
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:								28.113	943.249,25	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,2000	29-11-21	9,3800	9,0200	9,3800	9,1281	15.859	144.762,98	
		TOTAL SUBSECTOR:								15.859	144.762,98	
TOTAL SECTOR:										199.122.419	538.496.222,99	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	53,2400	29-11-21	53,6600	52,0400	52,0400	52,2710	1.942.194	101.520.335,98	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3800	29-11-21	4,4300	4,3000	4,3600	4,3563	203.976	888.591,34	
MC	EZE	GRUPO EZENTIS	F	0,2010	29-11-21	0,2025	0,1980	0,2000	0,2002	611.897	122.497,70	
MC	TEF	TELEFONICA	F	3,9615	29-11-21	4,0150	3,9200	3,9965	3,9925	113.569.523	449.294.513,30	
		TOTAL SUBSECTOR:								116.327.590	551.825.938,32	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1756	29-11-21	0,1754	0,1698	0,1700	0,1721	2.380.093	409.510,65	
MC	AMS	AMADEUS IT GROUP	F	58,0800	29-11-21	58,3800	54,9200	56,4800	56,5926	3.079.769	174.383.332,64	
MC	IDR	INDRA, SERIE A	F	10,2700	29-11-21	10,3800	10,1100	10,2800	10,2398	745.311	7.631.845,99	
		TOTAL SUBSECTOR:								6.205.173	182.424.689,28	
TOTAL SECTOR:										122.532.763	734.250.627,60	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	24,9500	29-11-21	24,8000	24,3000	24,4000	24,4696	7.017	171.703,20	

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	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	10,9000	29-11-21	11,1000	10,5000	10,9400	10,7975	96.868	1.045.936,86
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	29-11-21	7,8400	7,4800	7,8000	7,6869	9.461	72.725,50
OF	LIB	LIBERTAS 7	F	1,8600	26-11-21			1,8600			
MC	MTB	MONTEBALITO	F	1,5000	29-11-21	1,5400	1,4300	1,4700	1,4632	3.333	4.876,83
MC	MVC	METROVACESA	F	7,3900	29-11-21	7,3500	7,1600	7,3100	7,2876	20.094	146.437,19
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	29-11-21	0,0046	0,0044	0,0044	0,0045	8.386.700	37.847,63
MC	REN	RENTA CORPORACION	F	1,9500	29-11-21	1,9400	1,8950	1,9400	1,9186	4.812	9.232,15
MC	RLIA	REALIA BUSINESS	F	0,7520	29-11-21	0,7520	0,7500	0,7500	0,7507	55.380	41.571,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0144	29-11-21	0,0146	0,0143	0,0144	0,0144	4.323.408	62.470,17
		TOTAL SUBSECTOR:								12.907.073	1.592.801,04
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,6000	26-11-21	9,6000	9,5000	9,5000	9,5201	18.425	175.408,70
MC	COL	INMOBILIARIA COLONIAL	F	8,2250	29-11-21	8,2150	8,0000	8,0000	8,0439	1.184.356	9.526.802,32
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7450	29-11-21	4,8800	4,6800	4,7100	4,7473	53.676	254.817,56
MC	MRL	MERLIN PROPERTIES	F	9,9300	29-11-21	10,0300	9,7160	9,8400	9,8498	1.300.625	12.818.414,74
		TOTAL SUBSECTOR:								2.557.082	22.775.443,32
TOTAL SECTOR:										15.464.155	24.368.244,36
TOTAL GENERAL:										589.818.683	3.107.395.095,84