

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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,0200	01-12-21	10,1880	9,8820	10,1020	10,0633	7.764.153	78.048.149,31
		TOTAL SUBSECTOR:								7.764.153	78.048.149,31
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9800	01-12-21	19,8500	19,3950	19,4500	19,4852	1.154.609	22.497.842,68
MC	ENG	ENAGAS	F	20,2000	01-12-21	20,1900	19,8050	19,8350	19,9134	1.878.196	37.650.607,57
MC	IBE	IBERDROLA	F	10,0600	01-12-21	9,9200	9,6300	9,6300	9,6959	19.568.647	190.236.280,37
MC	NTGY	NATURGY ENERGY GROUP	F	24,5600	01-12-21	24,5200	24,0200	24,4500	24,4068	982.794	23.986.817,48
MC	REE	RED ELECTRICA CORPORACION	F	18,7050	01-12-21	18,7200	18,3500	18,4100	18,4322	1.144.109	21.102.500,99
		TOTAL SUBSECTOR:								24.728.355	295.474.049,09
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3080	01-12-21	1,2940	1,2400	1,2400	1,2625	560.710	707.890,05
MC	ANE	ACCIONA ENERGIA	F	30,7900	01-12-21	30,7200	29,7100	29,7100	30,0871	144.777	4.355.917,10
MC	ENER	ECOENER	F	4,6000	01-12-21	4,6000	4,4150	4,4900	4,4975	8.078	36.331,05
MC	GRE	GREENERGY RENOVABLES	F	31,3500	01-12-21	30,6000	29,6000	30,1500	30,1602	90.966	2.743.549,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7550	01-12-21	16,5000	15,7400	15,8250	16,0080	832.477	13.326.307,74
MC	SOL	SOLTEC POWER	F	6,6250	01-12-21	6,5600	6,3200	6,3700	6,4044	85.691	548.797,94
MC	SPK	SOLARPACK	F	26,4000	01-12-21	26,5000	26,3500	26,4000	26,4023	18.079	477.327,90
		TOTAL SUBSECTOR:								1.740.778	22.196.121,38
TOTAL SECTOR:										34.233.286	395.718.319,78

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0350	01-12-21	10,1200	9,8700	10,0250	10,0081	681.070	6.816.232,90
MC	APAM	APERAM	F	43,1800	01-12-21	43,1800	42,6900	43,1800	42,7608	148	6.328,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1239	01-12-21	0,1268	0,1082	0,1165	0,1181	1.775.861	209.784,32
MC	CIE	CIE AUTOMOTIVE	F	25,2400	01-12-21	25,6200	24,9000	25,5200	25,3591	231.060	5.859.475,14
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,9500	30-11-21	12,0500	12,0000	12,0000	12,0002	1.815	21.780,40
MC	MTS	ARCELORMITTAL	F	24,6900	01-12-21	24,9500	24,0350	24,8550	24,6213	539.202	13.275.882,48

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	0,3350	01-12-21	0,3500	0,3245	0,3305	0,3369	568.739	191.630,44
MC	TUB	TUBACEX	F	1,6200	01-12-21	1,6180	1,5420	1,5520	1,5618	73.769	115.212,94
		TOTAL SUBSECTOR:								3.871.664	26.496.327,22
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0000	01-12-21	5,1000	4,9500	4,9600	5,0053	4.320	21.622,85
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0000	01-12-21	35,3000	34,6000	35,0500	35,0035	30.879	1.080.872,95
MC	ENO	ELECNO	F	9,8600	01-12-21	9,9400	9,8000	9,8000	9,8776	80.855	796.618,90
MC	GEST	GESTAMP AUTOMOCION	F	3,9460	01-12-21	4,2180	4,0120	4,1160	4,1101	684.098	2.811.712,30
MC	NEA	NICOLAS CORREA	F	6,0000	01-12-21	6,0600	6,0000	6,0600	6,0505	3.760	22.749,90
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,8000	01-12-21	22,6000	21,3900	21,9900	21,8305	1.699.999	37.111.839,45
MC	TLGO	TALGO	F	4,5700	01-12-21	4,6000	4,4400	4,4550	4,4970	119.416	537.008,15
MC	ZOT	ZARDOYA OTIS	F	7,0500	01-12-21	7,0500	6,9800	7,0100	7,0268	613.205	4.308.858,30
		TOTAL SUBSECTOR:								3.236.532	46.691.282,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,6500	01-12-21	21,5700	21,1400	21,4900	21,4051	642.759	13.758.321,09
MC	ANA	ACCIONA	F	159,5000	01-12-21	159,7000	154,2000	155,2000	155,5982	98.407	15.311.952,50
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	10,0800	01-12-21	10,2800	9,8300	10,1000	10,1005	123.262	1.245.010,03
MC	FER	FERROVIAL	F	25,4300	01-12-21	25,8800	25,0800	25,6000	25,6124	1.263.225	32.354.265,73
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4400	01-12-21	4,4900	3,9400	3,9550	4,1165	265.461	1.092.766,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7250	01-12-21	0,7870	0,7180	0,7770	0,7565	3.969.580	3.002.915,79
MC	SCYR	SACYR	F	2,1300	01-12-21	2,1220	2,0780	2,1100	2,1025	2.495.568	5.246.897,42
		TOTAL SUBSECTOR:								8.858.262	72.012.129,48
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	01-12-21	18,8000	18,8000	18,5000	18,8000	5	94,00
		TOTAL SUBSECTOR:								5	94,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9250	01-12-21	2,9300	2,8550	2,8900	2,8839	134.893	389.012,37
		TOTAL SUBSECTOR:								134.893	389.012,37
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	0,0931	01-12-21	0,0937	0,0922	0,0937	0,0932	970.962	90.511,16
MC	APPS	APPLUS SERVICES	F	8,1200	01-12-21	8,1500	7,7700	7,8950	7,8816	291.603	2.298.288,80
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,3000	01-12-21	34,3000	33,6500	34,0000	33,9588	329.824	11.200.441,80
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5150	01-12-21	1,5750	1,4900	1,4900	1,5017	2.080	3.123,47
MC	MDF	DURO FELGUERA	F	0,9410	01-12-21	0,9380	0,9130	0,9130	0,9248	144.686	133.812,12
MC	TRE	TECNICAS REUNIDAS	F	7,1800	01-12-21	7,2600	7,0500	7,2500	7,1593	194.134	1.389.863,50
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.933.289	15.116.040,85
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	101,9400	01-12-21	102,2800	99,9800	101,0800	100,9572	9.710	980.294,08
TOTAL SUBSECTOR:										9.710	980.294,08
TOTAL SECTOR:										18.044.355	161.685.180,80
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	01-12-21			2,7800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,6000	01-12-21	44,9000	43,7000	44,4800	44,2103	1.473	65.121,82
MC	EBRO	EBRO FOODS	F	16,9200	01-12-21	16,9200	16,7600	16,8200	16,8185	54.750	920.815,46
MC	NTH	NATURHOUSE HEALTH	F	1,9050	01-12-21	1,9150	1,9000	1,9150	1,9128	5.291	10.120,51
MC	OLE	DEOLEO	F	0,2932	01-12-21	0,3024	0,2880	0,2916	0,2929	440.663	129.064,66
MC	PVA	PESCANOVA	F	0,4560	01-12-21	0,4660	0,4440	0,4640	0,4527	88.676	40.140,87
MC	RIO	BODEGAS RIOJANAS	F	3,3400	01-12-21	3,2600	3,2000	3,3400	3,2300	100	323,00
MC	VIS	VISCOFAN	F	56,5000	01-12-21	56,4000	55,6500	56,3000	56,1234	55.977	3.141.619,90
TOTAL SUBSECTOR:										646.930	4.307.206,22
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7700	01-12-21	3,9000	3,6500	3,7700	3,6642	120	439,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1100	01-12-21	29,2200	28,2100	28,4000	28,5401	4.007.203	114.367.778,66
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4630	01-12-21	0,4630	0,4530	0,4580	0,4580	38.306	17.545,89
TOTAL SUBSECTOR:										4.045.629	114.385.764,25

Renta Variable Equities

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MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado	
						Del día Session				Traded Volume	
Valor		Security	Precedente	Fecha	Máximo	Mínimo	Cierre	CMP	Nº Valores	Efectivo	
					Previous	Date	Maximum	Minimum			Closing
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2500	01-12-21	2,2720	2,2020	2,2440	2,2399	854.812	1.914.680,53
MC	IBG	IBERPAPEL GESTION	F	18,3500	01-12-21	18,4500	18,1500	18,1500	18,2837	1.783	32.599,75
MC	MCM	MIQUEL Y COSTAS	F	13,0800	01-12-21	13,3400	12,9000	13,0200	13,0163	14.989	195.101,60
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	01-12-21	1,4520	1,4380	1,4400	1,4456	359.100	519.117,54
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										1.230.684	2.661.499,42
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7300	01-12-21	11,0100	10,6700	10,7300	10,8713	458.117	4.980.331,79
MC	FAE	FAES FARMA	F	3,3300	01-12-21	3,3300	3,2980	3,3100	3,3078	261.753	865.839,59
MC	GRF	GRIFOLS CLASE A	F	15,8600	01-12-21	15,8750	15,5200	15,6000	15,6387	1.555.256	24.322.181,76
MC	GRF.P	GRIFOLS CLASE B	F	9,4550	01-12-21	9,4850	9,2050	9,2150	9,2770	100.810	935.210,11
MC	ORY	ORYZON GENOMICS	F	3,0300	01-12-21	3,0350	2,8200	2,8800	2,9168	371.975	1.084.971,41
MC	PHM	PHARMA MAR	F	57,1200	01-12-21	56,8600	54,5000	54,8600	55,4104	83.326	4.617.129,76
MC	PRM	PRIM	F	14,0000	01-12-21	14,3500	14,1000	14,1000	14,2593	2.173	30.985,40
MC	RJF	REIG JOFRE	F	3,5500	01-12-21	3,5800	3,4800	3,5500	3,5051	20.764	72.779,93
MC	ROVI	LABORATORIOS ROVI	F	65,6000	01-12-21	65,4000	63,0000	63,4000	64,0606	87.585	5.610.746,60
TOTAL SUBSECTOR:										2.941.759	42.520.176,35
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,8000	01-12-21	83,0000	81,7000	82,6000	82,3489	34.763	2.862.694,40
TOTAL SUBSECTOR:										34.763	2.862.694,40
TOTAL SECTOR:										8.899.765	166.737.340,64
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3310	01-12-21	0,3500	0,3240	0,3265	0,3351	103.218	34.591,14
MC	EAT	AMREST HOLDINGS	F	6,1000	01-12-21	5,9250	5,9250	6,1000	5,9250	440	2.607,00
MC	EDR	EDREAMS ODIGEO	F	7,0900	01-12-21	7,0000	6,5700	6,7500	6,7697	224.780	1.521.695,93
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6700	01-12-21	5,7220	5,5160	5,5820	5,6073	1.412.002	7.917.578,75
MC	NHH	NH HOTEL GROUP	F	3,0950	01-12-21	3,0400	2,9500	2,9500	2,9945	39.001	116.787,43
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.779.441	9.593.260,25

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	01-12-21	0,0165	0,0155	0,0156	0,0159	59.147.756		940.994,06					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,8450	01-12-21	0,8950	0,8260	0,8260	0,8498	19.393		16.480,24					
		TOTAL SUBSECTOR:								59.167.149		957.474,30					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5440	01-12-21	3,5340	3,4820	3,5200	3,5067	336.989		1.181.721,21					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4900	01-12-21	0,4865	0,4745	0,4750	SUSP. 19-11-20	289.949		140.107,44					
MC	SQRL	SQUIRREL MEDIA	F	3,7850	01-12-21	3,7750	3,6050	3,6600	3,6641	1.014		3.715,41					
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2320	01-12-21	4,2240	4,1640	4,1860	4,1920	153.978		645.469,64					
MC	VOC	VOCENTO	F	0,9820	01-12-21	0,9960	0,9760	0,9960	0,9833	3.572		3.512,36					
		TOTAL SUBSECTOR:								785.502		1.974.526,06					
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	132,7500	01-12-21	133,0500	129,9000	132,0000	131,8206	173.723		22.900.266,15					
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5560	01-12-21	1,5875	1,5205	1,5595	1,5634	22.308.952		34.850.178,16					
MC	LOG	LOGISTA HOLDINGS	F	16,5400	01-12-21	16,5400	16,3500	16,4600	16,4418	215.641		3.545.534,65					
		TOTAL SUBSECTOR:								22.698.316		61.295.978,96					
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,5800	01-12-21	0,5850	0,5700	0,5790	0,5768	1.252.172		722.210,48					
MC	CBAV	CLINICA BAVIERA	F	19,4000	01-12-21	20,4000	19,7000	19,4000	20,3500	22		447,70					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2820	01-12-21	2,2960	2,2440	2,2640	2,2636	203.590		460.839,85					
		TOTAL SUBSECTOR:								1.455.784		1.183.498,03					

TOTAL SECTOR: 85.886.192 75.004.737,60

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8175	01-12-21	4,8100	4,7185	4,7720	4,7691	29.921.049	142.694.328,72
MC	BKT	BANKINTER	F	4,3950	01-12-21	4,4070	4,3230	4,3880	4,3706	1.850.958	8.089.819,92
MC	CABK	CAIXABANK	F	2,3230	01-12-21	2,3280	2,2760	2,3220	2,3117	11.799.348	27.276.316,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6010	01-12-21	0,6024	0,5876	0,5984	0,5955	20.580.329	12.254.915,52
MC	SAN	BANCO SANTANDER	F	2,8220	01-12-21	2,8155	2,7600	2,7925	2,7863	42.534.424	118.531.920,07
MC	UNI	UNICAJA BANCO	F	0,8030	01-12-21	0,8290	0,7920	0,8040	0,8027	1.747.140	1.402.346,75
TOTAL SUBSECTOR:										108.433.248	310.249.647,47

Renta VariableEquities

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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	CMP VWAP		
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7500	01-12-21	28,6000	28,1500	28,5000	28,4407	25.590	727.798,55	
MC	LDA	LINEA DIRECTA	F	1,5360	01-12-21	1,5500	1,5170	1,5330	1,5320	598.205	916.474,35	
MC	MAP	MAPFRE, S.A.	F	1,8360	01-12-21	1,8340	1,8105	1,8155	1,8188	2.123.703	3.862.671,62	
		TOTAL SUBSECTOR:								2.747.498	5.506.944,52	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	01-12-21	49,1000	48,5000	49,0000	48,8556	24.216	1.183.087,65	
MC	ALNT	ALANTRA PARTNERS	F	15,3500	01-12-21	15,5000	15,0500	15,3500	15,2692	349	5.328,95	
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:								24.565	1.188.416,60	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,1800	01-12-21	9,3200	9,0000	9,1800	9,0375	2.948	26.642,46	
		TOTAL SUBSECTOR:								2.948	26.642,46	
TOTAL SECTOR:										111.208.259	316.971.651,05	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	52,0400	01-12-21	52,2000	50,4200	50,9000	50,9361	1.298.142	66.122.291,30	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3850	01-12-21	4,4200	4,3200	4,3750	4,3684	157.017	685.916,05	
MC	EZE	GRUPO EZENTIS	F	0,1984	01-12-21	0,1984	0,1890	0,1890	0,1922	2.094.663	402.676,41	
MC	TEF	TELEFONICA	F	3,8400	01-12-21	3,7975	3,6900	3,6900	3,7120	76.965.759	289.420.834,99	
		TOTAL SUBSECTOR:								80.515.581	356.631.718,75	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1726	01-12-21	0,1730	0,1680	0,1700	0,1701	1.631.576	277.594,33	
MC	AMS	AMADEUS IT GROUP	F	58,4200	01-12-21	57,9400	56,9200	57,2600	57,3572	1.320.197	75.717.981,12	
MC	IDR	INDRA, SERIE A	F	10,2000	01-12-21	10,1900	9,9650	10,0600	10,0861	591.457	5.965.492,58	
		TOTAL SUBSECTOR:								3.543.230	81.961.068,03	
TOTAL SECTOR:										84.058.811	438.592.786,78	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	24,7500	01-12-21	25,3000	24,5000	25,0000	24,9555	32.663	815.120,15	

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	6,9000	01-12-21			6,9000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9200	01-12-21	10,8600	10,5400	10,8200	10,7159	140.663	1.507.336,18
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	01-12-21	7,6400	7,5000	7,5600	7,5480	5.120	38.645,54
OF	LIB	LIBERTAS 7	F	1,8400	01-12-21	1,8200	1,8200	1,8200	1,8200	1.009	1.836,38
MC	MTB	MONTEBALITO	F	1,4600	01-12-21	1,5000	1,3600	1,3800	1,3952	40.675	56.749,55
MC	MVC	METROVACESA	F	7,3800	01-12-21	7,4400	7,1800	7,3300	7,2812	18.858	137.309,09
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	01-12-21	0,0048	0,0044	0,0044	0,0046	13.714.600	62.483,12
MC	REN	RENTA CORPORACION	F	1,9300	01-12-21	1,9050	1,8600	1,8850	1,8761	30.550	57.313,40
MC	RLIA	REALIA BUSINESS	F	0,7520	01-12-21	0,7540	0,7480	0,7540	0,7503	46.237	34.690,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	01-12-21	0,0143	0,0141	0,0142	0,0141	7.664.386	108.440,07
TOTAL SUBSECTOR:										21.694.761	2.819.924,10
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4600	01-12-21	9,3000	8,7000	9,0000	9,0436	24.337	220.094,96
MC	COL	INMOBILIARIA COLONIAL	F	7,8900	01-12-21	7,9050	7,7850	7,8500	7,8511	797.405	6.266.321,69
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8150	01-12-21	4,8450	4,7300	4,8100	4,7982	26.268	126.038,48
MC	MRL	MERLIN PROPERTIES	F	9,6780	01-12-21	9,6720	9,4700	9,5660	9,5419	1.470.529	14.040.468,51
TOTAL SUBSECTOR:										2.318.539	20.652.923,64
TOTAL SECTOR:										24.013.300	23.472.847,74
DERECHOS											
DERECHOS											
MC	TEF.D	TELEFONICA D2021-DICIEMBRE	F	0,1467	01-12-21	0,1460	0,1413	0,1413	0,1428	54.432.638	7.773.096,96
TOTAL SUBSECTOR:										54.432.638	7.773.096,96
TOTAL SECTOR:										54.432.638	7.773.096,96
TOTAL GENERAL:										420.776.606	1.585.955.961,35