

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	10,2720	06-12-21	10,5400	10,3200	10,3960	10,4206	6.268.203	65.263.784,73
		TOTAL SUBSECTOR:								6.268.203	65.263.784,73
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8200	06-12-21	20,0800	19,8250	19,8350	19,8809	1.296.449	25.774.569,05
MC	ENG	ENAGAS	F	20,5700	06-12-21	20,6600	20,4300	20,5100	20,5210	3.513.420	72.193.615,11
MC	IBE	IBERDROLA	F	9,9620	06-12-21	10,0850	9,9500	10,0600	10,0458	9.651.105	96.929.626,68
MC	NTGY	NATURGY ENERGY GROUP	F	24,9500	06-12-21	25,4100	24,9700	25,2000	25,2339	716.157	18.071.409,51
MC	REE	RED ELECTRICA CORPORACION	F	18,9050	06-12-21	19,0300	18,7550	18,7950	18,8363	1.253.592	23.613.035,48
		TOTAL SUBSECTOR:								16.430.723	236.582.255,83
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	06-12-21	1,3300	1,2240	1,2340	1,2572	953.460	1.198.729,68
MC	ANE	ACCIONA ENERGIA	F	30,8500	06-12-21	31,5100	30,8800	30,9800	31,1241	66.833	2.080.113,80
MC	ENER	ECOENER	F	4,5000	06-12-21	4,7000	4,4600	4,5000	4,5099	12.494	56.346,88
MC	GRE	GREENERGY RENOVABLES	F	29,6500	06-12-21	30,7000	29,0500	30,5000	30,2957	50.566	1.531.930,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3550	06-12-21	16,6750	16,4100	16,4500	16,4955	311.143	5.132.475,19
MC	SOL	SOLTEC POWER	F	6,4000	06-12-21	6,5800	6,4500	6,5500	6,5163	57.164	372.497,47
MC	SPK	SOLARPACK	F	26,4500	06-12-21	26,5000	26,4000	26,4000	26,4245	1.556	41.116,50
		TOTAL SUBSECTOR:								1.453.216	10.413.209,87
TOTAL SECTOR:										24.152.142	312.259.250,43

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9980	06-12-21	10,3350	10,1200	10,3000	10,2565	754.474	7.738.246,76
MC	APAM	APERAM	F	43,0200	06-12-21	44,0800	43,8200	43,0200	43,8333	412	18.059,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,0979	06-12-21	0,1010	0,0940	0,0970	0,0973	1.770.796	172.264,66
MC	CIE	CIE AUTOMOTIVE	F	25,5400	06-12-21	26,3400	25,7400	26,2800	26,1662	154.880	4.052.623,50
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	06-12-21	12,0500	11,2500	12,0000	11,8294	1.922	22.736,05
MC	MTS	ARCELORMITTAL	F	25,0100	06-12-21	26,3950	25,5450	26,3350	26,0774	595.251	15.522.625,17

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	0,3300	06-12-21	0,3390	0,3300	0,3325	0,3312			167.604			55.509,14		
MC	TUB	TUBACEX	F	1,5600	06-12-21	1,5980	1,5420	1,5840	1,5731			27.016			42.498,67		
		TOTAL SUBSECTOR:										3.472.355			27.624.563,25		
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,0000	06-12-21	5,0800	5,0200	5,0800	5,0419			28.666			144.530,66		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7500	06-12-21	35,6500	35,0500	35,2500	35,3114			55.370			1.956.388,15		
MC	ENO	ELECNOR	F	10,0000	06-12-21	10,1000	9,9800	10,1000	10,0070			12.340			123.486,39		
MC	GEST	GESTAMP AUTOMOCION	F	4,1360	06-12-21	4,1940	4,1140	4,1700	4,1591			1.146.080			4.779.805,44		
MC	NEA	NICOLAS CORREA	F	6,0000	06-12-21	6,0400	5,9600	6,0000	6,0028			1.903			11.423,40		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,1800	06-12-21	22,1000	21,4100	22,1000	21,9167			1.042.269			22.843.067,70		
MC	TLGO	TALGO	F	4,5700	06-12-21	4,6300	4,5500	4,5700	4,5835			80.289			368.006,84		
MC	ZOT	ZARDOYA OTIS	F	7,0400	06-12-21	7,0500	7,0100	7,0500	7,0431			399.658			2.814.844,04		
		TOTAL SUBSECTOR:										2.766.575			33.041.552,62		
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,8300	06-12-21	22,3400	22,0200	22,0200	22,0933			867.941			19.185.168,86		
MC	ANA	ACCIONA	F	158,3000	06-12-21	162,6000	159,4000	161,8000	161,5193			67.144			10.845.052,60		
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	10,3600	06-12-21	10,8000	10,1800	10,6400	10,5605			41.276			435.893,38		
MC	FER	FERROVIAL	F	25,7900	06-12-21	26,4200	25,8000	26,2800	26,2358			1.049.300			27.480.646,99		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9700	06-12-21	4,1500	3,9100	4,1200	4,0754			60.195			245.319,61		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7920	06-12-21	0,8320	0,7885	0,8250	0,8139			3.027.365			2.463.874,13		
MC	SCYR	SACYR	F	2,1620	06-12-21	2,1900	2,1700	2,1780	2,1791			1.614.976			3.519.209,54		
		TOTAL SUBSECTOR:										6.728.197			64.175.165,11		
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	02-12-21			18,5000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	2,8700	06-12-21	3,0150	2,9000	2,9200	2,9622			249.140			738.002,58		
		TOTAL SUBSECTOR:										249.140			738.002,58		
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				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		Nº Valores N. of Stocks		Efectivo Turnover	
MC	ABG.P	ABENGOA CLASE B		F	0,0062	14-07-20								0,0062	14-07-20 SUSP.				
MC	AI	AIRTIFICIAL		F	0,0900	06-12-21		0,0910		0,0889		0,0899		0,0894		2.316.232		207.110,55	
MC	APPS	APPLUS SERVICES		F	7,9900	06-12-21		8,1600		7,9850		8,1600		8,1074		303.164		2.457.865,36	
CE	ECO	ECOLUMBER		4	1,0500	09-06-20						1,0500							
MC	FDR	FLUIDRA		F	32,5500	06-12-21		34,6000		33,0500		34,5500		34,0835		449.388		15.226.840,85	
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA		F	1,5000	06-12-21		1,5200		1,5050		1,5100		1,5084		5.917		8.925,09	
MC	MDF	DURO FELGUERA		F	0,8530	06-12-21		0,8845		0,8550		0,8660		0,8710		165.727		144.340,94	
MC	TRE	TECNICAS REUNIDAS		F	7,3700	06-12-21		7,6300		7,4100		7,6300		7,5220		109.361		822.610,71	
CE	UIN	URBAR INGENIEROS		8	0,0730	14-06-19						0,0730		SUSP. 12-07-19					
TOTAL SUBSECTOR:																3.349.789		18.867.693,50	
AEROSPACIAL																			
MC	AIR	AIRBUS SE		F	102,9600	06-12-21		106,2600		103,3400		105,7800		105,2358		7.517		791.057,60	
TOTAL SUBSECTOR:																7.517		791.057,60	
TOTAL SECTOR:																16.573.573		145.238.034,66	
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL		F	2,7200	06-12-21						2,7200							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS		F	48,2200	06-12-21		49,1200		48,3200		49,1000		48,8212		2.890		141.093,20	
MC	EBRO	EBRO FOODS		F	16,9400	06-12-21		17,1400		16,9800		17,1200		17,0927		33.699		576.006,92	
MC	NTH	NATURHOUSE HEALTH		F	1,9400	06-12-21		1,9300		1,8800		1,9200		1,9059		22.163		42.241,51	
MC	OLE	DEOLEO		F	0,2906	06-12-21		0,2976		0,2902		0,2950		0,2929		859.538		251.727,74	
MC	PVA	PESCANOVA		F	0,4690	06-12-21		0,5000		0,4600		0,4835		0,4821		202.491		97.617,85	
MC	RIO	BODEGAS RIOJANAS		F	3,2000	06-12-21		3,1800		3,1800		3,2000		3,1800		223		709,14	
MC	VIS	VISCOFAN		F	56,1500	06-12-21		57,0000		56,4500		57,0000		56,8701		32.069		1.823.765,80	
TOTAL SUBSECTOR:																1.153.073		2.933.162,16	
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ		F	3,7200	06-12-21		3,8000		3,7200		3,7200		3,7467		83.570		313.113,20	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)		F	28,6200	06-12-21		29,6600		28,6900		29,6600		29,4868		4.063.166		119.784.815,58	
CE	LIW	LIWE ESPAÑOLA		8	5,1000	30-11-21						5,1000							
MC	NXT	NUEVA EXPRESION TEXTIL		F	0,4500	06-12-21		0,4450		0,4400		0,4410		0,4430		917.988		406.671,18	
TOTAL SUBSECTOR:																5.064.724		120.504.599,96	

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2360	06-12-21	2,2700	2,2160	2,2560	2,2375	810.547	1.813.613,17	
MC	IBG	IBERPAPEL GESTION	F	18,2000	06-12-21	18,6500	18,0500	18,3000	18,2964	665	12.167,10	
MC	MCM	MIQUEL Y COSTAS	F	12,7800	06-12-21	13,1400	12,9000	13,0400	13,0155	7.506	97.694,66	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4500	06-12-21	1,4500	1,4400	1,4480	1,4432	241.272	348.213,28	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.059.990	2.271.688,21	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,5600	06-12-21	10,7800	10,5400	10,6700	10,6446	328.311	3.494.747,63	
MC	FAE	FAES FARMA	F	3,3260	06-12-21	3,3720	3,3220	3,3720	3,3477	306.145	1.024.890,19	
MC	GRF	GRIFOLS CLASE A	F	15,3000	06-12-21	15,5000	15,1350	15,3000	15,3067	1.452.763	22.237.073,93	
MC	GRF.P	GRIFOLS CLASE B	F	9,2500	06-12-21	9,4050	9,2300	9,3950	9,3489	205.323	1.919.552,52	
MC	ORY	ORYZON GENOMICS	F	2,7400	06-12-21	2,8150	2,7550	2,7850	2,7844	90.352	251.573,01	
MC	PHM	PHARMA MAR	F	52,7200	06-12-21	55,3200	53,0000	54,9600	54,3070	57.178	3.105.167,02	
MC	PRM	PRIM	F	14,2000	06-12-21	14,1000	14,0500	14,0500	14,0768	4.239	59.671,60	
MC	RJF	REIG JOFRE	F	3,4350	06-12-21	3,4800	3,3850	3,4050	3,4137	47.214	161.175,86	
MC	ROVI	LABORATORIOS ROVI	F	62,1000	06-12-21	64,6000	62,2000	64,5000	63,9307	51.852	3.314.935,80	
		TOTAL SUBSECTOR:								2.543.377	35.568.787,56	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	81,9000	06-12-21	84,0000	82,1000	83,8000	82,9736	29.114	2.415.823,40	
		TOTAL SUBSECTOR:								29.114	2.415.823,40	
TOTAL SECTOR:										9.850.278	163.694.061,29	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,2910	06-12-21	0,2980	0,2800	0,2920	0,2853	496.186	141.564,71
MC	EAT	AMREST HOLDINGS	F	6,3500	06-12-21	6,6000	6,1900	6,4450	6,4441	3.895	25.099,74
MC	EDR	EDREAMS ODIGEO	F	6,9500	06-12-21	7,3800	6,9200	7,3800	7,2555	87.209	632.741,58
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8840	06-12-21	6,1080	5,9060	5,9640	5,9744	933.300	5.575.912,32
MC	NHH	NH HOTEL GROUP	F	3,0350	06-12-21	3,1000	3,0350	3,1000	3,0713	57.562	176.787,82
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.578.152	6.552.106,17

COMERCIO

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	Nº Valores N. of Stocks	Efectivo Turnover
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0156	06-12-21	0,0158	0,0153	0,0158	0,0156	22.729.353	355.217,44	
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,8600	06-12-21	0,9700	0,8160	0,9000	0,9279	77.770	72.165,30	
		TOTAL SUBSECTOR:									22.807.123	427.382,74	
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,5420	06-12-21	3,6260	3,5400	3,5880	3,5895	308.395	1.106.992,69	
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,5230	06-12-21	0,5350	0,5020	0,5220	SUSP. 19-11-20	870.855	455.740,31	
MC	SQRL	SQUIRREL MEDIA		F	3,6900	06-12-21	3,7000	3,6000	3,6900	3,6883	171	630,71	
MC	TL5	MEDIASET ESPAÑA COMUNICACION		F	4,2560	06-12-21	4,3100	4,2000	4,2640	4,2586	325.187	1.384.827,65	
MC	VOC	VOCENTO		F	0,9540	03-12-21	1,0200	0,9520	0,9820	0,9994	174.452	174.355,02	
		TOTAL SUBSECTOR:									1.679.060	3.122.546,38	
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA		F	134,4000	06-12-21	135,5500	133,1000	134,3500	134,4152	203.494	27.391.967,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		F	1,6685	06-12-21	1,7175	1,6620	1,6730	1,6831	22.962.327	38.648.699,57	
MC	LOG	LOGISTA HOLDINGS		F	16,6100	06-12-21	16,8900	16,6400	16,8400	16,8118	148.691	2.499.770,65	
		TOTAL SUBSECTOR:									23.314.512	68.540.437,67	
OTROS SERVICIOS													
MC	CASH	CASH		F	0,5660	06-12-21	0,5830	0,5650	0,5740	0,5765	658.450	379.615,46	
MC	CBAB	CLINICA BAVIERA		F	19,8000	06-12-21	19,8000	19,6000	19,8000	19,7983	120	2.375,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD		F	2,2220	06-12-21	2,2660	2,2260	2,2500	2,2445	276.511	620.641,10	
		TOTAL SUBSECTOR:									935.081	1.002.632,36	

TOTAL SECTOR: 50.313.928 79.645.105,32

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0010	06-12-21	5,1400	5,0260	5,1330	5,1034	27.703.079	141.370.776,54
MC	BKT	BANKINTER	F	4,4190	06-12-21	4,4660	4,3900	4,4150	4,4242	1.805.586	7.988.203,09
MC	CABK	CAIXABANK	F	2,3460	06-12-21	2,3760	2,3280	2,3650	2,3586	11.269.448	26.615.774,99
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6036	06-12-21	0,6120	0,5940	0,6030	0,6011	27.519.200	16.564.808,99
MC	SAN	BANCO SANTANDER	F	2,8135	06-12-21	2,8475	2,8040	2,8185	2,8229	37.479.475	105.819.376,30
MC	UNI	UNICAJA BANCO	F	0,8030	06-12-21	0,8140	0,7985	0,8120	0,8056	1.658.043	1.335.779,37
		TOTAL SUBSECTOR:								107.434.831	299.694.719,28

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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				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7000	06-12-21	29,2500	28,2000	29,2000	28,9568	24.281	703.100,70				
MC	LDA	LINEA DIRECTA	F	1,5345	06-12-21	1,5845	1,5355	1,5760	1,5684	643.205	1.008.830,64				
MC	MAP	MAPFRE, S.A.	F	1,8200	06-12-21	1,8430	1,8235	1,8300	1,8330	2.010.880	3.686.005,45				
		TOTAL SUBSECTOR:								2.678.366	5.397.936,79				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6500	06-12-21	49,2500	48,3000	49,0000	48,8706	10.307	503.709,50				
MC	ALNT	ALANTRA PARTNERS	F	15,0000	06-12-21	15,5000	15,0000	15,4500	15,3284	1.568	24.034,95				
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:								11.875	527.744,45				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,4000	06-12-21	9,4400	9,2200	9,4000	9,2863	253	2.349,44				
		TOTAL SUBSECTOR:								253	2.349,44				
TOTAL SECTOR:										110.125.325	305.622.749,96				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	51,3200	06-12-21	52,0400	51,3800	51,8600	51,7980	799.842	41.430.250,96				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5200	06-12-21	4,6450	4,5650	4,6200	4,6124	99.677	459.746,26				
MC	EZE	GRUPO EZENTIS	F	0,1870	06-12-21	0,1900	0,1804	0,1804	0,1836	2.383.680	437.539,53				
MC	TEF	TELEFONICA	F	3,7625	06-12-21	3,7870	3,7355	3,7630	3,7654	13.728.892	51.694.928,55				
		TOTAL SUBSECTOR:								17.012.091	94.022.465,30				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1720	06-12-21	0,1744	0,1694	0,1732	0,1721	685.680	118.005,72				
MC	AMS	AMADEUS IT GROUP	F	58,2000	06-12-21	59,4200	58,4800	59,2800	59,1209	813.579	48.099.513,24				
MC	IDR	INDRA, SERIE A	F	10,2300	06-12-21	10,4900	10,3000	10,4700	10,4234	418.234	4.359.405,49				
		TOTAL SUBSECTOR:								1.917.493	52.576.924,45				
TOTAL SECTOR:										18.929.584	146.599.389,75				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	24,3000	06-12-21	25,0000	24,4500	24,5000	24,6536	2.549	62.841,95				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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>		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,1500	06-12-21	7,1000	7,1000	7,1000	7,1000	999	7.092,90
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6800	06-12-21	10,7600	10,6000	10,7000	10,6746	21.537	229.897,90
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	06-12-21	8,1200	7,8400	7,9000	7,9294	4.128	32.732,40
OF	LIB	LIBERTAS 7	F	1,8200	06-12-21			1,8200			
MC	MTB	MONTEBALITO	F	1,5400	06-12-21	1,4600	1,4600	1,5400	1,4600	20	29,20
MC	MVC	METROVACESA	F	7,4700	06-12-21	7,5900	7,4600	7,5500	7,5301	13.370	100.677,51
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	06-12-21	0,0045	0,0043	0,0045	0,0043	10.849.800	47.182,36
MC	REN	RENTA CORPORACION	F	1,8000	06-12-21	1,8700	1,8300	1,8700	1,8424	16.400	30.215,01
MC	RLIA	REALIA BUSINESS	F	0,7660	06-12-21	0,7540	0,7520	0,7540	0,7537	5.140	3.874,23
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	06-12-21	0,0144	0,0140	0,0143	0,0142	7.174.559	101.553,19
		TOTAL SUBSECTOR:								18.088.502	616.096,65
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	06-12-21	9,1800	8,9400	9,0000	9,0115	3.017	27.187,64
MC	COL	INMOBILIARIA COLONIAL	F	7,8850	06-12-21	8,0950	7,9100	7,9250	7,9370	526.657	4.180.062,82
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9100	06-12-21	5,0400	4,9050	4,9550	4,9672	38.791	192.684,39
MC	MRL	MERLIN PROPERTIES	F	9,6000	06-12-21	9,7240	9,5080	9,5940	9,5943	545.133	5.230.149,74
		TOTAL SUBSECTOR:								1.113.598	9.630.084,59
TOTAL SECTOR:										19.202.100	10.246.181,24
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0014	06-12-21	0,0020	0,0006	0,0009	0,0009	30.400.500	28.184,16
MC	TEF.D	TELEFONICA D2021-DICIEMBRE	F	0,1450	06-12-21	0,1455	0,1432	0,1450	0,1447	70.981.298	10.271.968,06
		TOTAL SUBSECTOR:								101.381.798	10.300.152,22
TOTAL SECTOR:										101.381.798	10.300.152,22
TOTAL GENERAL:										350.528.728	1.173.604.924,87