

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	10,3960	07-12-21	10,4300	10,1980	10,3100	10,3244	4.025.443	41.562.972,30
		TOTAL SUBSECTOR:								4.025.443	41.562.972,30
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8350	07-12-21	20,0600	19,6150	19,6850	19,7620	942.955	18.634.708,85
MC	ENG	ENAGAS	F	20,5100	07-12-21	20,7100	20,4400	20,5300	20,5814	1.716.654	35.213.511,49
MC	IBE	IBERDROLA	F	10,0600	07-12-21	10,1200	9,9800	10,0100	10,0220	10.183.551	102.055.782,39
MC	NTGY	NATURGY ENERGY GROUP	F	25,2000	07-12-21	25,4300	25,0800	25,0800	25,1886	426.701	10.748.005,48
MC	REE	RED ELECTRICA CORPORACION	F	18,7950	07-12-21	19,0250	18,7500	18,8050	18,8490	1.096.958	20.676.547,85
		TOTAL SUBSECTOR:								14.366.819	187.328.556,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2340	07-12-21	1,2510	1,2240	1,2390	1,2358	484.581	598.824,11
MC	ANE	ACCIONA ENERGIA	F	30,9800	07-12-21	31,8300	31,0500	31,2800	31,3114	60.189	1.884.603,07
MC	ENER	ECOENER	F	4,5000	07-12-21	4,5900	4,2500	4,5000	4,4815	28.298	126.817,28
MC	GRE	GREENERGY RENOVABLES	F	30,5000	07-12-21	31,2000	30,4000	30,9000	30,9210	34.236	1.058.610,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4500	07-12-21	16,8650	16,3500	16,5000	16,5711	596.738	9.888.589,45
MC	SOL	SOLTEC POWER	F	6,5500	07-12-21	6,6600	6,5600	6,6150	6,6125	29.464	194.829,95
MC	SPK	SOLARPACK	F	26,4000	07-12-21	26,5000	26,4000	26,4500	26,4345	5.643	149.170,05
		TOTAL SUBSECTOR:								1.239.149	13.901.444,01
TOTAL SECTOR:										19.631.411	242.792.972,37

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3000	07-12-21	10,4250	10,2600	10,3000	10,3207	681.177	7.030.220,75
MC	APAM	APERAM	F	43,0200	07-12-21	45,0300	44,6500	44,8100	44,9030	786	35.293,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,0970	07-12-21	0,0982	0,0923	0,0959	0,0948	1.430.505	135.680,58
MC	CIE	CIE AUTOMOTIVE	F	26,2800	07-12-21	26,3800	25,8800	26,0600	26,1349	176.829	4.621.408,92
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	07-12-21			12,0000			
MC	MTS	ARCELORMITTAL	F	26,3350	07-12-21	26,6500	26,0650	26,2400	26,3656	394.863	10.410.809,82

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	0,3325	07-12-21	0,3360	0,3300	0,3300	0,3308		125.427		41.495,50		
MC	TUB	TUBACEX	F	1,5840	07-12-21	1,6000	1,5520	1,5640	1,5718		38.230		60.090,42		
		TOTAL SUBSECTOR:									2.847.817		22.334.999,75		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,0800	07-12-21	5,0600	5,0400	5,0400	5,0541		1.179		5.958,80		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,2500	07-12-21	35,5500	34,5500	34,5500	34,8536		24.779		863.636,40		
MC	ENO	ELECNOR	F	10,1000	07-12-21	10,3000	10,0500	10,3000	10,1551		32.620		331.258,00		
MC	GEST	GESTAMP AUTOMOCION	F	4,1700	07-12-21	4,2240	4,1280	4,2200	4,1770		623.280		2.603.413,33		
MC	NEA	NICOLAS CORREA	F	6,0000	07-12-21	6,0400	6,0000	6,0000	6,0114		1.374		8.259,72		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	22,1000	07-12-21	22,4200	21,6400	21,7500	21,9192		1.163.852		25.556.450,15		
MC	TLGO	TALGO	F	4,5700	07-12-21	4,6250	4,5500	4,6100	4,6000		56.565		260.201,03		
MC	ZOT	ZARDOYA OTIS	F	7,0500	07-12-21	7,0700	7,0400	7,0500	7,0496		2.184.218		15.380.559,15		
		TOTAL SUBSECTOR:									4.087.867		45.009.736,58		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,0200	07-12-21	22,0500	21,4100	21,7100	21,7503		1.623.438		35.450.051,80		
MC	ANA	ACCIONA	F	161,8000	07-12-21	163,0000	158,4000	159,1000	160,1359		70.760		11.331.217,30		
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	10,6400	07-12-21	10,9600	10,3800	10,7000	10,6551		49.670		529.239,98		
MC	FER	FERROVIAL	F	26,2800	07-12-21	26,4300	25,8900	25,8900	26,0226		2.261.604		59.155.796,72		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1200	07-12-21	4,2000	4,0800	4,0900	4,1285		45.635		188.405,02		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8250	07-12-21	0,8560	0,8005	0,8500	0,8358		4.238.859		3.542.738,17		
MC	SCYR	SACYR	F	2,1780	07-12-21	2,2100	2,1060	2,1300	2,1370		2.373.548		5.072.168,31		
		TOTAL SUBSECTOR:									10.663.514		115.269.617,30		
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	2,9200	07-12-21	3,0000	2,9050	2,9400	2,9408		104.373		306.945,36		
		TOTAL SUBSECTOR:									104.373		306.945,36		
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				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	0,0899	07-12-21	0,0910	0,0885	0,0900	0,0897	780.612	70.001,78		
MC	APPS	APPLUS SERVICES	F	8,1600	07-12-21	8,2000	7,9850	8,0650	8,0672	174.633	1.408.792,57		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	34,5500	07-12-21	34,9000	33,7500	34,0500	34,2275	794.312	27.287.436,75		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	07-12-21			1,5100					
MC	MDF	DURO FELGUERA	F	0,8660	07-12-21	0,8960	0,8630	0,8780	0,8755	101.139	88.543,75		
MC	TRE	TECNICAS REUNIDAS	F	7,6300	07-12-21	7,5700	7,2150	7,4800	7,3850	193.062	1.425.766,77		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.043.758	30.280.541,62		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	105,7800	07-12-21	108,0000	103,9600	107,4600	106,1519	5.456	579.164,98		
		TOTAL SUBSECTOR:								5.456	579.164,98		
TOTAL SECTOR:										19.752.785	213.781.005,59		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	06-12-21	2,7600	2,7400	2,7600	2,7493	280	769,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,1000	07-12-21	48,8400	47,4600	48,0800	48,3111	1.147	55.412,80		
MC	EBRO	EBRO FOODS	F	17,1200	07-12-21	17,2000	16,9600	17,0200	17,0292	28.922	492.517,56		
MC	NTH	NATURHOUSE HEALTH	F	1,9200	07-12-21	1,9400	1,9000	1,9250	1,9119	2.411	4.609,60		
MC	OLE	DEOLEO	F	0,2950	07-12-21	0,2950	0,2920	0,2936	0,2936	180.407	52.974,91		
MC	PVA	PESCANOVA	F	0,4835	07-12-21	0,4980	0,4750	0,4890	0,4806	85.719	41.195,45		
MC	RIO	BODEGAS RIOJANAS	F	3,2000	07-12-21	3,3800	3,1800	3,3800	3,3436	877	2.932,36		
MC	VIS	VISCOFAN	F	57,0000	07-12-21	57,0000	55,9000	56,0500	56,3192	77.895	4.400.793,10		
		TOTAL SUBSECTOR:								377.658	5.051.205,58		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7200	07-12-21	3,8000	3,6500	3,7200	3,6800	250	920,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,6600	07-12-21	29,8900	28,7200	28,8000	28,9755	5.015.565	146.073.075,54		
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4410	07-12-21	0,4500	0,4420	0,4500	0,4481	20.572	9.218,08		
		TOTAL SUBSECTOR:								5.036.387	146.083.213,62		

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						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2560	07-12-21	2,2720	2,2260	2,2400	2,2478	568.329	1.277.477,55		
MC	IBG	IBERPAPEL GESTION	F	18,3000	07-12-21	18,3000	18,0500	18,2000	18,2267	552	10.061,15		
MC	MCM	MIQUEL Y COSTAS	F	13,0400	07-12-21	13,1000	12,6600	12,8600	12,8349	8.953	114.910,98		
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	07-12-21	1,4500	1,4440	1,4480	1,4491	5.818	8.430,77		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								583.652	1.410.880,45		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,6700	07-12-21	10,7800	10,6000	10,6700	10,6681	273.031	2.912.731,80		
MC	FAE	FAES FARMA	F	3,3720	07-12-21	3,4200	3,3640	3,3860	3,3806	280.006	946.586,91		
MC	GRF	GRIFOLS CLASE A	F	15,3000	07-12-21	15,5250	15,2100	15,3550	15,3448	1.205.677	18.500.903,92		
MC	GRF.P	GRIFOLS CLASE B	F	9,3950	07-12-21	9,6400	9,1700	9,3300	9,3186	370.921	3.456.448,89		
MC	ORY	ORYZON GENOMICS	F	2,7850	07-12-21	2,8400	2,7750	2,8100	2,8099	47.958	134.756,34		
MC	PHM	PHARMA MAR	F	54,9600	07-12-21	56,1000	54,2200	54,7200	55,2141	58.919	3.253.161,30		
MC	PRM	PRIM	F	14,0500	07-12-21	14,2500	14,1000	14,1000	14,1059	920	12.977,45		
MC	RJF	REIG JOFRE	F	3,4050	07-12-21	3,4400	3,3450	3,3950	3,3951	13.834	46.968,49		
MC	ROVI	LABORATORIOS ROVI	F	64,5000	07-12-21	67,2000	64,3000	65,5000	65,8173	65.825	4.332.425,40		
		TOTAL SUBSECTOR:								2.317.091	33.596.960,50		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	83,8000	07-12-21	84,3000	82,0000	82,0000	82,8869	5.457	452.314,00		
		TOTAL SUBSECTOR:								5.457	452.314,00		
TOTAL SECTOR:										8.320.245	186.594.574,15		

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,2920	07-12-21	0,3120	0,2955	0,3095	0,3045	283.207	86.238,26
MC	EAT	AMREST HOLDINGS	F	6,4450	07-12-21			6,4450			
MC	EDR	EDREAMS ODIGEO	F	7,3800	07-12-21	7,5900	7,1600	7,5900	7,4736	102.614	766.900,56
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9640	07-12-21	6,0880	5,7200	6,0240	5,9408	1.392.909	8.275.041,22
MC	NHH	NH HOTEL GROUP	F	3,1000	07-12-21	3,1600	3,0250	3,1350	3,0781	87.790	270.223,28
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.866.520	9.398.403,32

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
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	07-12-21	0,0158	0,0155	0,0158	0,0157	16.217.662	254.793,93		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,9000	07-12-21	0,9400	0,8380	0,9030	0,8519	68.787	58.601,58		
		TOTAL SUBSECTOR:								16.286.449	313.395,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5880	07-12-21	3,6280	3,5300	3,5520	3,5618	344.298	1.226.323,17		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5220	07-12-21	0,5320	0,5220	0,5220	SUSP. 19-11-20	236.301	124.200,66		
MC	SQRL	SQUIRREL MEDIA	F	3,6900	07-12-21	3,7100	3,6050	3,6900	3,7090	404	1.498,42		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2640	07-12-21	4,2660	4,1420	4,1660	4,1974	324.817	1.363.391,13		
MC	VOC	VOCENTO	F	0,9820	07-12-21	1,0400	1,0000	1,0000	1,0055	2.654	2.668,60		
		TOTAL SUBSECTOR:								908.474	2.718.081,98		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,3500	07-12-21	136,0500	129,4000	133,4000	133,1409	237.341	31.601.115,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6730	07-12-21	1,6900	1,5715	1,6585	1,6284	37.360.234	60.852.087,75		
MC	LOG	LOGISTA HOLDINGS	F	16,8400	07-12-21	16,9200	16,7000	16,7000	16,7549	149.706	2.508.312,68		
		TOTAL SUBSECTOR:								37.747.281	94.961.516,33		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5740	07-12-21	0,5760	0,5560	0,5660	0,5639	782.488	441.271,39		
MC	CBAV	CLINICA BAVIERA	F	19,8000	07-12-21	19,5000	19,3000	19,3000	19,3667	950	18.398,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2500	07-12-21	2,2460	2,1760	2,2000	2,2061	452.145	997.470,20		
		TOTAL SUBSECTOR:								1.235.583	1.457.139,99		

TOTAL SECTOR:

58.044.307

108.848.537,13

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1330	07-12-21	5,2870	5,0960	5,2030	5,1884	36.765.954	190.756.640,87
MC	BKT	BANKINTER	F	4,4150	07-12-21	4,4580	4,3470	4,3880	4,3992	1.857.434	8.171.164,85
MC	CABK	CAIXABANK	F	2,3650	07-12-21	2,3980	2,3340	2,3530	2,3601	17.242.805	40.670.905,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6030	07-12-21	0,6040	0,5874	0,5944	0,5964	20.533.256	12.246.858,20
MC	SAN	BANCO SANTANDER	F	2,8185	07-12-21	2,8080	2,7335	2,7485	2,7599	65.547.678	180.960.204,82
MC	UNI	UNICAJA BANCO	F	0,8120	07-12-21	0,8120	0,7870	0,8060	0,8045	2.868.094	2.307.250,22
		TOTAL SUBSECTOR:								144.815.221	435.113.024,55

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	07-12-21	29,1000	28,4500	28,8500	28,7920	26.646	767.191,25				
MC	LDA	LINEA DIRECTA	F	1,5760	07-12-21	1,5800	1,5490	1,5675	1,5655	480.009	751.434,79				
MC	MAP	MAPFRE, S.A.	F	1,8300	07-12-21	1,8385	1,8060	1,8105	1,8178	1.542.573	2.804.098,02				
		TOTAL SUBSECTOR:								2.049.228	4.322.724,06				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	07-12-21	48,8000	48,1500	48,2500	48,3990	8.680	420.103,35				
MC	ALNT	ALANTRA PARTNERS	F	15,4500	07-12-21	15,1000	15,0500	15,1000	15,0928	12.778	192.855,30				
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:								21.458	612.958,65				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,4000	07-12-21	9,4400	9,2200	9,4000	9,3625	119	1.114,14				
		TOTAL SUBSECTOR:								119	1.114,14				
TOTAL SECTOR:										146.886.026	440.049.821,40				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	51,8600	07-12-21	52,7800	51,7000	51,9000	52,1404	2.408.937	124.986.384,44				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6200	07-12-21	4,6200	4,5050	4,5050	4,5559	116.660	531.488,16				
MC	EZE	GRUPO EZENTIS	F	0,1804	07-12-21	0,1836	0,1770	0,1800	0,1795	1.813.034	325.431,88				
MC	TEF	TELEFONICA	F	3,7630	07-12-21	3,7580	3,7080	3,7090	3,7188	12.433.783	46.239.097,67				
		TOTAL SUBSECTOR:								16.772.414	172.082.402,15				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1732	07-12-21	0,1750	0,1704	0,1722	0,1731	809.143	140.051,51				
MC	AMS	AMADEUS IT GROUP	F	59,2800	07-12-21	59,5800	57,2000	58,8800	58,5998	947.762	55.538.707,36				
MC	IDR	INDRA, SERIE A	F	10,4700	07-12-21	10,5500	10,4000	10,4500	10,4721	500.276	5.238.941,32				
		TOTAL SUBSECTOR:								2.257.181	60.917.700,19				
TOTAL SECTOR:										19.029.595	233.000.102,34				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	24,5000	07-12-21	25,1000	24,5000	24,5000	24,7943	4.814	119.359,85				

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	7,1000	07-12-21			7,1000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7000	07-12-21	10,6800	10,5400	10,6800	10,6383	101.585	1.082.335,54
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	07-12-21	7,9000	7,9000	7,9000	7,9000	30	237,00
OF	LIB	LIBERTAS 7	F	1,8200	06-12-21	1,8200	1,8200	1,8200	1,8200	1.026	1.867,32
MC	MTB	MONTEBALITO	F	1,5400	07-12-21			1,5400			
MC	MVC	METROVACESA	F	7,5500	07-12-21	7,5400	7,4400	7,5300	7,5183	5.741	43.162,46
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	07-12-21	0,0046	0,0044	0,0045	0,0045	4.396.100	19.600,73
MC	REN	RENTA CORPORACION	F	1,8700	07-12-21	1,8700	1,8600	1,8700	1,8694	3.697	6.911,31
MC	RLIA	REALIA BUSINESS	F	0,7540	07-12-21	0,7640	0,7540	0,7640	0,7574	4.304	3.260,04
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	07-12-21	0,0144	0,0141	0,0142	0,0142	2.695.748	38.258,07
		TOTAL SUBSECTOR:								7.213.045	1.314.992,32
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	07-12-21	9,0000	8,9800	9,0000	8,9970	508	4.570,46
MC	COL	INMOBILIARIA COLONIAL	F	7,9250	07-12-21	8,0850	7,8650	7,9600	7,9749	972.927	7.759.012,51
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9550	07-12-21	5,0900	4,9350	5,0800	5,0405	31.242	157.475,23
MC	MRL	MERLIN PROPERTIES	F	9,5940	07-12-21	9,8560	9,5520	9,6940	9,7056	1.110.198	10.775.093,14
		TOTAL SUBSECTOR:								2.114.875	18.696.151,34
TOTAL SECTOR:										9.327.920	20.011.143,66
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0009	07-12-21	0,0008	0,0006	0,0007	0,0007	9.217.600	6.392,58
MC	TEF.D	TELEFONICA D2021-DICIEMBRE	F	0,1450	07-12-21	0,1445	0,1426	0,1426	0,1432	33.652.995	4.817.916,89
		TOTAL SUBSECTOR:								42.870.595	4.824.309,47
TOTAL SECTOR:										42.870.595	4.824.309,47
TOTAL GENERAL:										323.862.884	1.449.902.466,11