

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	10,3100	08-12-21	10,3540	10,1000	10,1360	10,1623	3.426.217	34.818.295,42
		TOTAL SUBSECTOR:								3.426.217	34.818.295,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6850	08-12-21	19,8500	19,6350	19,7650	19,7431	2.257.188	44.642.318,85
MC	ENG	ENAGAS	F	20,5300	08-12-21	20,6300	20,4200	20,5700	20,5545	2.631.325	54.057.126,42
MC	IBE	IBERDROLA	F	10,0100	08-12-21	10,0350	9,8420	9,8660	9,8848	9.385.518	92.773.733,79
MC	NTGY	NATURGY ENERGY GROUP	F	25,0800	08-12-21	25,3300	25,0800	25,2600	25,2478	346.850	8.757.187,22
MC	REE	RED ELECTRICA CORPORACION	F	18,8050	08-12-21	18,9550	18,7450	18,8200	18,8351	746.962	14.069.133,44
		TOTAL SUBSECTOR:								15.367.843	214.299.499,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2390	08-12-21	1,2690	1,2320	1,2650	1,2552	442.781	555.766,01
MC	ANE	ACCIONA ENERGIA	F	31,2800	08-12-21	32,0500	31,1400	32,0500	31,7874	86.038	2.734.927,82
MC	ENER	ECOENER	F	4,5000	08-12-21	4,5700	4,3900	4,4500	4,4897	24.819	111.430,22
MC	GRE	GREENERGY RENOVABLES	F	30,9000	08-12-21	31,4000	30,3500	31,0000	30,8681	28.916	892.581,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5000	08-12-21	16,7850	16,4100	16,4200	16,5730	231.208	3.831.810,50
MC	SOL	SOLTEC POWER	F	6,6150	08-12-21	6,6000	6,5050	6,5550	6,5625	20.682	135.726,19
MC	SPK	SOLARPACK	F	26,4500	08-12-21	26,4500	26,4000	26,4500	26,4486	3.957	104.657,15
		TOTAL SUBSECTOR:								838.401	8.366.898,94
TOTAL SECTOR:										19.632.461	257.484.694,08

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3000	08-12-21	10,3900	10,1450	10,2050	10,2247	550.941	5.633.209,36
MC	APAM	APERAM	F	44,8100	08-12-21	44,7900	43,6000	44,8100	44,3559	413	18.318,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,0959	08-12-21	0,0966	0,0921	0,0940	0,0937	1.949.932	182.773,67
MC	CIE	CIE AUTOMOTIVE	F	26,0600	08-12-21	26,8000	26,1000	26,6600	26,5092	149.665	3.967.500,94
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	12,0000	12,0000	12,0000	250	3.000,00
MC	MTS	ARCELORMITTAL	F	26,2400	08-12-21	26,4500	25,5600	25,7850	25,8796	301.314	7.797.874,24

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	0,3300	08-12-21	0,3355	0,3300	0,3355	0,3318	199.723	66.271,17
MC	TUB	TUBACEX	F	1,5640	08-12-21	1,6060	1,5620	1,5620	1,5871	35.496	56.334,60
		TOTAL SUBSECTOR:								3.187.734	17.725.282,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0400	08-12-21	5,0600	4,9000	5,0400	4,9951	7.846	39.191,78
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,5500	08-12-21	35,2000	34,4000	34,7500	34,6519	24.719	856.560,20
MC	ENO	ELECNOR	F	10,3000	08-12-21	10,2500	10,1000	10,2500	10,1877	12.271	125.012,75
MC	GEST	GESTAMP AUTOMOCION	F	4,2200	08-12-21	4,3760	4,1820	4,3420	4,3317	722.952	3.131.642,88
MC	NEA	NICOLAS CORREA	F	6,0000	08-12-21	6,0400	6,0000	6,0000	6,0081	4.580	27.517,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,7500	08-12-21	21,9900	21,4400	21,6600	21,6809	683.455	14.817.915,53
MC	TLGO	TALGO	F	4,6100	08-12-21	4,7200	4,5700	4,6900	4,6311	196.544	910.208,97
MC	ZOT	ZARDOYA OTIS	F	7,0500	08-12-21	7,0700	7,0400	7,0700	7,0570	294.177	2.076.000,09
		TOTAL SUBSECTOR:								1.946.544	21.984.049,20
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7100	08-12-21	21,7700	21,3600	21,4100	21,4726	629.484	13.516.651,63
MC	ANA	ACCIONA	F	159,1000	08-12-21	161,3000	159,4000	159,8000	160,1074	47.412	7.591.010,40
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	10,7000	08-12-21	10,8200	10,5600	10,7400	10,7141	40.785	436.974,14
MC	FER	FERROVIAL	F	25,8900	08-12-21	25,9800	25,7100	25,7200	25,7732	736.618	18.985.012,56
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	08-12-21	4,1700	4,0500	4,0650	4,0956	33.241	136.140,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8500	08-12-21	0,8420	0,8210	0,8300	0,8319	3.309.816	2.753.351,42
MC	SCYR	SACYR	F	2,1300	08-12-21	2,1600	2,1280	2,1460	2,1446	1.932.144	4.143.770,43
		TOTAL SUBSECTOR:								6.729.500	47.562.911,44
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	18,5000	18,5000	18,5000	200	3.700,00
		TOTAL SUBSECTOR:								200	3.700,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	08-12-21	2,9850	2,9250	2,9400	2,9505	91.042	268.617,65
		TOTAL SUBSECTOR:								91.042	268.617,65
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

				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		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	14-07-20 SUSP.		
MC	AI	AIRTIFICIAL	F	0,0900	08-12-21	0,0950	0,0902	0,0931	0,0928	1.878.687	174.372,46
MC	APPS	APPLUS SERVICES	F	8,0650	08-12-21	8,1500	7,9200	8,0950	8,0685	297.269	2.396.623,77
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,0500	08-12-21	34,4000	33,5500	33,7000	33,8381	310.513	10.507.156,80
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	07-12-21	1,5150	1,5150	1,5150	1,5150	561	849,92
MC	MDF	DURO FELGUERA	F	0,8780	08-12-21	0,8795	0,8540	0,8640	0,8641	60.198	52.016,65
MC	TRE	TECNICAS REUNIDAS	F	7,4800	08-12-21	7,4250	7,2400	7,2700	7,2964	115.987	846.283,49
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.663.215	13.977.303,09
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	107,4600	08-12-21	107,2800	105,1000	105,7400	105,8311	3.828	405.121,30
		TOTAL SUBSECTOR:								3.828	405.121,30
TOTAL SECTOR:										14.622.063	101.926.985,65
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	08-12-21			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,0800	08-12-21	49,9000	47,0400	47,2600	47,2062	739	34.885,38
MC	EBRO	EBRO FOODS	F	17,0200	08-12-21	17,2000	16,9600	17,0800	17,0367	30.979	527.778,42
MC	NTH	NATURHOUSE HEALTH	F	1,9250	08-12-21	1,9300	1,8650	1,9200	1,9039	26.081	49.655,54
MC	OLE	DEOLEO	F	0,2936	08-12-21	0,2968	0,2920	0,2926	0,2940	244.835	71.980,56
MC	PVA	PESCANOVA	F	0,4890	08-12-21	0,4960	0,4725	0,4845	0,4819	84.290	40.615,28
MC	RIO	BODEGAS RIOJANAS	F	3,3800	08-12-21	3,3600	3,3000	3,3800	3,3138	100	331,38
MC	VIS	VISCOFAN	F	56,0500	08-12-21	56,5500	56,1500	56,3000	56,3319	91.974	5.184.696,70
		TOTAL SUBSECTOR:								478.998	5.909.943,26
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7200	08-12-21	3,8000	3,7200	3,7200	3,7375	456	1.704,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,8000	08-12-21	28,7900	28,2100	28,2800	28,3415	3.193.042	90.495.442,53
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	08-12-21	0,4590	0,4410	0,4590	0,4536	160.255	72.693,24
		TOTAL SUBSECTOR:								3.353.753	90.569.840,09

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2400	08-12-21	2,2600	2,1740	2,1760	2,1972	512.870	1.126.875,60
MC	IBG	IBERPAPEL GESTION	F	18,2000	08-12-21	18,1500	17,7500	17,7500	17,8810	5.068	90.620,70
MC	MCM	MIQUEL Y COSTAS	F	12,8600	08-12-21	12,9400	12,6200	12,7400	12,7219	5.541	70.491,84
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	08-12-21	1,4500	1,4440	1,4480	1,4447	120.291	173.786,06
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								643.770	1.461.774,20
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6700	08-12-21	10,7900	10,6100	10,7000	10,6853	214.366	2.290.568,80
MC	FAE	FAES FARMA	F	3,3860	08-12-21	3,3960	3,3700	3,3780	3,3806	370.047	1.253.396,34
MC	GRF	GRIFOLS CLASE A	F	15,3550	08-12-21	15,5350	15,2650	15,3950	15,3722	922.489	14.180.721,42
MC	GRF.P	GRIFOLS CLASE B	F	9,3300	08-12-21	9,3950	9,2600	9,3700	9,3409	148.878	1.390.651,97
MC	ORY	ORYZON GENOMICS	F	2,8100	08-12-21	2,8500	2,8000	2,8100	2,8243	54.362	153.535,54
MC	PHM	PHARMA MAR	F	54,7200	08-12-21	55,3000	54,0200	54,0200	54,4931	38.027	2.072.209,86
MC	PRM	PRIM	F	14,1000	08-12-21	14,2000	14,0500	14,0500	14,0805	2.585	36.398,20
MC	RJF	REIG JOFRE	F	3,3950	08-12-21	3,4650	3,3800	3,4200	3,4155	7.613	26.002,23
MC	ROVI	LABORATORIOS ROVI	F	65,5000	08-12-21	67,6000	65,3000	66,5000	66,5156	108.092	7.189.802,30
		TOTAL SUBSECTOR:								1.866.459	28.593.286,66
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	82,0000	08-12-21	82,4000	81,2000	81,2000	81,7994	13.222	1.081.551,70
		TOTAL SUBSECTOR:								13.222	1.081.551,70
TOTAL SECTOR:										6.356.202	127.616.395,91
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,3095	08-12-21	0,3300	0,2925	0,3140	0,3172	424.438	134.638,94
MC	EAT	AMREST HOLDINGS	F	6,4450	07-12-21	6,5800	6,4500	6,5800	6,5699	5.000	32.849,59
MC	EDR	EDREAMS ODIGEO	F	7,5900	08-12-21	7,7500	7,3300	7,6000	7,5912	67.933	515.695,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0240	08-12-21	6,0780	5,8520	5,8520	5,9000	718.613	4.239.830,56
MC	NHH	NH HOTEL GROUP	F	3,1350	08-12-21	3,1600	3,0250	3,0250	3,0619	29.421	90.084,56
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.245.405	5.013.098,94

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	08-12-21	0,0168	0,0156	0,0166	0,0163	82.638.411	1.343.146,67		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,9030	08-12-21	0,8870	0,8530	0,8660	0,8671	17.891	15.512,50		
		TOTAL SUBSECTOR:								82.656.302	1.358.659,17		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5520	08-12-21	3,6300	3,5280	3,5600	3,5716	334.855	1.195.965,69		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5220	08-12-21	0,5350	0,5210	0,5250	SUSP. 19-11-20	484.817	253.561,03		
MC	SQRL	SQUIRREL MEDIA	F	3,6900	08-12-21	3,7500	3,6050	3,7000	3,6565	1.977	7.228,88		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1660	08-12-21	4,2200	4,1300	4,1680	4,1816	336.660	1.407.769,19		
MC	VOC	VOCENTO	F	1,0000	08-12-21	1,0200	1,0000	1,0200	1,0118	7.250	7.335,82		
		TOTAL SUBSECTOR:								1.165.559	2.871.860,61		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	133,4000	08-12-21	133,6500	130,0000	130,6500	130,9119	268.970	35.380.487,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6585	08-12-21	1,6695	1,5960	1,6080	1,6186	15.134.291	24.496.313,02		
MC	LOG	LOGISTA HOLDINGS	F	16,7000	08-12-21	16,9400	16,5500	16,5500	16,6588	220.203	3.668.321,17		
		TOTAL SUBSECTOR:								15.623.464	63.545.121,94		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5660	08-12-21	0,5700	0,5520	0,5530	0,5574	508.315	283.331,69		
MC	CBAB	CLINICA BAVIERA	F	19,3000	08-12-21	20,0000	20,0000	19,3000	20,0000	33	660,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2000	08-12-21	2,2160	2,1700	2,1700	2,1867	264.806	579.044,34		
		TOTAL SUBSECTOR:								773.154	863.036,03		
TOTAL SECTOR:										101.463.884	73.651.776,69		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2030	08-12-21	5,2350	5,1420	5,1550	5,1817	18.451.887	95.611.694,92
MC	BKT	BANKINTER	F	4,3880	08-12-21	4,4150	4,3400	4,3430	4,3643	2.773.481	12.144.200,67
MC	CABK	CAIXABANK	F	2,3530	08-12-21	2,3620	2,3250	2,3250	2,3355	5.797.051	13.538.789,02
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5944	08-12-21	0,6034	0,5902	0,5970	0,5982	18.243.366	10.913.908,01
MC	SAN	BANCO SANTANDER	F	2,7485	08-12-21	2,7730	2,7025	2,7175	2,7236	46.793.474	127.533.919,87
MC	UNI	UNICAJA BANCO	F	0,8060	08-12-21	0,8220	0,8035	0,8035	0,8112	1.563.789	1.268.611,13
TOTAL SUBSECTOR:										93.623.048	261.011.123,62

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					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	28,8500	08-12-21	28,8000	28,3500	28,5500	28,5876	33.221	949.709,50
MC	LDA	LINEA DIRECTA	F	1,5675	08-12-21	1,6095	1,5450	1,5970	1,5937	670.233	1.068.155,97
MC	MAP	MAPFRE, S.A.	F	1,8105	08-12-21	1,8180	1,8015	1,8045	1,8076	1.449.009	2.619.251,87
		TOTAL SUBSECTOR:								2.152.463	4.637.117,34
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	08-12-21	48,8500	48,2000	48,7500	48,5500	3.779	183.470,50
MC	ALNT	ALANTRA PARTNERS	F	15,1000	08-12-21	15,6000	14,8500	15,0000	15,1898	4.945	75.113,80
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:								8.724	258.584,30
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4000	08-12-21	9,5200	9,3200	9,5200	9,5153	4.747	45.169,32
		TOTAL SUBSECTOR:								4.747	45.169,32
TOTAL SECTOR:										95.788.982	265.951.994,58
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	51,9000	08-12-21	53,0600	51,7200	52,5600	52,5682	1.299.550	68.112.174,52
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5050	08-12-21	4,5650	4,4650	4,5350	4,5274	121.747	551.192,29
MC	EZE	GRUPO EZENTIS	F	0,1800	08-12-21	0,1816	0,1736	0,1760	0,1761	1.404.380	247.337,85
MC	TEF	TELEFONICA	F	3,7090	08-12-21	3,7230	3,6840	3,6955	3,6979	10.749.475	39.750.962,47
		TOTAL SUBSECTOR:								13.575.152	108.661.667,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1722	08-12-21	0,1726	0,1700	0,1712	0,1706	1.846.401	314.943,28
MC	AMS	AMADEUS IT GROUP	F	58,8800	08-12-21	59,2000	57,6200	57,6200	57,8891	1.402.261	81.691.418,68
MC	IDR	INDRA, SERIE A	F	10,4500	08-12-21	10,5600	10,4500	10,4800	10,4913	400.969	4.206.693,49
		TOTAL SUBSECTOR:								3.649.631	86.213.055,45
TOTAL SECTOR:										17.224.783	194.874.722,58
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5000	08-12-21	24,3500	23,8000	23,8000	24,1433	8.965	216.444,25

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	10,6800	08-12-21	10,7000	10,5200	10,5200	10,5678	17.826	188.382,44
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	08-12-21	8,1400	7,9800	8,1400	8,0480	5.373	43.242,14
OF	LIB	LIBERTAS 7	F	1,8200	08-12-21			1,8200			
MC	MTB	MONTEBALITO	F	1,5400	07-12-21	1,5300	1,4800	1,4900	1,4900	6.024	8.975,98
MC	MVC	METROVACESA	F	7,5300	08-12-21	7,7400	7,5500	7,6000	7,5851	23.667	179.516,74
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	08-12-21	0,0045	0,0041	0,0044	0,0043	13.174.300	55.999,17
MC	REN	RENTA CORPORACION	F	1,8700	08-12-21	1,8900	1,8550	1,8800	1,8743	16.008	30.003,41
MC	RLIA	REALIA BUSINESS	F	0,7640	08-12-21	0,7640	0,7520	0,7640	0,7563	261.829	199.963,11
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0142	08-12-21	0,0144	0,0142	0,0143	0,0143	4.961.750	70.878,16
		TOTAL SUBSECTOR:								18.475.742	993.405,40
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	08-12-21	9,1800	8,7200	9,1800	8,9902	5.673	51.001,60
MC	COL	INMOBILIARIA COLONIAL	F	7,9600	08-12-21	8,0800	7,8950	7,9650	7,9891	744.655	5.949.157,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0800	08-12-21	5,0900	4,9500	5,0200	5,0069	258.755	1.303.283,31
MC	MRL	MERLIN PROPERTIES	F	9,6940	08-12-21	9,9080	9,7340	9,7760	9,8008	1.113.145	10.901.954,29
		TOTAL SUBSECTOR:								2.122.228	18.205.397,13
TOTAL SECTOR:										20.597.970	19.198.802,53
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0007	08-12-21	0,0009	0,0005	0,0005	0,0007	27.516.900	19.922,52
MC	TEF.D	TELEFONICA D2021-DICIEMBRE	F	0,1426	08-12-21	0,1440	0,1416	0,1427	0,1422	34.467.684	4.902.045,81
		TOTAL SUBSECTOR:								61.984.584	4.921.968,33
TOTAL SECTOR:										61.984.584	4.921.968,33
TOTAL GENERAL:										337.670.929	1.045.627.340,35