

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	10,1360	09-12-21	10,2120	10,0600	10,1000	10,1062	5.451.872	55.163.617,55
		TOTAL SUBSECTOR:								5.451.872	55.163.617,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7650	09-12-21	19,7950	19,6250	19,6350	19,6579	618.164	12.151.836,21
MC	ENG	ENAGAS	F	20,5700	09-12-21	20,6200	20,4600	20,6000	20,5719	676.834	13.923.735,13
MC	IBE	IBERDROLA	F	9,8660	09-12-21	9,8720	9,7040	9,7380	9,7504	8.661.384	84.615.528,77
MC	NTGY	NATURGY ENERGY GROUP	F	25,2600	09-12-21	25,3300	24,6100	25,2900	25,1471	574.423	14.445.073,27
MC	REE	RED ELECTRICA CORPORACION	F	18,8200	09-12-21	18,9800	18,6700	18,9600	18,9284	833.650	15.779.654,99
		TOTAL SUBSECTOR:								11.364.455	140.915.828,37
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2650	09-12-21	1,2670	1,2200	1,2200	1,2314	650.444	800.946,20
MC	ANE	ACCIONA ENERGIA	F	32,0500	09-12-21	32,0100	30,5100	30,7700	31,2832	184.787	5.780.723,96
MC	ENER	ECOENER	F	4,4500	09-12-21	4,5650	4,4200	4,4200	4,5080	6.864	30.943,28
MC	GRE	GREENERGY RENOVABLES	F	31,0000	09-12-21	30,8500	29,6000	29,6000	30,0497	28.073	843.585,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4200	09-12-21	16,5300	16,0500	16,0800	16,2367	524.593	8.517.670,45
MC	SOL	SOLTEC POWER	F	6,5550	09-12-21	6,5000	6,3100	6,3100	6,3759	48.579	309.736,73
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500			
		TOTAL SUBSECTOR:								1.443.340	16.283.606,52
TOTAL SECTOR:										18.259.667	212.363.052,44

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2050	09-12-21	10,3400	10,1650	10,2550	10,2466	409.079	4.191.682,70
MC	APAM	APERAM	F	44,8100	09-12-21	43,9900	43,5600	44,8100	43,8045	429	18.792,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,0940	09-12-21	0,1148	0,0920	0,1066	0,1035	5.828.672	603.357,79
MC	CIE	CIE AUTOMOTIVE	F	26,6600	09-12-21	27,2000	26,3800	26,7600	26,8545	197.837	5.312.810,66
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	09-12-21	12,0000	12,0000	12,0000	12,0000	645	7.740,00
MC	MTS	ARCELORMITTAL	F	25,7850	09-12-21	26,3300	25,7400	25,7450	26,0273	257.010	6.689.275,77

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Valor Security	Bol. Exch.	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	0,3355	09-12-21	0,3360	0,3210	0,3215	0,3301	229.961	75.918,46
MC	TUB	TUBACEX	F	1,5620	09-12-21	1,6040	1,5540	1,5760	1,5736	45.201	71.129,89
		TOTAL SUBSECTOR:								6.968.834	16.970.707,42
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0400	09-12-21	5,0200	4,9700	4,9700	4,9716	20.031	99.585,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7500	09-12-21	34,6500	34,1000	34,3000	34,3110	26.794	919.330,00
MC	ENO	ELECNOR	F	10,2500	09-12-21	10,2500	10,0000	10,0500	10,1378	15.370	155.818,30
MC	GEST	GESTAMP AUTOMOCION	F	4,3420	09-12-21	4,3960	4,2780	4,3480	4,3483	522.239	2.270.866,65
MC	NEA	NICOLAS CORREA	F	6,0000	09-12-21	6,0400	6,0000	6,0400	6,0205	3.083	18.561,12
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,6600	09-12-21	21,6600	21,0100	21,1700	21,2662	1.301.460	27.745.016,34
MC	TLGO	TALGO	F	4,6900	09-12-21	4,7100	4,5000	4,5000	4,5475	91.714	417.072,81
MC	ZOT	ZARDOYA OTIS	F	7,0700	09-12-21	7,0600	7,0400	7,0600	7,0500	130.450	919.673,30
		TOTAL SUBSECTOR:								2.111.141	32.545.923,86
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,4100	09-12-21	21,6000	21,3000	21,4400	21,4683	494.038	10.589.979,42
MC	ANA	ACCIONA	F	159,8000	09-12-21	160,3000	158,0000	158,7000	159,0298	50.186	7.981.067,80
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	10,7400	09-12-21	10,8600	10,6600	10,6600	10,7608	23.514	253.028,46
MC	FER	FERROVIAL	F	25,7200	09-12-21	25,7900	25,4900	25,4900	25,5462	431.033	11.011.266,89
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0650	09-12-21	4,1200	4,0050	4,0050	4,0426	29.725	120.165,28
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8300	09-12-21	0,8870	0,8160	0,8865	0,8647	4.106.308	3.550.542,87
MC	SCYR	SACYR	F	2,1460	09-12-21	2,1560	2,1380	2,1460	2,1428	1.500.495	3.215.272,00
		TOTAL SUBSECTOR:								6.635.299	36.721.322,72
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	09-12-21			18,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	09-12-21	2,9650	2,9100	2,9350	2,9447	68.622	202.072,07
		TOTAL SUBSECTOR:								68.622	202.072,07
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							
								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	09-12-21	0,0940	0,0913	0,0928	0,0930	942.293	87.674,76								
MC	APPS	APPLUS SERVICES	F	8,0950	09-12-21	8,0800	7,8400	7,8950	7,9483	71.144	565.476,22								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	33,7000	09-12-21	33,6000	32,6000	32,7500	32,8664	329.795	10.839.170,10								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5150	09-12-21	1,5150	1,5000	1,5000	1,5084	10.000	15.083,68								
MC	MDF	DURO FELGUERA	F	0,8640	09-12-21	0,9750	0,9010	0,9015	0,9442	1.634.029	1.542.906,02								
MC	TRE	TECNICAS REUNIDAS	F	7,2700	09-12-21	7,3550	7,2000	7,2000	7,2637	83.243	604.651,85								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								3.070.504	13.654.962,63								
AEROSPACIAL																			
MC	AIR	AIRBUS SE	F	105,7400	09-12-21	106,8800	104,0000	105,7400	105,8370	5.059	535.429,40								
		TOTAL SUBSECTOR:								5.059	535.429,40								
TOTAL SECTOR:										18.859.459	100.630.418,10								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	08-12-21	2,7400	2,7000	2,7000	2,7059	1.303	3.525,82								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,2600	09-12-21	47,3200	46,5400	47,2400	47,0961	732	34.474,36								
MC	EBRO	EBRO FOODS	F	17,0800	09-12-21	17,3400	16,9800	17,2400	17,1887	49.832	856.547,52								
MC	NTH	NATURHOUSE HEALTH	F	1,9200	09-12-21	1,9250	1,8900	1,9250	1,9231	18.130	34.865,70								
MC	OLE	DEOLEO	F	0,2926	09-12-21	0,2954	0,2900	0,2952	0,2920	299.433	87.443,25								
MC	PVA	PESCANOVA	F	0,4845	09-12-21	0,4800	0,4680	0,4750	0,4718	54.258	25.600,73								
MC	RIO	BODEGAS RIOJANAS	F	3,3800	09-12-21	3,3000	3,1600	3,2600	3,2804	816	2.676,84								
MC	VIS	VISCOFAN	F	56,3000	09-12-21	55,8500	54,4000	54,5500	54,8649	150.999	8.281.828,95								
		TOTAL SUBSECTOR:								575.503	9.326.963,17								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7200	09-12-21	3,6600	3,6400	3,7200	3,6435	52	189,46								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2800	09-12-21	28,8000	28,2100	28,4000	28,4536	2.448.779	69.669.458,92								
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4590	09-12-21	0,4600	0,4470	0,4510	0,4547	613.067	278.759,06								
		TOTAL SUBSECTOR:								3.061.898	69.948.407,44								

Renta Variable Equities

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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	2,1760	09-12-21	2,1760	2,1260	2,1400	2,1504	524.231	1.127.332,10
MC	IBG	IBERPAPEL GESTION	F	17,7500	09-12-21	17,7500	17,5000	17,5500	17,6213	8.151	143.631,35
MC	MCM	MIQUEL Y COSTAS	F	12,7400	09-12-21	12,7200	12,6200	12,6400	12,6601	6.199	78.480,12
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4480	09-12-21	1,4500	1,4460	1,4480	1,4481	53.217	77.063,83
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								591.798	1.426.507,40
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7000	09-12-21	10,7400	10,6300	10,7100	10,6953	292.162	3.124.759,04
MC	FAE	FAES FARMA	F	3,3780	09-12-21	3,4100	3,3640	3,4100	3,3910	192.385	652.386,25
MC	GRF	GRIFOLS CLASE A	F	15,3950	09-12-21	15,6300	15,2850	15,4100	15,4035	1.244.074	19.162.107,66
MC	GRF.P	GRIFOLS CLASE B	F	9,3700	09-12-21	9,3300	9,1900	9,1900	9,2491	107.986	998.773,27
MC	ORY	ORYZON GENOMICS	F	2,8100	09-12-21	2,8150	2,7200	2,7450	2,7642	91.716	253.519,67
MC	PHM	PHARMA MAR	F	54,0200	09-12-21	54,0200	52,4800	52,7800	52,7994	56.748	2.996.259,20
MC	PRM	PRIM	F	14,0500	09-12-21	14,2000	14,0500	14,2000	14,1449	2.296	32.476,60
MC	RJF	REIG JOFRE	F	3,4200	09-12-21	3,4950	3,3550	3,3600	3,4101	39.117	133.391,82
MC	ROVI	LABORATORIOS ROVI	F	66,5000	09-12-21	71,1000	66,1000	66,7000	68,0927	173.256	11.797.470,00
		TOTAL SUBSECTOR:								2.199.740	39.151.143,51
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,2000	09-12-21	81,1000	80,0000	80,0000	80,5157	13.955	1.123.597,10
		TOTAL SUBSECTOR:								13.955	1.123.597,10
TOTAL SECTOR:										6.442.894	120.976.618,62

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F	0,3140	09-12-21	0,3350	0,3140	0,3250	0,3231		238.540	77.074,47
MC	EAT	AMREST HOLDINGS	F	6,5800	09-12-21	6,5750	6,0350	6,5150	6,2312		5.660	35.268,35
MC	EDR	EDREAMS ODIGEO	F	7,6000	09-12-21	7,9100	7,5500	7,8200	7,7915		89.344	696.124,06
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8520	09-12-21	5,8980	5,7320	5,7320	5,7673		928.594	5.355.487,77
MC	NHH	NH HOTEL GROUP	F	3,0250	09-12-21	3,1000	2,9650	3,1000	3,0045		74.148	222.775,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
TOTAL SUBSECTOR:											1.336.286	6.386.729,85

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							
								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	0,0166	09-12-21	0,0169	0,0160	0,0161	0,0163	46.731.833	763.444,15							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,8660	09-12-21	0,8840	0,8150	0,8490	0,8359	24.783	20.714,91							
		TOTAL SUBSECTOR:									46.756.616	784.159,06							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,5600	09-12-21	3,6260	3,5300	3,5860	3,5891	260.426	934.707,64							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,5250	09-12-21	0,5290	0,5080	0,5080	SUSP. 19-11-20	139.130	72.373,27							
MC	SQRL	SQUIRREL MEDIA		F	3,7000	09-12-21	3,6500	3,6000	3,6300	3,6426	1.409	5.132,48							
MC	TL5	MEDIASET ESPAÑA COMUNICACION		F	4,1680	09-12-21	4,2420	4,1500	4,1820	4,1983	176.211	739.795,10							
MC	VOC	VOCENTO		F	1,0200	09-12-21	1,0050	1,0050	1,0050	1,0050	15.504	15.581,56							
		TOTAL SUBSECTOR:									592.680	1.767.590,05							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA		F	130,6500	09-12-21	131,1000	129,0500	129,8500	130,0185	205.578	26.698.450,95							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP		F	1,6080	09-12-21	1,6240	1,5920	1,6050	1,6045	10.678.272	17.133.610,78							
MC	LOG	LOGISTA HOLDINGS		F	16,5500	09-12-21	16,6000	16,3600	16,4000	16,4272	153.399	2.519.910,81							
		TOTAL SUBSECTOR:									11.037.249	46.351.972,54							
OTROS SERVICIOS																			
MC	CASH	CASH		F	0,5530	09-12-21	0,5590	0,5450	0,5480	0,5494	737.416	405.145,94							
MC	CBAB	CLINICA BAVIERA		F	19,3000	09-12-21	20,0000	19,4000	19,7000	19,6663	569	11.190,10							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD		F	2,1700	09-12-21	2,2600	2,1540	2,1800	2,1916	198.163	434.300,59							
		TOTAL SUBSECTOR:									936.148	850.636,63							

TOTAL SECTOR:

60.658.979

56.141.088,13

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1550	09-12-21	5,1460	5,0410	5,1100	5,1085	27.866.105	142.302.218,25
MC	BKT	BANKINTER	F	4,3430	09-12-21	4,3540	4,2950	4,3070	4,3158	943.017	4.069.850,17
MC	CABK	CAIXABANK	F	2,3250	09-12-21	2,3270	2,2920	2,2960	2,3042	8.919.472	20.560.138,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5970	09-12-21	0,5978	0,5868	0,5894	0,5908	17.606.105	10.406.687,92
MC	SAN	BANCO SANTANDER	F	2,7175	09-12-21	2,7280	2,6830	2,7010	2,7052	49.052.765	132.609.586,75
MC	UNI	UNICAJA BANCO	F	0,8035	09-12-21	0,8365	0,8115	0,8320	0,8265	2.784.235	2.301.175,40
		TOTAL SUBSECTOR:								107.171.699	312.249.657,22

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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	28,5500	09-12-21	28,9000	28,3500	28,5500	28,5677	2.710.865	77.799.990,60
MC	LDA	LINEA DIRECTA	F	1,5970	09-12-21	1,6000	1,5750	1,5950	1,5921	862.105	1.372.524,64
MC	MAP	MAPFRE, S.A.	F	1,8045	09-12-21	1,8100	1,7915	1,8015	1,7994	2.049.517	3.687.918,36
		TOTAL SUBSECTOR:								5.622.487	82.860.433,60
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,7500	09-12-21	48,5000	48,0500	48,0500	48,1640	3.835	184.708,90
MC	ALNT	ALANTRA PARTNERS	F	15,0000	09-12-21	15,4500	15,0000	15,4000	15,3235	1.367	20.947,20
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:								5.202	205.656,10
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5200	09-12-21	9,5200	9,3200	9,5200	9,5042	1.245	11.832,74
		TOTAL SUBSECTOR:								1.245	11.832,74
TOTAL SECTOR:										112.800.633	395.327.579,66
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,5600	09-12-21	52,8800	51,7200	52,4800	52,4405	1.447.530	75.618.208,40
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5350	09-12-21	4,5850	4,5000	4,5000	4,5461	82.062	373.060,38
MC	EZE	GRUPO EZENTIS	F	0,1760	09-12-21	0,1820	0,1660	0,1798	0,1713	6.147.202	1.052.841,57
MC	TEF	TELEFONICA	F	3,6955	09-12-21	3,7245	3,6590	3,7245	3,7130	10.026.579	37.228.224,79
		TOTAL SUBSECTOR:								17.703.373	114.272.335,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1712	09-12-21	0,1724	0,1666	0,1712	0,1686	1.752.375	295.401,10
MC	AMS	AMADEUS IT GROUP	F	57,6200	09-12-21	58,0200	56,5800	57,5600	57,5165	899.472	51.563.652,52
MC	IDR	INDRA, SERIE A	F	10,4800	09-12-21	10,5100	10,3800	10,4300	10,4441	549.817	5.740.183,26
		TOTAL SUBSECTOR:								3.201.664	57.599.236,88
TOTAL SECTOR:										20.905.037	171.871.572,02
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8000	09-12-21	23,8000	23,2500	23,3500	23,3837	11.495	268.795,15

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	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	10,5200	09-12-21	10,5400	10,3200	10,3400	10,3817	22.229	230.775,76
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	09-12-21	8,1800	8,0000	8,0600	8,1255	1.156	9.393,04
OF	LIB	LIBERTAS 7	F	1,8200	08-12-21	1,8000	1,8000	1,8200	1,8000	78	140,40
MC	MTB	MONTEBALITO	F	1,4900	09-12-21	1,5000	1,4500	1,5000	1,4958	2.185	3.268,25
MC	MVC	METROVACESA	F	7,6000	09-12-21	7,7400	7,5500	7,5500	7,6440	6.608	50.511,83
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	09-12-21	0,0044	0,0041	0,0043	0,0042	12.392.100	52.211,64
MC	REN	RENTA CORPORACION	F	1,8800	09-12-21	1,8800	1,8350	1,8750	1,8629	34.447	64.170,88
MC	RLIA	REALIA BUSINESS	F	0,7640	09-12-21	0,7700	0,7580	0,7600	0,7630	20.474	15.621,26
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	09-12-21	0,0143	0,0139	0,0141	0,0142	9.869.862	139.812,89
		TOTAL SUBSECTOR:								22.360.634	834.701,10
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1800	09-12-21	9,3600	9,0200	9,3200	9,2565	2.984	27.621,52
MC	COL	INMOBILIARIA COLONIAL	F	7,9650	09-12-21	8,0650	7,8850	8,0500	8,0399	688.617	5.536.397,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0200	09-12-21	5,1000	4,9950	5,1000	5,0458	24.144	121.825,63
MC	MRL	MERLIN PROPERTIES	F	9,7760	09-12-21	9,8520	9,7360	9,8240	9,8053	526.106	5.158.610,54
		TOTAL SUBSECTOR:								1.241.851	10.844.455,62
TOTAL SECTOR:										23.602.485	11.679.156,72
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0005	09-12-21	0,0007	0,0003	0,0004	0,0005	29.395.700	13.456,91
MC	TEF.D	TELEFONICA D2021-DICIEMBRE	F	0,1427	09-12-21	0,1490	0,1413	0,1423	0,1426	34.165.375	4.873.235,46
		TOTAL SUBSECTOR:								63.561.075	4.886.692,37
TOTAL SECTOR:										63.561.075	4.886.692,37
TOTAL GENERAL:										325.090.229	1.073.876.178,06