

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,9940	14-12-21	10,0000	9,7930	9,8200	9,8315	8.533.022	83.946.652,87
		TOTAL SUBSECTOR:								8.533.022	83.946.652,87
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5100	14-12-21	19,9200	19,5850	19,8550	19,8162	838.767	16.621.198,15
MC	ENG	ENAGAS	F	20,6100	14-12-21	20,8000	20,5600	20,8000	20,7437	1.067.433	22.142.518,75
MC	IBE	IBERDROLA	F	9,7500	14-12-21	9,8280	9,7340	9,7820	9,7793	6.793.718	66.437.602,31
MC	NTGY	NATURGY ENERGY GROUP	F	25,4900	14-12-21	25,9800	25,4300	25,9800	25,8471	912.943	23.596.887,89
MC	REE	RED ELECTRICA CORPORACION	F	18,5950	14-12-21	18,9350	18,5800	18,6250	18,6558	1.564.237	29.182.160,49
		TOTAL SUBSECTOR:								11.177.098	157.980.367,59
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2340	14-12-21	1,2400	1,1900	1,1930	1,2128	819.895	994.387,55
MC	ANE	ACCIONA ENERGIA	F	30,4900	14-12-21	31,5000	30,5000	31,2200	30,9986	121.815	3.776.094,43
MC	ENER	ECOENER	F	4,4900	14-12-21	4,5000	4,4050	4,5000	4,4923	28.539	128.205,25
MC	GRE	GREENERGY RENOVABLES	F	29,3000	14-12-21	29,6500	28,8000	28,9000	29,1059	29.186	849.485,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8000	14-12-21	16,1300	15,6200	15,6600	15,8176	288.807	4.568.234,05
MC	SOL	SOLTEC POWER	F	6,3200	14-12-21	6,4300	6,2850	6,2900	6,3295	33.346	211.064,01
MC	SPK	SOLARPAC	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21		
		TOTAL SUBSECTOR:								1.321.588	10.527.470,34
TOTAL SECTOR:										21.031.708	252.454.490,80

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5850	14-12-21	10,7300	10,5350	10,5650	10,6202	844.033	8.963.804,32
MC	APAM	APERAM	F	44,2800	14-12-21	44,7000	44,1500	44,6800	44,6750	1.156	51.644,27
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1218	14-12-21	0,1398	0,1190	0,1347	0,1299	9.498.072	1.233.941,03
MC	CIE	CIE AUTOMOTIVE	F	26,3000	14-12-21	26,6200	26,0400	26,1400	26,1636	84.139	2.201.378,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	14-12-21	12,0000	12,0000	12,0000	12,0000	1	12,00

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	MTS	ARCELORMITTAL	F	27,6550	14-12-21	28,3400	27,3750	27,4400	27,9555	693.991	19.400.879,17
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3090	14-12-21	0,3165	0,3020	0,3020	0,3047	466.192	142.048,79
MC	TUB	TUBACEX	F	1,6720	14-12-21	1,6800	1,6000	1,6000	1,6146	116.741	188.489,91
		TOTAL SUBSECTOR:								11.704.325	32.182.198,33
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9200	14-12-21	4,9200	4,8500	4,9000	4,8915	11.983	58.614,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7000	14-12-21	34,3000	33,0500	33,3000	33,3372	23.182	772.823,90
MC	ENO	ELECNOR	F	10,1500	14-12-21	10,1000	10,0000	10,0000	10,0455	3.498	35.139,20
MC	GEST	GESTAMP AUTOMOCION	F	4,2140	14-12-21	4,2440	4,1420	4,1660	4,1636	427.307	1.779.132,98
MC	NEA	NICOLAS CORREA	F	6,0200	14-12-21	6,0400	5,9200	6,0000	5,9949	1.741	10.437,20
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,7200	14-12-21	21,4800	20,4100	20,6600	20,8071	1.072.982	22.325.689,66
MC	TLGO	TALGO	F	4,6700	14-12-21	4,9000	4,6550	4,8350	4,8133	186.994	900.057,19
MC	ZOT	ZARDOYA OTIS	F	7,0500	14-12-21	7,0600	7,0400	7,0500	7,0540	341.263	2.407.261,35
		TOTAL SUBSECTOR:								2.068.950	28.289.155,88
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,3000	14-12-21	21,3700	21,0800	21,1300	21,1800	576.698	12.214.479,15
MC	ANA	ACCIONA	F	156,2000	14-12-21	159,8000	156,8000	159,2000	158,7166	66.526	10.558.782,20
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	10,5400	14-12-21	10,9000	10,3400	10,3800	10,5012	6.076	63.805,18
MC	FER	FERROVIAL	F	25,7100	14-12-21	25,7700	25,3000	25,3000	25,3961	1.114.902	28.354.496,71
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	14-12-21	4,0200	3,8700	3,8700	3,9183	47.888	187.640,09
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9000	14-12-21	0,8955	0,8540	0,8540	0,8681	2.418.426	2.099.508,99
MC	SCYR	SACYR	F	2,1320	14-12-21	2,1320	2,0800	2,0820	2,1091	1.388.811	2.929.128,48
		TOTAL SUBSECTOR:								5.619.327	56.407.840,80
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,4000	14-12-21			18,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8850	14-12-21	2,9000	2,8100	2,8400	2,8488	142.003	404.541,92
		TOTAL SUBSECTOR:								142.003	404.541,92
INGENIERIA Y OTROS											

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0925	14-12-21	0,0940	0,0900	0,0900	0,0921	1.160.448	106.919,57
MC	APPS	APPLUS SERVICES	F	7,6400	14-12-21	7,6900	7,4750	7,5150	7,5565	342.687	2.586.643,83
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	31,7000	14-12-21	32,4000	31,2500	32,3500	32,0421	440.710	14.121.283,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	14-12-21	1,4950	1,4700	1,4700	1,4830	7.377	10.940,12
MC	MDF	DURO FELGUERA	F	0,9000	14-12-21	0,9140	0,8750	0,8770	0,8851	132.159	116.969,28
MC	TRE	TECNICAS REUNIDAS	F	7,2350	14-12-21	7,1850	7,0100	7,0300	7,0573	125.272	884.083,52
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.208.653	17.826.840,22
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	102,7400	14-12-21	102,9000	99,8800	99,9600	100,5609	3.999	402.143,01
		TOTAL SUBSECTOR:								3.999	402.143,01
TOTAL SECTOR:										21.747.257	135.512.720,16

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	10-12-21			2,7000			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	47,3600	14-12-21	47,4200	47,2400	47,3400	47,3029	576	27.246,48
MC	EBRO	EBRO FOODS	F	17,0600	14-12-21	17,1400	16,9800	17,1400	17,0833	53.150	907.975,60
MC	NTH	NATURHOUSE HEALTH	F	1,9100	14-12-21	1,9200	1,8700	1,9000	1,8947	12.718	24.096,89
MC	OLE	DEOLEO	F	0,2900	14-12-21	0,2936	0,2862	0,2926	0,2890	600.113	173.440,32
MC	PVA	PESCANOVA	F	0,4650	14-12-21	0,4750	0,4580	0,4620	0,4615	31.245	14.418,81
MC	RIO	BODEGAS RIOJANAS	F	3,2600	14-12-21	3,1800	3,1800	3,2600	3,1800	13	41,34
MC	VIS	VISCOFAN	F	54,9000	14-12-21	56,0500	55,0500	55,8500	55,7748	59.095	3.296.014,10
		TOTAL SUBSECTOR:								756.910	4.443.233,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6000	14-12-21	3,5700	3,2300	3,5300	3,4460	6.166	21.248,27
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,9400	14-12-21	28,7800	27,1000	27,4300	27,6674	5.549.133	153.809.128,40
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4480	14-12-21	0,4550	0,4440	0,4460	0,4467	108.606	48.513,13

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		
		TOTAL SUBSECTOR:								5.663.905	153.878.889,80	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,1580	14-12-21	2,1660	2,0780	2,0820	2,1080	1.019.957	2.150.116,51	
MC	IBG	IBERPAPEL GESTION	F	17,2000	14-12-21	17,3000	17,1500	17,1500	17,1862	3.163	54.359,90	
MC	MCM	MIQUEL Y COSTAS	F	12,4400	14-12-21	12,7800	12,5000	12,5600	12,6239	5.767	72.801,86	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4440	14-12-21	1,4420	1,4400	1,4400	1,4412	8.538	12.304,71	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.037.425	2.289.582,98	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,9300	14-12-21	11,0900	10,7500	10,8600	10,8631	325.381	3.534.556,30	
MC	FAE	FAES FARMA	F	3,4000	14-12-21	3,4320	3,3640	3,4000	3,3881	295.176	1.000.071,54	
MC	GRF	GRIFOLS CLASE A	F	16,0300	14-12-21	16,0600	15,7400	15,9100	15,9044	1.427.841	22.708.945,48	
MC	GRF.P	GRIFOLS CLASE B	F	9,5350	14-12-21	9,5300	9,3200	9,3300	9,4107	149.086	1.403.005,66	
MC	ORY	ORYZON GENOMICS	F	2,8200	14-12-21	2,8350	2,7500	2,7550	2,7766	91.669	254.528,69	
MC	PHM	PHARMA MAR	F	53,0200	14-12-21	53,7800	52,1400	53,4800	53,1470	38.967	2.070.977,78	
MC	PRM	PRIM	F	14,3000	14-12-21	14,4500	14,0500	14,3500	14,2802	929	13.266,35	
MC	RJF	REIG JOFRE	F	3,4150	14-12-21	3,4450	3,3850	3,4350	3,4083	28.202	96.121,99	
MC	ROVI	LABORATORIOS ROVI	F	66,2000	14-12-21	67,7000	65,3000	67,5000	67,0302	36.962	2.477.569,10	
		TOTAL SUBSECTOR:								2.394.213	33.559.042,89	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	80,0000	14-12-21	81,5000	79,5000	81,2000	80,5675	27.621	2.225.356,00	
		TOTAL SUBSECTOR:								27.621	2.225.356,00	
TOTAL SECTOR:										9.880.074	196.396.105,21	

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,1680	14-12-21	0,1870	0,1200	0,1260	0,1469	3.314.859	487.099,98
MC	EAT	AMREST HOLDINGS	F	6,2000	14-12-21	6,2000	5,8350	6,1000	6,0551	10.150	61.459,00
MC	EDR	EDREAMS ODIGEO	F	8,0000	14-12-21	8,0600	7,8200	7,8700	7,9557	98.047	780.030,41
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5720	14-12-21	5,6080	5,4240	5,4400	5,5040	660.244	3.633.977,02
MC	NHH	NH HOTEL GROUP	F	2,9550	14-12-21	2,9950	2,9000	2,9250	2,9301	52.931	155.091,13
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								4.136.231	5.117.657,54

Renta VariableEquities

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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0164	14-12-21	0,0174	0,0163	0,0172	0,0170	56.896.286	968.771,91		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,8190	14-12-21	0,8190	0,7890	0,8160	0,8064	31.315	25.251,29		
		TOTAL SUBSECTOR:								56.927.601	994.023,20		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3100	14-12-21	3,3240	3,2180	3,2260	3,2498	364.551	1.184.726,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5040	14-12-21	0,5020	0,4935	0,4990	SUSP. 19-11-20	666.783	332.858,76		
MC	SQRL	SQUIRREL MEDIA	F	3,5500	14-12-21	3,6500	3,5000	3,5450	3,5521	1.524	5.413,43		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0820	14-12-21	4,1200	3,9520	3,9520	4,0025	338.261	1.353.902,61		
MC	VOC	VOCENTO	F	0,9780	14-12-21	0,9980	0,9560	0,9800	0,9759	10.793	10.532,89		
		TOTAL SUBSECTOR:								1.381.912	2.887.434,59		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	129,4000	14-12-21	129,7000	127,8000	128,9000	128,9086	143.281	18.470.155,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5555	14-12-21	1,5595	1,4830	1,4855	1,5147	17.941.772	27.200.381,92		
MC	LOG	LOGISTA HOLDINGS	F	16,1800	14-12-21	16,2700	16,1300	16,1800	16,2075	136.599	2.213.922,68		
		TOTAL SUBSECTOR:								18.221.652	47.884.460,30		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5500	14-12-21	0,5570	0,5420	0,5490	0,5476	33.795.694	18.619.470,62		
MC	CBAV	CLINICA BAVIERA	F	19,8000	14-12-21	19,8000	19,2000	19,4000	19,5549	2.158	42.199,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1780	14-12-21	2,2080	2,1100	2,1100	2,1476	560.144	1.202.975,08		
		TOTAL SUBSECTOR:								34.357.996	19.864.645,20		
TOTAL SECTOR:										115.025.392	76.748.220,83		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1200	14-12-21	5,1750	5,0930	5,0940	5,1171	14.827.227	75.874.163,96
MC	BKT	BANKINTER	F	4,4000	14-12-21	4,4240	4,3810	4,3890	4,3965	2.129.941	9.364.218,81
MC	CABK	CAIXABANK	F	2,3330	14-12-21	2,3420	2,2870	2,2870	2,2987	9.586.984	22.165.807,77
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5942	14-12-21	0,5944	0,5780	0,5810	0,5835	19.410.482	11.325.771,55
MC	SAN	BANCO SANTANDER	F	2,6865	14-12-21	2,6990	2,6565	2,6565	2,6659	34.617.392	92.286.103,60
MC	UNI	UNICAJA BANCO	F	0,8195	14-12-21	0,8295	0,8165	0,8180	0,8217	1.957.420	1.608.499,91

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				
		TOTAL SUBSECTOR:									82.529.446	212.624.565,60							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE		F	28,6000	14-12-21	28,8500	28,0000	28,1500	28,3454	22.217	629.750,30							
MC	LDA	LINEA DIRECTA		F	1,6075	14-12-21	1,6430	1,5900	1,5990	1,6089	1.857.093	2.988.415,33							
MC	MAP	MAPFRE, S.A.		F	1,7900	14-12-21	1,7930	1,7705	1,7775	1,7790	1.514.380	2.694.144,81							
		TOTAL SUBSECTOR:									3.393.690	6.312.310,44							
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,0000	14-12-21	48,4500	48,0000	48,4500	48,2204	3.432	165.492,30							
MC	ALNT	ALANTRA PARTNERS		F	15,4500	14-12-21	15,4500	14,8000	14,8000	15,0009	7.889	118.342,45							
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:									11.321	283.834,75							
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO		F	9,5200	14-12-21	9,4200	9,3000	9,4200	9,3836	1.857	17.425,26							
		TOTAL SUBSECTOR:									1.857	17.425,26							
TOTAL SECTOR:											85.936.314	219.238.136,05							

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	52,9400	14-12-21	53,0600	51,9400	52,2400	52,2742	1.440.233	75.719.202,68
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	14-12-21	4,5600	4,4000	4,4000	4,4723	95.121	425.410,20
MC	EZE	GRUPO EZENTIS	F	0,1944	14-12-21	0,1962	0,1828	0,1920	0,1884	2.430.370	457.995,27
MC	TEF	TELEFONICA	F	3,8550	14-12-21	3,8685	3,8165	3,8355	3,8384	42.506.177	163.492.389,11
		TOTAL SUBSECTOR:								46.471.901	240.094.997,26
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1660	14-12-21	0,1666	0,1630	0,1634	0,1648	1.845.218	304.037,82
MC	AMS	AMADEUS IT GROUP	F	55,4200	14-12-21	55,9600	54,4000	54,4800	54,6564	782.807	42.786.101,18
MC	IDR	INDRA, SERIE A	F	10,5600	14-12-21	10,4000	9,2900	9,3450	9,6781	2.906.258	28.127.070,56
		TOTAL SUBSECTOR:								5.534.283	71.217.209,56
TOTAL SECTOR:										52.006.184	311.312.206,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

miércoles, 15 de diciembre de 2021 Wednesday, 15 December 2021

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>		
MC	AEDAS	AEDAS HOMES	F	22,8000	14-12-21	23,5000	22,5500	23,2500	23,1823	4.939	114.497,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,0000	14-12-21			7,0000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,2200	14-12-21	10,3000	10,1600	10,2200	10,2446	20.388	208.867,34
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	14-12-21	7,9000	7,4000	7,8000	7,5347	24.957	188.044,72
OF	LIB	LIBERTAS 7	F	1,8000	14-12-21	1,7800	1,7800	1,7800	1,7800	5.249	9.343,22
MC	MTB	MONTEBALITO	F	1,5000	14-12-21	1,4700	1,4600	1,4600	1,4647	3.519	5.154,13
MC	MVC	METROVACESA	F	7,3000	14-12-21	7,3000	7,1500	7,1800	7,2569	5.685	41.255,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0041	14-12-21	0,0041	0,0039	0,0041	0,0040	14.295.400	56.718,08
MC	REN	RENTA CORPORACION	F	1,8500	14-12-21	1,8650	1,8050	1,8650	1,8423	11.238	20.703,35
MC	RLIA	REALIA BUSINESS	F	0,7700	14-12-21	0,7700	0,7660	0,7660	0,7662	37.733	28.911,73
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	14-12-21	0,0137	0,0131	0,0131	0,0134	22.820.656	304.733,11
		TOTAL SUBSECTOR:								37.229.764	978.228,24
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	14-12-21	9,0000	8,9000	8,9800	8,9922	1.628	14.639,28
MC	COL	INMOBILIARIA COLONIAL	F	7,9100	14-12-21	8,0650	7,9150	7,9250	7,9335	422.364	3.350.827,95
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1600	14-12-21	5,1500	4,9800	5,0300	5,0330	41.536	209.050,98
MC	MRL	MERLIN PROPERTIES	F	9,5460	14-12-21	9,6160	9,4880	9,5860	9,5736	600.108	5.743.414,95
		TOTAL SUBSECTOR:								1.065.636	9.317.933,16
TOTAL SECTOR:										38.295.400	10.296.161,40
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0011	14-12-21	0,0013	0,0002	0,0003	0,0006	106.149.100	68.674,80
MC	TEF.D	TELEFONICA D2021-DICIEMBRE	F	0,1483	14-12-21	0,1487	0,1466	0,1472	0,1475	16.805.821	2.478.857,39
		TOTAL SUBSECTOR:								122.954.921	2.547.532,19
TOTAL SECTOR:										122.954.921	2.547.532,19
TOTAL GENERAL:										466.877.250	1.204.505.573,46