

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	9,9980	16-12-21	9,9890	9,8320	9,9430	9,9304	9.118.946	90.536.844,89	
		TOTAL SUBSECTOR:								9.118.946	90.536.844,89	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,0000	16-12-21	20,1500	19,5500	19,6650	19,6762	2.713.178	53.387.748,68	
MC	ENG	ENAGAS	F	20,9500	16-12-21	20,3400	19,4800	19,8800	19,8239	3.203.695	63.509.687,04	
MC	IBE	IBERDROLA	F	9,8780	16-12-21	9,9480	9,6620	9,7480	9,7505	23.297.654	227.518.662,20	
MC	NTGY	NATURGY ENERGY GROUP	F	26,5800	16-12-21	26,8500	26,0800	26,8500	26,7364	1.868.688	49.962.012,00	
MC	REE	RED ELECTRICA CORPORACION	F	19,0600	16-12-21	19,4700	18,3000	18,7500	18,7325	4.888.272	92.271.373,27	
		TOTAL SUBSECTOR:								35.971.487	486.649.483,19	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2380	16-12-21	1,2550	1,2110	1,2440	1,2278	662.245	813.127,71	
MC	ANE	ACCIONA ENERGIA	F	31,6700	16-12-21	31,7000	30,1300	30,2600	30,2928	1.914.029	57.981.306,93	
MC	ENER	ECOENER	F	4,4800	16-12-21	4,6500	4,4000	4,4050	4,4466	11.259	50.063,83	
MC	GRE	GREENERGY RENOVABLES	F	29,5000	16-12-21	30,4500	29,0000	30,4500	30,1379	111.817	3.369.934,95	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7950	16-12-21	16,8650	15,8300	16,1250	16,1951	1.160.595	18.795.943,02	
MC	SOL	SOLTEC POWER	F	6,1100	16-12-21	6,1100	5,8500	6,0100	5,9892	242.108	1.450.029,78	
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21			
		TOTAL SUBSECTOR:								4.102.053	82.460.406,22	
TOTAL SECTOR:										49.192.486	659.646.734,30	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,8700	16-12-21	11,0350	10,7750	10,9000	10,9303	844.760	9.233.488,98
MC	APAM	APERAM	F	46,1000	16-12-21	46,1000	41,6000	46,1000	43,6674	150	6.550,11
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1416	16-12-21	0,1470	0,1292	0,1316	0,1359	3.862.243	525.025,59
MC	CIE	CIE AUTOMOTIVE	F	26,2400	16-12-21	26,2400	25,5200	25,8000	25,8322	462.623	11.969.947,92
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	16-12-21	12,0500	12,0000	12,0000	12,0054	336	4.033,80

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MTS	ARCELORMITTAL	F	28,8350	16-12-21	29,2300	28,3000	28,6400	28,7557	557.132	16.020.733,29
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3025	16-12-21	0,3120	0,2800	0,3000	0,2974	605.229	180.012,72
MC	TUB	TUBACEX	F	1,5760	16-12-21	1,5500	1,5360	1,5420	1,5444	81.373	125.675,39
		TOTAL SUBSECTOR:								6.413.846	38.065.467,80
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9000	16-12-21	4,9500	4,9000	4,9500	4,9260	25.562	125.918,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,5500	16-12-21	33,9500	33,3000	33,7500	33,6507	23.216	781.233,75
MC	ENO	ELECNOR	F	9,9800	16-12-21	10,1000	9,9400	10,0000	10,0081	43.633	438.063,12
MC	GEST	GESTAMP AUTOMOCION	F	4,1420	16-12-21	4,1820	4,1260	4,1580	4,1520	831.630	3.452.907,09
MC	NEA	NICOLAS CORREA	F	6,0200	16-12-21	6,0400	6,0000	6,0000	6,0004	8.291	49.749,04
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,8400	16-12-21	20,8700	20,1600	20,7500	20,6795	3.670.271	75.899.481,00
MC	TLGO	TALGO	F	4,7900	16-12-21	5,0100	4,7450	4,9850	4,8915	211.333	1.033.728,90
MC	ZOT	ZARDOYA OTIS	F	7,0100	16-12-21	7,0300	7,0000	7,0100	7,0127	355.999	2.496.520,55
		TOTAL SUBSECTOR:								5.169.935	84.277.602,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,6100	16-12-21	21,8800	21,4000	21,7500	21,7309	1.173.762	25.506.944,28
MC	ANA	ACCIONA	F	160,5000	16-12-21	160,9000	156,2000	158,6000	158,0956	92.654	14.648.193,50
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	10,4600	16-12-21	10,5000	10,2400	10,2400	10,3217	21.583	222.773,84
MC	FER	FERROVIAL	F	25,7200	16-12-21	25,8600	25,4600	25,6900	25,6983	2.829.080	72.617.274,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	16-12-21	4,3000	3,8750	4,2850	4,1716	195.094	813.856,03
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8775	16-12-21	0,8795	0,8605	0,8750	0,8717	1.115.356	972.251,71
MC	SCYR	SACYR	F	2,1040	16-12-21	2,1140	2,0860	2,1080	2,1036	1.277.260	2.686.789,37
		TOTAL SUBSECTOR:								6.704.789	117.468.083,33
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	16-12-21			18,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8700	16-12-21	2,9150	2,8600	2,9000	2,8910	88.539	255.970,04
		TOTAL SUBSECTOR:								88.539	255.970,04

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
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	0,0907	16-12-21	0,0912	0,0890	0,0896	0,0901	726.693	65.506,03
MC	APPS	APPLUS SERVICES	F	7,6000	16-12-21	7,7250	7,5400	7,6600	7,6547	286.845	2.195.718,61
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,9000	16-12-21	32,7500	32,1000	32,5000	32,4476	612.464	19.883.762,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4750	16-12-21	1,4700	1,4700	1,4750	1,4700	5	7,35
MC	MDF	DURO FELGUERA	F	0,8710	16-12-21	0,8980	0,8690	0,8820	0,8820	284.169	250.630,55
MC	TRE	TECNICAS REUNIDAS	F	7,3350	16-12-21	7,4100	7,0550	7,2400	7,2534	234.065	1.697.759,73
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.144.241	24.093.384,72
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	102,7200	16-12-21	104,8200	102,3400	104,3000	103,5436	3.406	352.669,34
		TOTAL SUBSECTOR:								3.406	352.669,34
TOTAL SECTOR:										20.524.756	264.513.177,30
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	10-12-21			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,3400	16-12-21	47,8400	46,2000	47,8400	47,8238	1.010	48.302,00
MC	EBRO	EBRO FOODS	F	17,2000	16-12-21	17,3400	17,1400	17,2600	17,2514	72.294	1.247.174,96
MC	NTH	NATURHOUSE HEALTH	F	1,9400	16-12-21	1,9350	1,8850	1,9000	1,8925	25.451	48.165,60
MC	OLE	DEOLEO	F	0,2928	16-12-21	0,2968	0,2900	0,2900	0,2921	673.700	196.814,52
MC	PVA	PESCANOVA	F	0,4590	16-12-21	0,4500	0,4460	0,4500	0,4485	17.370	7.790,64
MC	RIO	BODEGAS RIOJANAS	F	3,2600	16-12-21			3,2600			
MC	VIS	VISCOFAN	F	56,2000	16-12-21	56,2500	54,7000	54,7000	54,7947	742.881	40.705.952,75
		TOTAL SUBSECTOR:								1.532.706	42.254.200,47
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,4500	16-12-21	3,5200	3,3000	3,5200	3,4799	12.801	44.545,73
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8300	16-12-21	28,0700	27,5900	27,8100	27,8215	6.995.540	194.541.404,43
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4490	16-12-21	0,4450	0,4390	0,4390	0,4398	87.128	38.320,82

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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:								7.095.469	194.624.270,98	
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,0960	16-12-21	2,1200	2,0600	2,1200	2,0938	985.863	2.064.157,34	
MC	IBG	IBERPAPEL GESTION	F	17,2000	16-12-21	17,3500	17,0500	17,3000	17,2114	2.899	49.895,75	
MC	MCM	MIQUEL Y COSTAS	F	12,4000	16-12-21	12,5000	12,1200	12,2200	12,2672	10.889	133.577,88	
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	16-12-21	1,4260	1,4260	1,4260	1,4260	847	1.207,82	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.000.498	2.248.838,79	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,0500	16-12-21	11,0900	10,9300	11,0300	11,0283	719.364	7.933.346,00	
MC	FAE	FAES FARMA	F	3,2080	16-12-21	3,2360	3,1700	3,2260	3,2082	402.509	1.291.334,58	
MC	GRF	GRIFOLS CLASE A	F	16,1250	16-12-21	16,5750	16,0300	16,5000	16,4203	2.358.448	38.689.360,82	
MC	GRF.P	GRIFOLS CLASE B	F	9,4300	16-12-21	9,7550	9,3850	9,7500	9,5903	222.768	2.136.410,99	
MC	ORY	ORYZON GENOMICS	F	2,7850	16-12-21	2,8000	2,7500	2,7550	2,7729	111.488	309.141,82	
MC	PHM	PHARMA MAR	F	53,3000	16-12-21	54,8800	52,4000	54,5600	53,8824	68.784	3.706.248,08	
MC	PRM	PRIM	F	14,4000	16-12-21	14,4500	14,3000	14,4000	14,3307	410	5.875,60	
MC	RJF	REIG JOFRE	F	3,4300	16-12-21	3,3900	3,1650	3,3200	3,3117	30.292	100.319,25	
MC	ROVI	LABORATORIOS ROVI	F	67,9000	16-12-21	69,5000	66,9000	69,1000	68,9629	489.249	33.740.033,50	
		TOTAL SUBSECTOR:								4.403.312	87.912.070,64	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	82,2000	16-12-21	83,9000	82,2000	83,6000	83,1644	24.617	2.047.257,30	
		TOTAL SUBSECTOR:								24.617	2.047.257,30	
TOTAL SECTOR:										14.056.602	329.086.638,18	

SERVICIOS DE CONSUMO												
OCIO, TURISMO Y HOSTELERIA												
MC	CDR	CODERE	F		0,1266	16-12-21	0,1370	0,0830	0,0914	0,1095	2.261.323	247.520,57
MC	EAT	AMREST HOLDINGS	F		6,0000	16-12-21	6,1500	5,9200	6,0000	5,9505	377	2.243,34
MC	EDR	EDREAMS ODIGEO	F		7,7500	16-12-21	8,0000	7,5700	8,0000	7,8496	112.545	883.435,32
MC	MEL	MELIA HOTELS INTERNATIONAL	F		5,3560	16-12-21	5,5540	5,3200	5,5420	5,4493	948.631	5.169.398,72
MC	NHH	NH HOTEL GROUP	F		2,9250	16-12-21	3,0000	2,8700	2,9700	2,9305	37.245	109.147,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4		1,0200	14-06-16			1,0200			
			TOTAL SUBSECTOR:								3.360.121	6.411.745,52

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
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0171	16-12-21	0,0175	0,0169	0,0172	0,0172	40.047.055	687.273,21		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7920	16-12-21	0,8180	0,7820	0,8170	0,7958	8.034	6.393,09		
		TOTAL SUBSECTOR:								40.055.089	693.666,30		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2400	16-12-21	3,2720	3,2080	3,2320	3,2335	238.765	772.046,89		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5060	16-12-21	0,5140	0,4960	0,5060	SUSP. 19-11-20	1.579.238	792.926,64		
MC	SQRL	SQUIRREL MEDIA	F	3,5450	16-12-21	3,6550	3,3350	3,5500	3,5131	1.822	6.400,79		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,8940	16-12-21	3,9180	3,8300	3,8340	3,8539	522.474	2.013.548,69		
MC	VOC	VOCENTO	F	0,9700	16-12-21	0,9700	0,9580	0,9700	0,9606	18.902	18.157,31		
		TOTAL SUBSECTOR:								2.361.201	3.603.080,32		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	130,1000	16-12-21	132,9500	129,8000	132,8500	132,3658	197.412	26.130.592,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4945	16-12-21	1,5670	1,4850	1,5510	1,5363	18.667.230	28.677.606,94		
MC	LOG	LOGISTA HOLDINGS	F	16,2500	16-12-21	16,4700	16,2100	16,2300	16,3072	145.749	2.376.756,40		
		TOTAL SUBSECTOR:								19.010.391	57.184.955,44		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5570	16-12-21	0,5640	0,5500	0,5630	0,5588	856.457	478.579,86		
MC	CBAV	CLINICA BAVIERA	F	19,4000	15-12-21	20,4000	19,6000	19,4000	19,7333	42	828,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1860	16-12-21	2,2000	2,1440	2,1760	2,1746	387.230	842.086,16		
		TOTAL SUBSECTOR:								1.243.729	1.321.494,82		
TOTAL SECTOR:										66.030.531	69.214.942,40		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1380	16-12-21	5,1540	4,8270	4,9975	5,0019	54.085.890	270.629.407,67
MC	BKT	BANKINTER	F	4,3710	16-12-21	4,3860	4,2910	4,3230	4,3355	2.846.433	12.337.659,40
MC	CABK	CAIXABANK	F	2,3100	16-12-21	2,3070	2,2590	2,2830	2,2802	17.487.775	39.876.389,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5882	16-12-21	0,5882	0,5504	0,5608	0,5655	45.100.753	25.505.548,98
MC	SAN	BANCO SANTANDER	F	2,7665	16-12-21	2,7950	2,7325	2,7750	2,7717	97.023.231	268.674.697,39
MC	UNI	UNICAJA BANCO	F	0,8340	16-12-21	0,8270	0,7885	0,7955	0,8002	8.581.110	6.883.164,29

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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
		TOTAL SUBSECTOR:								225.125.192	623.906.866,97
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6000	16-12-21	28,6000	27,9000	28,1500	28,1839	32.413	913.525,80
MC	LDA	LINEA DIRECTA	F	1,6165	16-12-21	1,6400	1,5560	1,6125	1,6119	9.684.685	15.611.096,85
MC	MAP	MAPFRE, S.A.	F	1,7780	16-12-21	1,7785	1,7450	1,7560	1,7574	3.410.403	5.993.608,54
		TOTAL SUBSECTOR:								13.127.501	22.518.231,19
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,1500	16-12-21	49,3000	48,4500	49,1500	48,8074	15.653	763.981,85
MC	ALNT	ALANTRA PARTNERS	F	15,2500	16-12-21	15,3000	14,9500	15,0500	15,1063	2.804	42.358,15
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:								18.457	806.340,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5000	16-12-21	9,5000	9,4200	9,5000	9,4573	134	1.267,28
		TOTAL SUBSECTOR:								134	1.267,28
TOTAL SECTOR:										238.271.284	647.232.705,44
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	51,9400	16-12-21	50,8200	48,4800	48,8000	49,0739	4.309.630	211.645.164,12
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3650	16-12-21	4,4600	4,3400	4,3650	4,3850	238.972	1.047.882,69
MC	EZE	GRUPO EZENTIS	F	0,2030	16-12-21	0,2040	0,1944	0,1972	0,1984	1.324.764	262.775,98
MC	TEF	TELEFONICA	F	3,8230	16-12-21	3,8555	3,7895	3,8555	3,8444	35.384.244	135.857.852,79
		TOTAL SUBSECTOR:								41.257.610	348.813.675,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1630	16-12-21	0,1658	0,1620	0,1620	0,1628	880.184	143.326,43
MC	AMS	AMADEUS IT GROUP	F	54,5000	16-12-21	55,7400	54,1200	55,6600	55,4351	2.338.157	128.929.733,34
MC	IDR	INDRA, SERIE A	F	9,2000	16-12-21	9,2750	9,0250	9,0650	9,1400	2.132.717	19.505.056,50
		TOTAL SUBSECTOR:								5.351.058	148.578.116,27
TOTAL SECTOR:										46.608.668	497.391.791,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

viernes, 17 de diciembre de 2021 Friday, 17 December 2021

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	AEDAS	AEDAS HOMES	F	23,3500	16-12-21	23,4000	23,0500	23,3000	23,2832	13.671	318.304,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	6,8500	16-12-21	6,9000	6,9000	6,8500	6,9000	110	759,00
CE	FIV	FINANZAS E INV. VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,2600	16-12-21	10,5000	10,1600	10,2000	10,3080	42.576	438.871,80
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	16-12-21	7,6400	7,6400	7,7000	7,6400	359	2.742,76
OF	LIB	LIBERTAS 7	F	1,8000	16-12-21			1,8000			
MC	MTB	MONTEBALITO	F	1,4800	16-12-21	1,4800	1,4500	1,4800	1,4686	3.810	5.595,30
MC	MVC	METROVACESA	F	7,2000	16-12-21	7,2700	7,0300	7,0900	7,1242	40.466	288.289,10
MC	NYE	NYESA VALORES CORPORACION	F	0,0041	16-12-21	0,0043	0,0040	0,0040	0,0041	16.146.400	66.300,08
MC	REN	RENTA CORPORACION	F	1,8400	16-12-21	1,8300	1,7850	1,8300	1,8107	13.991	25.334,01
MC	RLIA	REALIA BUSINESS	F	0,7760	16-12-21	0,7760	0,7680	0,7700	0,7710	70.772	54.566,14
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0135	16-12-21	0,0139	0,0132	0,0139	0,0135	16.363.131	221.666,89
TOTAL SUBSECTOR:										32.695.286	1.422.429,28
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9800	16-12-21	8,9000	8,7800	8,9000	8,8950	3.060	27.218,76
MC	COL	INMOBILIARIA COLONIAL	F	7,9700	16-12-21	8,0700	7,9050	8,0300	8,0211	2.198.532	17.634.738,57
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0700	16-12-21	5,1000	4,8950	5,0300	4,9907	80.678	402.643,19
MC	MRL	MERLIN PROPERTIES	F	9,5420	16-12-21	9,6120	9,4600	9,5620	9,5501	1.659.948	15.849.702,37
TOTAL SUBSECTOR:										3.942.218	33.914.302,89
TOTAL SECTOR:										36.637.504	35.336.732,17
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0001	16-12-21	0,0001	0,0001	0,0001	0,0001	8.119.000	811,90
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1696	16-12-21	0,1700	0,1653	0,1690	0,1676	3.187.955	534.251,22
TOTAL SUBSECTOR:										11.306.955	535.063,12
TOTAL SECTOR:										11.306.955	535.063,12
TOTAL GENERAL:										482.628.786	2.502.957.784,76