

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,1520	22-12-21	10,4420	10,1520	10,3740	10,3501	7.527.682	77.743.258,08
		TOTAL SUBSECTOR:								7.527.682	77.743.258,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0800	22-12-21	20,3000	20,0100	20,3000	20,2207	1.109.171	22.835.970,19
MC	ENG	ENAGAS	F	20,2100	22-12-21	20,3600	20,0900	20,3600	20,2898	1.118.430	22.644.830,38
MC	IBE	IBERDROLA	F	9,9440	22-12-21	10,0850	9,9160	10,0800	10,0488	6.618.825	66.510.134,89
MC	NTGY	NATURGY ENERGY GROUP	F	27,2700	22-12-21	28,1900	27,1400	28,1500	27,9698	669.050	18.724.900,18
MC	REE	RED ELECTRICA CORPORACION	F	18,6450	22-12-21	18,7400	18,5650	18,6900	18,6760	637.946	11.913.473,96
		TOTAL SUBSECTOR:								10.153.422	142.629.309,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2740	22-12-21	1,3030	1,2560	1,2960	1,2849	1.674.098	2.151.095,49
MC	ANE	ACCIONA ENERGIA	F	31,0000	22-12-21	31,5600	30,9100	31,5600	31,3179	72.666	2.275.743,94
MC	ENER	ECOENER	F	4,3000	22-12-21	4,4500	4,3000	4,3850	4,3820	8.456	37.054,59
MC	GRE	GREENERGY RENOVABLES	F	30,1500	22-12-21	30,2000	29,5000	30,0000	29,8360	18.132	540.987,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,6300	22-12-21	17,6000	17,2250	17,5600	17,4481	377.736	6.590.781,89
MC	SOL	SOLTEC POWER	F	6,2500	22-12-21	6,4900	6,2700	6,4900	6,4158	119.196	764.739,67
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21		
		TOTAL SUBSECTOR:								2.270.284	12.360.402,83
TOTAL SECTOR:										19.951.388	232.732.970,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1100	22-12-21	11,2900	11,1100	11,1800	11,1867	2.565.719	28.733.354,97
MC	APAM	APERAM	F	46,1100	22-12-21	46,7900	45,9900	46,1100	46,2783	335	15.503,23
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1600	22-12-21	0,1780	0,1482	0,1510	0,1629	16.521.088	2.691.863,33
MC	CIE	CIE AUTOMOTIVE	F	26,4400	22-12-21	26,9800	26,4800	26,9800	26,8205	100.890	2.705.922,22
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21	13,5000	13,5000	13,5000	13,5000	2.000	27.000,00
MC	LGT	LINGOTES ESPECIALES	F	12,0500	22-12-21	12,0500	12,0000	12,0500	12,0049	296	3.553,45

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	28,9600	22-12-21	29,2300	28,1850	28,3450	28,4700	572.797	16.307.519,62
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3050	22-12-21	0,3100	0,3005	0,3050	0,3040	328.128	99.760,63
MC	TUB	TUBACEX	F	1,5540	22-12-21	1,5860	1,5640	1,5700	1,5737	72.418	113.967,49
		TOTAL SUBSECTOR:								20.163.671	50.698.444,94
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0000	22-12-21	5,0800	4,9700	5,0800	5,0394	14.964	75.410,02
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0500	22-12-21	35,7500	35,2000	35,7000	35,5235	15.765	560.027,50
MC	ENO	ELECNOR	F	9,9200	22-12-21	10,0000	9,9000	9,9000	9,9241	7.250	71.949,74
MC	GEST	GESTAMP AUTOMOCION	F	4,2700	22-12-21	4,4100	4,2600	4,4060	4,3644	621.160	2.680.486,85
MC	NEA	SIEMENS CORREA	F	6,0000	22-12-21	6,1600	6,0000	6,0800	6,0191	14.265	85.862,78
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,2800	22-12-21	21,4200	21,0100	21,1700	21,1780	680.912	14.416.458,72
MC	TLGO	TALGO	F	5,2000	22-12-21	5,2500	5,1500	5,1700	5,1965	805.239	4.097.136,03
MC	ZOT	ZARDOYA OTIS	F	7,1100	22-12-21	7,1300	7,1000	7,1200	7,1175	553.570	3.940.048,31
		TOTAL SUBSECTOR:								2.713.125	25.927.379,95
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4700	22-12-21	23,0500	22,6000	22,9900	22,8847	623.202	14.261.787,65
MC	ANA	ACCIONA	F	164,2000	22-12-21	167,2000	164,1000	166,7000	165,8636	55.561	9.209.629,00
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	22-12-21	10,9000	10,4200	10,7200	10,6992	65.919	705.282,44
MC	FER	FERROVIAL	F	26,5300	22-12-21	27,0500	26,5700	26,9300	26,9213	584.774	15.742.866,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5300	22-12-21	4,7000	4,5300	4,6300	4,6293	114.090	528.158,12
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8975	22-12-21	0,9480	0,8900	0,9480	0,9243	5.498.076	5.081.784,96
MC	SCYR	SACYR	F	2,1840	22-12-21	2,2060	2,1840	2,2000	2,1953	1.580.461	3.469.550,98
		TOTAL SUBSECTOR:								8.522.083	48.999.059,47
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,0000	21-12-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9300	22-12-21	3,0050	2,9050	2,9900	2,9628	193.691	573.872,86
		TOTAL SUBSECTOR:								193.691	573.872,86
INGENIERIA Y OTROS											

Renta VariableEquities

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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				
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	0,0897	22-12-21	0,0970	0,0896	0,0930	0,0944	3.298.372	311.232,84								
MC	APPS	APPLUS SERVICES	F	7,7750	22-12-21	7,9150	7,7700	7,8750	7,8571	92.536	727.069,52								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	33,6000	22-12-21	34,2000	33,3000	34,1500	33,9138	902.319	30.455.700,15								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	22-12-21	1,5500	1,4900	1,4900	1,4997	29.055	43.574,21								
MC	MDF	DURO FELGUERA	F	0,8830	22-12-21	0,9455	0,8970	0,9275	0,9299	825.599	767.707,92								
MC	TRE	TECNICAS REUNIDAS	F	7,4700	22-12-21	7,5550	7,3350	7,4100	7,4372	180.005	1.338.739,03								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										5.327.886	33.644.023,67								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	110,5600	22-12-21	112,2000	110,6600	111,5000	111,6209	8.679	968.757,86								
TOTAL SUBSECTOR:										8.679	968.757,86								
TOTAL SECTOR:										36.929.135	160.811.538,75								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	10-12-21	2,6800	2,6800	2,7000	2,6800	100	268,00								
MC	CCEP	COCA-COLA EUROPAFIC PARTNERS	F	47,2800	22-12-21	48,3800	47,3200	48,2600	47,7841	4.956	236.818,04								
MC	EBRO	EBRO FOODS	F	16,6800	22-12-21	16,7200	16,6400	16,6800	16,6585	67.121	1.118.137,32								
MC	NTH	NATURHOUSE HEALTH	F	1,9200	22-12-21	1,9300	1,8850	1,9200	1,9065	8.537	16.275,67								
MC	OLE	DEOLEO	F	0,2854	22-12-21	0,2950	0,2810	0,2920	0,2892	1.151.612	333.060,39								
MC	PVA	PESCANOVA	F	0,4690	22-12-21	0,4695	0,4420	0,4555	0,4585	234.462	107.493,26								
MC	RIO	BODEGAS RIOJANAS	F	3,1800	22-12-21	3,3000	3,1600	3,1600	3,2134	2.380	7.647,90								
MC	VIS	VISCOFAN	F	55,2500	22-12-21	55,5500	55,0000	55,5500	55,3054	43.481	2.404.732,70								
TOTAL SUBSECTOR:										1.512.649	4.224.433,28								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,4300	22-12-21	3,5000	3,3700	3,5000	3,4571	8.142	28.147,75								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,0400	22-12-21	28,2800	28,0500	28,1500	28,1613	1.566.972	44.131.301,41								
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4170	22-12-21	0,4500	0,4100	0,4150	0,4223	48.381	20.432,70								

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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:								1.623.495	44.179.881,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,1500	22-12-21	2,2260	2,1440	2,2240	2,1986	1.065.711	2.343.041,68
MC	IBG	IBERPAPEL GESTION	F	17,0000	22-12-21	17,5500	17,1500	17,2000	17,2867	5.146	88.957,45
MC	MCM	MIQUEL Y COSTAS	F	12,7800	22-12-21	13,1800	12,8000	13,1400	13,0016	24.508	318.643,46
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4460	22-12-21	1,4400	1,4400	1,4400	1,4400	11.226	16.165,44
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.106.591	2.766.808,03
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,1200	22-12-21	11,2400	10,9600	11,0200	11,0354	337.866	3.743.238,86
MC	FAE	FAES FARMA	F	3,2120	22-12-21	3,2280	3,1740	3,2280	3,2073	544.139	1.745.199,07
MC	GRF	GRIFOLS CLASE A	F	16,3000	22-12-21	16,3950	16,1750	16,2050	16,2559	561.977	9.135.419,40
MC	GRF.P	GRIFOLS CLASE B	F	9,6650	22-12-21	9,7050	9,5550	9,6450	9,6347	75.288	725.379,47
MC	ORY	ORYZON GENOMICS	F	2,7600	22-12-21	2,8000	2,7050	2,7100	2,7391	116.150	318.147,09
MC	PHM	PHARMA MAR	F	56,0800	22-12-21	56,6000	55,1000	55,3200	55,8349	60.891	3.399.843,02
MC	PRM	PRIM	F	14,6500	22-12-21	14,7500	14,6500	14,6500	14,6639	749	10.983,25
MC	RJF	REIG JOFRE	F	3,3600	22-12-21	3,4050	3,2750	3,3450	3,3178	18.344	60.860,93
MC	ROVI	LABORATORIOS ROVI	F	72,2000	22-12-21	72,7000	71,6000	72,0000	72,0543	63.243	4.556.930,20
		TOTAL SUBSECTOR:								1.778.647	23.696.001,29
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	84,5000	22-12-21	85,7000	83,8000	85,5000	85,1464	9.684	824.557,30
		TOTAL SUBSECTOR:								9.684	824.557,30
TOTAL SECTOR:										6.031.066	75.691.681,76

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,0914	17-12-21			0,0914	SUSP. 20-12-21		
MC	EAT	AMREST HOLDINGS	F	6,1000	21-12-21	6,1200	5,8800	6,0300	6,0816	791	4.810,53
MC	EDR	EDREAMS ODIGEO	F	8,5800	22-12-21	8,7600	8,5000	8,7000	8,6624	147.034	1.273.673,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9060	22-12-21	6,0460	5,9000	5,9320	5,9782	915.902	5.475.440,50
MC	NHH	NH HOTEL GROUP	F	3,1300	22-12-21	3,1950	3,0500	3,0750	3,1592	95.239	300.881,68
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios Prices							Volumen Negociado	
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			
		TOTAL SUBSECTOR:								1.158.966	7.054.806,66
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0164	22-12-21	0,0167	0,0163	0,0165	0,0164	29.362.049	482.956,57
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7620	22-12-21	0,7890	0,7540	0,7800	0,7600	14.152	10.755,63
		TOTAL SUBSECTOR:								29.376.201	493.712,20
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2400	22-12-21	3,3240	3,2200	3,3200	3,2750	264.306	865.603,05
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5700	22-12-21	0,5910	0,5570	0,5900	SUSP. 19-11-20	539.742	314.841,95
MC	SQRL	SQUIRREL MEDIA	F	3,5100	22-12-21	3,6550	3,3400	3,4400	3,4958	13.702	47.900,10
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9440	22-12-21	4,0740	3,9180	4,0500	4,0004	375.346	1.501.539,44
MC	VOC	VOCENTO	F	0,9280	22-12-21	0,9780	0,9100	0,9540	0,9390	4.965	4.662,07
		TOTAL SUBSECTOR:								1.198.061	2.734.546,61
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	135,5000	22-12-21	137,6500	134,6500	136,8500	136,7666	92.702	12.678.533,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6585	22-12-21	1,7490	1,6795	1,7005	1,7226	23.697.159	40.821.520,91
MC	LOG	LOGISTA HOLDINGS	F	16,6600	22-12-21	16,7400	16,6200	16,6900	16,6837	132.867	2.216.719,38
		TOTAL SUBSECTOR:								23.922.728	55.716.773,99
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5750	22-12-21	0,6090	0,5770	0,6090	0,5964	1.818.400	1.084.470,32
MC	CBAV	CLINICA BAVIERA	F	20,6000	22-12-21	21,0000	20,0000	20,0000	20,3945	1.717	35.017,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2760	22-12-21	2,3100	2,2520	2,2860	2,2828	412.041	940.620,19
		TOTAL SUBSECTOR:								2.232.158	2.060.107,91
TOTAL SECTOR:										57.888.114	68.059.947,37

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0970	22-12-21	5,2060	5,1090	5,1700	5,1743	13.672.203	70.743.503,76
MC	BKT	BANKINTER	F	4,3920	22-12-21	4,5130	4,4020	4,5000	4,4762	1.783.893	7.984.977,25
MC	CABK	CAIXABANK	F	2,2990	22-12-21	2,3720	2,3030	2,3590	2,3500	7.954.379	18.692.923,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5786	22-12-21	0,5946	0,5794	0,5890	0,5891	49.116.162	28.613.201,04
MC	SAN	BANCO SANTANDER	F	2,8155	22-12-21	2,9190	2,8235	2,9015	2,8924	78.205.192	230.504.383,08

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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		
MC	UNI	UNICAJA BANCO	F	0,8240	22-12-21	0,8470	0,8195	0,8455	0,8382	1.564.525	1.311.411,19		
		TOTAL SUBSECTOR:								152.296.354	357.850.399,35		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6500	22-12-21	29,1000	28,6500	29,1000	29,0057	10.906	316.336,45		
MC	LDA	LINEA DIRECTA	F	1,5640	22-12-21	1,5870	1,5530	1,5825	1,5736	315.038	495.731,51		
MC	MAP	MAPFRE, S.A.	F	1,7750	22-12-21	1,8050	1,7745	1,8035	1,7935	2.338.148	4.193.551,96		
		TOTAL SUBSECTOR:								2.664.092	5.005.619,92		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,5000	22-12-21	50,0000	49,1500	50,0000	49,6693	6.011	298.562,15		
MC	ALNT	ALANTRA PARTNERS	F	15,0000	22-12-21	15,2500	15,0500	15,2000	15,1872	1.333	20.244,60		
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:								7.344	318.806,75		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6000	22-12-21	9,6800	9,5000	9,5200	9,5442	3.744	35.733,48		
		TOTAL SUBSECTOR:								3.744	35.733,48		
TOTAL SECTOR:										154.971.534	363.210.559,50		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,8800	22-12-21	49,5700	48,7700	49,0800	49,1215	1.732.529	84.960.065,06
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4400	22-12-21	4,5350	4,4500	4,5200	4,5124	354.953	1.592.535,72
MC	EZE	GRUPO EZENTIS	F	0,1870	22-12-21	0,1944	0,1834	0,1904	0,1904	3.865.744	736.009,55
MC	TEF	TELEFONICA	F	3,8870	22-12-21	3,9230	3,8760	3,9015	3,9019	12.663.647	49.381.604,65
		TOTAL SUBSECTOR:								18.616.873	136.670.214,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1664	22-12-21	0,1702	0,1670	0,1698	0,1687	2.482.374	418.858,66
MC	AMS	AMADEUS IT GROUP	F	58,0600	22-12-21	59,1600	58,1600	58,5800	58,6863	579.474	33.964.537,68
MC	IDR	INDRA, SERIE A	F	9,4450	22-12-21	9,5100	9,2800	9,2950	9,3504	477.320	4.463.147,36
		TOTAL SUBSECTOR:								3.539.168	38.846.543,70
TOTAL SECTOR:										22.156.041	175.516.758,68

SERVICIOS INMOBILIARIOS

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
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	23,3500	22-12-21	23,8500	23,2000	23,7500	23,4996	8.453	198.642,20		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000					
OF	CEV	CEVASA	F	7,0000	22-12-21			7,0000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000					
MC	HOME	NEINOR HOMES	F	10,5000	22-12-21	10,7800	10,5400	10,7200	10,6396	25.763	274.107,80		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	22-12-21			7,7200					
OF	LIB	LIBERTAS 7	F	1,7400	22-12-21	1,7200	1,7000	1,7000	1,7067	3.759	6.415,30		
MC	MTB	MONTEBALITO	F	1,4700	22-12-21	1,4700	1,4700	1,4700	1,4700	644.050	1.062.421,50		
MC	MVC	METROVACESA	F	7,0200	22-12-21	7,1100	6,9000	7,0600	7,0505	2.962	20.883,66		
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	22-12-21	0,0048	0,0043	0,0045	0,0046	35.361.700	162.619,62		
MC	REN	RENTA CORPORACION	F	1,7700	22-12-21	1,8000	1,7700	1,7950	1,7834	27.565	49.158,42		
MC	RLIA	REALIA BUSINESS	F	0,7800	22-12-21	0,7800	0,7680	0,7800	0,7705	107.422	82.765,95		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0134	22-12-21	0,0136	0,0134	0,0136	0,0135	6.439.008	87.080,37		
		TOTAL SUBSECTOR:								42.620.682	1.944.094,82		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,7600	22-12-21	8,9400	8,4400	8,7000	8,7119	10.528	91.719,16		
MC	COL	INMOBILIARIA COLONIAL	F	8,0900	22-12-21	8,1700	8,0500	8,1250	8,1294	234.610	1.907.240,87		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9350	22-12-21	4,9500	4,9000	4,9500	4,9338	56.754	280.014,96		
MC	MRL	MERLIN PROPERTIES	F	9,3060	22-12-21	9,4020	9,2760	9,3500	9,3594	555.661	5.200.629,19		
		TOTAL SUBSECTOR:								857.553	7.479.604,18		
TOTAL SECTOR:										43.478.235	9.423.699,00		
DERECHOS													
DERECHOS													
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1675	22-12-21	0,1700	0,1654	0,1700	0,1677	4.700.274	788.086,32		
		TOTAL SUBSECTOR:								4.700.274	788.086,32		
TOTAL SECTOR:										4.700.274	788.086,32		
TOTAL GENERAL:										346.105.787	1.086.235.241,89		