

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,5040	27-12-21	10,6660	10,5160	10,5960	10,6061	7.283.456	76.952.663,93
		TOTAL SUBSECTOR:								7.283.456	76.952.663,93
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2000	27-12-21	20,5900	20,2800	20,5800	20,5069	748.648	15.352.413,27
MC	ENG	ENAGAS	F	20,4500	27-12-21	20,6900	20,4700	20,6600	20,6139	816.441	16.815.533,20
MC	IBE	IBERDROLA	F	10,0300	27-12-21	10,3200	10,0000	10,2900	10,2536	7.228.174	74.114.481,64
MC	NTGY	NATURGY ENERGY GROUP	F	28,3700	27-12-21	29,1400	28,3100	28,8800	28,8827	513.077	14.824.573,54
MC	REE	RED ELECTRICA CORPORACION	F	18,6150	27-12-21	18,9350	18,6500	18,8650	18,8583	530.096	9.996.724,94
		TOTAL SUBSECTOR:								9.836.436	131.103.726,59
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3340	27-12-21	1,3350	1,2880	1,2970	1,3025	1.334.128	1.737.695,94
MC	ANE	ACCIONA ENERGIA	F	31,3500	27-12-21	31,9900	31,5500	31,9600	31,9115	114.356	3.649.267,45
MC	ENER	ECOENER	F	4,3700	27-12-21	4,4000	4,3000	4,3800	4,3437	11.837	51.416,05
MC	GRE	GREENERGY RENOVABLES	F	29,5000	27-12-21	29,9500	28,6500	28,7000	29,0274	42.011	1.219.469,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5450	27-12-21	17,6200	17,0600	17,1100	17,2846	336.774	5.821.021,75
MC	SOL	SOLTEC POWER	F	6,3850	27-12-21	6,3500	6,1200	6,1450	6,1964	163.049	1.010.323,08
		TOTAL SUBSECTOR:								2.002.155	13.489.193,67
TOTAL SECTOR:										19.122.047	221.545.584,19
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3050	27-12-21	11,5050	11,3350	11,4150	11,4524	756.716	8.666.225,51
MC	APAM	APERAM	F	46,1100	27-12-21	48,1200	45,2200	48,1200	47,8048	1.557	74.432,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1635	27-12-21	0,1710	0,1600	0,1660	0,1664	4.768.663	793.521,91
MC	CIE	CIE AUTOMOTIVE	F	27,1200	27-12-21	27,4200	27,0000	27,0200	27,1639	60.320	1.638.526,22
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	27-12-21	12,0000	11,9000	12,0000	11,9595	5.197	62.153,45
MC	MTS	ARCELORMITTAL	F	28,6700	27-12-21	28,8500	28,5150	28,6500	28,6837	259.669	7.448.278,86
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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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>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	TRG	TUBOS REUNIDOS	F	0,2985	27-12-21	0,3050	0,2920	0,2925	0,2994	493.174	147.668,58
MC	TUB	TUBACEX	F	1,5840	27-12-21	1,6100	1,5520	1,5660	1,5817	122.729	194.118,98
		TOTAL SUBSECTOR:								6.468.025	19.024.925,66
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0600	27-12-21	5,1800	5,0800	5,1200	5,1303	14.055	72.106,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,8500	27-12-21	36,4500	35,6500	36,3000	36,1476	15.192	549.154,95
MC	ENO	ELECNOR	F	10,0000	27-12-21	10,2000	9,9400	10,1500	9,9956	33.415	334.004,12
MC	GEST	GESTAMP AUTOMOCION	F	4,3960	27-12-21	4,4220	4,3640	4,3840	4,3957	258.783	1.137.530,41
MC	NEA	NICOLAS CORREA	F	6,0400	27-12-21	6,0800	5,9600	6,0000	6,0243	4.191	25.247,74
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,4200	27-12-21	21,5500	20,9100	20,9100	21,0882	789.455	16.648.190,39
MC	TLGO	TALGO	F	5,2700	27-12-21	5,3200	5,1900	5,3200	5,2821	258.361	1.364.684,67
MC	ZOT	ZARDOYA OTIS	F	7,1200	27-12-21	7,1300	7,1000	7,1100	7,1103	348.186	2.475.721,74
		TOTAL SUBSECTOR:								1.721.638	22.606.640,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1100	27-12-21	23,3700	23,1000	23,1800	23,2387	414.957	9.643.078,57
MC	ANA	ACCIONA	F	166,9000	27-12-21	168,5000	166,4000	167,6000	167,8891	32.771	5.502.446,60
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	10,8800	27-12-21	11,0000	10,4600	10,9600	10,8862	49.419	537.985,52
MC	FER	FERROVIAL	F	27,2700	27-12-21	27,6100	27,1900	27,3900	27,4200	498.821	13.677.686,02
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8850	27-12-21	5,0600	4,8200	4,9300	4,9652	116.036	576.136,29
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9660	27-12-21	1,0230	0,9545	0,9975	0,9872	7.259.768	7.167.059,38
MC	SCYR	SACYR	F	2,2220	27-12-21	2,2480	2,2080	2,2440	2,2362	1.248.253	2.791.325,46
		TOTAL SUBSECTOR:								9.620.025	39.895.717,84
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	27-12-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0200	27-12-21	3,0400	2,9950	3,0200	3,0220	118.655	358.570,41
		TOTAL SUBSECTOR:								118.655	358.570,41
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		

Renta Variable Equities

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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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,0931	27-12-21	0,0931	0,0900	0,0900	0,0912	1.817.072	165.660,63				
MC	APPS	APPLUS SERVICES	F	7,9200	27-12-21	8,0700	7,9100	7,9800	7,9987	72.442	579.439,25				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	34,4500	27-12-21	35,2500	33,9000	35,0500	34,9212	175.070	6.113.661,75				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	27-12-21	1,5400	1,4600	1,5000	1,5025	5.430	8.158,68				
MC	MDF	DURO FELGUERA	F	0,9370	27-12-21	0,9435	0,9050	0,9110	0,9191	281.672	258.889,14				
MC	TRE	TECNICAS REUNIDAS	F	7,3600	27-12-21	7,4600	7,2700	7,3000	7,3681	176.372	1.299.531,74				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.528.058	8.425.341,19				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	112,5000	27-12-21	113,6800	111,5400	113,3200	112,9562	9.585	1.082.685,56				
		TOTAL SUBSECTOR:								9.585	1.082.685,56				
TOTAL SECTOR:										20.465.986	91.393.880,72				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	27-12-21	2,7400	2,7400	2,7200	2,7400	143	391,82				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,8000	27-12-21	49,5000	48,6600	49,3000	49,0493	1.044	51.207,48				
MC	EBRO	EBRO FOODS	F	16,8000	27-12-21	16,9000	16,6800	16,8800	16,7899	62.102	1.042.689,02				
MC	NTH	NATURHOUSE HEALTH	F	1,8650	27-12-21	1,9400	1,8400	1,8800	1,8780	19.457	36.539,30				
MC	OLE	DEOLEO	F	0,2960	27-12-21	0,3110	0,2948	0,3046	0,3056	1.025.030	313.215,04				
MC	PVA	PESCANOVA	F	0,4500	27-12-21	0,4570	0,4460	0,4460	0,4515	192.903	87.104,82				
MC	RIO	BODEGAS RIOJANAS	F	3,1600	27-12-21	3,4600	3,1600	3,2000	3,1952	7.876	25.165,56				
MC	VIS	VISCOFAN	F	55,9000	27-12-21	56,5000	55,8500	56,0000	56,1467	34.842	1.956.262,40				
		TOTAL SUBSECTOR:								1.343.397	3.512.575,44				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,4500	27-12-21	3,7100	3,4300	3,5400	3,5250	17.943	63.249,29				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2200	27-12-21	28,3400	28,1100	28,2000	28,2175	888.557	25.072.844,22				
CE	LIW	LIWE ESPAÑOLA	8	5,6000	27-12-21			5,6000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4140	27-12-21	0,4190	0,4000	0,4050	0,4036	164.823	66.524,92				
		TOTAL SUBSECTOR:								1.071.323	25.202.618,43				

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				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
						Del día <i>Session</i>					
MC MK		Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2900	27-12-21	2,3220	2,2720	2,3080	2,3028	744.258	1.713.858,12
MC	IBG	IBERPAPEL GESTION	F	17,1500	27-12-21	17,2500	17,1500	17,2000	17,2321	10.664	183.762,95
MC	MCM	MIQUEL Y COSTAS	F	13,0200	27-12-21	13,1000	12,9600	13,0000	13,0152	16.232	211.263,06
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	23-12-21			1,4400			
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								771.154	2.108.884,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,2400	27-12-21	11,4000	11,2500	11,3100	11,3210	186.635	2.112.889,91
MC	FAE	FAES FARMA	F	3,2460	27-12-21	3,3920	3,2300	3,3840	3,3434	795.021	2.658.108,10
MC	GRF	GRIFOLS CLASE A	F	16,8050	27-12-21	17,3000	16,8400	17,1950	17,1151	1.253.812	21.459.169,73
MC	GRF.P	GRIFOLS CLASE B	F	10,1600	27-12-21	10,2600	10,0300	10,1300	10,1223	149.572	1.514.007,78
MC	ORY	ORYZON GENOMICS	F	2,7250	27-12-21	2,7650	2,6650	2,6900	2,6942	334.963	902.447,08
MC	PHM	PHARMA MAR	F	56,7200	27-12-21	57,0000	55,5200	55,5200	56,0662	62.723	3.516.642,50
MC	PRM	PRIM	F	14,3500	27-12-21	14,6000	14,2000	14,2500	14,3275	3.767	53.971,80
MC	RJF	REIG JOFRE	F	3,3200	27-12-21	3,3300	3,1900	3,2150	3,2556	70.722	230.239,94
MC	ROVI	LABORATORIOS ROVI	F	72,6000	27-12-21	74,1000	72,8000	73,1000	73,5480	39.355	2.894.480,30
		TOTAL SUBSECTOR:								2.896.570	35.341.957,14
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	86,3000	27-12-21	88,3000	86,6000	87,3000	87,3585	12.124	1.059.134,40
		TOTAL SUBSECTOR:								12.124	1.059.134,40
TOTAL SECTOR:										6.094.568	67.225.169,54
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	5,9000	27-12-21			5,9000			
MC	EDR	EDREAMS ODIGEO	F	9,0300	27-12-21	9,5600	8,8400	9,5100	9,3116	86.115	801.871,55
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0080	27-12-21	6,0840	6,0000	6,0360	6,0531	371.398	2.248.122,05
MC	NHH	NH HOTEL GROUP	F	3,0900	27-12-21	3,1000	3,0450	3,0700	3,0700	50.345	154.559,56
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								507.858	3.204.553,16

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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	0,0163	27-12-21	0,0164	0,0158	0,0160	0,0161	65.479.362	1.051.858,30		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7790	27-12-21	0,7800	0,7500	0,7800	0,7712	40.168	30.977,38		
		TOTAL SUBSECTOR:								65.519.530	1.082.835,68		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3460	27-12-21	3,3700	3,3160	3,3380	3,3435	128.648	430.135,81		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5830	27-12-21	0,5880	0,5640	0,5790	SUSP. 19-11-20	89.667	51.179,63		
MC	SQRL	SQUIRREL MEDIA	F	3,4150	27-12-21	3,5000	3,3700	3,3800	3,4016	5.822	19.804,38		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0820	27-12-21	4,1260	4,0520	4,1060	4,0904	293.933	1.202.310,11		
MC	VOC	VOCENTO	F	0,9600	27-12-21	0,9880	0,9220	0,9480	0,9369	35.192	32.972,39		
		TOTAL SUBSECTOR:								553.262	1.736.402,32		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,8500	27-12-21	139,4500	137,3000	138,7000	138,5836	72.714	10.076.964,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7080	27-12-21	1,7320	1,6940	1,7060	1,7080	14.624.583	25.054.058,15		
MC	LOG	LOGISTA HOLDINGS	F	17,1200	27-12-21	17,4900	17,1700	17,3600	17,3787	221.101	3.842.444,33		
		TOTAL SUBSECTOR:								14.918.398	38.973.466,93		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6120	27-12-21	0,6260	0,6150	0,6200	0,6211	692.487	430.122,22		
MC	CBAY	CLINICA BAVIERA	F	20,4000	27-12-21	21,0000	20,2000	20,6000	20,4731	3.791	77.613,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2780	27-12-21	2,3280	2,2700	2,3080	2,3053	324.686	748.511,96		
		TOTAL SUBSECTOR:								1.020.964	1.256.247,58		
TOTAL SECTOR:										82.520.012	46.253.505,67		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2300	27-12-21	5,2750	5,2010	5,2480	5,2442	13.652.822	71.459.629,40
MC	BKT	BANKINTER	F	4,5430	27-12-21	4,5640	4,4700	4,4760	4,5027	1.026.985	4.624.164,63
MC	CABK	CAIXABANK	F	2,3700	27-12-21	2,3990	2,3740	2,3950	2,3896	4.555.668	10.886.340,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5936	27-12-21	0,6014	0,5900	0,5936	0,5950	31.173.425	18.548.355,26
MC	SAN	BANCO SANTANDER	F	2,9235	27-12-21	2,9370	2,9075	2,9310	2,9261	21.574.675	63.131.144,96
MC	UNI	UNICAJA BANCO	F	0,8400	27-12-21	0,8545	0,8370	0,8520	0,8471	1.713.468	1.451.424,30

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								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
		TOTAL SUBSECTOR:									73.697.043	170.101.059,51							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE		F	29,7000	27-12-21	30,0000	29,3000	30,0000	29,8128	12.089	360.406,70							
MC	LDA	LINEA DIRECTA		F	1,6020	27-12-21	1,6300	1,5880	1,6240	1,6199	339.238	549.541,32							
MC	MAP	MAPFRE, S.A.		F	1,8170	27-12-21	1,8345	1,8120	1,8225	1,8258	1.906.273	3.480.507,98							
		TOTAL SUBSECTOR:									2.257.600	4.390.456,00							
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA		F	50,1000	27-12-21	51,0000	50,1000	51,0000	50,5761	6.286	317.921,50							
MC	ALNT	ALANTRA PARTNERS		F	15,2500	27-12-21	15,4000	15,1000	15,4000	15,3003	4.422	67.658,10							
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:									10.708	385.579,60							
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO		F	9,9000	27-12-21	9,9800	9,7000	9,9800	9,9157	10.358	102.707,24							
		TOTAL SUBSECTOR:									10.358	102.707,24							
TOTAL SECTOR:											75.975.709	174.979.802,35							

TECNOLOGIA Y TELECOMUNICACION.

		TELECOMUNICACIONES Y OTROS									
MC	CLNX	CELLNEX TELECOM	F	50,2800	27-12-21	51,0800	50,2200	51,0200	50,8903	504.331	25.668.806,66
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5550	27-12-21	4,6950	4,5800	4,6350	4,6440	134.764	625.838,25
MC	EZE	GRUPO EZENTIS	F	0,1870	27-12-21	0,1884	0,1820	0,1822	0,1843	1.684.613	310.411,67
MC	TEF	TELEFONICA	F	3,9015	27-12-21	3,9575	3,8850	3,9315	3,9303	11.021.290	43.308.153,52
		TOTAL SUBSECTOR:								13.344.998	69.913.210,10
		ELECTRONICA Y SOFTWARE									
MC	AMP	AMPER	F	0,1702	27-12-21	0,1720	0,1692	0,1710	0,1707	2.268.540	387.234,28
MC	AMS	AMADEUS IT GROUP	F	59,5600	27-12-21	59,7200	59,2200	59,3200	59,3829	200.915	11.930.918,22
MC	IDR	INDRA, SERIE A	F	9,4450	27-12-21	9,5950	9,4450	9,4850	9,5268	329.561	3.139.660,10
		TOTAL SUBSECTOR:								2.799.016	15.457.812,60
TOTAL SECTOR:										16.144.014	85.371.022,70

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

martes, 28 de diciembre de 2021 Tuesday, 28 December 2021

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	AEDAS	AEDAS HOMES	F	23,7500	27-12-21	23,9000	23,5000	23,7000	23,7165	8.683	205.930,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,0000	22-12-21	7,0000	7,0000	7,0000	7,0000	600	4.200,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,5200	27-12-21	10,8000	10,6000	10,6800	10,7163	34.790	372.818,50
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	27-12-21	7,8000	7,7000	7,7000	7,7504	2.100	16.275,92
OF	LIB	LIBERTAS 7	F	1,6600	27-12-21	1,6400	1,6200	1,6200	1,6245	9.198	14.942,06
MC	MTB	MONTEBALITO	F	1,4400	27-12-21	1,5000	1,4300	1,4900	1,4831	16.185	24.003,60
MC	MVC	METROVACESA	F	6,9400	27-12-21	7,1000	6,8400	7,1000	6,9156	26.801	185.345,62
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	27-12-21	0,0046	0,0044	0,0046	0,0045	5.978.700	27.161,45
MC	REN	RENTA CORPORACION	F	1,8450	27-12-21	1,8400	1,8100	1,8200	1,8288	32.707	59.815,20
MC	RLIA	REALIA BUSINESS	F	0,7800	27-12-21	0,7840	0,7680	0,7800	0,7743	244.796	189.543,27
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	27-12-21	0,0139	0,0134	0,0135	0,0137	12.022.351	164.237,60
		TOTAL SUBSECTOR:								18.376.911	1.264.273,62
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	27-12-21	8,7800	8,5400	8,8000	8,6164	370	3.188,06
MC	COL	INMOBILIARIA COLONIAL	F	8,1500	27-12-21	8,2000	8,1100	8,2000	8,1773	242.663	1.984.322,12
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1500	27-12-21	5,1800	5,0300	5,0500	5,1225	55.307	283.311,29
MC	MRL	MERLIN PROPERTIES	F	9,3580	27-12-21	9,5160	9,3220	9,4800	9,4605	551.762	5.219.954,11
		TOTAL SUBSECTOR:								850.102	7.490.775,58
TOTAL SECTOR:										19.227.013	8.755.049,20
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1702	27-12-21	0,1798	0,1690	0,1780	0,1749	2.174.216	380.340,54
		TOTAL SUBSECTOR:								2.174.216	380.340,54
TOTAL SECTOR:										2.174.216	380.340,54
TOTAL GENERAL:										241.723.565	695.904.354,91