

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	10,4780	29-12-21	10,5100	10,4080	10,4360	10,4502	6.822.415	71.218.402,41	
		TOTAL SUBSECTOR:								6.822.415	71.218.402,41	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,5100	29-12-21	20,2000	19,9600	20,2000	20,1491	987.374	19.894.689,64	
MC	ENG	ENAGAS	F	20,5300	29-12-21	20,6400	20,3900	20,4000	20,4575	788.766	16.136.143,67	
MC	IBE	IBERDROLA	F	10,2850	29-12-21	10,4650	10,2900	10,4100	10,4103	9.249.684	96.255.154,19	
MC	NTGY	NATURGY ENERGY GROUP	F	28,9000	29-12-21	29,1100	28,6300	28,6300	28,7619	381.108	10.961.385,44	
MC	REE	RED ELECTRICA CORPORACION	F	19,0100	29-12-21	19,1700	18,9750	19,0250	19,0519	1.577.659	30.055.685,93	
		TOTAL SUBSECTOR:								12.984.591	173.303.058,87	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2600	29-12-21	1,2690	1,2200	1,2600	1,2456	1.805.972	2.249.433,86	
MC	ANE	ACCIONA ENERGIA	F	31,5200	29-12-21	32,8300	31,5700	32,5800	32,4270	91.885	2.979.555,37	
MC	ENER	ECOENER	F	4,4000	29-12-21	4,4800	4,3500	4,4000	4,3770	13.233	57.920,46	
MC	GRE	GREENERGY RENOVABLES	F	28,6000	29-12-21	29,0500	28,3000	29,0000	28,8555	32.941	950.529,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9500	29-12-21	17,1850	16,8650	17,1200	17,0674	800.982	13.627.906,68	
MC	SOL	SOLTEC POWER	F	6,1500	29-12-21	6,1950	5,9700	6,1900	6,0731	230.275	1.398.486,43	
		TOTAL SUBSECTOR:								2.975.288	21.263.832,30	
TOTAL SECTOR:										22.782.294	265.785.293,58	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5150	29-12-21	11,5400	11,3850	11,3850	11,4556	686.978	7.869.758,55
MC	APAM	APERAM	F	48,1200	29-12-21	48,4900	46,0000	47,8400	47,7329	660	31.503,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1587	29-12-21	0,1580	0,1455	0,1500	0,1513	4.669.991	706.592,82
MC	CIE	CIE AUTOMOTIVE	F	27,3000	29-12-21	27,5000	27,0000	27,3600	27,2192	143.255	3.899.281,44
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	29-12-21	12,0000	11,9000	12,0000	11,9693	2.332	27.912,40
MC	MTS	ARCELORMITTAL	F	28,7300	29-12-21	28,8250	28,3750	28,3750	28,5140	332.818	9.489.987,28
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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	TRG	TUBOS REUNIDOS	F	0,2845	29-12-21			0,2850	0,2700	0,2795	0,2774	955.370	264.972,39						
MC	TUB	TUBACEX	F	1,5480	29-12-21			1,5340	1,5000	1,5020	1,5117	282.214	426.616,59						
		TOTAL SUBSECTOR:										7.073.618	22.716.625,19						
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,1000	29-12-21			5,1600	5,0600	5,1600	5,0891	10.108	51.440,96						
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,5000	29-12-21			36,8000	36,2500	36,6000	36,5740	18.103	662.099,15						
MC	ENO	ELECNOR	F	10,1000	29-12-21			10,5000	10,0500	10,5000	10,3542	22.359	231.509,15						
MC	GEST	GESTAMP AUTOMOCION	F	4,4280	29-12-21			4,4560	4,3620	4,4500	4,4157	556.920	2.459.205,31						
MC	NEA	NICOLAS CORREA	F	6,0400	29-12-21			6,0600	6,0000	6,0000	6,0147	4.557	27.409,06						
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,8300	29-12-21			21,2400	20,7800	21,0700	21,0664	645.191	13.591.852,73						
MC	TLGO	TALGO	F	5,3700	29-12-21			5,4300	5,2400	5,4300	5,3478	410.688	2.196.261,69						
MC	ZOT	ZARDOYA OTIS	F	7,1200	29-12-21			7,1200	7,1000	7,1100	7,1104	2.239.065	15.937.223,04						
		TOTAL SUBSECTOR:										3.906.991	35.157.001,09						
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,3200	29-12-21			23,5800	23,2200	23,5700	23,4597	639.412	15.000.443,34						
MC	ANA	ACCIONA	F	168,0000	29-12-21			169,7000	167,6000	168,1000	168,3909	47.084	7.928.518,00						
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	11,0400	29-12-21			11,2200	10,8200	11,0800	11,0315	78.750	868.730,68						
MC	FER	FERROVIAL	F	27,3400	29-12-21			27,6300	27,2700	27,5600	27,4806	678.390	18.633.373,87						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8300	29-12-21			4,9200	4,7400	4,9000	4,8402	498.196	2.423.289,45						
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9795	29-12-21			1,0320	0,9655	1,0200	1,0001	5.307.851	5.308.265,86						
MC	SCYR	SACYR	F	2,2500	29-12-21			2,2860	2,2260	2,2860	2,2651	3.725.075	8.437.724,24						
		TOTAL SUBSECTOR:										10.974.758	58.600.345,44						
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			18,3000	18,3000	18,3000	18,3000	200	3.660,00						
		TOTAL SUBSECTOR:										200	3.660,00						
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,9750	29-12-21			2,9950	2,9300	2,9700	2,9641	184.111	545.723,60						
		TOTAL SUBSECTOR:										184.111	545.723,60						
INGENIERIA Y OTROS																			
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20					0,0161	SUSP.								
											14-07-20								

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				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	0,0889	29-12-21	0,0889	0,0861	0,0861	0,0871	3.442.907	299.886,07								
MC	APPS	APPLUS SERVICES	F	8,0650	29-12-21	8,1450	7,9850	8,0850	8,0642	73.501	592.727,53								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	35,0000	29-12-21	35,3000	34,9000	35,2000	35,1382	249.884	8.778.917,15								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	29-12-21	1,4950	1,4500	1,4950	1,4634	15.593	22.819,47								
MC	MDF	DURO FELGUERA	F	0,9050	29-12-21	0,9075	0,8760	0,8765	0,8863	533.880	473.170,01								
MC	TRE	TECNICAS REUNIDAS	F	7,0900	29-12-21	7,1000	6,8800	6,9500	6,9576	354.154	2.464.055,08								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										4.669.919	12.631.575,31								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	111,7600	29-12-21	112,8000	110,0000	112,5000	111,9849	5.301	593.632,00								
TOTAL SUBSECTOR:										5.301	593.632,00								
TOTAL SECTOR:										26.814.898	130.248.562,63								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	29-12-21	2,6000	2,6000	2,6000	2,6000	1.050	2.730,00								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,4000	29-12-21	49,8400	49,2800	49,5000	49,5446	3.658	181.234,08								
MC	EBRO	EBRO FOODS	F	16,9000	29-12-21	16,9400	16,7800	16,8800	16,8451	50.020	842.591,96								
MC	NTH	NATURHOUSE HEALTH	F	1,8900	29-12-21	1,9250	1,8450	1,9250	1,8747	61.947	116.134,90								
MC	OLE	DEOLEO	F	0,3026	29-12-21	0,3054	0,2900	0,2900	0,2943	1.952.359	574.581,99								
MC	PVA	PESCANOVA	F	0,4460	29-12-21	0,4450	0,4420	0,4420	0,4427	158.054	69.973,65								
MC	RIO	BODEGAS RIOJANAS	F	3,2000	29-12-21	3,2000	3,1800	3,2000	3,1981	1.058	3.383,60								
MC	VIS	VISCOFAN	F	56,6500	29-12-21	57,0000	56,3000	56,9000	56,7337	46.210	2.621.666,15								
TOTAL SUBSECTOR:										2.274.356	4.412.296,33								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7100	29-12-21	3,8000	3,5400	3,8000	3,6700	12.905	47.361,41								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,1900	29-12-21	28,5800	28,1400	28,5300	28,4696	1.458.954	41.538.248,11								
CE	LIW	LIWE ESPAÑOLA	8	5,6000	27-12-21	5,1000	4,6000	4,6000	4,6525	200	930,50								
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4020	29-12-21	0,4100	0,3960	0,4020	0,4019	704.602	283.181,36								
TOTAL SUBSECTOR:										2.176.661	41.869.721,38								

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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2660	29-12-21	2,2780	2,2200	2,2640	2,2538	1.428.539	3.219.649,87		
MC	IBG	IBERPAPEL GESTION	F	17,2500	29-12-21	18,0000	17,3000	18,0000	17,6308	20.913	368.713,70		
MC	MCM	MIQUEL Y COSTAS	F	13,1000	29-12-21	13,4000	13,0000	13,1000	13,0974	41.592	544.334,78		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.491.044	4.132.698,35		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,2300	29-12-21	11,3400	11,1800	11,3000	11,2764	255.851	2.885.088,69		
MC	FAE	FAES FARMA	F	3,4100	29-12-21	3,4780	3,3760	3,4780	3,4381	667.682	2.295.527,33		
MC	GRF	GRIFOLS CLASE A	F	16,7700	29-12-21	16,8800	16,4950	16,8750	16,7858	818.880	13.745.585,91		
MC	GRF.P	GRIFOLS CLASE B	F	9,9900	29-12-21	10,1200	9,9100	10,1100	10,0412	157.856	1.585.069,76		
MC	ORY	ORYZON GENOMICS	F	2,6550	29-12-21	2,7200	2,6250	2,7000	2,6639	546.045	1.454.623,14		
MC	PHM	PHARMA MAR	F	55,4400	29-12-21	57,0600	54,9800	57,0200	56,2197	128.354	7.216.021,10		
MC	PRM	PRIM	F	14,4000	29-12-21	14,5500	14,1500	14,5500	14,3816	3.564	51.256,15		
MC	RJF	REIG JOFRE	F	3,3000	29-12-21	3,2800	3,2000	3,2600	3,2378	124.358	402.643,05		
MC	ROVI	LABORATORIOS ROVI	F	73,0000	29-12-21	74,2000	73,0000	73,8000	73,6524	42.989	3.166.241,30		
		TOTAL SUBSECTOR:								2.745.579	32.802.056,43		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,5000	29-12-21	88,2000	86,4000	86,6000	86,7122	4.130	358.121,50		
		TOTAL SUBSECTOR:								4.130	358.121,50		
TOTAL SECTOR:										8.691.770	83.574.893,99		
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	6,0000	29-12-21	6,0000	5,8000	6,0000	5,9861	5.506	32.959,48		
MC	EDR	EDREAMS ODIGEO	F	9,3500	29-12-21	9,7000	9,2800	9,7000	9,5515	171.389	1.637.020,32		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9420	29-12-21	6,0120	5,8660	6,0020	5,9386	651.719	3.870.276,69		
MC	NHH	NH HOTEL GROUP	F	3,0000	29-12-21	3,0750	2,9750	3,0400	3,0172	45.276	136.604,59		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								873.890	5.676.861,08		
COMERCIO													

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	CMP VWAP				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	29-12-21	0,0162	0,0157	0,0159	0,0159	65.159.696		1.036.311,02							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7510	29-12-21	0,7600	0,7050	0,7060	0,7181	135.124		97.033,93							
		TOTAL SUBSECTOR:								65.294.820		1.133.344,95							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3600	29-12-21	3,3600	3,2920	3,3360	3,3239	217.986		724.570,38							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5730	29-12-21	0,5710	0,5650	0,5650	SUSP. 19-11-20	218.830		123.881,34							
MC	SQRL	SQUIRREL MEDIA	F	3,6400	29-12-21	3,7000	3,4550	3,7000	3,5968	11.791		42.409,66							
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0860	29-12-21	4,1100	4,0220	4,1100	4,0712	359.742		1.464.586,88							
MC	VOC	VOCENTO	F	0,9440	29-12-21	0,9680	0,8920	0,9400	0,9405	62.889		59.148,83							
		TOTAL SUBSECTOR:								871.238		2.414.597,09							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	138,8500	29-12-21	138,9000	137,7500	138,8000	138,6340	57.376		7.954.265,85							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7005	29-12-21	1,7160	1,6670	1,7040	1,6910	15.901.780		26.890.459,03							
MC	LOG	LOGISTA HOLDINGS	F	17,4700	29-12-21	17,5300	17,3500	17,5300	17,4699	165.594		2.892.917,16							
		TOTAL SUBSECTOR:								16.124.750		37.737.642,04							
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6120	29-12-21	0,6320	0,6020	0,6260	0,6183	1.422.436		879.539,24							
MC	CBAV	CLINICA BAVIERA	F	21,0000	29-12-21	21,6000	20,4000	21,2000	21,0232	4.663		98.031,00							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2960	29-12-21	2,3100	2,2580	2,3100	2,2908	216.585		496.155,46							
		TOTAL SUBSECTOR:								1.643.684		1.473.725,70							

TOTAL SECTOR:
84.808.382
48.436.170,86

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2660	29-12-21	5,2820	5,2330	5,2500	5,2563	13.970.530	73.425.169,42
MC	BKT	BANKINTER	F	4,5200	29-12-21	4,5420	4,4820	4,5090	4,5036	1.368.196	6.161.792,75
MC	CABK	CAIXABANK	F	2,4000	29-12-21	2,4280	2,3950	2,4140	2,4120	6.962.889	16.794.399,15
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	29-12-21	0,5946	0,5878	0,5918	0,5913	14.101.234	8.337.579,35
MC	SAN	BANCO SANTANDER	F	2,9225	29-12-21	2,9510	2,9155	2,9405	2,9366	36.172.951	106.224.953,55
MC	UNI	UNICAJA BANCO	F	0,8635	29-12-21	0,8735	0,8530	0,8690	0,8650	2.698.035	2.333.834,30
		TOTAL SUBSECTOR:								75.273.835	213.277.728,52

Renta VariableEquities

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	29-12-21	30,0000	29,6500	30,0000	29,9273	13.163	393.933,20
MC	LDA	LINEA DIRECTA	F	1,5960	29-12-21	1,6100	1,5800	1,6085	1,6015	329.654	527.933,46
MC	MAP	MAPFRE, S.A.	F	1,8210	29-12-21	1,8150	1,7940	1,8055	1,8022	3.508.030	6.322.280,38
		TOTAL SUBSECTOR:								3.850.847	7.244.147,04
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,9000	29-12-21	51,5000	50,6000	51,5000	51,3025	5.813	298.221,30
MC	ALNT	ALANTRA PARTNERS	F	15,2500	29-12-21	15,3000	15,1500	15,3000	15,2347	3.113	47.425,50
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:								8.926	345.646,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1000	29-12-21	10,1000	9,9600	10,1000	10,0111	5.599	56.052,20
		TOTAL SUBSECTOR:								5.599	56.052,20
TOTAL SECTOR:										79.139.207	220.923.574,56
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	50,5200	29-12-21	51,1800	50,2400	51,1800	51,0679	779.947	39.830.288,46
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6100	29-12-21	4,6850	4,5800	4,6850	4,6395	82.208	381.400,48
MC	EZE	GRUPO EZENTIS	F	0,1828	29-12-21	0,1828	0,1762	0,1800	0,1792	4.857.118	870.325,10
MC	TEF	TELEFONICA	F	3,9150	29-12-21	3,8900	3,8445	3,8520	3,8612	17.050.331	65.972.355,76
		TOTAL SUBSECTOR:								22.769.604	107.054.369,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1706	29-12-21	0,1720	0,1698	0,1710	0,1706	5.038.315	859.429,47
MC	AMS	AMADEUS IT GROUP	F	59,1800	29-12-21	59,7000	58,9200	59,6400	59,5233	259.311	15.435.041,42
MC	IDR	INDRA, SERIE A	F	9,5250	29-12-21	9,5200	9,4100	9,5200	9,4880	697.441	6.618.663,75
		TOTAL SUBSECTOR:								5.995.067	22.913.134,64
TOTAL SECTOR:										28.764.671	129.967.504,44
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0500	29-12-21	24,1000	23,6000	24,1000	23,8674	13.280	316.959,25

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	0,8700	0,8700	0,8700	0,8700	800	696,00
OF	CEV	CEVASA	F	6,8000	29-12-21	7,0000	7,0000	7,0000	7,0000	400	2.800,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,5600	29-12-21	10,7800	10,5000	10,5400	10,6052	80.050	848.949,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	29-12-21	7,7800	7,7000	7,7000	7,7483	2.769	21.455,06
OF	LIB	LIBERTAS 7	F	1,6000	29-12-21	1,5800	1,5600	1,5600	1,5710	8.982	14.110,64
MC	MTB	MONTEBALITO	F	1,4700	29-12-21	1,5600	1,4800	1,4900	1,5011	101.041	152.048,22
MC	MVC	METROVACESA	F	7,0000	29-12-21	7,1400	6,9600	7,1200	7,0409	14.532	102.318,47
MC	NYE	NYESA VALORES CORPORACION	F	0,0047	29-12-21	0,0047	0,0043	0,0044	0,0044	40.620.700	180.583,08
MC	REN	RENTA CORPORACION	F	1,7650	29-12-21	1,7750	1,7150	1,7300	1,7401	131.804	229.352,62
MC	RLIA	REALIA BUSINESS	F	0,7900	29-12-21	0,8000	0,7600	0,7960	0,7769	459.595	357.070,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0135	29-12-21	0,0136	0,0132	0,0135	0,0134	24.934.361	333.362,98
TOTAL SUBSECTOR:										66.368.314	2.559.706,18
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	29-12-21	9,1800	8,8000	9,1800	9,0546	7.023	63.590,24
MC	COL	INMOBILIARIA COLONIAL	F	8,1900	29-12-21	8,2500	8,1350	8,2500	8,2265	379.839	3.124.757,01
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	29-12-21	5,1200	4,9000	5,1200	5,0159	66.413	333.120,87
MC	MRL	MERLIN PROPERTIES	F	9,5000	29-12-21	9,5700	9,4260	9,5700	9,5363	560.224	5.342.491,31
TOTAL SUBSECTOR:										1.013.499	8.863.959,43
TOTAL SECTOR:										67.381.813	11.423.665,61
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1795	29-12-21	0,1829	0,1764	0,1820	0,1798	387.222	69.619,57
TOTAL SUBSECTOR:										387.222	69.619,57
TOTAL SECTOR:										387.222	69.619,57
TOTAL GENERAL:										318.770.257	890.429.285,24