

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	9,8850	13-12-21	10,0740	9,8960	9,9940	9,9851	4.966.050	49.576.419,14	
		TOTAL SUBSECTOR:								4.966.050	49.576.419,14	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,7050	13-12-21	19,7500	19,5100	19,5100	19,5656	899.389	17.623.442,72	
MC	ENG	ENAGAS	F	20,7100	13-12-21	20,7200	20,5000	20,6100	20,6260	1.051.343	21.685.030,17	
MC	IBE	IBERDROLA	F	9,8040	13-12-21	9,8820	9,7500	9,7500	9,7765	10.259.472	100.345.438,32	
MC	NTGY	NATURGY ENERGY GROUP	F	25,5000	13-12-21	25,6100	25,2800	25,4900	25,4639	521.488	13.279.105,58	
MC	REE	RED ELECTRICA CORPORACION	F	19,1950	13-12-21	18,8750	18,4200	18,5950	18,6283	1.755.694	32.705.515,52	
		TOTAL SUBSECTOR:								14.487.386	185.638.532,31	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2190	13-12-21	1,2550	1,2190	1,2340	1,2385	480.981	595.682,71	
MC	ANE	ACCIONA ENERGIA	F	30,9000	13-12-21	31,8400	30,1100	30,4900	31,1164	262.615	8.171.633,55	
MC	ENER	ECOENER	F	4,3750	13-12-21	4,4900	4,3350	4,4900	4,4541	4.926	21.940,91	
MC	GRE	GREENERGY RENOVABLES	F	29,4000	13-12-21	30,1000	28,5500	29,3000	29,5361	44.686	1.319.850,05	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1000	13-12-21	16,3000	15,8000	15,8000	15,9079	464.658	7.391.720,34	
MC	SOL	SOLTEC POWER	F	6,2250	13-12-21	6,4400	6,2550	6,3200	6,3638	44.700	284.463,25	
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21			
		TOTAL SUBSECTOR:								1.302.566	17.785.290,81	
TOTAL SECTOR:										20.756.002	253.000.242,26	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3200	13-12-21	10,6650	10,2800	10,5850	10,5609	732.613	7.737.076,10
MC	APAM	APERAM	F	43,7300	13-12-21	44,5500	43,6200	44,2800	44,2768	636	28.160,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1125	13-12-21	0,1300	0,1125	0,1218	0,1225	6.263.075	767.102,33
MC	CIE	CIE AUTOMOTIVE	F	26,5400	13-12-21	27,0600	26,3000	26,3000	26,6248	134.608	3.583.916,58
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	13-12-21	12,0500	11,9000	12,0000	12,0319	2.118	25.483,60

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	25,6750	13-12-21	27,8400	26,2600	27,6550	27,1820	1.017.708	27.663.366,01
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3155	13-12-21	0,3245	0,3060	0,3090	0,3096	372.763	115.406,39
MC	TUB	TUBACEX	F	1,5820	13-12-21	1,6800	1,5800	1,6720	1,6409	178.571	293.025,59
		TOTAL SUBSECTOR:								8.702.092	40.213.536,65
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9400	13-12-21	4,9400	4,9000	4,9200	4,9243	11.546	56.855,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,3500	13-12-21	34,4000	33,5500	33,7000	33,9567	25.372	861.550,05
MC	ENO	ELECNOR	F	10,1000	13-12-21	10,1500	10,0000	10,1500	10,0740	9.710	97.818,90
MC	GEST	GESTAMP AUTOMOCION	F	4,2640	13-12-21	4,3180	4,2140	4,2140	4,2583	486.300	2.070.793,15
MC	NEA	NICOLAS CORREA	F	6,0000	13-12-21	6,0400	5,9800	6,0200	6,0033	2.054	12.330,88
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,2100	13-12-21	21,6300	20,6300	20,7200	20,8241	1.238.358	25.838.299,73
MC	TLGO	TALGO	F	4,5700	13-12-21	4,7200	4,5100	4,6700	4,6760	183.116	856.244,40
MC	ZOT	ZARDOYA OTIS	F	7,0700	13-12-21	7,0700	7,0400	7,0500	7,0525	471.107	3.322.493,85
		TOTAL SUBSECTOR:								2.427.563	33.116.386,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,1700	13-12-21	21,4000	21,2000	21,3000	21,2922	587.783	12.515.191,50
MC	ANA	ACCIONA	F	159,4000	13-12-21	160,4000	155,4000	156,2000	157,1313	63.292	9.945.156,40
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	10,5600	13-12-21	10,8400	10,5000	10,5400	10,6787	28.075	299.804,22
MC	FER	FERROVIAL	F	25,4100	13-12-21	25,8800	25,5100	25,7100	25,7207	2.428.301	62.219.986,39
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	13-12-21	4,0150	3,9300	3,9800	3,9564	30.959	122.487,43
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8895	13-12-21	0,9190	0,8860	0,9000	0,9030	4.168.321	3.764.060,24
MC	SCYR	SACYR	F	2,1200	13-12-21	2,1380	2,1100	2,1320	2,1250	1.561.311	3.317.781,87
		TOTAL SUBSECTOR:								8.868.042	92.184.468,05
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	09-12-21	18,5000	18,4000	18,4000	18,4634	615	11.355,00
		TOTAL SUBSECTOR:								615	11.355,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8750	13-12-21	2,9300	2,8850	2,8850	2,9069	57.054	165.851,77
		TOTAL SUBSECTOR:								57.054	165.851,77
INGENIERIA Y OTROS											

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
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	0,0923	13-12-21	0,0950	0,0920	0,0925	0,0931						
MC	APPS	APPLUS SERVICES	F	7,7200	13-12-21	7,8650	7,6000	7,6400	7,6956	1.823.284	169.691,09				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500		234.051	1.801.170,49				
MC	FDR	FLUIDRA	F	32,5000	13-12-21	32,6000	31,6500	31,7000	31,9750	1.399.294	45.179.892,25				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	13-12-21	1,4950	1,4500	1,4700	1,4635	2.845	4.163,52				
MC	MDF	DURO FELGUERA	F	0,9000	13-12-21	0,9020	0,8840	0,9000	0,8944	139.493	124.767,54				
MC	TRE	TECNICAS REUNIDAS	F	7,0500	13-12-21	7,2950	7,0000	7,2350	7,1606	133.398	955.209,44				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.732.365	48.234.894,33				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	102,8000	13-12-21	104,5200	102,0000	102,7400	103,4260	5.121	529.644,32				
		TOTAL SUBSECTOR:								5.121	529.644,32				
TOTAL SECTOR:										23.792.852	214.456.136,48				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	10-12-21			2,7000			
MC	CCEP	COCA-COLA EUROPAFIC PARTNERS	F	47,3600	13-12-21	48,0400	47,1600	47,3600	47,6854	380	18.120,46
MC	EBRO	EBRO FOODS	F	17,2400	13-12-21	17,3400	17,0400	17,0600	17,1661	35.961	617.310,26
MC	NTH	NATURHOUSE HEALTH	F	1,8900	13-12-21	1,9200	1,8600	1,9100	1,8895	25.542	48.261,69
MC	OLE	DEOLEO	F	0,2912	13-12-21	0,2948	0,2888	0,2900	0,2915	523.015	152.443,93
MC	PVA	PESCANOVA	F	0,4670	13-12-21	0,4780	0,4620	0,4650	0,4672	52.155	24.369,42
MC	RIO	BODEGAS RIOJANAS	F	3,2600	13-12-21	3,4200	3,3000	3,2600	3,3467	150	502,00
MC	VIS	VISCOFAN	F	54,9500	13-12-21	55,8500	54,7500	54,9000	55,2322	178.742	9.911.202,60
TOTAL SUBSECTOR:										815.945	10.772.210,36
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6100	13-12-21	3,6700	3,5000	3,6000	3,5932	1.648	5.921,55
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2400	13-12-21	29,0700	28,3600	28,9400	28,8913	5.233.632	150.290.843,02
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4440	13-12-21	0,4560	0,4480	0,4480	0,4506	45.812	20.642,67

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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:								5.281.092	150.317.407,24
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,1140	13-12-21	2,1980	2,1100	2,1580	2,1580	1.104.385	2.383.247,96
MC	IBG	IBERPAPEL GESTION	F	17,4500	13-12-21	17,6000	17,2000	17,2000	17,3753	18.457	320.696,15
MC	MCM	MIQUEL Y COSTAS	F	12,7200	13-12-21	12,7800	12,3400	12,4400	12,5734	16.291	204.833,36
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4500	13-12-21	1,4480	1,4400	1,4440	1,4464	42.564	61.566,02
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.181.697	2.970.343,49
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6800	13-12-21	11,0600	10,6700	10,9300	10,9074	604.343	6.591.789,55
MC	FAE	FAES FARMA	F	3,3880	13-12-21	3,4420	3,3900	3,4000	3,4149	373.310	1.274.825,42
MC	GRF	GRIFOLS CLASE A	F	15,6700	13-12-21	16,1500	15,8050	16,0300	16,0378	1.514.430	24.288.097,51
MC	GRF.P	GRIFOLS CLASE B	F	9,1750	13-12-21	9,5350	9,0200	9,5350	9,3934	310.801	2.919.478,72
MC	ORY	ORYZON GENOMICS	F	2,7450	13-12-21	2,8500	2,7200	2,8200	2,7997	128.096	358.629,48
MC	PHM	PHARMA MAR	F	52,7600	13-12-21	54,0000	52,4000	53,0200	53,1712	71.460	3.799.615,64
MC	PRM	PRIM	F	14,1500	13-12-21	14,3500	14,1000	14,3000	14,2692	3.537	50.470,05
MC	RJF	REIG JOFRE	F	3,4750	13-12-21	3,5200	3,3800	3,4150	3,4505	17.464	60.258,73
MC	ROVI	LABORATORIOS ROVI	F	66,4000	13-12-21	68,0000	66,0000	66,2000	66,9431	76.960	5.151.944,40
		TOTAL SUBSECTOR:								3.100.401	44.495.109,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	80,9000	13-12-21	81,9000	80,0000	80,0000	81,0520	23.292	1.887.864,30
		TOTAL SUBSECTOR:								23.292	1.887.864,30
TOTAL SECTOR:										10.402.427	210.442.934,89

SERVICIOS DE CONSUMO

		OCIO, TURISMO Y HOSTELERIA									
MC	CDR	CODERE	F	0,2985	13-12-21	0,3040	0,1680	0,1680	0,2390	1.675.329	400.448,98
MC	EAT	AMREST HOLDINGS	F	6,0000	13-12-21	6,4000	6,0000	6,2000	6,1674	8.455	52.145,62
MC	EDR	EDREAMS ODIGEO	F	7,6700	13-12-21	8,0900	7,6700	8,0000	7,9718	147.248	1.173.831,04
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5620	13-12-21	5,6840	5,4800	5,5720	5,5582	1.101.730	6.123.618,29
MC	NHH	NH HOTEL GROUP	F	2,9350	13-12-21	2,9950	2,9300	2,9550	2,9625	41.359	122.525,03
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.974.121	7.872.568,96

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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	
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	13-12-21	0,0165	0,0159	0,0164	0,0164	25.724.471	420.766,56		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,8310	13-12-21	0,8300	0,7810	0,8190	0,8050	65.471	52.706,52		
		TOTAL SUBSECTOR:								25.789.942	473.473,08		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5520	13-12-21	3,4120	3,2220	3,3100	3,3087	888.391	2.954.939,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5050	13-12-21	0,5040	0,4910	0,5040	SUSP. 19-11-20	322.816	160.950,15		
MC	SQRL	SQUIRREL MEDIA	F	3,5500	13-12-21	3,5450	3,5050	3,5500	3,5447	128	453,73		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1240	13-12-21	4,1720	4,0440	4,0820	4,0888	375.805	1.536.579,16		
MC	VOC	VOCENTO	F	0,9700	13-12-21	0,9780	0,9700	0,9780	0,9778	8.019	7.840,80		
		TOTAL SUBSECTOR:								1.595.159	4.660.762,84		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	127,3000	13-12-21	130,4500	127,5000	129,4000	129,1555	218.853	28.263.356,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5290	13-12-21	1,5820	1,5185	1,5555	1,5458	19.915.955	30.786.665,23		
MC	LOG	LOGISTA HOLDINGS	F	16,2700	13-12-21	16,3600	16,1800	16,1800	16,2333	174.341	2.830.121,36		
		TOTAL SUBSECTOR:								20.309.149	61.880.142,59		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5410	13-12-21	0,5560	0,5330	0,5500	0,5471	3.327.123	1.830.021,63		
MC	CBAV	CLINICA BAVIERA	F	19,8000	13-12-21	19,8000	19,6000	19,8000	19,7475	610	12.046,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1580	13-12-21	2,2460	2,1500	2,1780	2,1797	669.143	1.458.517,37		
		TOTAL SUBSECTOR:								3.996.876	3.300.585,00		
TOTAL SECTOR:										54.665.247	78.187.532,47		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1100	13-12-21	5,2030	5,0620	5,1200	5,1283	19.820.792	101.632.912,38
MC	BKT	BANKINTER	F	4,2670	13-12-21	4,4350	4,2770	4,4000	4,3678	2.385.214	10.418.044,84
MC	CABK	CAIXABANK	F	2,2850	13-12-21	2,3450	2,2830	2,3330	2,3211	7.229.182	16.779.953,74
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	13-12-21	0,5970	0,5726	0,5942	0,5872	23.218.377	13.633.631,63
MC	SAN	BANCO SANTANDER	F	2,6585	13-12-21	2,7120	2,6600	2,6865	2,6844	45.117.356	121.092.926,07
MC	UNI	UNICAJA BANCO	F	0,8120	13-12-21	0,8245	0,8060	0,8195	0,8158	2.126.617	1.734.877,74

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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:								99.897.538	265.292.346,40
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2000	13-12-21	29,0500	28,2500	28,6000	28,6686	37.270	1.068.479,00
MC	LDA	LINEA DIRECTA	F	1,5800	13-12-21	1,6300	1,5820	1,6075	1,6109	2.062.856	3.304.913,13
MC	MAP	MAPFRE, S.A.	F	1,7775	13-12-21	1,8025	1,7715	1,7900	1,7862	2.702.179	4.826.842,82
		TOTAL SUBSECTOR:								4.802.305	9.200.234,95
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	13-12-21	48,6500	48,0000	48,0000	48,0417	3.073	147.632,25
MC	ALNT	ALANTRA PARTNERS	F	15,1500	13-12-21	15,4500	15,1000	15,4500	15,4391	7.117	109.880,20
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:								10.190	257.512,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5200	13-12-21	9,6200	9,3800	9,5200	9,5865	8.115	77.794,36
		TOTAL SUBSECTOR:								8.115	77.794,36
TOTAL SECTOR:										104.718.148	274.827.888,16
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	53,7200	13-12-21	54,6600	52,8600	52,9400	53,3050	1.610.955	86.051.107,40
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4850	13-12-21	4,5650	4,4750	4,5000	4,5326	119.712	542.602,11
MC	EZE	GRUPO EZENTIS	F	0,1724	13-12-21	0,1950	0,1710	0,1944	0,1859	3.703.891	688.508,34
MC	TEF	TELEFONICA	F	3,6920	13-12-21	3,8705	3,6955	3,8550	3,8176	19.768.778	75.445.294,48
		TOTAL SUBSECTOR:								25.203.336	162.727.512,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1674	13-12-21	0,1698	0,1660	0,1660	0,1670	682.657	114.005,02
MC	AMS	AMADEUS IT GROUP	F	55,7200	13-12-21	56,4400	55,3800	55,4200	55,6439	1.198.404	66.750.524,84
MC	IDR	INDRA, SERIE A	F	10,4900	13-12-21	10,6900	10,4800	10,5600	10,5843	573.752	6.072.778,20
		TOTAL SUBSECTOR:								2.454.813	72.937.308,06
TOTAL SECTOR:										27.658.149	235.664.820,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

martes, 14 de diciembre de 2021 Tuesday, 14 December 2021

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>			
MC	AEDAS	AEDAS HOMES	F	23,1500	13-12-21	23,1000	22,7000	22,8000	22,8223	7.753	176.940,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,0000	13-12-21	7,0000	7,0000	7,0000	7,0000	185	1.295,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,4200	13-12-21	10,4600	10,2000	10,2200	10,2687	34.246	351.663,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	13-12-21	7,9000	7,9000	7,9000	7,9000	9.308	73.533,20
OF	LIB	LIBERTAS 7	F	1,8200	10-12-21	1,8000	1,8000	1,8000	1,8000	4.330	7.794,00
MC	MTB	MONTEBALITO	F	1,5000	13-12-21	1,5100	1,4700	1,5000	1,5055	25.723	38.724,82
MC	MVC	METROVACESA	F	7,7900	13-12-21	7,5500	7,2400	7,3000	7,3920	30.674	226.741,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0041	13-12-21	0,0043	0,0039	0,0041	0,0040	11.831.500	47.696,56
MC	REN	RENTA CORPORACION	F	1,8550	13-12-21	1,8850	1,8500	1,8500	1,8550	36.382	67.489,18
MC	RLIA	REALIA BUSINESS	F	0,7700	13-12-21	0,7700	0,7660	0,7700	0,7670	9.099	6.978,94
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	13-12-21	0,0139	0,0136	0,0137	0,0137	8.080.355	110.911,72
		TOTAL SUBSECTOR:								20.069.555	1.109.769,67
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	13-12-21	9,1000	8,8600	9,1000	9,0669	3.913	35.478,60
MC	COL	INMOBILIARIA COLONIAL	F	7,8650	13-12-21	8,0050	7,8250	7,9100	7,9213	743.418	5.888.846,12
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8650	13-12-21	5,1600	4,8950	5,1600	5,0813	33.838	171.940,24
MC	MRL	MERLIN PROPERTIES	F	9,5580	13-12-21	9,6540	9,4920	9,5460	9,5662	541.351	5.178.654,92
		TOTAL SUBSECTOR:								1.322.520	11.274.919,88
TOTAL SECTOR:										21.392.075	12.384.689,55
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0003	13-12-21	0,0028	0,0003	0,0011	0,0010	89.636.200	89.345,64
MC	TEF.D	TELEFONICA D2021-DICIEMBRE	F	0,1414	13-12-21	0,1488	0,1416	0,1483	0,1457	51.505.094	7.503.039,08
		TOTAL SUBSECTOR:								141.141.294	7.592.384,72
TOTAL SECTOR:										141.141.294	7.592.384,72
TOTAL GENERAL:										404.526.194	1.286.556.628,92