

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	9,8200	15-12-21	10,0780	9,9030	9,9980	10,0002	6.835.273	68.236.434,02			
		TOTAL SUBSECTOR:								6.835.273	68.236.434,02			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	19,8550	15-12-21	20,0900	19,7450	20,0000	19,9611	1.244.618	24.843.940,61			
MC	ENG	ENAGAS	F	20,8000	15-12-21	21,0200	20,7600	20,9500	20,9099	1.413.249	29.550.878,73			
MC	IBE	IBERDROLA	F	9,7820	15-12-21	9,9660	9,8100	9,8780	9,8822	10.427.423	103.046.032,41			
MC	NTGY	NATURGY ENERGY GROUP	F	25,9800	15-12-21	26,7300	25,9800	26,5800	26,4889	1.004.740	26.614.438,58			
MC	REE	RED ELECTRICA CORPORACION	F	18,6250	15-12-21	19,1350	18,6150	19,0600	18,9846	1.827.590	34.696.143,18			
		TOTAL SUBSECTOR:								15.917.620	218.751.433,51			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	1,1930	15-12-21	1,2750	1,2040	1,2380	1,2480	1.224.952	1.528.699,90			
MC	ANE	ACCIONA ENERGIA	F	31,2200	15-12-21	32,2200	31,0000	31,6700	31,7303	144.547	4.586.512,77			
MC	ENER	ECOENER	F	4,5000	15-12-21	4,5000	4,4800	4,4800	4,4957	11.374	51.134,61			
MC	GRE	GREENERGY RENOVABLES	F	28,9000	15-12-21	30,6500	28,7000	29,5000	29,7786	65.883	1.961.903,90			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6600	15-12-21	17,1700	16,2000	16,7950	16,8240	1.499.199	25.222.581,59			
MC	SOL	SOLTEC POWER	F	6,2900	15-12-21	6,6000	6,1000	6,1100	6,2932	115.804	728.783,78			
MC	SPK	SOLARPAC	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21					
		TOTAL SUBSECTOR:								3.061.759	34.079.616,55			
TOTAL SECTOR:										25.814.652	321.067.484,08			

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5650	15-12-21	10,9550	10,7200	10,8700	10,8652	1.101.987	11.961.244,93
MC	APAM	APERAM	F	44,6800	15-12-21	46,2000	45,0500	46,1000	45,8247	2.355	107.917,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1347	15-12-21	0,1470	0,1366	0,1416	0,1417	5.566.429	788.856,34
MC	CIE	CIE AUTOMOTIVE	F	26,1400	15-12-21	26,9000	26,2200	26,2400	26,4219	117.345	3.100.482,62
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	15-12-21	12,0500	11,8000	12,0000	11,8987	1.547	18.407,35

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	27,4400	15-12-21	29,0650	27,9500	28,8350	28,5897	905.458	25.886.784,68
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3020	15-12-21	0,3080	0,3000	0,3025	0,3026	402.097	121.674,65
MC	TUB	TUBACEX	F	1,6000	15-12-21	1,6300	1,5760	1,5760	1,5986	284.871	455.385,67
		TOTAL SUBSECTOR:								8.382.089	42.440.753,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9000	15-12-21	5,0600	4,8000	4,9000	4,8587	43.349	211.651,39
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,3000	15-12-21	34,2000	33,3000	33,5500	33,7304	29.365	990.493,30
MC	ENO	ELECNOR	F	10,0000	15-12-21	10,1000	9,9800	9,9800	10,0119	15.443	154.613,31
MC	GEST	GESTAMP AUTOMOCION	F	4,1660	15-12-21	4,2280	4,1180	4,1420	4,1544	594.563	2.470.051,13
MC	NEA	SIEMENS CORREA	F	6,0000	15-12-21	6,0200	5,9800	6,0200	6,0070	5.235	31.446,42
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,6600	15-12-21	21,8800	20,8400	20,8400	21,1206	1.929.996	40.762.732,54
MC	TLGO	TALGO	F	4,8350	15-12-21	4,9500	4,6850	4,7900	4,7776	158.799	758.673,70
MC	ZOT	ZARDOYA OTIS	F	7,0500	15-12-21	7,0600	7,0100	7,0100	7,0306	267.353	1.879.644,68
		TOTAL SUBSECTOR:								3.044.103	47.259.306,47
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,1300	15-12-21	21,7000	21,4000	21,6100	21,5779	641.985	13.852.683,23
MC	ANA	ACCIONA	F	159,2000	15-12-21	162,2000	159,2000	160,5000	160,8138	62.274	10.014.516,20
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	10,3800	15-12-21	10,6200	10,3400	10,4600	10,4721	17.653	184.864,22
MC	FER	FERROVIAL	F	25,3000	15-12-21	25,7800	25,4500	25,7200	25,6921	1.427.360	36.684.774,51
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8700	15-12-21	3,9450	3,8900	3,8900	3,9103	27.054	105.790,41
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8540	15-12-21	0,8900	0,8540	0,8775	0,8714	2.553.005	2.224.806,60
MC	SCYR	SACYR	F	2,0820	15-12-21	2,1180	2,0900	2,1040	2,1056	1.398.884	2.945.449,52
		TOTAL SUBSECTOR:								6.128.215	66.012.884,69
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,4000	14-12-21	18,5000	18,5000	18,5000	18,5000	510	9.435,00
		TOTAL SUBSECTOR:								510	9.435,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8400	15-12-21	2,9300	2,8500	2,8700	2,8990	153.073	443.761,21
		TOTAL SUBSECTOR:								153.073	443.761,21
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	954.194	86.831,12				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,0900	15-12-21	0,0939	0,0892	0,0907	0,0910						
MC	APPS	APPLUS SERVICES	F	7,5150	15-12-21	7,7050	7,4950	7,6000	7,5905						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500		240.141	1.822.780,94				
MC	FDR	FLUIDRA	F	32,3500	15-12-21	33,4500	32,7000	32,9000	33,0379	448.244	14.809.032,50				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	15-12-21	1,4750	1,4500	1,4750	1,4696	8.040	11.815,50				
MC	MDF	DURO FELGUERA	F	0,8770	15-12-21	0,8990	0,8650	0,8710	0,8786	158.185	138.977,44				
MC	TRE	TECNICAS REUNIDAS	F	7,0300	15-12-21	7,3400	7,0700	7,3350	7,2244	137.547	993.688,96				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.946.351	17.863.126,46				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	99,9600	15-12-21	104,1000	102,5200	102,7200	103,2680	3.081	318.168,68				
		TOTAL SUBSECTOR:								3.081	318.168,68				
TOTAL SECTOR:										19.657.422	174.347.435,87				

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	15-12-21	48,0800	47,7200	47,3400	47,9614	117	5.611,48
MC	EBRO	EBRO FOODS	F	17,1400	15-12-21	17,2600	17,0800	17,2000	17,1575	39.263	673.652,98
MC	NTH	NATURHOUSE HEALTH	F	1,9000	15-12-21	1,9500	1,8950	1,9400	1,9320	43.954	84.919,23
MC	OLE	DEOLEO	F	0,2926	15-12-21	0,2938	0,2888	0,2928	0,2912	188.542	54.902,13
MC	PVA	PESCANOVA	F	0,4620	15-12-21	0,4800	0,4500	0,4590	0,4552	254.612	115.889,71
MC	RIO	BODEGAS RIOJANAS	F	3,2600	15-12-21	3,3000	3,3000	3,2600	3,3000	200	660,00
MC	VIS	VISCOFAN	F	55,8500	15-12-21	56,5500	55,7000	56,2000	56,1341	55.859	3.135.597,45
TOTAL SUBSECTOR:										582.547	4.071.232,98
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5300	15-12-21	3,5300	3,4500	3,4500	3,4719	858	2.978,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,4300	15-12-21	28,2700	27,7300	27,8300	27,9267	3.946.434	110.252.143,67
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4460	15-12-21	0,4490	0,4400	0,4490	0,4431	55.549	24.612,41

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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
		TOTAL SUBSECTOR:								4.002.841	110.279.734,98
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,0820	15-12-21	2,1500	2,0800	2,0960	2,1201	1.066.193	2.260.405,41
MC	IBG	IBERPAPEL GESTION	F	17,1500	15-12-21	17,2000	17,0000	17,2000	17,1649	78.213	1.332.719,00
MC	MCM	MIQUEL Y COSTAS	F	12,5600	15-12-21	12,6800	12,4000	12,4000	12,5083	19.361	242.172,86
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	15-12-21	1,4440	1,4240	1,4400	1,4407	10.667	15.368,46
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.174.434	3.850.665,73
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8600	15-12-21	11,0500	10,8800	11,0500	10,9936	298.669	3.283.437,50
MC	FAE	FAES FARMA	F	3,4000	15-12-21	3,2940	3,1500	3,2080	3,2041	856.642	2.744.733,03
MC	GRF	GRIFOLS CLASE A	F	15,9100	15-12-21	16,2700	15,8900	16,1250	16,1163	1.185.871	19.111.913,97
MC	GRF.P	GRIFOLS CLASE B	F	9,3300	15-12-21	9,5300	9,3750	9,4300	9,4380	171.132	1.615.145,09
MC	ORY	ORYZON GENOMICS	F	2,7550	15-12-21	2,8250	2,7600	2,7850	2,7973	92.771	259.512,20
MC	PHM	PHARMA MAR	F	53,4800	15-12-21	54,9800	53,0400	53,3000	53,9523	60.094	3.242.210,28
MC	PRM	PRIM	F	14,3500	15-12-21	14,5000	14,3000	14,4000	14,3818	5.440	78.236,95
MC	RJF	REIG JOFRE	F	3,4350	15-12-21	3,4700	3,3900	3,4300	3,4199	9.003	30.789,56
MC	ROVI	LABORATORIOS ROVI	F	67,5000	15-12-21	68,9000	66,8000	67,9000	67,9608	49.660	3.374.932,30
		TOTAL SUBSECTOR:								2.729.282	33.740.910,88
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,2000	15-12-21	83,2000	81,4000	82,2000	82,4089	33.238	2.762.329,20
		TOTAL SUBSECTOR:								33.238	2.762.329,20
TOTAL SECTOR:										8.522.342	154.704.873,77

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,1260	15-12-21	0,1598	0,1160	0,1266	0,1363	2.721.856	370.906,51
MC	EAT	AMREST HOLDINGS	F	6,1000	15-12-21	6,1000	6,0000	6,0000	6,0021	11.558	69.372,00
MC	EDR	EDREAMS ODIGEO	F	7,8700	15-12-21	8,0100	7,7300	7,7500	7,8306	93.306	730.641,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4400	15-12-21	5,5880	5,3560	5,3560	5,4525	689.933	3.761.888,21
MC	NHH	NH HOTEL GROUP	F	2,9250	15-12-21	2,9650	2,9100	2,9250	2,9419	34.187	100.575,98
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										3.550.840	5.033.383,81

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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	0,0172	15-12-21	0,0176	0,0169	0,0171	0,0172	47.970.543	822.775,05		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,8160	15-12-21	0,8100	0,7910	0,7920	0,7955	10.794	8.586,60		
		TOTAL SUBSECTOR:								47.981.337	831.361,65		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2260	15-12-21	3,2700	3,2180	3,2400	3,2401	239.882	777.245,82		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4990	15-12-21	0,5090	0,4950	0,5060	SUSP. 19-11-20	126.985	63.904,05		
MC	SQRL	SQUIRREL MEDIA	F	3,5450	15-12-21	3,5900	3,4350	3,5450	3,4885	12.339	43.044,17		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9520	15-12-21	4,0000	3,8940	3,8940	3,9239	693.857	2.722.599,29		
MC	VOC	VOCENTO	F	0,9800	15-12-21	0,9720	0,9580	0,9700	0,9688	10.272	9.951,88		
		TOTAL SUBSECTOR:								1.083.335	3.616.745,21		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	128,9000	15-12-21	130,9500	129,2500	130,1000	130,0433	147.394	19.167.597,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4855	15-12-21	1,5460	1,4850	1,4945	1,5093	21.192.283	31.985.507,87		
MC	LOG	LOGISTA HOLDINGS	F	16,1800	15-12-21	16,3300	16,1900	16,2500	16,2532	170.357	2.768.849,84		
		TOTAL SUBSECTOR:								21.510.034	53.921.955,56		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5490	15-12-21	0,5630	0,5490	0,5570	0,5585	700.126	391.020,21		
MC	CBAY	CLINICA BAVIERA	F	19,4000	15-12-21			19,4000					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1100	15-12-21	2,2100	2,1360	2,1860	2,1857	442.717	967.638,95		
		TOTAL SUBSECTOR:								1.142.843	1.358.659,16		
TOTAL SECTOR:										75.268.389	64.762.105,39		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0940	15-12-21	5,2120	5,1070	5,1380	5,1528	20.204.852	104.111.774,83
MC	BKT	BANKINTER	F	4,3890	15-12-21	4,5000	4,3540	4,3710	4,4159	2.473.483	10.917.952,82
MC	CABK	CAIXABANK	F	2,2870	15-12-21	2,3540	2,3030	2,3100	2,3206	10.801.594	25.066.417,22
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5810	15-12-21	0,6206	0,5824	0,5882	0,5946	33.731.517	20.058.338,32
MC	SAN	BANCO SANTANDER	F	2,6565	15-12-21	2,7910	2,6785	2,7665	2,7568	54.020.095	148.924.944,36
MC	UNI	UNICAJA BANCO	F	0,8180	15-12-21	0,8450	0,8180	0,8340	0,8331	2.528.555	2.106.611,65

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					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								123.760.096	311.186.039,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1500	15-12-21	29,1500	28,2000	28,6000	28,5024	42.847	1.221.242,30
MC	LDA	LINEA DIRECTA	F	1,5990	15-12-21	1,6385	1,6025	1,6165	1,6184	870.728	1.409.178,35
MC	MAP	MAPFRE, S.A.	F	1,7775	15-12-21	1,7950	1,7725	1,7780	1,7804	2.246.349	3.999.497,02
		TOTAL SUBSECTOR:								3.159.924	6.629.917,67
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4500	15-12-21	49,1500	48,5000	49,1500	48,9209	7.237	354.040,65
MC	ALNT	ALANTRA PARTNERS	F	14,8000	15-12-21	15,4000	15,0000	15,2500	15,2890	3.631	55.514,20
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:								10.868	409.554,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4200	15-12-21	9,5000	9,4200	9,5000	9,4447	922	8.708,04
		TOTAL SUBSECTOR:								922	8.708,04
TOTAL SECTOR:										126.931.810	318.234.219,76
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	52,2400	15-12-21	53,3600	51,9400	51,9400	52,0694	1.298.489	67.611.554,86
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4000	15-12-21	4,5000	4,3650	4,3650	4,4214	138.983	614.496,84
MC	EZE	GRUPO EZENTIS	F	0,1920	15-12-21	0,2045	0,1908	0,2030	0,1986	3.687.617	732.440,49
MC	TEF	TELEFONICA	F	3,8355	15-12-21	3,8545	3,7515	3,8230	3,8084	15.701.888	59.798.609,95
		TOTAL SUBSECTOR:								20.826.977	128.757.102,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1634	15-12-21	0,1670	0,1630	0,1630	0,1644	1.563.798	257.149,77
MC	AMS	AMADEUS IT GROUP	F	54,4800	15-12-21	55,8400	54,4200	54,5000	54,7966	871.503	47.870.471,40
MC	IDR	INDRA, SERIE A	F	9,3450	15-12-21	9,5900	9,1550	9,2000	9,2949	1.272.611	11.828.851,27
		TOTAL SUBSECTOR:								3.707.912	59.956.472,44
TOTAL SECTOR:										24.534.889	188.713.574,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

jueves, 16 de diciembre de 2021 Thursday, 16 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	23,2500	15-12-21	23,6000	23,1500	23,3500	23,3862	5.341	124.905,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,0000	14-12-21	6,8500	6,8500	6,8500	6,8500	600	4.110,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,2200	15-12-21	10,4800	10,1800	10,2600	10,3525	31.930	330.555,06
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	15-12-21	7,8000	7,7000	7,7000	7,7072	2.567	19.784,26
OF	LIB	LIBERTAS 7	F	1,7800	15-12-21	1,8000	1,8000	1,8000	1,8000	744	1.339,20
MC	MTB	MONTEBALITO	F	1,4600	15-12-21	1,4800	1,4700	1,4800	1,4800	260.268	385.186,64
MC	MVC	METROVACESA	F	7,1800	15-12-21	7,3900	7,1000	7,2000	7,1707	10.559	75.715,73
MC	NYE	NYESA VALORES CORPORACION	F	0,0041	15-12-21	0,0045	0,0039	0,0041	0,0042	18.788.800	79.611,54
MC	REN	RENTA CORPORACION	F	1,8650	15-12-21	1,8450	1,7950	1,8400	1,8186	37.320	67.869,02
MC	RLIA	REALIA BUSINESS	F	0,7660	15-12-21	0,7760	0,7660	0,7760	0,7700	45.121	34.741,65
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0131	15-12-21	0,0137	0,0132	0,0135	0,0134	17.066.442	228.464,02
		TOTAL SUBSECTOR:								36.249.692	1.352.282,92
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9800	15-12-21	8,9800	8,7600	8,9800	8,9249	5.233	46.704,20
MC	COL	INMOBILIARIA COLONIAL	F	7,9250	15-12-21	8,0300	7,9350	7,9700	7,9734	540.372	4.308.587,23
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0300	15-12-21	5,1400	5,0500	5,0700	5,0726	62.381	316.432,60
MC	MRL	MERLIN PROPERTIES	F	9,5860	15-12-21	9,6540	9,5300	9,5420	9,5591	550.241	5.259.824,55
		TOTAL SUBSECTOR:								1.158.227	9.931.548,58
TOTAL SECTOR:										37.407.919	11.283.831,50
DERECHOS											
DERECHOS											
MC	AI.D	AIRTIFICIAL D2021-DICIEMBRE	F	0,0003	15-12-21	0,0002	0,0001	0,0001	0,0001	182.235.400	20.725,38
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F			0,1718	0,1654	0,1696	0,1677	2.483.292	416.516,73
		TOTAL SUBSECTOR:								184.718.692	437.242,11
TOTAL SECTOR:										184.718.692	437.242,11
TOTAL GENERAL:										502.856.115	1.233.550.767,06