

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	9,8420	20-12-21	10,1120	9,8620	10,0800	10,0335	7.629.950	76.460.873,33
		TOTAL SUBSECTOR:								7.629.950	76.460.873,33
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5850	20-12-21	20,1600	19,7300	20,1000	20,0290	7.801.765	155.099.084,94
MC	ENG	ENAGAS	F	19,8600	20-12-21	20,0900	19,8450	20,0900	20,0053	4.537.565	90.584.766,79
MC	IBE	IBERDROLA	F	9,7380	20-12-21	9,9360	9,7240	9,9000	9,8731	24.817.382	243.505.730,37
MC	NTGY	NATURGY ENERGY GROUP	F	26,8300	20-12-21	27,2000	26,7600	27,2000	27,0944	619.025	16.772.092,20
MC	REE	RED ELECTRICA CORPORACION	F	18,8050	20-12-21	19,0600	18,7450	18,9350	18,9218	974.441	18.438.227,93
		TOTAL SUBSECTOR:								38.750.178	524.399.902,23
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2150	20-12-21	1,2340	1,2040	1,2230	1,2141	586.292	711.839,89
MC	ANE	ACCIONA ENERGIA	F	30,5800	20-12-21	31,3000	30,6800	30,9700	30,9779	101.157	3.133.636,19
MC	ENER	ECOENER	F	4,4000	20-12-21	4,4000	4,2500	4,3500	4,2778	20.053	85.782,68
MC	GRE	GREENERGY RENOVABLES	F	28,8500	20-12-21	29,2500	28,1500	28,5500	28,7426	52.453	1.507.637,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1750	20-12-21	16,8000	16,3000	16,7400	16,6306	542.544	9.022.837,64
MC	SOL	SOLTEC POWER	F	6,2300	20-12-21	6,3100	5,9200	6,1000	6,0843	110.462	672.086,77
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21		
		TOTAL SUBSECTOR:								1.412.961	15.133.820,67
TOTAL SECTOR:										47.793.089	615.994.596,23

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,9250	20-12-21	11,1400	10,9300	10,9300	11,0049	1.728.272	19.069.990,24
MC	APAM	APERAM	F	46,1000	20-12-21	46,2100	42,3800	46,1100	45,9894	929	42.724,17
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1232	20-12-21	0,1450	0,1200	0,1429	0,1367	5.619.017	768.151,13
MC	CIE	CIE AUTOMOTIVE	F	25,8800	20-12-21	26,4400	25,9600	26,1200	26,1080	103.732	2.708.238,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	20-12-21	12,0000	12,0000	12,0000	12,0000	2.148	25.776,00

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	27,7300	20-12-21	29,0000	28,4000	28,5500	28,6904	531.312	15.243.573,76
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2935	20-12-21	0,3000	0,2845	0,2990	0,2958	165.896	49.071,81
MC	TUB	TUBACEX	F	1,5120	20-12-21	1,5600	1,5200	1,5220	1,5377	78.537	120.763,36
		TOTAL SUBSECTOR:								8.229.843	38.028.289,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9300	20-12-21	5,0200	4,9100	4,9500	4,9370	54.332	269.220,57
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,5000	20-12-21	35,0000	34,0000	34,6500	34,5868	40.374	1.392.444,10
MC	ENO	ELECNOR	F	10,0500	20-12-21	10,0500	9,9000	9,9000	9,9391	37.342	371.146,49
MC	GEST	GESTAMP AUTOMOCION	F	4,1200	20-12-21	4,1900	4,1220	4,1820	4,1667	511.016	2.129.269,82
MC	NEA	NICOLAS CORREA	F	6,0000	20-12-21	6,0200	5,9400	6,0000	5,9739	5.183	30.962,68
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,3600	20-12-21	21,4000	20,4000	20,9600	21,0333	1.141.211	24.003.380,46
MC	TLGO	TALGO	F	4,8550	20-12-21	5,0700	4,7950	5,0500	4,9759	361.631	1.799.430,34
MC	ZOT	ZARDOYA OTIS	F	6,9800	20-12-21	7,1200	7,0900	7,1100	7,0992	2.534.592	17.990.301,60
		TOTAL SUBSECTOR:								4.685.681	47.986.156,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,5600	20-12-21	22,2100	21,7700	22,1300	22,0477	637.478	14.054.924,00
MC	ANA	ACCIONA	F	159,2000	20-12-21	161,9000	160,0000	160,9000	160,9599	53.449	8.603.148,20
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	10,1200	20-12-21	10,5200	10,0800	10,3200	10,3246	41.175	425.115,42
MC	FER	FERROVIAL	F	25,6000	20-12-21	26,0000	25,6100	25,8600	25,8274	1.887.214	48.820.231,01
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4350	20-12-21	4,4900	4,3050	4,3600	4,3947	106.499	468.026,34
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8850	20-12-21	0,9020	0,8700	0,8825	0,8877	3.624.442	3.217.336,26
MC	SCYR	SACYR	F	2,0780	20-12-21	2,1320	2,0860	2,1320	2,1143	2.599.284	5.483.756,11
		TOTAL SUBSECTOR:								8.949.541	81.072.537,34
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	20-12-21	18,0000	18,0000	18,0000	18,0000	645	11.610,00
		TOTAL SUBSECTOR:								645	11.610,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8200	20-12-21	2,9100	2,8100	2,9050	2,8877	110.930	320.330,24
		TOTAL SUBSECTOR:								110.930	320.330,24
INGENIERIA Y OTROS											

Renta VariableEquities

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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	0,0871	20-12-21	0,0888	0,0841	0,0843	0,0855	1.414.068	120.863,17				
MC	APPS	APPLUS SERVICES	F	7,5500	20-12-21	7,6650	7,5200	7,6500	7,6192	205.552	1.566.134,02				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	32,4000	20-12-21	33,1000	32,1500	32,6500	32,5870	1.059.650	34.754.462,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4550	20-12-21	1,4900	1,4550	1,4900	1,4777	14.582	21.547,69				
MC	MDF	DURO FELGUERA	F	0,8845	20-12-21	0,8900	0,8710	0,8805	0,8781	105.356	92.511,19				
MC	TRE	TECNICAS REUNIDAS	F	7,0150	20-12-21	7,4750	7,0400	7,4750	7,3237	236.598	1.732.781,47				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.035.806	38.288.299,84				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	102,2400	20-12-21	106,5200	102,9600	106,3200	104,3999	8.280	864.431,32				
		TOTAL SUBSECTOR:								8.280	864.431,32				
TOTAL SECTOR:										25.020.726	206.571.654,17				

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	46,0000	20-12-21	47,5000	46,6600	47,2800	47,2047	3.099	146.287,26
MC	EBRO	EBRO FOODS	F	16,7600	20-12-21	16,8600	16,6400	16,7400	16,7330	33.663	563.283,70
MC	NTH	NATURHOUSE HEALTH	F	1,9000	20-12-21	1,8800	1,8800	1,8800	1,8800	1.000	1.880,00
MC	OLE	DEOLEO	F	0,2882	20-12-21	0,2882	0,2844	0,2866	0,2861	456.614	130.657,01
MC	PVA	PESCANOVA	F	0,4485	20-12-21	0,4580	0,4420	0,4575	0,4520	35.606	16.094,94
MC	RIO	BODEGAS RIOJANAS	F	3,2600	16-12-21	3,3000	3,1400	3,3000	3,2294	1.500	4.844,12
MC	VIS	VISCOFAN	F	54,8000	20-12-21	55,3000	54,8000	54,9000	54,9938	47.975	2.638.327,30
TOTAL SUBSECTOR:										579.457	3.501.374,33
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5000	20-12-21	3,4800	3,3000	3,3700	3,3741	6.401	21.597,39
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,6200	20-12-21	28,0500	27,5200	27,8300	27,7906	2.896.856	80.780.042,83
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4240	20-12-21	0,4540	0,4240	0,4300	0,4338	76.592	33.223,44

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MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										2.979.849	80.834.863,66
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,0400	20-12-21	2,1060	2,0380	2,0880	2,0814	862.526	1.795.236,69
MC	IBG	IBERPAPEL GESTION	F	17,1500	20-12-21	17,3000	16,9500	17,0000	17,0616	4.177	71.266,10
MC	MCM	MIQUEL Y COSTAS	F	12,4000	20-12-21	12,6600	12,3600	12,5600	12,4916	13.100	163.639,68
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4200	20-12-21	1,4400	1,4240	1,4400	1,4305	15.912	22.762,24
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										895.715	2.052.904,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8700	20-12-21	11,0800	10,7900	10,9600	10,9671	255.003	2.796.640,27
MC	FAE	FAES FARMA	F	3,1860	20-12-21	3,2480	3,1680	3,2100	3,2116	579.633	1.861.531,58
MC	GRF	GRIFOLS CLASE A	F	15,7400	20-12-21	16,4250	15,5700	16,2850	16,1857	1.256.092	20.330.763,34
MC	GRF.P	GRIFOLS CLASE B	F	9,5200	20-12-21	9,7850	9,4250	9,6400	9,6488	289.190	2.790.350,75
MC	ORY	ORYZON GENOMICS	F	2,6850	20-12-21	2,7500	2,6750	2,7100	2,7062	118.922	321.828,52
MC	PHM	PHARMA MAR	F	54,3600	20-12-21	55,4200	54,1400	54,7600	54,6722	67.346	3.681.955,36
MC	PRM	PRIM	F	14,4500	20-12-21	14,4000	14,0500	14,1000	14,2367	1.836	26.138,65
MC	RJF	REIG JOFRE	F	3,2550	20-12-21	3,3350	3,2450	3,3100	3,2778	32.031	104.991,32
MC	ROVI	LABORATORIOS ROVI	F	71,4000	20-12-21	72,2000	70,4000	70,4000	70,9897	85.975	6.103.339,70
TOTAL SUBSECTOR:										2.686.028	38.017.539,49
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	83,1000	20-12-21	83,7000	82,2000	83,6000	83,0017	17.623	1.462.738,80
TOTAL SUBSECTOR:										17.623	1.462.738,80
TOTAL SECTOR:										7.158.672	125.869.420,99

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	5,9000	20-12-21	6,1000	6,0000	6,1000	6,0272	918	5.533,00
MC	EDR	EDREAMS ODIGEO	F	7,8500	20-12-21	8,2000	7,7100	8,2000	8,0373	110.295	886.468,77
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4660	20-12-21	5,7200	5,4280	5,6900	5,6107	842.868	4.729.119,76
MC	NHH	NH HOTEL GROUP	F	2,9150	20-12-21	3,0200	2,8500	3,0000	2,9600	69.683	206.262,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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			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:								1.023.764	5.827.384,37
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0167	20-12-21	0,0168	0,0163	0,0166	0,0165	37.851.446	624.426,06
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7810	20-12-21	0,7800	0,7710	0,7710	0,7785	11.407	8.880,64
		TOTAL SUBSECTOR:								37.862.853	633.306,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2260	20-12-21	3,2640	3,2220	3,2480	3,2435	185.113	600.422,57
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4985	20-12-21	0,5190	0,4995	0,5160	SUSP. 19-11-20	84.378	42.704,99
MC	SQRL	SQUIRREL MEDIA	F	3,6200	20-12-21	3,7050	3,4050	3,5100	3,6064	805	2.903,14
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9100	20-12-21	3,9780	3,8900	3,9540	3,9350	320.414	1.260.831,25
MC	VOC	VOCENTO	F	0,9300	20-12-21	0,9480	0,9000	0,9260	0,9041	259.432	235.773,75
		TOTAL SUBSECTOR:								850.142	2.142.635,70
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	132,5000	20-12-21	134,5000	132,3500	134,1000	133,7804	108.546	14.521.331,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5345	20-12-21	1,6330	1,5305	1,6330	1,5851	19.602.025	31.071.910,46
MC	LOG	LOGISTA HOLDINGS	F	16,3200	20-12-21	16,5800	16,3700	16,5400	16,4845	188.102	3.100.763,06
		TOTAL SUBSECTOR:								19.898.673	48.694.005,02
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5420	20-12-21	0,5700	0,5480	0,5700	0,5619	1.423.944	800.063,42
MC	CBAV	CLINICA BAVIERA	F	20,6000	20-12-21	20,4000	19,0000	20,4000	19,7675	1.854	36.649,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1520	20-12-21	2,2500	2,1720	2,2240	2,2142	359.300	795.564,43
		TOTAL SUBSECTOR:								1.785.098	1.632.276,85
TOTAL SECTOR:										61.420.530	58.929.608,64

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9460	20-12-21	5,0700	4,9890	5,0620	5,0485	19.770.921	99.865.235,22
MC	BKT	BANKINTER	F	4,2600	20-12-21	4,3770	4,3000	4,3610	4,3489	1.369.947	5.957.813,32
MC	CABK	CAIXABANK	F	2,2460	20-12-21	2,2970	2,2690	2,2930	2,2872	13.276.753	30.351.913,52
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5532	20-12-21	0,5736	0,5538	0,5720	0,5651	60.568.989	34.131.165,18
MC	SAN	BANCO SANTANDER	F	2,7545	20-12-21	2,8220	2,7585	2,8110	2,8010	41.978.288	117.536.476,91

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	UNI	UNICAJA BANCO	F	0,7825	20-12-21	0,8165	0,7825	0,8150	0,8050	3.480.885	2.802.094,94		
		TOTAL SUBSECTOR:								140.445.783	290.644.699,09		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8500	20-12-21	28,5000	27,6000	28,5000	28,0974	44.259	1.243.562,20		
MC	LDA	LINEA DIRECTA	F	1,5610	20-12-21	1,5595	1,5400	1,5490	1,5487	474.516	734.903,43		
MC	MAP	MAPFRE, S.A.	F	1,7300	20-12-21	1,7760	1,7365	1,7690	1,7623	2.167.021	3.818.878,57		
		TOTAL SUBSECTOR:								2.685.796	5.797.344,20		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5500	20-12-21	48,9500	48,1500	48,6000	48,6338	5.151	250.512,85		
MC	ALNT	ALANTRA PARTNERS	F	14,9500	20-12-21	15,2500	14,9500	15,0000	15,1424	1.885	28.543,50		
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:								7.036	279.056,35		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,3000	20-12-21	9,6000	9,4000	9,5400	9,5244	2.053	19.553,50		
		TOTAL SUBSECTOR:								2.053	19.553,50		
TOTAL SECTOR:										143.140.668	296.740.653,14		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	48,3100	20-12-21	49,0900	47,7900	48,5200	48,4353	1.086.189	52.608.324,31		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3600	20-12-21	4,5600	4,3500	4,4250	4,3959	116.683	512.931,07		
MC	EZE	GRUPO EZENTIS	F	0,1834	20-12-21	0,1890	0,1786	0,1820	0,1836	3.206.317	588.614,33		
MC	TEF	TELEFONICA	F	3,8295	20-12-21	3,9400	3,8390	3,8750	3,8776	40.856.876	157.754.607,12		
		TOTAL SUBSECTOR:								45.266.065	211.464.476,83		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1614	20-12-21	0,1700	0,1606	0,1660	0,1622	2.403.496	389.952,17		
MC	AMS	AMADEUS IT GROUP	F	54,8800	20-12-21	56,5200	54,6000	56,4600	56,0156	722.906	40.484.382,50		
MC	IDR	INDRA, SERIE A	F	9,0150	20-12-21	9,2050	9,0000	9,1700	9,1079	1.763.154	16.042.680,17		
		TOTAL SUBSECTOR:								4.889.556	56.917.014,84		
TOTAL SECTOR:										50.155.621	268.381.491,67		

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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
INMOBILIARIAS Y OTROS																			
MC	AEDAS	AEDAS HOMES	F	22,6500	20-12-21	23,2000	22,5500	23,2000	22,9548	7.127	163.599,20								
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000											
OF	CEV	CEVASA	F	7,0000	20-12-21	7,0000	7,0000	7,0000	7,0000	1.090	7.630,00								
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	10,3200	20-12-21	10,5000	10,2200	10,2600	10,3583	30.084	311.619,68								
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7400	20-12-21	7,7000	7,7000	7,7000	7,7000	2.054	15.815,80								
OF	LIB	LIBERTAS 7	F	1,7800	20-12-21	1,7600	1,7600	1,7600	1,7600	3.796	6.680,96								
MC	MTB	MONTEBALITO	F	1,5400	20-12-21	1,4700	1,4400	1,4700	1,4570	3.412	4.971,33								
MC	MVC	METROVACESA	F	6,7800	20-12-21	7,0500	6,7800	7,0500	6,8626	31.649	217.194,54								
MC	NYE	NYESA VALORES CORPORACION	F	0,0041	20-12-21	0,0042	0,0040	0,0042	0,0041	1.060.200	4.379,57								
MC	REN	RENTA CORPORACION	F	1,8000	20-12-21	1,8300	1,7100	1,7750	1,7467	131.081	228.963,47								
MC	RLIA	REALIA BUSINESS	F	0,7800	20-12-21	0,7800	0,7680	0,7800	0,7695	101.629	78.203,44								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	20-12-21	0,0138	0,0132	0,0134	0,0134	16.980.856	226.696,81								
		TOTAL SUBSECTOR:								18.352.978	1.265.754,80								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	8,9000	20-12-21	8,8000	8,7600	8,8000	8,7993	6.847	60.248,88								
MC	COL	INMOBILIARIA COLONIAL	F	7,8800	20-12-21	8,0800	7,9300	8,0450	8,0306	330.495	2.654.079,52								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9250	20-12-21	4,9350	4,8200	4,9000	4,9017	49.980	244.986,97								
MC	MRL	MERLIN PROPERTIES	F	8,9560	20-12-21	9,3800	9,0640	9,3360	9,2259	1.381.396	12.744.643,35								
		TOTAL SUBSECTOR:								1.768.718	15.703.958,72								
TOTAL SECTOR:										20.121.696	16.969.713,52								
DERECHOS																			
DERECHOS																			
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1680	20-12-21	0,1710	0,1636	0,1652	0,1675	5.656.587	947.378,75								
		TOTAL SUBSECTOR:								5.656.587	947.378,75								
TOTAL SECTOR:										5.656.587	947.378,75								
TOTAL GENERAL:										360.467.589	1.590.404.517,11								