

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,0800	21-12-21	10,1720	10,0200	10,1520	10,1359	3.343.479	33.889.328,68
		TOTAL SUBSECTOR:								3.343.479	33.889.328,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,1000	21-12-21	20,1900	19,9500	20,0800	20,0643	2.277.934	45.728.690,31
MC	ENG	ENAGAS	F	20,0900	21-12-21	20,2100	19,9500	20,2100	20,1168	1.361.724	27.403.426,16
MC	IBE	IBERDROLA	F	9,9000	21-12-21	9,9440	9,8160	9,9440	9,9099	5.375.510	53.267.932,58
MC	NTGY	NATURGY ENERGY GROUP	F	27,2000	21-12-21	27,4000	26,8800	27,2700	27,1938	402.097	10.934.544,50
MC	REE	RED ELECTRICA CORPORACION	F	18,9350	21-12-21	18,9600	18,5300	18,6450	18,6621	1.039.210	19.393.800,99
		TOTAL SUBSECTOR:								10.456.475	156.728.394,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2230	21-12-21	1,2740	1,2170	1,2740	1,2548	910.205	1.142.168,90
MC	ANE	ACCIONA ENERGIA	F	30,9700	21-12-21	31,0300	30,2000	31,0000	30,7086	93.685	2.876.934,90
MC	ENER	ECOENER	F	4,3500	21-12-21	4,3100	4,2800	4,3000	4,2918	3.407	14.622,16
MC	GRE	GREENERGY RENOVABLES	F	28,5500	21-12-21	30,2000	28,5500	30,1500	29,5680	32.430	958.891,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7400	21-12-21	17,6300	16,7200	17,6300	17,3677	1.438.017	24.975.000,30
MC	SOL	SOLTEC POWER	F	6,1000	21-12-21	6,3800	6,1100	6,2500	6,2556	79.944	500.100,79
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21		
		TOTAL SUBSECTOR:								2.557.688	30.467.718,60
TOTAL SECTOR:										16.357.642	221.085.441,82

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,9300	21-12-21	11,1100	10,9400	11,1100	11,0486	480.195	5.305.485,72
MC	APAM	APERAM	F	46,1100	21-12-21	46,1500	46,1500	46,1100	46,1500	15	692,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1429	21-12-21	0,1640	0,1406	0,1600	0,1570	13.525.044	2.122.813,75
MC	CIE	CIE AUTOMOTIVE	F	26,1200	21-12-21	26,4400	25,9600	26,4400	26,2467	114.133	2.995.616,00
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	12,5000	26-11-21			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	21-12-21	12,0500	12,0000	12,0500	12,0492	3.150	37.955,00

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	28,5500	21-12-21	29,1000	28,5400	28,9600	28,8887	421.627	12.180.268,76
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2990	21-12-21	0,3055	0,2870	0,3050	0,2962	285.728	84.625,17
MC	TUB	TUBACEX	F	1,5220	21-12-21	1,5640	1,5200	1,5540	1,5527	98.778	153.372,20
		TOTAL SUBSECTOR:								14.928.670	22.880.828,85
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	4,9500	21-12-21	5,0600	5,0000	5,0000	5,0211	3.612	18.136,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6500	21-12-21	35,1500	34,5500	35,0500	34,9744	16.703	584.177,05
MC	ENO	ELECNOR	F	9,9000	21-12-21	10,0000	9,8600	9,9200	9,9153	18.352	181.965,06
MC	GEST	GESTAMP AUTOMOCION	F	4,1820	21-12-21	4,2700	4,1500	4,2700	4,2122	844.377	3.568.232,94
MC	NEA	SIEMENS CORREA	F	6,0000	21-12-21	6,0200	6,0000	6,0000	6,0003	19.320	115.925,88
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,9600	21-12-21	21,5200	20,7700	21,2800	21,2548	1.213.268	25.675.759,54
MC	TLGO	TALGO	F	5,0500	21-12-21	5,2000	5,0500	5,2000	5,1348	325.704	1.672.421,33
MC	ZOT	ZARDOYA OTIS	F	7,1100	21-12-21	7,1300	7,1000	7,1100	7,1123	302.050	2.148.272,37
		TOTAL SUBSECTOR:								2.743.386	33.964.890,55
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,1300	21-12-21	22,6000	22,0300	22,4700	22,4550	763.322	17.087.519,18
MC	ANA	ACCIONA	F	160,9000	21-12-21	165,1000	161,2000	164,2000	163,5127	74.182	12.129.699,30
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	10,3200	21-12-21	10,6800	10,2200	10,6400	10,4668	45.051	471.539,40
MC	FER	FERROVIAL	F	25,8600	21-12-21	26,5900	25,8600	26,5300	26,4275	809.777	21.400.390,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3600	21-12-21	4,5900	4,3700	4,5300	4,5283	65.635	297.216,53
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8825	21-12-21	0,9060	0,8565	0,8975	0,8842	2.732.091	2.415.778,86
MC	SCYR	SACYR	F	2,1320	21-12-21	2,2080	2,1320	2,1840	2,1736	2.675.156	5.814.831,43
		TOTAL SUBSECTOR:								7.165.214	59.616.974,92
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	21-12-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9050	21-12-21	2,9300	2,8900	2,9300	2,9103	144.696	421.104,80
		TOTAL SUBSECTOR:								144.696	421.104,80
INGENIERIA Y OTROS											

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	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	0,0843	21-12-21	0,0898	0,0840	0,0897	0,0879	2.284.672	200.842,44
MC	APPS	APPLUS SERVICES	F	7,6500	21-12-21	7,7750	7,6750	7,7750	7,7494	370.007	2.873.429,93
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,6500	21-12-21	33,6500	32,4000	33,6000	33,3928	243.329	8.125.441,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	21-12-21	1,5000	1,4550	1,4900	1,4879	64.234	95.573,93
MC	MDF	DURO FELGUERA	F	0,8805	21-12-21	0,8950	0,8800	0,8830	0,8874	212.710	188.750,49
MC	TRE	TECNICAS REUNIDAS	F	7,4750	21-12-21	7,5650	7,3250	7,4700	7,4645	166.878	1.245.667,35
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.341.830	12.729.705,44
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	106,3200	21-12-21	111,0000	106,0200	110,5600	109,2861	14.403	1.574.047,92
		TOTAL SUBSECTOR:								14.403	1.574.047,92
TOTAL SECTOR:										28.338.199	131.187.552,48

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	10-12-21			2,7000			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	47,2800	21-12-21	47,4600	47,1800	47,2800	47,2613	62	2.930,20
MC	EBRO	EBRO FOODS	F	16,7400	21-12-21	16,7600	16,6400	16,6800	16,6743	33.379	556.572,40
MC	NTH	NATURHOUSE HEALTH	F	1,8800	21-12-21	1,9200	1,8500	1,9200	1,8955	15.665	29.692,85
MC	OLE	DEOLEO	F	0,2866	21-12-21	0,2866	0,2800	0,2854	0,2828	1.003.794	283.865,57
MC	PVA	PESCANOVA	F	0,4575	21-12-21	0,4795	0,4465	0,4690	0,4690	256.114	120.130,18
MC	RIO	BODEGAS RIOJANAS	F	3,3000	21-12-21	3,1800	3,1800	3,1800	3,1800	616	1.958,88
MC	VIS	VISCOFAN	F	54,9000	21-12-21	55,3500	54,6500	55,2500	55,0524	49.408	2.720.028,35
		TOTAL SUBSECTOR:								1.359.038	3.715.178,43
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,3700	21-12-21	3,5100	3,3300	3,4300	3,4130	4.817	16.440,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8300	21-12-21	28,0500	27,6200	28,0400	27,9572	1.414.761	39.549.749,58
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21			5,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4300	21-12-21	0,4450	0,4000	0,4170	0,4100	397.203	162.852,80

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		
		TOTAL SUBSECTOR:								1.816.781	39.729.042,96
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,0880	21-12-21	2,1500	2,0620	2,1500	2,1280	911.501	1.939.688,97
MC	IBG	IBERPAPEL GESTION	F	17,0000	21-12-21	17,2000	16,9500	17,0000	17,0445	3.096	52.769,70
MC	MCM	MIQUEL Y COSTAS	F	12,5600	21-12-21	12,9000	12,5400	12,7800	12,6959	14.726	186.959,36
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	21-12-21	1,4460	1,4400	1,4460	1,4420	3.067	4.422,47
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								932.390	2.183.840,50
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,9600	21-12-21	11,2500	10,9700	11,1200	11,1166	312.433	3.473.187,69
MC	FAE	FAES FARMA	F	3,2100	21-12-21	3,2420	3,1820	3,2120	3,2122	526.416	1.690.933,89
MC	GRF	GRIFOLS CLASE A	F	16,2850	21-12-21	16,4700	16,1350	16,3000	16,3066	748.894	12.211.911,99
MC	GRF.P	GRIFOLS CLASE B	F	9,6400	21-12-21	9,7650	9,5350	9,6650	9,6381	115.745	1.115.561,88
MC	ORY	ORYZON GENOMICS	F	2,7100	21-12-21	2,7700	2,6900	2,7600	2,7207	96.821	263.421,86
MC	PHM	PHARMA MAR	F	54,7600	21-12-21	57,6600	55,0000	56,0800	56,5769	84.517	4.781.713,38
MC	PRM	PRIM	F	14,1000	21-12-21	14,7500	14,3000	14,6500	14,5064	4.386	63.625,15
MC	RJF	REIG JOFRE	F	3,3100	21-12-21	3,3650	3,2550	3,3600	3,3011	23.235	76.700,15
MC	ROVI	LABORATORIOS ROVI	F	70,4000	21-12-21	73,2000	70,7000	72,2000	72,1090	78.253	5.642.743,30
		TOTAL SUBSECTOR:								1.990.700	29.319.799,29
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	83,6000	21-12-21	85,0000	83,5000	84,5000	84,3006	9.602	809.454,40
		TOTAL SUBSECTOR:								9.602	809.454,40
TOTAL SECTOR:										6.108.511	75.757.315,58

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	6,1000	21-12-21			6,1000			
MC	EDR	EDREAMS ODIGEO	F	8,2000	21-12-21	8,5800	8,1000	8,5800	8,4403	147.517	1.245.086,41
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6900	21-12-21	5,9240	5,6580	5,9060	5,8389	860.890	5.026.683,45
MC	NHH	NH HOTEL GROUP	F	3,0000	21-12-21	3,1450	2,9200	3,1300	3,0747	155.832	479.135,42
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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
		TOTAL SUBSECTOR:								1.164.239	6.750.905,28
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0166	21-12-21	0,0168	0,0162	0,0164	0,0166	42.733.784	707.345,18
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7710	21-12-21	0,7900	0,7400	0,7620	0,7531	20.502	15.439,10
		TOTAL SUBSECTOR:								42.754.286	722.784,28
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2480	21-12-21	3,2520	3,2180	3,2400	3,2371	120.087	388.736,98
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5160	21-12-21	0,5800	0,5190	0,5700	SUSP. 19-11-20	446.670	247.662,32
MC	SQRL	SQUIRREL MEDIA	F	3,5100	21-12-21	3,6450	3,4300	3,5100	3,5769	245	876,36
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9540	21-12-21	3,9780	3,9100	3,9440	3,9414	164.913	649.990,50
MC	VOC	VOCENTO	F	0,9260	21-12-21	0,9360	0,9020	0,9280	0,9323	5.831	5.436,36
		TOTAL SUBSECTOR:								737.746	1.292.702,52
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	134,1000	21-12-21	135,8500	133,9000	135,5000	135,3364	89.228	12.075.793,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6330	21-12-21	1,6970	1,6065	1,6585	1,6619	21.379.922	35.530.517,70
MC	LOG	LOGISTA HOLDINGS	F	16,5400	21-12-21	16,6600	16,4900	16,6600	16,5882	123.823	2.053.995,00
		TOTAL SUBSECTOR:								21.592.973	49.660.306,60
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5700	21-12-21	0,5750	0,5680	0,5750	0,5732	451.772	258.971,45
MC	CBAV	CLINICA BAVIERA	F	20,4000	21-12-21	21,0000	19,5000	20,6000	20,1686	4.300	86.725,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2240	21-12-21	2,2860	2,2260	2,2760	2,2736	1.315.530	2.991.039,98
		TOTAL SUBSECTOR:								1.771.602	3.336.736,43
TOTAL SECTOR:										68.020.846	61.763.435,11

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0620	21-12-21	5,1070	5,0270	5,0970	5,0835	13.808.342	70.180.038,88
MC	BKT	BANKINTER	F	4,3610	21-12-21	4,4090	4,3540	4,3920	4,3860	732.571	3.213.071,25
MC	CABK	CAIXABANK	F	2,2930	21-12-21	2,3060	2,2730	2,2990	2,2892	6.321.446	14.471.172,29
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5720	21-12-21	0,5808	0,5676	0,5786	0,5764	16.078.955	9.267.415,92
MC	SAN	BANCO SANTANDER	F	2,8110	21-12-21	2,8285	2,7830	2,8155	2,8086	26.941.045	75.669.072,64

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	UNI	UNICAJA BANCO	F	0,8150	21-12-21	0,8245	0,8110	0,8240	0,8203	2.076.715	1.703.537,37								
		TOTAL SUBSECTOR:								65.959.074	174.504.308,35								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5000	21-12-21	29,0000	28,3000	28,6500	28,5463	12.046	343.869,05								
MC	LDA	LINEA DIRECTA	F	1,5490	21-12-21	1,5645	1,5430	1,5640	1,5585	157.818	245.953,87								
MC	MAP	MAPFRE, S.A.	F	1,7690	21-12-21	1,7765	1,7625	1,7750	1,7703	1.894.165	3.353.252,86								
		TOTAL SUBSECTOR:								2.064.029	3.943.075,78								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	21-12-21	49,5000	48,7500	49,5000	49,2572	3.514	173.089,75								
MC	ALNT	ALANTRA PARTNERS	F	15,0000	21-12-21	15,1500	15,0000	15,0000	15,0337	196	2.946,60								
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:								3.710	176.036,35								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	9,5400	21-12-21	9,6000	9,4000	9,6000	9,5267	32.780	311.580,40								
		TOTAL SUBSECTOR:								32.780	311.580,40								
TOTAL SECTOR:										68.059.593	178.935.000,88								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,5200	21-12-21	49,1400	48,3400	48,8800	48,7818	1.011.274	49.331.763,69
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4250	21-12-21	4,4700	4,3850	4,4400	4,4476	175.569	780.856,35
MC	EZE	GRUPO EZENTIS	F	0,1820	21-12-21	0,1898	0,1790	0,1870	0,1850	2.549.671	471.670,24
MC	TEF	TELEFONICA	F	3,8750	21-12-21	3,8870	3,8425	3,8870	3,8743	7.076.025	27.414.841,48
		TOTAL SUBSECTOR:								10.812.539	77.999.131,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1660	21-12-21	0,1694	0,1632	0,1664	0,1662	2.051.105	340.823,23
MC	AMS	AMADEUS IT GROUP	F	56,4600	21-12-21	58,1600	56,5000	58,0600	57,7109	619.553	35.754.977,64
MC	IDR	INDRA, SERIE A	F	9,1700	21-12-21	9,4600	9,2200	9,4450	9,3823	683.768	6.415.310,15
		TOTAL SUBSECTOR:								3.354.426	42.511.111,02
TOTAL SECTOR:										14.166.965	120.510.242,78

SERVICIOS INMOBILIARIOS

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					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,2000	21-12-21	23,5000	23,3000	23,3500	23,3682	8.368	195.544,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,0000	21-12-21	7,0000	7,0000	7,0000	7,0000	393	2.751,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,2600	21-12-21	10,6000	10,2600	10,5000	10,4930	23.667	248.338,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	21-12-21	7,9800	7,7200	7,7200	7,7237	2.608	20.143,34
OF	LIB	LIBERTAS 7	F	1,7600	21-12-21	1,7400	1,7400	1,7400	1,7400	1.559	2.712,66
MC	MTB	MONTEBALITO	F	1,4700	21-12-21	1,4600	1,4600	1,4700	1,4600	451	658,46
MC	MVC	METROVACESA	F	7,0500	21-12-21	7,2900	6,9300	7,0200	7,0762	21.862	154.699,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	21-12-21	0,0044	0,0040	0,0044	0,0043	19.682.000	83.798,42
MC	REN	RENTA CORPORACION	F	1,7750	21-12-21	1,8300	1,7450	1,7700	1,7763	47.672	84.682,13
MC	RLIA	REALIA BUSINESS	F	0,7800	21-12-21	0,7900	0,7700	0,7800	0,7762	80.445	62.440,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0134	21-12-21	0,0134	0,0132	0,0134	0,0133	4.720.365	62.960,10
		TOTAL SUBSECTOR:								24.589.390	918.729,93
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	21-12-21	8,8000	8,7000	8,7600	8,7917	3.476	30.559,82
MC	COL	INMOBILIARIA COLONIAL	F	8,0450	21-12-21	8,1200	8,0350	8,0900	8,0835	251.342	2.031.720,85
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9000	21-12-21	4,9350	4,8700	4,9350	4,9048	51.993	255.017,78
MC	MRL	MERLIN PROPERTIES	F	9,3360	21-12-21	9,4940	9,2500	9,3060	9,3596	526.170	4.924.721,45
		TOTAL SUBSECTOR:								832.981	7.242.019,90
TOTAL SECTOR:										25.422.371	8.160.749,83
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1652	21-12-21	0,1710	0,1666	0,1675	0,1685	3.722.894	627.270,90
		TOTAL SUBSECTOR:								3.722.894	627.270,90
TOTAL SECTOR:										3.722.894	627.270,90
TOTAL GENERAL:										230.197.021	798.027.009,38