

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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,3740	23-12-21	10,5760	10,2740	10,5040	10,4928	4.732.857	49.660.771,42
		TOTAL SUBSECTOR:								4.732.857	49.660.771,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3000	23-12-21	20,3800	20,1500	20,2000	20,2558	1.060.301	21.495.908,33
MC	ENG	ENAGAS	F	20,3600	23-12-21	20,4500	20,2700	20,4500	20,3924	603.010	12.296.838,31
MC	IBE	IBERDROLA	F	10,0800	23-12-21	10,1550	10,0050	10,0300	10,0686	4.859.024	48.932.098,49
MC	NTGY	NATURGY ENERGY GROUP	F	28,1500	23-12-21	28,5900	27,6800	28,3700	28,3020	455.910	12.903.185,50
MC	REE	RED ELECTRICA CORPORACION	F	18,6900	23-12-21	18,7850	18,5500	18,6150	18,6323	509.382	9.490.949,61
		TOTAL SUBSECTOR:								7.487.627	105.118.980,24
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	23-12-21	1,3430	1,2990	1,3340	1,3268	708.397	939.906,19
MC	ANE	ACCIONA ENERGIA	F	31,5600	23-12-21	31,8900	31,1600	31,3500	31,6100	67.845	2.144.582,05
MC	ENER	ECOENER	F	4,3850	23-12-21	4,4700	4,3700	4,3700	4,4036	6.173	27.183,63
MC	GRE	GREENERGY RENOVABLES	F	30,0000	23-12-21	30,2000	29,3500	29,5000	29,6726	41.981	1.245.684,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5600	23-12-21	17,8100	17,4050	17,5450	17,5679	400.964	7.044.097,02
MC	SOL	SOLTEC POWER	F	6,4900	23-12-21	6,4900	6,3200	6,3850	6,3891	51.586	329.588,60
MC	SPK	SOLARPACK	F	26,4500	09-12-21			26,4500	SUSP. 10-12-21		
		TOTAL SUBSECTOR:								1.276.946	11.731.042,09
TOTAL SECTOR:										13.497.430	166.510.793,75

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1800	23-12-21	11,3500	11,1400	11,3050	11,2731	545.593	6.150.530,49
MC	APAM	APERAM	F	46,1100	23-12-21	47,0000	43,8400	46,1100	46,4555	334	15.516,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1510	23-12-21	0,1669	0,1553	0,1635	0,1604	5.641.315	904.650,54
MC	CIE	CIE AUTOMOTIVE	F	26,9800	23-12-21	27,1600	26,7400	27,1200	27,0062	104.859	2.831.839,96
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0500	23-12-21	12,0500	11,9000	12,0000	11,9603	3.308	39.564,60

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	28,3450	23-12-21	28,6800	28,3000	28,6700	28,5288	306.515	8.744.499,46
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3050	23-12-21	0,3070	0,2950	0,2985	0,3009	330.887	99.564,95
MC	TUB	TUBACEX	F	1,5700	23-12-21	1,6020	1,5520	1,5840	1,5830	192.051	304.018,17
		TOTAL SUBSECTOR:								7.124.862	19.090.184,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,0800	23-12-21	5,1600	5,0000	5,0600	5,0492	9.373	47.326,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,7000	23-12-21	35,8500	35,1000	35,8500	35,5298	34.361	1.220.841,05
MC	ENO	ELECNOR	F	9,9000	23-12-21	10,2000	9,9000	10,0000	10,0238	18.972	190.170,62
MC	GEST	GESTAMP AUTOMOCION	F	4,4060	23-12-21	4,4180	4,2800	4,3960	4,3673	416.045	1.817.009,81
MC	NEA	SIEMENS CORREA	F	6,0800	23-12-21	6,1000	5,9400	6,0400	6,0145	8.159	49.072,22
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,1700	23-12-21	21,7900	21,0600	21,4200	21,4870	760.724	16.345.691,63
MC	TLGO	TALGO	F	5,1700	23-12-21	5,2800	5,1300	5,2700	5,2122	178.879	932.360,59
MC	ZOT	ZARDOYA OTIS	F	7,1200	23-12-21	7,1300	7,0900	7,1200	7,1078	604.913	4.299.610,64
		TOTAL SUBSECTOR:								2.031.426	24.902.082,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9900	23-12-21	23,1900	22,8200	23,1100	23,0688	532.447	12.282.932,69
MC	ANA	ACCIONA	F	166,7000	23-12-21	167,9000	165,3000	166,9000	166,7268	38.396	6.401.640,30
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	10,7200	23-12-21	10,9000	10,5600	10,8800	10,8033	64.881	700.928,60
MC	FER	FERROVIAL	F	26,9300	23-12-21	27,2700	26,6600	27,2700	27,1185	592.953	16.045.833,58
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6300	23-12-21	4,9850	4,6900	4,8850	4,8712	189.435	922.784,65
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9480	23-12-21	0,9850	0,9415	0,9660	0,9683	4.998.155	4.839.745,92
MC	SCYR	SACYR	F	2,2000	23-12-21	2,2260	2,1740	2,2220	2,2138	1.251.804	2.771.256,92
		TOTAL SUBSECTOR:								7.668.071	43.965.122,66
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	18,0000	18,0000	18,0000	520	9.360,00
		TOTAL SUBSECTOR:								520	9.360,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9900	23-12-21	3,0550	2,9900	3,0200	3,0219	152.422	460.603,34
		TOTAL SUBSECTOR:								152.422	460.603,34
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	0,0930	23-12-21	0,0980	0,0930	0,0931	0,0952	1.274.033	121.228,34
MC	APPS	APPLUS SERVICES	F	7,8750	23-12-21	7,9800	7,7750	7,9200	7,9204	40.327	319.405,36
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	34,1500	23-12-21	34,5000	33,7500	34,4500	34,2830	155.027	5.314.796,70
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	23-12-21	1,5000	1,4700	1,5000	1,4914	9.357	13.954,91
MC	MDF	DURO FELGUERA	F	0,9275	23-12-21	0,9450	0,9250	0,9370	0,9373	167.956	157.424,72
MC	TRE	TECNICAS REUNIDAS	F	7,4100	23-12-21	7,4050	7,2500	7,3600	7,3257	151.196	1.107.609,82
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.797.896	7.034.419,85
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	111,5000	23-12-21	112,9000	110,1800	112,5000	112,0108	5.336	597.689,86
		TOTAL SUBSECTOR:								5.336	597.689,86
TOTAL SECTOR:										18.780.533	96.059.462,68

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	23-12-21	2,7200	2,7200	2,7200	2,7200	500	1.360,00
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	48,2600	23-12-21	49,2600	48,3200	48,8000	48,7507	2.419	117.928,00
MC	EBRO	EBRO FOODS	F	16,6800	23-12-21	16,8000	16,6400	16,8000	16,7124	42.181	704.944,20
MC	NTH	NATURHOUSE HEALTH	F	1,9200	23-12-21	1,9150	1,8000	1,8650	1,8539	59.120	109.605,40
MC	OLE	DEOLEO	F	0,2920	23-12-21	0,2990	0,2864	0,2960	0,2954	799.850	236.270,22
MC	PVA	PESCANOVA	F	0,4555	23-12-21	0,4600	0,4440	0,4500	0,4530	292.743	132.599,29
MC	RIO	BODEGAS RIOJANAS	F	3,1600	23-12-21	3,3000	3,1600	3,1600	3,2198	2.708	8.719,28
MC	VIS	VISCOFAN	F	55,5500	23-12-21	55,9000	55,0000	55,9000	55,6693	37.816	2.105.189,65
		TOTAL SUBSECTOR:								1.237.337	3.416.616,04
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5000	23-12-21	3,4900	3,3800	3,4500	3,4398	6.556	22.551,59
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,1500	23-12-21	28,2800	27,9100	28,2200	28,1611	949.069	26.726.870,82
CE	LIW	LIWE ESPAÑOLA	8	5,1000	30-11-21	5,6000	5,6000	5,6000	5,6000	200	1.120,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4150	23-12-21	0,4300	0,4010	0,4140	0,4179	96.236	40.217,12

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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:								1.052.061	26.790.759,53
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,2240	23-12-21	2,2960	2,2120	2,2900	2,2546	1.338.120	3.016.972,76
MC	IBG	IBERPAPEL GESTION	F	17,2000	23-12-21	17,3000	17,1000	17,1500	17,2148	10.444	179.791,65
MC	MCM	MIQUEL Y COSTAS	F	13,1400	23-12-21	13,1800	12,9000	13,0200	13,0024	10.510	136.655,48
MC	RDM	RENO DE MEDICI,ORDINARIAS SER.A	F	1,4400	23-12-21			1,4400			
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.359.074	3.333.419,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0200	23-12-21	11,3300	11,0100	11,2400	11,2220	293.337	3.291.830,31
MC	FAE	FAES FARMA	F	3,2280	23-12-21	3,2560	3,1920	3,2460	3,2315	560.863	1.812.446,19
MC	GRF	GRIFOLS CLASE A	F	16,2050	23-12-21	16,9900	16,1500	16,8050	16,6978	1.291.877	21.518.417,11
MC	GRF.P	GRIFOLS CLASE B	F	9,6450	23-12-21	10,1600	9,7800	10,1600	9,9712	114.686	1.143.559,45
MC	ORY	ORYZON GENOMICS	F	2,7100	23-12-21	2,7900	2,6900	2,7250	2,7361	197.979	541.692,36
MC	PHM	PHARMA MAR	F	55,3200	23-12-21	57,8000	54,9000	56,7200	56,7337	77.526	4.398.336,52
MC	PRM	PRIM	F	14,6500	23-12-21	14,7500	14,3500	14,3500	14,6307	1.493	21.843,65
MC	RJF	REIG JOFRE	F	3,3450	23-12-21	3,3450	3,2750	3,3200	3,2983	38.045	125.484,27
MC	ROVI	LABORATORIOS ROVI	F	72,0000	23-12-21	73,6000	71,6000	72,6000	72,8303	81.846	5.944.386,80
		TOTAL SUBSECTOR:								2.657.652	38.797.996,66
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	85,5000	23-12-21	86,5000	85,4000	86,3000	86,0682	11.750	1.011.301,50
		TOTAL SUBSECTOR:								11.750	1.011.301,50
TOTAL SECTOR:										6.317.874	73.350.093,62

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	6,0300	23-12-21	6,2750	5,8800	5,9000	5,9213	4.473	26.485,85
MC	EDR	EDREAMS ODIGEO	F	8,7000	23-12-21	9,0300	8,6300	9,0300	8,9353	154.530	1.379.378,95
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9320	23-12-21	6,0900	5,7900	6,0080	6,0232	784.509	4.725.235,82
MC	NHH	NH HOTEL GROUP	F	3,0750	23-12-21	3,1500	3,0800	3,0900	3,0985	48.333	149.758,45
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			

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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:								991.845	6.280.859,07
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0165	23-12-21	0,0167	0,0163	0,0163	0,0165	45.684.944	752.627,47
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7800	23-12-21	0,7800	0,7530	0,7790	0,7626	17.743	13.531,71
		TOTAL SUBSECTOR:								45.702.687	766.159,18
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3200	23-12-21	3,3600	3,2900	3,3460	3,3240	173.084	575.330,10
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5900	23-12-21	0,5900	0,5690	0,5830	SUSP. 19-11-20	117.719	68.670,80
MC	SQRL	SQUIRREL MEDIA	F	3,4400	23-12-21	3,5000	3,4050	3,4150	3,4356	991	3.404,74
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0500	23-12-21	4,1080	3,9720	4,0820	4,0491	413.901	1.675.921,20
MC	VOC	VOCENTO	F	0,9540	23-12-21	0,9600	0,9220	0,9600	0,9327	4.656	4.342,77
		TOTAL SUBSECTOR:								710.351	2.327.669,61
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,8500	23-12-21	137,3500	135,3000	136,8500	136,7067	36.605	5.004.149,75
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7005	23-12-21	1,7385	1,6670	1,7080	1,7103	10.910.898	18.661.159,78
MC	LOG	LOGISTA HOLDINGS	F	16,6900	23-12-21	17,2400	16,7000	17,1200	17,0253	232.898	3.965.146,75
		TOTAL SUBSECTOR:								11.180.401	27.630.456,28
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6090	23-12-21	0,6210	0,5940	0,6120	0,6109	912.511	557.464,50
MC	CBAV	CLINICA BAVIERA	F	20,0000	23-12-21	21,0000	19,8000	20,4000	20,3688	13.860	282.312,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2860	23-12-21	2,2980	2,2680	2,2780	2,2787	324.091	738.502,39
		TOTAL SUBSECTOR:								1.250.462	1.578.279,09
TOTAL SECTOR:										59.835.746	38.583.423,23

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1700	23-12-21	5,2520	5,0910	5,2300	5,2033	11.191.500	58.232.531,34
MC	BKT	BANKINTER	F	4,5000	23-12-21	4,5520	4,4710	4,5430	4,5217	1.354.314	6.123.763,94
MC	CABK	CAIXABANK	F	2,3590	23-12-21	2,3820	2,3400	2,3700	2,3679	5.807.204	13.722.436,15
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5890	23-12-21	0,5938	0,5808	0,5936	0,5894	18.756.198	11.034.939,42
MC	SAN	BANCO SANTANDER	F	2,9015	23-12-21	2,9300	2,8730	2,9235	2,9077	19.766.723	57.475.474,47

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								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
MC	UNI	UNICAJA BANCO	F	0,8455	23-12-21	0,8430	0,8295	0,8400	0,8386	3.118.824	2.615.389,59		
		TOTAL SUBSECTOR:								59.994.763	149.204.534,91		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	23-12-21	29,7000	29,1000	29,7000	29,4128	32.569	957.944,95		
MC	LDA	LINEA DIRECTA	F	1,5825	23-12-21	1,6585	1,5640	1,6020	1,6136	785.059	1.266.787,74		
MC	MAP	MAPFRE, S.A.	F	1,8035	23-12-21	1,8195	1,7935	1,8170	1,8097	2.201.037	3.983.315,51		
		TOTAL SUBSECTOR:								3.018.665	6.208.048,20		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,0000	23-12-21	50,3000	49,4500	50,1000	49,9825	4.879	243.864,80		
MC	ALNT	ALANTRA PARTNERS	F	15,2000	23-12-21	15,3000	15,1500	15,2500	15,2397	2.289	34.883,75		
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:								7.168	278.748,55		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,5200	23-12-21	9,9800	9,5800	9,9000	9,7153	18.960	184.202,22		
		TOTAL SUBSECTOR:								18.960	184.202,22		
TOTAL SECTOR:										63.039.556	155.875.533,88		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	49,0800	23-12-21	50,6600	49,0700	50,2800	50,2219	530.682	26.651.865,74
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5200	23-12-21	4,5700	4,5100	4,5550	4,5508	219.623	999.467,24
MC	EZE	GRUPO EZENTIS	F	0,1904	23-12-21	0,1944	0,1854	0,1870	0,1901	1.373.705	261.170,88
MC	TEF	TELEFONICA	F	3,9015	23-12-21	3,9285	3,8535	3,9015	3,9021	9.155.871	35.727.143,69
		TOTAL SUBSECTOR:								11.279.881	63.639.647,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1698	23-12-21	0,1718	0,1690	0,1702	0,1705	1.552.329	264.710,53
MC	AMS	AMADEUS IT GROUP	F	58,5800	23-12-21	59,7600	57,7800	59,5600	59,2777	328.744	19.487.181,80
MC	IDR	INDRA, SERIE A	F	9,2950	23-12-21	9,5000	9,1650	9,4450	9,3765	445.395	4.176.263,74
		TOTAL SUBSECTOR:								2.326.468	23.928.156,07
TOTAL SECTOR:										13.606.349	87.567.803,62

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
INMOBILIARIAS Y OTROS																									
MC	AEDAS	AEDAS HOMES	F	23,7500	23-12-21	23,9000	23,5500	23,7500	23,6415	15.350	362.897,15														
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000																	
OF	CEV	CEVASA	F	7,0000	22-12-21			7,0000																	
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000																	
MC	HOME	NEINOR HOMES	F	10,7200	23-12-21	10,7600	10,5200	10,5200	10,6405	35.901	382.002,84														
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	22-12-21	7,8600	7,7000	7,7000	7,7306	2.011	15.546,32														
OF	LIB	LIBERTAS 7	F	1,7000	23-12-21	1,6800	1,6600	1,6600	1,6675	6.726	11.215,34														
MC	MTB	MONTEBALITO	F	1,4700	23-12-21	1,4400	1,4200	1,4400	1,4388	1.281	1.843,10														
MC	MVC	METROVACESA	F	7,0600	23-12-21	7,0900	6,9200	6,9400	6,9685	7.799	54.347,05														
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	23-12-21	0,0047	0,0044	0,0044	0,0045	21.473.200	96.958,58														
MC	REN	RENTA CORPORACION	F	1,7950	23-12-21	1,8450	1,7650	1,8450	1,7941	74.516	133.689,11														
MC	RLIA	REALIA BUSINESS	F	0,7800	23-12-21	0,7800	0,7680	0,7800	0,7697	49.551	38.137,26														
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0136	23-12-21	0,0139	0,0135	0,0137	0,0137	10.459.283	143.536,06														
		TOTAL SUBSECTOR:								32.125.618	1.240.172,81														
SOCIMI																									
MC	ARM	ARIMA REAL ESTATE	F	8,7000	23-12-21	8,8000	8,0400	8,8000	8,6601	3.034	26.274,82														
MC	COL	INMOBILIARIA COLONIAL	F	8,1250	23-12-21	8,2100	8,0800	8,1500	8,1637	301.549	2.461.759,93														
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	23-12-21	5,1500	4,9000	5,1500	5,0406	32.031	161.454,16														
MC	MRL	MERLIN PROPERTIES	F	9,3500	23-12-21	9,4320	9,2680	9,3580	9,3543	781.133	7.287.304,96														
		TOTAL SUBSECTOR:								1.117.747	9.936.793,87														
TOTAL SECTOR:										33.243.365		11.176.966,68													
DERECHOS																									
DERECHOS																									
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1700	23-12-21	0,1710	0,1671	0,1702	0,1688	4.053.618	684.048,17														
		TOTAL SUBSECTOR:								4.053.618	684.048,17														
TOTAL SECTOR:										4.053.618		684.048,17													
TOTAL GENERAL:										212.374.471		629.808.125,63													