

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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,5960	28-12-21	10,6240	10,3940	10,4780	10,4757	3.405.221	35.673.595,95
		TOTAL SUBSECTOR:								3.405.221	35.673.595,95
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,5800	28-12-21	20,6900	20,4200	20,5100	20,5064	858.126	17.597.075,43
MC	ENG	ENAGAS	F	20,6600	28-12-21	20,7300	20,4200	20,5300	20,5319	861.673	17.705.263,21
MC	IBE	IBERDROLA	F	10,2900	28-12-21	10,3300	10,2250	10,2850	10,2733	5.413.653	55.616.075,01
MC	NTGY	NATURGY ENERGY GROUP	F	28,8800	28-12-21	28,9900	28,5100	28,9000	28,8004	409.367	11.789.948,49
MC	REE	RED ELECTRICA CORPORACION	F	18,8650	28-12-21	19,0150	18,8500	19,0100	18,9872	716.908	13.612.075,78
		TOTAL SUBSECTOR:								8.259.727	116.320.437,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2970	28-12-21	1,2940	1,2340	1,2600	1,2570	1.551.405	1.950.126,00
MC	ANE	ACCIONA ENERGIA	F	31,9600	28-12-21	32,1500	31,2700	31,5200	31,6535	66.564	2.106.983,58
MC	ENER	ECOENER	F	4,3800	28-12-21	4,4500	4,3050	4,4000	4,3969	11.395	50.102,15
MC	GRE	GREENERGY RENOVABLES	F	28,7000	28-12-21	28,9000	28,3000	28,6000	28,5357	28.612	816.464,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1100	28-12-21	17,2950	16,8750	16,9500	17,0351	640.900	10.907.280,47
MC	SOL	SOLTEC POWER	F	6,1450	28-12-21	6,2400	6,1000	6,1500	6,1423	113.330	696.107,73
		TOTAL SUBSECTOR:								2.412.206	16.527.064,63
TOTAL SECTOR:										14.077.154	168.521.098,50
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4150	28-12-21	11,5400	11,3300	11,5150	11,4800	792.455	9.097.375,58
MC	APAM	APERAM	F	48,1200	28-12-21	48,0000	46,2400	48,1200	47,6726	151	7.198,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1660	28-12-21	0,1680	0,1581	0,1587	0,1621	2.204.933	357.379,23
MC	CIE	CIE AUTOMOTIVE	F	27,0200	28-12-21	27,3400	27,0400	27,3000	27,2194	101.873	2.772.926,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	28-12-21	12,0500	11,3000	12,0000	11,8706	22.188	263.385,50
MC	MTS	ARCELORMITTAL	F	28,6500	28-12-21	28,8600	28,4900	28,7300	28,6888	290.850	8.344.132,35
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,2925	28-12-21	0,2990	0,2845	0,2845	0,2903	601.051	174.501,92
MC	TUB	TUBACEX	F	1,5660	28-12-21	1,5700	1,5200	1,5480	1,5402	186.286	286.915,97
		TOTAL SUBSECTOR:								4.199.787	21.303.816,01
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,1200	28-12-21	5,1800	5,0400	5,1000	5,1020	8.719	44.484,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,3000	28-12-21	36,6000	36,0000	36,5000	36,3219	33.921	1.232.076,75
MC	ENO	ELECNOR	F	10,1500	28-12-21	10,3000	10,1000	10,1000	10,1999	8.543	87.137,35
MC	GEST	GESTAMP AUTOMOCION	F	4,3840	28-12-21	4,4320	4,3340	4,4280	4,4145	397.531	1.754.911,18
MC	NEA	NICOLAS CORREA	F	6,0000	28-12-21	6,0400	6,0000	6,0400	6,0112	7.068	42.487,48
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,9100	28-12-21	21,0600	20,5800	20,8300	20,8285	770.275	16.043.638,73
MC	TLGO	TALGO	F	5,3200	28-12-21	5,3800	5,1500	5,3700	5,2875	328.934	1.739.252,44
MC	ZOT	ZARDOYA OTIS	F	7,1100	28-12-21	7,1200	7,1000	7,1200	7,1104	804.022	5.716.890,14
		TOTAL SUBSECTOR:								2.359.013	26.660.878,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1800	28-12-21	23,3900	23,1300	23,3200	23,2843	498.165	11.599.427,70
MC	ANA	ACCIONA	F	167,6000	28-12-21	168,5000	167,1000	168,0000	167,8400	40.518	6.800.540,10
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	10,9600	28-12-21	11,1400	10,8600	11,0400	11,0140	61.545	677.859,64
MC	FER	FERROVIAL	F	27,3900	28-12-21	27,4900	27,2100	27,3400	27,3237	345.057	9.428.242,71
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9300	28-12-21	4,9750	4,6800	4,8300	4,8221	61.301	295.600,56
MC	OHIA	OBRASCON HUARTE LAIN	F	0,9975	28-12-21	1,0280	0,9740	0,9795	0,9934	5.060.220	5.026.902,89
MC	SCYR	SACYR	F	2,2440	28-12-21	2,2660	2,2240	2,2500	2,2453	1.745.855	3.919.974,48
		TOTAL SUBSECTOR:								7.812.661	37.748.548,08
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	27-12-21			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0200	28-12-21	3,0550	2,9700	2,9750	3,0053	145.888	438.441,34
		TOTAL SUBSECTOR:								145.888	438.441,34
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0900	28-12-21	0,0908	0,0880	0,0889	0,0894	1.866.369	166.818,83
MC	APPS	APPLUS SERVICES	F	7,9800	28-12-21	8,1300	7,9600	8,0650	8,0589	115.961	934.516,78
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	35,0500	28-12-21	35,4000	34,5000	35,0000	34,9349	165.240	5.772.640,05
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	28-12-21	1,5000	1,4650	1,4700	1,4843	10.210	15.154,65
MC	MDF	DURO FELGUERA	F	0,9110	28-12-21	0,9195	0,8980	0,9050	0,9088	302.962	275.321,37
MC	TRE	TECNICAS REUNIDAS	F	7,3000	28-12-21	7,3400	7,0600	7,0900	7,1606	275.302	1.971.327,09
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.736.044	9.135.778,77
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	113,3200	28-12-21	113,8600	110,6000	111,7600	112,5379	3.086	347.291,86
TOTAL SUBSECTOR:										3.086	347.291,86
TOTAL SECTOR:										17.256.479	95.634.754,83
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	28-12-21	2,7600	2,7600	2,7200	2,7600	178	491,28
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,3000	28-12-21	49,4200	49,1000	49,4000	49,3206	855	42.169,08
MC	EBRO	EBRO FOODS	F	16,8800	28-12-21	16,9000	16,8000	16,9000	16,8707	52.992	894.010,50
MC	NTH	NATURHOUSE HEALTH	F	1,8800	28-12-21	1,9000	1,8500	1,8900	1,8779	33.834	63.535,38
MC	OLE	DEOLEO	F	0,3046	28-12-21	0,3054	0,2956	0,3026	0,3006	546.122	164.180,85
MC	PVA	PESCANOVA	F	0,4460	28-12-21	0,4490	0,4450	0,4460	0,4465	61.305	27.369,80
MC	RIO	BODEGAS RIOJANAS	F	3,2000	28-12-21	3,4600	3,2000	3,2000	3,2640	212	691,96
MC	VIS	VISCOFAN	F	56,0000	28-12-21	56,7500	56,0500	56,6500	56,5629	48.125	2.722.087,90
TOTAL SUBSECTOR:										743.623	3.914.536,75
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5400	28-12-21	3,7100	3,5000	3,7100	3,5443	7.594	26.915,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2000	28-12-21	28,3500	28,0100	28,1900	28,1898	1.313.427	37.047.016,74
CE	LIW	LIWE ESPAÑOLA	8	5,6000	27-12-21			5,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4050	28-12-21	0,4110	0,4020	0,4020	0,4056	94.670	38.393,58
TOTAL SUBSECTOR:										1.415.691	37.112.325,92

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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	CMP VWAP		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3080	28-12-21	2,3100	2,2320	2,2660	2,2645	1.035.568	2.345.049,01	
MC	IBG	IBERPAPEL GESTION	F	17,2000	28-12-21	17,3500	17,2000	17,2500	17,2612	3.433	59.257,75	
MC	MCM	MIQUEL Y COSTAS	F	13,0000	28-12-21	13,4400	12,9600	13,1000	13,1132	36.120	473.648,48	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								1.075.121	2.877.955,24	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,3100	28-12-21	11,3600	11,1600	11,2300	11,2504	216.045	2.430.596,09	
MC	FAE	FAES FARMA	F	3,3840	28-12-21	3,4140	3,3560	3,4100	3,3900	471.477	1.598.297,51	
MC	GRF	GRIFOLS CLASE A	F	17,1950	28-12-21	17,2050	16,7700	16,7700	16,8454	969.259	16.327.524,71	
MC	GRF.P	GRIFOLS CLASE B	F	10,1300	28-12-21	10,0800	9,9700	9,9900	10,0236	101.943	1.021.839,90	
MC	ORY	ORYZON GENOMICS	F	2,6900	28-12-21	2,7200	2,6450	2,6550	2,6656	277.572	739.907,18	
MC	PHM	PHARMA MAR	F	55,5200	28-12-21	56,2400	54,6000	55,4400	55,5357	95.900	5.325.872,02	
MC	PRM	PRIM	F	14,2500	28-12-21	14,5500	14,4000	14,4000	14,4219	760	10.960,65	
MC	RJF	REIG JOFRE	F	3,2150	28-12-21	3,3000	3,1850	3,3000	3,2366	72.881	235.885,24	
MC	ROVI	LABORATORIOS ROVI	F	73,1000	28-12-21	73,7000	72,0000	73,0000	72,8607	53.272	3.881.435,40	
		TOTAL SUBSECTOR:								2.259.109	31.572.318,70	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	87,3000	28-12-21	87,5000	86,5000	86,5000	86,9708	4.012	348.926,90	
		TOTAL SUBSECTOR:								4.012	348.926,90	
TOTAL SECTOR:										5.497.556	75.826.063,51	
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	27-12-21	6,0000	5,9000	6,0000	5,9545	2.201	13.105,90	
MC	EDR	EDREAMS ODIGEO	F	9,5100	28-12-21	9,5900	9,2800	9,3500	9,3785	93.828	879.966,27	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0360	28-12-21	6,0780	5,9420	5,9420	5,9958	504.906	3.027.324,23	
MC	NHH	NH HOTEL GROUP	F	3,0700	28-12-21	3,1400	2,9950	3,0000	3,0659	98.318	301.436,48	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								699.253	4.221.832,88	
COMERCIO												

Renta Variable Equities

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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
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	28-12-21	0,0160	0,0157	0,0160	0,0159	64.296.942	1.021.424,53		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7800	28-12-21	0,7780	0,7500	0,7510	0,7524	42.403	31.904,84		
		TOTAL SUBSECTOR:								64.339.345	1.053.329,37		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3380	28-12-21	3,3600	3,3060	3,3600	3,3399	169.035	564.566,41		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5790	28-12-21	0,5780	0,5650	0,5730	SUSP. 19-11-20	377.078	215.430,05		
MC	SQRL	SQUIRREL MEDIA	F	3,3800	28-12-21	3,6700	3,3600	3,6400	3,5040	3.966	13.896,81		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1060	28-12-21	4,1540	4,0500	4,0860	4,0824	204.299	834.034,01		
MC	VOC	VOCENTO	F	0,9480	28-12-21	0,9440	0,9260	0,9440	0,9318	6.254	5.827,56		
		TOTAL SUBSECTOR:								760.632	1.633.754,84		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,7000	28-12-21	139,7500	138,1500	138,8500	138,8012	69.465	9.641.827,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7060	28-12-21	1,7540	1,7000	1,7005	1,7250	16.514.173	28.487.717,00		
MC	LOG	LOGISTA HOLDINGS	F	17,3600	28-12-21	17,4700	17,2500	17,4700	17,3691	149.038	2.588.660,20		
		TOTAL SUBSECTOR:								16.732.676	40.718.204,40		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6200	28-12-21	0,6180	0,6040	0,6120	0,6107	1.216.025	742.686,41		
MC	CBAV	CLINICA BAVIERA	F	20,6000	28-12-21	21,0000	19,9000	21,0000	20,4737	3.688	75.507,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3080	28-12-21	2,3200	2,2660	2,2960	2,2909	359.608	823.818,56		
		TOTAL SUBSECTOR:								1.579.321	1.642.012,07		
TOTAL SECTOR:										84.111.227	49.269.133,56		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2480	28-12-21	5,2660	5,2060	5,2660	5,2422	11.362.800	59.565.584,57		
MC	BKT	BANKINTER	F	4,4760	28-12-21	4,5200	4,4690	4,5200	4,5020	1.297.460	5.841.168,02		
MC	CABK	CAIXABANK	F	2,3950	28-12-21	2,4140	2,3780	2,4000	2,3971	6.973.365	16.715.766,50		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,5936	28-12-21	0,5958	0,5826	0,5936	0,5893	16.235.170	9.567.820,25		
MC	SAN	BANCO SANTANDER	F	2,9310	28-12-21	2,9370	2,9040	2,9225	2,9213	26.920.159	78.642.734,10		
MC	UNI	UNICAJA BANCO	F	0,8520	28-12-21	0,8650	0,8425	0,8635	0,8565	2.212.620	1.895.154,94		
		TOTAL SUBSECTOR:								65.001.574	172.228.228,38		

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					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	28-12-21	30,3000	29,7000	30,0000	29,9457	22.225	665.542,80	
MC	LDA	LINEA DIRECTA	F	1,6240	28-12-21	1,6290	1,5880	1,5960	1,5988	899.008	1.437.289,77	
MC	MAP	MAPFRE, S.A.	F	1,8225	28-12-21	1,8310	1,8105	1,8210	1,8206	1.711.196	3.115.396,79	
		TOTAL SUBSECTOR:								2.632.429	5.218.229,36	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	28-12-21	51,1000	50,3000	50,9000	50,9274	39.609	2.018.242,40	
MC	ALNT	ALANTRA PARTNERS	F	15,4000	28-12-21	15,4500	15,2500	15,2500	15,3662	1.796	27.597,70	
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:								41.405	2.045.840,10	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,9800	28-12-21	10,1000	9,7000	10,1000	9,9948	7.293	72.891,86	
		TOTAL SUBSECTOR:								7.293	72.891,86	
TOTAL SECTOR:										67.682.701	179.565.189,70	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	51,0200	28-12-21	51,0000	50,2000	50,5200	50,5743	461.006	23.311.915,46	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6350	28-12-21	4,6250	4,5700	4,6100	4,6014	138.579	637.656,39	
MC	EZE	GRUPO EZENTIS	F	0,1822	28-12-21	0,1884	0,1810	0,1828	0,1837	2.282.628	419.281,87	
MC	TEF	TELEFONICA	F	3,9315	28-12-21	3,9300	3,9005	3,9150	3,9149	13.884.766	54.346.323,26	
		TOTAL SUBSECTOR:								16.766.979	78.715.176,98	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1710	28-12-21	0,1730	0,1698	0,1706	0,1707	2.503.583	427.458,96	
MC	AMS	AMADEUS IT GROUP	F	59,3200	28-12-21	59,5800	58,5000	59,1800	59,1549	342.044	20.254.253,96	
MC	IDR	INDRA, SERIE A	F	9,4850	28-12-21	9,5800	9,4500	9,5250	9,5295	381.295	3.633.543,89	
		TOTAL SUBSECTOR:								3.226.922	24.315.256,81	
TOTAL SECTOR:										19.993.901	103.030.433,79	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	23,7000	28-12-21	24,0500	23,6500	24,0500	23,9186	8.787	210.172,90	

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		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,9000	01-09-21			0,9000			
OF	CEV	CEVASA	F	7,0000	28-12-21	6,8000	6,8000	6,8000	6,8000	493	3.352,40
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,6800	28-12-21	10,8000	10,5000	10,5600	10,6258	79.937	849.398,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	28-12-21	7,7200	7,7000	7,7200	7,7068	1.064	8.200,08
OF	LIB	LIBERTAS 7	F	1,6200	28-12-21	1,6200	1,6000	1,6000	1,6056	10.597	17.014,86
MC	MTB	MONTEBALITO	F	1,4900	28-12-21	1,5200	1,3900	1,4700	1,5150	25.356	38.414,94
MC	MVC	METROVACESA	F	7,1000	28-12-21	7,0000	6,9300	7,0000	6,9736	19.667	137.150,10
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	28-12-21	0,0048	0,0045	0,0047	0,0046	13.108.400	60.794,19
MC	REN	RENTA CORPORACION	F	1,8200	28-12-21	1,8200	1,7550	1,7650	1,7769	58.364	103.707,64
MC	RLIA	REALIA BUSINESS	F	0,7800	28-12-21	0,8000	0,7800	0,7900	0,7875	104.787	82.514,54
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0135	28-12-21	0,0137	0,0133	0,0135	0,0134	8.797.235	117.854,40
		TOTAL SUBSECTOR:								22.214.687	1.628.574,61
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	28-12-21	8,8000	8,5400	8,8000	8,7551	118.866	1.034.282,06
MC	COL	INMOBILIARIA COLONIAL	F	8,2000	28-12-21	8,2400	8,1400	8,1900	8,1891	228.639	1.872.353,70
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	28-12-21	5,1200	4,9500	5,0500	5,0264	50.049	251.564,25
MC	MRL	MERLIN PROPERTIES	F	9,4800	28-12-21	9,6020	9,4340	9,5000	9,5311	605.711	5.773.066,15
		TOTAL SUBSECTOR:								1.003.265	8.931.266,16
TOTAL SECTOR:										23.217.952	10.559.840,77
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2021-DICIEMBRE	F	0,1780	28-12-21	0,1800	0,1655	0,1795	0,1770	1.101.563	194.965,01
		TOTAL SUBSECTOR:								1.101.563	194.965,01
TOTAL SECTOR:										1.101.563	194.965,01
TOTAL GENERAL:										232.938.533	682.601.479,67