

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	10,8920	04-01-22	11,1900	10,8920	11,1720	11,1152	24.879.847	274.896.281,08
		TOTAL SUBSECTOR:								24.879.847	274.896.281,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2400	04-01-22	20,1100	19,7800	19,7900	19,8514	3.693.555	73.890.795,23
MC	ENG	ENAGAS	F	20,1600	04-01-22	20,2200	20,0500	20,1000	20,1046	647.380	13.015.329,61
MC	IBE	IBERDROLA	F	10,3850	04-01-22	10,4050	10,2900	10,3150	10,3311	12.421.125	128.347.408,71
MC	NTGY	NATURGY ENERGY GROUP	F	28,5000	04-01-22	29,0000	28,3400	28,5400	28,5964	422.480	12.081.395,44
MC	REE	RED ELECTRICA CORPORACION	F	18,8950	04-01-22	18,7650	18,3900	18,5350	18,5298	1.289.579	23.895.615,72
		TOTAL SUBSECTOR:								18.474.119	251.230.544,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3700	04-01-22	1,3910	1,3230	1,3480	1,3497	990.170	1.336.473,97
MC	ANE	ACCIONA ENERGIA	F	31,5800	04-01-22	31,7700	30,3400	30,4500	30,6354	246.774	7.560.032,42
MC	ENER	ECOENER	F	4,6500	04-01-22	4,9700	4,7050	4,8450	4,8869	46.538	227.426,81
MC	GRE	GREENERGY RENOVABLES	F	28,8500	04-01-22	29,2000	28,6000	28,7000	28,7517	24.891	715.657,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5750	04-01-22	17,5700	16,7300	16,7300	16,9533	1.114.434	19.016.687,75
MC	SOL	SOLTEC POWER	F	6,4300	04-01-22	6,4950	6,2600	6,2600	6,3056	67.511	425.699,04
		TOTAL SUBSECTOR:								2.490.318	29.281.977,89
TOTAL SECTOR:										45.844.284	555.408.803,68
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7000	04-01-22	11,9450	11,7100	11,9300	11,8686	2.873.061	33.834.715,98
MC	APAM	APERAM	F	48,8700	04-01-22	49,9800	49,5500	48,8700	49,7901	389	19.368,35
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1785	04-01-22	0,1828	0,1650	0,1764	0,1749	5.351.236	936.053,74
MC	CIE	CIE AUTOMOTIVE	F	27,1800	04-01-22	27,9000	26,9800	27,9000	27,5986	174.420	4.813.755,54
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	04-01-22	12,0000	11,9000	12,0000	11,9909	1.906	22.854,75
MC	MTS	ARCELORMITTAL	F	28,9600	04-01-22	29,6950	28,8700	29,6650	29,3337	558.825	16.392.396,03
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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	TRG	TUBOS REUNIDOS	F	0,3255	04-01-22	0,3650	0,3200	0,3605	0,3520	1.411.896	496.944,49
MC	TUB	TUBACEX	F	1,6200	04-01-22	1,6500	1,5960	1,6460	1,6208	47.838	77.533,71
		TOTAL SUBSECTOR:								10.419.571	56.593.622,59
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,4800	04-01-22	5,4800	5,2000	5,3800	5,3562	14.858	79.582,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5000	04-01-22	38,0000	37,2500	38,0000	37,7646	18.131	684.710,60
MC	ENO	ELECNOR	F	10,1000	04-01-22	10,2000	10,1000	10,1000	10,1641	4.398	44.701,70
MC	GEST	GESTAMP AUTOMOCION	F	4,5120	04-01-22	4,6400	4,4360	4,6400	4,5777	429.871	1.967.814,48
MC	NEA	NICOLAS CORREA	F	6,1800	04-01-22	6,1800	6,0800	6,1200	6,1079	1.962	11.983,62
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	21,1000	04-01-22	21,2800	20,6600	21,0800	21,0384	989.121	20.809.482,70
MC	TLGO	TALGO	F	5,4300	04-01-22	5,4800	5,3400	5,3900	5,3919	100.694	542.933,82
MC	ZOT	ZARDOYA OTIS	F	7,1200	04-01-22	7,1300	7,1100	7,1100	7,1186	254.634	1.812.642,07
		TOTAL SUBSECTOR:								1.813.669	25.953.851,65
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,8300	04-01-22	23,9900	23,7500	23,8700	23,8835	679.638	16.160.588,58
MC	ANA	ACCIONA	F	172,7000	04-01-22	172,0000	167,0000	168,1000	168,6704	85.807	14.473.097,20
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	10,9200	04-01-22	11,2400	10,9000	11,1800	11,1150	39.801	442.388,88
MC	FER	FERROVIAL	F	27,6100	04-01-22	27,6600	27,2300	27,3000	27,3382	2.378.666	65.449.655,53
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1300	04-01-22	5,1800	4,9850	4,9850	5,0870	46.347	235.767,38
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0770	04-01-22	1,1100	1,0660	1,0980	1,0937	5.559.469	6.080.415,98
MC	SCYR	SACYR	F	2,3000	04-01-22	2,3040	2,2560	2,2580	2,2710	2.211.801	5.022.993,13
		TOTAL SUBSECTOR:								11.001.529	107.864.906,68
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.		
									31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,3000	30-12-21			18,3000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0700	04-01-22	3,1300	3,0550	3,0750	3,0793	70.967	218.529,74
		TOTAL SUBSECTOR:								70.967	218.529,74
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				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.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20										
MC	AI	AIRTIFICIAL	F	0,0991	04-01-22	0,1016	0,0980	0,0999	0,0994	1.401.601	139.313,98								
MC	APPS	APPLUS SERVICES	F	8,1650	04-01-22	8,3600	8,1700	8,3400	8,3121	100.074	831.825,91								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	34,7000	04-01-22	34,9000	34,1500	34,6000	34,6000	259.908	8.992.827,10								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5150	04-01-22	1,5200	1,4800	1,4800	1,4895	4.400	6.554,00								
MC	MDF	DURO FELGUERA	F	0,9300	04-01-22	0,9450	0,9200	0,9250	0,9300	285.257	265.279,31								
MC	TRE	TECNICAS REUNIDAS	F	7,7500	04-01-22	7,8500	7,6750	7,7500	7,7524	192.346	1.491.149,92								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										2.243.586	11.726.950,22								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	118,7000	04-01-22	121,0000	117,3400	120,2800	119,8517	8.738	1.047.263,86								
TOTAL SUBSECTOR:										8.738	1.047.263,86								
TOTAL SECTOR:										25.558.060	203.405.124,74								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	04-01-22	2,6200	2,6200	2,6200	2,6200	281	736,22								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,0500	04-01-22	51,0000	49,4000	50,3500	50,1110	682	34.175,70								
MC	EBRO	EBRO FOODS	F	16,8800	04-01-22	16,9000	16,7600	16,8600	16,8424	34.566	582.173,72								
MC	NTH	NATURHOUSE HEALTH	F	1,9050	04-01-22	1,9200	1,8900	1,9200	1,9087	8.148	15.552,48								
MC	OLE	DEOLEO	F	0,3100	04-01-22	0,3170	0,3068	0,3110	0,3119	661.459	206.320,79								
MC	PVA	PESCANOVA	F	0,4700	04-01-22	0,4750	0,4595	0,4665	0,4618	169.862	78.438,09								
MC	RIO	BODEGAS RIOJANAS	F	3,2000	04-01-22	3,1600	3,1600	3,2000	3,1600	24	75,84								
MC	VIS	VISCOFAN	F	56,4000	04-01-22	56,8500	56,1500	56,5000	56,3816	201.990	11.466.141,35								
TOTAL SUBSECTOR:										1.077.012	12.383.614,19								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6500	04-01-22	3,6500	3,5900	3,6100	3,6092	1.518	5.478,82								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5100	04-01-22	28,7200	28,3600	28,4600	28,4946	1.809.780	51.565.892,66								
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	04-01-22	0,4190	0,4110	0,4170	0,4181	15.007	6.274,32								
TOTAL SUBSECTOR:										1.826.305	51.577.645,80								

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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3880	04-01-22	2,4480	2,3620	2,4260	2,4106	1.250.656	3.014.809,20		
MC	IBG	IBERPAPEL GESTION	F	18,6000	04-01-22	18,8500	18,3000	18,8500	18,5805	2.767	51.412,35		
MC	MCM	MIQUEL Y COSTAS	F	13,4000	04-01-22	13,3400	13,1800	13,2200	13,2150	32.739	432.721,60		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										1.286.162	3.498.943,15		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,0000	04-01-22	11,1100	10,8600	10,8900	10,9428	276.503	3.025.703,56		
MC	FAE	FAES FARMA	F	3,3800	04-01-22	3,4340	3,3760	3,4220	3,4154	287.137	980.683,34		
MC	GRF	GRIFOLS CLASE A	F	16,4050	04-01-22	16,6150	16,1400	16,1400	16,3087	1.112.350	18.141.015,78		
MC	GRF.P	GRIFOLS CLASE B	F	10,0200	04-01-22	10,0800	9,8650	9,8800	9,9287	111.334	1.105.407,21		
MC	ORY	ORYZON GENOMICS	F	2,8400	04-01-22	2,8400	2,7700	2,7800	2,7929	85.687	239.314,84		
MC	PHM	PHARMA MAR	F	54,1600	04-01-22	54,5200	53,4800	54,0800	53,9839	45.976	2.481.962,26		
MC	PRM	PRIM	F	14,8500	04-01-22	15,0000	14,6500	15,0000	14,9272	3.168	47.289,30		
MC	RJF	REIG JOFRE	F	3,4500	04-01-22	3,5400	3,3200	3,4500	3,3857	51.593	174.677,39		
MC	ROVI	LABORATORIOS ROVI	F	69,1000	04-01-22	70,1000	67,8000	68,5000	68,8117	120.484	8.290.707,90		
TOTAL SUBSECTOR:										2.094.232	34.486.761,58		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	85,9000	04-01-22	87,0000	85,6000	86,6000	86,1213	9.225	794.469,40		
TOTAL SUBSECTOR:										9.225	794.469,40		
TOTAL SECTOR:										6.292.936	102.741.434,12		
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	6,2000	04-01-22	6,7800	6,1800	6,6600	6,4472	18.174	117.170,67		
MC	EDR	EDREAMS ODIGEO	F	9,7100	04-01-22	9,8000	9,4800	9,6900	9,6682	154.661	1.495.295,89		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3200	04-01-22	6,4040	6,2440	6,3320	6,3482	569.142	3.613.054,21		
MC	NHH	NH HOTEL GROUP	F	3,2700	04-01-22	3,2800	3,2100	3,2700	3,2422	39.356	127.600,43		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										781.333	5.353.121,20		
COMERCIO													

Renta Variable Equities

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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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0186	04-01-22	0,0190	0,0179	0,0186	0,0184	70.922.576	1.306.942,18
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7340	04-01-22	0,7680	0,7290	0,7680	0,7536	78.015	58.791,60
TOTAL SUBSECTOR:										71.000.591	1.365.733,78
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4160	04-01-22	3,4120	3,3500	3,3500	3,3744	172.917	583.482,53
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5890	04-01-22	0,5900	0,5800	0,5900	SUSP. 19-11-20	104.128	60.966,06
MC	SQRL	SQUIRREL MEDIA	F	3,5800	04-01-22	3,5500	3,5450	3,5800	3,5495	462	1.639,88
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0920	04-01-22	4,1760	3,9920	4,0920	4,0637	681.073	2.767.676,56
MC	VOC	VOCENTO	F	0,9300	04-01-22	0,9380	0,9200	0,9220	0,9235	14.139	13.056,87
TOTAL SUBSECTOR:										972.719	3.426.821,90
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,4500	04-01-22	145,7000	143,7000	145,7000	145,4168	117.424	17.069.006,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8955	04-01-22	1,9355	1,8540	1,9235	1,9035	21.654.065	41.219.283,80
MC	LOG	LOGISTA HOLDINGS	F	17,7300	04-01-22	17,8400	17,6500	17,7300	17,7584	160.973	2.858.621,51
TOTAL SUBSECTOR:										21.932.462	61.146.911,91
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6520	04-01-22	0,6730	0,6520	0,6620	0,6642	1.313.319	872.256,00
MC	CBAB	CLINICA BAVIERA	F	23,6000	04-01-22	23,6000	22,8000	23,6000	23,2624	279	6.490,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3940	04-01-22	2,3960	2,3540	2,3760	2,3722	256.130	607.587,93
TOTAL SUBSECTOR:										1.569.728	1.486.334,13
TOTAL SECTOR:										96.256.833	72.778.922,92
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3930	04-01-22	5,4300	5,3800	5,3800	5,3905	14.649.412	78.975.310,25
MC	BKT	BANKINTER	F	4,6600	04-01-22	4,7190	4,6360	4,6830	4,6808	1.753.199	8.206.438,54
MC	CABK	CAIXABANK	F	2,4660	04-01-22	2,4790	2,4500	2,4570	2,4619	11.592.372	28.543.101,50
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6164	04-01-22	0,6312	0,6128	0,6202	0,6230	21.449.840	13.362.607,87
MC	SAN	BANCO SANTANDER	F	3,0325	04-01-22	3,0555	3,0190	3,0375	3,0377	30.903.598	93.853.103,56
MC	UNI	UNICAJA BANCO	F	0,9135	04-01-22	0,9280	0,9090	0,9215	0,9191	2.657.585	2.442.658,34
TOTAL SUBSECTOR:										83.006.006	225.383.220,06

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	04-01-22	30,4000	29,9500	30,2500	30,2100	14.931	451.066,05
MC	LDA	LINEA DIRECTA	F	1,5970	04-01-22	1,6200	1,5825	1,6040	1,6046	3.034.393	4.829.690,74
MC	MAP	MAPFRE, S.A.	F	1,8500	04-01-22	1,8600	1,8350	1,8510	1,8477	2.500.077	4.617.558,60
		TOTAL SUBSECTOR:								5.549.401	9.898.315,39
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,5000	04-01-22	52,7000	52,2000	52,7000	52,5138	4.187	219.875,40
MC	ALNT	ALANTRA PARTNERS	F	15,3500	04-01-22	15,5500	15,2500	15,3000	15,4249	3.366	51.920,30
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:								7.553	271.795,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0000	04-01-22	10,3000	9,9000	10,2500	10,1849	2.212	22.529,10
		TOTAL SUBSECTOR:								2.212	22.529,10
TOTAL SECTOR:										88.565.172	235.575.860,25
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	48,1000	04-01-22	48,8800	47,5000	47,5000	47,8651	2.125.962	101.786.188,07
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6450	04-01-22	4,7200	4,6400	4,6950	4,6823	72.593	339.902,33
MC	EZE	GRUPO EZENTIS	F	0,2030	04-01-22	0,2080	0,2010	0,2050	0,2046	1.295.943	265.195,51
MC	TEF	TELEFONICA	F	3,8505	04-01-22	3,8660	3,8090	3,8455	3,8425	17.672.955	67.911.313,48
		TOTAL SUBSECTOR:								21.167.453	170.302.599,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1776	04-01-22	0,1776	0,1734	0,1742	0,1745	1.835.097	320.227,50
MC	AMS	AMADEUS IT GROUP	F	61,8600	04-01-22	63,7400	62,1200	63,5800	63,2986	1.117.903	70.890.981,19
MC	IDR	INDRA, SERIE A	F	9,5400	04-01-22	9,6550	9,4600	9,6200	9,5825	380.356	3.644.762,57
		TOTAL SUBSECTOR:								3.333.356	74.855.971,26
TOTAL SECTOR:										24.500.809	245.158.570,65
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,1500	04-01-22	24,5000	24,0000	24,5000	24,1748	8.180	197.749,90

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	0,8700	30-12-21			0,8700			
OF	CEV	CEVASA	F	6,9500	04-01-22			6,9500			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,7000	04-01-22	10,9000	10,6000	10,9000	10,8192	28.116	304.192,26
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	04-01-22	8,1600	7,9600	8,1600	8,0611	3.254	26.230,90
OF	LIB	LIBERTAS 7	F	1,6000	04-01-22	1,6400	1,6200	1,6400	1,6265	13.946	22.682,52
MC	MTB	MONTEBALITO	F	1,4900	03-01-22	1,5300	1,4700	1,4800	1,4865	72.609	107.933,24
MC	MVC	METROVACESA	F	7,3000	04-01-22	7,3600	7,3000	7,3600	7,3521	2.776	20.409,45
MC	NYE	NYESA VALORES CORPORACION	F	0,0049	04-01-22	0,0053	0,0047	0,0053	0,0051	42.405.700	217.401,74
MC	REN	RENTA CORPORACION	F	1,8350	04-01-22	1,8350	1,7550	1,7850	1,7945	84.427	151.503,79
MC	RLIA	REALIA BUSINESS	F	0,8200	04-01-22	0,8200	0,8000	0,8200	0,8089	5.158	4.172,46
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0144	04-01-22	0,0144	0,0141	0,0142	0,0142	6.803.351	96.534,69
TOTAL SUBSECTOR:										49.427.517	1.148.810,95
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9000	03-01-22	9,5800	9,0000	9,0200	9,1262	5.046	46.050,62
MC	COL	INMOBILIARIA COLONIAL	F	8,4300	04-01-22	8,4650	8,3450	8,4100	8,4143	623.772	5.248.595,37
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	04-01-22	5,1100	5,0600	5,1000	5,0972	24.819	126.507,51
MC	MRL	MERLIN PROPERTIES	F	9,7360	04-01-22	9,8080	9,6820	9,7540	9,7506	674.697	6.577.435,65
TOTAL SUBSECTOR:										1.328.334	11.998.589,15
TOTAL SECTOR:										50.755.851	13.147.400,10
TOTAL GENERAL:										337.773.945	1.428.216.116,46