

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	11,1440	06-01-22	10,9680	10,6620	10,8320	10,7986	5.773.138	62.341.877,26
		TOTAL SUBSECTOR:								5.773.138	62.341.877,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5350	06-01-22	19,5600	19,3100	19,3900	19,3917	994.624	19.328.410,68
MC	ENG	ENAGAS	F	19,9450	06-01-22	20,1200	19,9250	20,0000	20,0117	504.488	10.095.662,89
MC	IBE	IBERDROLA	F	10,2500	06-01-22	10,3150	10,1300	10,2550	10,2396	11.471.678	117.465.563,41
MC	NTGY	NATURGY ENERGY GROUP	F	28,6800	06-01-22	28,7700	28,3200	28,5200	28,5460	499.331	14.253.923,35
MC	REE	RED ELECTRICA CORPORACION	F	17,9550	06-01-22	18,1300	17,8600	17,9450	17,9719	1.279.588	22.996.658,26
		TOTAL SUBSECTOR:								14.749.709	184.140.218,59
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3380	06-01-22	1,3590	1,3150	1,3300	1,3276	465.974	618.641,60
MC	ANE	ACCIONA ENERGIA	F	29,9000	06-01-22	29,9800	29,3100	29,4100	29,6423	131.743	3.905.163,33
MC	ENER	ECOENER	F	4,8200	06-01-22	4,9500	4,7700	4,8000	4,8589	2.463	11.967,45
MC	GRE	GREENERGY RENOVABLES	F	27,0500	06-01-22	27,7500	26,7500	27,1000	27,2534	46.141	1.257.497,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7800	06-01-22	15,9150	15,3250	15,6300	15,6517	1.057.574	16.552.788,61
MC	SOL	SOLTEC POWER	F	6,1100	06-01-22	6,1900	6,0300	6,0400	6,0658	76.791	465.798,54
		TOTAL SUBSECTOR:								1.780.686	22.811.856,98
TOTAL SECTOR:										22.303.533	269.293.952,83
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9450	06-01-22	12,0700	11,9000	12,0100	11,9991	1.128.944	13.546.345,40
MC	APAM	APERAM	F	48,8700	06-01-22	50,1200	47,0200	49,6900	49,6984	636	31.608,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1691	06-01-22	0,1848	0,1690	0,1772	0,1792	6.418.384	1.149.899,41
MC	CIE	CIE AUTOMOTIVE	F	28,1800	06-01-22	28,4000	28,0600	28,1600	28,1902	157.147	4.430.010,38
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,1000	06-01-22	12,1000	12,1000	12,1000	12,1000	90	1.089,00
MC	MTS	ARCELORMITTAL	F	29,4200	06-01-22	30,8550	29,6000	30,5000	30,3718	883.103	26.821.446,67
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				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3940	06-01-22	0,3975	0,3665	0,3750	0,3785	1.824.520	690.585,24		
MC	TUB	TUBACEX	F	1,6220	06-01-22	1,6200	1,5980	1,5980	1,6024	37.445	60.001,87		
		TOTAL SUBSECTOR:								10.450.269	46.730.986,18		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,3000	06-01-22	5,3600	5,2400	5,2800	5,2966	1.563	8.278,56		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	38,0000	06-01-22	37,9500	37,4000	37,4000	37,6116	20.885	785.518,90		
MC	ENO	ELECNOR	F	10,1500	06-01-22	10,2500	10,1000	10,1500	10,1597	4.554	46.267,25		
MC	GEST	GESTAMP AUTOMOCION	F	4,6660	06-01-22	4,6980	4,5580	4,5600	4,6048	346.972	1.597.744,92		
MC	NEA	NICOLAS CORREA	F	6,1200	06-01-22	6,2000	6,1000	6,1400	6,1640	9.491	58.502,06		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,4100	06-01-22	20,5000	19,8900	20,0900	20,0936	1.121.571	22.536.415,03		
MC	TLGO	TALGO	F	5,5000	06-01-22	5,5400	5,3900	5,4500	5,4373	134.502	732.566,21		
MC	ZOT	ZARDOYA OTIS	F	7,0500	06-01-22	7,0700	7,0500	7,0600	7,0597	297.843	2.102.667,49		
		TOTAL SUBSECTOR:								1.937.381	27.867.960,42		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,8400	06-01-22	23,8900	23,5200	23,7300	23,6602	6.183.795	147.596.919,42		
MC	ANA	ACCIONA	F	165,0000	06-01-22	166,5000	164,0000	164,9000	165,0788	52.078	8.596.972,40		
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	11,1400	06-01-22	11,1800	10,7800	10,8400	10,9505	45.853	502.113,74		
MC	FER	FERROVIAL	F	27,3300	06-01-22	27,0300	26,3300	26,6200	26,5685	1.202.395	31.954.460,72		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9050	06-01-22	4,9750	4,7200	4,7250	4,8456	59.194	286.829,83		
MC	OHLA	OBRASCON HUARTE LAIN	F	1,1000	06-01-22	1,1200	1,0570	1,0800	1,0788	3.667.946	3.957.154,83		
MC	SCYR	SACYR	F	2,2780	06-01-22	2,2880	2,2460	2,2620	2,2583	1.137.916	2.569.795,37		
		TOTAL SUBSECTOR:								12.349.177	195.464.246,31		
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	18,1000	18,1000	18,2000	400	7.280,00		
		TOTAL SUBSECTOR:								400	7.280,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,0400	06-01-22	3,1000	3,0300	3,0350	3,0538	106.386	324.881,99		
		TOTAL SUBSECTOR:								106.386	324.881,99		
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					
												Precedente Previous	Fecha Date	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	0,0976	06-01-22	0,0989	0,0960	0,0965	0,0971	776.272	75.390,55						
MC	APPS	APPLUS SERVICES	F	8,2850	06-01-22	8,3700	8,1300	8,3250	8,2721	138.314	1.144.145,52						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	34,1000	06-01-22	34,3000	33,0500	33,3000	33,5225	550.784	18.659.475,60						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5150	06-01-22	1,4800	1,4750	1,4800	1,4766	2.200	3.248,50						
MC	MDF	DURO FELGUERA	F	0,9230	06-01-22	0,9245	0,9100	0,9120	0,9123	161.025	146.906,52						
MC	TRE	TECNICAS REUNIDAS	F	7,8650	06-01-22	7,9000	7,6200	7,7650	7,7128	107.098	826.028,33						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
TOTAL SUBSECTOR:										1.735.693	20.855.195,02						
AERROESPACIAL																	
MC	AIR	AIRBUS SE	F	118,3200	06-01-22	118,3800	116,3800	117,5000	117,2022	5.824	682.585,86						
TOTAL SUBSECTOR:										5.824	682.585,86						
TOTAL SECTOR:										26.585.130	291.933.135,78						
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	06-01-22	2,7800	2,7800	2,7800	2,7800	230	639,40						
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,1000	06-01-22	51,2500	50,7000	51,1000	50,9489	3.744	190.752,75						
MC	EBRO	EBRO FOODS	F	16,8800	06-01-22	16,9200	16,7800	16,8400	16,8400	22.988	387.119,00						
MC	NTH	NATURHOUSE HEALTH	F	1,9000	06-01-22	1,9250	1,8600	1,9250	1,8798	12.480	23.460,21						
MC	OLE	DEOLEO	F	0,3072	06-01-22	0,3090	0,3000	0,3014	0,3022	568.227	171.693,10						
MC	PVA	PESCANOVA	F	0,4640	06-01-22	0,4600	0,4500	0,4595	0,4575	69.328	31.716,70						
MC	RIO	BODEGAS RIOJANAS	F	3,2000	05-01-22	3,1600	3,1600	3,2000	3,1600	400	1.264,00						
MC	VIS	VISCOFAN	F	56,0500	06-01-22	56,4000	55,6500	56,0500	56,0854	69.665	3.907.190,20						
TOTAL SUBSECTOR:										747.062	4.713.835,36						
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5900	06-01-22	3,6700	3,5600	3,6000	3,6405	2.928	10.659,42						
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2700	06-01-22	28,3200	27,5500	27,6600	27,7966	2.276.001	63.409.133,29						
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000									
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4180	06-01-22	0,4370	0,4140	0,4230	0,4236	28.755	12.181,82						
TOTAL SUBSECTOR:										2.307.684	63.431.974,53						

Renta Variable Equities

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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				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4840	06-01-22	2,5220	2,4560	2,5120	2,4971	1.202.209	3.002.002,06				
MC	IBG	IBERPAPEL GESTION	F	18,4000	06-01-22	18,7000	18,4000	18,5000	18,5755	3.060	56.840,95				
MC	MCM	MIQUEL Y COSTAS	F	13,1800	06-01-22	13,2000	13,0200	13,0400	13,1254	13.830	181.524,12				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.219.099	3.240.367,13				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,9000	06-01-22	10,9900	10,8300	10,9000	10,9027	547.774	6.003.848,86				
MC	FAE	FAES FARMA	F	3,4200	06-01-22	3,4080	3,3720	3,3800	3,3887	200.260	678.612,69				
MC	GRF	GRIFOLS CLASE A	F	16,4950	06-01-22	16,4950	16,1550	16,2150	16,2353	769.705	12.496.417,31				
MC	GRF.P	GRIFOLS CLASE B	F	10,0900	06-01-22	10,1900	9,8850	10,0800	10,0420	262.324	2.634.247,28				
MC	ORY	ORYZON GENOMICS	F	2,7250	06-01-22	2,7900	2,7000	2,7400	2,7427	46.130	126.519,10				
MC	PHM	PHARMA MAR	F	54,0600	06-01-22	54,3800	52,9800	53,6600	53,6418	51.868	2.782.292,20				
MC	PRM	PRIM	F	14,9000	06-01-22	14,7000	14,3500	14,3500	14,4869	4.708	68.204,55				
MC	RJF	REIG JOFRE	F	3,3200	06-01-22	3,4000	3,3100	3,4000	3,3584	36.406	122.265,73				
MC	ROVI	LABORATORIOS ROVI	F	68,6000	06-01-22	69,0000	67,2000	67,7000	67,9438	116.592	7.921.222,40				
		TOTAL SUBSECTOR:								2.035.767	32.833.630,12				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	85,6000	06-01-22	86,6000	84,7000	86,0000	85,7513	21.553	1.848.198,40				
		TOTAL SUBSECTOR:								21.553	1.848.198,40				
TOTAL SECTOR:										6.331.165	106.068.005,54				
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	6,6500	06-01-22	6,6500	6,4800	6,5500	6,6335	5.918	39.257,08				
MC	EDR	EDREAMS ODIGEO	F	9,7000	06-01-22	9,7000	9,3900	9,5600	9,5313	57.025	543.521,57				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3980	06-01-22	6,4380	6,3120	6,4000	6,3820	1.645.381	10.520.908,64				
MC	NHH	NH HOTEL GROUP	F	3,2650	06-01-22	3,2950	3,2100	3,2550	3,2395	34.330	111.210,61				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.742.654	11.214.897,90				
COMERCIO															

Renta Variable Equities

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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				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0184	06-01-22	0,0187	0,0182	0,0183	0,0185	26.828.799	495.078,99								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7800	06-01-22	0,7880	0,7540	0,7560	0,7720	22.835	17.627,55								
		TOTAL SUBSECTOR:								26.851.634	512.706,54								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3680	06-01-22	3,4000	3,3460	3,3780	3,3667	107.133	360.685,45								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5860	06-01-22	0,5840	0,5700	0,5760	SUSP. 19-11-20	221.555	127.815,83								
MC	SQRL	SQUIRREL MEDIA	F	3,5800	06-01-22	3,5300	3,4900	3,5050	3,5028	832	2.914,31								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1980	06-01-22	4,2300	4,1420	4,2000	4,1840	338.110	1.414.645,20								
MC	VOC	VOCENTO	F	0,9220	06-01-22	0,9500	0,9280	0,9500	0,9450	3.099	2.928,67								
		TOTAL SUBSECTOR:								670.729	1.908.989,46								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	146,0000	06-01-22	146,5000	143,8500	144,4000	144,5513	81.948	11.845.693,90								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9385	06-01-22	1,9600	1,8845	1,9250	1,9132	13.906.617	26.605.933,21								
MC	LOG	LOGISTA HOLDINGS	F	17,6100	06-01-22	17,7500	17,5000	17,7200	17,6721	155.219	2.743.053,19								
		TOTAL SUBSECTOR:								14.143.784	41.194.680,30								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6610	06-01-22	0,6650	0,6370	0,6480	0,6517	1.838.150	1.197.966,86								
MC	CBAV	CLINICA BAVIERA	F	23,6000	06-01-22	24,4000	23,6000	24,2000	23,9892	1.387	33.273,00								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3600	06-01-22	2,4000	2,3100	2,3440	2,3312	349.173	813.994,24								
		TOTAL SUBSECTOR:								2.188.710	2.045.234,10								
TOTAL SECTOR:										45.597.511	56.876.508,30								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4580	06-01-22	5,5870	5,4580	5,5870	5,5401	19.756.343	109.267.791,11								
MC	BKT	BANKINTER	F	4,8130	06-01-22	4,9020	4,8050	4,8450	4,8534	2.628.475	12.757.059,98								
MC	CABK	CAIXABANK	F	2,5620	06-01-22	2,6350	2,5620	2,6300	2,6158	27.221.025	71.203.720,44								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,6394	06-01-22	0,6584	0,6386	0,6584	0,6504	53.623.383	34.703.605,92								
MC	SAN	BANCO SANTANDER	F	3,0855	06-01-22	3,1195	3,0665	3,1125	3,0974	38.379.823	118.871.106,29								
MC	UNI	UNICAJA BANCO	F	0,9490	06-01-22	0,9550	0,9345	0,9520	0,9472	4.404.990	4.172.498,23								
		TOTAL SUBSECTOR:								146.014.039	350.975.781,97								

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					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1500	06-01-22	30,3000	29,9000	30,0500	30,0765	8.973	269.876,30
MC	LDA	LINEA DIRECTA	F	1,5900	06-01-22	1,6000	1,5725	1,5990	1,5944	550.998	878.512,47
MC	MAP	MAPFRE, S.A.	F	1,8615	06-01-22	1,8865	1,8690	1,8865	1,8799	2.617.048	4.919.681,52
		TOTAL SUBSECTOR:								3.177.019	6.068.070,29
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,7000	06-01-22	52,9000	52,5000	52,9000	52,7781	4.123	217.604,30
MC	ALNT	ALANTRA PARTNERS	F	15,3000	05-01-22	15,5000	15,1000	15,3000	15,1849	4.574	69.455,55
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:								8.697	287.059,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	06-01-22	10,2500	9,4000	10,2000	9,9031	12.043	119.262,70
		TOTAL SUBSECTOR:								12.043	119.262,70
TOTAL SECTOR:										149.211.798	357.450.174,81
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,3800	06-01-22	45,6000	44,2800	44,3600	44,6686	2.043.752	91.291.543,91
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7100	06-01-22	4,6950	4,6100	4,6100	4,6379	66.595	308.862,53
MC	EZE	GRUPO EZENTIS	F	0,2140	06-01-22	0,2170	0,2070	0,2075	0,2105	887.542	186.863,74
MC	TEF	TELEFONICA	F	3,9055	06-01-22	3,9145	3,8735	3,9090	3,9047	13.768.542	53.774.493,27
		TOTAL SUBSECTOR:								16.766.431	145.561.763,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1722	06-01-22	0,1740	0,1716	0,1730	0,1729	1.078.973	186.546,01
MC	AMS	AMADEUS IT GROUP	F	63,8600	06-01-22	64,1200	61,8600	62,4800	62,5775	895.339	56.316.165,68
MC	IDR	INDRA, SERIE A	F	9,5300	06-01-22	9,5700	9,3900	9,4450	9,4665	367.426	3.478.223,17
		TOTAL SUBSECTOR:								2.341.738	59.980.934,86
TOTAL SECTOR:										19.108.169	205.542.698,31
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0500	06-01-22	24,7000	24,0000	24,0500	24,1196	4.984	120.211,85

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
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		
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	06-01-22	10,9000	10,6000	10,7000	10,7967	27.733	299.423,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1600	06-01-22	8,2600	8,1000	8,2600	8,2313	809	6.659,12
OF	LIB	LIBERTAS 7	F	1,6600	06-01-22	1,6400	1,6400	1,6600	1,6400	5	8,20
MC	MTB	MONTEBALITO	F	1,4800	06-01-22	1,4600	1,4600	1,4600	1,4600	740	1.080,40
MC	MVC	METROVACESA	F	7,3300	06-01-22	7,3900	7,0700	7,3400	7,2634	12.912	93.785,02
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	06-01-22	0,0052	0,0050	0,0051	0,0051	16.132.300	82.588,60
MC	REN	RENTA CORPORACION	F	1,7900	06-01-22	1,7900	1,7650	1,7800	1,7744	17.043	30.241,53
MC	RLIA	REALIA BUSINESS	F	0,8200	06-01-22	0,8180	0,8020	0,8180	0,8071	2.295	1.852,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0151	06-01-22	0,0159	0,0148	0,0156	0,0155	72.390.851	1.119.644,42
		TOTAL SUBSECTOR:								88.589.672	1.755.495,04
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,0200	06-01-22	8,9800	8,9200	8,9800	8,9791	2.600	23.345,60
MC	COL	INMOBILIARIA COLONIAL	F	8,4050	06-01-22	8,4700	8,1850	8,2650	8,2717	511.685	4.232.500,67
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2900	06-01-22	5,2400	5,1100	5,1500	5,1462	17.590	90.520,80
MC	MRL	MERLIN PROPERTIES	F	9,8720	06-01-22	9,9480	9,6340	9,6440	9,6701	422.020	4.080.990,82
		TOTAL SUBSECTOR:								953.895	8.427.357,89
TOTAL SECTOR:										89.543.567	10.182.852,93
TOTAL GENERAL:										358.680.873	1.297.347.328,50