

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	10,8320	07-01-22	10,9120	10,7300	10,7800	10,8185	4.189.280	45.321.612,38
		TOTAL SUBSECTOR:								4.189.280	45.321.612,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3900	07-01-22	19,5600	19,2350	19,3250	19,3517	1.369.338	26.547.396,31
MC	ENG	ENAGAS	F	20,0000	07-01-22	20,0400	19,7800	19,8700	19,8691	675.510	13.421.764,57
MC	IBE	IBERDROLA	F	10,2550	07-01-22	10,1450	9,8960	10,0200	10,0015	10.671.086	106.726.834,72
MC	NTGY	NATURGY ENERGY GROUP	F	28,5200	07-01-22	28,8400	28,2500	28,7200	28,5781	701.086	20.035.672,81
MC	REE	RED ELECTRICA CORPORACION	F	17,9450	07-01-22	18,0050	17,7600	17,8550	17,8606	1.269.907	22.681.287,10
		TOTAL SUBSECTOR:								14.686.927	189.412.955,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3300	07-01-22	1,3740	1,3250	1,3340	1,3418	436.648	585.902,37
MC	ANE	ACCIONA ENERGIA	F	29,4100	07-01-22	29,9000	29,2300	29,2500	29,4425	84.827	2.497.518,66
MC	ENER	ECOENER	F	4,8000	07-01-22	4,9450	4,6500	4,6600	4,7452	27.479	130.392,54
MC	GRE	GREENERGY RENOVABLES	F	27,1000	07-01-22	27,6000	26,9000	26,9000	27,1536	34.252	930.063,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6300	07-01-22	16,0400	15,5400	15,5400	15,7349	624.355	9.824.171,53
MC	SOL	SOLTEC POWER	F	6,0400	07-01-22	6,1900	6,0400	6,0700	6,1005	54.790	334.248,70
		TOTAL SUBSECTOR:								1.262.351	14.302.297,40
TOTAL SECTOR:										20.138.558	249.036.865,29

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0100	07-01-22	12,1100	11,8350	11,8650	11,9714	1.433.942	17.190.267,03
MC	APAM	APERAM	F	49,6900	07-01-22	50,3800	49,7400	49,6900	49,8737	67	3.341,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1772	07-01-22	0,1884	0,1750	0,1766	0,1817	4.858.655	883.032,20
MC	CIE	CIE AUTOMOTIVE	F	28,1600	07-01-22	28,3000	27,4600	27,5600	27,8551	267.849	7.494.889,12
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,1000	07-01-22	12,0500	11,9500	12,0000	11,9990	1.907	22.882,05
MC	MTS	ARCELORMITTAL	F	30,5000	07-01-22	30,6350	29,8850	30,1650	30,2908	506.776	15.350.661,35
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	0,3750	07-01-22	0,3790	0,3620	0,3780	0,3713	647.412	240.392,89				
MC	TUB	TUBACEX	F	1,5980	07-01-22	1,6040	1,5680	1,5720	1,5877	71.834	114.051,34				
		TOTAL SUBSECTOR:								7.788.442	41.299.517,52				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,2800	07-01-22	5,3600	5,2400	5,2600	5,2646	1.872	9.855,40				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,4000	07-01-22	37,7000	36,2500	37,5000	37,3842	17.563	656.578,15				
MC	ENO	ELECNOR	F	10,1500	07-01-22	10,3500	10,1500	10,2000	10,2482	8.584	87.970,30				
MC	GEST	GESTAMP AUTOMOCION	F	4,5600	07-01-22	4,5540	4,4120	4,4380	4,4578	326.393	1.454.996,76				
MC	NEA	NICOLAS CORREA	F	6,1400	07-01-22	6,1600	6,1000	6,1600	6,1543	6.635	40.834,10				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,0900	07-01-22	20,2000	19,4150	19,4550	19,6602	1.196.983	23.532.984,20				
MC	TLGO	TALGO	F	5,4500	07-01-22	5,4700	5,3400	5,4000	5,3881	204.408	1.102.800,36				
MC	ZOT	ZARDOYA OTIS	F	7,0600	07-01-22	7,0700	7,0500	7,0500	7,0526	309.480	2.182.649,55				
		TOTAL SUBSECTOR:								2.071.918	29.068.668,82				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,7300	07-01-22	24,5900	23,8300	24,1800	24,2241	3.315.081	79.515.103,97				
MC	ANA	ACCIONA	F	164,9000	07-01-22	166,1000	162,7000	163,6000	163,9008	68.858	11.285.883,70				
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	10,8400	07-01-22	11,0000	10,7400	11,0000	10,8934	77.659	845.971,92				
MC	FER	FERROVIAL	F	26,6200	07-01-22	27,2100	26,6300	26,8400	26,8957	1.114.546	29.952.154,18				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7250	07-01-22	4,8350	4,7350	4,8300	4,7900	30.718	147.138,90				
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0800	07-01-22	1,1000	1,0590	1,0690	1,0751	2.389.796	2.569.295,39				
MC	SCYR	SACYR	F	2,2620	07-01-22	2,2780	2,2520	2,2700	2,2656	1.202.711	2.724.893,62				
		TOTAL SUBSECTOR:								8.199.369	127.040.441,68				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	18,1000	07-01-22			18,1000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0350	07-01-22	3,2500	3,0450	3,2000	3,1711	330.571	1.048.279,97				
		TOTAL SUBSECTOR:								330.571	1.048.279,97				
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	0,0965	07-01-22	0,1006	0,0925	0,0955	0,0957	3.943.065	377.504,86
MC	APPS	APPLUS SERVICES	F	8,3250	07-01-22	8,2850	8,1400	8,2550	8,2203	102.355	841.390,75
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	33,3000	07-01-22	33,4500	31,4500	31,4500	31,9048	532.347	16.984.403,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	07-01-22	1,4800	1,4500	1,4700	1,4655	47.700	69.901,99
MC	MDF	DURO FELGUERA	F	0,9120	07-01-22	0,9225	0,8945	0,8960	0,9022	142.035	128.138,38
MC	TRE	TECNICAS REUNIDAS	F	7,7650	07-01-22	7,8300	7,6600	7,7350	7,7500	101.418	785.991,55
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.868.920	19.187.331,08
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	117,5000	07-01-22	119,0600	116,5800	118,3600	118,4128	3.871	458.375,94
TOTAL SUBSECTOR:										3.871	458.375,94
TOTAL SECTOR:										23.263.091	218.102.615,01
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	07-01-22	2,7600	2,7400	2,7400	2,7500	336	924,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,1000	07-01-22	52,0000	50,7000	50,8500	51,1451	1.582	80.911,50
MC	EBRO	EBRO FOODS	F	16,8400	07-01-22	16,8600	16,7000	16,7600	16,7355	79.519	1.330.792,06
MC	NTH	NATURHOUSE HEALTH	F	1,9250	07-01-22	1,9400	1,8950	1,8950	1,9269	8.916	17.180,63
MC	OLE	DEOLEO	F	0,3014	07-01-22	0,3240	0,3032	0,3158	0,3128	1.702.767	532.564,61
MC	PVA	PESCANOVA	F	0,4595	07-01-22	0,4620	0,4505	0,4595	0,4577	27.464	12.570,55
MC	RIO	BODEGAS RIOJANAS	F	3,2000	07-01-22	3,1400	3,1400	3,2000	3,1400	100	314,00
MC	VIS	VISCOFAN	F	56,0500	07-01-22	56,3000	55,1500	55,2000	55,5383	41.273	2.292.230,85
TOTAL SUBSECTOR:										1.861.957	4.267.488,20
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6000	07-01-22	3,6500	3,5600	3,6500	3,5866	2.129	7.635,84
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,6600	07-01-22	28,0400	27,5800	27,6800	27,7538	2.585.589	71.827.731,79
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4230	07-01-22	0,4170	0,4110	0,4130	0,4164	14.460	6.021,82
TOTAL SUBSECTOR:										2.602.178	71.841.389,45

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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	2,5120	07-01-22	2,5440	2,4940	2,5200	2,5163	1.363.093	3.429.902,17		
MC	IBG	IBERPAPEL GESTION	F	18,5000	07-01-22	18,5500	18,3500	18,5000	18,4205	1.637	30.154,40		
MC	MCM	MIQUEL Y COSTAS	F	13,0400	07-01-22	13,2000	12,9000	13,0000	13,0626	23.334	304.802,32		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.388.064	3.764.858,89		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,9000	07-01-22	10,9400	10,7200	10,7300	10,8046	276.278	2.985.065,11		
MC	FAE	FAES FARMA	F	3,3800	07-01-22	3,4000	3,3560	3,3740	3,3724	189.212	638.103,68		
MC	GRF	GRIFOLS CLASE A	F	16,2150	07-01-22	16,5700	16,1550	16,5500	16,4300	947.068	15.560.300,78		
MC	GRF.P	GRIFOLS CLASE B	F	10,0800	07-01-22	10,2900	9,9150	10,2000	10,1585	164.026	1.666.254,43		
MC	ORY	ORYZON GENOMICS	F	2,7400	07-01-22	2,8200	2,6900	2,7100	2,7232	116.174	316.363,22		
MC	PHM	PHARMA MAR	F	53,6600	07-01-22	54,4400	53,5600	54,2800	54,0476	42.986	2.323.291,96		
MC	PRM	PRIM	F	14,3500	07-01-22	14,3500	14,2000	14,3000	14,3003	1.062	15.186,90		
MC	RJF	REIG JOFRE	F	3,4000	07-01-22	3,4600	3,3450	3,4200	3,4073	31.896	108.680,13		
MC	ROVI	LABORATORIOS ROVI	F	67,7000	07-01-22	68,0000	65,1000	65,7000	65,8593	142.918	9.412.479,20		
		TOTAL SUBSECTOR:								1.911.620	33.025.725,41		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,0000	07-01-22	87,0000	83,8000	84,3000	84,5518	13.175	1.113.969,40		
		TOTAL SUBSECTOR:								13.175	1.113.969,40		
TOTAL SECTOR:										7.776.994	114.013.431,35		
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	6,5500	07-01-22	6,5100	6,2200	6,3900	6,4011	2.630	16.835,02		
MC	EDR	EDREAMS ODIGEO	F	9,5600	07-01-22	9,6000	9,1400	9,3500	9,3380	112.208	1.047.797,32		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4000	07-01-22	6,5900	6,3760	6,3980	6,4746	1.245.571	8.064.563,00		
MC	NHH	NH HOTEL GROUP	F	3,2550	07-01-22	3,3400	3,2550	3,2600	3,2962	134.733	444.103,49		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.495.142	9.573.298,83		
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	0,0183	07-01-22	0,0186	0,0181	0,0182	0,0183	25.643.686	469.507,87		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7560	07-01-22	0,7510	0,7010	0,7420	0,7242	57.280	41.482,33		
		TOTAL SUBSECTOR:								25.700.966	510.990,20		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3780	07-01-22	3,4400	3,3760	3,3860	3,4089	209.429	713.928,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5760	07-01-22	0,5800	0,5660	0,5800	SUSP. 19-11-20	86.901	49.830,57		
MC	SQRL	SQUIRREL MEDIA	F	3,5050	07-01-22	3,4600	3,3650	3,4100	3,4325	3.681	12.634,99		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2000	07-01-22	4,2580	4,1000	4,1600	4,1654	426.234	1.775.422,28		
MC	VOC	VOCENTO	F	0,9500	07-01-22	0,9500	0,9220	0,9500	0,9284	3.649	3.387,53		
		TOTAL SUBSECTOR:								729.894	2.555.204,01		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	144,4000	07-01-22	147,6500	144,8500	145,6000	146,0146	100.192	14.629.499,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9250	07-01-22	1,9900	1,9300	1,9465	1,9634	24.217.096	47.462.881,02		
MC	LOG	LOGISTA HOLDINGS	F	17,7200	07-01-22	17,9500	17,6500	17,7200	17,8012	192.616	3.428.794,17		
		TOTAL SUBSECTOR:								24.509.904	65.521.174,89		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6480	07-01-22	0,6970	0,6550	0,6880	0,6788	2.139.763	1.452.365,90		
MC	CBAV	CLINICA BAVIERA	F	24,2000	07-01-22	24,2000	23,6000	24,2000	24,0908	676	16.285,40		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3440	07-01-22	2,4100	2,3520	2,3980	2,3797	330.973	787.610,95		
		TOTAL SUBSECTOR:								2.471.412	2.256.262,25		
TOTAL SECTOR:										54.907.318	80.416.930,18		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5870	07-01-22	5,6800	5,5530	5,5770	5,5944	18.997.469	106.305.839,96		
MC	BKT	BANKINTER	F	4,8450	07-01-22	4,8890	4,7820	4,7980	4,8168	3.475.396	16.798.149,08		
MC	CABK	CAIXABANK	F	2,6300	07-01-22	2,6940	2,6140	2,6920	2,6749	27.614.028	73.703.243,69		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6584	07-01-22	0,6688	0,6588	0,6620	0,6632	48.305.668	32.075.875,10		
MC	SAN	BANCO SANTANDER	F	3,1125	07-01-22	3,1575	3,0920	3,1155	3,1214	38.266.690	119.445.878,93		
MC	UNI	UNICAJA BANCO	F	0,9520	07-01-22	0,9540	0,9370	0,9425	0,9443	2.001.888	1.890.442,52		
		TOTAL SUBSECTOR:								138.661.139	350.219.429,28		

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0500	07-01-22	30,4500	29,8500	29,9500	30,1364	25.858	779.268,20				
MC	LDA	LINEA DIRECTA	F	1,5990	07-01-22	1,6025	1,5750	1,5960	1,5888	350.077	556.186,67				
MC	MAP	MAPFRE, S.A.	F	1,8865	07-01-22	1,8965	1,8510	1,8645	1,8673	2.842.333	5.307.527,90				
		TOTAL SUBSECTOR:								3.218.268	6.642.982,77				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,9000	07-01-22	53,8000	52,1000	53,8000	53,3146	15.676	835.760,40				
MC	ALNT	ALANTRA PARTNERS	F	15,3000	07-01-22	15,2500	15,1000	15,2000	15,1994	3.037	46.160,50				
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:								18.713	881.920,90				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	10,2000	07-01-22	10,2000	10,0000	10,0500	10,0490	2.160	21.705,90				
		TOTAL SUBSECTOR:								2.160	21.705,90				
TOTAL SECTOR:										141.900.280	357.766.038,85				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	44,3600	07-01-22	44,6800	42,0000	42,0000	42,7377	3.367.798	143.928.539,35				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6100	07-01-22	4,6150	4,5100	4,5200	4,5497	89.444	406.941,71				
MC	EZE	GRUPO EZENTIS	F	0,2075	07-01-22	0,2145	0,2055	0,2055	0,2084	893.240	186.155,46				
MC	TEF	TELEFONICA	F	3,9090	07-01-22	4,0735	3,9010	4,0240	4,0108	21.964.788	88.005.174,66				
		TOTAL SUBSECTOR:								26.315.270	232.526.811,18				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1730	07-01-22	0,1750	0,1720	0,1720	0,1729	874.982	151.259,35				
MC	AMS	AMADEUS IT GROUP	F	62,4800	07-01-22	63,1200	61,4400	62,0800	62,1648	1.130.122	70.403.672,58				
MC	IDR	INDRA, SERIE A	F	9,4450	07-01-22	9,5050	9,2100	9,2300	9,3357	532.377	4.970.133,18				
		TOTAL SUBSECTOR:								2.537.481	75.525.065,11				
TOTAL SECTOR:										28.852.751	308.051.876,29				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	24,0500	07-01-22	24,8000	23,9000	24,0000	24,0653	17.709	426.171,90				

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	07-01-22	10,9000	10,6400	10,7600	10,7908	40.144	433.185,76
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	07-01-22	8,3000	8,2000	8,3000	8,2515	2.324	19.176,50
OF	LIB	LIBERTAS 7	F	1,6600	07-01-22	1,6600	1,6400	1,6600	1,6593	4.135	6.861,40
MC	MTB	MONTEBALITO	F	1,4600	07-01-22	1,4500	1,4200	1,4200	1,4352	13.747	19.729,74
MC	MVC	METROVACESA	F	7,3400	07-01-22	7,3900	7,0900	7,1900	7,2065	31.959	230.312,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0051	07-01-22	0,0056	0,0052	0,0054	0,0054	53.299.600	289.369,23
MC	REN	RENTA CORPORACION	F	1,7800	07-01-22	1,8100	1,7700	1,8000	1,7880	20.600	36.832,22
MC	RLIA	REALIA BUSINESS	F	0,8180	07-01-22	0,8200	0,8020	0,8180	0,8148	361.861	295.964,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0156	07-01-22	0,0163	0,0158	0,0161	0,0160	24.180.560	386.943,19
TOTAL SUBSECTOR:										77.972.639	2.144.547,56
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9800	07-01-22	9,2000	9,0200	9,1000	9,1584	3.732	34.179,16
MC	COL	INMOBILIARIA COLONIAL	F	8,2650	07-01-22	8,3200	8,1600	8,3150	8,2807	834.175	6.885.814,21
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1500	07-01-22	5,2600	5,0900	5,1800	5,1755	17.919	92.739,84
MC	MRL	MERLIN PROPERTIES	F	9,6440	07-01-22	9,7320	9,5200	9,7320	9,6906	669.792	6.490.692,66
TOTAL SUBSECTOR:										1.525.618	13.503.425,87
TOTAL SECTOR:										79.498.257	15.647.973,43
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2022-ENERO	F			0,1690	0,1648	0,1660	0,1661	61.936.637	10.289.161,20
TOTAL SUBSECTOR:										61.936.637	10.289.161,20
TOTAL SECTOR:										61.936.637	10.289.161,20
TOTAL GENERAL:										418.273.886	1.353.324.891,60