

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	10,8920	11-01-22	11,1780	10,9700	11,0860	11,0943	8.053.360	89.349.601,44
		TOTAL SUBSECTOR:								8.053.360	89.349.601,44
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1600	11-01-22	19,4550	19,1750	19,3400	19,3333	1.934.145	37.360.064,71
MC	ENG	ENAGAS	F	19,8550	11-01-22	19,9050	19,7150	19,8750	19,8389	574.467	11.396.788,64
MC	IBE	IBERDROLA	F	10,0250	11-01-22	10,0550	9,9480	9,9900	9,9976	16.689.345	167.109.346,63
MC	NTGY	NATURGY ENERGY GROUP	F	29,0200	11-01-22	28,8300	28,2700	28,3900	28,4541	1.211.524	34.529.594,42
MC	REE	RED ELECTRICA CORPORACION	F	17,8200	11-01-22	17,8100	17,5150	17,7400	17,7131	1.909.322	33.876.396,04
		TOTAL SUBSECTOR:								22.318.803	284.272.190,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3310	11-01-22	1,3400	1,3100	1,3100	1,3230	336.974	445.800,81
MC	ANE	ACCIONA ENERGIA	F	29,6900	11-01-22	29,3300	28,3400	28,9500	28,9019	206.250	5.961.021,34
MC	ENER	ECOENER	F	4,6600	11-01-22	4,6150	4,6150	4,6600	4,6150	2	9,24
MC	GRE	GREENERGY RENOVABLES	F	27,5000	11-01-22	27,7000	27,3000	27,4000	27,4604	26.571	729.651,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8000	11-01-22	16,0500	15,8050	15,9550	15,9434	504.713	8.046.840,29
MC	SOL	SOLTEC POWER	F	6,0750	11-01-22	6,2000	6,0600	6,1050	6,1221	49.466	302.833,62
		TOTAL SUBSECTOR:								1.123.976	15.486.156,90
TOTAL SECTOR:										31.496.139	389.107.948,78

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,1450	11-01-22	12,5900	12,1900	12,5350	12,4131	2.788.218	34.486.330,31
MC	APAM	APERAM	F	51,6600	11-01-22	53,9800	52,0200	53,9800	53,2453	3.919	208.668,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1680	11-01-22	0,1714	0,1580	0,1610	0,1623	3.119.417	506.301,36
MC	CIE	CIE AUTOMOTIVE	F	28,2600	11-01-22	28,2600	27,7000	27,8000	27,9230	233.285	6.514.009,78
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21	14,5000	14,5000	14,5000	14,5000	4.500	65.250,00
MC	LGT	LINGOTES ESPECIALES	F	11,9500	11-01-22	12,0000	12,0000	12,0000	12,0000	1.008	12.096,00
MC	MTS	ARCELORMITTAL	F	30,5650	11-01-22	33,0150	30,8450	32,5350	32,0024	1.387.004	44.387.459,31
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		
				Del día Session						Traded Volume		
										Nº Valores		Efectivo
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover
MC	TRG	TUBOS REUNIDOS	F	0,3785	11-01-22	0,3800	0,3720	0,3800	0,3744	544.882	204.004,34	
MC	TUB	TUBACEX	F	1,5740	11-01-22	1,5920	1,5740	1,5740	1,5806	56.194	88.819,06	
		TOTAL SUBSECTOR:								8.138.427	86.472.938,64	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,2200	11-01-22	5,4400	5,2400	5,4400	5,3191	1.845	9.813,78	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,5000	11-01-22	37,7000	36,7000	37,2500	37,3473	23.772	887.820,95	
MC	ENO	ELECNOR	F	10,1000	11-01-22	10,2500	10,1500	10,2500	10,2314	3.389	34.674,25	
MC	GEST	GESTAMP AUTOMOCION	F	4,4460	11-01-22	4,4400	4,3060	4,3220	4,3478	210.565	915.492,33	
MC	NEA	NICOLAS CORREA	F	6,0800	11-01-22	6,1000	6,0000	6,0200	6,0359	3.810	22.996,80	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,7200	11-01-22	19,8950	19,4800	19,5050	19,5707	1.064.749	20.837.848,38	
MC	TLGO	TALGO	F	5,4000	11-01-22	5,4300	5,1700	5,1900	5,2650	134.277	706.962,10	
MC	ZOT	ZARDOYA OTIS	F	7,0500	11-01-22	7,0600	7,0500	7,0500	7,0522	169.434	1.194.882,07	
		TOTAL SUBSECTOR:								1.611.841	24.610.490,66	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,7200	11-01-22	24,9300	24,5300	24,8200	24,7406	966.177	23.903.781,33	
MC	ANA	ACCIONA	F	159,7000	11-01-22	160,4000	155,2000	159,2000	158,5886	81.741	12.963.192,00	
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	11-01-22	11,1200	10,7600	10,8400	10,9271	71.225	778.281,44	
MC	FER	FERROVIAL	F	26,9200	11-01-22	27,1000	26,5800	26,7500	26,7510	847.307	22.666.306,14	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9350	11-01-22	5,0900	4,9000	4,9000	5,0102	60.901	305.126,98	
MC	OHILA	OBRASCON HUARTE LAIN	F	1,0350	11-01-22	1,0880	1,0330	1,0680	1,0671	3.604.694	3.846.612,54	
MC	SCYR	SACYR	F	2,2880	11-01-22	2,3120	2,2800	2,3060	2,2986	4.294.646	9.846.559,48	
		TOTAL SUBSECTOR:								9.926.691	74.309.859,91	
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	18,1000	18,1000	18,1000	14.000	253.400,00	
		TOTAL SUBSECTOR:								14.000	253.400,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,1550	11-01-22	3,2450	3,1600	3,1800	3,2082	137.670	441.674,18	
		TOTAL SUBSECTOR:								137.670	441.674,18	
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	0,0959	11-01-22	0,0979	0,0940	0,0945	0,0954	1.127.891	107.588,35
MC	APPS	APPLUS SERVICES	F	8,2900	11-01-22	8,3200	8,1450	8,2000	8,2256	210.508	1.731.546,87
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,1000	11-01-22	32,8500	31,9500	32,6000	32,4524	856.361	27.942.464,35
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4550	11-01-22	1,4600	1,4600	1,4600	1,4600	4.003	5.844,38
MC	MDF	DURO FELGUERA	F	0,8760	11-01-22	0,9200	0,8870	0,8880	0,9015	391.727	353.140,77
MC	TRE	TECNICAS REUNIDAS	F	7,7500	11-01-22	7,8800	7,7000	7,7650	7,7909	168.891	1.315.808,78
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.759.381	31.456.393,50
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	117,7400	11-01-22	119,6600	117,6800	118,0600	118,4235	1.446	171.240,42
TOTAL SUBSECTOR:										1.446	171.240,42
TOTAL SECTOR:										22.589.456	217.715.997,31
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	10-01-22	2,7200	2,7200	2,7400	2,7200	165	448,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9500	11-01-22	52,0000	47,0200	51,2500	51,2873	2.392	122.679,32
MC	EBRO	EBRO FOODS	F	16,8400	11-01-22	16,8800	16,7000	16,8200	16,7655	41.972	703.679,98
MC	NTH	NATURHOUSE HEALTH	F	1,9100	11-01-22	1,9400	1,9100	1,9250	1,9251	3.108	5.983,17
MC	OLE	DEOLEO	F	0,3200	11-01-22	0,3250	0,3172	0,3218	0,3217	627.850	201.974,52
MC	PVA	PESCANOVA	F	0,4575	11-01-22	0,4575	0,4480	0,4495	0,4496	172.914	77.746,93
MC	RIO	BODEGAS RIOJANAS	F	3,2000	11-01-22	3,2000	3,2000	3,2000	3,2000	91	291,20
MC	VIS	VISCOFAN	F	56,2000	11-01-22	56,2000	55,2500	55,2500	55,4974	55.359	3.072.281,15
TOTAL SUBSECTOR:										903.851	4.185.085,07
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6700	11-01-22	3,6700	3,4400	3,6600	3,5778	5.430	19.427,46
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,9400	11-01-22	28,1300	27,8900	27,8900	27,9441	3.199.187	89.662.201,29
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4240	11-01-22	0,4320	0,4160	0,4160	0,4242	87.695	37.201,96
TOTAL SUBSECTOR:										3.292.312	89.718.830,71

Renta VariableEquities

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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			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5120	11-01-22	2,5700	2,5020	2,5680	2,5396	1.125.433	2.858.179,34
MC	IBG	IBERPAPEL GESTION	F	18,9000	11-01-22	19,2500	18,6500	18,9000	18,8544	2.596	48.946,10
MC	MCM	MIQUEL Y COSTAS	F	12,9000	11-01-22	13,1800	12,7200	12,7800	12,8694	35.838	461.213,72
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								1.163.867	3.368.339,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8800	11-01-22	10,9900	10,7100	10,8100	10,7977	582.804	6.340.578,52
MC	FAE	FAES FARMA	F	3,4680	11-01-22	3,4800	3,4020	3,4060	3,4305	249.476	855.836,78
MC	GRF	GRIFOLS CLASE A	F	16,9700	11-01-22	17,1550	16,6450	16,7900	16,8066	1.294.541	21.756.772,35
MC	GRF.P	GRIFOLS CLASE B	F	10,6300	11-01-22	10,8300	10,4900	10,4900	10,6291	254.577	2.708.230,79
MC	ORY	ORYZON GENOMICS	F	2,7350	11-01-22	2,7800	2,7200	2,7650	2,7435	76.073	208.706,90
MC	PHM	PHARMA MAR	F	64,0000	11-01-22	64,3200	55,5000	55,7600	58,9477	478.106	28.183.236,34
MC	PRM	PRIM	F	14,2500	11-01-22	14,2500	14,2500	14,2500	14,2500	6	85,50
MC	RJF	REIG JOFRE	F	3,3600	11-01-22	3,4450	3,3500	3,3800	3,3848	5.507	18.640,17
MC	ROVI	LABORATORIOS ROVI	F	67,7000	11-01-22	68,9000	67,2000	68,4000	68,0888	127.409	8.673.118,00
		TOTAL SUBSECTOR:								3.068.499	68.745.205,35
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	85,3000	11-01-22	86,7000	83,9000	83,9000	85,1710	35.524	3.025.613,20
		TOTAL SUBSECTOR:								35.524	3.025.613,20
TOTAL SECTOR:										8.464.053	169.043.073,49
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	6,3000	11-01-22	6,4700	6,2600	6,2600	6,4522	5.464	35.254,64
MC	EDR	EDREAMS ODIGEO	F	9,5000	11-01-22	9,5100	9,2500	9,3500	9,3527	53.079	496.432,45
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4100	11-01-22	6,6500	6,4500	6,4660	6,5438	1.323.532	8.660.865,86
MC	NHH	NH HOTEL GROUP	F	3,2900	11-01-22	3,3500	3,2900	3,3400	3,3303	99.830	332.466,54
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.481.905	9.525.019,49
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	0,0181	11-01-22	0,0183	0,0175	0,0177	0,0178	44.906.501	798.173,63								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7400	11-01-22	0,7300	0,7170	0,7300	0,7239	29.402	21.283,64								
		TOTAL SUBSECTOR:								44.935.903	819.457,27								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4180	11-01-22	3,4640	3,4160	3,4360	3,4421	126.951	436.978,76								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5970	11-01-22	0,5990	0,5890	0,5980	SUSP. 19-11-20	29.001	17.306,23								
MC	SQRL	SQUIRREL MEDIA	F	3,4200	11-01-22	3,5150	3,5150	3,4200	3,5150	68	239,02								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2040	11-01-22	4,2640	4,1940	4,2140	4,2133	346.640	1.460.508,49								
MC	VOC	VOCENTO	F	0,9300	11-01-22	0,9500	0,9240	0,9240	0,9331	3.053	2.848,74								
		TOTAL SUBSECTOR:								505.713	1.917.881,24								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	146,6500	11-01-22	147,6000	144,5000	145,2000	145,4431	82.505	11.999.783,60								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9540	11-01-22	1,9805	1,9310	1,9310	1,9537	13.345.290	26.072.947,01								
MC	LOG	LOGISTA HOLDINGS	F	17,8100	11-01-22	17,8800	17,6500	17,8100	17,7758	240.869	4.281.639,55								
		TOTAL SUBSECTOR:								13.668.664	42.354.370,16								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6880	11-01-22	0,6980	0,6810	0,6810	0,6852	846.072	579.742,16								
MC	CBAB	CLINICA BAVIERA	F	23,8000	11-01-22	24,0000	23,6000	23,8000	23,8718	284	6.779,60								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4180	11-01-22	2,4480	2,3960	2,4020	2,4110	198.653	478.943,63								
		TOTAL SUBSECTOR:								1.045.009	1.065.465,39								
TOTAL SECTOR:										61.637.194	55.682.193,55								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5950	11-01-22	5,7190	5,6310	5,6980	5,6823	14.739.017	83.724.315,33								
MC	BKT	BANKINTER	F	4,8270	11-01-22	4,9800	4,8490	4,9790	4,9376	3.610.154	17.819.862,93								
MC	CABK	CAIXABANK	F	2,7500	11-01-22	2,7940	2,7490	2,7900	2,7786	27.195.225	75.406.499,83								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,6612	11-01-22	0,6664	0,6528	0,6578	0,6586	38.234.740	25.253.902,96								
MC	SAN	BANCO SANTANDER	F	3,1190	11-01-22	3,1490	3,0920	3,1135	3,1188	45.271.981	141.230.010,89								
MC	UNI	UNICAJA BANCO	F	0,9405	11-01-22	0,9510	0,9300	0,9480	0,9430	1.677.593	1.581.904,63								
		TOTAL SUBSECTOR:								130.728.710	345.016.496,57								

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	11-01-22	30,8000	30,0500	30,1000	30,2072	11.241	339.558,90
MC	LDA	LINEA DIRECTA	F	1,5785	11-01-22	1,6000	1,5780	1,5885	1,5879	376.960	598.585,49
MC	MAP	MAPFRE, S.A.	F	1,8650	11-01-22	1,8965	1,8645	1,8955	1,8861	2.071.430	3.906.991,68
		TOTAL SUBSECTOR:								2.459.631	4.845.136,07
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,0000	11-01-22	55,2000	53,4000	54,5000	54,5385	10.783	588.088,80
MC	ALNT	ALANTRA PARTNERS	F	15,3000	11-01-22	15,5000	15,3000	15,3500	15,4217	1.618	24.952,25
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:								12.401	613.041,05
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1000	11-01-22	10,2000	9,8600	10,0000	9,9912	32.731	328.781,16
		TOTAL SUBSECTOR:								32.731	328.781,16
TOTAL SECTOR:										133.233.473	350.803.454,85
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,1000	11-01-22	43,3500	42,3900	42,7800	42,8275	3.700.171	157.930.788,35
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5900	11-01-22	4,6700	4,5600	4,5600	4,5953	69.873	321.089,20
MC	EZE	GRUPO EZENTIS	F	0,2040	11-01-22	0,2050	0,2015	0,2030	0,2030	508.730	103.261,56
MC	TEF	TELEFONICA	F	3,9830	11-01-22	3,9880	3,9475	3,9760	3,9726	36.460.355	144.971.743,28
		TOTAL SUBSECTOR:								40.739.129	303.326.882,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1754	11-01-22	0,1774	0,1742	0,1768	0,1758	1.125.161	197.755,52
MC	AMS	AMADEUS IT GROUP	F	62,8200	11-01-22	63,2800	61,4600	61,6400	61,8372	817.887	50.777.863,76
MC	IDR	INDRA, SERIE A	F	9,2600	11-01-22	9,5250	9,2850	9,4600	9,4335	598.987	5.650.548,24
		TOTAL SUBSECTOR:								2.542.035	56.626.167,52
TOTAL SECTOR:										43.281.164	359.953.049,91
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9500	11-01-22	24,3500	23,9000	23,9500	24,0804	4.437	106.844,85

Renta VariableEquities

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	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	6,9500	6,9500	6,9500		200		1.390,00						
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	10,9600	11-01-22	11,2000	10,9400	11,1200	11,0692		50.741		561.663,86						
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3400	11-01-22	8,4000	8,1000	8,4000	8,3160		5.785		48.108,10						
OF	LIB	LIBERTAS 7	F	1,6400	11-01-22	1,6200	1,6000	1,6000	1,6139		6.196		10.000,02						
MC	MTB	MONTEBALITO	F	1,4200	11-01-22	1,4400	1,3800	1,3800	1,4190		7.857		11.149,12						
MC	MVC	METROVACESA	F	7,1200	11-01-22	7,1800	7,0500	7,0500	7,1008		7.611		54.043,82						
MC	NYE	NYESA VALORES CORPORACION	F	0,0053	11-01-22	0,0054	0,0051	0,0052	0,0052		21.565.300		113.030,42						
MC	REN	RENTA CORPORACION	F	1,8100	11-01-22	1,8350	1,7900	1,8350	1,8044		13.570		24.485,40						
MC	RLIA	REALIA BUSINESS	F	0,8200	11-01-22	0,8200	0,8000	0,8140	0,8060		26.285		21.186,73						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0158	11-01-22	0,0162	0,0157	0,0158	0,0159		13.407.020		213.383,08						
		TOTAL SUBSECTOR:									35.095.002		1.165.285,40						
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,1000	11-01-22	9,5000	9,1000	9,5000	9,4734		551		5.219,86						
MC	COL	INMOBILIARIA COLONIAL	F	8,3850	11-01-22	8,4550	8,3000	8,3450	8,3755		469.469		3.932.043,49						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2200	11-01-22	5,2900	5,1400	5,2900	5,2550		19.265		101.237,23						
MC	MRL	MERLIN PROPERTIES	F	9,7820	11-01-22	9,9200	9,7240	9,7860	9,8065		476.626		4.674.026,39						
		TOTAL SUBSECTOR:									965.911		8.712.526,97						
TOTAL SECTOR:											36.060.913	9.877.812,37							
DERECHOS																			
DERECHOS																			
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1670	11-01-22	0,1674	0,1655	0,1660	0,1665		69.159.250		11.516.444,12						
		TOTAL SUBSECTOR:									69.159.250		11.516.444,12						
TOTAL SECTOR:											69.159.250	11.516.444,12							
TOTAL GENERAL:											405.921.642	1.563.699.974,38							