

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2000	13-01-22	11,2660	11,0860	11,2420	11,2078	4.112.272	46.089.712,16
		TOTAL SUBSECTOR:								4.112.272	46.089.712,16
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4900	13-01-22	19,3800	19,0550	19,1950	19,1653	1.391.658	26.671.559,97
MC	ENG	ENAGAS	F	19,7800	13-01-22	20,1500	19,7600	20,1500	20,0596	859.438	17.180.989,76
MC	IBE	IBERDROLA	F	10,0100	13-01-22	9,9640	9,7860	9,9320	9,9039	11.976.556	118.614.738,50
MC	NTGY	NATURGY ENERGY GROUP	F	28,6000	13-01-22	29,1800	28,1500	29,1300	28,9673	693.188	20.079.768,46
MC	REE	RED ELECTRICA CORPORACION	F	17,6900	13-01-22	17,8050	17,6200	17,7800	17,7518	2.035.171	36.070.488,41
		TOTAL SUBSECTOR:								16.956.011	218.617.545,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3410	13-01-22	1,3760	1,3300	1,3670	1,3578	579.899	787.402,80
MC	ANE	ACCIONA ENERGIA	F	29,2000	13-01-22	29,3800	28,6400	28,6400	28,8076	85.742	2.470.020,00
MC	ENER	ECOENER	F	4,6050	13-01-22	4,6000	4,5200	4,5700	4,5411	2.645	12.011,23
MC	GRE	GREENERGY RENOVABLES	F	28,1500	13-01-22	28,3000	27,5500	27,9500	28,0414	26.786	751.116,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1350	13-01-22	16,1050	15,6700	15,7100	15,8591	727.739	11.569.910,31
MC	SOL	SOLTEC POWER	F	6,0800	13-01-22	6,0800	6,0100	6,0100	6,0331	75.436	455.109,75
		TOTAL SUBSECTOR:								1.498.247	16.045.570,69
TOTAL SECTOR:										22.566.530	280.752.827,95

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,8000	13-01-22	12,9050	12,6750	12,6750	12,7749	1.018.007	13.004.974,91
MC	APAM	APERAM	F	55,1000	13-01-22	56,0000	54,8600	55,0400	55,5911	4.147	230.536,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1630	13-01-22	0,1662	0,1532	0,1585	0,1584	2.570.652	407.127,39
MC	CIE	CIE AUTOMOTIVE	F	27,6800	13-01-22	27,8400	27,2000	27,5400	27,5584	221.594	6.106.778,34
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	14,5000	13-01-22	14,5000	14,5000	14,5000	14,5000	190	2.755,00
MC	LGT	LINGOTES ESPECIALES	F	12,0000	13-01-22	12,0000	11,9500	12,0000	11,9547	329	3.933,10
MC	MTS	ARCELORMITTAL	F	32,8850	13-01-22	32,9750	32,2350	32,4050	32,6294	505.824	16.504.724,57
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta VariableEquities

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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	TRG	TUBOS REUNIDOS	F	0,3820	13-01-22	0,3825	0,3745	0,3825	0,3772	187.635	70.782,57				
MC	TUB	TUBACEX	F	1,5520	13-01-22	1,5680	1,5500	1,5680	1,5528	243.385	377.935,17				
		TOTAL SUBSECTOR:								4.751.763	36.709.547,19				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3800	13-01-22	5,3600	5,3000	5,3200	5,3469	1.242	6.640,82				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	37,0500	13-01-22	37,4000	36,5000	36,8000	37,0122	27.038	1.000.737,15				
MC	ENO	ELECNOR	F	10,4500	13-01-22	10,4500	10,3500	10,4000	10,4037	6.233	64.846,50				
MC	GEST	GESTAMP AUTOMOCION	F	4,3500	13-01-22	4,4680	4,2400	4,4320	4,4010	473.790	2.085.169,25				
MC	NEA	NICOLAS CORREA	F	6,0000	13-01-22			6,0000							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,7000	13-01-22	19,4550	18,9850	19,0850	19,1280	1.360.555	26.088.893,79				
MC	TLGO	TALGO	F	5,1500	13-01-22	5,1400	5,0300	5,0600	5,0875	105.784	538.177,63				
MC	ZOT	ZARDOYA OTIS	F	7,0500	13-01-22	7,0600	7,0500	7,0500	7,0528	297.666	2.099.366,02				
		TOTAL SUBSECTOR:								2.272.308	31.883.831,16				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6400	13-01-22	24,1800	23,8400	23,9900	23,9538	874.569	20.949.224,96				
MC	ANA	ACCIONA	F	159,7000	13-01-22	158,8000	156,6000	156,8000	157,2105	106.587	16.771.162,60				
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	13-01-22	10,8600	10,6400	10,7400	10,7476	39.678	426.445,14				
MC	FER	FERROVIAL	F	26,5000	13-01-22	26,6100	26,2900	26,4300	26,4659	2.139.347	56.597.267,10				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9800	13-01-22	5,0900	4,9650	4,9700	5,0415	28.515	143.757,50				
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0750	13-01-22	1,0650	1,0350	1,0400	1,0478	1.794.086	1.879.812,85				
MC	SCYR	SACYR	F	2,3340	13-01-22	2,2960	2,2660	2,2680	2,2784	2.425.679	5.531.361,69				
		TOTAL SUBSECTOR:								7.408.461	102.299.031,84				
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	13-01-22			18,1000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2550	13-01-22	3,2700	3,1900	3,2000	3,2263	90.909	293.302,94				
		TOTAL SUBSECTOR:								90.909	293.302,94				
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	0,0950	13-01-22	0,0962	0,0939	0,0953	0,0952	422.835	40.270,36						
MC	APPS	APPLUS SERVICES	F	8,1900	13-01-22	8,2550	8,0950	8,1450	8,1655	182.876	1.493.281,58						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	31,5000	13-01-22	31,5500	30,0500	30,3000	30,5402	1.501.318	46.838.498,55						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	13-01-22	1,4500	1,4400	1,4500	1,4484	39.557	57.294,94						
MC	MDF	DURO FELGUERA	F	0,8790	13-01-22	1,1130	0,9360	0,9360	1,0247	5.634.486	5.773.449,25						
MC	TRE	TECNICAS REUNIDAS	F	7,9650	13-01-22	8,0850	7,8450	8,0500	8,0060	206.781	1.655.490,99						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
TOTAL SUBSECTOR:										7.987.853	55.858.285,67						
AEROESPACIAL																	
MC	AIR	AIRBUS SE	F	116,9400	13-01-22	117,9000	116,4400	117,4200	117,0916	1.558	182.428,66						
TOTAL SUBSECTOR:										1.558	182.428,66						
TOTAL SECTOR:										22.512.852	227.226.427,46						
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	12-01-22	2,6400	2,6200	2,6200	2,6327	5.806	15.285,72						
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,2500	13-01-22	52,0000	49,3200	51,6000	51,8357	2.318	120.155,05						
MC	EBRO	EBRO FOODS	F	16,8200	13-01-22	17,0000	16,7400	17,0000	16,9255	50.089	847.780,42						
MC	NTH	NATURHOUSE HEALTH	F	1,9400	13-01-22			1,9400									
MC	OLE	DEOLEO	F	0,3220	13-01-22	0,3306	0,3174	0,3278	0,3236	1.204.476	389.787,67						
MC	PVA	PESCANOVA	F	0,4490	13-01-22	0,4530	0,4450	0,4525	0,4483	107.449	48.169,00						
MC	RIO	BODEGAS RIOJANAS	F	3,2000	13-01-22			3,2000									
MC	VIS	VISCOFAN	F	55,1500	13-01-22	55,1000	53,9500	54,0000	54,3227	81.862	4.446.962,45						
TOTAL SUBSECTOR:										1.452.000	5.868.140,31						
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6300	13-01-22	3,5300	3,5200	3,6300	3,5269	72	253,94						
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8800	13-01-22	27,8500	27,5700	27,7700	27,7347	1.782.131	49.426.827,73						
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000									
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4310	13-01-22	0,4250	0,4210	0,4240	0,4232	13.013	5.507,01						
TOTAL SUBSECTOR:										1.795.216	49.432.588,68						

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	2,5720	13-01-22	2,5820	2,5040	2,5520	2,5466	969.234	2.468.275,60		
MC	IBG	IBERPAPEL GESTION	F	18,9500	13-01-22	18,9000	18,7500	18,7500	18,8700	3.853	72.706,25		
MC	MCM	MIQUEL Y COSTAS	F	13,0000	13-01-22	12,9800	12,8200	12,9800	12,9066	13.875	179.079,24		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								986.962	2.720.061,09		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,6900	13-01-22	10,8700	10,6500	10,7300	10,7790	220.295	2.374.570,20		
MC	FAE	FAES FARMA	F	3,3820	13-01-22	3,4600	3,3700	3,4500	3,4225	256.020	876.219,20		
MC	GRF	GRIFOLS CLASE A	F	16,5700	13-01-22	17,1000	16,4300	17,0700	16,9551	1.109.036	18.803.854,48		
MC	GRF.P	GRIFOLS CLASE B	F	10,4200	13-01-22	10,8100	10,4500	10,7100	10,6768	173.788	1.855.506,32		
MC	ORY	ORYZON GENOMICS	F	2,9800	13-01-22	3,0750	2,9200	3,0750	3,0101	325.112	978.604,70		
MC	PHM	PHARMA MAR	F	54,8600	13-01-22	56,7000	54,4400	55,8000	55,8079	157.424	8.798.953,78		
MC	PRM	PRIM	F	14,4000	13-01-22	14,4000	14,2000	14,2500	14,3920	7.978	114.819,70		
MC	RJF	REIG JOFRE	F	3,4500	13-01-22	3,4300	3,3900	3,4300	3,4212	24.584	84.106,93		
MC	ROVI	LABORATORIOS ROVI	F	66,2000	13-01-22	67,1000	65,2000	65,7000	66,2532	122.298	8.103.679,70		
		TOTAL SUBSECTOR:								2.396.535	41.990.315,01		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	84,4000	13-01-22	85,3000	83,1000	83,4000	84,0679	16.942	1.424.277,90		
		TOTAL SUBSECTOR:								16.942	1.424.277,90		
TOTAL SECTOR:										6.647.655	101.435.382,99		
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	6,2600	13-01-22			6,2600					
MC	EDR	EDREAMS ODIGEO	F	8,1500	13-01-22	8,3300	8,0500	8,1400	8,1829	278.193	2.276.417,77		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5400	13-01-22	6,5200	6,3800	6,4360	6,4446	773.342	4.983.915,13		
MC	NHH	NH HOTEL GROUP	F	3,2950	13-01-22	3,3200	3,2550	3,3200	3,2863	57.752	189.792,51		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.109.287	7.450.125,41		
COMERCIO													

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0178	13-01-22	0,0179	0,0175	0,0178	0,0177	12.010.586	213.057,30		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7380	13-01-22	0,7380	0,7150	0,7360	0,7250	10.241	7.425,15		
		TOTAL SUBSECTOR:								12.020.827	220.482,45		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5160	13-01-22	3,5140	3,4320	3,4760	3,4624	211.872	733.579,54		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5990	13-01-22	0,6000	0,5840	0,5900	SUSP. 19-11-20	182.025	107.205,24		
MC	SQRL	SQUIRREL MEDIA	F	3,5000	13-01-22	3,5000	3,4200	3,5000	3,4986	1.478	5.170,98		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2900	13-01-22	4,3640	4,2000	4,2620	4,2671	400.057	1.707.085,35		
MC	VOC	VOCENTO	F	0,9400	13-01-22	0,9240	0,9220	0,9240	0,9240	4.384	4.050,72		
		TOTAL SUBSECTOR:								799.816	2.557.091,83		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	146,9000	13-01-22	149,0000	146,1500	149,0000	148,3884	115.027	17.068.673,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9700	13-01-22	1,9800	1,9445	1,9750	1,9681	12.063.167	23.745.236,06		
MC	LOG	LOGISTA HOLDINGS	F	18,0000	13-01-22	18,1800	17,9500	18,0200	18,0443	196.330	3.542.645,22		
		TOTAL SUBSECTOR:								12.374.524	44.356.554,73		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6890	13-01-22	0,6960	0,6680	0,6680	0,6748	855.609	577.378,38		
MC	CBAV	CLINICA BAVIERA	F	23,8000	13-01-22	23,2000	22,0000	22,0000	22,2287	9.763	217.018,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4300	13-01-22	2,4700	2,4100	2,4520	2,4411	533.500	1.302.313,63		
		TOTAL SUBSECTOR:								1.398.872	2.096.710,61		

TOTAL SECTOR:

27.703.326

56.680.965,03

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7590	13-01-22	5,7820	5,6980	5,7660	5,7453	15.738.499	90.422.705,83
MC	BKT	BANKINTER	F	5,0320	13-01-22	5,0160	4,9240	4,9930	4,9753	3.804.683	18.943.246,72
MC	CABK	CAIXABANK	F	2,8230	13-01-22	2,8600	2,8090	2,8570	2,8438	21.784.912	61.867.859,30
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6630	13-01-22	0,6668	0,6550	0,6612	0,6610	20.473.268	13.532.380,75
MC	SAN	BANCO SANTANDER	F	3,1270	13-01-22	3,1670	3,1095	3,1665	3,1464	47.831.960	150.356.604,99
MC	UNI	UNICAJA BANCO	F	0,9330	13-01-22	0,9390	0,9195	0,9390	0,9300	2.162.016	2.010.707,62
TOTAL SUBSECTOR:										111.795.338	337.133.505,21

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						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	13-01-22	30,1000	29,9000	29,9000	29,9748	19.865	595.448,90
MC	LDA	LINEA DIRECTA	F	1,5940	13-01-22	1,6235	1,5905	1,5945	1,6048	590.891	948.244,64
MC	MAP	MAPFRE, S.A.	F	1,9015	13-01-22	1,9165	1,8945	1,9165	1,9093	2.602.408	4.968.687,25
		TOTAL SUBSECTOR:								3.213.164	6.512.380,79
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,7000	13-01-22	54,1000	52,4000	53,9000	53,7225	8.157	438.214,70
MC	ALNT	ALANTRA PARTNERS	F	15,2500	13-01-22	15,2500	15,1500	15,1500	15,1670	3.207	48.640,65
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19	2,1000	2,1000	2,1000	2,1000	1	2,10
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								11.365	486.857,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0000	13-01-22	10,0500	10,0000	10,0500	10,0343	858	8.609,40
		TOTAL SUBSECTOR:								858	8.609,40
TOTAL SECTOR:										115.020.725	344.141.352,85
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,2800	13-01-22	43,2600	42,3500	42,3500	42,5756	2.337.245	99.876.212,05
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6000	13-01-22	4,5900	4,5450	4,5450	4,5687	63.705	291.050,71
MC	EZE	GRUPO EZENTIS	F	0,2035	13-01-22	0,2030	0,1962	0,2010	0,1996	1.182.572	236.039,67
MC	TEF	TELEFONICA	F	4,0180	13-01-22	4,0320	3,9660	4,0320	4,0159	11.763.169	47.213.402,40
		TOTAL SUBSECTOR:								15.346.691	147.616.704,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1770	13-01-22	0,1764	0,1738	0,1738	0,1745	838.843	146.365,67
MC	AMS	AMADEUS IT GROUP	F	62,9000	13-01-22	62,9800	61,9000	62,8400	62,7164	526.222	33.002.737,04
MC	IDR	INDRA, SERIE A	F	9,5050	13-01-22	9,4300	9,2900	9,3900	9,3768	507.253	4.756.401,95
		TOTAL SUBSECTOR:								1.872.318	37.905.504,66
TOTAL SECTOR:										17.219.009	185.522.209,49
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0000	13-01-22	24,5000	24,0000	24,0000	24,1418	9.712	234.465,50

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	13-01-22	6,9500	6,9500	6,9500	6,9500	397	2.759,15
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,9800	13-01-22	10,9800	10,7200	10,8200	10,8632	22.634	245.876,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	13-01-22	8,1000	8,1000	8,1000	8,1000	1.840	14.904,00
OF	LIB	LIBERTAS 7	F	1,6000	13-01-22			1,6000			
MC	MTB	MONTEBALITO	F	1,4500	13-01-22	1,5000	1,5000	1,5000	1,5000	2.000	3.000,00
MC	MVC	METROVACESA	F	6,9500	13-01-22	7,1300	6,9100	6,9400	6,9817	18.458	128.868,91
MC	NYE	NYESA VALORES CORPORACION	F	0,0051	13-01-22	0,0051	0,0049	0,0050	0,0050	10.246.800	51.087,67
MC	REN	RENTA CORPORACION	F	1,8300	13-01-22	1,8400	1,8100	1,8400	1,8248	17.431	31.808,84
MC	RLIA	REALIA BUSINESS	F	0,8140	13-01-22	0,8200	0,8000	0,8000	0,8039	61.657	49.564,59
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0156	13-01-22	0,0160	0,0157	0,0157	0,0158	8.215.168	130.103,44
		TOTAL SUBSECTOR:								18.596.097	892.438,66
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	13-01-22			9,5000			
MC	COL	INMOBILIARIA COLONIAL	F	8,3400	13-01-22	8,3750	8,2000	8,3100	8,3180	499.906	4.158.199,48
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3300	13-01-22	5,3200	5,1900	5,2500	5,2627	20.552	108.159,40
MC	MRL	MERLIN PROPERTIES	F	9,7820	13-01-22	10,0650	9,8000	10,0100	9,9694	950.463	9.475.562,58
		TOTAL SUBSECTOR:								1.470.921	13.741.921,46
TOTAL SECTOR:										20.067.018	14.634.360,12
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F			0,4900	0,4720	0,4875	0,4823	7.730.320	3.728.106,63
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1670	13-01-22	0,1660	0,1628	0,1654	0,1646	143.382.883	23.598.374,72
MC	SCY.D	SACYR D2022-ENERO	F			0,0540	0,0500	0,0510	0,0505	38.168.899	1.926.030,55
		TOTAL SUBSECTOR:								189.282.102	29.252.511,90
TOTAL SECTOR:										189.282.102	29.252.511,90
TOTAL GENERAL:										421.019.217	1.239.646.037,79