

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,1440	17-01-22	11,2900	11,0720	11,1240	11,1595	56.497.167	632.799.237,64	
		TOTAL SUBSECTOR:								56.497.167	632.799.237,64	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,4250	17-01-22	19,4800	19,3200	19,4100	19,3989	739.746	14.350.288,54	
MC	ENG	ENAGAS	F	20,0800	17-01-22	20,2100	19,8400	20,2100	20,1291	749.126	15.079.211,22	
MC	IBE	IBERDROLA	F	10,0450	17-01-22	10,0200	9,9200	9,9560	9,9563	8.597.975	85.604.030,00	
MC	NTGY	NATURGY ENERGY GROUP	F	29,9000	17-01-22	29,8700	29,4100	29,5000	29,5350	639.761	18.920.327,65	
MC	REE	RED ELECTRICA CORPORACION	F	17,7500	17-01-22	17,8500	17,7300	17,8150	17,8076	2.950.692	52.509.035,63	
		TOTAL SUBSECTOR:								13.677.300	186.462.893,04	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3380	17-01-22	1,3540	1,3100	1,3260	1,3266	622.894	826.309,64	
MC	ANE	ACCIONA ENERGIA	F	28,7200	17-01-22	29,0000	28,0200	28,6500	28,5723	118.715	3.391.966,12	
MC	ENER	ECOENER	F	4,5200	17-01-22	4,5200	4,5200	4,5200	4,5200	1.073	4.849,96	
MC	GRE	GREENERGY RENOVABLES	F	27,0000	17-01-22	27,3000	26,0000	26,7500	26,7402	54.202	1.449.372,05	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,6650	17-01-22	15,7050	15,1050	15,5600	15,4396	842.709	13.022.493,06	
MC	SOL	SOLTEC POWER	F	6,2900	17-01-22	6,2650	6,0200	6,0200	6,1067	152.462	931.035,26	
		TOTAL SUBSECTOR:								1.792.055	19.626.026,09	
TOTAL SECTOR:										71.966.522	838.888.156,77	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,6550	17-01-22	12,6600	12,3200	12,3250	12,4437	1.201.673	14.953.224,23
MC	APAM	APERAM	F	55,0400	17-01-22	54,4400	53,9200	54,2400	54,2404	872	47.297,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1692	17-01-22	0,1680	0,1600	0,1608	0,1628	1.737.221	282.760,87
MC	CIE	CIE AUTOMOTIVE	F	27,8800	17-01-22	27,7600	27,4400	27,5000	27,5623	134.066	3.695.167,54
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	17-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	17-01-22	12,0000	11,9000	11,9500	11,9522	5.497	65.701,00
MC	MTS	ARCELORMITTAL	F	32,2700	17-01-22	32,1450	30,8500	31,1300	31,3642	771.180	24.187.461,56
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	
												Nº Valores	
								Máximo	Mínimo	Cierre	CMP	N. of Stocks	Turnover
								Maximum	Minimum	Closing	VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,3760	17-01-22	0,3835	0,3745	0,3810	0,3780			176.607	66.760,12
MC	TUB	TUBACEX	F	1,5800	17-01-22	1,5660	1,5460	1,5640	1,5555			74.336	115.630,34
		TOTAL SUBSECTOR:										4.101.452	43.414.003,30
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,3800	17-01-22	5,3400	5,2600	5,3400	5,3039			3.180	16.866,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,1500	17-01-22	37,0500	36,4000	36,6500	36,6063			19.808	725.098,15
MC	ENO	ELECNOR	F	10,3500	17-01-22	10,4000	10,2500	10,3000	10,3372			9.005	93.172,30
MC	GEST	GESTAMP AUTOMOCION	F	4,4760	17-01-22	4,4760	4,3800	4,4300	4,4155			234.537	1.035.603,53
MC	NEA	NICOLAS CORREA	F	6,0400	17-01-22	6,1200	6,0600	6,0600	6,0692			713	4.327,32
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,0000	17-01-22	18,9500	18,1250	18,3000	18,3527			2.651.352	48.659.564,91
MC	TLGO	TALGO	F	5,0700	17-01-22	5,0600	4,9150	4,9750	4,9673			188.845	938.049,89
MC	ZOT	ZARDOYA OTIS	F	7,0500	17-01-22	7,0600	7,0500	7,0500	7,0502			315.414	2.223.726,06
		TOTAL SUBSECTOR:										3.422.854	53.696.408,50
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,0700	17-01-22	23,9800	23,6200	23,7000	23,7313			833.082	19.770.159,97
MC	ANA	ACCIONA	F	155,5000	17-01-22	155,7000	151,4000	153,0000	152,8453			71.758	10.964.734,90
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	10,9400	17-01-22	11,0000	10,7200	10,7200	10,8283			62.104	672.482,00
MC	FER	FERROVIAL	F	26,6700	17-01-22	26,6500	26,2900	26,3400	26,3888			2.455.159	65.130.558,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9950	17-01-22	5,0200	4,9050	4,9300	4,9584			27.555	136.628,71
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0270	17-01-22	1,0150	0,9465	0,9500	0,9746			7.987.117	7.784.604,92
MC	SCYR	SACYR	F	2,2720	17-01-22	2,2640	2,2180	2,2300	2,2302			1.497.622	3.340.017,10
		TOTAL SUBSECTOR:										12.934.397	107.799.186,51
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	17-01-22	18,1000	18,1000	18,1000	18,1000			500	9.050,00
		TOTAL SUBSECTOR:										500	9.050,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1900	17-01-22	3,2100	3,0900	3,1100	3,1312			233.639	731.581,04
		TOTAL SUBSECTOR:										233.639	731.581,04
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	0,0933	17-01-22	0,0948	0,0918	0,0918	0,0921	620.210	57.116,73								
MC	APPS	APPLUS SERVICES	F	8,0850	17-01-22	8,1300	7,9350	8,1000	8,0751	224.025	1.809.030,08								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	30,5500	17-01-22	30,3000	29,4000	29,6500	29,7312	888.334	26.644.674,30								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4700	17-01-22	1,4800	1,4300	1,4300	1,4559	30.857	44.923,81								
MC	MDF	DURO FELGUERA	F	0,9500	17-01-22	0,9480	0,9225	0,9460	0,9324	471.329	439.488,42								
MC	TRE	TECNICAS REUNIDAS	F	7,9600	17-01-22	8,0500	7,8100	7,8350	7,8763	87.889	692.239,60								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								2.322.644	29.687.472,94								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	117,0600	17-01-22	116,4200	114,3200	115,7600	115,3022	4.955	571.322,64								
		TOTAL SUBSECTOR:								4.955	571.322,64								
TOTAL SECTOR:										23.020.441	235.909.024,93								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	17-01-22	2,7800	2,7600	2,7600	2,7732	545	1.511,38								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8500	17-01-22	51,9500	51,2500	51,9000	51,7723	806	41.728,50								
MC	EBRO	EBRO FOODS	F	17,0400	17-01-22	17,1200	16,9400	17,0000	17,0034	52.007	884.298,06								
MC	NTH	NATURHOUSE HEALTH	F	1,9050	17-01-22	1,9050	1,8700	1,8950	1,9000	28.088	53.365,98								
MC	OLE	DEOLEO	F	0,3374	17-01-22	0,3404	0,3302	0,3364	0,3369	768.066	258.772,90								
MC	PVA	PESCANOVA	F	0,4500	17-01-22	0,4525	0,4470	0,4500	0,4513	23.877	10.775,51								
MC	RIO	BODEGAS RIOJANAS	F	3,3400	17-01-22	3,1800	3,1800	3,3400	3,1800	246	782,28								
MC	VIS	VISCOFAN	F	53,2000	17-01-22	53,4500	51,6500	51,9500	52,2871	117.006	6.117.899,00								
		TOTAL SUBSECTOR:								990.641	7.369.133,61								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7100	17-01-22	3,8500	3,4700	3,5400	3,5597	13.508	48.084,35								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,9100	17-01-22	28,0900	27,6500	27,8500	27,8576	3.078.588	85.706.376,36								
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4450	17-01-22	0,4440	0,4340	0,4410	0,4421	10.796	4.772,40								
		TOTAL SUBSECTOR:								3.102.892	85.759.233,11								

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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4800	17-01-22	2,4900	2,3840	2,4340	2,4358	1.027.904	2.503.749,16		
MC	IBG	IBERPAPEL GESTION	F	18,9000	17-01-22	19,0000	18,3500	18,3500	18,6488	3.825	71.331,80		
MC	MCM	MIQUEL Y COSTAS	F	12,8800	17-01-22	13,0000	12,8400	12,8400	12,8978	1.930	24.892,66		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.033.659	2.599.973,62		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,7000	17-01-22	10,7900	10,5700	10,7300	10,6692	247.688	2.642.640,38		
MC	FAE	FAES FARMA	F	3,4500	17-01-22	3,4740	3,4300	3,4500	3,4485	250.637	864.323,18		
MC	GRF	GRIFOLS CLASE A	F	16,6250	17-01-22	16,9700	16,5500	16,9150	16,8202	1.046.239	17.597.946,42		
MC	GRF.P	GRIFOLS CLASE B	F	10,7600	17-01-22	10,9700	10,7000	10,9600	10,8768	324.686	3.531.528,92		
MC	ORY	ORYZON GENOMICS	F	3,2050	17-01-22	3,2000	3,0850	3,1550	3,1400	149.559	469.620,87		
MC	PHM	PHARMA MAR	F	56,0000	17-01-22	56,6600	54,7400	55,8200	55,4209	56.254	3.117.647,82		
MC	PRM	PRIM	F	14,2000	17-01-22	14,4500	14,2000	14,3500	14,3268	4.037	57.837,35		
MC	RJF	REIG JOFRE	F	3,4600	17-01-22	3,5500	3,3950	3,3950	3,4220	54.644	186.993,11		
MC	ROVI	LABORATORIOS ROVI	F	67,0000	17-01-22	67,0000	64,9000	64,9000	65,7653	137.769	9.060.426,50		
		TOTAL SUBSECTOR:								2.271.513	37.528.964,55		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	82,7000	17-01-22	83,3000	80,9000	81,3000	81,5182	24.522	1.998.988,10		
		TOTAL SUBSECTOR:								24.522	1.998.988,10		
TOTAL SECTOR:										7.423.227	135.256.292,99		
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	6,4800	17-01-22	6,4700	6,4600	6,4700	6,4620	2.500	16.155,00		
MC	EDR	EDREAMS ODIGEO	F	8,1800	17-01-22	8,2500	7,8600	7,9600	7,9743	179.794	1.433.731,10		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5260	17-01-22	6,5060	6,4140	6,4580	6,4612	806.479	5.210.828,29		
MC	NHH	NH HOTEL GROUP	F	3,3250	17-01-22	3,3100	3,2600	3,3050	3,2813	33.324	109.346,14		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.022.097	6.770.060,53		
COMERCIO													

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0178	17-01-22	0,0179	0,0173	0,0176	0,0176	32.402.894	569.264,26				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7380	17-01-22	0,7320	0,7170	0,7180	0,7184	10.650	7.650,60				
		TOTAL SUBSECTOR:								32.413.544	576.914,86				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5800	17-01-22	3,5800	3,4880	3,5120	3,5314	209.107	738.434,29				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6050	17-01-22	0,6190	0,6000	0,6090	SUSP. 19-11-20	141.279	85.982,18				
MC	SQRL	SQUIRREL MEDIA	F	3,5000	17-01-22	3,4250	3,4250	3,5000	3,4250	3	10,28				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3300	17-01-22	4,4000	4,2720	4,3680	4,3536	576.036	2.507.823,23				
MC	VOC	VOCENTO	F	0,9300	17-01-22	0,9320	0,9240	0,9320	0,9315	1.430	1.332,08				
		TOTAL SUBSECTOR:								927.855	3.333.582,06				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	147,2000	17-01-22	146,9000	144,4500	146,9000	146,4370	107.908	15.804.635,35				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9865	17-01-22	1,9870	1,9330	1,9695	1,9598	12.788.760	25.069.571,43				
MC	LOG	LOGISTA HOLDINGS	F	18,1500	17-01-22	18,2000	17,8400	17,9700	17,9709	236.023	4.241.552,22				
		TOTAL SUBSECTOR:								13.132.691	45.115.759,00				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6710	17-01-22	0,6710	0,6520	0,6540	0,6591	795.073	524.021,62				
MC	CBAV	CLINICA BAVIERA	F	21,8000	17-01-22	22,0000	21,8000	21,8000	21,9961	153	3.365,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3980	17-01-22	2,4100	2,3600	2,3800	2,3844	325.464	776.046,55				
		TOTAL SUBSECTOR:								1.120.690	1.303.433,57				

TOTAL SECTOR:

48.616.877

57.099.750,02

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7810	17-01-22	5,8100	5,7300	5,7810	5,7782	16.995.797	98.116.037,47
MC	BKT	BANKINTER	F	5,1720	17-01-22	5,3660	5,1360	5,2160	5,2567	9.357.185	48.795.337,42
MC	CABK	CAIXABANK	F	2,9100	17-01-22	2,9260	2,8280	2,8290	2,8684	22.272.254	64.048.293,66
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6910	17-01-22	0,7012	0,6834	0,6912	0,6933	48.817.724	33.751.347,13
MC	SAN	BANCO SANTANDER	F	3,1565	17-01-22	3,1795	3,1285	3,1400	3,1455	35.477.063	111.596.600,46
MC	UNI	UNICAJA BANCO	F	0,9505	17-01-22	0,9600	0,9400	0,9480	0,9512	2.543.994	2.419.949,60
		TOTAL SUBSECTOR:								135.464.017	358.727.565,74

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	17-01-22	30,0500	29,3000	29,3000	29,3954	19.632	577.091,25
MC	LDA	LINEA DIRECTA	F	1,5725	17-01-22	1,5950	1,5545	1,5825	1,5780	847.465	1.337.268,06
MC	MAP	MAPFRE, S.A.	F	1,9000	17-01-22	1,9595	1,8870	1,9445	1,9375	4.599.674	8.911.982,15
		TOTAL SUBSECTOR:								5.466.771	10.826.341,46
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,9000	17-01-22	54,9000	53,4000	53,4000	54,1190	11.692	632.759,80
MC	ALNT	ALANTRA PARTNERS	F	15,2000	17-01-22	15,4000	15,0500	15,1000	15,1090	2.754	41.610,05
CE	MON	MOBILIARIA MONESA	4	2,1000	14-01-22			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								14.446	674.369,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0000	17-01-22	10,0000	9,8400	10,0000	9,9218	2.212	21.947,12
		TOTAL SUBSECTOR:								2.212	21.947,12
TOTAL SECTOR:										140.947.446	370.250.224,17
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,1700	17-01-22	42,2600	41,8500	42,1900	42,0774	3.454.756	145.758.714,61
MC	DOM	GLOBAL DOMINION ACCESS	F	4,6350	17-01-22	4,5900	4,4550	4,5000	4,5008	166.836	750.898,95
MC	EZE	GRUPO EZENTIS	F	0,2055	17-01-22	0,2055	0,1982	0,1984	0,2009	901.774	181.131,77
MC	TEF	TELEFONICA	F	4,0050	17-01-22	4,0865	3,9855	4,0650	4,0517	16.945.342	68.633.234,21
		TOTAL SUBSECTOR:								21.468.708	215.323.979,54
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1752	17-01-22	0,1798	0,1742	0,1796	0,1763	1.714.284	302.211,32
MC	AMS	AMADEUS IT GROUP	F	63,8200	17-01-22	63,7600	62,4000	62,7400	62,7929	898.517	56.840.926,60
MC	IDR	INDRA, SERIE A	F	9,5750	17-01-22	9,5450	9,4350	9,4450	9,4697	585.585	5.548.928,21
		TOTAL SUBSECTOR:								3.198.386	62.692.066,13
TOTAL SECTOR:										24.667.094	278.016.045,67
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0500	17-01-22	24,4500	24,0000	24,0000	24,1476	6.924	167.198,00

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	7,0000	17-01-22	6,8000	6,8000	6,8000	6,8000	5.000	34.000,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1000	17-01-22	11,1000	10,8600	11,0400	10,9977	37.359	410.861,34
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	17-01-22	8,6000	8,1600	8,2600	8,3657	69.822	573.007,92
OF	LIB	LIBERTAS 7	F	1,6000	17-01-22			1,6000			
MC	MTB	MONTEBALITO	F	1,4700	17-01-22			1,4700			
MC	MVC	METROVACESA	F	6,8900	17-01-22	6,9000	6,8400	6,8400	6,8656	10.692	73.407,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	17-01-22	0,0053	0,0050	0,0050	0,0051	2.462.200	12.559,10
MC	REN	RENTA CORPORACION	F	1,8600	17-01-22	1,8600	1,8100	1,8200	1,8289	14.293	26.140,36
MC	RLIA	REALIA BUSINESS	F	0,8000	17-01-22	0,8140	0,7980	0,8140	0,8004	104.565	83.699,02
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0157	17-01-22	0,0160	0,0154	0,0154	0,0156	15.269.429	238.270,69
		TOTAL SUBSECTOR:								17.980.284	1.619.143,95
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	13-01-22	9,4000	9,1200	9,5000	9,1253	53	483,64
MC	COL	INMOBILIARIA COLONIAL	F	8,2600	17-01-22	8,2500	8,1150	8,1750	8,1786	658.152	5.382.763,39
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	17-01-22	5,2400	5,1000	5,1100	5,1493	29.613	152.487,68
MC	MRL	MERLIN PROPERTIES	F	10,0800	17-01-22	10,1200	9,9260	10,0150	10,0088	521.217	5.216.734,61
		TOTAL SUBSECTOR:								1.209.035	10.752.469,32
TOTAL SECTOR:										19.189.319	12.371.613,27
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4800	17-01-22	0,4799	0,4700	0,4700	0,4746	2.708.531	1.285.362,50
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1672	17-01-22	0,1668	0,1652	0,1657	0,1657	103.569.328	17.160.223,46
MC	SCY.D	SACYR D2022-ENERO	F	0,0500	17-01-22	0,0510	0,0490	0,0490	0,0495	7.022.709	347.826,04
		TOTAL SUBSECTOR:								113.300.568	18.793.412,00
TOTAL SECTOR:										113.300.568	18.793.412,00
TOTAL GENERAL:										449.131.494	1.946.584.519,82