

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	11,1240	18-01-22	11,4100	11,0500	11,1320	11,2405	34.217.683	384.603.713,88
		TOTAL SUBSECTOR:								34.217.683	384.603.713,88
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4100	18-01-22	19,5800	19,2850	19,5800	19,5278	1.648.182	32.057.446,70
MC	ENG	ENAGAS	F	20,2100	18-01-22	20,2000	19,8650	19,8900	19,9690	1.085.930	21.748.366,52
MC	IBE	IBERDROLA	F	9,9560	18-01-22	10,0000	9,8660	9,9960	9,9741	9.580.676	95.558.257,83
MC	NTGY	NATURGY ENERGY GROUP	F	29,5000	18-01-22	29,6000	28,8600	29,0600	29,1188	693.022	20.179.960,43
MC	REE	RED ELECTRICA CORPORACION	F	17,8150	18-01-22	17,9800	17,6300	17,8000	17,7876	908.156	16.153.886,44
		TOTAL SUBSECTOR:								13.915.966	185.697.917,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3260	18-01-22	1,3330	1,3000	1,3080	1,3124	493.173	647.243,80
MC	ANE	ACCIONA ENERGIA	F	28,6500	18-01-22	28,8900	28,3400	28,7700	28,6455	142.597	4.084.763,47
MC	ENER	ECOENER	F	4,5200	18-01-22	4,6100	4,4000	4,4500	4,4806	19.650	88.043,75
MC	GRE	GREENERGY RENOVABLES	F	26,7500	18-01-22	27,2000	26,1000	26,5500	26,5537	34.503	916.180,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,5600	18-01-22	15,8250	15,0500	15,7400	15,4997	776.533	12.036.068,22
MC	SOL	SOLTEC POWER	F	6,0200	18-01-22	6,1300	5,9000	5,9000	5,9629	289.010	1.723.333,35
		TOTAL SUBSECTOR:								1.755.466	19.495.633,19
TOTAL SECTOR:										49.889.115	589.797.264,99

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,3250	18-01-22	12,4650	12,0050	12,3600	12,3077	4.044.755	49.560.510,65
MC	APAM	APERAM	F	54,2400	18-01-22	54,8400	53,0800	53,9800	53,6966	2.837	152.337,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1608	18-01-22	0,1696	0,1614	0,1659	0,1661	1.727.096	286.921,32
MC	CIE	CIE AUTOMOTIVE	F	27,5000	18-01-22	27,7800	27,1600	27,1600	27,3225	503.903	13.729.458,34
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	17-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9500	18-01-22	11,9500	11,7500	11,9500	11,8763	76	902,60
MC	MTS	ARCELORMITTAL	F	31,1300	18-01-22	32,0000	30,5700	31,6000	31,3347	667.439	20.913.991,80
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	0,3810	18-01-22	0,3835	0,3725	0,3740	0,3754	73.842	27.721,42				
MC	TUB	TUBACEX	F	1,5640	18-01-22	1,5780	1,5580	1,5620	1,5643	86.736	135.682,05				
		TOTAL SUBSECTOR:								7.106.684	84.807.525,44				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3400	18-01-22	5,4200	5,2800	5,3200	5,3421	1.134	6.057,92				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6500	18-01-22	37,1500	36,4000	36,8000	36,8035	39.643	1.458.999,75				
MC	ENO	ELECNOR	F	10,3000	18-01-22	10,4500	10,2500	10,3000	10,3586	6.930	71.785,15				
MC	GEST	GESTAMP AUTOMOCION	F	4,4300	18-01-22	4,4800	4,3860	4,4200	4,4358	472.909	2.097.707,86				
MC	NEA	NICOLAS CORREA	F	6,0600	18-01-22	6,2000	6,0000	6,1400	6,1188	10.481	64.130,74				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,3000	18-01-22	18,7700	17,8050	18,3900	18,3976	1.593.797	29.323.500,09				
MC	TLGO	TALGO	F	4,9750	18-01-22	5,0200	4,9350	4,9800	4,9752	69.940	347.964,22				
MC	ZOT	ZARDOYA OTIS	F	7,0500	18-01-22	7,0600	7,0500	7,0500	7,0543	275.571	1.943.950,98				
		TOTAL SUBSECTOR:								2.470.405	35.314.096,71				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,7000	18-01-22	23,5400	22,4200	22,8400	22,9025	1.906.201	43.656.754,99				
MC	ANA	ACCIONA	F	153,0000	18-01-22	153,7000	150,3000	152,4000	152,4116	86.212	13.139.707,90				
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	10,7200	18-01-22	10,9000	10,6000	10,6000	10,7178	65.507	702.090,46				
MC	FER	FERROVIAL	F	26,3400	18-01-22	26,5300	25,9800	26,0300	26,2026	1.168.446	30.616.323,56				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9300	18-01-22	5,0000	4,9000	4,9950	4,9627	27.220	135.084,19				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9500	18-01-22	0,9690	0,9245	0,9285	0,9456	4.410.337	4.170.199,42				
MC	SCYR	SACYR	F	2,2300	18-01-22	2,2680	2,2140	2,2400	2,2476	1.482.845	3.332.790,89				
		TOTAL SUBSECTOR:								9.146.768	95.752.951,41				
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	18-01-22			18,1000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1100	18-01-22	3,1100	3,0500	3,0600	3,0789	111.166	342.264,83				
		TOTAL SUBSECTOR:								111.166	342.264,83				
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	0,0918	18-01-22	0,0944	0,0912	0,0935	0,0936	683.497	64.005,41
MC	APPS	APPLUS SERVICES	F	8,1000	18-01-22	8,2750	8,0450	8,1700	8,1726	309.141	2.526.488,50
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	29,6500	18-01-22	30,5500	29,2500	30,2500	30,1174	1.496.503	44.336.412,65
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	18-01-22	1,4800	1,4100	1,4800	1,4692	78.310	115.055,11
MC	MDF	DURO FELGUERA	F	0,9460	18-01-22	0,9420	0,9200	0,9225	0,9272	346.718	321.478,52
MC	TRE	TECNICAS REUNIDAS	F	7,8350	18-01-22	7,8550	7,5550	7,6550	7,6783	146.578	1.125.474,81
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.060.747	48.488.915,00
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	115,7600	18-01-22	117,4000	114,4000	114,7000	115,4683	4.281	494.319,94
TOTAL SUBSECTOR:										4.281	494.319,94
TOTAL SECTOR:										21.900.051	265.200.073,33
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	18-01-22	2,7400	2,7400	2,7400	2,7400	374	1.024,76
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,9000	18-01-22	51,6000	50,9500	51,4500	51,1976	1.788	91.541,25
MC	EBRO	EBRO FOODS	F	17,0000	18-01-22	17,0800	16,9000	17,0800	17,0200	64.171	1.092.190,68
MC	NTH	NATURHOUSE HEALTH	F	1,8950	18-01-22	1,9550	1,8750	1,9350	1,9212	13.224	25.405,73
MC	OLE	DEOLEO	F	0,3364	18-01-22	0,3420	0,3312	0,3366	0,3389	556.458	188.567,56
MC	PVA	PESCANOVA	F	0,4500	18-01-22	0,4585	0,4480	0,4480	0,4513	28.936	13.059,85
MC	RIO	BODEGAS RIOJANAS	F	3,3400	18-01-22	3,1800	3,1800	3,3400	3,1800	72	228,96
MC	VIS	VISCOFAN	F	51,9500	18-01-22	53,1000	51,6500	52,9000	52,4865	372.500	19.470.604,45
TOTAL SUBSECTOR:										1.037.523	20.882.623,24
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5400	18-01-22	3,7400	3,4900	3,6000	3,5555	5.871	20.874,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8500	18-01-22	29,0300	28,5500	28,5900	28,7086	3.766.326	108.148.300,14
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4410	18-01-22	0,4450	0,4340	0,4340	0,4375	33.707	14.748,00
TOTAL SUBSECTOR:										3.805.904	108.183.922,72

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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4340	18-01-22	2,4980	2,4100	2,4820	2,4605	801.889	1.973.074,19
MC	IBG	IBERPAPEL GESTION	F	18,3500	18-01-22	19,0000	18,2500	19,0000	18,7314	2.796	52.372,90
MC	MCM	MIQUEL Y COSTAS	F	12,8400	18-01-22	13,0000	12,8000	12,8800	12,9160	9.291	120.002,62
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								813.976	2.145.449,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7300	18-01-22	11,0300	10,6700	10,9200	10,8999	302.976	3.302.400,33
MC	FAE	FAES FARMA	F	3,4500	18-01-22	3,4760	3,4160	3,4760	3,4558	207.927	718.543,98
MC	GRF	GRIFOLS CLASE A	F	16,9150	18-01-22	17,1950	16,7350	16,8150	16,8658	1.168.648	19.710.217,05
MC	GRF.P	GRIFOLS CLASE B	F	10,9600	18-01-22	11,1200	10,7700	10,9700	10,9288	241.600	2.640.395,04
MC	ORY	ORYZON GENOMICS	F	3,1550	18-01-22	3,3300	3,1050	3,1800	3,2252	332.599	1.072.705,19
MC	PHM	PHARMA MAR	F	55,8200	18-01-22	57,1400	55,0000	56,5600	56,2725	66.204	3.725.466,64
MC	PRM	PRIM	F	14,3500	18-01-22	14,9500	14,3000	14,6500	14,5082	3.193	46.324,60
MC	RJF	REIG JOFRE	F	3,3950	18-01-22	3,4200	3,3550	3,4200	3,3750	33.171	111.951,92
MC	ROVI	LABORATORIOS ROVI	F	64,9000	18-01-22	66,1000	63,4000	65,3000	65,1347	159.796	10.379.909,80
		TOTAL SUBSECTOR:								2.516.114	41.707.914,55
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,3000	18-01-22	82,0000	81,1000	81,6000	81,6647	34.543	2.821.350,70
		TOTAL SUBSECTOR:								34.543	2.821.350,70
TOTAL SECTOR:										8.208.060	175.741.260,92
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	6,4700	18-01-22	6,3050	6,2000	6,4700	6,2364	111	692,25
MC	EDR	EDREAMS ODIGEO	F	7,9600	18-01-22	8,0800	7,8700	7,9600	7,9832	129.283	1.032.089,16
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4580	18-01-22	6,5780	6,3940	6,4200	6,4777	913.697	5.918.693,27
MC	NHH	NH HOTEL GROUP	F	3,3050	18-01-22	3,3050	3,2000	3,2150	3,2557	78.715	256.273,04
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.121.806	7.207.747,72
COMERCIO											

Renta Variable Equities

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MC MK				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	0,0176	18-01-22	0,0175	0,0172	0,0173	0,0173	16.866.761	291.885,44		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7180	18-01-22	0,7530	0,7120	0,7300	0,7273	34.591	25.158,82		
		TOTAL SUBSECTOR:								16.901.352	317.044,26		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5120	18-01-22	3,5100	3,4460	3,4640	3,4764	340.724	1.184.505,39		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6090	18-01-22	0,6480	0,6120	0,6440	SUSP. 19-11-20	369.830	233.753,99		
MC	SQRL	SQUIRREL MEDIA	F	3,5000	18-01-22	3,5750	3,1550	3,5200	3,3937	4.356	14.782,92		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3680	18-01-22	4,3860	4,2820	4,3440	4,3311	363.267	1.573.335,62		
MC	VOC	VOCENTO	F	0,9320	18-01-22	0,9460	0,9240	0,9380	0,9439	21.761	20.539,12		
		TOTAL SUBSECTOR:								1.099.938	3.026.917,04		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	146,9000	18-01-22	149,1500	146,0000	147,0500	147,2880	174.216	25.659.928,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9695	18-01-22	1,9850	1,8965	1,9140	1,9391	20.676.655	40.094.248,22		
MC	LOG	LOGISTA HOLDINGS	F	17,9700	18-01-22	18,1000	17,8800	17,9300	17,9747	203.150	3.651.556,36		
		TOTAL SUBSECTOR:								21.054.021	69.405.732,58		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6540	18-01-22	0,6710	0,6490	0,6670	0,6641	534.459	354.923,55		
MC	CBAV	CLINICA BAVIERA	F	21,8000	18-01-22	22,0000	21,4000	21,8000	21,7982	327	7.128,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3800	18-01-22	2,4240	2,3560	2,3700	2,3903	484.253	1.157.503,94		
		TOTAL SUBSECTOR:								1.019.039	1.519.555,49		

TOTAL SECTOR:
41.196.156
81.476.997,09

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7810	18-01-22	5,8210	5,6920	5,6920	5,7273	28.345.358	162.537.497,42
MC	BKT	BANKINTER	F	5,2160	18-01-22	5,2560	5,0740	5,1240	5,1318	4.841.703	24.909.410,81
MC	CABK	CAIXABANK	F	2,8290	18-01-22	2,8620	2,7660	2,7770	2,7995	22.486.724	62.981.002,56
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6912	18-01-22	0,6918	0,6536	0,6562	0,6655	64.377.382	43.275.764,89
MC	SAN	BANCO SANTANDER	F	3,1400	18-01-22	3,1570	3,1165	3,1345	3,1354	55.151.846	172.823.466,18
MC	UNI	UNICAJA BANCO	F	0,9480	18-01-22	0,9460	0,9140	0,9185	0,9248	4.567.378	4.224.129,85
		TOTAL SUBSECTOR:								179.770.391	470.751.271,71

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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	29,3000	18-01-22	29,5500	28,9000	29,1500	29,1691	20.400	595.049,10
MC	LDA	LINEA DIRECTA	F	1,5825	18-01-22	1,5980	1,5695	1,5925	1,5855	366.216	580.618,32
MC	MAP	MAPFRE, S.A.	F	1,9445	18-01-22	1,9645	1,9225	1,9440	1,9485	3.814.882	7.433.290,92
		TOTAL SUBSECTOR:								4.201.498	8.608.958,34
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,4000	18-01-22	54,4000	53,0000	54,0000	53,8303	7.210	388.116,50
MC	ALNT	ALANTRA PARTNERS	F	15,1000	18-01-22	15,5000	15,1500	15,1500	15,3419	2.169	33.276,50
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:								9.379	421.393,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0000	18-01-22	10,0000	9,8400	9,9800	9,9111	2.731	27.067,26
		TOTAL SUBSECTOR:								2.731	27.067,26
TOTAL SECTOR:										183.983.999	479.808.690,31
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,1900	18-01-22	43,2900	41,8100	42,6800	42,7334	1.877.576	80.235.194,07
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5000	18-01-22	4,5550	4,4900	4,5050	4,5254	70.103	317.245,99
MC	EZE	GRUPO EZENTIS	F	0,1984	18-01-22	0,2030	0,1922	0,1968	0,1971	1.667.811	328.648,38
MC	TEF	TELEFONICA	F	4,0650	18-01-22	4,0800	4,0170	4,0275	4,0402	14.726.296	59.497.670,50
		TOTAL SUBSECTOR:								18.341.786	140.378.758,94
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1796	18-01-22	0,1874	0,1786	0,1800	0,1833	4.064.759	744.913,55
MC	AMS	AMADEUS IT GROUP	F	62,7400	18-01-22	63,8800	61,6000	62,4600	62,7890	912.990	57.475.885,94
MC	IDR	INDRA, SERIE A	F	9,4450	18-01-22	9,5450	9,2900	9,4550	9,4397	614.648	5.802.091,16
		TOTAL SUBSECTOR:								5.592.397	64.022.890,65
TOTAL SECTOR:										23.934.183	204.401.649,59
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0000	18-01-22	25,3000	24,0500	25,3000	24,6085	20.195	496.968,60

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	6,8000	18-01-22			6,8000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0400	18-01-22	11,5000	10,9000	11,5000	11,4745	929.485	10.665.389,40
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	18-01-22	8,4000	8,0200	8,2600	8,3106	28.247	234.453,40
OF	LIB	LIBERTAS 7	F	1,6000	17-01-22	1,6200	1,6200	1,6200	1,6200	666	1.078,92
MC	MTB	MONTEBALITO	F	1,4700	17-01-22	1,5000	1,4400	1,4600	1,4779	1.280	1.891,70
MC	MVC	METROVACESA	F	6,8400	18-01-22	6,9400	6,8000	6,9000	6,8798	7.955	54.729,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	18-01-22	0,0052	0,0048	0,0049	0,0050	13.228.000	65.882,34
MC	REN	RENTA CORPORACION	F	1,8200	18-01-22	1,9350	1,7900	1,9100	1,8809	91.744	172.561,28
MC	RLIA	REALIA BUSINESS	F	0,8140	18-01-22	0,8080	0,7980	0,8000	0,8000	138.337	110.670,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0154	18-01-22	0,0157	0,0152	0,0154	0,0153	8.686.276	132.822,81
TOTAL SUBSECTOR:										23.132.185	11.936.448,22
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	18-01-22	9,4000	9,2600	9,2600	9,2605	2.611	24.179,26
MC	COL	INMOBILIARIA COLONIAL	F	8,1750	18-01-22	8,2200	8,0300	8,1850	8,1741	683.661	5.588.323,56
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1100	18-01-22	5,2400	5,1200	5,1800	5,1729	17.848	92.325,66
MC	MRL	MERLIN PROPERTIES	F	10,0150	18-01-22	10,2150	9,9540	10,0700	10,0995	973.552	9.832.352,78
TOTAL SUBSECTOR:										1.677.672	15.537.181,26
TOTAL SECTOR:										24.809.857	27.473.629,48
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4700	18-01-22	0,4700	0,4476	0,4476	0,4613	5.859.802	2.703.238,70
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1657	18-01-22	0,1665	0,1642	0,1660	0,1655	67.414.254	11.158.004,17
MC	SCY.D	SACYR D2022-ENERO	F	0,0490	18-01-22	0,0504	0,0490	0,0496	0,0500	8.257.282	413.026,96
TOTAL SUBSECTOR:										81.531.338	14.274.269,83
TOTAL SECTOR:										81.531.338	14.274.269,83
TOTAL GENERAL:										435.452.759	1.838.173.835,54