

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL		F	11,1320	19-01-22	11,0840	10,7200	10,8100	10,8288		23.003.012	252.247.713,42											
		TOTAL SUBSECTOR:										23.003.012	252.247.713,42											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	19,5800	19-01-22	19,9300	19,5250	19,9300	19,8498		1.006.330	19.975.472,38											
MC	ENG	ENAGAS		F	19,8900	19-01-22	20,1300	19,9000	20,0600	20,0415		614.282	12.311.141,92											
MC	IBE	IBERDROLA		F	9,9960	19-01-22	10,2600	10,0200	10,2200	10,1978		11.663.858	118.957.170,36											
MC	NTGY	NATURGY ENERGY GROUP		F	29,0600	19-01-22	29,4300	28,7700	29,0000	29,0005		450.318	13.059.428,01											
MC	REE	RED ELECTRICA CORPORACION		F	17,8000	19-01-22	17,9650	17,7950	17,8500	17,8587		1.237.443	22.078.708,35											
		TOTAL SUBSECTOR:										14.972.231	186.381.921,02											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,3080	19-01-22	1,3340	1,3000	1,3080	1,3147		287.907	378.517,73											
MC	ANE	ACCIONA ENERGIA		F	28,7700	19-01-22	29,3900	28,7000	29,0800	29,0422		75.903	2.204.392,60											
MC	ENER	ECOENER		F	4,4500	19-01-22	4,5200	4,4000	4,5100	4,4670		8.094	36.155,74											
MC	GRE	GREENERGY RENOVABLES		F	26,5500	19-01-22	27,7500	26,9500	27,6000	27,3944		45.011	1.233.047,20											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	15,7400	19-01-22	16,1200	15,6600	16,0200	15,9537		521.982	8.327.540,95											
MC	SOL	SOLTEC POWER		F	5,9000	19-01-22	6,1100	5,9000	6,0600	6,0056		163.131	979.695,22											
		TOTAL SUBSECTOR:										1.102.028	13.159.349,44											
TOTAL SECTOR:												39.077.271		451.788.983,88										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,3600	19-01-22	12,6100	12,3300	12,4950	12,4518	1.085.055	13.510.931,05
MC	APAM	APERAM	F	53,9800	19-01-22	55,5800	55,1600	55,4800	55,4808	529	29.349,36
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1659	19-01-22	0,1697	0,1611	0,1630	0,1631	818.723	133.515,08
MC	CIE	CIE AUTOMOTIVE	F	27,1600	19-01-22	27,2200	26,5400	26,6800	26,8185	127.286	3.413.625,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	17-01-22	15,0000	15,0000	15,0000	15,0000	6	90,00
MC	LGT	LINGOTES ESPECIALES	F	11,9500	19-01-22	11,9000	11,5000	11,9000	11,7714	2.018	23.754,75
MC	MTS	ARCELORMITTAL	F	31,6000	19-01-22	32,0000	30,7250	31,1000	31,1445	669.529	20.879.352,10
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 Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3740	19-01-22	0,3815	0,3730	0,3780	0,3755	54.654	20.521,31		
MC	TUB	TUBACEX	F	1,5620	19-01-22	1,5800	1,5580	1,5660	1,5661	123.401	193.258,23		
		TOTAL SUBSECTOR:								2.881.201	38.204.397,20		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,3200	19-01-22	5,3400	5,2000	5,3000	5,2549	10.168	53.432,12		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8000	19-01-22	36,9500	36,0000	36,4500	36,4547	28.541	1.040.455,00		
MC	ENO	ELECNOR	F	10,3000	19-01-22	10,4000	10,2500	10,3000	10,3248	4.266	44.045,40		
MC	GEST	GESTAMP AUTOMOCION	F	4,4200	19-01-22	4,4320	4,3200	4,3540	4,3728	222.627	973.498,77		
MC	NEA	NICOLAS CORREA	F	6,1400	19-01-22	6,1000	6,1000	6,1000	6,1000	2.123	12.950,30		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,3900	19-01-22	19,1950	18,1850	18,9500	18,8913	1.749.887	33.021.547,79		
MC	TLGO	TALGO	F	4,9800	19-01-22	5,0100	4,9250	4,9850	4,9696	73.053	363.047,03		
MC	ZOT	ZARDOYA OTIS	F	7,0500	19-01-22	7,0600	7,0500	7,0500	7,0504	122.881	866.363,13		
		TOTAL SUBSECTOR:								2.213.546	36.375.339,54		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8400	19-01-22	23,2800	22,8400	23,0700	23,1080	787.546	18.198.583,25		
MC	ANA	ACCIONA	F	152,4000	19-01-22	155,7000	152,0000	155,3000	154,6002	56.474	8.730.894,50		
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	10,6000	19-01-22	10,7400	10,5000	10,5000	10,5788	35.394	374.425,54		
MC	FER	FERROVIAL	F	26,0300	19-01-22	26,3200	26,0000	26,0300	26,1005	819.747	21.395.817,81		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9950	19-01-22	5,0000	4,9600	4,9650	4,9874	8.465	42.218,09		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9285	19-01-22	0,9415	0,9130	0,9235	0,9245	3.453.130	3.192.457,21		
MC	SCYR	SACYR	F	2,2400	19-01-22	2,2520	2,2140	2,2460	2,2358	2.344.823	5.239.567,47		
		TOTAL SUBSECTOR:								7.505.579	57.173.963,87		
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	18,3000	18,3000	18,3000	18,3000	557	10.193,10		
		TOTAL SUBSECTOR:								557	10.193,10		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,0600	19-01-22	3,1400	3,0600	3,1350	3,1113	145.264	451.965,51		
		TOTAL SUBSECTOR:								145.264	451.965,51		
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	
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,0935	19-01-22	0,0942	0,0913	0,0913	0,0925	335.481	31.023,78				
MC	APPS	APPLUS SERVICES	F	8,1700	19-01-22	8,2100	8,0900	8,1450	8,1318	216.097	1.757.259,43				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	30,2500	19-01-22	30,9500	29,7500	30,6500	30,4576	377.755	11.505.520,30				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	19-01-22	1,4600	1,4600	1,4800	1,4600	40	58,40				
MC	MDF	DURO FELGUERA	F	0,9225	19-01-22	0,9340	0,9100	0,9100	0,9169	196.415	180.096,82				
MC	TRE	TECNICAS REUNIDAS	F	7,6550	19-01-22	7,7100	7,4500	7,6850	7,5777	181.667	1.376.627,47				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.307.455	14.850.586,20				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	114,7000	19-01-22	115,5000	114,1000	115,2200	115,0306	1.921	220.973,74				
		TOTAL SUBSECTOR:								1.921	220.973,74				
TOTAL SECTOR:										14.055.523	147.287.419,16				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	19-01-22	2,7200	2,7200	2,7400	2,7200	188	511,36				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,4500	19-01-22	52,0000	51,4000	51,4500	51,5512	130	6.701,65				
MC	EBRO	EBRO FOODS	F	17,0800	19-01-22	17,1400	16,9600	17,0000	17,0373	53.497	911.441,86				
MC	NTH	NATURHOUSE HEALTH	F	1,9350	19-01-22	1,9350	1,9250	1,9250	1,9256	1.916	3.689,45				
MC	OLE	DEOLEO	F	0,3366	19-01-22	0,3450	0,3282	0,3282	0,3334	673.189	224.433,20				
MC	PVA	PESCANOVA	F	0,4480	19-01-22	0,4750	0,4530	0,4710	0,4682	345.026	161.546,43				
MC	RIO	BODEGAS RIOJANAS	F	3,3400	19-01-22			3,3400							
MC	VIS	VISCOFAN	F	52,9000	19-01-22	54,3000	52,6000	53,9000	53,8996	108.543	5.850.424,05				
		TOTAL SUBSECTOR:								1.182.489	7.158.748,00				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6000	19-01-22	3,5800	3,5300	3,5800	3,5629	948	3.377,67				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5900	19-01-22	28,8400	28,3300	28,5000	28,4985	1.743.866	49.697.610,00				
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4340	19-01-22	0,4930	0,4340	0,4700	0,4650	529.332	246.134,18				
		TOTAL SUBSECTOR:								2.274.146	49.947.121,85				

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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	2,4820	19-01-22	2,5600	2,4780	2,5600	2,5308	1.135.948	2.874.893,80		
MC	IBG	IBERPAPEL GESTION	F	19,0000	19-01-22	18,8000	18,5000	18,5500	18,6144	2.864	53.311,55		
MC	MCM	MIQUEL Y COSTAS	F	12,8800	19-01-22	13,0000	12,8200	12,8600	12,8881	5.867	75.614,54		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
TOTAL SUBSECTOR:										1.144.679	3.003.819,89		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,9200	19-01-22	11,2400	10,9500	11,0800	11,1243	353.960	3.937.546,47		
MC	FAE	FAES FARMA	F	3,4760	19-01-22	3,4900	3,4460	3,4600	3,4671	471.860	1.636.005,91		
MC	GRF	GRIFOLS CLASE A	F	16,8150	19-01-22	17,1300	16,8200	17,1300	17,0586	758.938	12.946.422,40		
MC	GRF.P	GRIFOLS CLASE B	F	10,9700	19-01-22	11,1600	10,9300	11,1600	11,1057	189.253	2.101.781,58		
MC	ORY	ORYZON GENOMICS	F	3,1800	19-01-22	3,2350	3,1500	3,2000	3,1863	163.591	521.244,00		
MC	PHM	PHARMA MAR	F	56,5600	19-01-22	58,8000	56,5000	57,8400	57,7776	95.499	5.517.704,64		
MC	PRM	PRIM	F	14,6500	19-01-22	14,9500	14,2500	14,9000	14,6742	6.047	88.734,60		
MC	RJF	REIG JOFRE	F	3,4200	19-01-22	3,4200	3,3600	3,4200	3,3893	20.617	69.878,09		
MC	ROVI	LABORATORIOS ROVI	F	65,3000	19-01-22	65,6000	63,7000	64,6000	64,6180	124.623	8.052.892,80		
TOTAL SUBSECTOR:										2.184.388	34.872.210,49		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	81,6000	19-01-22	83,3000	81,4000	82,0000	81,9695	27.131	2.223.913,60		
TOTAL SUBSECTOR:										27.131	2.223.913,60		
TOTAL SECTOR:										6.812.833	97.205.813,83		
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	19-01-22	6,2000	5,8800	5,9000	5,9740	60.857	363.562,49		
MC	EDR	EDREAMS ODIGEO	F	7,9600	19-01-22	8,3100	7,9300	8,3100	8,1816	146.743	1.200.596,18		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4200	19-01-22	6,5820	6,4300	6,5740	6,5286	932.553	6.088.263,26		
MC	NHH	NH HOTEL GROUP	F	3,2150	19-01-22	3,2400	3,1650	3,1650	3,1910	35.681	113.859,75		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
TOTAL SUBSECTOR:										1.175.834	7.766.281,68		
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							
								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	0,0173	19-01-22	0,0177	0,0173	0,0174	0,0175	29.915.187	523.542,74								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7300	19-01-22	0,7470	0,7140	0,7190	0,7242	14.213	10.292,52								
		TOTAL SUBSECTOR:								29.929.400	533.835,26								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4640	19-01-22	3,5100	3,4300	3,4900	3,4775	181.230	630.229,16								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6440	19-01-22	0,6600	0,6250	0,6350	SUSP. 19-11-20	358.808	232.251,98								
MC	SQRL	SQUIRREL MEDIA	F	3,5200	19-01-22	3,5600	3,3250	3,5050	3,5085	1.003	3.519,05								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3440	19-01-22	4,3660	4,3060	4,3300	4,3326	373.520	1.618.301,44								
MC	VOC	VOCENTO	F	0,9380	19-01-22	0,9500	0,9280	0,9300	0,9424	6.144	5.790,09								
		TOTAL SUBSECTOR:								920.705	2.490.091,72								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	147,0500	19-01-22	149,0000	146,8500	148,3500	148,0667	167.341	24.777.636,85								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9140	19-01-22	1,9625	1,8910	1,9585	1,9210	20.172.350	38.709.270,51								
MC	LOG	LOGISTA HOLDINGS	F	17,9300	19-01-22	18,0100	17,8500	17,8600	17,9080	173.693	3.110.485,80								
		TOTAL SUBSECTOR:								20.513.384	66.597.393,16								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6670	19-01-22	0,6700	0,6560	0,6620	0,6626	458.775	303.978,91								
MC	CBAB	CLINICA BAVIERA	F	21,8000	19-01-22	22,0000	21,2000	21,2000	21,3748	1.673	35.760,00								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3700	19-01-22	2,3680	2,3260	2,3420	2,3453	421.925	989.530,15								
		TOTAL SUBSECTOR:								882.373	1.329.269,06								
TOTAL SECTOR:										53.421.696	78.716.870,88								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6920	19-01-22	5,7580	5,6420	5,7030	5,7025	15.412.690	87.891.521,20								
MC	BKT	BANKINTER	F	5,1240	19-01-22	5,1840	5,0340	5,0700	5,0920	5.250.351	26.779.149,61								
MC	CABK	CAIXABANK	F	2,7770	19-01-22	2,7790	2,7300	2,7640	2,7570	17.836.812	49.176.829,84								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,6562	19-01-22	0,6624	0,6454	0,6488	0,6522	56.003.811	36.641.733,47								
MC	SAN	BANCO SANTANDER	F	3,1345	19-01-22	3,1420	3,0895	3,1305	3,1198	44.855.690	139.685.329,17								
MC	UNI	UNICAJA BANCO	F	0,9185	19-01-22	0,9255	0,9110	0,9195	0,9180	1.298.474	1.191.960,34								
		TOTAL SUBSECTOR:								140.657.828	341.366.523,63								

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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	29,1500	19-01-22	29,5500	28,8500	29,5500	29,2464	16.497	482.478,55
MC	LDA	LINEA DIRECTA	F	1,5925	19-01-22	1,5955	1,5700	1,5895	1,5845	439.296	696.051,80
MC	MAP	MAPFRE, S.A.	F	1,9440	19-01-22	1,9405	1,9010	1,9200	1,9161	2.290.018	4.387.936,78
		TOTAL SUBSECTOR:								2.745.811	5.566.467,13
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,0000	19-01-22	54,2000	53,5000	54,0000	53,9475	7.578	408.814,00
MC	ALNT	ALANTRA PARTNERS	F	15,1500	19-01-22	15,5000	15,2000	15,3500	15,3216	803	12.303,25
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:								8.381	421.117,25
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9800	19-01-22	9,9800	9,9000	9,9800	9,9751	2.388	23.820,56
		TOTAL SUBSECTOR:								2.388	23.820,56
TOTAL SECTOR:										143.414.408	347.377.928,57
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,6800	19-01-22	44,2400	42,8500	43,6600	43,6857	2.754.602	120.230.761,03
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5050	19-01-22	4,5500	4,4800	4,5500	4,5156	67.454	304.597,06
MC	EZE	GRUPO EZENTIS	F	0,1968	19-01-22	0,1992	0,1930	0,1980	0,1963	741.965	145.662,09
MC	TEF	TELEFONICA	F	4,0275	19-01-22	4,0385	3,9890	4,0130	4,0090	18.851.169	75.650.364,55
		TOTAL SUBSECTOR:								22.415.190	196.331.384,73
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1800	19-01-22	0,1810	0,1782	0,1810	0,1793	845.200	151.575,25
MC	AMS	AMADEUS IT GROUP	F	62,4600	19-01-22	63,0400	60,8600	62,1800	61,8205	946.975	58.542.505,00
MC	IDR	INDRA, SERIE A	F	9,4550	19-01-22	9,6450	9,3900	9,6450	9,5445	354.439	3.382.961,86
		TOTAL SUBSECTOR:								2.146.614	62.077.042,11
TOTAL SECTOR:										24.561.804	258.408.426,84
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,3000	19-01-22	25,7000	24,7000	24,9000	24,9475	10.224	255.062,95

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	6,8000	6,8000	6,8000	145	986,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,5000	19-01-22	11,5600	11,4000	11,5000	11,4796	150.316	1.725.564,44
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	19-01-22	8,2600	8,0600	8,2600	8,1919	30.419	249.432,40
OF	LIB	LIBERTAS 7	F	1,6200	19-01-22	1,6000	1,5800	1,5800	1,5963	2.157	3.443,18
MC	MTB	MONTEBALITO	F	1,4600	19-01-22	1,4500	1,4500	1,4600	1,4500	10	14,50
MC	MVC	METROVACESA	F	6,9000	19-01-22	7,0600	6,8300	7,0600	7,0200	14.144	99.290,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0049	19-01-22	0,0050	0,0048	0,0049	0,0048	10.142.000	49.081,10
MC	REN	RENTA CORPORACION	F	1,9100	19-01-22	1,9300	1,8550	1,9000	1,8774	22.515	42.269,02
MC	RLIA	REALIA BUSINESS	F	0,8000	19-01-22	0,8060	0,7980	0,7980	0,7997	36.564	29.240,11
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0154	19-01-22	0,0157	0,0153	0,0154	0,0155	4.139.107	64.090,02
TOTAL SUBSECTOR:										14.547.601	2.518.474,14
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2600	19-01-22	9,2600	9,0200	9,2600	9,1643	4.972	45.564,72
MC	COL	INMOBILIARIA COLONIAL	F	8,1850	19-01-22	8,1800	8,0900	8,1450	8,1431	559.626	4.557.094,72
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1800	19-01-22	5,1600	5,0900	5,1500	5,1288	15.852	81.302,02
MC	MRL	MERLIN PROPERTIES	F	10,0700	19-01-22	10,1600	10,0100	10,0850	10,0854	640.161	6.456.258,92
TOTAL SUBSECTOR:										1.220.611	11.140.220,38
TOTAL SECTOR:										15.768.212	13.658.694,52
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4476	19-01-22	0,4660	0,4530	0,4600	0,4611	3.685.568	1.699.234,87
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1660	19-01-22	0,1710	0,1666	0,1705	0,1698	130.166.224	22.101.689,55
MC	SCY.D	SACYR D2022-ENERO	F	0,0496	19-01-22	0,0500	0,0491	0,0500	0,0495	3.236.629	160.339,46
TOTAL SUBSECTOR:										137.088.421	23.961.263,88
TOTAL SECTOR:										137.088.421	23.961.263,88
TOTAL GENERAL:										434.200.168	1.418.405.401,56