

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	10,8100	20-01-22	10,7540	10,4920	10,6640	10,6362	24.151.524	257.757.510,66							
		TOTAL SUBSECTOR:								24.151.524	257.757.510,66							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	19,9300	20-01-22	19,9800	19,6650	19,7600	19,7951	967.798	19.157.658,85							
MC	ENG	ENAGAS	F	20,0600	20-01-22	20,1200	19,7950	19,8050	19,8639	799.097	15.873.190,15							
MC	IBE	IBERDROLA	F	10,2200	20-01-22	10,2250	10,0650	10,1450	10,1415	43.161.625	436.881.131,55							
MC	NTGY	NATURGY ENERGY GROUP	F	29,0000	20-01-22	28,9000	28,1300	28,4400	28,4917	574.012	16.354.600,03							
MC	REE	RED ELECTRICA CORPORACION	F	17,8500	20-01-22	17,9350	17,7550	17,8550	17,8484	1.160.248	20.708.555,67							
		TOTAL SUBSECTOR:								46.662.780	508.975.136,25							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,3080	20-01-22	1,3010	1,2400	1,2490	1,2683	1.061.362	1.346.136,01							
MC	ANE	ACCIONA ENERGIA	F	29,0800	20-01-22	29,1900	28,5100	28,5100	28,7512	123.962	3.564.061,75							
MC	ENER	ECOENER	F	4,5100	20-01-22	4,5850	4,4000	4,5100	4,4063	5.278	23.256,60							
MC	GRE	GREENERGY RENOVABLES	F	27,6000	20-01-22	27,5500	26,4500	26,8000	26,9155	31.498	847.783,25							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0200	20-01-22	15,8500	15,3300	15,5150	15,5422	737.633	11.464.441,82							
MC	SOL	SOLTEC POWER	F	6,0600	20-01-22	5,9950	5,6400	5,6600	5,7753	313.081	1.808.124,46							
		TOTAL SUBSECTOR:								2.272.814	19.053.803,89							
TOTAL SECTOR:										73.087.118	785.786.450,80							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,4950	20-01-22	12,2850	11,9350	12,0200	12,1021	1.448.146	17.525.645,13
MC	APAM	APERAM	F	55,4800	20-01-22	54,3000	53,0200	54,1000	54,1113	1.397	75.593,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1630	20-01-22	0,1643	0,1570	0,1571	0,1596	1.807.510	288.444,76
MC	CIE	CIE AUTOMOTIVE	F	26,6800	20-01-22	26,6000	25,8600	26,1600	26,1617	190.357	4.980.070,92
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	20-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,9000	20-01-22	11,7000	11,3000	11,4000	11,4728	995	11.415,45
MC	MTS	ARCELORMITTAL	F	31,1000	20-01-22	30,3000	28,7700	28,8700	29,4564	1.426.317	42.014.200,04
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta VariableEquities

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,3780	20-01-22	0,3700	0,3520	0,3540	0,3595	705.994	253.804,53				
MC	TUB	TUBACEX	F	1,5660	20-01-22	1,5700	1,5040	1,5700	1,5440	275.729	425.714,35				
		TOTAL SUBSECTOR:								5.856.445	65.574.888,64				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3000	20-01-22	5,3000	5,2600	5,2800	5,2713	2.638	13.905,74				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,4500	20-01-22	36,0500	34,8500	35,3000	35,4542	37.656	1.335.064,25				
MC	ENO	ELECNOR	F	10,3000	20-01-22	10,2000	10,0500	10,1000	10,1338	8.083	81.911,15				
MC	GEST	GESTAMP AUTOMOCION	F	4,3540	20-01-22	4,3480	4,1960	4,3260	4,2894	527.570	2.262.956,72				
MC	NEA	NICOLAS CORREA	F	6,1000	20-01-22	6,0800	6,0000	6,0000	6,0037	10.742	64.491,40				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,9500	20-01-22	17,2250	15,8850	16,2900	16,4583	7.069.107	116.345.604,05				
MC	TLGO	TALGO	F	4,9850	20-01-22	4,9200	4,8250	4,8400	4,8660	110.320	536.822,33				
MC	ZOT	ZARDOYA OTIS	F	7,0500	20-01-22	7,0600	7,0500	7,0500	7,0506	183.228	1.291.859,99				
		TOTAL SUBSECTOR:								7.949.344	121.932.615,63				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0700	20-01-22	23,1100	22,6900	23,1100	22,9527	1.033.582	23.719.368,12				
MC	ANA	ACCIONA	F	155,3000	20-01-22	153,9000	151,3000	152,5000	152,5263	94.415	14.400.767,90				
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	10,5000	20-01-22	10,4800	10,2800	10,3000	10,3751	107.522	1.115.556,48				
MC	FER	FERROVIAL	F	26,0300	20-01-22	25,9300	25,5200	25,6700	25,7069	1.214.433	31.266.500,96				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9650	20-01-22	4,9400	4,6000	4,8050	4,8164	107.600	518.244,95				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9235	20-01-22	0,9115	0,8730	0,8930	0,8929	6.051.712	5.403.365,26				
MC	SCYR	SACYR	F	2,2460	20-01-22	2,2460	2,1680	2,2400	2,2112	2.254.496	4.985.184,50				
		TOTAL SUBSECTOR:								10.863.760	81.408.988,17				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
									31-01-20						
CE	CMO	CEMENTOS MOLINS	4	18,3000	20-01-22	19,0000	19,0000	19,0000	19,0000	2.100	39.900,00				
		TOTAL SUBSECTOR:								2.100	39.900,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1350	20-01-22	3,1100	2,9750	3,0000	3,0240	243.412	736.079,75				
		TOTAL SUBSECTOR:								243.412	736.079,75				
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	0,0913	20-01-22	0,0913	0,0890	0,0890	0,0904	1.654.905	149.522,27				
MC	APPS	APPLUS SERVICES	F	8,1450	20-01-22	8,0150	7,8650	7,9100	7,9276	208.043	1.649.289,02				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	30,6500	20-01-22	30,2500	29,4000	29,9000	29,8744	491.524	14.684.000,65				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	20-01-22	1,4400	1,4200	1,4200	1,4313	19.200	27.480,38				
MC	MDF	DURO FELGUERA	F	0,9100	20-01-22	0,9100	0,8900	0,9095	0,8973	511.729	459.165,49				
MC	TRE	TECNICAS REUNIDAS	F	7,6850	20-01-22	7,7300	7,2950	7,4200	7,4357	202.278	1.504.074,38				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.087.679	18.473.532,19				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	115,2200	20-01-22	114,4600	112,3000	112,8600	113,4212	5.618	637.200,20				
		TOTAL SUBSECTOR:								5.618	637.200,20				
TOTAL SECTOR:										28.008.358	288.803.204,58				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	20-01-22	2,7200	2,7200	2,7400	2,7200	189	514,08				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,4500	20-01-22	51,3500	50,6000	51,0000	50,8352	525	26.688,50				
MC	EBRO	EBRO FOODS	F	17,0000	20-01-22	17,1000	16,8800	17,0800	17,0115	53.868	916.374,64				
MC	NTH	NATURHOUSE HEALTH	F	1,9250	20-01-22	1,9400	1,8700	1,8700	1,8949	7.481	14.176,06				
MC	OLE	DEOLEO	F	0,3282	20-01-22	0,3260	0,3114	0,3140	0,3211	1.308.391	420.063,31				
MC	PVA	PESCANOVA	F	0,4710	20-01-22	0,4690	0,4505	0,4560	0,4559	186.378	84.967,71				
MC	RIO	BODEGAS RIOJANAS	F	3,3400	19-01-22	3,1800	3,1800	3,3400	3,1800	158	502,44				
MC	VIS	VISCOFAN	F	53,9000	20-01-22	54,4000	53,1000	54,2000	53,9806	59.640	3.219.401,55				
		TOTAL SUBSECTOR:								1.616.630	4.682.688,29				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5800	20-01-22	3,6500	3,5600	3,6200	3,6270	7.272	26.375,55				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5000	20-01-22	28,4400	27,7900	28,1000	28,1234	5.781.143	162.641.618,19				
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000							
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4700	20-01-22	0,4940	0,4530	0,4800	0,4795	221.756	106.321,00				
		TOTAL SUBSECTOR:								6.010.171	162.774.314,74				

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	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5600	20-01-22	2,5200	2,4200	2,4360	2,4749	1.144.184	2.831.698,38				
MC	IBG	IBERPAPEL GESTION	F	18,5500	20-01-22	18,7000	18,5000	18,6500	18,5528	4.342	80.556,30				
MC	MCM	MIQUEL Y COSTAS	F	12,8600	20-01-22	12,9600	12,5000	12,7600	12,7005	17.721	225.065,08				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.166.247	3.137.319,76				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,0800	20-01-22	11,0800	10,9200	10,9200	10,9624	353.284	3.872.841,01				
MC	FAE	FAES FARMA	F	3,4600	20-01-22	3,4360	3,3780	3,3840	3,3997	320.022	1.087.963,71				
MC	GRF	GRIFOLS CLASE A	F	17,1300	20-01-22	17,0900	16,5600	16,6150	16,7509	1.169.735	19.594.156,28				
MC	GRF.P	GRIFOLS CLASE B	F	11,1600	20-01-22	11,1700	10,7300	10,8100	10,9450	223.222	2.443.166,54				
MC	ORY	ORYZON GENOMICS	F	3,2000	20-01-22	3,2500	3,0500	3,1200	3,1224	312.993	977.281,24				
MC	PHM	PHARMA MAR	F	57,8400	20-01-22	57,1600	55,3800	55,8800	56,0540	104.051	5.832.477,50				
MC	PRM	PRIM	F	14,9000	20-01-22	14,5500	14,3000	14,5500	14,4654	591	8.549,05				
MC	RJF	REIG JOFRE	F	3,4200	20-01-22	3,4400	3,2500	3,2700	3,3170	124.339	412.431,40				
MC	ROVI	LABORATORIOS ROVI	F	64,6000	20-01-22	64,5000	63,0000	63,0000	63,4995	103.398	6.565.718,80				
		TOTAL SUBSECTOR:								2.711.635	40.794.585,53				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	82,0000	20-01-22	82,6000	78,9000	79,8000	79,9793	40.548	3.243.001,90				
		TOTAL SUBSECTOR:								40.548	3.243.001,90				
TOTAL SECTOR:										11.545.231	214.631.910,22				
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	5,9000	20-01-22	5,9900	5,8100	5,8400	5,8740	4.738	27.831,22				
MC	EDR	EDREAMS ODIGEO	F	8,3100	20-01-22	8,3100	7,9900	8,1700	8,1339	129.478	1.053.158,56				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5740	20-01-22	6,5740	6,3800	6,5260	6,4959	1.101.395	7.154.504,48				
MC	NHH	NH HOTEL GROUP	F	3,1650	20-01-22	3,2000	3,1200	3,1650	3,1388	55.779	175.077,28				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.291.390	8.410.571,54				
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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0174	20-01-22	0,0175	0,0168	0,0169	0,0171	36.809.250	628.569,82				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7190	20-01-22	0,7300	0,7070	0,7300	0,7109	44.120	31.366,44				
		TOTAL SUBSECTOR:								36.853.370	659.936,26				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4900	20-01-22	3,5000	3,4180	3,4180	3,4575	241.174	833.847,17				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6350	20-01-22	0,6300	0,6200	0,6220	SUSP. 19-11-20	134.434	83.549,09				
MC	SQRL	SQUIRREL MEDIA	F	3,5050	20-01-22	3,4500	3,4500	3,5050	3,4500	5	17,25				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3300	20-01-22	4,3960	4,2540	4,2760	4,3233	231.452	1.000.628,18				
MC	VOC	VOCENTO	F	0,9300	20-01-22	0,9440	0,9260	0,9380	0,9330	5.488	5.120,20				
		TOTAL SUBSECTOR:								612.553	1.923.161,89				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	148,3500	20-01-22	148,3000	146,5000	147,8500	147,5266	284.163	41.847.518,05				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9585	20-01-22	1,9160	1,8580	1,8855	1,8939	23.108.952	43.770.099,36				
MC	LOG	LOGISTA HOLDINGS	F	17,8600	20-01-22	17,9900	17,7500	17,9700	17,8662	230.460	4.117.453,78				
		TOTAL SUBSECTOR:								23.623.575	89.735.071,19				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6620	20-01-22	0,6600	0,6500	0,6560	0,6553	494.476	324.009,52				
MC	CBAB	CLINICA BAVIERA	F	21,2000	20-01-22	22,0000	21,0000	21,8000	21,7468	1.031	22.421,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3420	20-01-22	2,3120	2,2400	2,2720	2,2715	662.021	1.503.792,50				
		TOTAL SUBSECTOR:								1.157.528	1.850.223,02				

TOTAL SECTOR: 63.538.416 102.578.963,90

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7030	20-01-22	5,7000	5,5860	5,6260	5,6391	21.122.224	119.109.567,00
MC	BKT	BANKINTER	F	5,0700	20-01-22	5,1780	4,9870	5,1780	5,1280	5.769.585	29.586.524,57
MC	CABK	CAIXABANK	F	2,7640	20-01-22	2,7820	2,7220	2,7720	2,7641	21.856.902	60.336.475,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6488	20-01-22	0,6500	0,6320	0,6416	0,6410	26.436.375	16.945.701,17
MC	SAN	BANCO SANTANDER	F	3,1305	20-01-22	3,0980	3,0420	3,0825	3,0714	56.770.518	174.363.809,99
MC	UNI	UNICAJA BANCO	F	0,9195	20-01-22	0,9150	0,8925	0,9035	0,9033	2.221.695	2.006.877,15
		TOTAL SUBSECTOR:								134.177.299	402.348.955,15

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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	29,5500	20-01-22	29,3000	28,7000	29,0000	28,9839	26.446	766.508,05
MC	LDA	LINEA DIRECTA	F	1,5895	20-01-22	1,5900	1,5565	1,5600	1,5666	508.072	795.929,46
MC	MAP	MAPFRE, S.A.	F	1,9200	20-01-22	1,9000	1,8620	1,8675	1,8742	4.254.462	7.973.925,22
		TOTAL SUBSECTOR:								4.788.980	9.536.362,73
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,0000	20-01-22	54,2000	52,7000	53,8000	53,4813	10.701	572.303,20
MC	ALNT	ALANTRA PARTNERS	F	15,3500	20-01-22	15,5000	15,2500	15,4500	15,4381	1.976	30.505,65
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:								12.677	602.808,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9800	20-01-22	10,0000	9,9000	10,0000	9,9332	1.205	11.969,50
		TOTAL SUBSECTOR:								1.205	11.969,50
TOTAL SECTOR:										138.980.161	412.500.096,23
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,6600	20-01-22	43,9800	42,9800	43,1900	43,3049	2.153.232	93.237.182,66
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5500	20-01-22	4,5000	4,3900	4,4300	4,4378	127.184	564.415,23
MC	EZE	GRUPO EZENTIS	F	0,1980	20-01-22	0,1964	0,1860	0,1914	0,1901	2.158.008	410.164,52
MC	TEF	TELEFONICA	F	4,0130	20-01-22	4,0265	3,9500	4,0035	3,9991	20.517.090	82.033.101,92
		TOTAL SUBSECTOR:								24.955.514	176.244.864,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1810	20-01-22	0,1814	0,1780	0,1784	0,1796	1.575.646	282.969,99
MC	AMS	AMADEUS IT GROUP	F	62,1800	20-01-22	62,3000	60,5000	62,3000	61,7969	2.202.500	135.104.005,32
MC	IDR	INDRA, SERIE A	F	9,6450	20-01-22	9,7100	9,2850	9,4150	9,4532	870.759	8.231.484,57
		TOTAL SUBSECTOR:								4.648.905	143.618.459,88
TOTAL SECTOR:										29.604.419	319.863.324,21
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,9000	20-01-22	25,4500	24,4500	24,8000	24,6809	5.934	146.456,55

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	20-01-22			6,8000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,5000	20-01-22	11,7000	11,2200	11,7000	11,6208	397.378	4.617.831,02
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	20-01-22	8,0200	8,0000	8,0200	8,0165	187.586	1.501.000,18
OF	LIB	LIBERTAS 7	F	1,5800	20-01-22	1,5600	1,5600	1,5600	1,5600	2.751	4.291,56
MC	MTB	MONTEBALITO	F	1,4600	20-01-22	1,4400	1,4000	1,4200	1,4207	9.529	13.537,48
MC	MVC	METROVACESA	F	7,0600	20-01-22	6,9800	6,8400	6,8500	6,8689	10.242	70.351,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0049	20-01-22	0,0049	0,0047	0,0047	0,0047	6.341.200	30.028,60
MC	REN	RENTA CORPORACION	F	1,9000	20-01-22	1,9100	1,8000	1,8150	1,8283	60.528	110.662,15
MC	RLIA	REALIA BUSINESS	F	0,7980	20-01-22	0,8120	0,7980	0,7980	0,7998	32.254	25.796,01
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0154	20-01-22	0,0154	0,0147	0,0149	0,0150	14.924.327	224.397,25
TOTAL SUBSECTOR:										21.971.729	6.744.352,10
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2600	20-01-22	9,2600	9,1000	9,2600	9,1016	395	3.595,14
MC	COL	INMOBILIARIA COLONIAL	F	8,1450	20-01-22	8,1100	8,0100	8,0200	8,0473	606.998	4.884.677,33
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1500	20-01-22	5,1500	5,0900	5,1100	5,1100	32.304	165.073,07
MC	MRL	MERLIN PROPERTIES	F	10,0850	20-01-22	10,0050	9,8520	9,9520	9,9496	735.468	7.317.616,87
TOTAL SUBSECTOR:										1.375.165	12.370.962,41
TOTAL SECTOR:										23.346.894	19.115.314,51
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4600	20-01-22	0,4600	0,4530	0,4600	0,4566	933.052	426.019,07
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1705	20-01-22	0,1703	0,1676	0,1682	0,1688	41.327.534	6.974.603,99
MC	SCY.D	SACYR D2022-ENERO	F	0,0500	20-01-22	0,0500	0,0481	0,0500	0,0489	2.307.742	112.754,73
TOTAL SUBSECTOR:										44.568.328	7.513.377,79
TOTAL SECTOR:										44.568.328	7.513.377,79
TOTAL GENERAL:										412.678.925	2.150.792.642,24