

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	10,6640	21-01-22	10,7360	10,2820	10,4240	10,4772	10.941.715	114.881.381,49
		TOTAL SUBSECTOR:								10.941.715	114.881.381,49
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7600	21-01-22	19,8300	19,3450	19,4350	19,5396	1.148.117	22.465.789,32
MC	ENG	ENAGAS	F	19,8050	21-01-22	19,9600	19,3750	19,5950	19,6559	912.848	17.942.856,49
MC	IBE	IBERDROLA	F	10,1450	21-01-22	10,1750	9,9200	9,9700	10,0019	16.061.572	160.921.480,31
MC	NTGY	NATURGY ENERGY GROUP	F	28,4400	21-01-22	28,7300	28,0500	28,2500	28,3248	617.953	17.503.391,03
MC	REE	RED ELECTRICA CORPORACION	F	17,8550	21-01-22	17,8650	17,5900	17,7900	17,7610	1.378.221	24.478.621,57
		TOTAL SUBSECTOR:								20.118.711	243.312.138,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2490	21-01-22	1,2700	1,2350	1,2440	1,2437	556.041	691.521,07
MC	ANE	ACCIONA ENERGIA	F	28,5100	21-01-22	28,4700	27,6600	27,7400	27,9845	116.357	3.256.196,02
MC	ENER	ECOENER	F	4,5100	21-01-22	4,4100	4,4000	4,4000	4,4017	6.889	30.323,05
MC	GRE	GREENERGY RENOVABLES	F	26,8000	21-01-22	26,6000	25,2000	25,6500	25,7163	50.349	1.294.788,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,5150	21-01-22	15,5200	14,6100	14,8500	14,9521	811.728	12.137.002,22
MC	SOL	SOLTEC POWER	F	5,6600	21-01-22	5,6400	5,0850	5,1500	5,2691	488.177	2.572.233,12
		TOTAL SUBSECTOR:								2.029.541	19.982.063,78
TOTAL SECTOR:										33.089.967	378.175.583,99

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0200	21-01-22	11,9650	10,9350	11,1300	11,3344	4.410.289	51.308.606,79
MC	APAM	APERAM	F	54,1000	21-01-22	52,5000	48,9100	49,2400	49,9243	3.385	168.993,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1571	21-01-22	0,1604	0,1381	0,1421	0,1472	2.465.269	362.845,81
MC	CIE	CIE AUTOMOTIVE	F	26,1600	21-01-22	26,2600	25,0800	25,1400	25,5945	258.702	6.621.337,16
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	20-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,4000	21-01-22	11,7000	11,3000	11,3000	11,4349	2.964	33.893,10
MC	MTS	ARCELORMITTAL	F	28,8700	21-01-22	28,3000	26,4800	26,9500	27,2530	1.649.579	44.955.968,59
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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS		F	0,3540	21-01-22		0,3480	0,3200	0,3220	0,3322	776.518	257.951,20
MC	TUB	TUBACEX		F	1,5700	21-01-22		1,5520	1,5200	1,5520	1,5347	184.028	282.433,31
		TOTAL SUBSECTOR:										9.750.734	103.992.029,58
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN		F	5,2800	21-01-22		5,3000	4,9800	5,0000	5,1540	10.020	51.643,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)		F	35,3000	21-01-22		35,2000	33,5500	33,9000	34,0508	40.279	1.371.532,85
MC	ENO	ELECNR		F	10,1000	21-01-22		10,0500	9,7600	9,8000	9,9532	29.384	292.465,13
MC	GEST	GESTAMP AUTOMOCION		F	4,3260	21-01-22		4,3380	4,0660	4,1120	4,2069	490.712	2.064.395,36
MC	NEA	NICOLAS CORREA		F	6,0000	21-01-22		6,0400	5,8000	6,0000	5,8458	29.182	170.592,54
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY		F	16,2900	21-01-22		16,6650	15,5500	16,5800	16,2164	3.073.407	49.839.672,90
MC	TLGO	TALGO		F	4,8400	21-01-22		4,8450	4,6200	4,6900	4,6976	241.463	1.134.288,64
MC	ZOT	ZARDOYA OTIS		F	7,0500	21-01-22		7,0600	7,0500	7,0500	7,0520	376.628	2.656.120,27
		TOTAL SUBSECTOR:										4.291.075	57.580.710,81
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS		F	23,1100	21-01-22		23,0500	22,1800	22,4800	22,4959	1.335.416	30.156.680,36
MC	ANA	ACCIONA		F	152,5000	21-01-22		152,8000	146,9000	148,3000	149,4915	89.419	13.367.383,90
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	10,3000	21-01-22		10,5200	9,9000	9,9100	10,0997	65.667	663.218,90
MC	FER	FERROVIAL		F	25,6700	21-01-22		25,5800	24,7000	24,7100	24,9207	1.701.190	42.394.762,61
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE		F	4,8050	21-01-22		4,8850	4,3800	4,5600	4,5828	86.444	396.151,53
MC	OHILA	OBRASCON HUARTE LAIN		F	0,8930	21-01-22		0,8955	0,8430	0,8475	0,8633	4.773.716	4.120.925,49
MC	SCYR	SACYR		F	2,2400	21-01-22		2,2760	2,1440	2,1700	2,1930	2.767.537	6.069.102,35
		TOTAL SUBSECTOR:										10.819.389	97.168.225,14
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC		F	2,8700	30-01-20				2,8700	SUSP. 31-01-20		
CE	CMO	CEMENTOS MOLINS		4	19,0000	21-01-22				19,0000			
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS		F	3,0000	21-01-22		2,9950	2,8100	2,8300	2,8773	272.012	782.671,13
		TOTAL SUBSECTOR:										272.012	782.671,13
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A		F	0,0161	14-07-20				0,0161	SUSP. 14-07-20		

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ 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	0,0890	21-01-22	0,0889	0,0812	0,0832	0,0854	2.960.282	252.856,31						
MC	APPS	APPLUS SERVICES	F	7,9100	21-01-22	7,9500	7,6250	7,7050	7,7337	467.423	3.623.049,31						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	29,9000	21-01-22	29,6500	28,1000	28,4000	28,5439	907.503	25.901.552,87						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	21-01-22	1,4200	1,2850	1,2850	1,3546	12.926	17.509,74						
MC	MDF	DURO FELGUERA	F	0,9095	21-01-22	0,9160	0,8620	0,8620	0,8773	615.289	539.791,61						
MC	TRE	TECNICAS REUNIDAS	F	7,4200	21-01-22	7,4750	7,1100	7,2250	7,2691	218.735	1.590.001,76						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:								5.182.158	31.924.761,60						
AEROESPACIAL																	
MC	AIR	AIRBUS SE	F	112,8600	21-01-22	113,7200	106,1600	107,3800	109,7774	9.343	1.025.650,06						
		TOTAL SUBSECTOR:								9.343	1.025.650,06						
TOTAL SECTOR:										30.324.711	292.474.048,32						
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	21-01-22	2,7000	2,7000	2,7000	2,7000	1.784	4.816,80						
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0000	21-01-22	50,6500	48,8400	48,9200	49,5192	1.733	85.816,76						
MC	EBRO	EBRO FOODS	F	17,0800	21-01-22	17,0600	16,7600	16,8000	16,8394	96.705	1.628.454,84						
MC	NTH	NATURHOUSE HEALTH	F	1,8700	21-01-22	1,8950	1,8500	1,8500	1,8644	17.621	32.852,20						
MC	OLE	DEOLEO	F	0,3140	21-01-22	0,3116	0,2900	0,2934	0,3016	1.490.931	449.712,73						
MC	PVA	PESCANOVA	F	0,4560	21-01-22	0,4610	0,4360	0,4400	0,4454	248.161	110.525,92						
MC	RIO	BODEGAS RIOJANAS	F	3,3400	21-01-22			3,3400									
MC	VIS	VISCOFAN	F	54,2000	21-01-22	54,6500	53,2500	53,2500	53,8587	69.796	3.759.118,45						
		TOTAL SUBSECTOR:								1.926.731	6.071.297,70						
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6200	21-01-22	3,6000	3,4700	3,5000	3,5414	1.352	4.787,96						
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,1000	21-01-22	28,1900	26,8500	27,1500	27,2740	3.320.272	90.661.389,36						
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21	4,6000	4,6000	4,6000	4,6000	500	2.300,00						
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	21-01-22	0,4920	0,4520	0,4600	0,4674	157.196	73.478,21						
		TOTAL SUBSECTOR:								3.479.320	90.741.955,53						

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				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4360	21-01-22	2,4200	2,2900	2,3120	2,3349	1.281.722	2.992.686,16				
MC	IBG	IBERPAPEL GESTION	F	18,6500	21-01-22	19,0000	18,1000	18,2000	18,4577	4.074	75.196,85				
MC	MCM	MIQUEL Y COSTAS	F	12,7600	21-01-22	13,0000	12,4000	12,5200	12,7047	36.216	460.112,72				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.322.012	3.527.995,73				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,9200	21-01-22	11,1700	10,7400	10,8400	10,9901	559.128	6.144.884,20				
MC	FAE	FAES FARMA	F	3,3840	21-01-22	3,3760	3,3000	3,3000	3,3302	433.724	1.444.377,26				
MC	GRF	GRIFOLS CLASE A	F	16,6150	21-01-22	16,7150	15,3650	15,3650	15,7765	1.811.742	28.582.894,55				
MC	GRF.P	GRIFOLS CLASE B	F	10,8100	21-01-22	10,8800	10,0100	10,0800	10,2910	269.058	2.768.875,03				
MC	ORY	ORYZON GENOMICS	F	3,1200	21-01-22	3,0850	2,8600	2,9000	2,9631	345.925	1.025.007,57				
MC	PHM	PHARMA MAR	F	55,8800	21-01-22	55,8000	52,2000	52,4600	53,4055	143.375	7.657.014,98				
MC	PRM	PRIM	F	14,5500	21-01-22	14,3500	14,2000	14,2000	14,2331	2.911	41.432,65				
MC	RJF	REIG JOFRE	F	3,2700	21-01-22	3,2600	3,0000	3,0350	3,0742	157.862	485.300,02				
MC	ROVI	LABORATORIOS ROVI	F	63,0000	21-01-22	63,4000	60,9000	61,4000	62,1350	137.149	8.521.759,60				
		TOTAL SUBSECTOR:								3.860.874	56.671.545,86				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	79,8000	21-01-22	80,3000	76,6000	76,9000	77,6587	94.147	7.406.419,60				
		TOTAL SUBSECTOR:								94.147	7.406.419,60				
TOTAL SECTOR:										10.683.084	164.419.214,42				
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	5,8400	21-01-22	5,9050	5,3750	5,7450	5,7336	12.216	70.041,09				
MC	EDR	EDREAMS ODIGEO	F	8,1700	21-01-22	8,0700	7,7700	7,9000	7,8949	215.379	1.700.387,64				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5260	21-01-22	6,5360	6,2600	6,3120	6,3658	1.196.172	7.614.543,43				
MC	NHH	NH HOTEL GROUP	F	3,1650	21-01-22	3,1400	3,0650	3,0850	3,1013	76.280	236.569,72				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.500.047	9.621.541,88				
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	0,0169	21-01-22	0,0171	0,0156	0,0156	0,0161	72.063.752	1.160.363,37		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7300	21-01-22	0,7120	0,7000	0,7000	0,7086	22.778	16.139,86		
		TOTAL SUBSECTOR:								72.086.530	1.176.503,23		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4180	21-01-22	3,4180	3,3600	3,3980	3,3895	427.748	1.449.861,72		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6220	21-01-22	0,6280	0,5900	0,5900	SUSP. 19-11-20	164.943	99.735,37		
MC	SQRL	SQUIRREL MEDIA	F	3,5050	21-01-22	3,5000	3,2650	3,4950	3,4697	1.048	3.636,24		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2760	21-01-22	4,2540	4,0680	4,0700	4,1287	480.707	1.984.684,98		
MC	VOC	VOCENTO	F	0,9380	21-01-22	0,9500	0,9260	0,9500	0,9355	13.568	12.692,31		
		TOTAL SUBSECTOR:								1.088.014	3.550.610,62		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	147,8500	21-01-22	148,2500	142,4500	142,8500	144,0592	143.497	20.726.573,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8855	21-01-22	1,8800	1,7405	1,7520	1,7967	38.250.658	68.726.455,32		
MC	LOG	LOGISTA HOLDINGS	F	17,9700	21-01-22	17,9700	17,4800	17,5300	17,6588	216.278	3.819.202,49		
		TOTAL SUBSECTOR:								38.610.433	93.272.231,41		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6560	21-01-22	0,6520	0,6090	0,6120	0,6229	1.346.877	838.969,70		
MC	CBAB	CLINICA BAVIERA	F	21,8000	21-01-22	22,0000	21,0000	21,2000	21,1654	1.833	38.796,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2720	21-01-22	2,2640	2,1360	2,1420	2,1839	857.481	1.872.645,04		
		TOTAL SUBSECTOR:								2.206.191	2.750.410,94		
TOTAL SECTOR:										115.491.215	110.371.298,08		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6260	21-01-22	5,5950	5,3870	5,4310	5,4821	28.255.555	155.319.366,40		
MC	BKT	BANKINTER	F	5,1780	21-01-22	5,2180	4,9740	5,0420	5,0903	4.200.776	21.383.311,98		
MC	CABK	CAIXABANK	F	2,7720	21-01-22	2,7660	2,6620	2,6880	2,7143	25.631.985	69.699.386,30		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6416	21-01-22	0,6418	0,6086	0,6130	0,6215	29.301.212	18.211.161,71		
MC	SAN	BANCO SANTANDER	F	3,0825	21-01-22	3,0760	2,9140	2,9430	2,9723	79.197.320	236.879.502,63		
MC	UNI	UNICAJA BANCO	F	0,9035	21-01-22	0,9030	0,8650	0,8765	0,8813	3.156.605	2.782.032,93		
		TOTAL SUBSECTOR:								169.743.453	504.274.761,95		

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	21-01-22	29,1000	27,9000	28,3500	28,5302	32.630	930.939,40
MC	LDA	LINEA DIRECTA	F	1,5600	21-01-22	1,5670	1,5230	1,5235	1,5352	598.361	918.602,48
MC	MAP	MAPFRE, S.A.	F	1,8675	21-01-22	1,8785	1,8270	1,8420	1,8541	3.856.678	7.150.591,70
		TOTAL SUBSECTOR:								4.487.669	9.000.133,58
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,8000	21-01-22	53,4000	52,2000	52,3000	52,6354	9.722	511.720,90
MC	ALNT	ALANTRA PARTNERS	F	15,4500	21-01-22	15,3500	15,0000	15,1500	15,1932	5.394	81.952,05
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:								15.116	593.672,95
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0000	21-01-22	10,0000	9,8000	9,9000	9,9022	4.047	40.074,08
		TOTAL SUBSECTOR:								4.047	40.074,08
TOTAL SECTOR:										174.250.285	513.908.642,56
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,1900	21-01-22	43,1300	41,0000	41,0500	41,4732	4.602.549	194.845.284,92
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4300	21-01-22	4,4300	4,2900	4,3000	4,3418	162.033	703.521,88
MC	EZE	GRUPO EZENTIS	F	0,1914	21-01-22	0,1928	0,1766	0,1822	0,1804	2.423.305	437.250,81
MC	TEF	TELEFONICA	F	4,0035	21-01-22	4,1435	3,9870	4,0220	4,0707	38.960.962	158.597.746,62
		TOTAL SUBSECTOR:								46.148.849	354.583.804,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1784	21-01-22	0,1802	0,1738	0,1770	0,1768	2.876.021	508.501,23
MC	AMS	AMADEUS IT GROUP	F	62,3000	21-01-22	61,9600	59,3800	59,8000	59,9927	1.257.768	75.790.908,52
MC	IDR	INDRA, SERIE A	F	9,4150	21-01-22	9,3150	8,7750	8,8150	8,9945	930.740	8.371.541,48
		TOTAL SUBSECTOR:								5.064.529	84.670.951,23
TOTAL SECTOR:										51.213.378	439.254.755,46
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,8000	21-01-22	24,9000	24,2000	24,2000	24,4873	14.965	366.452,80

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	0,8700	0,8700	0,8700	150	130,50
OF	CEV	CEVASA	F	6,8000	20-01-22	6,8000	6,8000	6,8000	6,8000	1.000	6.800,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,7000	21-01-22	11,9000	11,1200	11,5000	11,4625	223.650	2.563.597,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	21-01-22	8,0800	7,9400	8,0000	8,0228	3.262	26.170,48
OF	LIB	LIBERTAS 7	F	1,5600	21-01-22	1,5800	1,5800	1,5800	1,5800	960	1.516,80
MC	MTB	MONTEBALITO	F	1,4200	21-01-22	1,5000	1,4200	1,5000	1,4557	11.200	16.304,00
MC	MVC	METROVACESA	F	6,8500	21-01-22	6,9900	6,6000	6,6000	6,7681	56.354	381.409,65
MC	NYE	NYESA VALORES CORPORACION	F	0,0047	21-01-22	0,0047	0,0044	0,0045	0,0045	9.086.900	41.208,31
MC	REN	RENTA CORPORACION	F	1,8150	21-01-22	1,8200	1,7700	1,7900	1,7919	35.771	64.098,95
MC	RLIA	REALIA BUSINESS	F	0,7980	21-01-22	0,8060	0,7980	0,8000	0,8006	67.673	54.181,02
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0149	21-01-22	0,0148	0,0139	0,0139	0,0142	17.202.203	244.229,63
TOTAL SUBSECTOR:										26.704.088	3.766.099,60
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2600	21-01-22	9,2600	8,8000	9,0000	9,0544	5.451	49.355,66
MC	COL	INMOBILIARIA COLONIAL	F	8,0200	21-01-22	8,1000	7,6600	7,7050	7,7654	848.249	6.587.007,63
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1100	21-01-22	5,1300	5,0000	5,0400	5,0437	55.004	277.426,22
MC	MRL	MERLIN PROPERTIES	F	9,9520	21-01-22	9,9700	9,5460	9,5940	9,6598	1.288.125	12.523.311,29
TOTAL SUBSECTOR:										2.196.829	19.437.100,80
TOTAL SECTOR:										28.900.917	23.203.200,40
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4600	21-01-22	0,4640	0,4434	0,4440	0,4519	2.159.495	975.951,04
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1682	21-01-22	0,1707	0,1651	0,1675	0,1672	26.125.834	4.368.172,77
MC	SCY.D	SACYR D2022-ENERO	F	0,0500	21-01-22	0,0507	0,0471	0,0488	0,0489	2.075.331	101.514,12
TOTAL SUBSECTOR:										30.360.660	5.445.637,93
TOTAL SECTOR:										30.360.660	5.445.637,93
TOTAL GENERAL:										474.314.217	1.927.252.381,16