

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	11,0420	26-01-22	11,3740	10,8300	11,2460	11,2195	6.940.069	77.863.869,98	
		TOTAL SUBSECTOR:								6.940.069	77.863.869,98	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,6250	26-01-22	20,2800	19,4650	20,2800	20,0944	1.888.126	37.786.843,02	
MC	ENG	ENAGAS	F	19,7600	26-01-22	19,7100	19,2000	19,6750	19,4940	1.213.046	23.647.076,07	
MC	IBE	IBERDROLA	F	10,0000	26-01-22	10,2100	9,8500	10,1950	10,1398	18.426.250	185.043.742,17	
MC	NTGY	NATURGY ENERGY GROUP	F	27,8600	26-01-22	28,6200	27,4700	28,6200	28,3812	434.227	12.323.893,30	
MC	REE	RED ELECTRICA CORPORACION	F	17,7750	26-01-22	18,0850	17,6200	18,0650	18,0003	1.314.371	23.659.126,72	
		TOTAL SUBSECTOR:								23.276.020	282.460.681,28	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3070	26-01-22	1,3010	1,2650	1,2840	1,2858	748.793	962.792,67	
MC	ANE	ACCIONA ENERGIA	F	28,2300	26-01-22	28,2000	27,5200	27,6200	27,8250	124.007	3.450.498,30	
MC	ENER	ECOENER	F	4,5000	26-01-22	4,5000	4,3500	4,3500	4,4303	7.415	32.851,03	
MC	GRE	GREENERGY RENOVABLES	F	25,8500	26-01-22	25,8500	24,8500	24,9500	25,2111	46.448	1.171.007,45	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2050	26-01-22	15,2750	14,7300	14,8550	14,9987	570.249	8.553.006,29	
MC	SOL	SOLTEC POWER	F	5,1900	26-01-22	5,3700	5,0450	5,3000	5,2316	181.514	949.603,75	
		TOTAL SUBSECTOR:								1.678.426	15.119.759,49	
TOTAL SECTOR:										31.894.515	375.444.310,75	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2700	26-01-22	11,4700	11,0300	11,4200	11,3271	1.326.797	15.028.821,96
MC	APAM	APERAM	F	50,4000	26-01-22	51,6600	49,6000	50,4000	50,4174	207	10.436,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1510	26-01-22	0,1520	0,1495	0,1500	0,1506	727.242	109.527,36
MC	CIE	CIE AUTOMOTIVE	F	25,7400	26-01-22	26,2600	25,3200	26,0000	26,0144	204.456	5.317.476,90
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	20-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,3000	26-01-22	11,6000	11,3000	11,3000	11,3017	1.886	21.315,10
MC	MTS	ARCELORMITTAL	F	27,2800	26-01-22	27,2700	25,9650	27,0700	26,6731	1.049.800	28.001.465,19
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	0,3370	26-01-22	0,3555	0,3230	0,3550	0,3437	661.885	227.517,67
MC	TUB	TUBACEX	F	1,5680	26-01-22	1,6020	1,5640	1,5800	1,5826	264.757	418.997,55
		TOTAL SUBSECTOR:								4.237.030	49.135.558,13
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,1000	26-01-22	5,3000	5,1000	5,3000	5,1919	4.242	22.024,12
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,2500	26-01-22	34,3500	33,7500	33,9000	34,0260	30.245	1.029.116,90
MC	ENO	ELECNOR	F	10,0000	26-01-22	10,1500	9,9200	9,9600	9,9896	11.491	114.790,81
MC	GEST	GESTAMP AUTOMOCION	F	4,1100	26-01-22	4,1600	4,0500	4,0980	4,1188	275.073	1.132.971,79
MC	NEA	NICOLAS CORREA	F	5,9600	26-01-22	5,9600	5,9600	5,9600	5,9600	2.120	12.635,20
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,4500	26-01-22	19,0150	17,1050	18,7900	18,5888	4.356.026	80.534.363,98
MC	TLGO	TALGO	F	4,7950	26-01-22	4,8050	4,6850	4,7500	4,7432	99.631	472.571,41
MC	ZOT	ZARDOYA OTIS	F	7,0500	26-01-22	7,0600	7,0500	7,0500	7,0522	164.092	1.157.213,87
		TOTAL SUBSECTOR:								4.942.920	84.475.688,08
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8400	26-01-22	22,9500	22,4300	22,7300	22,7459	1.820.668	41.176.908,41
MC	ANA	ACCIONA	F	152,5000	26-01-22	155,6000	149,7000	154,7000	153,4032	78.390	12.025.274,30
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	10,3400	26-01-22	10,7200	10,1800	10,6800	10,4945	162.525	1.705.613,72
MC	FER	FERROVIAL	F	24,5000	26-01-22	24,6400	23,8000	24,4800	24,4447	2.094.662	50.784.948,79
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7050	26-01-22	4,8200	4,6500	4,8050	4,7582	29.579	140.742,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8690	26-01-22	0,8720	0,8460	0,8510	0,8597	2.376.175	2.042.899,17
MC	SCYR	SACYR	F	2,2300	26-01-22	2,2700	2,1600	2,2460	2,2438	2.494.537	5.586.991,20
		TOTAL SUBSECTOR:								9.056.536	113.463.378,09
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.		
									31-01-20		
CE	CMO	CEMENTOS MOLINS	4	18,7000	25-01-22			18,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9050	26-01-22	2,9600	2,8750	2,9500	2,9296	151.443	443.671,16
		TOTAL SUBSECTOR:								151.443	443.671,16
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	0,0900	26-01-22	0,0912	0,0881	0,0910	0,0903	1.409.748	127.264,45				
MC	APPS	APPLUS SERVICES	F	7,5400	26-01-22	7,7800	7,4700	7,7250	7,6938	175.674	1.351.605,16				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	28,8500	26-01-22	29,1500	27,8500	28,8000	28,7200	487.371	13.989.708,40				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3950	26-01-22	1,4650	1,4000	1,4050	1,4519	25.563	37.114,51				
MC	MDF	DURO FELGUERA	F	0,8920	26-01-22	0,9090	0,8850	0,9045	0,8982	126.763	113.852,95				
MC	TRE	TECNICAS REUNIDAS	F	8,1950	26-01-22	8,5650	7,8100	8,2250	8,3425	523.811	4.369.896,02				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.748.930	19.989.441,49				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	113,5800	26-01-22	115,0000	110,9400	113,8800	113,5111	2.641	299.782,94				
		TOTAL SUBSECTOR:								2.641	299.782,94				
TOTAL SECTOR:										21.139.500	267.807.519,89				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	26-01-22	2,7600	2,7600	2,7600	2,7600	390	1.076,40				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5000	26-01-22	52,0000	50,1000	52,0000	51,7427	2.420	125.217,45				
MC	EBRO	EBRO FOODS	F	16,9000	26-01-22	16,8600	16,6400	16,8400	16,7698	54.738	917.945,42				
MC	NTH	NATURHOUSE HEALTH	F	1,8650	26-01-22	1,9000	1,8500	1,9000	1,8918	14.886	28.160,61				
MC	OLE	DEOLEO	F	0,3062	26-01-22	0,3140	0,3020	0,3080	0,3110	261.194	81.233,88				
MC	PVA	PESCANOVA	F	0,4480	26-01-22	0,4490	0,4390	0,4405	0,4418	81.079	35.823,30				
MC	RIO	BODEGAS RIOJANAS	F	3,1600	26-01-22	3,1600	3,1600	3,1600	3,1600	2.000	6.320,00				
MC	VIS	VISCOFAN	F	53,2500	26-01-22	55,5500	53,7000	55,3500	54,9833	98.761	5.430.203,60				
		TOTAL SUBSECTOR:								515.468	6.625.980,66				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5500	26-01-22	3,5800	3,5600	3,5600	3,5600	5.535	19.704,62				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,5600	26-01-22	27,3400	26,8400	27,3300	27,2159	2.606.204	70.930.090,18				
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000							
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4570	26-01-22	0,4600	0,4500	0,4600	0,4542	88.833	40.346,63				
		TOTAL SUBSECTOR:								2.700.572	70.990.141,43				

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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4220	26-01-22	2,4080	2,3480	2,4080	2,3812	817.514	1.946.701,76	
MC	IBG	IBERPAPEL GESTION	F	18,1500	26-01-22	18,1000	17,9000	18,0000	18,0644	23.920	432.100,00	
MC	MCM	MIQUEL Y COSTAS	F	12,7000	26-01-22	12,8800	12,5200	12,7600	12,7524	25.471	324.816,82	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								866.905	2.703.618,58	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,1000	26-01-22	11,4500	10,9300	11,3700	11,2887	577.763	6.465.147,11	
MC	FAE	FAES FARMA	F	3,3020	26-01-22	3,3880	3,2820	3,3800	3,3482	374.683	1.254.509,57	
MC	GRF	GRIFOLS CLASE A	F	16,0050	26-01-22	15,7950	15,4250	15,7200	15,6562	1.501.477	23.507.456,99	
MC	GRF.P	GRIFOLS CLASE B	F	10,3600	26-01-22	10,4600	10,1400	10,4600	10,3415	386.731	3.999.270,68	
MC	ORY	ORYZON GENOMICS	F	3,0150	26-01-22	3,0800	2,9300	3,0400	3,0289	91.063	275.816,91	
MC	PHM	PHARMA MAR	F	55,1400	26-01-22	56,4000	54,1000	55,3800	55,6923	78.595	4.377.139,78	
MC	PRM	PRIM	F	14,2000	26-01-22	14,3000	14,1500	14,2000	14,1899	1.084	15.381,80	
MC	RJF	REIG JOFRE	F	3,0500	26-01-22	3,0900	2,9800	2,9800	3,0160	75.563	227.899,65	
MC	ROVI	LABORATORIOS ROVI	F	62,3000	26-01-22	64,5000	61,4000	64,0000	63,1586	171.002	10.800.253,90	
		TOTAL SUBSECTOR:								3.257.961	50.922.876,39	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	77,5000	26-01-22	77,6000	76,0000	76,5000	76,6591	58.700	4.506.076,70	
		TOTAL SUBSECTOR:								58.700	4.506.076,70	
TOTAL SECTOR:										7.399.606	135.748.693,76	
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	5,7200	26-01-22	5,8400	5,6200	5,7200	5,7184	199	1.137,96	
MC	EDR	EDREAMS ODIGEO	F	7,7500	26-01-22	7,6700	7,3700	7,6100	7,5496	226.431	1.709.469,10	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5980	26-01-22	6,6100	6,4400	6,5240	6,5358	609.416	3.983.012,47	
MC	NHH	NH HOTEL GROUP	F	3,1900	26-01-22	3,2450	3,1500	3,1950	3,1883	69.316	220.998,58	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								905.362	5.914.618,11	
COMERCIO												

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0162	26-01-22	0,0164	0,0160	0,0162	0,0162	21.047.707	341.180,36
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6980	26-01-22	0,7100	0,7000	0,7100	0,7041	7.091	4.993,04
TOTAL SUBSECTOR:										21.054.798	346.173,40
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4400	26-01-22	3,4460	3,3560	3,4440	3,4106	290.204	989.769,15
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5970	26-01-22	0,6090	0,5900	0,6040	SUSP. 19-11-20	57.381	34.589,24
MC	SQRL	SQUIRREL MEDIA	F	3,4850	26-01-22	3,4750	3,3250	3,3400	3,3523	6.248	20.944,90
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1840	26-01-22	4,2080	4,1120	4,1580	4,1542	243.978	1.013.537,50
MC	VOC	VOCENTO	F	0,9500	26-01-22	0,9340	0,9260	0,9260	0,9287	9.890	9.184,78
TOTAL SUBSECTOR:										607.701	2.068.025,57
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,4500	26-01-22	146,4500	141,6500	145,3000	144,8610	122.505	17.746.193,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9065	26-01-22	1,9270	1,8210	1,9020	1,8975	16.010.297	30.379.941,74
MC	LOG	LOGISTA HOLDINGS	F	17,7400	26-01-22	17,9100	17,6500	17,8600	17,8174	203.426	3.624.520,69
TOTAL SUBSECTOR:										16.336.228	51.750.655,88
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6380	26-01-22	0,6510	0,6310	0,6500	0,6457	454.701	293.585,46
MC	CBAV	CLINICA BAVIERA	F	21,2000	26-01-22	21,4000	21,2000	21,2000	21,2482	83	1.763,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2280	26-01-22	2,3000	2,2020	2,2640	2,2605	820.966	1.855.821,76
TOTAL SUBSECTOR:										1.275.750	2.151.170,82

TOTAL SECTOR:

40.179.839

62.230.643,78

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6220	26-01-22	5,7590	5,5430	5,6830	5,6938	16.399.262	93.049.348,16
MC	BKT	BANKINTER	F	5,2980	26-01-22	5,4300	5,2340	5,3640	5,3638	3.818.007	20.478.917,87
MC	CABK	CAIXABANK	F	2,7930	26-01-22	2,9230	2,7780	2,8690	2,8794	25.526.620	73.500.129,20
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6534	26-01-22	0,7000	0,6616	0,6688	0,6797	90.439.614	61.469.060,74
MC	SAN	BANCO SANTANDER	F	3,1355	26-01-22	3,2335	3,0955	3,2015	3,1949	55.532.805	177.421.431,05
MC	UNI	UNICAJA BANCO	F	0,9030	26-01-22	0,9375	0,9040	0,9220	0,9283	2.815.226	2.613.393,52
TOTAL SUBSECTOR:										194.531.534	428.532.280,54

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		
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	26-01-22	29,9000	29,4000	29,6500	29,6602	24.574	728.869,90	
MC	LDA	LINEA DIRECTA	F	1,5560	26-01-22	1,5670	1,5250	1,5500	1,5500	524.318	812.694,06	
MC	MAP	MAPFRE, S.A.	F	1,9315	26-01-22	1,9635	1,9120	1,9420	1,9447	3.927.727	7.638.403,66	
		TOTAL SUBSECTOR:								4.476.619	9.179.967,62	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,3000	26-01-22	52,8000	51,6000	52,8000	52,4663	3.036	159.287,80	
MC	ALNT	ALANTRA PARTNERS	F	15,3000	26-01-22	15,3000	15,1000	15,3000	15,2070	243	3.695,30	
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:								3.279	162.983,10	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,9000	26-01-22	10,0500	9,7000	9,7000	9,8591	5.376	53.002,70	
		TOTAL SUBSECTOR:								5.376	53.002,70	
TOTAL SECTOR:										199.016.808	437.928.233,96	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	40,5700	26-01-22	40,9500	39,4100	40,6700	40,2924	2.398.384	96.583.729,04	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3900	26-01-22	4,4750	4,3500	4,4200	4,4186	82.732	365.563,87	
MC	EZE	GRUPO EZENTIS	F	0,1874	26-01-22	0,1872	0,1810	0,1810	0,1827	1.838.196	335.787,15	
MC	TEF	TELEFONICA	F	4,0950	26-01-22	4,1830	4,0780	4,1470	4,1404	19.990.023	82.542.450,07	
		TOTAL SUBSECTOR:								24.309.335	179.827.530,13	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1884	26-01-22	0,1940	0,1866	0,1918	0,1912	2.023.198	386.788,84	
MC	AMS	AMADEUS IT GROUP	F	60,9200	26-01-22	61,0200	59,6400	60,3000	60,3989	721.048	43.471.166,94	
MC	IDR	INDRA, SERIE A	F	8,9500	26-01-22	9,0050	8,7650	8,8900	8,9074	467.125	4.160.868,67	
		TOTAL SUBSECTOR:								3.211.371	48.018.824,45	
TOTAL SECTOR:										27.520.706	227.846.354,58	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	24,0000	26-01-22	24,0000	23,7000	23,8000	23,8262	8.244	196.423,25	

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	0,6800	24-01-22			0,6800			
OF	CEV	CEVASA	F	6,8000	24-01-22			6,8000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,2400	26-01-22	11,3400	11,0600	11,0600	11,1388	48.910	544.798,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,6200	26-01-22	8,6000	8,2200	8,3000	8,3227	21.810	183.775,18
OF	LIB	LIBERTAS 7	F	1,5800	24-01-22			1,5800			
MC	MTB	MONTEBALITO	F	1,4800	26-01-22	1,5000	1,4600	1,5000	1,4923	21.002	31.341,65
MC	MVC	METROVACESA	F	6,6000	26-01-22	6,8000	6,5700	6,6500	6,6854	8.474	56.652,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	26-01-22	0,0047	0,0045	0,0046	0,0046	3.444.200	15.925,96
MC	REN	RENTA CORPORACION	F	1,8000	26-01-22	1,8000	1,7700	1,8000	1,7794	20.138	35.832,79
MC	RLIA	REALIA BUSINESS	F	0,7980	26-01-22	0,8060	0,7960	0,8000	0,7990	46.153	36.875,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0149	26-01-22	0,0151	0,0147	0,0150	0,0148	10.669.517	158.002,16
TOTAL SUBSECTOR:										14.288.448	1.259.626,91
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	26-01-22	9,0000	9,0000	9,0000	9,0000	2.933	26.397,00
MC	COL	INMOBILIARIA COLONIAL	F	7,8200	26-01-22	7,9100	7,7400	7,8450	7,8445	523.735	4.108.436,72
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1500	26-01-22	5,3800	5,1500	5,3200	5,3120	297.378	1.578.259,66
MC	MRL	MERLIN PROPERTIES	F	10,0100	26-01-22	10,0750	9,8380	9,9500	9,9714	1.048.647	10.450.618,31
TOTAL SUBSECTOR:										1.872.693	16.163.711,69
TOTAL SECTOR:										16.161.141	17.423.338,60
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4550	26-01-22	0,4600	0,4482	0,4502	0,4539	1.594.456	723.755,17
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	26-01-22			0,1930			
MC	SCY.D	SACYR D2022-ENERO	F	0,0520	26-01-22	0,0520	0,0487	0,0507	0,0500	2.074.455	103.697,93
TOTAL SUBSECTOR:										3.668.911	827.453,10
TOTAL SECTOR:										3.668.911	827.453,10
TOTAL GENERAL:										346.981.026	1.525.256.548,42