

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2460	27-01-22	11,3500	11,1120	11,1900	11,2028	6.072.312	68.026.634,87
		TOTAL SUBSECTOR:								6.072.312	68.026.634,87
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2800	27-01-22	20,2700	19,8650	20,0000	20,0231	895.388	17.928.473,03
MC	ENG	ENAGAS	F	19,6750	27-01-22	19,7250	19,5050	19,6250	19,6232	928.404	18.218.217,94
MC	IBE	IBERDROLA	F	10,1950	27-01-22	10,1850	10,0150	10,1200	10,1154	11.111.268	112.523.979,45
MC	NTGY	NATURGY ENERGY GROUP	F	28,6200	27-01-22	28,6200	28,1000	28,3100	28,3241	405.986	11.499.189,95
MC	REE	RED ELECTRICA CORPORACION	F	18,0650	27-01-22	18,1350	17,9350	18,0500	18,0426	1.724.253	31.088.743,41
		TOTAL SUBSECTOR:								15.065.299	191.258.603,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2840	27-01-22	1,2820	1,2500	1,2570	1,2590	437.853	551.263,44
MC	ANE	ACCIONA ENERGIA	F	27,6200	27-01-22	27,6100	26,7500	26,8600	26,9239	394.823	10.726.573,37
MC	ENER	ECOENER	F	4,3500	27-01-22	4,3900	4,3500	4,3900	4,3699	1.160	5.069,12
MC	GRE	GREENERGY RENOVABLES	F	24,9500	27-01-22	25,3500	24,6000	25,1000	24,9395	33.872	844.749,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8550	27-01-22	15,1700	14,6350	14,7700	14,8269	682.170	10.114.485,47
MC	SOL	SOLTEC POWER	F	5,3000	27-01-22	5,4150	5,1200	5,1300	5,1965	122.386	635.977,23
		TOTAL SUBSECTOR:								1.672.264	22.878.118,18
TOTAL SECTOR:										22.809.875	282.163.356,83

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4200	27-01-22	11,4200	11,0350	11,0350	11,1447	1.998.583	22.441.684,88
MC	APAM	APERAM	F	50,4000	27-01-22	52,8000	49,3500	49,7000	50,1850	632	31.716,90
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1500	27-01-22	0,1500	0,1432	0,1459	0,1454	1.085.683	157.851,37
MC	CIE	CIE AUTOMOTIVE	F	26,0000	27-01-22	26,0200	25,0600	25,3400	25,4002	211.697	5.377.149,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	20-01-22	15,5000	15,5000	15,0000	15,5000	70	1.085,00
MC	LGT	LINGOTES ESPECIALES	F	11,3000	27-01-22	11,3500	10,9500	11,0500	11,1669	919	10.262,40
MC	MTS	ARCELORMITTAL	F	27,0700	27-01-22	26,8150	25,3650	25,5600	25,9378	1.247.497	32.357.317,99
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							
								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	0,3550	27-01-22	0,3840	0,3590	0,3650	0,3714	1.166.502	433.229,79								
MC	TUB	TUBACEX	F	1,5800	27-01-22	1,5880	1,5540	1,5800	1,5704	90.017	141.358,59								
		TOTAL SUBSECTOR:								5.801.600	60.951.656,72								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,3000	27-01-22	5,3000	5,1200	5,1400	5,2125	1.653	8.616,28								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,9000	27-01-22	34,3500	33,5000	34,0000	33,8678	29.269	991.277,45								
MC	ENO	ELECNOR	F	9,9600	27-01-22	10,1000	9,9000	9,9200	10,0066	144.170	1.440.275,39								
MC	GEST	GESTAMP AUTOMOCION	F	4,0980	27-01-22	4,1120	3,9160	3,9640	3,9702	633.118	2.513.610,66								
MC	NEA	NICOLAS CORREA	F	5,9600	27-01-22	5,9800	5,9200	5,9200	5,9521	8.898	52.962,14								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,7900	27-01-22	18,9450	17,6300	18,5350	18,3032	2.947.841	53.970.560,41								
MC	TLGO	TALGO	F	4,7500	27-01-22	4,8500	4,6650	4,7300	4,7005	104.044	489.064,22								
MC	ZOT	ZARDOYA OTIS	F	7,0500	27-01-22	7,0600	7,0500	7,0500	7,0500	966.406	6.813.165,80								
		TOTAL SUBSECTOR:								4.835.399	66.279.532,35								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7300	27-01-22	22,7200	22,0900	22,2500	22,2727	974.587	21.706.665,89								
MC	ANA	ACCIONA	F	154,7000	27-01-22	155,5000	151,4000	153,8000	153,0398	63.400	9.702.720,90								
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	10,6800	27-01-22	10,6600	10,3000	10,5200	10,4761	34.543	361.876,04								
MC	FER	FERROVIAL	F	24,4800	27-01-22	24,6400	23,9300	24,1800	24,1862	924.492	22.359.956,13								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8050	27-01-22	4,8550	4,6500	4,6500	4,7379	35.867	169.932,70								
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8510	27-01-22	0,8595	0,8215	0,8370	0,8343	4.039.713	3.370.243,46								
MC	SCYR	SACYR	F	2,2460	27-01-22	2,2500	2,1840	2,1960	2,2024	2.737.842	6.043.060,71								
		TOTAL SUBSECTOR:								8.810.444	63.714.455,83								
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	2,9500	27-01-22	2,9800	2,8700	2,9300	2,9234	160.526	469.280,03								
		TOTAL SUBSECTOR:								160.526	469.280,03								
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	0,0910	27-01-22	0,0914	0,0880	0,0900	0,0902	1.942.564	175.136,03
MC	APPS	APPLUS SERVICES	F	7,7250	27-01-22	7,7850	7,5350	7,7850	7,6887	221.472	1.702.828,68
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	28,8000	27-01-22	28,5500	27,7000	27,8000	27,9304	771.298	21.523.042,95
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4050	27-01-22	1,4100	1,3800	1,3800	1,3867	18.000	24.961,30
MC	MDF	DURO FELGUERA	F	0,9045	27-01-22	0,9045	0,8700	0,8780	0,8812	327.828	288.869,16
MC	TRE	TECNICAS REUNIDAS	F	8,2250	27-01-22	8,2900	7,9350	8,1100	8,0507	244.953	1.972.044,99
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.526.115	25.686.883,11
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	113,8800	27-01-22	115,0400	110,0000	111,4600	111,7178	2.728	304.766,24
TOTAL SUBSECTOR:										2.728	304.766,24
TOTAL SECTOR:										23.136.812	217.406.574,28
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	27-01-22	2,7600	2,7600	2,7600	2,7600	362	999,12
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0000	27-01-22	50,6000	49,6000	49,6000	49,8077	595	29.635,60
MC	EBRO	EBRO FOODS	F	16,8400	27-01-22	16,9400	16,6000	16,6600	16,6724	62.198	1.036.989,82
MC	NTH	NATURHOUSE HEALTH	F	1,9000	27-01-22	1,9000	1,8650	1,9000	1,8918	6.949	13.145,87
MC	OLE	DEOLEO	F	0,3080	27-01-22	0,3150	0,3000	0,3020	0,3045	398.826	121.447,76
MC	PVA	PESCANOVA	F	0,4405	27-01-22	0,4485	0,4380	0,4380	0,4413	22.453	9.909,31
MC	RIO	BODEGAS RIOJANAS	F	3,1600	27-01-22	3,1200	3,1200	3,1600	3,1200	343	1.070,16
MC	VIS	VISCOFAN	F	55,3500	27-01-22	55,2500	54,6000	54,8500	54,7238	296.807	16.328.436,15
TOTAL SUBSECTOR:										788.533	17.541.633,79
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5600	27-01-22	3,6000	3,5000	3,5000	3,5001	2.118	7.413,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,3300	27-01-22	28,0700	26,6600	27,0300	27,1365	3.618.212	98.299.369,60
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4600	27-01-22	0,4770	0,4590	0,4740	0,4712	72.614	34.217,53
TOTAL SUBSECTOR:										3.692.944	98.341.000,33

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	2,4080	27-01-22	2,4300	2,3480	2,3740	2,3841	633.964	1.511.446,79				
MC	IBG	IBERPAPEL GESTION	F	18,0000	27-01-22	18,3000	17,5000	17,6000	17,6859	7.376	130.451,15				
MC	MCM	MIQUEL Y COSTAS	F	12,7600	27-01-22	12,7800	12,5400	12,6200	12,6414	10.991	138.941,32				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								652.331	1.780.839,26				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,3700	27-01-22	11,4700	11,1000	11,4600	11,3566	541.356	6.147.987,13				
MC	FAE	FAES FARMA	F	3,3800	27-01-22	3,4160	3,3360	3,3840	3,3744	235.679	795.270,36				
MC	GRF	GRIFOLS CLASE A	F	15,7200	27-01-22	15,8200	15,2150	15,3800	15,3828	1.486.356	22.864.325,68				
MC	GRF.P	GRIFOLS CLASE B	F	10,4600	27-01-22	10,6000	10,0800	10,2800	10,2245	391.087	3.998.666,01				
MC	ORY	ORYZON GENOMICS	F	3,0400	27-01-22	3,1000	3,0150	3,0800	3,0671	66.564	204.161,81				
MC	PHM	PHARMA MAR	F	55,3800	27-01-22	55,8200	53,5000	54,4400	54,2514	57.079	3.096.616,06				
MC	PRM	PRIM	F	14,2000	27-01-22	14,3500	14,1500	14,3500	14,2488	1.982	28.241,20				
MC	RJF	REIG JOFRE	F	2,9800	27-01-22	3,0000	2,8300	2,8700	2,8870	97.323	280.975,25				
MC	ROVI	LABORATORIOS ROVI	F	64,0000	27-01-22	63,5000	61,6000	63,0000	62,8742	157.753	9.918.588,30				
		TOTAL SUBSECTOR:								3.035.179	47.334.831,80				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	76,5000	27-01-22	77,2000	74,2000	74,9000	75,0289	28.910	2.169.085,60				
		TOTAL SUBSECTOR:								28.910	2.169.085,60				
TOTAL SECTOR:										8.197.897	167.167.390,78				
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	27-01-22	5,7950	5,5050	5,5700	5,6936	6.245	35.556,68				
MC	EDR	EDREAMS ODIGEO	F	7,6100	27-01-22	7,6400	7,3900	7,6400	7,5706	127.439	964.788,69				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5240	27-01-22	6,6180	6,4020	6,6060	6,5222	833.739	5.437.776,36				
MC	NHH	NH HOTEL GROUP	F	3,1950	27-01-22	3,2350	3,1000	3,1800	3,1416	54.067	169.859,11				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.021.490	6.607.980,84				
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	0,0162	27-01-22	0,0164	0,0159	0,0159	0,0160	20.950.226	336.004,68				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7100	27-01-22	0,7290	0,7000	0,7290	0,7135	30.935	22.071,12				
		TOTAL SUBSECTOR:								20.981.161	358.075,80				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4440	27-01-22	3,4840	3,4020	3,4460	3,4441	187.038	644.178,15				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6040	27-01-22	0,6030	0,5890	0,6000	SUSP. 19-11-20	126.563	74.919,78				
MC	SQRL	SQUIRREL MEDIA	F	3,3400	27-01-22	3,5000	3,2900	3,5000	3,4699	30.697	106.516,37				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1580	27-01-22	4,2360	4,1060	4,1620	4,1596	332.554	1.383.305,89				
MC	VOC	VOCENTO	F	0,9260	27-01-22	0,9500	0,9260	0,9300	0,9327	7.984	7.447,00				
		TOTAL SUBSECTOR:								684.836	2.216.367,19				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	145,3000	27-01-22	145,6500	142,6000	143,7500	143,7087	135.633	19.491.637,70				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9020	27-01-22	1,9045	1,8360	1,8520	1,8619	14.475.474	26.945.677,91				
MC	LOG	LOGISTA HOLDINGS	F	17,8600	27-01-22	17,9400	17,7300	17,8800	17,8368	180.852	3.225.829,67				
		TOTAL SUBSECTOR:								14.791.959	49.663.145,28				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6500	27-01-22	0,6520	0,6280	0,6510	0,6410	490.149	314.200,42				
MC	CBAV	CLINICA BAVIERA	F	21,2000	27-01-22	21,6000	21,6000	21,2000	21,6000	1	21,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2640	27-01-22	2,2980	2,2020	2,2080	2,2268	604.161	1.345.350,94				
		TOTAL SUBSECTOR:								1.094.311	1.659.572,96				
TOTAL SECTOR:										38.573.757	60.505.142,07				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6830	27-01-22	5,6680	5,5810	5,6440	5,6332	16.606.472	93.547.142,06				
MC	BKT	BANKINTER	F	5,3640	27-01-22	5,3900	5,2420	5,2760	5,2855	3.214.403	16.989.681,22				
MC	CABK	CAIXABANK	F	2,8690	27-01-22	2,9030	2,7820	2,8800	2,8509	27.425.374	78.186.053,28				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6688	27-01-22	0,6812	0,6538	0,6812	0,6701	35.426.218	23.738.457,92				
MC	SAN	BANCO SANTANDER	F	3,2015	27-01-22	3,2015	3,1240	3,1465	3,1505	38.056.584	119.896.176,49				
MC	UNI	UNICAJA BANCO	F	0,9220	27-01-22	0,9425	0,9100	0,9345	0,9281	2.440.894	2.265.367,34				
		TOTAL SUBSECTOR:								123.169.945	334.622.878,31				

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6500	27-01-22	29,6500	29,3000	29,4500	29,4354	76.844	2.259.668,70
MC	LDA	LINEA DIRECTA	F	1,5500	27-01-22	1,5595	1,5400	1,5595	1,5529	292.995	454.999,63
MC	MAP	MAPFRE, S.A.	F	1,9420	27-01-22	1,9475	1,9110	1,9250	1,9245	1.831.061	3.523.837,24
		TOTAL SUBSECTOR:								2.200.900	6.238.505,57
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,8000	27-01-22	52,6000	51,8000	52,3000	52,3203	2.254	117.929,90
MC	ALNT	ALANTRA PARTNERS	F	15,3000	27-01-22	15,3000	15,1000	15,1000	15,1071	1.478	22.328,35
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:								3.732	140.258,25
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,7000	27-01-22	10,0000	9,5400	9,8000	9,7436	3.968	38.662,80
		TOTAL SUBSECTOR:								3.968	38.662,80
TOTAL SECTOR:										125.378.545	341.040.304,93
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,6700	27-01-22	40,6800	38,9000	39,9400	39,6480	4.213.249	168.622.127,10
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4200	27-01-22	4,4200	4,3500	4,3500	4,3732	99.699	436.002,10
MC	EZE	GRUPO EZENTIS	F	0,1810	27-01-22	0,1832	0,1780	0,1800	0,1794	911.080	163.461,42
MC	TEF	TELEFONICA	F	4,1470	27-01-22	4,1800	4,1170	4,1630	4,1571	17.181.478	71.417.762,12
		TOTAL SUBSECTOR:								22.405.506	240.639.352,74
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1918	27-01-22	0,1916	0,1888	0,1900	0,1903	1.910.459	363.639,17
MC	AMS	AMADEUS IT GROUP	F	60,3000	27-01-22	60,3800	58,1800	59,1400	58,9804	624.683	36.844.033,46
MC	IDR	INDRA, SERIE A	F	8,8900	27-01-22	8,9200	8,6800	8,8450	8,7826	441.657	3.878.880,90
		TOTAL SUBSECTOR:								2.976.799	41.086.553,53
TOTAL SECTOR:										25.382.305	281.725.906,27
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8000	27-01-22	24,5000	23,8000	24,3500	24,3027	6.234	151.502,80

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	0,6800	24-01-22			0,6800			
OF	CEV	CEVASA	F	6,8000	24-01-22	6,5000	6,5000	6,5000	6,5000	6.000	39.000,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0600	27-01-22	11,1400	10,8000	11,0000	10,9144	81.160	885.812,50
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	27-01-22			8,3000			
OF	LIB	LIBERTAS 7	F	1,5800	24-01-22			1,5800			
MC	MTB	MONTEBALITO	F	1,5000	27-01-22	1,4900	1,4100	1,4900	1,4251	26.483	37.742,17
MC	MVC	METROVACESA	F	6,6500	27-01-22	6,8000	6,5800	6,6000	6,6280	14.843	98.379,94
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	27-01-22	0,0046	0,0045	0,0046	0,0046	3.161.500	14.442,86
MC	REN	RENTA CORPORACION	F	1,8000	27-01-22	1,8000	1,7750	1,8000	1,7814	2.715	4.836,63
MC	RLIA	REALIA BUSINESS	F	0,8000	27-01-22	0,8080	0,7980	0,7980	0,7998	35.927	28.733,28
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0150	27-01-22	0,0151	0,0148	0,0148	0,0148	7.021.576	104.158,90
		TOTAL SUBSECTOR:								10.356.438	1.364.609,08
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	27-01-22	9,2400	9,0000	9,0000	9,0001	3.065	27.585,24
MC	COL	INMOBILIARIA COLONIAL	F	7,8450	27-01-22	7,8600	7,7300	7,8200	7,8036	496.146	3.871.749,23
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3200	27-01-22	5,4000	5,2800	5,2800	5,3335	111.995	597.326,43
MC	MRL	MERLIN PROPERTIES	F	9,9500	27-01-22	10,0000	9,8160	9,8800	9,8869	669.258	6.616.892,63
		TOTAL SUBSECTOR:								1.280.464	11.113.553,53
TOTAL SECTOR:										11.636.902	12.478.162,61
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4502	27-01-22	0,4526	0,4420	0,4455	0,4473	1.458.406	652.414,36
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	26-01-22			0,1930			
MC	SCY.D	SACYR D2022-ENERO	F	0,0507	27-01-22	0,0520	0,0485	0,0520	0,0494	1.568.852	77.496,17
		TOTAL SUBSECTOR:								3.027.258	729.910,53
TOTAL SECTOR:										3.027.258	729.910,53
TOTAL GENERAL:										258.143.351	1.363.216.748,30