

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	11,9000	28-01-22	11,2940	11,1060	11,2420	11,2137		6.169.195	69.179.668,35											
		TOTAL SUBSECTOR:										6.169.195	69.179.668,35											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	20,0000	28-01-22	20,1900	19,7900	19,8450	19,9220		1.022.984	20.379.935,05											
MC	ENG	ENAGAS		F	19,6250	28-01-22	19,7500	19,0750	19,2000	19,2558		1.527.203	29.408.203,85											
MC	IBE	IBERDROLA		F	10,1200	28-01-22	10,2500	10,0650	10,1600	10,1552		11.329.061	115.047.393,94											
MC	NTGY	NATURGY ENERGY GROUP		F	28,3100	28-01-22	28,6500	28,0600	28,1300	28,1892		539.152	15.198.287,36											
MC	REE	RED ELECTRICA CORPORACION		F	18,0500	28-01-22	18,1750	17,9000	17,9100	17,9420		1.366.093	24.510.482,77											
		TOTAL SUBSECTOR:										15.784.493	204.544.302,97											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,2570	28-01-22	1,2780	1,2210	1,2410	1,2433		710.817	883.734,18											
MC	ANE	ACCIONA ENERGIA		F	26,8600	28-01-22	27,8400	26,8600	27,0900	27,1206		164.168	4.452.328,88											
MC	ENER	ECOENER		F	4,3900	28-01-22	4,5800	4,4200	4,4250	4,4542		5.551	24.725,25											
MC	GRE	GREENERGY RENOVABLES		F	25,1000	28-01-22	25,3500	24,7500	25,1000	25,0019		82.426	2.060.809,55											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	14,7700	28-01-22	15,4000	14,7700	15,4000	15,1163		587.247	8.877.025,48											
MC	SOL	SOLTEC POWER		F	5,1300	28-01-22	5,3450	5,1500	5,2400	5,2361		76.786	402.056,85											
		TOTAL SUBSECTOR:										1.626.995	16.700.680,19											
TOTAL SECTOR:												23.580.683		290.424.651,51										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0350	28-01-22	11,4200	11,1450	11,2500	11,2871	1.477.968	16.682.039,07
MC	APAM	APERAM	F	49,7000	28-01-22	50,2600	49,6100	49,7000	49,9333	236	11.784,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1459	28-01-22	0,1540	0,1459	0,1466	0,1496	1.309.616	195.942,12
MC	CIE	CIE AUTOMOTIVE	F	25,3400	28-01-22	25,8200	25,3000	25,7400	25,6141	100.357	2.570.554,82
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0500	28-01-22	11,4500	11,0500	11,0500	11,2413	276	3.102,60
MC	MTS	ARCELORMITTAL	F	25,5600	28-01-22	26,7550	25,9500	26,2450	26,3716	949.722	25.047.393,20
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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TRG	TUBOS REUNIDOS	F	0,3650	28-01-22	0,3920	0,3655	0,3655	0,3801	1.098.132	417.391,28				
MC	TUB	TUBACEX	F	1,5800	28-01-22	1,5780	1,5420	1,5560	1,5546	89.182	138.646,30				
		TOTAL SUBSECTOR:								5.025.489	45.066.853,64				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,1400	28-01-22	5,1800	5,1000	5,1400	5,1335	1.545	7.931,26				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,0000	28-01-22	35,2000	34,2000	35,0000	34,6612	40.494	1.403.568,95				
MC	ENO	ELECNOR	F	9,9200	28-01-22	10,0500	9,9000	9,9600	9,9674	8.863	88.341,40				
MC	GEST	GESTAMP AUTOMOCION	F	3,9640	28-01-22	4,0060	3,9260	3,9800	3,9718	353.727	1.404.939,47				
MC	NEA	NICOLAS CORREA	F	5,9200	28-01-22	6,1000	5,8200	6,0400	5,9363	26.948	159.970,32				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,5350	28-01-22	19,1850	18,4450	19,0950	18,9493	1.817.465	34.439.773,64				
MC	TLGO	TALGO	F	4,7300	28-01-22	4,8400	4,6750	4,7000	4,7162	96.309	454.214,26				
MC	ZOT	ZARDOYA OTIS	F	7,0500	28-01-22	7,0600	7,0500	7,0500	7,0510	161.349	1.137.675,84				
		TOTAL SUBSECTOR:								2.506.700	39.096.415,14				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2500	28-01-22	22,5600	22,2100	22,2900	22,3196	789.057	17.611.458,73				
MC	ANA	ACCIONA	F	153,8000	28-01-22	156,0000	153,9000	154,3000	154,6513	65.737	10.166.311,80				
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	10,5200	28-01-22	10,6800	10,4400	10,6800	10,6064	88.187	935.350,06				
MC	FER	FERROVIAL	F	24,1800	28-01-22	24,6700	24,3500	24,5700	24,5612	1.185.683	29.121.780,46				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	28-01-22	4,8350	4,6500	4,7500	4,7460	29.000	137.633,42				
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8370	28-01-22	0,8685	0,8410	0,8635	0,8558	2.894.377	2.476.920,24				
MC	SCYR	SACYR	F	2,1960	28-01-22	2,2200	2,1860	2,2100	2,2019	2.740.032	6.053.468,21				
		TOTAL SUBSECTOR:								7.792.073	66.502.922,92				
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	18,9000	18,9000	18,7000	18,9000	131	2.475,90				
		TOTAL SUBSECTOR:								131	2.475,90				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,9300	28-01-22	2,9850	2,9200	2,9200	2,9434	101.716	299.395,74				
		TOTAL SUBSECTOR:								101.716	299.395,74				
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	28-01-22	0,0900	0,0885	0,0899	0,0891	264.337	23.553,74
MC	APPS	APPLUS SERVICES	F	7,7850	28-01-22	7,9100	7,6300	7,8200	7,7794	184.693	1.436.809,21
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,8000	28-01-22	28,5500	28,0500	28,1000	28,1975	401.805	11.329.886,85
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	28-01-22	1,4500	1,4250	1,4300	1,4297	10.419	14.895,97
MC	MDF	DURO FELGUERA	F	0,8780	28-01-22	0,8955	0,8750	0,8780	0,8816	88.193	77.751,68
MC	TRE	TECNICAS REUNIDAS	F	8,1100	28-01-22	8,2100	7,8150	7,9400	7,9553	323.775	2.575.736,13
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.273.222	15.458.633,58
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	111,4600	28-01-22	113,6000	111,0000	111,6800	112,1952	2.024	227.083,14
TOTAL SUBSECTOR:										2.024	227.083,14
TOTAL SECTOR:										16.701.355	166.653.780,06
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	28-01-22			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,6000	28-01-22	51,0000	50,6500	49,6000	50,9103	239	12.167,55
MC	EBRO	EBRO FOODS	F	16,6600	28-01-22	16,8000	16,4400	16,4800	16,5370	72.190	1.193.809,10
MC	NTH	NATURHOUSE HEALTH	F	1,9000	28-01-22	1,9150	1,8600	1,9150	1,8753	34.508	64.714,23
MC	OLE	DEOLEO	F	0,3020	28-01-22	0,3144	0,3020	0,3050	0,3082	408.532	125.901,96
MC	PVA	PESCANOVA	F	0,4380	28-01-22	0,4500	0,4360	0,4380	0,4387	166.963	73.243,52
MC	RIO	BODEGAS RIOJANAS	F	3,1600	28-01-22	3,2400	3,1200	3,2400	3,1825	716	2.278,68
MC	VIS	VISCOFAN	F	54,8500	28-01-22	55,1500	53,4500	53,9500	54,2029	48.098	2.607.050,45
TOTAL SUBSECTOR:										731.246	4.079.165,49
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5000	28-01-22	3,7800	3,5000	3,7800	3,5932	5.354	19.237,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,0300	28-01-22	27,2900	26,6800	26,7400	26,8099	3.408.822	91.390.155,06
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4740	28-01-22	0,4800	0,4640	0,4750	0,4698	68.864	32.351,91
TOTAL SUBSECTOR:										3.483.040	91.441.744,89

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			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	2,3740	28-01-22	2,4200	2,3360	2,3720	2,3743	795.106	1.887.785,62
MC	IBG	IBERPAPEL GESTION	F	17,6000	28-01-22	17,7000	17,5500	17,6000	17,6041	4.455	78.426,15
MC	MCM	MIQUEL Y COSTAS	F	12,6200	28-01-22	12,9800	12,5200	12,5200	12,6041	6.985	88.039,48
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
TOTAL SUBSECTOR:										806.546	2.054.251,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,4600	28-01-22	11,5500	11,3000	11,3900	11,3987	361.277	4.118.099,09
MC	FAE	FAES FARMA	F	3,3840	28-01-22	3,4360	3,3800	3,4260	3,4130	329.470	1.124.473,42
MC	GRF	GRIFOLS CLASE A	F	15,3800	28-01-22	15,6250	15,0550	15,6100	15,3891	1.914.337	29.459.890,98
MC	GRF.P	GRIFOLS CLASE B	F	10,2800	28-01-22	10,3900	10,0200	10,3600	10,2287	328.206	3.357.123,47
MC	ORY	ORYZON GENOMICS	F	3,0800	28-01-22	3,1750	3,0100	3,0450	3,0919	154.657	478.185,82
MC	PHM	PHARMA MAR	F	54,4400	28-01-22	55,7400	53,7200	55,7400	54,8276	58.351	3.199.243,76
MC	PRM	PRIM	F	14,3500	28-01-22	14,5000	14,2000	14,4000	14,3844	896	12.888,45
MC	RJF	REIG JOFRE	F	2,8700	28-01-22	2,9800	2,8750	2,9350	2,9160	29.098	84.849,46
MC	ROVI	LABORATORIOS ROVI	F	63,0000	28-01-22	65,8000	63,7000	65,4000	65,2413	159.906	10.432.472,80
TOTAL SUBSECTOR:										3.336.198	52.267.227,25
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	74,9000	28-01-22	76,4000	75,0000	75,5000	75,5990	30.367	2.294.271,40
TOTAL SUBSECTOR:										30.367	2.294.271,40
TOTAL SECTOR:										8.387.397	152.136.660,28
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	5,5700	28-01-22	5,7000	5,6100	5,6100	5,6152	1.730	9.714,30
MC	EDR	EDREAMS ODIGEO	F	7,6400	28-01-22	7,8100	7,4800	7,7700	7,7066	233.855	1.802.225,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6060	28-01-22	6,7000	6,5200	6,6840	6,6071	653.875	4.320.245,11
MC	NHH	NH HOTEL GROUP	F	3,1800	28-01-22	3,2000	3,1250	3,1900	3,1658	34.945	110.628,35
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										924.405	6.242.813,01

Renta Variable Equities

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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	CMP VWAP				
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0159	28-01-22	0,0162	0,0156	0,0156	0,0158	59.820.968	946.429,78								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7290	28-01-22	0,7410	0,7020	0,7120	0,7293	25.880	18.874,92								
		TOTAL SUBSECTOR:								59.846.848	965.304,70								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4460	28-01-22	3,4820	3,4360	3,4420	3,4534	117.261	404.946,45								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6000	28-01-22	0,6200	0,5950	0,6200	SUSP. 19-11-20	79.404	48.202,83								
MC	SQRL	SQUIRREL MEDIA	F	3,5000	28-01-22	3,5700	3,5700	3,5000	3,5700	62	221,34								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1620	28-01-22	4,2400	4,1160	4,1500	4,1700	292.826	1.221.089,76								
MC	VOC	VOCENTO	F	0,9300	28-01-22	0,9320	0,9260	0,9300	0,9283	4.323	4.013,15								
		TOTAL SUBSECTOR:								493.876	1.678.473,53								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	143,7500	28-01-22	145,0000	142,6500	143,1500	143,3456	132.814	19.038.309,10								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8520	28-01-22	1,9090	1,8425	1,8770	1,8732	13.347.788	25.002.900,34								
MC	LOG	LOGISTA HOLDINGS	F	17,8800	28-01-22	18,1300	17,9300	17,9500	18,0038	281.718	5.071.989,88								
		TOTAL SUBSECTOR:								13.762.320	49.113.199,32								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6510	28-01-22	0,6580	0,6450	0,6510	0,6520	406.190	264.839,35								
MC	CBAV	CLINICA BAVIERA	F	21,2000	28-01-22	22,0000	21,4000	21,2000	21,4139	202	4.325,60								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2080	28-01-22	2,2700	2,1680	2,2000	2,1974	426.737	937.714,00								
		TOTAL SUBSECTOR:								833.129	1.206.878,95								

TOTAL SECTOR:
75.860.578
59.206.669,51

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6440	28-01-22	5,7200	5,6080	5,6340	5,6401	17.204.345	97.033.963,58
MC	BKT	BANKINTER	F	5,2760	28-01-22	5,3800	5,1700	5,1900	5,2291	3.399.906	17.778.461,04
MC	CABK	CAIXABANK	F	2,8800	28-01-22	2,9140	2,8310	2,8460	2,8564	20.179.221	57.639.487,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6812	28-01-22	0,6920	0,6592	0,6874	0,6767	48.735.810	32.979.311,37
MC	SAN	BANCO SANTANDER	F	3,1465	28-01-22	3,1850	3,0720	3,0945	3,1011	46.503.865	144.206.681,89
MC	UNI	UNICAJA BANCO	F	0,9345	28-01-22	0,9430	0,9005	0,9110	0,9153	2.556.071	2.339.652,45
		TOTAL SUBSECTOR:								138.579.218	351.977.557,57

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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	29,4500	28-01-22	30,1500	29,5500	29,8500	29,8898	22.350	668.037,70
MC	LDA	LINEA DIRECTA	F	1,5595	28-01-22	1,5960	1,5500	1,5900	1,5845	628.582	996.012,93
MC	MAP	MAPFRE, S.A.	F	1,9250	28-01-22	1,9420	1,9105	1,9215	1,9240	4.720.068	9.107.242,30
		TOTAL SUBSECTOR:								5.371.000	10.771.292,93
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,3000	28-01-22	52,7000	51,4000	52,2000	52,2203	4.669	243.816,60
MC	ALNT	ALANTRA PARTNERS	F	15,1000	28-01-22	15,3000	15,0500	15,2500	15,1114	4.660	70.418,95
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:								9.329	314.235,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8000	28-01-22	10,0000	9,7000	10,0000	9,7702	9.134	89.241,14
		TOTAL SUBSECTOR:								9.134	89.241,14
TOTAL SECTOR:										143.968.681	363.152.327,19
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,9400	28-01-22	40,5000	39,6400	40,3000	40,1814	2.181.350	87.659.735,05
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3500	28-01-22	4,4250	4,3250	4,3750	4,3824	102.891	450.910,50
MC	EZE	GRUPO EZENTIS	F	0,1800	28-01-22	0,1830	0,1780	0,1820	0,1801	398.735	71.831,45
MC	TEF	TELEFONICA	F	4,1630	28-01-22	4,2320	4,1200	4,1285	4,1624	21.477.779	89.399.377,03
		TOTAL SUBSECTOR:								24.160.755	177.581.854,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1900	28-01-22	0,1950	0,1892	0,1932	0,1910	1.673.977	319.663,03
MC	AMS	AMADEUS IT GROUP	F	59,1400	28-01-22	60,7400	59,0600	60,5400	60,1453	954.379	57.401.407,12
MC	IDR	INDRA, SERIE A	F	8,8450	28-01-22	8,9900	8,7500	8,9900	8,8944	445.935	3.966.308,43
		TOTAL SUBSECTOR:								3.074.291	61.687.378,58
TOTAL SECTOR:										27.235.046	239.269.232,61
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3500	28-01-22	24,8000	24,1000	24,2500	24,2164	12.074	292.389,40

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	6,5000	28-01-22			6,5000			
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0000	28-01-22	11,0600	10,8200	10,8400	10,8650	64.313	698.760,60
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	27-01-22	8,6000	8,1200	8,2000	8,2750	18.144	149.464,38
OF	LIB	LIBERTAS 7	F	1,5800	24-01-22			1,5800			
MC	MTB	MONTEBALITO	F	1,4900	28-01-22	1,5000	1,3900	1,4300	1,4164	2.520.744	3.775.034,72
MC	MVC	METROVACESA	F	6,6000	28-01-22	6,7800	6,5600	6,6000	6,6409	10.516	69.835,36
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	28-01-22	0,0046	0,0045	0,0046	0,0045	2.330.800	10.552,88
MC	REN	RENTA CORPORACION	F	1,8000	28-01-22	1,8150	1,7900	1,8000	1,8037	3.430	6.186,70
MC	RLIA	REALIA BUSINESS	F	0,7980	28-01-22	0,8080	0,8000	0,8000	0,8002	36.804	29.451,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0148	28-01-22	0,0150	0,0147	0,0150	0,0149	17.153.685	255.564,39
		TOTAL SUBSECTOR:								22.150.510	5.287.240,10
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	28-01-22	9,1000	9,0000	9,0000	9,0146	3.584	32.308,30
MC	COL	INMOBILIARIA COLONIAL	F	7,8200	28-01-22	7,9450	7,7550	7,8400	7,8355	725.262	5.682.825,86
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	28-01-22	5,3700	5,2800	5,3700	5,3340	34.970	186.529,13
MC	MRL	MERLIN PROPERTIES	F	9,8800	28-01-22	10,0950	9,8540	10,0300	10,0080	872.376	8.730.727,60
		TOTAL SUBSECTOR:								1.636.192	14.632.390,89
TOTAL SECTOR:										23.786.702	19.919.630,99
DERECHOS											
DERECHOS											
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	26-01-22	0,1000	0,1000	0,1930	0,1000	5	0,50
		TOTAL SUBSECTOR:								5	0,50
TOTAL SECTOR:										5	0,50
TOTAL GENERAL:										319.520.447	1.290.762.952,65