

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	11,2420	31-01-22	11,4260	11,1140	11,3840	11,3342	9.446.366	106.997.084,85
		TOTAL SUBSECTOR:								9.446.366	106.997.084,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8450	31-01-22	20,1200	19,7750	19,7950	19,8844	899.439	17.909.405,08
MC	ENG	ENAGAS	F	19,2000	31-01-22	19,5500	19,2800	19,3550	19,3878	847.840	16.437.718,11
MC	IBE	IBERDROLA	F	10,1600	31-01-22	10,3350	10,1900	10,2100	10,2396	9.193.993	94.162.556,01
MC	NTGY	NATURGY ENERGY GROUP	F	28,1300	31-01-22	28,3500	27,8700	28,1100	28,1367	684.947	19.272.179,23
MC	REE	RED ELECTRICA CORPORACION	F	17,9100	31-01-22	18,2000	17,8450	17,8450	17,9122	1.141.195	20.441.292,29
		TOTAL SUBSECTOR:								12.767.414	168.223.150,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2410	31-01-22	1,2710	1,2250	1,2500	1,2417	369.635	458.966,22
MC	ANE	ACCIONA ENERGIA	F	27,0900	31-01-22	28,4900	26,9800	27,8600	27,9225	306.051	8.545.723,19
MC	ENER	ECOENER	F	4,4250	31-01-22	4,5800	4,3700	4,4250	4,4801	8.961	40.146,56
MC	GRE	GREENERGY RENOVABLES	F	25,1000	31-01-22	25,8000	24,9000	24,9500	25,4120	43.161	1.096.807,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4000	31-01-22	15,8300	15,1500	15,2400	15,4398	472.053	7.288.385,78
MC	SOL	SOLTEC POWER	F	5,2400	31-01-22	5,4250	5,2400	5,2500	5,3219	83.545	444.622,20
		TOTAL SUBSECTOR:								1.283.406	17.874.651,50
TOTAL SECTOR:										23.497.186	293.094.887,07

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2500	31-01-22	11,6200	11,3300	11,5800	11,5097	1.873.395	21.484.304,14
MC	APAM	APERAM	F	49,7000	31-01-22	51,9800	50,5200	51,8400	51,4698	1.385	71.285,66
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1466	31-01-22	0,1520	0,1460	0,1520	0,1478	989.736	146.324,46
MC	CIE	CIE AUTOMOTIVE	F	25,7400	31-01-22	26,1400	25,6400	26,0600	26,0084	114.872	2.987.636,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0500	31-01-22	11,3500	11,1000	11,0500	11,1281	454	5.052,15
MC	MTS	ARCELORMITTAL	F	26,2450	31-01-22	27,7300	26,5750	27,6900	27,2229	965.130	26.273.607,36
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		
				Del día Session						Traded Volume		
										Nº Valores		Efectivo
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover
MC	TRG	TUBOS REUNIDOS	F	0,3655	31-01-22	0,3790	0,3640	0,3700	0,3727		377.111	140.559,83
MC	TUB	TUBACEX	F	1,5560	31-01-22	1,6300	1,5680	1,5900	1,6075		287.798	462.628,78
		TOTAL SUBSECTOR:									4.609.881	51.571.399,22
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,1400	31-01-22	5,2000	5,1400	5,2000	5,1628		3.572	18.441,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,0000	31-01-22	35,8000	35,2500	35,5500	35,5169		28.775	1.021.997,95
MC	ENO	ELECNOR	F	9,9600	31-01-22	10,1000	9,9800	10,1000	10,0506		2.440	24.523,56
MC	GEST	GESTAMP AUTOMOCION	F	3,9800	31-01-22	4,1080	4,0240	4,1080	4,0809		378.000	1.542.561,78
MC	NEA	NICOLAS CORREA	F	6,0400	31-01-22	6,0600	5,9600	5,9800	6,0187		16.350	98.405,20
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,0950	31-01-22	19,4950	18,4850	18,5300	18,7212		1.526.062	28.569.666,60
MC	TLGO	TALGO	F	4,7000	31-01-22	4,8000	4,7200	4,7800	4,7622		97.102	462.415,58
MC	ZOT	ZARDOYA OTIS	F	7,0500	31-01-22	7,0600	7,0500	7,0500	7,0563		243.835	1.720.571,18
		TOTAL SUBSECTOR:									2.296.136	33.458.583,39
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2900	31-01-22	22,6300	22,3500	22,5500	22,5155		3.878.812	87.129.369,37
MC	ANA	ACCIONA	F	154,3000	31-01-22	157,3000	145,4000	149,7000	150,7981		265.001	39.961.639,60
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	31-01-22	10,8600	10,5400	10,5400	10,6699		62.205	663.723,36
MC	FER	FERROVIAL	F	24,5700	31-01-22	25,2800	24,6600	25,1500	25,1053		1.054.107	26.463.714,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7500	31-01-22	4,7900	4,6000	4,6950	4,6996		27.336	128.467,73
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8635	31-01-22	0,8995	0,8670	0,8865	0,8862		3.466.810	3.072.286,73
MC	SCYR	SACYR	F	2,2100	31-01-22	2,2500	2,2200	2,2480	2,2406		1.481.341	3.319.038,62
		TOTAL SUBSECTOR:									10.235.612	160.738.239,83
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	31-01-22			18,7000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	2,9200	31-01-22	2,9800	2,9300	2,9600	2,9535		150.452	444.355,31
		TOTAL SUBSECTOR:									150.452	444.355,31
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	0,0899	31-01-22	0,0900	0,0883	0,0887	0,0893	420.000	37.491,91				
MC	APPS	APPLUS SERVICES	F	7,8200	31-01-22	8,0800	7,8000	8,0500	7,9932	271.926	2.173.548,35				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	28,1000	31-01-22	28,4500	27,8500	28,4500	28,2192	434.847	12.271.019,25				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	31-01-22			1,4300							
MC	MDF	DURO FELGUERA	F	0,8780	31-01-22	0,8930	0,8755	0,8760	0,8818	154.103	135.890,20				
MC	TRE	TECNICAS REUNIDAS	F	7,9400	31-01-22	8,2150	7,8150	8,2150	8,0076	310.658	2.487.638,28				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.591.534	17.105.587,99				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	111,6800	31-01-22	115,5400	113,4000	115,5400	114,4612	4.334	496.074,78				
		TOTAL SUBSECTOR:								4.334	496.074,78				
TOTAL SECTOR:										18.887.949	263.814.240,52				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	28-01-22	2,7400	2,7400	2,7400	2,7400	396	1.085,04				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,6000	31-01-22	52,2000	51,0000	51,0000	51,6717	1.122	57.975,70				
MC	EBRO	EBRO FOODS	F	16,4800	31-01-22	16,7400	16,4400	16,5000	16,5049	67.286	1.110.547,66				
MC	NTH	NATURHOUSE HEALTH	F	1,9150	31-01-22	1,9150	1,8700	1,8700	1,8983	6.143	11.661,52				
MC	OLE	DEOLEO	F	0,3050	31-01-22	0,3140	0,3058	0,3130	0,3110	329.523	102.475,31				
MC	PVA	PESCANOVA	F	0,4380	31-01-22	0,4495	0,4100	0,4295	0,4312	117.698	50.757,24				
MC	RIO	BODEGAS RIOJANAS	F	3,2400	31-01-22			3,2400							
MC	VIS	VISCOFAN	F	53,9500	31-01-22	55,2000	53,6000	54,5500	54,6454	65.006	3.552.281,65				
		TOTAL SUBSECTOR:								587.174	4.886.784,12				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7800	31-01-22	3,8000	3,8000	3,7800	3,8000	9	34,20				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,7400	31-01-22	27,4000	26,7500	27,0300	27,0569	4.294.040	116.094.610,04				
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	31-01-22	0,4770	0,4620	0,4770	0,4743	75.004	35.575,37				
		TOTAL SUBSECTOR:								4.369.053	116.130.219,61				

Renta VariableEquities

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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3720	31-01-22	2,4440	2,3880	2,4300	2,4188	867.694	2.098.789,55
MC	IBG	IBERPAPEL GESTION	F	17,6000	31-01-22	17,8000	17,5500	17,6000	17,7187	5.229	92.651,25
MC	MCM	MIQUEL Y COSTAS	F	12,5200	31-01-22	12,6600	12,5200	12,6200	12,6086	7.277	91.752,60
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07		
		TOTAL SUBSECTOR:								880.200	2.283.193,40
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,3900	31-01-22	11,5000	11,2100	11,3800	11,3765	454.804	5.174.060,17
MC	FAE	FAES FARMA	F	3,4260	31-01-22	3,4720	3,4020	3,4540	3,4395	592.166	2.036.771,18
MC	GRF	GRIFOLS CLASE A	F	15,6100	31-01-22	15,8700	15,3300	15,6950	15,5894	1.274.384	19.866.902,26
MC	GRF.P	GRIFOLS CLASE B	F	10,3600	31-01-22	10,4400	10,2200	10,4100	10,3472	190.982	1.976.121,79
MC	ORY	ORYZON GENOMICS	F	3,0450	31-01-22	3,1200	3,0550	3,1000	3,0869	42.065	129.851,70
MC	PHM	PHARMA MAR	F	55,7400	31-01-22	56,3200	55,0000	55,9600	55,7215	46.311	2.580.520,36
MC	PRM	PRIM	F	14,4000	31-01-22	14,5000	14,3500	14,3500	14,3864	964	13.868,50
MC	RJF	REIG JOFRE	F	2,9350	31-01-22	2,9300	2,8650	2,9000	2,9049	39.219	113.925,77
MC	ROVI	LABORATORIOS ROVI	F	65,4000	31-01-22	67,3000	65,6000	66,6000	66,6838	119.377	7.960.508,40
		TOTAL SUBSECTOR:								2.760.272	39.852.530,13
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	75,5000	31-01-22	76,6000	75,5000	76,6000	76,0296	51.836	3.940.611,80
		TOTAL SUBSECTOR:								51.836	3.940.611,80
TOTAL SECTOR:										8.648.535	167.093.339,06
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	5,6100	31-01-22	5,7100	5,6200	5,7000	5,6907	1.370	7.796,21
MC	EDR	EDREAMS ODIGEO	F	7,7700	31-01-22	8,0000	7,7200	8,0000	7,8765	440.231	3.457.107,14
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6840	31-01-22	6,8880	6,6960	6,8660	6,8079	1.639.525	11.152.529,16
MC	NHH	NH HOTEL GROUP	F	3,1900	31-01-22	3,2500	3,2000	3,2400	3,2311	33.239	107.398,09
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.114.365	14.724.830,60
COMERCIO											

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0156	31-01-22	0,0162	0,0158	0,0162	0,0160	32.412.719	517.137,89		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7120	31-01-22	0,7760	0,7190	0,7490	0,7393	27.460	20.302,21		
		TOTAL SUBSECTOR:								32.440.179	537.440,10		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4420	31-01-22	3,4640	3,4000	3,4320	3,4335	196.469	674.583,19		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6200	31-01-22	0,6600	0,6260	0,6380	SUSP. 19-11-20	451.173	289.854,66		
MC	SQRL	SQUIRREL MEDIA	F	3,5000	31-01-22	3,7500	3,3250	3,7500	3,6388	7.309	26.595,79		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1500	31-01-22	4,1820	4,1060	4,1300	4,1359	176.292	729.131,87		
MC	VOC	VOCENTO	F	0,9300	31-01-22	0,9580	0,9200	0,9560	0,9297	20.765	19.304,51		
		TOTAL SUBSECTOR:								852.008	1.739.470,02		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	143,1500	31-01-22	147,3500	143,2500	145,9500	145,7409	155.745	22.594.653,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8770	31-01-22	1,9260	1,8720	1,9195	1,9030	18.632.916	35.472.478,59		
MC	LOG	LOGISTA HOLDINGS	F	17,9500	31-01-22	18,2200	18,0000	18,1100	18,1132	203.716	3.689.953,33		
		TOTAL SUBSECTOR:								18.992.377	61.757.085,52		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6510	31-01-22	0,6580	0,6490	0,6550	0,6543	294.244	192.534,54		
MC	CBAB	CLINICA BAVIERA	F	21,2000	31-01-22	22,0000	21,4000	21,2000	21,4726	135	2.898,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2000	31-01-22	2,2400	2,1980	2,2320	2,2203	356.886	792.410,50		
		TOTAL SUBSECTOR:								651.265	987.843,84		
TOTAL SECTOR:										55.050.194	79.746.670,08		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6340	31-01-22	5,7530	5,6450	5,7520	5,7275	24.685.785	140.873.939,34		
MC	BKT	BANKINTER	F	5,1900	31-01-22	5,3400	5,2260	5,3240	5,2987	2.342.208	12.410.736,78		
MC	CABK	CAIXABANK	F	2,8460	31-01-22	2,9060	2,8490	2,9060	2,8939	18.056.938	52.254.949,96		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6874	31-01-22	0,7290	0,6920	0,7286	0,7139	86.793.605	61.518.669,76		
MC	SAN	BANCO SANTANDER	F	3,0945	31-01-22	3,1765	3,0985	3,1650	3,1471	40.610.135	127.802.962,35		
MC	UNI	UNICAJA BANCO	F	0,9110	31-01-22	0,9365	0,9175	0,9330	0,9278	2.214.497	2.054.587,33		
		TOTAL SUBSECTOR:								174.703.168	396.915.845,52		

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					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8500	31-01-22	30,5000	29,9500	30,3000	30,2476	30.574	924.791,50	
MC	LDA	LINEA DIRECTA	F	1,5900	31-01-22	1,6200	1,5680	1,5750	1,5909	614.862	978.165,0	
MC	MAP	MAPFRE, S.A.	F	1,9215	31-01-22	1,9575	1,9325	1,9520	1,9478	3.193.395	6.220.009,56	
		TOTAL SUBSECTOR:								3.838.831	8.122.966,07	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,2000	31-01-22	52,7000	52,2000	52,3000	52,3899	2.951	154.602,60	
MC	ALNT	ALANTRA PARTNERS	F	15,2500	31-01-22	15,4000	15,3000	15,4000	15,3081	3.320	50.822,80	
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:								6.271	205.425,40	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,0000	31-01-22	10,0500	9,8000	10,0000	9,9963	710	7.097,35	
		TOTAL SUBSECTOR:								710	7.097,35	
TOTAL SECTOR:										178.548.980	405.251.334,34	
TECNOLOGIA Y TELECOMUNICACION.												
TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	40,3000	31-01-22	41,2700	40,5800	40,6900	40,8442	2.024.310	82.585.403,67	
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3750	31-01-22	4,4350	4,3450	4,3800	4,3806	149.142	653.328,18	
MC	EZE	GRUPO EZENTIS	F	0,1820	31-01-22	0,1900	0,1810	0,1890	0,1866	893.207	166.644,72	
MC	TEF	TELEFONICA	F	4,1285	31-01-22	4,1575	4,0720	4,0980	4,0962	14.395.004	58.964.801,34	
		TOTAL SUBSECTOR:								17.461.663	142.370.177,91	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1932	31-01-22	0,1950	0,1900	0,1908	0,1919	1.172.668	225.052,56	
MC	AMS	AMADEUS IT GROUP	F	60,5400	31-01-22	62,8400	61,4800	62,5400	62,3682	829.009	51.589.732,96	
MC	IDR	INDRA, SERIE A	F	8,9900	31-01-22	9,1650	8,9850	9,1650	9,0974	1.268.511	11.516.286,47	
		TOTAL SUBSECTOR:								3.270.188	63.331.071,99	
TOTAL SECTOR:										20.731.851	205.701.249,90	
SERVICIOS INMOBILIARIOS												
INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	24,2500	31-01-22	24,7500	24,1000	24,1000	24,1982	6.298	152.400,20	

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		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	24-01-22			0,6800			
OF	CEV	CEVASA	F	6,5000	28-01-22	6,5500	6,5500	6,5500	6,5500	3.110	20.370,50
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,8400	31-01-22	11,1600	10,8600	11,1600	11,0485	70.358	777.353,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	31-01-22			8,2000			
OF	LIB	LIBERTAS 7	F	1,5800	24-01-22			1,5800			
MC	MTB	MONTEBALITO	F	1,4300	31-01-22	1,4700	1,4400	1,4500	1,4450	3.085	4.457,90
MC	MVC	METROVACESA	F	6,6000	31-01-22	6,6800	6,5000	6,5000	6,5758	27.327	179.697,17
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	31-01-22	0,0047	0,0044	0,0045	0,0046	13.125.300	60.318,40
MC	REN	RENTA CORPORACION	F	1,8000	31-01-22	1,8700	1,7900	1,8500	1,8209	25.816	47.007,58
MC	RLIA	REALIA BUSINESS	F	0,8000	31-01-22	0,8040	0,8000	0,8000	0,8012	14.985	12.006,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0150	31-01-22	0,0154	0,0148	0,0151	0,0152	8.558.062	129.732,32
TOTAL SUBSECTOR:										21.834.341	1.383.343,82
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	31-01-22	8,9000	8,9000	9,0000	8,9000	133	1.183,70
MC	COL	INMOBILIARIA COLONIAL	F	7,8400	31-01-22	7,9000	7,7750	7,8050	7,8348	446.957	3.501.837,36
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	31-01-22	5,4000	5,3000	5,3000	5,3160	30.810	163.784,90
MC	MRL	MERLIN PROPERTIES	F	10,0300	31-01-22	10,2300	10,0350	10,1350	10,1357	707.004	7.165.982,40
TOTAL SUBSECTOR:										1.184.904	10.832.788,36
TOTAL SECTOR:										23.019.245	12.216.132,18
DERECHOS											
DERECHOS											
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	31-01-22	0,1000	0,1000	0,1930	0,1000	56	5,60
TOTAL SUBSECTOR:										56	5,60
TOTAL SECTOR:										56	5,60
TOTAL GENERAL:										328.383.996	1.426.917.858,75