

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2420	14-01-22	11,2760	11,0920	11,1440	11,1542	18.992.319	212.675.910,53
		TOTAL SUBSECTOR:								18.992.319	212.675.910,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1950	14-01-22	19,4600	19,1750	19,4250	19,3877	633.138	12.275.082,77
MC	ENG	ENAGAS	F	20,1500	14-01-22	20,2000	20,0100	20,0800	20,1141	558.523	11.241.359,46
MC	IBE	IBERDROLA	F	9,9320	14-01-22	10,0850	9,9300	10,0450	10,0259	6.233.657	62.486.398,28
MC	NTGY	NATURGY ENERGY GROUP	F	29,1300	14-01-22	29,9600	29,1000	29,9000	29,7831	498.354	14.842.549,25
MC	REE	RED ELECTRICA CORPORACION	F	17,7800	14-01-22	17,8050	17,5350	17,7500	17,7370	4.027.348	70.985.391,25
		TOTAL SUBSECTOR:								11.951.020	171.830.781,01
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3670	14-01-22	1,3780	1,3330	1,3380	1,3574	360.065	488.766,88
MC	ANE	ACCIONA ENERGIA	F	28,6400	14-01-22	29,2600	28,7000	28,7200	28,8969	108.170	3.125.774,25
MC	ENER	ECOENER	F	4,5700	14-01-22	4,5250	4,5200	4,5200	4,5215	2.163	9.780,08
MC	GRE	GREENERGY RENOVABLES	F	27,9500	14-01-22	28,2000	26,9500	27,0000	27,2895	42.625	1.163.214,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7100	14-01-22	15,9550	15,6200	15,6650	15,7351	396.319	6.236.108,79
MC	SOL	SOLTEC POWER	F	6,0100	14-01-22	6,4000	6,0500	6,2900	6,2662	182.293	1.142.291,37
		TOTAL SUBSECTOR:								1.091.635	12.165.936,17
TOTAL SECTOR:										32.034.974	396.672.627,71

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,6750	14-01-22	12,8050	12,6550	12,6550	12,7224	1.171.576	14.942.234,64
MC	APAM	APERAM	F	55,0400	14-01-22	55,1800	55,0800	55,0400	55,1371	266	14.666,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1585	14-01-22	0,1720	0,1599	0,1692	0,1665	2.990.232	497.768,47
MC	CIE	CIE AUTOMOTIVE	F	27,5400	14-01-22	28,0400	27,6400	27,8800	27,8770	130.318	3.632.869,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	14,5000	14-01-22	15,0000	15,0000	15,0000	15,0000	200	3.000,00
MC	LGT	LINGOTES ESPECIALES	F	12,0000	14-01-22	12,0000	11,9500	12,0000	11,9992	2.040	24.478,45
MC	MTS	ARCELORMITTAL	F	32,4050	14-01-22	32,7350	32,1500	32,2700	32,3720	283.902	9.190.479,55
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	0,3825	14-01-22	0,3850	0,3760	0,3760	0,3778	292.444	110.491,23				
MC	TUB	TUBACEX	F	1,5680	14-01-22	1,6020	1,5560	1,5800	1,5834	75.954	120.266,29				
		TOTAL SUBSECTOR:								4.946.932	28.536.254,95				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3200	14-01-22	5,4200	5,2800	5,3800	5,3704	2.133	11.455,16				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,8000	14-01-22	37,5000	36,9000	37,1500	37,2550	10.456	389.538,05				
MC	ENO	ELECNOR	F	10,4000	14-01-22	10,4500	10,3000	10,3500	10,4125	17.136	178.428,00				
MC	GEST	GESTAMP AUTOMOCION	F	4,4320	14-01-22	4,4780	4,3960	4,4760	4,4507	337.877	1.503.795,58				
MC	NEA	NICOLAS CORREA	F	6,0000	13-01-22	6,1400	6,0000	6,0400	6,0634	3.738	22.665,14				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,0850	14-01-22	19,3350	18,9500	19,0000	19,0605	1.020.812	19.457.205,38				
MC	TLGO	TALGO	F	5,0600	14-01-22	5,1300	5,0700	5,0700	5,0968	45.338	231.080,37				
MC	ZOT	ZARDOYA OTIS	F	7,0500	14-01-22	7,0600	7,0500	7,0500	7,0514	170.479	1.202.109,48				
		TOTAL SUBSECTOR:								1.607.969	22.996.277,16				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,9900	14-01-22	24,2300	23,9900	24,0700	24,0723	554.681	13.352.421,87				
MC	ANA	ACCIONA	F	156,8000	14-01-22	157,4000	155,1000	155,5000	155,9425	65.850	10.268.812,30				
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	10,7400	14-01-22	10,9600	10,7000	10,9400	10,8272	49.544	536.422,06				
MC	FER	FERROVIAL	F	26,4300	14-01-22	26,7100	26,3900	26,6700	26,6315	1.651.573	44.032.380,87				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9700	14-01-22	5,0400	4,9400	4,9950	4,9869	25.004	124.691,60				
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0400	14-01-22	1,0500	1,0220	1,0270	1,0348	1.940.330	2.007.923,28				
MC	SCYR	SACYR	F	2,2680	14-01-22	2,2920	2,2660	2,2720	2,2773	1.418.884	3.231.180,85				
		TOTAL SUBSECTOR:								5.705.866	73.553.832,83				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.						
									31-01-20						
CE	CMO	CEMENTOS MOLINS	4	18,1000	13-01-22	18,2000	18,2000	18,1000	18,2000	100	1.820,00				
		TOTAL SUBSECTOR:								100	1.820,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2000	14-01-22	3,2450	3,1800	3,1900	3,2061	77.366	248.045,85				
		TOTAL SUBSECTOR:								77.366	248.045,85				
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	0,0953	14-01-22	0,0953	0,0913	0,0933	0,0933	656.824	61.263,82
MC	APPS	APPLUS SERVICES	F	8,1450	14-01-22	8,2150	8,0800	8,0850	8,1248	90.227	733.079,03
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	30,3000	14-01-22	31,0000	30,1000	30,5500	30,5931	387.845	11.865.395,95
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	14-01-22	1,4850	1,4500	1,4700	1,4671	18.101	26.556,45
MC	MDF	DURO FELGUERA	F	0,9360	14-01-22	0,9530	0,9210	0,9500	0,9355	664.764	621.858,55
MC	TRE	TECNICAS REUNIDAS	F	8,0500	14-01-22	8,2400	7,9300	7,9600	8,0460	137.108	1.103.176,66
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.954.869	14.411.330,46
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	117,4200	14-01-22	118,4200	116,8000	117,0600	117,5203	1.050	123.396,30
TOTAL SUBSECTOR:										1.050	123.396,30
TOTAL SECTOR:										14.294.152	139.870.957,55
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	14-01-22	2,7800	2,7800	2,7800	2,7800	2.006	5.576,68
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,6000	14-01-22	52,0000	51,6000	51,8500	51,8520	2.653	137.563,40
MC	EBRO	EBRO FOODS	F	17,0000	14-01-22	17,1200	16,9400	17,0400	17,0331	40.986	698.120,00
MC	NTH	NATURHOUSE HEALTH	F	1,9400	13-01-22	1,9100	1,9000	1,9050	1,9096	26.820	51.216,52
MC	OLE	DEOLEO	F	0,3278	14-01-22	0,3460	0,3240	0,3374	0,3362	2.643.726	888.785,85
MC	PVA	PESCANOVA	F	0,4525	14-01-22	0,4545	0,4470	0,4500	0,4509	76.429	34.459,17
MC	RIO	BODEGAS RIOJANAS	F	3,2000	13-01-22	3,3600	3,1800	3,3400	3,3350	747	2.491,26
MC	VIS	VISCOFAN	F	54,0000	14-01-22	54,6500	53,2000	53,2000	53,5927	52.577	2.817.743,10
TOTAL SUBSECTOR:										2.845.944	4.635.955,98
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6300	14-01-22	3,9000	3,5200	3,7100	3,7718	18.520	69.853,23
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,7700	14-01-22	28,0300	27,7400	27,9100	27,9268	3.701.008	102.967.342,39
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4240	14-01-22	0,4450	0,4250	0,4450	0,4373	75.189	32.879,50
TOTAL SUBSECTOR:										3.794.717	103.070.075,12

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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		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5520	14-01-22	2,5800	2,4800	2,4800	2,5168	725.910	1.826.987,73	
MC	IBG	IBERPAPEL GESTION	F	18,7500	14-01-22	18,9500	18,7000	18,9000	18,8261	1.218	22.930,20	
MC	MCM	MIQUEL Y COSTAS	F	12,9800	14-01-22	13,0000	12,8200	12,8800	12,8779	6.200	79.842,98	
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07			
		TOTAL SUBSECTOR:								733.328	1.929.760,91	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,7300	14-01-22	10,8300	10,7000	10,7000	10,7509	261.138	2.814.633,04	
MC	FAE	FAES FARMA	F	3,4500	14-01-22	3,4900	3,4200	3,4500	3,4521	318.837	1.100.666,44	
MC	GRF	GRIFOLS CLASE A	F	17,0700	14-01-22	17,2750	16,6000	16,6250	16,7757	769.750	12.913.081,46	
MC	GRF.P	GRIFOLS CLASE B	F	10,7100	14-01-22	10,9900	10,6100	10,7600	10,7214	286.961	3.076.614,87	
MC	ORY	ORYZON GENOMICS	F	3,0750	14-01-22	3,3500	3,1600	3,2050	3,2596	578.336	1.885.125,73	
MC	PHM	PHARMA MAR	F	55,8000	14-01-22	56,8400	55,5400	56,0000	56,1268	48.278	2.709.689,28	
MC	PRM	PRIM	F	14,2500	14-01-22	14,4000	14,1500	14,2000	14,2150	3.373	47.947,05	
MC	RJF	REIG JOFRE	F	3,4300	14-01-22	3,4950	3,3900	3,4600	3,4493	39.472	136.149,71	
MC	ROVI	LABORATORIOS ROVI	F	65,7000	14-01-22	67,1000	65,2000	67,0000	66,4365	92.178	6.123.983,10	
		TOTAL SUBSECTOR:								2.398.323	30.807.890,68	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	83,4000	14-01-22	85,2000	82,5000	82,7000	83,2629	15.860	1.320.549,80	
		TOTAL SUBSECTOR:								15.860	1.320.549,80	
TOTAL SECTOR:										9.788.172	141.764.232,49	
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	6,2600	13-01-22	6,4800	6,1900	6,4800	6,4792	5.014	32.486,66	
MC	EDR	EDREAMS ODIGEO	F	8,1400	14-01-22	8,3400	8,1100	8,1800	8,2075	105.257	863.894,32	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4360	14-01-22	6,5860	6,4680	6,5260	6,5288	709.941	4.635.066,76	
MC	NHH	NH HOTEL GROUP	F	3,3200	14-01-22	3,3750	3,3100	3,3250	3,3419	49.019	163.816,14	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								869.231	5.695.263,88	
COMERCIO												

Renta Variable Equities

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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	0,0178	14-01-22	0,0182	0,0177	0,0178	0,0179	19.968.955	358.165,18		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7360	14-01-22	0,7400	0,7120	0,7380	0,7338	19.931	14.626,17		
		TOTAL SUBSECTOR:								19.988.886	372.791,35		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4760	14-01-22	3,5800	3,4780	3,5800	3,5385	345.211	1.221.536,28		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5900	14-01-22	0,6200	0,5920	0,6050	SUSP. 19-11-20	268.115	161.993,23		
MC	SQRL	SQUIRREL MEDIA	F	3,5000	14-01-22	3,4350	3,4250	3,5000	3,4285	488	1.673,09		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2620	14-01-22	4,3600	4,2780	4,3300	4,3204	330.076	1.426.068,79		
MC	VOC	VOCENTO	F	0,9240	14-01-22	0,9400	0,9240	0,9300	0,9321	3.642	3.394,65		
		TOTAL SUBSECTOR:								947.532	2.814.666,04		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	149,0000	14-01-22	149,9500	146,5000	147,2000	147,6989	97.507	14.408.322,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9750	14-01-22	2,0180	1,9790	1,9865	1,9942	12.667.821	25.261.582,36		
MC	LOG	LOGISTA HOLDINGS	F	18,0200	14-01-22	18,2500	18,0600	18,1500	18,1566	179.569	3.260.370,04		
		TOTAL SUBSECTOR:								12.944.897	42.930.274,75		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6680	14-01-22	0,6800	0,6660	0,6710	0,6727	640.946	431.172,63		
MC	CBAV	CLINICA BAVIERA	F	22,0000	14-01-22	22,2000	21,4000	21,8000	21,7047	2.012	43.669,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4520	14-01-22	2,4700	2,3900	2,3980	2,4133	370.883	895.069,16		
		TOTAL SUBSECTOR:								1.013.841	1.369.911,59		
TOTAL SECTOR:										35.764.387	53.182.907,61		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7660	14-01-22	5,8330	5,7680	5,7810	5,7950	23.020.486	133.468.739,50		
MC	BKT	BANKINTER	F	4,9930	14-01-22	5,1960	5,0180	5,1720	5,1365	4.309.073	22.133.616,62		
MC	CABK	CAIXABANK	F	2,8570	14-01-22	2,9160	2,8560	2,9100	2,8962	20.751.917	59.989.516,18		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6612	14-01-22	0,6998	0,6710	0,6910	0,6874	47.616.153	32.560.028,41		
MC	SAN	BANCO SANTANDER	F	3,1665	14-01-22	3,1930	3,1520	3,1565	3,1662	49.078.194	156.057.455,90		
MC	UNI	UNICAJA BANCO	F	0,9390	14-01-22	0,9510	0,9355	0,9505	0,9450	1.636.326	1.546.404,04		
		TOTAL SUBSECTOR:								146.412.149	405.755.760,65		

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					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	29,9000	14-01-22	30,0000	29,5500	29,5500	29,6471	11.150	330.565,70
MC	LDA	LINEA DIRECTA	F	1,5945	14-01-22	1,6170	1,5640	1,5725	1,5817	591.554	935.646,76
MC	MAP	MAPFRE, S.A.	F	1,9165	14-01-22	1,9220	1,8940	1,9000	1,9045	2.683.934	5.111.527,65
		TOTAL SUBSECTOR:								3.286.638	6.377.740,11
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,9000	14-01-22	55,2000	53,3000	54,9000	54,2913	13.010	706.330,30
MC	ALNT	ALANTRA PARTNERS	F	15,1500	14-01-22	15,2500	15,0000	15,2000	15,1891	5.417	82.279,35
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:								18.427	788.609,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0500	14-01-22	10,0500	9,8800	10,0000	9,9989	7.251	72.502,29
		TOTAL SUBSECTOR:								7.251	72.502,29
TOTAL SECTOR:										149.724.465	412.994.612,70
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,3500	14-01-22	42,5400	41,7100	42,1700	42,1951	2.770.371	117.345.921,47
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5450	14-01-22	4,6350	4,5500	4,6350	4,6054	87.341	402.237,02
MC	EZE	GRUPO EZENTIS	F	0,2010	14-01-22	0,2140	0,2020	0,2055	0,2077	1.242.227	257.978,04
MC	TEF	TELEFONICA	F	4,0320	14-01-22	4,0410	3,9935	4,0050	4,0105	12.208.153	49.018.306,55
		TOTAL SUBSECTOR:								16.308.092	167.024.443,08
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1738	14-01-22	0,1756	0,1740	0,1752	0,1749	351.299	61.428,94
MC	AMS	AMADEUS IT GROUP	F	62,8400	14-01-22	64,9200	63,4000	63,8200	64,2198	659.741	42.276.973,70
MC	IDR	INDRA, SERIE A	F	9,3900	14-01-22	9,6350	9,3850	9,5750	9,5384	1.809.795	17.212.494,76
		TOTAL SUBSECTOR:								2.820.835	59.550.897,40
TOTAL SECTOR:										19.128.927	226.575.340,48
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0000	14-01-22	24,5000	24,0500	24,0500	24,2176	3.069	74.323,95

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			
OF	CEV	CEVASA	F	6,9500	14-01-22	7,0000	6,8000	7,0000	6,8077	5.198	35.386,40
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	10,8200	14-01-22	11,1000	10,7200	11,1000	10,9929	45.070	495.452,02
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	14-01-22	8,0800	8,0600	8,1000	8,0700	330	2.663,10
OF	LIB	LIBERTAS 7	F	1,6000	13-01-22	1,6000	1,6000	1,6000	1,6000	4	6,40
MC	MTB	MONTEBALITO	F	1,5000	14-01-22	1,4700	1,4500	1,4700	1,4675	7.995	11.732,65
MC	MVC	METROVACESA	F	6,9400	14-01-22	7,0300	6,8900	6,8900	6,9216	19.843	137.344,76
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	14-01-22	0,0052	0,0050	0,0052	0,0051	10.702.900	55.099,05
MC	REN	RENTA CORPORACION	F	1,8400	14-01-22	1,8900	1,8500	1,8600	1,8630	36.706	68.383,63
MC	RLIA	REALIA BUSINESS	F	0,8000	14-01-22	0,8100	0,7980	0,8000	0,7999	62.127	49.696,83
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0157	14-01-22	0,0160	0,0157	0,0157	0,0158	6.243.175	98.560,74
TOTAL SUBSECTOR:										17.126.417	1.028.649,53
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	13-01-22			9,5000			
MC	COL	INMOBILIARIA COLONIAL	F	8,3100	14-01-22	8,3650	8,2250	8,2600	8,2794	644.092	5.332.721,19
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	14-01-22	5,3000	5,1800	5,2500	5,2522	13.117	68.892,71
MC	MRL	MERLIN PROPERTIES	F	10,0100	14-01-22	10,1200	9,9380	10,0800	10,0750	438.599	4.419.995,49
TOTAL SUBSECTOR:										1.095.808	9.821.609,39
TOTAL SECTOR:										18.222.225	10.850.258,92
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4875	14-01-22	0,4850	0,4784	0,4800	0,4804	5.332.436	2.561.967,78
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1654	14-01-22	0,1679	0,1653	0,1672	0,1668	69.261.760	11.549.862,08
MC	SCY.D	SACYR D2022-ENERO	F	0,0510	14-01-22	0,0510	0,0500	0,0500	0,0504	24.043.804	1.212.489,94
TOTAL SUBSECTOR:										98.638.000	15.324.319,80
TOTAL SECTOR:										98.638.000	15.324.319,80
TOTAL GENERAL:										377.595.302	1.397.235.257,26