

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	10,4240	24-01-22	10,7340	10,3240	10,7160	10,5963	10.805.458	113.544.971,61
		TOTAL SUBSECTOR:								10.805.458	113.544.971,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4350	24-01-22	19,6300	19,3800	19,4200	19,4786	836.144	16.286.934,52
MC	ENG	ENAGAS	F	19,5950	24-01-22	19,8900	19,4750	19,7900	19,7512	637.095	12.583.403,56
MC	IBE	IBERDROLA	F	9,9700	24-01-22	10,1700	9,8960	9,9100	9,9550	9.299.887	92.609.546,97
MC	NTGY	NATURGY ENERGY GROUP	F	28,2500	24-01-22	28,2500	27,7100	28,0400	28,0215	609.489	17.078.823,64
MC	REE	RED ELECTRICA CORPORACION	F	17,7900	24-01-22	17,9050	17,6750	17,7300	17,7422	981.787	17.419.101,67
		TOTAL SUBSECTOR:								12.364.402	155.977.810,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2440	24-01-22	1,2840	1,2470	1,2800	1,2660	390.716	494.630,84
MC	ANE	ACCIONA ENERGIA	F	27,7400	24-01-22	28,1200	27,4000	27,4600	27,6126	223.608	6.169.554,84
MC	ENER	ECOENER	F	4,4000	24-01-22	4,4000	4,2200	4,2200	4,2764	3.008	12.863,34
MC	GRE	GREENERGY RENOVABLES	F	25,6500	24-01-22	25,9500	25,1500	25,1500	25,5686	23.284	595.339,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8500	24-01-22	15,1200	14,5800	14,7300	14,7850	690.006	10.201.713,94
MC	SOL	SOLTEC POWER	F	5,1500	24-01-22	5,4450	5,0950	5,1150	5,2201	227.071	1.185.336,39
		TOTAL SUBSECTOR:								1.557.693	18.659.438,95
TOTAL SECTOR:										24.727.553	288.182.220,92
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1300	24-01-22	11,4800	10,8600	11,0100	11,0880	1.933.205	21.435.368,77
MC	APAM	APERAM	F	49,2400	24-01-22	49,9200	48,4400	48,4600	49,4608	2.609	129.043,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1421	24-01-22	0,1530	0,1450	0,1489	0,1494	2.572.927	384.437,35
MC	CIE	CIE AUTOMOTIVE	F	25,1400	24-01-22	25,5400	24,8800	25,0800	25,2017	222.339	5.603.325,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	20-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,3000	24-01-22	11,6000	11,6000	11,3000	11,6000	43	498,80
MC	MTS	ARCELORMITTAL	F	26,9500	24-01-22	27,5350	26,2300	26,7500	26,8294	1.025.879	27.523.744,12
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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3220	24-01-22	0,3430	0,3245	0,3245	0,3336	318.585	106.275,25		
MC	TUB	TUBACEX	F	1,5520	24-01-22	1,5720	1,5140	1,5560	1,5502	95.642	148.266,16		
		TOTAL SUBSECTOR:								6.171.229	55.330.959,53		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,0000	24-01-22	5,3200	5,0200	5,0600	5,0524	580	2.930,40		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,9000	24-01-22	34,6500	33,4500	33,6000	33,8448	57.341	1.940.696,85		
MC	ENO	ELECNOR	F	9,8000	24-01-22	10,0000	9,7600	9,8000	9,8195	33.690	330.817,44		
MC	GEST	GESTAMP AUTOMOCION	F	4,1120	24-01-22	4,1600	3,9500	4,0080	4,0320	591.359	2.384.362,72		
MC	NEA	NICOLAS CORREA	F	6,0000	24-01-22	5,9400	5,9400	5,9400	5,9400	2.745	16.305,30		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,5800	24-01-22	17,1400	16,4800	16,6450	16,7626	2.992.013	50.154.014,06		
MC	TLGO	TALGO	F	4,6900	24-01-22	4,8000	4,6700	4,7250	4,7415	102.214	484.643,32		
MC	ZOT	ZARDOYA OTIS	F	7,0500	24-01-22	7,0600	7,0500	7,0500	7,0533	459.533	3.241.242,27		
		TOTAL SUBSECTOR:								4.239.475	58.555.012,36		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4800	24-01-22	22,8000	22,2600	22,4900	22,5605	909.504	20.581.724,00		
MC	ANA	ACCIONA	F	148,3000	24-01-22	151,0000	148,5000	148,6000	149,2023	84.756	12.645.789,40		
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	9,9100	24-01-22	10,2200	9,9700	10,1400	10,0943	132.924	1.341.776,00		
MC	FER	FERROVIAL	F	24,7100	24-01-22	25,0400	24,2700	24,4800	24,5948	1.225.560	30.148.746,37		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5600	24-01-22	4,7000	4,5300	4,6150	4,6069	21.808	100.468,22		
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8475	24-01-22	0,8785	0,8440	0,8560	0,8613	4.141.591	3.567.274,51		
MC	SCYR	SACYR	F	2,1700	24-01-22	2,2080	2,1580	2,1880	2,1851	2.031.106	4.438.168,71		
		TOTAL SUBSECTOR:								8.547.249	72.823.947,21		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20				
CE	CMO	CEMENTOS MOLINS	4	19,0000	21-01-22	18,7000	18,7000	18,7000	18,7000	500	9.350,00		
		TOTAL SUBSECTOR:								500	9.350,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,8300	24-01-22	2,9200	2,8300	2,8550	2,8776	155.078	446.249,25		
		TOTAL SUBSECTOR:								155.078	446.249,25		
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	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0832	24-01-22	0,0912	0,0815	0,0899	0,0879	3.875.886	340.517,34
MC	APPS	APPLUS SERVICES	F	7,7050	24-01-22	7,7850	7,3950	7,4450	7,5061	317.840	2.385.746,98
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	28,4000	24-01-22	29,1000	28,2500	28,9000	28,7215	585.022	16.802.718,85
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	24-01-22	1,3700	1,2750	1,3700	1,3418	11.344	15.220,93
MC	MDF	DURO FELGUERA	F	0,8620	24-01-22	0,8950	0,8620	0,8715	0,8786	223.426	196.303,87
MC	TRE	TECNICAS REUNIDAS	F	7,2250	24-01-22	7,3300	7,0350	7,2700	7,2113	218.329	1.574.446,68
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								5.231.847	21.314.954,65
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	107,3800	24-01-22	110,0000	106,2200	108,1400	108,1981	7.466	807.807,10
		TOTAL SUBSECTOR:								7.466	807.807,10
TOTAL SECTOR:										24.352.844	209.288.280,10
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	24-01-22	2,7200	2,7200	2,7000	2,7200	70	190,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,9200	24-01-22	49,9200	49,0000	49,5000	49,4238	568	28.072,72
MC	EBRO	EBRO FOODS	F	16,8000	24-01-22	16,8400	16,6200	16,8200	16,7593	51.476	862.702,84
MC	NTH	NATURHOUSE HEALTH	F	1,8500	24-01-22	1,8900	1,8500	1,8500	1,8568	5.948	11.044,33
MC	OLE	DEOLEO	F	0,2934	24-01-22	0,3068	0,2980	0,3040	0,3020	539.327	162.856,99
MC	PVA	PESCANOVA	F	0,4400	24-01-22	0,4525	0,4400	0,4400	0,4445	118.762	52.793,80
MC	RIO	BODEGAS RIOJANAS	F	3,3400	21-01-22	3,2000	3,2000	3,2000	3,2000	793	2.537,60
MC	VIS	VISCOFAN	F	53,2500	24-01-22	53,5500	52,4000	52,6000	52,7820	63.605	3.357.201,70
		TOTAL SUBSECTOR:								780.549	4.477.400,38
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5000	24-01-22	3,5000	3,4000	3,5000	3,4785	1.571	5.464,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,1500	24-01-22	27,6600	27,1600	27,3600	27,3989	2.343.571	64.197.932,52
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	24-01-22	0,4700	0,4600	0,4660	0,4614	6.788	3.131,79
		TOTAL SUBSECTOR:								2.351.930	64.206.529,01

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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	Nº Valores N. of Stocks	Efectivo Turnover						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3120	24-01-22	2,3720	2,3140	2,3700	2,3526	979.329	2.303.931,42		
MC	IBG	IBERPAPEL GESTION	F	18,2000	24-01-22	18,6000	18,1000	18,5000	18,4134	1.735	31.947,25		
MC	MCM	MIQUEL Y COSTAS	F	12,5200	24-01-22	12,6800	12,3600	12,4800	12,5005	22.795	284.948,80		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.003.859	2.620.827,47		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,8400	24-01-22	11,0700	10,8400	10,9200	10,9692	379.860	4.166.766,00		
MC	FAE	FAES FARMA	F	3,3000	24-01-22	3,3200	3,2800	3,2980	3,2968	346.295	1.141.654,97		
MC	GRF	GRIFOLS CLASE A	F	15,3650	24-01-22	15,9350	15,3300	15,6800	15,6461	1.499.523	23.461.676,91		
MC	GRF.P	GRIFOLS CLASE B	F	10,0800	24-01-22	10,4900	10,1200	10,2700	10,2709	555.612	5.702.485,03		
MC	ORY	ORYZON GENOMICS	F	2,9000	24-01-22	3,0300	2,9300	2,9700	2,9789	143.748	428.216,71		
MC	PHM	PHARMA MAR	F	52,4600	24-01-22	54,6200	52,7200	54,0600	53,6361	101.278	5.432.154,08		
MC	PRM	PRIM	F	14,2000	24-01-22	14,4000	14,1500	14,4000	14,2437	2.339	33.315,95		
MC	RJF	REIG JOFRE	F	3,0350	24-01-22	3,0850	2,9600	3,0000	2,9976	78.354	234.875,49		
MC	ROVI	LABORATORIOS ROVI	F	61,4000	24-01-22	62,1000	60,1000	61,1000	61,1851	157.903	9.661.308,50		
		TOTAL SUBSECTOR:								3.264.912	50.262.453,64		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	76,9000	24-01-22	77,4000	74,9000	75,1000	75,9803	53.321	4.051.346,10		
		TOTAL SUBSECTOR:								53.321	4.051.346,10		
TOTAL SECTOR:										7.454.571	125.618.556,60		
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	5,7450	24-01-22	5,7950	5,5400	5,6500	5,5959	4.027	22.534,75		
MC	EDR	EDREAMS ODIGEO	F	7,9000	24-01-22	8,0600	7,6000	7,6600	7,7390	148.768	1.151.314,34		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3120	24-01-22	6,5000	6,2800	6,3940	6,4044	946.955	6.064.721,25		
MC	NHH	NH HOTEL GROUP	F	3,0850	24-01-22	3,1600	3,0650	3,1400	3,1246	31.820	99.424,96		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.131.570	7.337.995,30		
COMERCIO													

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	0,0156	24-01-22	0,0163	0,0156	0,0161	0,0160	109.505.019	1.748.597,92								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7000	24-01-22	0,7100	0,7040	0,7100	0,7099	5.165	3.666,50								
		TOTAL SUBSECTOR:								109.510.184	1.752.264,42								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3980	24-01-22	3,4260	3,3500	3,4120	3,3949	197.702	671.173,89								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5900	24-01-22	0,6000	0,5810	0,5810	SUSP. 19-11-20	89.165	52.383,10								
MC	SQRL	SQUIRREL MEDIA	F	3,4950	24-01-22	3,4850	3,1800	3,4850	3,4067	943	3.212,52								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0700	24-01-22	4,1600	4,0540	4,1280	4,1194	309.902	1.276.603,93								
MC	VOC	VOCENTO	F	0,9500	24-01-22	0,9500	0,9300	0,9300	0,9348	9.153	8.556,05								
		TOTAL SUBSECTOR:								606.865	2.011.929,49								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	142,8500	24-01-22	146,0000	143,1500	145,3000	145,2636	125.657	18.253.386,95								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7520	24-01-22	1,8150	1,7410	1,7665	1,7831	21.044.500	37.524.409,02								
MC	LOG	LOGISTA HOLDINGS	F	17,5300	24-01-22	17,7600	17,3700	17,5000	17,5365	321.227	5.633.197,98								
		TOTAL SUBSECTOR:								21.491.384	61.410.993,95								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6120	24-01-22	0,6400	0,6170	0,6380	0,6300	544.981	343.330,76								
MC	CBAV	CLINICA BAVIERA	F	21,2000	24-01-22	21,6000	21,4000	21,2000	21,4152	223	4.775,60								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1420	24-01-22	2,2240	2,1400	2,2000	2,1942	1.049.598	2.302.985,36								
		TOTAL SUBSECTOR:								1.594.802	2.651.091,72								

TOTAL SECTOR:

134.334.805

75.164.274,88

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4310	24-01-22	5,5430	5,4190	5,4960	5,4950	24.158.708	132.726.367,24
MC	BKT	BANKINTER	F	5,0420	24-01-22	5,1720	5,0520	5,1560	5,1272	4.512.075	23.134.331,24
MC	CABK	CAIXABANK	F	2,6880	24-01-22	2,7570	2,6830	2,7500	2,7354	14.207.793	38.863.731,26
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6130	24-01-22	0,6390	0,6140	0,6348	0,6315	36.788.609	23.231.571,16
MC	SAN	BANCO SANTANDER	F	2,9430	24-01-22	3,0250	2,9405	3,0235	2,9914	47.641.224	142.550.720,27
MC	UNI	UNICAJA BANCO	F	0,8765	24-01-22	0,8925	0,8650	0,8765	0,8784	3.321.207	2.917.306,64
TOTAL SUBSECTOR:										130.629.616	363.424.027,81

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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	28,3500	24-01-22	29,6000	28,3000	28,7000	28,7050	32.196	924.187,15
MC	LDA	LINEA DIRECTA	F	1,5235	24-01-22	1,5690	1,5100	1,5600	1,5524	599.872	931.270,20
MC	MAP	MAPFRE, S.A.	F	1,8420	24-01-22	1,9105	1,8510	1,8935	1,8919	3.851.724	7.287.198,55
		TOTAL SUBSECTOR:								4.483.792	9.142.655,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,3000	24-01-22	53,0000	52,0000	52,1000	52,4164	8.828	462.732,30
MC	ALNT	ALANTRA PARTNERS	F	15,1500	24-01-22	15,1500	15,0000	15,0000	15,0286	1.310	19.687,45
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:								10.138	482.419,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9000	24-01-22	10,0000	9,8800	9,9800	9,9584	1.444	14.380,00
		TOTAL SUBSECTOR:								1.444	14.380,00
TOTAL SECTOR:										135.124.990	373.063.483,46
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,0500	24-01-22	41,8500	40,6700	40,7300	40,9954	2.728.261	112.031.237,04
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3000	24-01-22	4,3850	4,2500	4,3000	4,3384	116.666	506.143,54
MC	EZE	GRUPO EZENTIS	F	0,1822	24-01-22	0,1850	0,1782	0,1794	0,1817	785.411	142.673,89
MC	TEF	TELEFONICA	F	4,0220	24-01-22	4,0990	3,9810	4,0945	4,0683	18.280.471	74.354.281,40
		TOTAL SUBSECTOR:								21.910.809	187.034.335,87
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1770	24-01-22	0,1842	0,1772	0,1826	0,1813	4.988.564	904.487,43
MC	AMS	AMADEUS IT GROUP	F	59,8000	24-01-22	61,3200	59,0000	59,1000	59,7040	1.037.372	62.094.834,54
MC	IDR	INDRA, SERIE A	F	8,8150	24-01-22	8,8850	8,5900	8,7000	8,7400	754.159	6.606.298,25
		TOTAL SUBSECTOR:								6.780.095	69.605.620,22
TOTAL SECTOR:										28.690.904	256.639.956,09
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,2000	24-01-22	24,7000	23,6500	24,0000	24,1916	27.807	672.695,25

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	0,8700	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	11,5000	24-01-22	11,4200	11,1000	11,4200	11,2906	107.716	1.216.173,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	24-01-22			8,0000			
OF	LIB	LIBERTAS 7	F	1,5800	24-01-22			1,5800			
MC	MTB	MONTEBALITO	F	1,5000	24-01-22	1,4900	1,4200	1,4400	1,4614	25.013	36.553,81
MC	MVC	METROVACESA	F	6,6000	24-01-22	6,6800	6,5500	6,5600	6,6252	40.530	268.521,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	24-01-22	0,0046	0,0044	0,0044	0,0045	3.342.100	15.100,05
MC	REN	RENTA CORPORACION	F	1,7900	24-01-22	1,8000	1,7750	1,7800	1,7853	16.890	30.153,85
MC	RLIA	REALIA BUSINESS	F	0,8000	24-01-22	0,8060	0,8000	0,8000	0,8003	17.195	13.760,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	24-01-22	0,0146	0,0139	0,0145	0,0142	29.829.629	423.553,20
		TOTAL SUBSECTOR:								33.406.880	2.676.511,54
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	24-01-22	9,0000	8,6800	9,0000	8,9998	3.135	28.214,36
MC	COL	INMOBILIARIA COLONIAL	F	7,7050	24-01-22	7,7700	7,5850	7,7000	7,7020	4.242.569	32.704.406,63
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0400	24-01-22	5,0800	4,9200	4,9650	4,9975	38.059	190.199,93
MC	MRL	MERLIN PROPERTIES	F	9,5940	24-01-22	9,7500	9,5100	9,6480	9,6663	853.077	8.246.091,80
		TOTAL SUBSECTOR:								5.136.840	41.168.912,72
TOTAL SECTOR:										38.543.720	43.845.424,26
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2022-ENERO	F	0,4440	24-01-22	0,4581	0,4442	0,4557	0,4517	1.002.867	452.948,65
CE	AYC.D	AYCO D2022-ENERO	E			0,1930	0,1930	0,1930	0,1930	6	1,16
MC	SCY.D	SACYR D2022-ENERO	F	0,0488	24-01-22	0,0550	0,0476	0,0476	0,0496	6.261.146	310.598,00
		TOTAL SUBSECTOR:								7.264.019	763.547,81
TOTAL SECTOR:										7.264.019	763.547,81
TOTAL GENERAL:										400.493.406	1.372.565.744,12