

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			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	11,3260	02-02-22	11,4260	11,2040	11,3300	11,3071	5.208.055	58.887.885,35
<b>TOTAL SUBSECTOR:</b>										<b>5.208.055</b>	<b>58.887.885,35</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	19,7450	02-02-22	19,8800	19,3500	19,4050	19,5342	827.821	16.170.785,16
MC	ENG	ENAGAS	F	19,5050	02-02-22	19,6100	19,2700	19,3850	19,3972	947.057	18.370.298,44
MC	IBE	IBERDROLA	F	10,1450	02-02-22	10,2150	9,8700	9,9020	9,9749	19.272.363	193.265.552,68
MC	NTGY	NATURGY ENERGY GROUP	F	28,5100	02-02-22	28,6200	27,9600	28,1300	28,1668	429.266	12.091.059,40
MC	REE	RED ELECTRICA CORPORACION	F	18,0750	02-02-22	18,1400	17,7000	17,8200	17,8440	1.049.060	18.719.427,47
<b>TOTAL SUBSECTOR:</b>										<b>22.525.567</b>	<b>258.617.123,15</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,2800	02-02-22	1,2880	1,2500	1,2500	1,2585	331.268	416.903,46
MC	ANE	ACCIONA ENERGIA	F	28,5900	02-02-22	28,8100	28,0100	28,3500	28,3868	113.132	3.211.453,66
MC	ENER	ECOENER	F	4,4250	02-02-22	4,4700	4,3850	4,3850	4,4060	5.067	22.325,11
MC	GRE	GREENERGY RENOVABLES	F	25,3000	02-02-22	25,3500	23,9500	24,2500	24,4013	34.909	851.825,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4000	02-02-22	15,2200	14,7800	14,7800	14,9638	881.586	13.191.839,98
MC	SOL	SOLTEC POWER	F	5,2500	02-02-22	5,2250	5,1100	5,1100	5,1451	122.553	630.547,00
<b>TOTAL SUBSECTOR:</b>										<b>1.488.515</b>	<b>18.324.894,31</b>
<b>TOTAL SECTOR:</b>										<b>29.222.137</b>	<b>335.829.902,81</b>
<b>MATERIALES BASICOS,IND. Y CONS.</b>											
<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	11,5600	02-02-22	11,8000	11,5500	11,6850	11,6706	1.173.920	13.700.396,24
MC	APAM	APERAM	F	52,3800	02-02-22	52,5000	50,5200	52,3800	52,4875	442	23.199,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1679	02-02-22	0,1770	0,1620	0,1625	0,1722	10.435.728	1.797.227,09
MC	CIE	CIE AUTOMOTIVE	F	26,1800	02-02-22	26,3400	26,0000	26,1000	26,1864	421.303	10.999.030,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0500	02-02-22	11,3500	11,0000	11,0500	11,0812	359	3.978,15
MC	MTS	ARCELORMITTAL	F	27,8000	02-02-22	28,2000	27,6200	27,8300	27,8637	457.101	12.736.527,18
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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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	CMP VWAP			
MC TRG	TUBOS REUNIDOS	F	0,3775	02-02-22	0,3805	0,3720	0,3730	0,3761	178.092	66.982,42	
MC TUB	TUBACEX	F	1,6440	02-02-22	1,6460	1,6160	1,6220	1,6290	74.888	121.989,86	
<b>TOTAL SUBSECTOR:</b>									<b>12.741.833</b>	<b>39.449.330,74</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC AZK	AZKOYEN	F	5,2200	02-02-22	5,2600	5,1800	5,2200	5,2288	4.913	25.689,18	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	36,0000	02-02-22	36,1500	35,7000	36,0000	35,8911	16.471	591.162,30	
MC ENO	ELEC NOR	F	10,2000	02-02-22	10,2000	10,0500	10,1500	10,1354	3.351	33.963,65	
MC GEST	GESTAMP AUTOMOCION	F	4,1540	02-02-22	4,1660	4,1000	4,1500	4,1393	192.979	798.798,68	
MC NEA	NICOLAS CORREA	F	5,9800	02-02-22	6,0600	5,8600	5,9200	5,9708	4.186	24.993,78	
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,5250	02-02-22	19,1300	17,6500	18,1950	18,3840	1.733.579	31.870.133,15	
MC TLGO	TALGO	F	4,7550	02-02-22	4,8100	4,7150	4,7200	4,7451	171.292	812.792,15	
MC ZOT	ZARDOYA OTIS	F	7,0500	02-02-22	7,0600	7,0500	7,0500	7,0500	71.314	502.766,55	
<b>TOTAL SUBSECTOR:</b>									<b>2.198.085</b>	<b>34.660.299,44</b>	
<b>CONSTRUCCION</b>											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4200	02-02-22	22,9300	22,4200	22,7500	22,7030	4.014.078	90.673.741,22	
MC ANA	ACCIONA	F	152,3000	02-02-22	153,8000	150,2000	150,2000	151,5011	63.025	9.548.359,40	
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	10,7400	02-02-22	10,8400	10,7000	10,7400	10,7669	64.042	689.533,86	
MC FER	FERROVIAL	F	25,1600	02-02-22	25,3800	24,5200	24,7600	24,8623	1.382.838	34.474.041,62	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7750	02-02-22	4,8050	4,6100	4,6400	4,6713	47.734	222.981,45	
MC OHLA	OBRASCON HUARTE LAIN	F	0,8950	02-02-22	0,9010	0,8660	0,8760	0,8813	2.473.347	2.179.733,54	
MC SCYR	SACYR	F	2,2500	02-02-22	2,2660	2,2280	2,2660	2,2567	1.097.681	2.477.128,94	
<b>TOTAL SUBSECTOR:</b>									<b>9.142.745</b>	<b>140.265.520,03</b>	
<b>MATERIALES DE CONSTRUCCION</b>											
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				
<b>TOTAL SUBSECTOR:</b>											
<b>INDUSTRIA QUIMICA</b>											
MC ECR	ERCROS	F	2,9600	02-02-22	3,0750	2,9850	3,0750	3,0291	183.688	556.414,24	
<b>TOTAL SUBSECTOR:</b>									<b>183.688</b>	<b>556.414,24</b>	
<b>INGENIERIA Y OTROS</b>											
MC ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20			

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					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	0,0918	02-02-22	0,0948	0,0900	0,0944	0,0924	926.828	85.636,43
MC	APPS	APPLUS SERVICES	F	8,1800	02-02-22	8,2950	8,0750	8,1400	8,1861	211.263	1.729.417,45
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	28,6500	02-02-22	28,6000	27,4500	27,9000	27,8658	2.345.413	66.638.816,13
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	02-02-22	1,4200	1,3800	1,3800	1,3898	12.205	16.962,24
MC	MDF	DURO FELGUERA	F	0,8790	02-02-22	0,8840	0,8670	0,8795	0,8718	250.988	218.819,18
MC	TRE	TECNICAS REUNIDAS	F	8,0300	02-02-22	8,2000	7,9600	8,0000	8,0526	262.049	2.110.179,13
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>4.008.746</b>	<b>70.799.830,56</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	113,2800	02-02-22	113,4800	111,0000	111,5600	112,0901	4.992	559.553,72
<b>TOTAL SUBSECTOR:</b>										<b>4.992</b>	<b>559.553,72</b>
<b>TOTAL SECTOR:</b>										<b>28.280.089</b>	<b>286.290.948,73</b>
<b>BIENES DE CONSUMO</b>											
<b>ALIMENTACION Y BEBIDAS</b>											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	02-02-22	2,7200	2,6400	2,6400	2,6963	810	2.184,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0000	02-02-22	51,6500	51,1000	51,1000	51,1371	642	32.830,05
MC	EBRO	EBRO FOODS	F	16,5800	02-02-22	16,6000	16,4000	16,4000	16,4384	28.802	473.460,06
MC	NTH	NATURHOUSE HEALTH	F	1,8700	02-02-22	1,9100	1,8700	1,9100	1,8813	2.828	5.320,28
MC	OLE	DEOLEO	F	0,3160	02-02-22	0,3160	0,3100	0,3130	0,3119	222.715	69.461,84
MC	PVA	PESCANOVA	F	0,4355	02-02-22	0,4440	0,4320	0,4390	0,4363	21.843	9.530,33
MC	RIO	BODEGAS RIOJANAS	F	3,2400	02-02-22	3,2600	3,1000	3,1600	3,2004	5.162	16.520,36
MC	VIS	VISCOFAN	F	54,5500	02-02-22	55,2000	54,0500	54,1500	54,3045	58.904	3.198.754,25
<b>TOTAL SUBSECTOR:</b>										<b>341.706</b>	<b>3.808.061,17</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7800	02-02-22	3,7700	3,5300	3,6200	3,6201	1.105	4.000,24
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,4100	02-02-22	26,4600	25,7600	25,8200	26,0264	4.933.421	128.682.292,24
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4670	02-02-22	0,4720	0,4600	0,4610	0,4626	52.676	24.365,32
<b>TOTAL SUBSECTOR:</b>										<b>4.987.202</b>	<b>128.710.657,80</b>

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<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4080	02-02-22	2,4400	2,3660	2,3960	2,4008	841.621	2.020.541,14
MC	IBG	IBERPAPEL GESTION	F	17,7000	02-02-22	18,0000	17,7000	18,0000	17,8658	2.907	51.935,75
MC	MCM	MIQUEL Y COSTAS	F	12,6200	02-02-22	12,8000	12,5000	12,7800	12,6752	16.159	204.818,66
<b>TOTAL SUBSECTOR:</b>										<b>860.687</b>	<b>2.277.295,55</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	11,3600	02-02-22	11,3500	11,0800	11,1000	11,1543	293.570	3.274.561,36
MC	FAE	FAES FARMA	F	3,4080	02-02-22	3,4120	3,3540	3,3700	3,3805	367.522	1.242.105,26
MC	GRF	GRIFOLS CLASE A	F	15,7000	02-02-22	15,8150	15,3350	15,3350	15,4659	843.462	13.044.915,84
MC	GRF.P	GRIFOLS CLASE B	F	10,4600	02-02-22	10,6100	10,2900	10,4200	10,4389	192.118	2.005.506,06
MC	ORY	ORYZON GENOMICS	F	3,1000	02-02-22	3,0850	2,9850	3,0050	3,0238	133.297	403.065,44
MC	PHM	PHARMA MAR	F	55,4600	02-02-22	55,9800	54,2400	54,3000	54,7540	55.978	3.065.017,68
MC	PRM	PRIM	F	14,5000	02-02-22	14,5000	14,1000	14,1000	14,2457	3.234	46.070,65
MC	RJF	REIG JOFRE	F	2,9150	02-02-22	2,9000	2,8250	2,8700	2,8693	12.443	35.702,80
MC	ROVI	LABORATORIOS ROVI	F	67,8000	02-02-22	68,0000	65,6000	65,6000	66,4418	78.040	5.185.117,90
<b>TOTAL SUBSECTOR:</b>										<b>1.979.664</b>	<b>28.302.062,99</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	75,7000	02-02-22	75,7000	74,5000	74,8000	75,0223	57.357	4.303.823,24
<b>TOTAL SUBSECTOR:</b>										<b>57.357</b>	<b>4.303.823,24</b>
<b>TOTAL SECTOR:</b>										<b>8.226.616</b>	<b>167.401.900,75</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	CDR	CODERE	F	0,0914	17-12-21			0,0914	SUSP. 20-12-21		
MC	EAT	AMREST HOLDINGS	F	5,9200	02-02-22	5,9500	5,7050	5,8250	5,8573	5.677	33.251,69
MC	EDR	EDREAMS ODIGEO	F	8,2000	02-02-22	8,2900	8,0800	8,2400	8,1992	88.312	724.083,66
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7120	02-02-22	6,8160	6,6600	6,7100	6,7459	691.485	4.664.700,41
MC	NHH	NH HOTEL GROUP	F	3,2100	02-02-22	3,2500	3,2000	3,2200	3,2213	26.877	86.578,97
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
<b>TOTAL SUBSECTOR:</b>										<b>812.351</b>	<b>5.508.614,73</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0163	02-02-22	0,0164	0,0159	0,0160	0,0161	25.069.001	402.912,72
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7440	02-02-22	0,7300	0,7190	0,7200	0,7226	11.813	8.536,05

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<b>TOTAL SUBSECTOR:</b>										<b>25.080.814</b>	<b>411.448,77</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5020	02-02-22	3,5200	3,4620	3,5000	3,4978	255.345	893.136,44
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6200	02-02-22	0,6280	0,6030	0,6190	SUSP. 19-11-20	58.551	36.186,19
MC	SQRL	SQUIRREL MEDIA	F	3,8700	02-02-22	3,8400	3,6450	3,8700	3,8181	335	1.279,08
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1500	02-02-22	4,1980	4,1340	4,1620	4,1625	239.170	995.536,81
MC	VOC	VOCENTO	F	0,9500	02-02-22	0,9600	0,9240	0,9520	0,9456	28.178	26.646,31
<b>TOTAL SUBSECTOR:</b>										<b>581.579</b>	<b>1.952.784,83</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	144,0000	02-02-22	145,1500	143,3000	143,6500	143,7963	90.203	12.970.857,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8865	02-02-22	1,9120	1,8600	1,8810	1,8848	10.193.658	19.213.468,84
MC	LOG	LOGISTA HOLDINGS	F	18,2500	02-02-22	18,3800	18,1300	18,2500	18,2302	265.016	4.831.306,80
<b>TOTAL SUBSECTOR:</b>										<b>10.548.877</b>	<b>37.015.632,69</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,6540	02-02-22	0,6730	0,6490	0,6670	0,6633	390.179	258.794,29
MC	CBAV	CLINICA BAVIERA	F	22,0000	02-02-22	22,0000	21,4000	22,0000	21,5056	161	3.462,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2360	02-02-22	2,2680	2,2100	2,2640	2,2477	937.869	2.108.086,67
<b>TOTAL SUBSECTOR:</b>										<b>1.328.209</b>	<b>2.370.343,36</b>
<b>TOTAL SECTOR:</b>										<b>38.351.830</b>	<b>47.258.824,38</b>

SERVICIOS FINANCIEROS

<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8150	02-02-22	5,7870	5,5050	5,6950	5,6488	55.903.374	315.790.600,61
MC	BKT	BANKINTER	F	5,3020	02-02-22	5,4820	5,2840	5,4700	5,4064	4.197.000	22.690.679,35
MC	CABK	CAIXABANK	F	2,9030	02-02-22	3,0800	2,8940	3,0620	3,0064	32.055.131	96.370.462,12
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7370	02-02-22	0,7810	0,7200	0,7810	0,7616	99.701.342	74.630.411,94
MC	SAN	BANCO SANTANDER	F	3,1755	02-02-22	3,3245	3,1785	3,2990	3,2633	67.128.551	219.061.829,18
MC	UNI	UNICAJA BANCO	F	0,9445	02-02-22	0,9840	0,9240	0,9745	0,9627	5.186.906	4.993.345,63
<b>TOTAL SUBSECTOR:</b>										<b>264.172.304</b>	<b>733.537.328,83</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5500	02-02-22	30,8000	30,2000	30,5000	30,4477	10.722	326.460,25

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	LDA	LINEA DIRECTA	F	1,5640	02-02-22	1,5740	1,5400	1,5400	1,5522	448.018	695.418,86
MC	MAP	MAPFRE, S.A.	F	1,9415	02-02-22	1,9445	1,9285	1,9330	1,9363	2.267.616	4.390.880,88
<b>TOTAL SUBSECTOR:</b>										<b>2.726.356</b>	<b>5.412.759,99</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,5000	02-02-22	51,9000	51,0000	51,4000	51,6125	1.770	91.354,10
MC	ALNT	ALANTRA PARTNERS	F	15,2000	02-02-22	15,4500	15,2000	15,2500	15,3221	2.907	44.541,35
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			
<b>TOTAL SUBSECTOR:</b>										<b>4.677</b>	<b>135.895,45</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	10,0000	02-02-22	10,0500	9,7000	9,9000	9,8908	13.794	136.434,09
<b>TOTAL SUBSECTOR:</b>										<b>13.794</b>	<b>136.434,09</b>
<b>TOTAL SECTOR:</b>										<b>266.917.131</b>	<b>739.222.418,36</b>

TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	41,8100	02-02-22	42,2000	40,8600	40,8700	41,2506	2.062.028	85.215.830,63
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3800	02-02-22	4,4300	4,3400	4,3500	4,3615	99.621	434.496,77
MC	EZE	GRUPO EZENTIS	F	0,1860	02-02-22	0,1926	0,1846	0,1870	0,1873	793.153	148.559,77
MC	TEF	TELEFONICA	F	4,1410	02-02-22	4,2210	4,1320	4,1895	4,1918	15.045.258	63.070.090,77
<b>TOTAL SUBSECTOR:</b>										<b>18.000.060</b>	<b>148.868.977,94</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,1940	02-02-22	0,1976	0,1924	0,1952	0,1953	743.303	145.186,13
MC	AMS	AMADEUS IT GROUP	F	61,1600	02-02-22	61,6400	60,7000	61,4200	61,3007	897.726	54.810.881,38
MC	IDR	INDRA, SERIE A	F	9,2150	02-02-22	9,2550	9,0350	9,0350	9,0975	351.709	3.199.660,54
<b>TOTAL SUBSECTOR:</b>										<b>1.992.738</b>	<b>58.155.728,05</b>
<b>TOTAL SECTOR:</b>										<b>19.992.798</b>	<b>207.024.705,99</b>

SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	24,2000	02-02-22	24,3500	24,1500	24,2500	24,2550	4.213	102.186,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	24-01-22			0,6800			
OF	CEV	CEVASA	F	6,5500	01-02-22			6,5500			

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				
CE	FIV	FINANZAS E INV.VALENCIANAS	1	29,8000	04-11-20			29,8000				
MC	HOME	NEINOR HOMES	F	11,1600	02-02-22	11,1200	10,9400	10,9800	11,0093	1.770.886	19.825.171,94	
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	02-02-22	8,2000	8,1200	8,2000	8,1896	1.876	15.363,68	
OF	LIB	LIBERTAS 7	F	1,5800	24-01-22	1,5600	1,5600	1,5600	1,5600	502	783,12	
MC	MTB	MONTEBALITO	F	1,4200	02-02-22	1,4300	1,3900	1,4300	1,4057	20.862	29.326,65	
MC	MVC	METROVACESA	F	6,5400	02-02-22	6,6300	6,5500	6,5500	6,5701	51.627	339.193,68	
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	02-02-22	0,0051	0,0047	0,0049	0,0049	22.029.300	108.017,25	
MC	REN	RENTA CORPORACION	F	1,8500	02-02-22	1,9000	1,8300	1,8650	1,8698	37.324	69.787,14	
MC	RLIA	REALIA BUSINESS	F	0,8000	02-02-22	0,8040	0,8000	0,8000	0,8002	13.934	11.149,90	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0155	02-02-22	0,0156	0,0152	0,0155	0,0154	11.592.623	178.317,64	
<b>TOTAL SUBSECTOR:</b>										<b>35.523.147</b>	<b>20.679.297,35</b>	
<b>SOCIMI</b>												
MC	ARM	ARIMA REAL ESTATE	F	9,0000	01-02-22	9,0000	8,9000	9,0000	8,9999	4.938	44.441,50	
MC	COL	INMOBILIARIA COLONIAL	F	7,8000	02-02-22	7,8250	7,6850	7,6850	7,7371	473.391	3.662.684,03	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2300	02-02-22	5,3000	5,2000	5,2800	5,2680	13.620	71.750,46	
MC	MRL	MERLIN PROPERTIES	F	10,0500	02-02-22	10,1350	9,9860	10,0150	10,0311	428.366	4.296.992,20	
<b>TOTAL SUBSECTOR:</b>										<b>920.315</b>	<b>8.075.868,19</b>	
<b>TOTAL SECTOR:</b>										<b>36.443.462</b>	<b>28.755.165,54</b>	
<b>DERECHOS</b>												
<b>DERECHOS</b>												
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	01-02-22			0,1930				
<b>TOTAL SUBSECTOR:</b>												
<b>TOTAL SECTOR:</b>												
<b>TOTAL GENERAL:</b>										<b>427.434.063</b>	<b>1.811.783.866,56</b>	