

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	Nº Valores N. of Stocks	Efectivo Turnover					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,3300	03-02-22	11,5860	11,3920	11,4880	11,4780	7.239.950	83.031.624,31	
		TOTAL SUBSECTOR:								7.239.950	83.031.624,31	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,4050	03-02-22	19,8500	19,0850	19,1750	19,3358	1.265.632	24.548.297,66	
MC	ENG	ENAGAS	F	19,3850	03-02-22	19,5100	18,9200	18,9650	19,0823	993.077	18.950.163,82	
MC	IBE	IBERDROLA	F	9,9020	03-02-22	9,9740	9,6060	9,7000	9,7252	12.255.501	119.186.936,38	
MC	NTGY	NATURGY ENERGY GROUP	F	28,1300	03-02-22	28,5900	27,2300	27,7900	27,8193	529.546	14.731.601,95	
MC	REE	RED ELECTRICA CORPORACION	F	17,8200	03-02-22	17,9400	17,3650	17,4900	17,5109	1.289.230	22.575.544,60	
		TOTAL SUBSECTOR:								16.332.986	199.992.544,41	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2500	03-02-22	1,2500	1,2280	1,2310	1,2349	259.856	320.890,76	
MC	ANE	ACCIONA ENERGIA	F	28,3500	03-02-22	28,4900	27,8400	28,1200	28,1107	125.141	3.517.806,05	
MC	ENER	ECOENER	F	4,3850	03-02-22	4,4650	4,3850	4,4500	4,4160	6.954	30.708,73	
MC	GRE	GREENERGY RENOVABLES	F	24,2500	03-02-22	24,6000	23,0500	23,5000	23,4577	60.204	1.412.249,05	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7800	03-02-22	14,9350	14,2950	14,6350	14,5656	828.123	12.062.081,40	
MC	SOL	SOLTEC POWER	F	5,1100	03-02-22	5,1300	5,0200	5,0250	5,0497	144.917	731.791,50	
		TOTAL SUBSECTOR:								1.425.195	18.075.527,49	
TOTAL SECTOR:										24.998.131	301.099.696,21	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	11,6850	03-02-22	11,7650	11,3600	11,4050	11,4517	1.118.072	12.803.803,72	
MC	APAM	APERAM	F	52,3800	03-02-22	51,3400	50,8800	52,3800	51,1221	463	23.669,52	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1625	03-02-22	0,1677	0,1560	0,1601	0,1619	4.785.817	774.855,58	
MC	CIE	CIE AUTOMOTIVE	F	26,1000	03-02-22	26,3200	25,0200	25,1800	25,3607	216.216	5.483.390,66	
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000				
MC	LGT	LINGOTES ESPECIALES	F	11,0500	03-02-22	11,0500	10,2500	10,5500	10,5892	9.191	97.325,75	
MC	MTS	ARCELORMITTAL	F	27,8300	03-02-22	28,1000	26,8300	27,1650	27,2482	623.284	16.983.363,73	
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	0,3730	03-02-22	0,3770	0,3600	0,3690	0,3666	385.504	141.319,38				
MC	TUB	TUBACEX	F	1,6220	03-02-22	1,6300	1,6000	1,6200	1,6196	106.336	172.223,39				
		TOTAL SUBSECTOR:								7.244.883	36.479.951,73				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,2200	03-02-22	5,4000	5,2600	5,3000	5,3045	2.829	15.006,52				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,0000	03-02-22	36,2500	34,6500	34,7000	35,4325	32.415	1.148.545,85				
MC	ENO	ELECNOR	F	10,1500	03-02-22	10,1500	10,0000	10,0500	10,0532	6.194	62.269,50				
MC	GEST	GESTAMP AUTOMOCION	F	4,1500	03-02-22	4,1800	3,8820	3,9800	3,9902	382.000	1.524.245,79				
MC	NEA	NICOLAS CORREA	F	5,9200	03-02-22	6,0000	5,9400	6,0000	5,9782	844	5.045,64				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,1950	03-02-22	18,4200	17,5250	17,5250	17,6787	2.021.513	35.737.736,74				
MC	TLGO	TALGO	F	4,7200	03-02-22	4,7800	4,6500	4,6500	4,6829	89.669	419.906,96				
MC	ZOT	ZARDOYA OTIS	F	7,0500	03-02-22	7,0600	7,0400	7,0500	7,0499	493.555	3.479.501,01				
		TOTAL SUBSECTOR:								3.029.019	42.392.258,01				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7500	03-02-22	22,9800	22,2700	22,4100	22,4858	668.295	15.027.151,24				
MC	ANA	ACCIONA	F	150,2000	03-02-22	151,6000	146,0000	148,9000	148,2888	88.908	13.184.057,60				
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	10,7400	03-02-22	10,8200	10,4200	10,4400	10,6539	111.301	1.185.787,88				
MC	FER	FERROVIAL	F	24,7600	03-02-22	25,1400	24,0100	24,1100	24,2306	975.551	23.638.225,65				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6400	03-02-22	4,7500	4,5600	4,6600	4,6444	47.891	222.425,08				
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8760	03-02-22	0,8855	0,8560	0,8630	0,8682	1.888.992	1.639.986,14				
MC	SCYR	SACYR	F	2,2660	03-02-22	2,2840	2,2300	2,2400	2,2483	1.826.409	4.106.398,93				
		TOTAL SUBSECTOR:								5.607.347	59.004.032,52				
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	3,0750	03-02-22	3,1300	3,0150	3,0300	3,0532	295.719	902.881,70				
		TOTAL SUBSECTOR:								295.719	902.881,70				
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	0,0944	03-02-22	0,0940	0,0901	0,0909	0,0909	966.856	87.854,94
MC	APPS	APPLUS SERVICES	F	8,1400	03-02-22	8,1900	8,0800	8,1300	8,1383	215.020	1.749.903,53
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,9000	03-02-22	28,2000	27,1000	27,2500	27,4186	479.176	13.138.345,00
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	03-02-22	1,4800	1,4150	1,4800	1,4558	33.000	48.041,36
MC	MDF	DURO FELGUERA	F	0,8795	03-02-22	0,8900	0,8680	0,8800	0,8798	246.991	217.296,77
MC	TRE	TECNICAS REUNIDAS	F	8,0000	03-02-22	8,2150	7,9450	8,1300	8,0848	238.526	1.928.430,60
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.179.569	17.169.872,20
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	111,5600	03-02-22	112,0800	108,9000	110,2000	109,8651	7.988	877.602,34
TOTAL SUBSECTOR:										7.988	877.602,34
TOTAL SECTOR:										18.364.525	156.826.598,50
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	03-02-22			2,6400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,1000	03-02-22	51,2000	49,5600	49,9000	49,8417	801	39.923,20
MC	EBRO	EBRO FOODS	F	16,4000	03-02-22	16,4400	16,2400	16,3000	16,3204	131.094	2.139.500,76
MC	NTH	NATURHOUSE HEALTH	F	1,9100	03-02-22	1,9500	1,8750	1,9400	1,9208	20.235	38.866,57
MC	OLE	DEOLEO	F	0,3130	03-02-22	0,3160	0,3070	0,3094	0,3114	182.560	56.848,84
MC	PVA	PESCANOVA	F	0,4390	03-02-22	0,4400	0,4340	0,4355	0,4351	11.580	5.038,62
MC	RIO	BODEGAS RIOJANAS	F	3,1600	03-02-22	3,1600	3,1400	3,1600	3,1538	1.600	5.046,00
MC	VIS	VISCOFAN	F	54,1500	03-02-22	54,7000	53,2000	53,2000	53,6096	51.064	2.737.519,20
TOTAL SUBSECTOR:										398.934	5.022.743,19
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6200	03-02-22	3,6000	3,5100	3,5500	3,5671	3.708	13.226,63
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,8200	03-02-22	26,0700	25,0200	25,0400	25,2605	5.187.169	131.872.480,66
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4610	03-02-22	0,4680	0,4540	0,4600	0,4600	57.881	26.628,03
TOTAL SUBSECTOR:										5.248.758	131.912.335,32

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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				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3960	03-02-22	2,4360	2,3580	2,3740	2,3823	605.108	1.441.519,81				
MC	IBG	IBERPAPEL GESTION	F	18,0000	03-02-22	18,6000	17,8000	17,8000	17,8812	19.233	343.908,75				
MC	MCM	MIQUEL Y COSTAS	F	12,7800	03-02-22	12,7800	12,4600	12,5000	12,6410	16.489	208.438,12				
		TOTAL SUBSECTOR:								640.830	1.993.866,68				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,1000	03-02-22	11,2800	11,0800	11,2000	11,1746	308.498	3.447.350,34				
MC	FAE	FAES FARMA	F	3,3700	03-02-22	3,3920	3,3460	3,3600	3,3627	232.289	781.127,99				
MC	GRF	GRIFOLS CLASE A	F	15,3350	03-02-22	15,5300	15,0500	15,1500	15,1912	1.017.707	15.460.157,07				
MC	GRF.P	GRIFOLS CLASE B	F	10,4200	03-02-22	10,5700	10,1900	10,2700	10,3195	202.988	2.094.732,17				
MC	ORY	ORYZON GENOMICS	F	3,0050	03-02-22	3,0100	2,9250	2,9250	2,9545	148.879	439.860,68				
MC	PHM	PHARMA MAR	F	54,3000	03-02-22	55,3200	54,0600	54,7000	54,6050	51.384	2.805.823,80				
MC	PRM	PRIM	F	14,1000	03-02-22	14,4500	14,1000	14,4000	14,3615	563	8.085,55				
MC	RJF	REIG JOFRE	F	2,8700	03-02-22	2,8500	2,7550	2,7750	2,7951	68.248	190.758,63				
MC	ROVI	LABORATORIOS ROVI	F	65,6000	03-02-22	66,9000	65,6000	66,5000	66,4514	114.416	7.603.103,20				
		TOTAL SUBSECTOR:								2.144.972	32.830.999,43				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	74,8000	03-02-22	76,4000	73,8000	74,3000	74,7483	36.118	2.699.760,90				
		TOTAL SUBSECTOR:								36.118	2.699.760,90				
TOTAL SECTOR:										8.469.612	174.459.705,52				
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	5,8250	03-02-22	5,9300	5,7400	5,8500	5,8505	1.423	8.325,25				
MC	EDR	EDREAMS ODIGEO	F	8,2400	03-02-22	8,3400	8,0200	8,2000	8,1745	109.755	897.193,00				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7100	03-02-22	6,8060	6,6140	6,6760	6,6763	1.566.846	10.581.455,35				
MC	NHH	NH HOTEL GROUP	F	3,2200	03-02-22	3,2850	3,2050	3,2200	3,2438	49.720	161.283,57				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.727.744	11.648.257,17				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	03-02-22	0,0162	0,0159	0,0160	0,0160	17.647.038	282.132,06				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7200	03-02-22	0,7690	0,7200	0,7350	0,7412	62.883	46.606,11				

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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
		TOTAL SUBSECTOR:								17.709.921	328.738,17	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5000	03-02-22	3,5480	3,4900	3,5020	3,5171	227.421	799.859,49	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6190	03-02-22	0,6270	0,6110	0,6150	SUSP. 19-11-20	16.356	10.106,56	
MC	SQRL	SQUIRREL MEDIA	F	3,8700	03-02-22	3,8400	3,6450	3,8000	3,7980	3.993	15.165,33	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1620	03-02-22	4,1860	4,0800	4,1000	4,1173	239.772	987.202,14	
MC	VOC	VOCENTO	F	0,9520	03-02-22	0,9660	0,9280	0,9600	0,9513	14.885	14.160,49	
		TOTAL SUBSECTOR:								502.427	1.826.494,01	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,6500	03-02-22	145,5000	142,0000	143,7000	143,4459	128.783	18.473.392,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8810	03-02-22	1,8980	1,8120	1,8365	1,8398	26.090.454	48.225.414,52	
MC	LOG	LOGISTA HOLDINGS	F	18,2500	03-02-22	18,3000	17,8600	17,9400	18,0122	375.073	6.755.878,57	
		TOTAL SUBSECTOR:								26.594.310	73.454.685,99	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6670	03-02-22	0,6730	0,6540	0,6590	0,6627	548.939	363.791,20	
MC	CBAV	CLINICA BAVIERA	F	22,0000	03-02-22	22,2000	21,6000	22,0000	21,8724	246	5.380,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2640	03-02-22	2,2900	2,1960	2,2300	2,2295	474.798	1.058.558,07	
		TOTAL SUBSECTOR:								1.023.983	1.427.729,87	
TOTAL SECTOR:										47.558.385	88.685.905,21	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6950	03-02-22	5,7800	5,5870	5,6860	5,6800	30.487.766	173.175.381,98	
MC	BKT	BANKINTER	F	5,4700	03-02-22	5,6500	5,4780	5,6260	5,5841	5.838.116	32.600.740,14	
MC	CABK	CAIXABANK	F	3,0620	03-02-22	3,2470	3,0790	3,2120	3,1828	48.560.303	154.516.336,36	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,7810	03-02-22	0,8428	0,7888	0,8364	0,8178	97.156.050	79.451.887,98	
MC	SAN	BANCO SANTANDER	F	3,2990	03-02-22	3,3365	3,2090	3,2540	3,2629	75.124.108	246.121.929,06	
MC	UNI	UNICAJA BANCO	F	0,9745	03-02-22	1,0300	0,9785	1,0190	1,0082	10.882.709	10.972.029,00	
		TOTAL SUBSECTOR:								268.049.052	696.838.304,52	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	03-02-22	30,5000	29,8500	30,0500	30,1709	24.711	745.551,95	

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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	1,5400	03-02-22	1,5570	1,5220	1,5250	1,5311	859.831	1.316.487,77				
MC	MAP	MAPFRE, S.A.	F	1,9330	03-02-22	1,9480	1,9065	1,9075	1,9142	2.521.423	4.826.561,50				
		TOTAL SUBSECTOR:								3.405.965	6.888.601,22				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	03-02-22	52,2000	50,9000	51,2000	51,3611	5.260	270.159,60				
MC	ALNT	ALANTRA PARTNERS	F	15,2500	03-02-22	15,4000	15,2000	15,2500	15,2521	2.662	40.601,00				
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:								7.922	310.760,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,9000	03-02-22	9,9600	9,7600	9,9200	9,8550	4.154	40.937,50				
		TOTAL SUBSECTOR:								4.154	40.937,50				
TOTAL SECTOR:										271.467.093	704.078.603,84				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	40,8700	03-02-22	41,3200	39,1600	39,2100	39,6867	1.694.846	67.262.857,34				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3500	03-02-22	4,4450	4,3200	4,3850	4,3645	78.921	344.449,79				
MC	EZE	GRUPO EZENTIS	F	0,1870	03-02-22	0,1898	0,1802	0,1836	0,1826	1.195.902	218.393,62				
MC	TEF	TELEFONICA	F	4,1895	03-02-22	4,2225	4,1370	4,1640	4,1731	15.666.530	65.509.247,98				
		TOTAL SUBSECTOR:								18.636.199	133.334.948,73				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1952	03-02-22	0,1968	0,1900	0,1932	0,1931	21.734.181	4.424.554,24				
MC	AMS	AMADEUS IT GROUP	F	61,4200	03-02-22	61,9200	60,8800	61,2000	61,2542	615.394	37.695.475,98				
MC	IDR	INDRA, SERIE A	F	9,0350	03-02-22	9,1300	8,9550	9,0350	9,0356	357.365	3.229.018,62				
		TOTAL SUBSECTOR:								22.706.940	45.349.048,84				
TOTAL SECTOR:										41.343.139	178.683.997,57				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	24,2500	03-02-22	24,1500	23,5500	23,8500	23,9166	11.388	272.362,20				
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 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	CMP VWAP				
CE	FIV	FINANZAS E INV.VALENCIANAS	1	29,8000	04-11-20			29,8000											
MC	HOME	NEINOR HOMES	F	10,9800	03-02-22	11,1200	10,8800	11,0400	11,0362		64.716		714.215,68						
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	03-02-22	8,3400	8,1600	8,2800	8,2844		719		5.956,48						
OF	LIB	LIBERTAS 7	F	1,5600	03-02-22	1,5400	1,5200	1,5200	1,5371		1.761		2.706,90						
MC	MTB	MONTEBALITO	F	1,4300	03-02-22	1,4400	1,4200	1,4200	1,4297		14.297		20.439,71						
MC	MVC	METROVACESA	F	6,5500	03-02-22	6,6400	6,5500	6,6400	6,6035		11.557		76.317,07						
MC	NYE	NYESA VALORES CORPORACION	F	0,0049	03-02-22	0,0050	0,0047	0,0048	0,0048		7.461.100		35.964,38						
MC	REN	RENTA CORPORACION	F	1,8650	03-02-22	1,9100	1,8450	1,9100	1,8816		42.202		79.408,41						
MC	RLIA	REALIA BUSINESS	F	0,8000	03-02-22	0,8000	0,8000	0,8000	0,8000		10.204		8.163,20						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0155	03-02-22	0,0155	0,0153	0,0155	0,0154		8.390.687		128.822,88						
		TOTAL SUBSECTOR:									16.008.631		1.344.356,91						
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	9,0000	03-02-22	8,9000	8,4800	8,9000	8,8972		2.975		26.469,28						
MC	COL	INMOBILIARIA COLONIAL	F	7,6850	03-02-22	7,6900	7,4000	7,4000	7,4876		601.116		4.500.895,94						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2800	03-02-22	5,2500	5,1200	5,2300	5,1984		33.946		176.463,31						
MC	MRL	MERLIN PROPERTIES	F	10,0150	03-02-22	10,0700	9,6140	9,6140	9,7004		906.127		8.827.232,63						
		TOTAL SUBSECTOR:									1.544.164		13.531.061,16						
TOTAL SECTOR:											17.552.795	14.875.418,07							
DERECHOS																			
DERECHOS																			
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	01-02-22			0,1930											
		TOTAL SUBSECTOR:																	
TOTAL SECTOR:																			
TOTAL GENERAL:											429.753.680	1.618.709.924,92							