

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	11,4880	04-02-22	11,5940	11,3740	11,5420	11,5196	6.036.712	69.540.268,55
		TOTAL SUBSECTOR:								6.036.712	69.540.268,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1750	04-02-22	19,3700	18,7400	18,7400	18,8246	1.604.825	30.210.225,63
MC	ENG	ENAGAS	F	18,9650	04-02-22	19,1550	18,8100	18,8950	18,9365	819.417	15.516.892,11
MC	IBE	IBERDROLA	F	9,7000	04-02-22	9,7700	9,4760	9,4980	9,5250	19.301.933	183.932.915,07
MC	NTGY	NATURGY ENERGY GROUP	F	27,7900	04-02-22	27,9400	27,4700	27,5800	27,6140	432.853	11.952.823,33
MC	REE	RED ELECTRICA CORPORACION	F	17,4900	04-02-22	17,5500	17,2100	17,3450	17,3506	1.639.181	28.482.223,47
		TOTAL SUBSECTOR:								23.798.209	270.095.079,61
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2310	04-02-22	1,2460	1,2250	1,2360	1,2316	289.191	356.170,80
MC	ANE	ACCIONA ENERGIA	F	28,1200	04-02-22	28,8300	28,2100	28,4300	28,4340	111.997	3.184.518,37
MC	ENER	ECOENER	F	4,4500	04-02-22	4,4500	4,3850	4,3850	4,3851	925	4.056,20
MC	GRE	GREENERGY RENOVABLES	F	23,5000	04-02-22	24,0500	23,1500	23,5000	23,6386	43.895	1.037.617,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6350	04-02-22	14,7900	14,2400	14,3950	14,4160	709.396	10.226.657,93
MC	SOL	SOLTEC POWER	F	5,0250	04-02-22	5,1000	4,8800	4,9200	4,9766	150.566	749.301,21
		TOTAL SUBSECTOR:								1.305.970	15.558.322,21
TOTAL SECTOR:										31.140.891	355.193.670,37
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4050	04-02-22	11,7200	11,4450	11,6250	11,6097	1.192.915	13.849.421,67
MC	APAM	APERAM	F	52,3800	04-02-22	52,0200	51,8400	52,3800	52,0046	35	1.820,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1601	04-02-22	0,1638	0,1558	0,1574	0,1594	2.270.722	361.982,23
MC	CIE	CIE AUTOMOTIVE	F	25,1800	04-02-22	25,6000	25,2600	25,3400	25,4072	164.550	4.180.752,82
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,5500	04-02-22	10,8500	10,4000	10,5000	10,6290	3.723	39.571,70
MC	MTS	ARCELORMITTAL	F	27,1650	04-02-22	28,5300	27,3900	28,2600	28,0496	855.544	23.997.648,57
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	0,3690	04-02-22	0,3770	0,3620	0,3640	0,3652	145.039	52.964,24				
MC	TUB	TUBACEX	F	1,6200	04-02-22	1,6400	1,6100	1,6240	1,6278	47.134	76.725,25				
		TOTAL SUBSECTOR:								4.679.662	42.560.886,64				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3000	04-02-22	5,4000	5,2600	5,3800	5,3654	2.367	12.699,88				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,7000	04-02-22	35,1500	34,5000	34,6500	34,7986	9.507	330.830,45				
MC	ENO	ELECNOR	F	10,0500	04-02-22	10,2000	10,0500	10,1500	10,1049	11.140	112.568,35				
MC	GEST	GESTAMP AUTOMOCION	F	3,9800	04-02-22	4,0520	3,9400	4,0320	4,0083	268.185	1.074.974,52				
MC	NEA	NICOLAS CORREA	F	6,0000	04-02-22	6,0600	5,8400	6,0000	5,9313	6.862	40.700,92				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,5250	04-02-22	17,7500	16,7250	16,7800	16,8768	2.123.751	35.851.390,45				
MC	TLGO	TALGO	F	4,6500	04-02-22	4,6900	4,6000	4,6150	4,6242	124.967	577.874,43				
MC	ZOT	ZARDOYA OTIS	F	7,0500	04-02-22	7,0600	7,0500	7,0500	7,0510	63.772	449.655,41				
		TOTAL SUBSECTOR:								2.610.551	38.450.694,41				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4100	04-02-22	22,6500	22,0600	22,0600	22,1775	1.207.490	26.897.122,22				
MC	ANA	ACCIONA	F	148,9000	04-02-22	149,5000	146,9000	147,5000	147,8863	92.659	13.702.996,10				
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	10,4400	04-02-22	10,7200	10,3600	10,4800	10,4697	39.528	413.847,34				
MC	FER	FERROVIAL	F	24,1100	04-02-22	24,3900	23,6000	23,6000	23,7235	1.896.938	45.205.690,74				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	04-02-22	4,6600	4,6050	4,6050	4,6258	10.437	48.279,74				
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8630	04-02-22	0,8865	0,8470	0,8540	0,8596	2.016.090	1.732.971,72				
MC	SCYR	SACYR	F	2,2400	04-02-22	2,2720	2,2260	2,2260	2,2415	2.558.521	5.744.912,33				
		TOTAL SUBSECTOR:								7.821.663	93.745.820,19				
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	3,0300	04-02-22	3,1400	3,0350	3,1050	3,0835	172.384	531.550,58				
		TOTAL SUBSECTOR:								172.384	531.550,58				
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	0,0909	04-02-22	0,0921	0,0883	0,0890	0,0896	1.106.672	99.155,76
MC	APPS	APPLUS SERVICES	F	8,1300	04-02-22	8,4300	8,1150	8,4000	8,3360	369.115	3.076.954,58
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,2500	04-02-22	27,4000	26,5000	26,5000	26,7453	601.533	16.088.180,75
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	04-02-22	1,4200	1,4150	1,4150	1,4150	2.140	3.028,12
MC	MDF	DURO FELGUERA	F	0,8800	04-02-22	0,8890	0,8700	0,8800	0,8797	79.930	70.312,62
MC	TRE	TECNICAS REUNIDAS	F	8,1300	04-02-22	8,1650	7,8950	7,9500	7,9744	382.068	3.046.767,11
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.541.458	22.384.398,94
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	110,2000	04-02-22	113,0000	110,3400	112,8600	112,0881	2.947	330.323,68
TOTAL SUBSECTOR:										2.947	330.323,68
TOTAL SECTOR:										17.828.665	198.003.674,44
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	49,9000	04-02-22	50,3500	49,9000	49,9000	49,9569	327	16.335,90
MC	EBRO	EBRO FOODS	F	16,3000	04-02-22	16,3400	16,2200	16,2200	16,2580	43.480	706.897,46
MC	NTH	NATURHOUSE HEALTH	F	1,9400	04-02-22	1,9400	1,8800	1,9400	1,9124	557	1.065,21
MC	OLE	DEOLEO	F	0,3094	04-02-22	0,3170	0,3062	0,3112	0,3137	431.779	135.468,38
MC	PVA	PESCANOVA	F	0,4355	04-02-22	0,4445	0,4280	0,4280	0,4347	47.050	20.453,10
MC	RIO	BODEGAS RIOJANAS	F	3,1600	04-02-22			3,1600			
MC	VIS	VISCOFAN	F	53,2000	04-02-22	54,2000	53,0500	53,5500	53,4689	24.675	1.319.344,35
TOTAL SUBSECTOR:										547.868	2.199.564,40
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5500	04-02-22	3,5300	3,5100	3,5500	3,5210	378	1.330,94
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,0400	04-02-22	25,3500	24,8000	24,8000	24,9331	3.769.979	94.179.489,06
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	04-02-22	0,4700	0,4600	0,4620	0,4653	67.299	31.311,01
TOTAL SUBSECTOR:										3.837.656	94.212.131,01

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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	2,3740	04-02-22	2,4020	2,3580	2,3740	2,3813	343.071	816.954,81	
MC	IBG	IBERPAPEL GESTION	F	17,8000	04-02-22	17,8000	17,4500	17,5000	17,5282	4.932	86.449,10	
MC	MCM	MIQUEL Y COSTAS	F	12,5000	04-02-22	12,8400	12,5200	12,7000	12,6371	2.988	37.759,78	
		TOTAL SUBSECTOR:								350.991	941.163,69	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,2000	04-02-22	11,3000	10,9700	11,0400	11,0512	293.300	3.241.319,60	
MC	ATRY	ATRY S HEALTH	F	10,1000	04-02-22	10,8500	10,1000	10,1000	10,5542	37.731	398.221,10	
MC	FAE	FAES FARMA	F	3,3600	04-02-22	3,3900	3,3460	3,3700	3,3660	200.511	674.915,21	
MC	GRF	GRIFOLS CLASE A	F	15,1500	04-02-22	15,1900	14,2850	14,7450	14,6936	2.401.169	35.281.881,59	
MC	GRF.P	GRIFOLS CLASE B	F	10,2700	04-02-22	10,2800	9,7150	9,8550	9,9268	373.150	3.704.190,16	
MC	ORY	ORYZON GENOMICS	F	2,9250	04-02-22	3,0050	2,9000	2,9150	2,9298	107.779	315.767,42	
MC	PHM	PHARMA MAR	F	54,7000	04-02-22	55,6000	53,4600	54,8800	54,6177	65.040	3.552.336,34	
MC	PRM	PRIM	F	14,4000	04-02-22	14,4000	14,1000	14,2000	14,1988	736	10.450,30	
MC	RJF	REIG JOFRE	F	2,7750	04-02-22	2,7800	2,7150	2,7750	2,7415	36.844	101.007,19	
MC	ROVI	LABORATORIOS ROVI	F	66,5000	04-02-22	67,2000	65,5000	65,9000	66,0882	127.003	8.405.378,05	
		TOTAL SUBSECTOR:								3.643.263	55.685.466,96	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	74,3000	04-02-22	75,2000	74,0000	74,0000	74,4390	13.352	993.909,50	
		TOTAL SUBSECTOR:								13.352	993.909,50	
TOTAL SECTOR:										8.393.130	154.032.235,56	
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	5,8500	04-02-22	6,0700	5,8500	6,0600	5,9814	2.900	17.346,17	
MC	EDR	EDREAMS ODIGEO	F	8,2000	04-02-22	8,3500	8,1300	8,3300	8,2930	80.614	668.534,10	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6760	04-02-22	6,7500	6,6000	6,7320	6,6977	719.590	4.819.563,27	
MC	NHH	NH HOTEL GROUP	F	3,2200	04-02-22	3,2950	3,2550	3,2800	3,2791	23.315	76.451,28	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								826.419	5.581.894,82	
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	04-02-22	0,0162	0,0158	0,0160	0,0160	28.258.821	452.281,15	

Renta Variable Equities

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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	Cierre Closing	CMP VWAP										
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7350	04-02-22	0,7500	0,7200	0,7200	0,7263	7.368	5.351,35				
		TOTAL SUBSECTOR:								28.266.189	457.632,50				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5020	04-02-22	3,5800	3,4980	3,5320	3,5460	218.090	773.353,57				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6150	04-02-22	0,6240	0,6110	0,6220	SUSP. 19-11-20	148.277	91.875,14				
MC	SQRL	SQUIRREL MEDIA	F	3,8000	04-02-22	3,8400	3,7050	3,8300	3,8281	1.034	3.958,28				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1000	04-02-22	4,1700	4,0800	4,1160	4,1265	198.617	819.587,04				
MC	VOC	VOCENTO	F	0,9600	04-02-22	0,9600	0,9320	0,9400	0,9557	16.329	15.606,11				
		TOTAL SUBSECTOR:								582.347	1.704.380,14				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	143,7000	04-02-22	145,0000	141,5500	142,0000	142,1342	154.974	22.027.099,45				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8365	04-02-22	1,9095	1,8435	1,8925	1,8822	19.814.652	37.305.536,26				
MC	LOG	LOGISTA HOLDINGS	F	17,9400	04-02-22	18,4500	18,0200	18,2000	18,2038	273.685	4.982.109,05				
		TOTAL SUBSECTOR:								20.243.311	64.314.744,76				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6590	04-02-22	0,6760	0,6490	0,6750	0,6631	796.813	528.354,27				
MC	CBAV	CLINICA BAVIERA	F	22,0000	04-02-22	22,0000	22,0000	22,0000	22,0000	7.961	175.142,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2300	04-02-22	2,2500	2,1460	2,2200	2,2084	914.413	2.019.402,80				
		TOTAL SUBSECTOR:								1.719.187	2.722.899,07				
TOTAL SECTOR:										51.637.453	74.781.551,29				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6860	04-02-22	5,7710	5,6490	5,7500	5,7355	37.758.613	216.691.478,06
MC	BKT	BANKINTER	F	5,6260	04-02-22	5,7080	5,5380	5,6700	5,6583	5.055.928	28.628.107,42
MC	CABK	CAIXABANK	F	3,2120	04-02-22	3,2600	3,1420	3,2220	3,2134	35.086.967	112.747.237,87
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8364	04-02-22	0,8600	0,8180	0,8496	0,8420	63.580.127	53.536.405,53
MC	SAN	BANCO SANTANDER	F	3,2540	04-02-22	3,3130	3,2245	3,2940	3,2845	50.512.887	165.936.984,68
MC	UNI	UNICAJA BANCO	F	1,0190	04-02-22	1,0560	0,9960	1,0450	1,0306	6.827.751	7.036.721,27
		TOTAL SUBSECTOR:								198.822.273	584.576.934,83

SEGUROS

Renta VariableEquities

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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
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0500	04-02-22	30,4000	29,9000	29,9500	30,0643	16.649	500.541,25		
MC	LDA	LINEA DIRECTA	F	1,5250	04-02-22	1,5500	1,5200	1,5220	1,5293	250.330	382.835,57		
MC	MAP	MAPFRE, S.A.	F	1,9075	04-02-22	1,9270	1,9050	1,9105	1,9139	3.879.907	7.425.610,79		
		TOTAL SUBSECTOR:								4.146.886	8.308.987,61		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,2000	04-02-22	51,0000	50,4000	51,0000	50,7677	2.849	144.637,20		
MC	ALNT	ALANTRA PARTNERS	F	15,2500	04-02-22	15,4000	15,2000	15,4000	15,2530	4.021	61.332,40		
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:								6.870	205.969,60		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,9200	04-02-22	10,0000	9,7200	9,9000	9,8452	2.658	26.168,42		
		TOTAL SUBSECTOR:								2.658	26.168,42		
TOTAL SECTOR:										202.978.687	593.118.060,46		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	39,2100	04-02-22	39,9400	39,2100	39,2400	39,4021	1.978.650	77.970.514,40		
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3850	04-02-22	4,4350	4,3350	4,3500	4,3646	63.197	275.829,19		
MC	EZE	GRUPO EZENTIS	F	0,1836	04-02-22	0,1830	0,1810	0,1820	0,1819	305.180	55.508,90		
MC	TEF	TELEFONICA	F	4,1640	04-02-22	4,2165	4,1225	4,1920	4,1796	22.022.226	92.070.646,91		
		TOTAL SUBSECTOR:								24.369.253	170.372.499,40		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1932	04-02-22	0,2100	0,1926	0,2080	0,2038	10.289.726	2.097.142,62		
MC	AMS	AMADEUS IT GROUP	F	61,2000	04-02-22	61,1600	58,8200	60,3800	60,1981	998.813	60.126.598,10		
MC	IDR	INDRA, SERIE A	F	9,0350	04-02-22	9,1000	8,9150	8,9400	8,9686	426.241	3.822.790,30		
		TOTAL SUBSECTOR:								11.714.780	66.046.531,02		
TOTAL SECTOR:										36.084.033	236.419.030,42		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	23,8500	04-02-22	24,1000	23,5000	23,8000	23,7575	7.324	174.000,10		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	24-01-22	0,6800	0,6800	0,6800	0,6800	1.883	1.280,44		

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				
OF	CEV	CEVASA	F	6,5500	01-02-22			6,5500											
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20	29,8000	29,8000	29,8000	29,8000		1		29,80						
MC	HOME	NEINOR HOMES	F	11,0400	04-02-22	11,2000	10,8400	11,1000	11,0953		38.317		425.137,92						
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	04-02-22	8,3000	8,2400	8,2800	8,2807		270		2.235,80						
OF	LIB	LIBERTAS 7	F	1,5200	04-02-22	1,5400	1,5400	1,5400	1,5400		1.617		2.490,18						
MC	MTB	MONTEBALITO	F	1,4200	04-02-22			1,4200											
MC	MVC	METROVACESA	F	6,6400	04-02-22	6,7900	6,5500	6,5600	6,5911		41.617		274.302,61						
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	04-02-22	0,0050	0,0047	0,0049	0,0049		7.745.300		37.881,12						
MC	REN	RENTA CORPORACION	F	1,9100	04-02-22	1,9200	1,8700	1,9050	1,9047		16.280		31.008,30						
MC	RLIA	REALIA BUSINESS	F	0,8000	04-02-22	0,8020	0,7980	0,7980	0,7999		63.837		51.064,62						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0155	04-02-22	0,0156	0,0153	0,0156	0,0155		10.125.807		156.671,95						
		TOTAL SUBSECTOR:									18.042.253		1.156.102,84						
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	8,9000	04-02-22	8,9000	8,9000	8,9000	8,9000		2.933		26.103,70						
MC	COL	INMOBILIARIA COLONIAL	F	7,4000	04-02-22	7,5000	7,2700	7,2700	7,3134		765.298		5.596.957,71						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2300	04-02-22	5,3000	5,1500	5,3000	5,2521		23.015		120.876,86						
MC	MRL	MERLIN PROPERTIES	F	9,6140	04-02-22	9,7120	9,5400	9,6760	9,6591		844.013		8.152.392,96						
		TOTAL SUBSECTOR:									1.635.259		13.896.331,23						
TOTAL SECTOR:											19.677.512		15.052.434,07						
DERECHOS																			
DERECHOS																			
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	01-02-22			0,1930											
		TOTAL SUBSECTOR:																	
TOTAL SECTOR:																			
TOTAL GENERAL:											367.740.371		1.626.600.656,61						