

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,5420	07-02-22	11,8140	11,3740	11,3960	11,5692	6.494.862	75.140.379,93
		TOTAL SUBSECTOR:								6.494.862	75.140.379,93
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7400	07-02-22	19,0200	18,6800	18,8500	18,8345	1.043.724	19.658.018,15
MC	ENG	ENAGAS	F	18,8950	07-02-22	19,0900	18,7550	18,8000	18,8478	584.787	11.021.946,30
MC	IBE	IBERDROLA	F	9,4980	07-02-22	9,6280	9,3600	9,3940	9,4290	16.595.315	157.167.836,42
MC	NTGY	NATURGY ENERGY GROUP	F	27,5800	07-02-22	27,5200	26,8700	27,3800	27,3038	569.526	15.550.220,04
MC	REE	RED ELECTRICA CORPORACION	F	17,3450	07-02-22	17,4150	17,1000	17,1950	17,2060	871.862	15.001.245,18
		TOTAL SUBSECTOR:								19.665.214	218.399.266,09
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2360	07-02-22	1,2580	1,2360	1,2460	1,2443	369.751	460.081,85
MC	ANE	ACCIONA ENERGIA	F	28,4300	07-02-22	28,5700	26,7500	27,2800	27,3311	185.144	5.072.769,70
MC	ENER	ECOENER	F	4,3850	07-02-22	4,4500	4,3850	4,3850	4,4012	1.368	6.020,85
MC	GRE	GREENERGY RENOVABLES	F	23,5000	07-02-22	24,0500	23,4000	24,0500	23,8085	35.370	842.107,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3950	07-02-22	14,5500	14,0650	14,2850	14,2879	575.280	8.219.571,24
MC	SOL	SOLTEC POWER	F	4,9200	07-02-22	4,9680	4,8220	4,8520	4,8779	123.400	601.937,83
		TOTAL SUBSECTOR:								1.290.313	15.202.488,62
TOTAL SECTOR:										27.450.389	308.742.134,64

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6250	07-02-22	11,7100	11,4400	11,5950	11,5793	1.402.057	16.234.845,78
MC	APAM	APERAM	F	52,3800	07-02-22	51,8200	51,0800	52,3800	51,3133	89	4.566,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1574	07-02-22	0,1607	0,1543	0,1568	0,1566	2.082.694	326.139,98
MC	CIE	CIE AUTOMOTIVE	F	25,3400	07-02-22	25,8800	25,3200	25,7200	25,6754	167.323	4.296.082,32
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	07-02-22	10,7000	9,8400	10,1000	10,1776	16.735	170.321,43
MC	MTS	ARCELORMITTAL	F	28,2600	07-02-22	29,3500	28,1850	29,1500	28,9709	1.126.326	32.463.334,27
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				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	0,3640	07-02-22	0,3750	0,3610	0,3650	0,3662	179.000	65.553,80
MC	TUB	TUBACEX	F	1,6240	07-02-22	1,6860	1,6040	1,6860	1,6513	338.167	558.417,38
		TOTAL SUBSECTOR:								5.312.391	54.119.261,84
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,3800	07-02-22	5,3800	5,2800	5,3000	5,3591	1.242	6.656,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6500	07-02-22	35,5500	34,6500	35,1500	35,2490	20.334	716.752,25
MC	ENO	ELECNOR	F	10,1500	07-02-22	10,2000	10,0500	10,2000	10,1525	6.924	70.295,90
MC	GEST	GESTAMP AUTOMOCION	F	4,0320	07-02-22	4,0900	4,0100	4,0740	4,0617	288.962	1.173.667,90
MC	NEA	NICOLAS CORREA	F	6,0000	07-02-22	6,0200	5,9000	6,0000	5,9839	225	1.346,38
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,7800	07-02-22	16,9500	16,0950	16,3000	16,3675	2.441.999	40.016.475,98
MC	TLGO	TALGO	F	4,6150	07-02-22	4,7050	4,5550	4,6550	4,6262	133.875	619.329,56
MC	ZOT	ZARDOYA OTIS	F	7,0500	07-02-22	7,0600	7,0400	7,0500	7,0501	446.815	3.150.095,41
		TOTAL SUBSECTOR:								3.340.376	45.754.619,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,0600	07-02-22	22,4300	22,0700	22,2700	22,2687	1.439.639	31.967.084,43
MC	ANA	ACCIONA	F	147,5000	07-02-22	149,5000	144,6000	146,2000	146,6015	80.873	11.858.993,70
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	10,4800	07-02-22	10,7400	10,3600	10,5800	10,6231	35.414	376.206,20
MC	FER	FERROVIAL	F	23,6000	07-02-22	24,1200	23,4700	24,1200	24,0246	1.500.625	35.800.074,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6050	07-02-22	4,6600	4,5250	4,5300	4,5824	27.008	123.761,39
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8540	07-02-22	0,8760	0,8500	0,8625	0,8640	1.943.969	1.679.614,12
MC	SCYR	SACYR	F	2,2260	07-02-22	2,2580	2,2260	2,2520	2,2453	1.549.442	3.478.962,72
		TOTAL SUBSECTOR:								6.576.970	85.284.697,54
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	3,1050	07-02-22	3,1500	3,0450	3,0450	3,0877	153.453	473.811,40
		TOTAL SUBSECTOR:								153.453	473.811,40
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	
										Del día Session					
										Precedente Previous	Fecha Date	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	0,0890	07-02-22	0,0920	0,0890	0,0900	0,0905	679.475	61.471,20				
MC	APPS	APPLUS SERVICES	F	8,4000	07-02-22	8,6300	8,3000	8,5650	8,5463	446.615	3.816.895,12				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	26,5000	07-02-22	26,9500	26,1000	26,3500	26,4305	678.109	17.927.858,10				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4150	07-02-22	1,4300	1,3850	1,4000	1,4050	15.720	22.087,20				
MC	MDF	DURO FELGUERA	F	0,8800	07-02-22	0,8970	0,8700	0,8800	0,8807	169.287	149.095,59				
MC	TRE	TECNICAS REUNIDAS	F	7,9500	07-02-22	8,2550	7,8650	7,9000	8,0911	298.724	2.417.021,27				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.287.930	24.394.428,48				
AERROESPACIAL															
MC	AIR	AIRBUS SE	F	112,8600	07-02-22	115,6000	112,2400	115,3400	113,9473	12.448	1.418.415,92				
		TOTAL SUBSECTOR:								12.448	1.418.415,92				
TOTAL SECTOR:										17.683.568	211.445.234,56				
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	07-02-22	50,9500	50,7000	49,9000	50,8376	178	9.049,10				
MC	EBRO	EBRO FOODS	F	16,2200	07-02-22	16,3200	16,1200	16,2200	16,2131	75.688	1.227.140,64				
MC	NTH	NATURHOUSE HEALTH	F	1,9400	07-02-22	1,9350	1,8600	1,8800	1,8926	38.066	72.044,82				
MC	OLE	DEOLEO	F	0,3112	07-02-22	0,3170	0,3084	0,3110	0,3140	159.249	50.008,02				
MC	PVA	PESCANOVA	F	0,4280	07-02-22	0,4315	0,4285	0,4310	0,4309	23.505	10.128,18				
MC	RIO	BODEGAS RIOJANAS	F	3,1600	04-02-22			3,1600							
MC	VIS	VISCOFAN	F	53,5500	07-02-22	54,0500	53,1500	53,4500	53,4630	65.930	3.524.814,15				
		TOTAL SUBSECTOR:								362.616	4.893.184,91				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5500	07-02-22	3,6000	3,5000	3,5400	3,5105	3.247	11.398,68				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,8000	07-02-22	25,5500	24,8700	25,4900	25,3361	3.665.953	92.812.104,14				
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22			4,6000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4620	07-02-22	0,4700	0,4590	0,4630	0,4667	20.136	9.398,15				
		TOTAL SUBSECTOR:								3.689.336	92.832.900,97				

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			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	07-02-22	2,3980	2,3600	2,3780	2,3816	625.544	1.489.769,99
MC	IBG	IBERPAPEL GESTION	F	17,5000	07-02-22	17,6000	17,3500	17,3500	17,4623	2.831	49.435,80
MC	MCM	MIQUEL Y COSTAS	F	12,7000	07-02-22	12,7800	12,5000	12,6400	12,5661	20.758	260.847,86
		TOTAL SUBSECTOR:								649.133	1.800.053,65
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,0400	07-02-22	11,0600	10,7200	10,7400	10,8482	716.802	7.811.254,65
MC	ATRY	ATRY S HEALTH	F	10,1000	07-02-22	10,2000	9,9000	9,9000	10,0628	13.664	137.498,50
MC	FAE	FAES FARMA	F	3,3700	07-02-22	3,3900	3,3100	3,3100	3,3295	322.965	1.075.323,06
MC	GRF	GRIFOLS CLASE A	F	14,7450	07-02-22	15,1150	14,6750	15,1150	14,9521	1.947.121	29.016.565,78
MC	GRF.P	GRIFOLS CLASE B	F	9,8550	07-02-22	9,9500	9,7250	9,9500	9,8412	268.532	2.642.681,61
MC	ORY	ORYZON GENOMICS	F	2,9150	07-02-22	2,9900	2,9000	2,9400	2,9428	105.913	311.681,83
MC	PHM	PHARMA MAR	F	54,8800	07-02-22	55,6000	53,5400	53,9600	54,3931	59.402	3.231.058,82
MC	PRM	PRIM	F	14,2000	07-02-22	14,4000	14,1000	14,1500	14,2223	1.741	24.761,10
MC	RJF	REIG JOFRE	F	2,7750	07-02-22	2,8000	2,7300	2,7700	2,7595	43.857	121.024,91
MC	ROVI	LABORATORIOS ROVI	F	65,9000	07-02-22	66,2000	61,8000	62,1000	63,2605	257.547	16.442.912,20
		TOTAL SUBSECTOR:								3.737.544	60.814.762,46
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	74,0000	07-02-22	74,6000	72,7000	74,0000	73,6522	44.849	3.299.978,45
		TOTAL SUBSECTOR:								44.849	3.299.978,45
TOTAL SECTOR:										8.483.478	163.640.880,44
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	6,0600	07-02-22	6,0400	5,8050	6,0300	5,9353	9.684	57.477,08
MC	EDR	EDREAMS ODIGEO	F	8,3300	07-02-22	8,5800	8,2400	8,5000	8,4614	194.195	1.643.161,16
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7320	07-02-22	6,9000	6,7100	6,8880	6,8212	1.609.996	10.951.303,60
MC	NHH	NH HOTEL GROUP	F	3,2800	07-02-22	3,3500	3,2650	3,3050	3,3011	109.017	359.871,15
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.922.892	13.011.812,99
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	07-02-22	0,0162	0,0158	0,0160	0,0159	45.770.967	729.331,28

Renta Variable Equities

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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	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7200	07-02-22	0,7450	0,7110	0,7350	0,7329	6.375	4.672,37				
		TOTAL SUBSECTOR:								45.777.342	734.003,65				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5320	07-02-22	3,5780	3,5000	3,5100	3,5410	245.323	868.694,36				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6220	07-02-22	0,6230	0,6030	0,6030	SUSP. 19-11-20	74.258	45.020,80				
MC	SQRL	SQUIRREL MEDIA	F	3,8300	07-02-22	3,8400	3,7100	3,8200	3,8029	613	2.331,17				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1160	07-02-22	4,2180	4,0500	4,0860	4,1146	581.573	2.392.943,81				
MC	VOC	VOCENTO	F	0,9400	07-02-22	0,9580	0,9400	0,9400	0,9450	62.926	59.463,88				
		TOTAL SUBSECTOR:								964.693	3.368.454,02				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	142,0000	07-02-22	148,0000	142,3000	148,0000	146,7754	398.072	57.434.134,65				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8925	07-02-22	1,9780	1,9060	1,9780	1,9534	28.194.146	55.084.410,94				
MC	LOG	LOGISTA HOLDINGS	F	18,2000	07-02-22	18,3100	17,8200	17,9300	17,9964	634.037	11.407.694,39				
		TOTAL SUBSECTOR:								29.226.255	123.926.239,98				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6750	07-02-22	0,6690	0,6520	0,6550	0,6616	423.492	280.177,86				
MC	CBAB	CLINICA BAVIERA	F	22,0000	07-02-22	22,4000	22,0000	22,0000	22,0062	5.073	111.637,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2200	07-02-22	2,2740	2,2160	2,2540	2,2474	571.330	1.283.988,00				
		TOTAL SUBSECTOR:								999.895	1.675.803,06				
TOTAL SECTOR:										78.891.077	142.716.313,70				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7500	07-02-22	5,8930	5,7450	5,8850	5,8615	22.746.842	132.691.999,59
MC	BKT	BANKINTER	F	5,6700	07-02-22	5,8940	5,6700	5,8620	5,8189	6.510.690	37.586.101,51
MC	CABK	CAIXABANK	F	3,2220	07-02-22	3,3990	3,2360	3,3500	3,3411	36.999.497	123.452.146,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
									09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8496	07-02-22	0,9150	0,8610	0,9130	0,8977	78.441.921	70.420.226,21
MC	SAN	BANCO SANTANDER	F	3,2940	07-02-22	3,3775	3,3045	3,3710	3,3611	67.548.378	226.470.829,75
MC	UNI	UNICAJA BANCO	F	1,0450	07-02-22	1,0880	1,0400	1,0670	1,0716	7.434.013	7.966.540,42
		TOTAL SUBSECTOR:								219.681.341	598.587.844,38

SEGUROS

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC MK	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>			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9500	07-02-22	30,3000	29,6500	29,9000	29,9558	29.083	871.205,90
MC	LDA	LINEA DIRECTA	F	1,5220	07-02-22	1,5300	1,4970	1,4975	1,5055	927.756	1.396.770,42
MC	MAP	MAPFRE, S.A.	F	1,9105	07-02-22	1,9495	1,9175	1,9455	1,9410	3.074.948	5.968.429,43
		TOTAL SUBSECTOR:								4.031.787	8.236.405,75
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	07-02-22	51,0000	49,7500	49,7500	50,0473	5.427	271.606,60
MC	ALNT	ALANTRA PARTNERS	F	15,4000	07-02-22	15,4000	15,3000	15,4000	15,3525	118	1.811,60
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:								5.545	273.418,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9000	07-02-22	9,9000	9,8000	9,9000	9,8979	1.253	12.402,02
		TOTAL SUBSECTOR:								1.253	12.402,02
TOTAL SECTOR:										223.719.926	607.110.070,35
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,2400	07-02-22	39,6500	38,4900	38,9600	38,9431	1.979.682	77.095.003,38
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3500	07-02-22	4,3700	4,3000	4,3300	4,3269	195.437	845.628,89
MC	EZE	GRUPO EZENTIS	F	0,1820	07-02-22	0,1850	0,1820	0,1822	0,1831	516.336	94.528,75
MC	TEF	TELEFONICA	F	4,1920	07-02-22	4,3125	4,2130	4,2980	4,2905	28.117.089	120.388.693,47
		TOTAL SUBSECTOR:								30.808.544	198.423.854,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2080	07-02-22	0,2150	0,2045	0,2120	0,2093	3.976.391	832.220,63
MC	AMS	AMADEUS IT GROUP	F	60,3800	07-02-22	61,3600	59,8800	60,8400	60,5975	731.042	44.259.749,30
MC	IDR	INDRA, SERIE A	F	8,9400	07-02-22	8,9300	8,7000	8,8050	8,7981	574.645	5.055.807,34
		TOTAL SUBSECTOR:								5.282.078	50.147.777,27
TOTAL SECTOR:										36.090.622	248.571.631,76
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8000	07-02-22	24,6500	23,2500	23,4500	23,9051	14.015	335.030,65
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	07-02-22			0,6800			

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
OF	CEV	CEVASA	F	6,5500	01-02-22	6,5500	6,5500	6,5500	6,5500	30	196,50		
CE	FIV	FINANZAS E INV.VALENCIANAS	1	29,8000	07-02-22			29,8000					
MC	HOME	NEINOR HOMES	F	11,1000	07-02-22	11,3200	11,1000	11,2000	11,2069	28.711	321.762,10		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	07-02-22	8,2600	8,2600	8,2600	8,2600	37.194	312.302,20		
OF	LIB	LIBERTAS 7	F	1,5400	07-02-22			1,5400					
MC	MTB	MONTEBALITO	F	1,4200	04-02-22	1,4400	1,3800	1,4400	1,4013	5.301	7.428,42		
MC	MVC	METROVACESA	F	6,5600	07-02-22	6,9800	6,6000	6,9800	6,8488	11.377	77.918,85		
MC	NYE	NYESA VALORES CORPORACION	F	0,0049	07-02-22	0,0049	0,0047	0,0048	0,0048	5.000.600	23.829,84		
MC	REN	RENTA CORPORACION	F	1,9050	07-02-22	1,9800	1,8700	1,9700	1,9478	55.760	108.610,85		
MC	RLIA	REALIA BUSINESS	F	0,7980	07-02-22	0,8040	0,7980	0,7980	0,7993	58.404	46.684,23		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0156	07-02-22	0,0158	0,0155	0,0158	0,0157	10.070.476	157.964,29		
		TOTAL SUBSECTOR:								15.281.868	1.391.727,93		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,9000	07-02-22	8,8000	8,6800	8,8000	8,7983	3.147	27.688,32		
MC	COL	INMOBILIARIA COLONIAL	F	7,2700	07-02-22	7,3550	7,2200	7,3000	7,3133	475.821	3.479.842,39		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	07-02-22	5,3000	5,2700	5,3000	5,2904	40.422	213.848,06		
MC	MRL	MERLIN PROPERTIES	F	9,6760	07-02-22	9,8040	9,6360	9,7540	9,7519	440.010	4.290.927,70		
		TOTAL SUBSECTOR:								959.400	8.012.306,47		
TOTAL SECTOR:										16.241.268	9.404.034,40		
DERECHOS													
DERECHOS													
CE	AYC.D	AYCO D2022-ENERO	E	0,1930	01-02-22			0,1930					
		TOTAL SUBSECTOR:											
TOTAL SECTOR:													
TOTAL GENERAL:										408.560.328	1.691.630.299,85		