

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3960	08-02-22	11,6440	11,3900	11,5840	11,5330	8.113.736	93.867.785,40
		TOTAL SUBSECTOR:								8.113.736	93.867.785,40
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8500	08-02-22	19,2900	19,0150	19,0150	19,0913	862.384	16.463.992,16
MC	ENG	ENAGAS	F	18,8000	08-02-22	19,1100	18,8800	19,0150	18,9996	664.597	12.627.068,16
MC	IBE	IBERDROLA	F	9,3940	08-02-22	9,5940	9,4660	9,5580	9,5526	8.112.833	77.498.249,18
MC	NTGY	NATURGY ENERGY GROUP	F	27,3800	08-02-22	28,4100	27,5000	27,9200	27,9391	595.174	16.628.601,06
MC	REE	RED ELECTRICA CORPORACION	F	17,1950	08-02-22	17,5150	17,3050	17,3950	17,3981	834.680	14.521.842,60
		TOTAL SUBSECTOR:								11.069.668	137.739.753,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2460	08-02-22	1,2800	1,2450	1,2530	1,2634	490.340	619.485,38
MC	ANE	ACCIONA ENERGIA	F	27,2800	08-02-22	28,3100	27,4200	28,1700	28,0831	82.037	2.303.853,42
MC	ENER	ECOENER	F	4,3850	08-02-22	4,4450	4,3400	4,3400	4,3787	3.930	17.208,11
MC	GRE	GREENERGY RENOVABLES	F	24,0500	08-02-22	25,2000	24,3500	25,1000	24,8898	43.476	1.082.110,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2850	08-02-22	14,6850	14,2900	14,5100	14,5306	528.938	7.685.775,99
MC	SOL	SOLTEC POWER	F	4,8520	08-02-22	5,0950	4,9000	5,0900	5,0049	165.507	828.348,88
		TOTAL SUBSECTOR:								1.314.228	12.536.782,48
TOTAL SECTOR:										20.497.632	244.144.321,04

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5950	08-02-22	11,9050	11,5650	11,8700	11,8047	997.301	11.772.819,11
MC	APAM	APERAM	F	52,3800	08-02-22	53,1800	52,7000	53,1800	53,0122	1.218	64.568,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1568	08-02-22	0,1636	0,1553	0,1600	0,1594	1.917.148	305.571,35
MC	CIE	CIE AUTOMOTIVE	F	25,7200	08-02-22	26,3000	26,0000	26,2000	26,1813	88.714	2.322.648,18
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,1000	08-02-22	10,3000	10,0000	10,1000	10,1203	2.555	25.857,30
MC	MTS	ARCELORMITTAL	F	29,1500	08-02-22	29,7750	28,8800	29,4200	29,4616	757.296	22.311.151,79
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	
				Del día Session						Traded Volume	
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,3650	08-02-22	0,3745	0,3640	0,3745	0,3676	153.246	56.331,24
MC	TUB	TUBACEX	F	1,6860	08-02-22	1,7200	1,6880	1,7100	1,7078	145.934	249.222,47
		TOTAL SUBSECTOR:								4.063.412	37.108.170,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,3000	08-02-22	5,3800	5,3000	5,3000	5,3256	4.058	21.611,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,1500	08-02-22	35,9000	35,4000	35,8500	35,6727	17.930	639.611,40
MC	ENO	ELECNOR	F	10,2000	08-02-22	10,3500	10,2000	10,3000	10,2808	19.945	205.051,55
MC	GEST	GESTAMP AUTOMOCION	F	4,0740	08-02-22	4,1320	4,0080	4,1000	4,0658	516.739	2.100.958,79
MC	NEA	NICOLAS CORREA	F	6,0000	08-02-22	5,9400	5,9400	5,9400	5,9400	2.207	13.109,58
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,3000	08-02-22	17,2300	16,3800	16,9200	16,9186	1.836.315	31.049.585,56
MC	TLGO	TALGO	F	4,6550	08-02-22	4,7650	4,6650	4,7650	4,7170	205.456	969.133,29
MC	ZOT	ZARDOYA OTIS	F	7,0500	08-02-22	7,0600	7,0500	7,0500	7,0511	101.809	717.865,77
		TOTAL SUBSECTOR:								2.704.459	35.716.927,40
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2700	08-02-22	22,8900	22,4100	22,8500	22,7253	696.915	15.837.625,01
MC	ANA	ACCIONA	F	146,2000	08-02-22	150,8000	147,3000	150,1000	149,8048	68.706	10.292.488,30
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	10,5800	08-02-22	10,8600	10,5000	10,8000	10,7616	45.500	489.654,36
MC	FER	FERROVIAL	F	24,1200	08-02-22	24,8900	24,2700	24,7400	24,7649	825.884	20.452.964,59
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5300	08-02-22	4,6800	4,5200	4,6400	4,6219	15.851	73.261,15
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8625	08-02-22	0,9430	0,8655	0,9355	0,9198	6.262.136	5.759.983,92
MC	SCYR	SACYR	F	2,2520	08-02-22	2,3120	2,2480	2,2880	2,2876	2.164.559	4.951.729,40
		TOTAL SUBSECTOR:								10.079.551	57.857.706,73
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	3,0450	08-02-22	3,1450	3,0350	3,1300	3,0987	226.696	702.459,78
		TOTAL SUBSECTOR:								226.696	702.459,78
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				Nº Valores N. of Stocks		Efectivo Turnover	
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20						
MC	AI	AIRTIFICIAL	F	0,0900	08-02-22	0,0908	0,0882	0,0891	0,0892	1.592.637	142.003,79				
MC	APPS	APPLUS SERVICES	F	8,5650	08-02-22	8,8100	8,5300	8,7650	8,7368	352.964	3.083.761,83				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	26,3500	08-02-22	27,4500	26,7500	27,0000	27,1053	1.197.481	32.210.956,60				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	08-02-22	1,4300	1,4000	1,4300	1,4285	6.740	9.628,20				
MC	MDF	DURO FELGUERA	F	0,8800	08-02-22	0,8900	0,8700	0,8860	0,8828	276.438	244.028,88				
MC	TRE	TECNICAS REUNIDAS	F	7,9000	08-02-22	8,0300	7,7800	7,8550	7,8785	293.438	2.311.855,86				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.719.698	38.002.235,16				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,3400	08-02-22	118,0000	114,5200	117,4200	117,1318	5.211	610.373,88				
		TOTAL SUBSECTOR:								5.211	610.373,88				
TOTAL SECTOR:										20.799.027	169.997.873,27				
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	08-02-22	51,0500	50,7000	50,9000	50,8796	523	26.610,05				
MC	EBRO	EBRO FOODS	F	16,2200	08-02-22	16,6600	16,3400	16,5400	16,4930	69.237	1.141.928,10				
MC	NTH	NATURHOUSE HEALTH	F	1,8800	08-02-22	1,9100	1,9100	1,9100	1,9100	3.046	5.817,86				
MC	OLE	DEOLEO	F	0,3110	08-02-22	0,3146	0,3090	0,3144	0,3122	302.475	94.428,38				
MC	PVA	PESCANOVA	F	0,4310	08-02-22	0,4525	0,4315	0,4445	0,4439	264.599	117.463,96				
MC	RIO	BODEGAS RIOJANAS	F	3,1600	04-02-22	3,1400	3,1400	3,1600	3,1400	482	1.513,48				
MC	VIS	VISCOFAN	F	53,4500	08-02-22	55,0000	53,8500	54,3000	54,4772	50.127	2.730.778,60				
		TOTAL SUBSECTOR:								690.489	4.118.540,43				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5400	08-02-22	3,6600	3,5000	3,6600	3,5785	4.043	14.467,71				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,4900	08-02-22	26,1400	25,6300	25,9400	25,9326	6.043.161	156.148.130,05				
CE	LIW	LIWE ESPAÑOLA	8	4,6000	24-01-22	4,6000	4,6000	4,6000	4,6000	500	2.300,00				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4630	08-02-22	0,4650	0,4630	0,4650	0,4643	8.444	3.920,64				
		TOTAL SUBSECTOR:								6.056.148	156.168.818,40				

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3780	08-02-22	2,8380	2,3900	2,7980	2,6939	6.125.440	16.501.331,31
MC	IBG	IBERPAPEL GESTION	F	17,3500	08-02-22	18,0000	17,3500	17,5500	17,6809	17.329	307.333,80
MC	MCM	MIQUEL Y COSTAS	F	12,6400	08-02-22	12,7200	12,5000	12,6600	12,5611	9.370	117.697,84
		TOTAL SUBSECTOR:								6.152.139	16.926.362,95
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7400	08-02-22	10,9000	10,6700	10,7200	10,7517	369.617	3.974.022,67
MC	ATRY	ATRY S HEALTH	F	9,9000	08-02-22	9,9600	9,5400	9,7800	9,6963	12.665	122.803,02
MC	FAE	FAES FARMA	F	3,3100	08-02-22	3,4240	3,3340	3,4240	3,3988	340.895	1.158.640,14
MC	GRF	GRIFOLS CLASE A	F	15,1150	08-02-22	15,2300	15,0250	15,2300	15,1510	708.262	10.730.886,02
MC	GRF.P	GRIFOLS CLASE B	F	9,9500	08-02-22	10,0300	9,9000	9,9800	9,9621	266.196	2.651.868,60
MC	ORY	ORYZON GENOMICS	F	2,9400	08-02-22	2,9950	2,9250	2,9850	2,9555	117.197	346.371,00
MC	PHM	PHARMA MAR	F	53,9600	08-02-22	55,4400	54,1000	55,4400	54,9007	59.569	3.270.380,44
MC	PRM	PRIM	F	14,1500	08-02-22	14,3500	14,1500	14,1500	14,1838	361	5.120,35
MC	RJF	REIG JOFRE	F	2,7700	08-02-22	2,9700	2,7700	2,9000	2,8785	88.951	256.045,24
MC	ROVI	LABORATORIOS ROVI	F	62,1000	08-02-22	64,6000	62,5000	64,4000	63,7485	123.932	7.900.479,50
		TOTAL SUBSECTOR:								2.087.645	30.416.616,98
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	74,0000	08-02-22	75,9000	74,3000	75,2000	75,1555	21.637	1.627.168,70
		TOTAL SUBSECTOR:								21.637	1.627.168,70
TOTAL SECTOR:										15.008.058	209.257.507,46
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	6,0300	08-02-22	6,0900	5,9850	6,0850	6,0797	11.239	68.330,11
MC	EDR	EDREAMS ODIGEO	F	8,5000	08-02-22	8,9300	8,5000	8,9300	8,8208	263.261	2.322.177,41
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8880	08-02-22	7,0740	6,9140	6,9960	7,0091	2.068.113	14.452.629,73
MC	NHH	NH HOTEL GROUP	F	3,3050	08-02-22	3,4300	3,3200	3,4300	3,3947	159.651	541.970,70
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.502.264	17.385.107,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	08-02-22	0,0164	0,0159	0,0161	0,0161	83.036.547	1.338.583,47

Renta Variable Equities

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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
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7350	08-02-22	0,7350	0,6900	0,7290	0,7045	64.428	45.392,23		
		TOTAL SUBSECTOR:								83.100.975	1.383.975,70		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5100	08-02-22	3,6280	3,5000	3,6260	3,5901	274.330	984.880,57		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6030	08-02-22	0,6240	0,6090	0,6240	SUSP. 19-11-20	69.658	42.981,20		
MC	SQRL	SQUIRREL MEDIA	F	3,8200	08-02-22	3,8350	3,7000	3,7000	3,7328	1.098	4.098,66		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0860	08-02-22	4,1560	4,0500	4,1560	4,0965	408.024	1.671.450,74		
MC	VOC	VOCENTO	F	0,9400	08-02-22	0,9480	0,9280	0,9400	0,9366	45.740	42.950,92		
		TOTAL SUBSECTOR:								798.850	2.746.362,09		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	148,0000	08-02-22	152,7000	149,1500	152,3000	152,0114	213.208	32.410.039,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9780	08-02-22	2,0730	1,9850	2,0680	2,0375	34.686.126	70.529.250,15		
MC	LOG	LOGISTA HOLDINGS	F	17,9300	08-02-22	18,3000	18,0100	18,2100	18,1596	310.047	5.630.315,37		
		TOTAL SUBSECTOR:								35.209.381	108.569.604,97		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6550	08-02-22	0,6880	0,6600	0,6850	0,6806	437.097	297.487,02		
MC	CBAB	CLINICA BAVIERA	F	22,0000	08-02-22	22,6000	22,0000	22,4000	22,3521	1.061	23.715,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2540	08-02-22	2,3000	2,2540	2,2900	2,2759	684.805	1.558.544,55		
		TOTAL SUBSECTOR:								1.122.963	1.879.747,17		
TOTAL SECTOR:										122.734.433	131.964.797,88		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8850	08-02-22	6,0150	5,8600	6,0150	5,9733	24.235.389	144.475.465,01
MC	BKT	BANKINTER	F	5,8620	08-02-22	5,9900	5,8240	5,9900	5,9385	5.197.030	30.838.812,02
MC	CABK	CAIXABANK	F	3,3500	08-02-22	3,3870	3,2810	3,3800	3,3428	27.377.917	91.527.178,83
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9130	08-02-22	0,9330	0,8988	0,9330	0,9181	74.160.886	68.093.014,38
MC	SAN	BANCO SANTANDER	F	3,3710	08-02-22	3,4430	3,3465	3,4330	3,4099	65.413.243	222.885.191,88
MC	UNI	UNICAJA BANCO	F	1,0670	08-02-22	1,0770	1,0420	1,0500	1,0542	15.545.812	16.367.709,57
		TOTAL SUBSECTOR:								211.930.277	574.187.371,69

SEGUROS

Renta Variable Equities

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				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>
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	08-02-22	30,6000	30,0000	30,6000	30,3217	23.575	714.834,10
MC	LDA	LINEA DIRECTA	F	1,4975	08-02-22	1,5300	1,4980	1,5240	1,5224	706.135	1.075.048,73
MC	MAP	MAPFRE, S.A.	F	1,9455	08-02-22	1,9650	1,9340	1,9615	1,9541	2.757.302	5.387.925,02
		TOTAL SUBSECTOR:								3.487.012	7.177.807,85
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,7500	08-02-22	51,0000	48,8000	51,0000	50,2932	4.374	219.982,65
MC	ALNT	ALANTRA PARTNERS	F	15,4000	08-02-22	15,7000	15,2500	15,5000	15,4025	5.124	78.922,60
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:								9.498	298.905,25
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9000	08-02-22	9,9000	9,8600	9,9000	9,8821	1.387	13.706,50
		TOTAL SUBSECTOR:								1.387	13.706,50
TOTAL SECTOR:										215.428.174	581.677.791,29

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,9600	08-02-22	39,8400	38,9000	39,4700	39,3725	4.770.139	187.377.526,65
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3300	08-02-22	4,4450	4,3650	4,4150	4,4188	94.768	418.762,59
MC	EZE	GRUPO EZENTIS	F	0,1822	08-02-22	0,1928	0,1808	0,1926	0,1871	2.699.049	504.977,73
MC	TEF	TELEFONICA	F	4,2980	08-02-22	4,3720	4,2470	4,3525	4,3377	17.357.717	75.293.266,58
TOTAL SUBSECTOR:										24.921.673	263.594.533,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2120	08-02-22	0,2185	0,2090	0,2165	0,2141	5.961.086	1.276.356,57
MC	AMS	AMADEUS IT GROUP	F	60,8400	08-02-22	63,6200	61,3400	63,0000	62,8833	665.717	41.862.487,76
MC	IDR	INDRA, SERIE A	F	8,8050	08-02-22	9,2050	8,8500	9,1650	9,0859	429.548	3.902.851,43
TOTAL SUBSECTOR:										7.056.351	47.041.695,76
TOTAL SECTOR:										31.978.024	310.636.229,31

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,4500	08-02-22	24,0000	23,6000	23,9000	23,6918	6.323	149.803,00
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	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
OF	CEV	CEVASA	F	6,5500	08-02-22			6,5500					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	07-02-22	29,8000	29,8000	29,8000	29,8000	6	178,80		
MC	HOME	NEINOR HOMES	F	11,2000	08-02-22	11,4200	11,2600	11,4000	11,3637	23.226	263.932,22		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	08-02-22	8,2800	8,2000	8,2800	8,2363	1.843	15.179,44		
OF	LIB	LIBERTAS 7	F	1,5400	07-02-22	1,5000	1,5000	1,5000	1,5000	11.388	17.082,00		
MC	MTB	MONTEBALITO	F	1,4400	08-02-22	1,4500	1,3800	1,4500	1,4020	3.231	4.529,95		
MC	MVC	METROVACESA	F	6,9800	08-02-22	7,1500	6,9000	7,1000	7,0247	16.258	114.207,02		
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	08-02-22	0,0048	0,0046	0,0047	0,0047	7.324.900	34.506,29		
MC	REN	RENTA CORPORACION	F	1,9700	08-02-22	2,0000	1,9500	1,9950	1,9836	20.136	39.941,23		
MC	RLIA	REALIA BUSINESS	F	0,7980	08-02-22	0,8020	0,7980	0,7980	0,8001	30.613	24.492,15		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0158	08-02-22	0,0161	0,0156	0,0161	0,0159	28.339.297	451.025,91		
		TOTAL SUBSECTOR:								35.777.221	1.114.878,01		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,8000	08-02-22	8,7600	8,5000	8,7600	8,7562	76.543	669.769,83		
MC	COL	INMOBILIARIA COLONIAL	F	7,3000	08-02-22	7,5100	7,3450	7,4950	7,4612	681.953	5.086.070,90		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	08-02-22	5,4100	5,2800	5,3800	5,3621	65.104	349.092,58		
MC	MRL	MERLIN PROPERTIES	F	9,7540	08-02-22	10,0850	9,7720	10,0850	10,0013	1.164.428	11.522.505,47		
		TOTAL SUBSECTOR:								1.988.028	17.627.438,78		
TOTAL SECTOR:										37.765.249	18.742.316,79		
TOTAL GENERAL:										464.210.597	1.666.420.837,04		