

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,5840	09-02-22	11,8160	11,5440	11,7500	11,7403	6.121.916	71.873.041,73
		TOTAL SUBSECTOR:								6.121.916	71.873.041,73
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0150	09-02-22	19,1750	18,7150	18,8600	18,8888	1.015.961	19.190.331,84
MC	ENG	ENAGAS	F	19,0150	09-02-22	19,0900	18,9200	18,9250	18,9576	522.048	9.896.800,25
MC	IBE	IBERDROLA	F	9,5580	09-02-22	9,6300	9,4720	9,5520	9,5551	9.950.369	95.095.644,18
MC	NTGY	NATURGY ENERGY GROUP	F	27,9200	09-02-22	29,4400	27,5700	28,4000	28,4417	694.626	19.756.333,05
MC	REE	RED ELECTRICA CORPORACION	F	17,3950	09-02-22	17,5300	17,2750	17,4200	17,4014	874.098	15.210.495,53
		TOTAL SUBSECTOR:								13.057.102	159.149.604,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2530	09-02-22	1,2720	1,2360	1,2560	1,2526	381.605	477.994,47
MC	ANE	ACCIONA ENERGIA	F	28,1700	09-02-22	28,1600	26,9300	26,9300	27,2718	137.768	3.757.181,81
MC	ENER	ECOENER	F	4,3400	09-02-22	4,3450	4,3400	4,3400	4,3442	480	2.085,20
MC	GRE	GREENERGY RENOVABLES	F	25,1000	09-02-22	25,7000	23,7000	24,5000	24,5324	34.884	855.789,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,5100	09-02-22	14,6950	13,8050	14,1350	14,1191	1.269.522	17.924.543,14
MC	SOL	SOLTEC POWER	F	5,0900	09-02-22	5,1100	4,8800	4,9320	4,9497	185.064	916.016,83
		TOTAL SUBSECTOR:								2.009.323	23.933.611,20
TOTAL SECTOR:										21.188.341	254.956.257,78

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,8700	09-02-22	11,9500	11,5750	11,7450	11,7349	1.218.557	14.299.669,15
MC	APAM	APERAM	F	53,1800	09-02-22	53,1400	52,4800	53,1400	52,9706	1.321	69.974,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1600	09-02-22	0,1634	0,1556	0,1591	0,1594	878.540	140.026,58
MC	CIE	CIE AUTOMOTIVE	F	26,2000	09-02-22	26,5000	26,0600	26,2000	26,2245	118.179	3.099.190,42
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,1000	09-02-22	10,2500	10,0000	10,1500	10,1318	550	5.572,50
MC	MTS	ARCELORMITTAL	F	29,4200	09-02-22	29,4000	27,7650	29,1950	28,7521	1.744.527	50.158.772,72
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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
MC	TRG	TUBOS REUNIDOS	F	0,3745	09-02-22	0,3795	0,3660	0,3735	0,3732	328.698	122.685,75
MC	TUB	TUBACEX	F	1,7100	09-02-22	1,7760	1,7100	1,7760	1,7480	453.034	791.894,38
TOTAL SUBSECTOR:										4.743.406	68.687.785,66
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,3000	09-02-22	5,3800	5,2400	5,3800	5,3124	4.367	23.199,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	35,8500	09-02-22	36,0500	35,6000	35,8000	35,8466	11.723	420.229,20
MC	ENO	ELECNOR	F	10,3000	09-02-22	10,4500	10,2500	10,2500	10,3724	22.372	232.052,45
MC	GEST	GESTAMP AUTOMOCION	F	4,1000	09-02-22	4,1440	4,0800	4,0980	4,1101	296.399	1.218.225,57
MC	NEA	NICOLAS CORREA	F	5,9400	09-02-22	5,9400	5,8600	5,9000	5,9191	5.070	30.009,84
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,9200	09-02-22	17,0700	16,4000	16,6300	16,6628	1.833.665	30.553.953,71
MC	TLGO	TALGO	F	4,7650	09-02-22	4,8100	4,6500	4,6950	4,7182	291.368	1.374.734,96
MC	ZOT	ZARDOYA OTIS	F	7,0500	09-02-22	7,0600	7,0500	7,0500	7,0504	302.443	2.133.834,74
TOTAL SUBSECTOR:										2.767.407	35.986.239,85
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8500	09-02-22	23,0300	22,5200	22,7100	22,7585	1.013.878	23.074.317,76
MC	ANA	ACCIONA	F	150,1000	09-02-22	151,2000	143,3000	144,6000	145,2467	176.124	25.690.746,10
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	10,8000	09-02-22	11,1200	10,7400	11,0600	10,9914	99.604	1.094.789,00
MC	FER	FERROVIAL	F	24,7400	09-02-22	25,0800	24,3600	24,5200	24,6369	796.020	19.611.427,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6400	09-02-22	4,7500	4,5800	4,6100	4,6261	47.087	217.827,51
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9355	09-02-22	0,9680	0,9095	0,9465	0,9448	5.829.459	5.507.841,42
MC	SCYR	SACYR	F	2,2880	09-02-22	2,3400	2,3000	2,3120	2,3156	1.831.492	4.240.926,01
TOTAL SUBSECTOR:										9.793.664	79.437.875,71
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	3,1300	09-02-22	3,2200	3,1200	3,1600	3,1734	195.770	621.257,75
TOTAL SUBSECTOR:										195.770	621.257,75
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	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0891	09-02-22	0,0907	0,0880	0,0889	0,0888	1.423.922	126.506,61
MC	APPS	APPLUS SERVICES	F	8,7650	09-02-22	8,8750	8,7200	8,7400	8,7780	317.739	2.789.118,94
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,0000	09-02-22	27,8000	26,5500	27,0000	27,0736	1.396.456	38.302.070,25
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	09-02-22	1,4750	1,4500	1,4750	1,4733	7.529	11.092,75
MC	MDF	DURO FELGUERA	F	0,8860	09-02-22	0,8900	0,8750	0,8805	0,8809	199.295	175.556,93
MC	TRE	TECNICAS REUNIDAS	F	7,8550	09-02-22	7,9550	7,7100	7,7700	7,8342	220.892	1.730.517,86
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.565.833	43.134.863,34
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	117,4200	09-02-22	118,5000	115,4600	118,1200	117,2750	7.318	858.218,78
		TOTAL SUBSECTOR:								7.318	858.218,78
TOTAL SECTOR:										21.073.398	228.726.241,09
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	50,9000	09-02-22	52,0000	51,1500	52,0000	51,6478	1.730	89.350,75
MC	EBRO	EBRO FOODS	F	16,5400	09-02-22	16,6800	16,4400	16,6000	16,5796	63.862	1.058.808,06
MC	NTH	NATURHOUSE HEALTH	F	1,9100	09-02-22	1,9200	1,8800	1,9200	1,8854	20.997	39.588,61
MC	OLE	DEOLEO	F	0,3144	09-02-22	0,3148	0,3080	0,3120	0,3124	316.694	98.921,05
MC	PVA	PESCANOVA	F	0,4445	09-02-22	0,4515	0,4385	0,4500	0,4451	79.404	35.345,56
MC	RIO	BODEGAS RIOJANAS	F	3,1600	09-02-22	3,2400	3,0200	3,2400	3,1464	3.570	11.232,52
MC	VIS	VISCOFAN	F	54,3000	09-02-22	54,7000	54,2000	54,3000	54,4084	23.537	1.280.610,85
		TOTAL SUBSECTOR:								509.794	2.613.857,40
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6600	09-02-22	3,7000	3,5400	3,6000	3,6462	4.291	15.645,95
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,9400	09-02-22	26,5900	26,0700	26,2300	26,2890	2.759.250	72.537.932,03
CE	LIW	LIWE ESPAÑOLA	8	4,6000	09-02-22			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4650	09-02-22	0,4800	0,4570	0,4800	0,4708	74.868	35.249,16
		TOTAL SUBSECTOR:								2.838.409	72.588.827,14

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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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7980	09-02-22	2,8960	2,7720	2,8720	2,8432	3.942.848	11.210.445,94
MC	IBG	IBERPAPEL GESTION	F	17,5500	09-02-22	18,5500	17,7000	18,4000	18,0389	2.341	42.229,00
MC	MCM	MIQUEL Y COSTAS	F	12,6600	09-02-22	12,7800	12,6200	12,7800	12,6874	4.714	59.808,40
		TOTAL SUBSECTOR:								3.949.903	11.312.483,34
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7200	09-02-22	10,9600	10,7500	10,8400	10,8507	307.048	3.331.240,14
MC	ATRY	ATRY S HEALTH	F	9,7800	09-02-22	9,9800	9,5000	9,5200	9,6416	23.136	223.067,16
MC	FAE	FAES FARMA	F	3,4240	09-02-22	3,4480	3,3760	3,4100	3,4201	356.790	1.220.273,03
MC	GRF	GRIFOLS CLASE A	F	15,2300	09-02-22	15,4250	15,0100	15,1450	15,1841	862.487	13.096.071,18
MC	GRF.P	GRIFOLS CLASE B	F	9,9800	09-02-22	10,0600	9,7900	9,7900	9,9146	219.245	2.173.722,62
MC	ORY	ORYZON GENOMICS	F	2,9850	09-02-22	3,0600	2,9000	2,9400	2,9740	162.763	484.060,46
MC	PHM	PHARMA MAR	F	55,4400	09-02-22	55,9600	54,2000	55,4600	55,2534	66.009	3.647.220,98
MC	PRM	PRIM	F	14,1500	09-02-22	14,3500	14,1500	14,1500	14,2406	2.549	36.299,20
MC	RJF	REIG JOFRE	F	2,9000	09-02-22	3,1700	2,9400	3,1450	3,0547	125.625	383.744,42
MC	ROVI	LABORATORIOS ROVI	F	64,4000	09-02-22	66,9000	64,8000	66,1000	65,9075	155.354	10.238.994,90
		TOTAL SUBSECTOR:								2.281.006	34.834.694,09
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	75,2000	09-02-22	76,6000	75,0000	76,0000	76,0636	21.586	1.641.909,00
		TOTAL SUBSECTOR:								21.586	1.641.909,00
TOTAL SECTOR:										9.600.698	122.991.770,97
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	6,0850	09-02-22	6,0800	6,0350	6,0850	6,0792	167	1.015,23
MC	EDR	EDREAMS ODIGEO	F	8,9300	09-02-22	9,0800	8,7500	8,9500	8,9521	193.724	1.734.235,83
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9960	09-02-22	7,2540	7,0420	7,1200	7,1469	1.469.571	10.502.841,44
MC	NHH	NH HOTEL GROUP	F	3,4300	09-02-22	3,5150	3,4300	3,4950	3,4862	144.030	502.114,43
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.807.492	12.740.206,93
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0161	09-02-22	0,0163	0,0160	0,0160	0,0161	39.698.453	638.849,92

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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	0,7290	09-02-22	0,7300	0,6920	0,7300	0,7262	4.550	3.304,27		
		TOTAL SUBSECTOR:								39.703.003	642.154,19		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	09-02-22	3,7200	3,6300	3,7200	3,6863	307.194	1.132.396,54		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6240	09-02-22	0,6340	0,6120	0,6270	SUSP. 19-11-20	141.860	88.738,07		
MC	SQRL	SQUIRREL MEDIA	F	3,7000	09-02-22	3,8400	3,6200	3,6500	3,7561	2.814	10.569,62		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1560	09-02-22	4,2800	4,1060	4,2280	4,2160	414.094	1.745.800,85		
MC	VOC	VOCENTO	F	0,9400	09-02-22	0,9540	0,9260	0,9320	0,9372	15.112	14.162,53		
		TOTAL SUBSECTOR:								881.074	2.991.667,61		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	152,3000	09-02-22	155,6000	152,9500	154,4500	154,6118	165.321	25.551.452,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0680	09-02-22	2,1360	2,0640	2,1070	2,1058	40.403.776	85.082.970,16		
MC	LOG	LOGISTA HOLDINGS	F	18,2100	09-02-22	18,5000	18,2300	18,3000	18,3755	301.935	5.548.203,57		
		TOTAL SUBSECTOR:								40.871.032	116.182.626,38		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6850	09-02-22	0,6930	0,6670	0,6700	0,6787	391.139	265.463,91		
MC	CBAV	CLINICA BAVIERA	F	22,4000	09-02-22	23,2000	22,4000	22,4000	22,6470	1.533	34.717,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2900	09-02-22	2,3400	2,2860	2,2980	2,3180	561.242	1.300.936,43		
		TOTAL SUBSECTOR:								953.914	1.601.118,14		
TOTAL SECTOR:										84.216.515	134.157.773,25		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0150	09-02-22	6,1200	5,9410	6,0560	6,0561	37.012.017	223.653.291,95
MC	BKT	BANKINTER	F	5,9900	09-02-22	6,0680	5,9520	6,0500	6,0262	4.743.752	28.586.707,47
MC	CABK	CAIXABANK	F	3,3800	09-02-22	3,4290	3,3440	3,3970	3,3913	33.511.586	113.532.461,58
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9330	09-02-22	0,9500	0,9200	0,9386	0,9374	92.625.690	86.456.148,08
MC	SAN	BANCO SANTANDER	F	3,4330	09-02-22	3,4820	3,4155	3,4815	3,4679	72.521.302	251.185.967,02
MC	UNI	UNICAJA BANCO	F	1,0500	09-02-22	1,0610	1,0460	1,0600	1,0536	14.203.277	14.977.608,43
		TOTAL SUBSECTOR:								254.617.624	718.392.184,53

SEGUROS

Renta VariableEquities

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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	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	09-02-22	30,8000	30,2000	30,6000	30,5937	20.499	627.139,50		
MC	LDA	LINEA DIRECTA	F	1,5240	09-02-22	1,5350	1,4930	1,5140	1,5141	1.279.237	1.936.899,48		
MC	MAP	MAPFRE, S.A.	F	1,9615	09-02-22	2,0000	1,9460	1,9860	1,9779	6.327.391	12.506.940,20		
		TOTAL SUBSECTOR:								7.627.127	15.070.979,18		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	09-02-22	51,3000	49,0500	50,6000	50,8350	2.339	118.902,95		
MC	ALNT	ALANTRA PARTNERS	F	15,5000	09-02-22	15,7000	15,4000	15,6000	15,6295	1.882	29.414,70		
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:								4.221	148.317,65		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,9000	09-02-22	9,9000	9,8200	9,9000	9,8554	4.570	45.039,14		
		TOTAL SUBSECTOR:								4.570	45.039,14		
TOTAL SECTOR:										262.253.542	733.656.520,50		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,4700	09-02-22	39,8000	38,2000	39,1000	39,0912	2.755.862	108.234.098,36
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4150	09-02-22	4,4800	4,3900	4,4500	4,4503	161.774	719.947,77
MC	EZE	GRUPO EZENTIS	F	0,1926	09-02-22	0,1940	0,1852	0,1878	0,1894	907.985	171.931,76
MC	TEF	TELEFONICA	F	4,3525	09-02-22	4,4330	4,3100	4,3980	4,4013	16.552.968	72.853.007,07
TOTAL SUBSECTOR:										20.378.589	181.978.984,96
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2165	09-02-22	0,2200	0,2125	0,2160	0,2165	4.018.607	870.174,88
MC	AMS	AMADEUS IT GROUP	F	63,0000	09-02-22	63,8400	61,9400	63,0000	62,9517	572.634	36.048.267,58
MC	IDR	INDRA, SERIE A	F	9,1650	09-02-22	9,2850	9,1150	9,1950	9,2067	444.765	4.094.833,90
TOTAL SUBSECTOR:										5.036.006	41.013.276,36
TOTAL SECTOR:										25.414.595	222.992.261,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,9000	09-02-22	24,4000	24,1000	24,1000	24,1763	4.833	116.844,10
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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
OF	CEV	CEVASA	F	6,5500	08-02-22			6,5500							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	09-02-22			29,8000							
MC	HOME	NEINOR HOMES	F	11,4000	09-02-22	11,5800	11,0600	11,4000	11,4656	66.514	762.621,88				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	09-02-22	8,5000	8,5000	8,2800	8,5000	1	8,50				
OF	LIB	LIBERTAS 7	F	1,5000	09-02-22	1,5000	1,5000	1,5000	1,5000	4.950	7.425,00				
MC	MTB	MONTEBALITO	F	1,4500	09-02-22	1,4200	1,3800	1,4100	1,4040	6.796	9.541,26				
MC	MVC	METROVACESA	F	7,1000	09-02-22	7,1700	6,8800	6,9700	6,9906	25.776	180.190,56				
MC	NYE	NYESA VALORES CORPORACION	F	0,0047	09-02-22	0,0048	0,0046	0,0047	0,0046	17.955.600	83.358,66				
MC	REN	RENTA CORPORACION	F	1,9950	09-02-22	2,0500	1,9700	2,0300	2,0049	51.746	103.743,90				
MC	RLIA	REALIA BUSINESS	F	0,7980	09-02-22	0,8020	0,7980	0,7980	0,7994	17.449	13.947,95				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0161	09-02-22	0,0163	0,0158	0,0160	0,0160	14.336.569	229.788,34				
		TOTAL SUBSECTOR:								32.470.234	1.507.470,15				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,7600	09-02-22	8,7600	8,4400	8,7400	8,7214	6.809	59.384,14				
MC	COL	INMOBILIARIA COLONIAL	F	7,4950	09-02-22	7,7000	7,5650	7,6900	7,6564	570.975	4.371.623,38				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3800	09-02-22	5,6000	5,4000	5,6000	5,4948	76.239	418.918,14				
MC	MRL	MERLIN PROPERTIES	F	10,0850	09-02-22	10,3150	10,1300	10,2900	10,2606	652.191	6.691.846,11				
		TOTAL SUBSECTOR:								1.306.214	11.541.771,77				
TOTAL SECTOR:										33.776.448	13.049.241,92				
TOTAL GENERAL:										457.523.537	1.710.530.066,83				