

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				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	11,6680	14-02-22	11,7500	11,4360	11,6260	11,6224	7.958.895	92.436.394,97							
		TOTAL SUBSECTOR:								7.958.895	92.436.394,97							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	18,3300	14-02-22	18,6450	18,2450	18,5300	18,5415	940.818	17.444.141,01							
MC	ENG	ENAGAS	F	18,6000	14-02-22	18,7250	18,5200	18,5450	18,5878	985.303	18.314.655,87							
MC	IBE	IBERDROLA	F	9,1440	14-02-22	9,4020	9,0900	9,4020	9,3571	10.473.256	97.995.738,05							
MC	NTGY	NATURGY ENERGY GROUP	F	24,5700	14-02-22	24,7900	24,1600	24,3200	24,4014	700.306	17.088.465,63							
MC	REE	RED ELECTRICA CORPORACION	F	17,0200	14-02-22	17,0500	16,8450	16,8650	16,8999	1.357.968	22.970.596,92							
		TOTAL SUBSECTOR:								14.457.651	173.813.597,48							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,2170	14-02-22	1,2420	1,2100	1,2390	1,2309	160.129	197.109,99							
MC	ANE	ACCIONA ENERGIA	F	26,3300	14-02-22	27,7500	26,3500	27,7500	27,2066	172.561	4.694.789,89							
MC	ENER	ECOENER	F	4,3400	14-02-22	4,4450	4,3400	4,3400	4,3429	1.075	4.668,65							
MC	GRE	GREENERGY RENOVABLES	F	23,0000	14-02-22	23,8500	22,7000	23,6500	23,5238	24.504	576.426,45							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5700	14-02-22	13,9550	13,4400	13,9250	13,8355	794.215	10.988.339,53							
MC	SOL	SOLTEC POWER	F	4,5240	14-02-22	4,6380	4,5100	4,6060	4,5772	206.879	946.931,55							
		TOTAL SUBSECTOR:								1.359.363	17.408.266,06							
TOTAL SECTOR:										23.775.909	283.658.258,51							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3100	14-02-22	11,6750	11,2350	11,5600	11,5628	1.015.506	11.742.079,91
MC	APAM	APERAM	F	52,8600	14-02-22	51,9400	51,1000	51,9400	51,8324	848	43.953,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1550	14-02-22	0,1579	0,1514	0,1574	0,1551	919.896	142.682,02
MC	CIE	CIE AUTOMOTIVE	F	25,2000	14-02-22	25,9600	25,2000	25,9600	25,7461	154.052	3.966.235,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,1000	14-02-22	10,3000	9,7000	10,1000	9,9810	4.747	47.379,72
MC	MTS	ARCELORMITTAL	F	26,3600	14-02-22	27,3900	25,8300	26,9350	26,8997	1.225.413	32.963.219,89
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	0,3565	14-02-22	0,3625	0,3550	0,3560	0,3588	150.591	54.027,74
MC	TUB	TUBACEX	F	1,6500	14-02-22	1,6860	1,6500	1,6800	1,6703	115.552	193.002,59
		TOTAL SUBSECTOR:								3.586.605	49.152.580,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,3000	14-02-22	5,4000	5,1800	5,2000	5,2748	5.079	26.790,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,5500	14-02-22	35,4500	34,5000	34,9500	35,0577	19.044	667.638,80
MC	ENO	ELECNOR	F	9,8000	14-02-22	10,3500	10,1500	10,3000	10,2400	33.917	347.310,30
MC	GEST	GESTAMP AUTOMOCION	F	3,8520	14-02-22	3,9520	3,7920	3,9340	3,8994	479.459	1.869.600,72
MC	NEA	NICOLAS CORREA	F	5,9200	14-02-22	6,1000	5,9200	6,0000	5,9734	23.619	141.084,88
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,3700	14-02-22	17,6400	16,3900	17,4600	17,3395	2.108.423	36.371.140,39
MC	TLGO	TALGO	F	4,5600	14-02-22	4,6650	4,5750	4,6000	4,6124	92.049	424.562,65
MC	ZOT	ZARDOYA OTIS	F	7,0500	14-02-22	7,0600	7,0500	7,0500	7,0532	431.025	3.040.087,12
		TOTAL SUBSECTOR:								3.192.615	42.888.215,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,9600	14-02-22	22,3400	21,7400	22,2900	22,2112	697.215	15.486.016,04
MC	ANA	ACCIONA	F	139,0000	14-02-22	142,2000	137,2000	142,2000	140,9126	135.038	19.028.554,50
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	10,7600	14-02-22	11,0000	10,8000	10,9000	10,9063	67.162	732.491,62
MC	FER	FERROVIAL	F	23,8000	14-02-22	24,6300	23,7300	24,6300	24,5077	1.146.555	28.099.440,74
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4200	14-02-22	4,6850	4,4000	4,5900	4,4991	9.238	41.562,67
MC	OHIA	OBRASCON HUARTE LAIN	F	0,8880	14-02-22	0,9165	0,8815	0,9120	0,9015	2.803.632	2.527.571,04
MC	SCYR	SACYR	F	2,2700	14-02-22	2,2860	2,2360	2,2440	2,2575	2.004.220	4.524.478,93
		TOTAL SUBSECTOR:								6.863.060	70.440.115,54
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	14-02-22	18,7000	18,7000	18,7000	18,7000	250	4.675,00
		TOTAL SUBSECTOR:								250	4.675,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1050	14-02-22	3,2200	3,0800	3,2050	3,1823	190.563	606.424,14
		TOTAL SUBSECTOR:								190.563	606.424,14
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	0,0831	14-02-22	0,0890	0,0846	0,0861	0,0870	2.222.522	193.420,49
MC	APPS	APPLUS SERVICES	F	8,4350	14-02-22	8,7350	8,3850	8,6500	8,6469	245.200	2.120.231,04
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,6000	14-02-22	26,4000	25,5500	26,3500	26,1588	595.195	15.530.741,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	14-02-22	1,4450	1,4000	1,4000	1,4209	4.320	6.138,45
MC	MDF	DURO FELGUERA	F	0,8575	14-02-22	0,8760	0,8440	0,8480	0,8620	204.255	176.074,71
MC	TRE	TECNICAS REUNIDAS	F	7,6600	14-02-22	7,7900	7,5500	7,7500	7,6535	196.145	1.501.189,27
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.467.637	19.527.795,51
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	116,0000	14-02-22	118,3800	115,3200	118,0000	117,8645	6.145	724.277,18
TOTAL SUBSECTOR:										6.145	724.277,18
TOTAL SECTOR:										17.306.875	183.344.083,58
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	14-02-22	2,6600	2,6600	2,6400	2,6600	132	351,12
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,1500	14-02-22	51,3500	49,4800	51,1500	50,7992	992	50.392,80
MC	EBRO	EBRO FOODS	F	16,6200	14-02-22	16,8200	16,5200	16,6800	16,7173	64.249	1.074.066,84
MC	NTH	NATURHOUSE HEALTH	F	1,8500	14-02-22	1,8550	1,8450	1,8550	1,8544	10.197	18.909,46
MC	OLE	DEOLEO	F	0,2920	14-02-22	0,3024	0,2952	0,2996	0,2989	472.151	141.112,16
MC	PVA	PESCANOVA	F	0,4390	14-02-22	0,4690	0,4270	0,4500	0,4501	230.505	103.740,81
MC	RIO	BODEGAS RIOJANAS	F	3,2200	11-02-22	3,2400	3,2400	3,2200	3,2400	100	324,00
MC	VIS	VISCOFAN	F	54,4000	14-02-22	55,1500	53,0000	54,9000	54,8386	56.228	3.083.464,85
TOTAL SUBSECTOR:										834.554	4.472.362,04
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5900	14-02-22	3,6300	3,6200	3,6200	3,6201	1.011	3.659,88
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,3300	14-02-22	25,4700	25,1200	25,2000	25,2171	4.452.879	112.412.676,76
CE	LIW	LIWE ESPAÑOLA	8	4,6000	09-02-22	5,0000	5,0000	5,0000	5,0000	2.500	12.500,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4630	14-02-22	0,4840	0,4690	0,4750	0,4719	1.164	549,26
TOTAL SUBSECTOR:										4.457.554	112.429.385,90

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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	2,8140	14-02-22	2,8780	2,7660	2,8760	2,8362	1.145.085	3.247.685,75	
MC	IBG	IBERPAPEL GESTION	F	17,7000	14-02-22	17,9500	17,7000	17,9500	17,7981	3.345	59.534,80	
MC	MCM	MIQUEL Y COSTAS	F	12,3000	14-02-22	12,6600	12,3000	12,4600	12,4739	19.079	237.989,98	
		TOTAL SUBSECTOR:								1.167.509	3.545.210,53	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	10,2200	14-02-22	10,4300	10,1400	10,4000	10,2795	273.597	2.812.438,52	
MC	ATRY	ATRY S HEALTH	F	9,0000	14-02-22	9,2800	8,9600	9,0200	9,0392	27.497	248.549,86	
MC	FAE	FAES FARMA	F	3,3520	14-02-22	3,3960	3,3340	3,3960	3,3739	154.154	520.094,25	
MC	GRF	GRIFOLS CLASE A	F	14,4400	14-02-22	14,5650	14,3200	14,5000	14,4673	973.620	14.085.703,13	
MC	GRF.P	GRIFOLS CLASE B	F	9,6250	14-02-22	9,8450	9,4900	9,7800	9,6731	201.537	1.949.480,08	
MC	ORY	ORYZON GENOMICS	F	2,8750	14-02-22	2,9150	2,8400	2,8900	2,8887	60.904	175.930,61	
MC	PHM	PHARMA MAR	F	53,2600	14-02-22	54,3600	52,8000	54,3200	53,7883	56.261	3.026.180,94	
MC	PRM	PRIM	F	14,1500	14-02-22	14,1500	13,6500	14,1000	14,0750	5.724	80.565,30	
MC	RJF	REIG JOFRE	F	2,9550	14-02-22	3,0800	2,9800	3,0200	3,0144	15.016	45.264,24	
MC	ROVI	LABORATORIOS ROVI	F	64,3000	14-02-22	67,8000	63,7000	67,4000	66,7932	142.822	9.539.543,50	
		TOTAL SUBSECTOR:								1.911.132	32.483.750,43	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	72,5000	14-02-22	74,1000	71,5000	73,5000	73,3299	23.525	1.725.085,80	
		TOTAL SUBSECTOR:								23.525	1.725.085,80	
TOTAL SECTOR:										8.394.274	154.655.794,70	
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	5,9000	14-02-22	6,0000	5,7700	6,0000	5,9697	6.180	36.892,89	
MC	EDR	EDREAMS ODIGEO	F	8,6400	14-02-22	8,8700	8,4200	8,7500	8,7328	140.854	1.230.046,37	
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0860	14-02-22	7,3140	7,0260	7,2900	7,2086	927.053	6.682.741,43	
MC	NHH	NH HOTEL GROUP	F	3,3950	14-02-22	3,4850	3,3500	3,4700	3,4181	46.210	157.952,15	
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200				
		TOTAL SUBSECTOR:								1.120.297	8.107.632,84	
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0154	14-02-22	0,0156	0,0152	0,0154	0,0154	105.138.178	1.619.347,66	

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	0,7080	14-02-22	0,7160	0,6970	0,7150	0,7053	10.789	7.609,54		
		TOTAL SUBSECTOR:								105.148.967	1.626.957,20		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6440	14-02-22	3,7580	3,5860	3,7380	3,7003	386.028	1.428.400,85		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6000	14-02-22	0,6580	0,6130	0,6580	SUSP. 19-11-20	190.566	121.258,02		
MC	SQRL	SQUIRREL MEDIA	F	3,8200	14-02-22	3,9000	3,6350	3,8900	3,7863	13.288	50.312,60		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0600	14-02-22	4,1700	4,0760	4,1520	4,1185	213.699	880.125,18		
MC	VOC	VOCENTO	F	0,9200	14-02-22	0,9240	0,9020	0,9020	0,9173	37.786	34.661,76		
		TOTAL SUBSECTOR:								841.367	2.514.758,41		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	150,0000	14-02-22	154,1000	149,1500	153,6500	153,0967	95.529	14.625.179,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9690	14-02-22	2,0530	1,9350	2,0500	2,0235	26.460.447	53.544.031,55		
MC	LOG	LOGISTA HOLDINGS	F	18,2300	14-02-22	18,4000	18,2000	18,3300	18,3121	252.189	4.618.118,21		
		TOTAL SUBSECTOR:								26.808.165	72.787.328,91		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6500	14-02-22	0,6880	0,6500	0,6870	0,6729	581.137	391.075,08		
MC	CBAV	CLINICA BAVIERA	F	23,2000	14-02-22	23,8000	22,6000	23,0000	23,1326	1.042	24.104,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2220	14-02-22	2,2860	2,2140	2,2860	2,2564	225.155	508.037,19		
		TOTAL SUBSECTOR:								807.334	923.216,47		
TOTAL SECTOR:										134.726.130	85.959.893,83		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7310	14-02-22	5,8810	5,6650	5,8740	5,8335	20.900.344	121.312.954,82
MC	BKT	BANKINTER	F	5,8380	14-02-22	5,9060	5,7240	5,7860	5,7932	4.203.853	24.352.772,37
MC	CABK	CAIXABANK	F	3,2910	14-02-22	3,3450	3,2560	3,3000	3,2986	17.838.437	58.841.084,57
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9050	14-02-22	0,9298	0,8992	0,9152	0,9164	60.332.575	55.048.439,45
MC	SAN	BANCO SANTANDER	F	3,3465	14-02-22	3,4230	3,3090	3,4230	3,3922	81.077.793	272.444.881,53
MC	UNI	UNICAJA BANCO	F	1,0230	14-02-22	1,0430	1,0160	1,0240	1,0250	6.350.637	6.509.091,77
		TOTAL SUBSECTOR:								190.703.639	538.509.224,51

SEGUROS

Renta Variable Equities

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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	
MC	GCO	GRUPO CATALANA OCCIDENTE		F	29,6500	14-02-22	30,5000	29,3000	30,1500	30,1318	34.089	1.027.163,55							
MC	LDA	LINEA DIRECTA		F	1,5650	14-02-22	1,5865	1,5550	1,5800	1,5780	562.854	888.208,04							
MC	MAP	MAPFRE, S.A.		F	1,9430	14-02-22	1,9670	1,9300	1,9645	1,9550	3.280.659	6.413.642,50							
		TOTAL SUBSECTOR:									3.877.602	8.329.014,09							
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,1500	14-02-22	49,0000	48,0000	48,5500	48,4446	16.190	784.318,80							
MC	ALNT	ALANTRA PARTNERS		F	15,2500	14-02-22	15,5000	15,3000	15,4500	15,4881	3.942	61.054,00							
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:									20.132	845.372,80							
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO		F	9,8600	14-02-22	9,9800	9,7200	9,8400	9,8512	2.105	20.736,80							
		TOTAL SUBSECTOR:									2.105	20.736,80							
TOTAL SECTOR:											194.603.478	547.704.348,20							

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,0000	14-02-22	39,8400	38,8300	39,5000	39,4955	1.660.273	65.562.566,98
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4050	14-02-22	4,5000	4,3500	4,4700	4,4388	184.055	816.990,98
MC	EZE	GRUPO EZENTIS	F	0,1802	14-02-22	0,1842	0,1768	0,1808	0,1804	883.322	159.391,81
MC	TEF	TELEFONICA	F	4,3790	14-02-22	4,4130	4,3395	4,4130	4,3990	16.477.702	72.477.319,90
TOTAL SUBSECTOR:										19.205.352	139.016.269,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2165	14-02-22	0,2315	0,2135	0,2300	0,2258	5.884.912	1.328.737,94
MC	AMS	AMADEUS IT GROUP	F	60,3400	14-02-22	62,0600	59,6600	61,9800	61,7237	658.758	40.662.627,72
MC	IDR	INDRA, SERIE A	F	8,8400	14-02-22	9,1050	8,8000	9,0650	9,0213	462.861	4.175.596,73
TOTAL SUBSECTOR:										7.006.531	46.166.962,39
TOTAL SECTOR:										26.211.883	185.183.232,06

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,1000	14-02-22	25,2000	24,2000	24,6500	24,6780	12.606	311.091,20
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			
								Precedente Previous		Fecha Date				Del día Session	
												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	09-02-22			29,8000							
MC	HOME	NEINOR HOMES	F	11,1800	14-02-22	11,4000	11,0000	11,4000	11,3002	28.149	318.089,74				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	14-02-22	8,3000	8,1200	8,1800	8,1574	9.078	74.516,32				
OF	LIB	LIBERTAS 7	F	1,4700	14-02-22			1,4700							
MC	MTB	MONTEBALITO	F	1,4000	14-02-22	1,4200	1,3300	1,3900	1,3706	9.751	13.365,15				
MC	MVC	METROVACESA	F	6,7000	14-02-22	6,8500	6,6800	6,6800	6,7155	24.999	167.881,93				
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	14-02-22	0,0046	0,0043	0,0045	0,0045	18.097.000	80.767,36				
MC	REN	RENTA CORPORACION	F	1,9600	14-02-22	2,0700	1,9750	2,0400	2,0283	89.314	181.154,18				
MC	RLIA	REALIA BUSINESS	F	0,7960	14-02-22	0,8020	0,7960	0,7960	0,7966	33.910	27.013,13				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0158	14-02-22	0,0161	0,0152	0,0157	0,0156	20.770.810	325.030,23				
		TOTAL SUBSECTOR:								39.075.617	1.498.909,24				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,8000	14-02-22	8,7200	8,6600	8,7000	8,6976	3.391	29.493,64				
MC	COL	INMOBILIARIA COLONIAL	F	7,4850	14-02-22	7,7900	7,4400	7,5950	7,5615	588.966	4.453.460,68				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1700	14-02-22	5,3400	5,1700	5,2500	5,2329	64.607	338.081,87				
MC	MRL	MERLIN PROPERTIES	F	10,0400	14-02-22	10,2400	9,9320	10,1850	10,1416	559.798	5.677.234,66				
		TOTAL SUBSECTOR:								1.216.762	10.498.270,85				
TOTAL SECTOR:										40.292.379	11.997.180,09				
TOTAL GENERAL:										445.310.928	1.452.502.790,97				