

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	11,6260	15-02-22	11,9760	11,6260	11,9340	11,8776	7.520.716	89.328.422,61
		TOTAL SUBSECTOR:								7.520.716	89.328.422,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5300	15-02-22	18,6500	18,4250	18,6300	18,5731	946.858	17.586.076,65
MC	ENG	ENAGAS	F	18,5450	15-02-22	18,7500	18,4850	18,5700	18,5944	1.002.909	18.648.515,65
MC	IBE	IBERDROLA	F	9,4020	15-02-22	9,4320	9,2880	9,4140	9,3850	7.295.099	68.394.715,30
MC	NTGY	NATURGY ENERGY GROUP	F	24,3200	15-02-22	24,9100	24,0700	24,9100	24,6976	809.294	19.987.591,95
MC	REE	RED ELECTRICA CORPORACION	F	16,8650	15-02-22	17,1450	16,8100	16,9950	16,9980	913.542	15.528.378,97
		TOTAL SUBSECTOR:								10.967.702	140.145.278,52
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2390	15-02-22	1,2550	1,2200	1,2200	1,2348	280.164	345.933,54
MC	ANE	ACCIONA ENERGIA	F	27,7500	15-02-22	28,0600	27,1400	27,3300	27,5002	76.504	2.103.878,78
MC	ENER	ECOENER	F	4,3400	15-02-22	4,4500	4,3400	4,4500	4,4347	12.377	54.888,03
MC	GRE	GREENERGY RENOVABLES	F	23,6500	15-02-22	24,1500	23,4000	23,6000	23,6591	21.185	501.218,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9250	15-02-22	14,1650	13,7300	13,8750	13,9007	666.547	9.265.477,84
MC	SOL	SOLTEC POWER	F	4,6060	15-02-22	4,8160	4,5760	4,6400	4,7026	189.870	892.883,72
		TOTAL SUBSECTOR:								1.246.647	13.164.280,06
TOTAL SECTOR:										19.735.065	242.637.981,19
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5600	15-02-22	11,8400	11,6550	11,7600	11,7454	742.902	8.725.653,56
MC	APAM	APERAM	F	51,9400	15-02-22	52,5400	51,6200	52,2600	52,3898	576	30.176,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1574	15-02-22	0,1610	0,1550	0,1555	0,1581	1.314.341	207.793,58
MC	CIE	CIE AUTOMOTIVE	F	25,9600	15-02-22	26,4000	25,8400	26,0000	26,1154	153.710	4.014.192,40
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,1000	15-02-22	10,4500	10,0500	10,0500	10,2556	3.422	35.094,55
MC	MTS	ARCELORMITTAL	F	26,9350	15-02-22	27,8600	27,1100	27,7300	27,6358	737.678	20.386.321,03
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	
Valor Security				Bol. Exch.		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP	
MC	TRG	TUBOS REUNIDOS	F	0,3560	15-02-22	0,3650	0,3565	0,3600	0,3597	182.255	65.559,13		
MC	TUB	TUBACEX	F	1,6800	15-02-22	1,7200	1,6920	1,6980	1,7001	83.422	141.826,36		
TOTAL SUBSECTOR:										3.218.306	33.606.617,15		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,2000	15-02-22	5,5800	5,2400	5,5000	5,3064	7.138	37.877,12		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,9500	15-02-22	35,7500	34,8000	35,1000	35,2827	10.012	353.250,15		
MC	ENO	ELECNOR	F	10,3000	15-02-22	10,5500	10,2500	10,5500	10,4593	28.035	293.225,10		
MC	GEST	GESTAMP AUTOMOCION	F	3,9340	15-02-22	3,9700	3,8940	3,9320	3,9237	1.152.912	4.519.096,14		
MC	NEA	NICOLAS CORREA	F	6,0000	15-02-22			6,0000					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,4600	15-02-22	17,7800	16,8800	17,0650	17,1895	1.601.218	27.623.919,45		
MC	TLGO	TALGO	F	4,6000	15-02-22	4,7900	4,6450	4,7700	4,7160	147.633	696.230,27		
MC	ZOT	ZARDOYA OTIS	F	7,0500	15-02-22	7,0600	7,0500	7,0500	7,0545	205.934	1.452.755,55		
TOTAL SUBSECTOR:										3.152.882	34.976.353,78		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2900	15-02-22	22,7100	22,3500	22,5300	22,5176	569.866	12.831.990,12		
MC	ANA	ACCIONA	F	142,2000	15-02-22	144,5000	142,1000	142,8000	143,3102	90.552	12.977.028,30		
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	10,9000	15-02-22	11,0800	10,7400	10,8000	10,9257	29.910	326.787,76		
MC	FER	FERROVIAL	F	24,6300	15-02-22	25,4900	24,6300	25,1700	25,2088	2.959.068	73.535.899,51		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5900	15-02-22	4,6200	4,4600	4,4600	4,5208	30.255	136.777,97		
MC	OHIA	OBRASCON HUARTE LAIN	F	0,9120	15-02-22	0,9740	0,9240	0,9340	0,9479	5.535.974	5.247.658,92		
MC	SCYR	SACYR	F	2,2440	15-02-22	2,2920	2,2480	2,2680	2,2677	1.510.423	3.425.259,55		
TOTAL SUBSECTOR:										10.726.048	108.481.402,13		
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	15-02-22			18,7000					
TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2050	15-02-22	3,2850	3,1600	3,2450	3,2187	243.720	784.465,42		
TOTAL SUBSECTOR:										243.720	784.465,42		
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	0,0861	15-02-22	0,0890	0,0863	0,0870	0,0876	1.032.302	90.447,11				
MC	APPS	APPLUS SERVICES	F	8,6500	15-02-22	8,9750	8,6500	8,7000	8,7634	680.868	5.960.301,28				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	26,3500	15-02-22	26,6000	26,0500	26,2500	26,3789	626.689	16.487.673,65				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	15-02-22	1,4500	1,4400	1,4400	1,4400	2.057	2.962,15				
MC	MDF	DURO FELGUERA	F	0,8480	15-02-22	0,8690	0,8500	0,8560	0,8552	191.578	163.841,57				
MC	TRE	TECNICAS REUNIDAS	F	7,7500	15-02-22	8,5850	7,8400	8,4000	8,2749	887.462	7.350.589,12				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.420.956	30.055.814,88				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	118,0000	15-02-22	119,5000	116,9000	117,9400	118,2931	6.900	816.222,14				
		TOTAL SUBSECTOR:								6.900	816.222,14				
TOTAL SECTOR:										20.768.812	208.720.875,50				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	15-02-22	2,6600	2,6600	2,6400	2,6600	102	271,32				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,1500	15-02-22	50,2500	48,8800	49,5200	49,5788	8.819	437.235,78				
MC	EBRO	EBRO FOODS	F	16,6800	15-02-22	16,8000	16,6200	16,7400	16,6914	87.722	1.464.201,88				
MC	NTH	NATURHOUSE HEALTH	F	1,8550	15-02-22	1,8700	1,8500	1,8500	1,8556	49.574	91.989,45				
MC	OLE	DEOLEO	F	0,2996	15-02-22	0,3140	0,2980	0,3002	0,3047	805.259	245.340,01				
MC	PVA	PESCANOVA	F	0,4500	15-02-22	0,4620	0,4415	0,4415	0,4492	79.609	35.757,29				
MC	RIO	BODEGAS RIOJANAS	F	3,2200	15-02-22	3,2600	3,1600	3,2400	3,2317	618	1.997,18				
MC	VIS	VISCOFAN	F	54,9000	15-02-22	55,7000	55,0000	55,2500	55,4082	38.781	2.148.785,25				
		TOTAL SUBSECTOR:								1.070.484	4.425.578,16				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6200	15-02-22	3,6300	3,6300	3,6300	3,6300	2.356	8.552,28				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,2000	15-02-22	25,4300	25,1500	25,4300	25,3376	6.923.330	174.603.812,24				
CE	LIW	LIWE ESPAÑOLA	8	5,0000	15-02-22			5,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	15-02-22	0,4880	0,4550	0,4880	0,4691	7.300	3.424,43				
		TOTAL SUBSECTOR:								6.932.986	174.615.788,95				

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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				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8760	15-02-22	2,9460	2,8620	2,9140	2,9112	1.772.908	5.161.268,84				
MC	IBG	IBERPAPEL GESTION	F	17,9500	15-02-22	18,5000	17,9500	18,3000	18,1387	2.321	42.099,85				
MC	MCM	MIQUEL Y COSTAS	F	12,4600	15-02-22	12,7800	12,4800	12,5600	12,6246	7.290	92.033,66				
		TOTAL SUBSECTOR:								1.782.519	5.295.402,35				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,4000	15-02-22	10,7500	10,4400	10,7100	10,6216	231.772	2.461.779,75				
MC	ATRY	ATRY S HEALTH	F	9,0200	15-02-22	9,0800	8,6400	8,9800	8,8989	77.588	690.447,14				
MC	FAE	FAES FARMA	F	3,3960	15-02-22	3,5680	3,3900	3,5500	3,5027	1.140.607	3.995.176,53				
MC	GRF	GRIFOLS CLASE A	F	14,5000	15-02-22	15,0450	14,3600	14,8950	14,6347	3.077.399	44.943.504,59				
MC	GRF.P	GRIFOLS CLASE B	F	9,7800	15-02-22	9,8850	9,6200	9,8250	9,7739	120.225	1.175.068,74				
MC	ORY	ORYZON GENOMICS	F	2,8900	15-02-22	2,9550	2,8550	2,8700	2,8931	74.446	215.376,51				
MC	PHM	PHARMA MAR	F	54,3200	15-02-22	54,9000	53,7200	54,5600	54,3636	49.853	2.710.187,16				
MC	PRM	PRIM	F	14,1000	15-02-22	14,1000	13,9000	14,1000	14,0892	1.156	16.287,15				
MC	RJF	REIG JOFRE	F	3,0200	15-02-22	3,1500	3,0500	3,0850	3,1177	59.071	184.166,14				
MC	ROVI	LABORATORIOS ROVI	F	67,4000	15-02-22	70,4000	68,2000	68,7000	69,2847	137.390	9.519.026,90				
		TOTAL SUBSECTOR:								4.969.507	65.911.020,61				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	73,5000	15-02-22	75,4000	73,3000	73,3000	74,1129	16.022	1.187.437,40				
		TOTAL SUBSECTOR:								16.022	1.187.437,40				
TOTAL SECTOR:										14.771.518	251.435.227,47				
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	6,0000	15-02-22	5,9900	5,8250	5,8250	5,9648	7.912	47.193,29				
MC	EDR	EDREAMS ODIGEO	F	8,7500	15-02-22	8,9300	8,5800	8,8600	8,8011	139.787	1.230.273,71				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2900	15-02-22	7,4620	7,1800	7,2820	7,3295	1.038.809	7.613.962,76				
MC	NHH	NH HOTEL GROUP	F	3,4700	15-02-22	3,5400	3,4550	3,5000	3,4911	32.340	112.901,18				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.218.848	9.004.330,94				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0154	15-02-22	0,0157	0,0152	0,0153	0,0154	50.246.892	776.159,56				

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	0,7150	15-02-22	0,7300	0,6950	0,7150	0,7124	19.035	13.559,80				
		TOTAL SUBSECTOR:								50.265.927	789.719,36				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7380	15-02-22	3,8000	3,7140	3,7240	3,7545	260.466	977.928,67				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6580	15-02-22	0,6710	0,6450	0,6600	SUSP. 19-11-20	454.406	300.115,84				
MC	SQRL	SQUIRREL MEDIA	F	3,8900	15-02-22	3,8800	3,6700	3,7250	3,7713	5.731	21.613,10				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1520	15-02-22	4,2060	4,1220	4,1340	4,1611	274.078	1.140.466,65				
MC	VOC	VOCENTO	F	0,9020	15-02-22	0,9280	0,9040	0,9040	0,9160	4.928	4.514,08				
		TOTAL SUBSECTOR:								999.609	2.444.638,34				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	153,6500	15-02-22	155,3500	153,0500	154,6500	154,4543	442.760	68.384.654,00				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0500	15-02-22	2,1200	2,0360	2,0710	2,0722	22.765.203	47.173.429,98				
MC	LOG	LOGISTA HOLDINGS	F	18,3300	15-02-22	18,4400	18,3000	18,4000	18,3786	1.332.088	24.439.455,91				
		TOTAL SUBSECTOR:								24.540.051	139.997.539,89				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6870	15-02-22	0,6880	0,6640	0,6690	0,6755	355.371	240.044,17				
MC	CBAV	CLINICA BAVIERA	F	23,0000	15-02-22	23,2000	22,6000	23,0000	22,8000	50.058	1.161.322,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2860	15-02-22	2,3160	2,2600	2,2700	2,2810	136.948	312.383,42				
		TOTAL SUBSECTOR:								542.377	1.713.749,99				
TOTAL SECTOR:										77.566.812	153.949.978,52				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8740	15-02-22	5,9410	5,7410	5,8160	5,8205	21.103.580	123.041.745,58
MC	BKT	BANKINTER	F	5,7860	15-02-22	5,8940	5,7700	5,7960	5,8133	2.290.736	13.316.657,04
MC	CABK	CAIXABANK	F	3,3000	15-02-22	3,3390	3,2430	3,2810	3,2858	13.752.531	45.229.537,90
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9152	15-02-22	0,9370	0,8934	0,9034	0,9138	36.398.635	33.261.609,04
MC	SAN	BANCO SANTANDER	F	3,4230	15-02-22	3,4615	3,3450	3,3790	3,3925	41.143.656	139.813.568,88
MC	UNI	UNICAJA BANCO	F	1,0240	15-02-22	1,0470	1,0180	1,0300	1,0348	4.300.173	4.449.708,43
		TOTAL SUBSECTOR:								118.989.311	359.112.826,87

SEGUROS

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		Nº Valores N. of Stocks		Efectivo Turnover	
MC	GCO	GRUPO CATALANA OCCIDENTE		F	30,1500	15-02-22	30,6000	30,1000	30,1000	30,2203	14.111	426.439,25			
MC	LDA	LINEA DIRECTA		F	1,5800	15-02-22	1,5980	1,5520	1,5760	1,5749	864.747	1.361.875,82			
MC	MAP	MAPFRE, S.A.		F	1,9645	15-02-22	1,9755	1,9355	1,9405	1,9524	2.569.340	5.016.418,43			
		TOTAL SUBSECTOR:									3.448.198	6.804.733,50			
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA		F	48,5500	15-02-22	49,2500	48,2000	48,6500	48,7725	5.960	290.684,20			
MC	ALNT	ALANTRA PARTNERS		F	15,4500	15-02-22	15,6000	15,2000	15,2500	15,3574	3.909	60.032,15			
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:									9.869	350.716,35			
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,8400	15-02-22	9,9800	9,7600	9,8400	9,8204	322	3.162,16			
		TOTAL SUBSECTOR:									322	3.162,16			
TOTAL SECTOR:											122.447.700	366.271.438,88			

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,5000	15-02-22	39,7700	38,8900	39,3200	39,3531	1.069.930	42.098.801,92
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4700	15-02-22	4,5550	4,4250	4,4450	4,4884	100.947	453.088,07
MC	EZE	GRUPO EZENTIS	F	0,1808	15-02-22	0,1888	0,1838	0,1884	0,1858	759.817	141.205,39
MC	TEF	TELEFONICA	F	4,4130	15-02-22	4,4260	4,3625	4,3840	4,3863	9.542.464	41.856.350,72
		TOTAL SUBSECTOR:								11.473.158	84.549.446,10
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2300	15-02-22	0,2390	0,2270	0,2370	0,2323	8.043.832	1.868.315,66
MC	AMS	AMADEUS IT GROUP	F	61,9800	15-02-22	63,6000	61,8800	62,7000	62,7297	866.160	54.286.380,22
MC	IDR	INDRA, SERIE A	F	9,0650	15-02-22	9,2350	9,0550	9,1850	9,1433	348.110	3.182.878,81
		TOTAL SUBSECTOR:								9.258.102	59.337.574,69
TOTAL SECTOR:										20.731.260	143.887.020,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6500	15-02-22	25,1000	24,7500	25,0000	25,0062	5.284	132.132,65
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				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	08-02-22	6,7000	6,7000	6,5500	6,7000	100	670,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	09-02-22	29,8000	29,8000	29,8000	29,8000	15	447,00
MC	HOME	NEINOR HOMES	F	11,4000	15-02-22	11,5600	11,4000	11,5600	11,5220	27.729	319.494,90
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1800	15-02-22	8,3800	8,1800	8,1800	8,1979	1.814	14.871,08
OF	LIB	LIBERTAS 7	F	1,4700	14-02-22	1,5000	1,5000	1,5000	1,5000	1.000	1.500,00
MC	MTB	MONTEBALITO	F	1,3900	15-02-22	1,4200	1,3800	1,3800	1,3802	2.010	2.774,20
MC	MVC	METROVACESA	F	6,6800	15-02-22	6,7600	6,6500	6,6500	6,6871	32.658	218.387,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	15-02-22	0,0048	0,0044	0,0046	0,0047	11.302.800	52.813,96
MC	REN	RENTA CORPORACION	F	2,0400	15-02-22	2,0900	2,0200	2,0800	2,0632	63.021	130.026,14
MC	RLIA	REALIA BUSINESS	F	0,7960	15-02-22	0,8020	0,7960	0,7960	0,8000	38.381	30.705,13
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0157	15-02-22	0,0159	0,0156	0,0156	0,0158	6.830.506	108.081,43
		TOTAL SUBSECTOR:								18.305.318	1.011.903,63
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7000	15-02-22	8,6600	8,5800	8,5800	8,6319	5.134	44.316,00
MC	COL	INMOBILIARIA COLONIAL	F	7,5950	15-02-22	7,8000	7,6200	7,7550	7,7340	465.453	3.599.822,95
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	15-02-22	5,3700	5,2500	5,3700	5,3137	18.043	95.874,71
MC	MRL	MERLIN PROPERTIES	F	10,1850	15-02-22	10,4450	10,1750	10,4050	10,3357	753.514	7.788.100,71
		TOTAL SUBSECTOR:								1.242.144	11.528.114,37
TOTAL SECTOR:										19.547.462	12.540.018,00
TOTAL GENERAL:										295.568.629	1.379.442.540,35