

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	11,9340	16-02-22	12,0000	11,6760	11,8700	11,8842	8.114.343	96.432.134,95
		TOTAL SUBSECTOR:								8.114.343	96.432.134,95
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6300	16-02-22	18,9250	18,5800	18,7700	18,7683	1.055.089	19.802.180,74
MC	ENG	ENAGAS	F	18,5700	16-02-22	18,6000	18,4000	18,4400	18,4695	799.852	14.772.890,11
MC	IBE	IBERDROLA	F	9,4140	16-02-22	9,5060	9,3780	9,4080	9,4206	30.377.607	312.696.703,85
MC	NTGY	NATURGY ENERGY GROUP	F	24,9100	16-02-22	25,0800	24,2900	24,3200	24,5023	872.057	21.367.397,24
MC	REE	RED ELECTRICA CORPORACION	F	16,9950	16-02-22	17,0150	16,8650	16,9150	16,9292	781.291	13.226.641,26
		TOTAL SUBSECTOR:								33.885.896	381.865.813,20
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2200	16-02-22	1,2500	1,1600	1,1650	1,1964	897.429	1.073.726,74
MC	ANE	ACCIONA ENERGIA	F	27,3300	16-02-22	27,8500	27,3000	27,6000	27,6047	59.374	1.639.003,98
MC	ENER	ECOENER	F	4,4500	16-02-22	4,5000	4,3450	4,5000	4,4618	1.738	7.754,63
MC	GRE	GREENERGY RENOVABLES	F	23,6000	16-02-22	24,1000	23,2500	23,6000	23,7238	24.638	584.506,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8750	16-02-22	14,0700	13,6800	13,8450	13,9135	907.382	12.624.818,75
MC	SOL	SOLTEC POWER	F	4,6400	16-02-22	4,7000	4,4600	4,4820	4,5464	149.166	678.162,75
		TOTAL SUBSECTOR:								2.039.727	16.607.973,20
TOTAL SECTOR:										44.039.966	494.905.921,35
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7600	16-02-22	11,7800	11,4200	11,4200	11,5332	756.118	8.720.488,51
MC	APAM	APERAM	F	52,2600	16-02-22	51,3400	50,5200	50,6400	50,7045	965	48.929,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1555	16-02-22	0,1589	0,1515	0,1524	0,1543	549.574	84.808,43
MC	CIE	CIE AUTOMOTIVE	F	26,0000	16-02-22	26,5400	25,9400	26,2200	26,2571	173.572	4.555.441,16
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,0500	16-02-22	10,6000	10,2000	10,5000	10,4438	5.770	60.260,45
MC	MTS	ARCELORMITTAL	F	27,7300	16-02-22	27,8350	26,8500	27,0350	27,1786	743.032	20.194.544,02
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				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,3600	16-02-22	0,3635	0,3480	0,3540	0,3541	241.813	85.614,91				
MC	TUB	TUBACEX	F	1,6980	16-02-22	1,8000	1,7160	1,7300	1,7603	301.216	530.233,66				
				TOTAL SUBSECTOR:						2.772.060	34.280.320,94				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,5000	16-02-22	5,5600	5,5000	5,5600	5,5218	7.040	38.873,64				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	35,1000	16-02-22	35,1500	34,1000	34,3000	34,4589	14.325	493.623,90				
MC	ENO	ELECNOR	F	10,5500	16-02-22	10,6000	10,3500	10,4500	10,4780	24.444	256.788,60				
MC	GEST	GESTAMP AUTOMOCION	F	3,9320	16-02-22	4,0940	3,8920	4,0200	4,0315	531.480	2.142.640,24				
MC	NEA	NICOLAS CORREA	F	6,0000	15-02-22	6,1800	6,0200	6,0200	6,1061	3.108	18.977,88				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,0650	16-02-22	17,5800	16,8550	17,0000	17,1044	1.046.537	17.900.436,60				
MC	TLGO	TALGO	F	4,7700	16-02-22	4,7950	4,6900	4,6900	4,7386	119.720	567.306,44				
MC	ZOT	ZARDOYA OTIS	F	7,0500	16-02-22	7,0600	7,0500	7,0500	7,0545	838.322	5.913.957,09				
				TOTAL SUBSECTOR:						2.584.976	27.332.604,39				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5300	16-02-22	22,7700	22,3300	22,4300	22,4870	612.576	13.775.020,04				
MC	ANA	ACCIONA	F	142,8000	16-02-22	144,6000	142,1000	143,2000	143,1356	68.217	9.764.282,20				
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	16-02-22	10,8000	10,6400	10,7000	10,7001	8.949	95.755,38				
MC	FER	FERROVIAL	F	25,1700	16-02-22	25,5700	25,0400	25,2900	25,2806	2.195.266	55.526.330,51				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4600	16-02-22	4,4850	4,3600	4,3800	4,4111	21.434	94.548,50				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9340	16-02-22	0,9620	0,9155	0,9155	0,9330	4.253.730	3.968.707,61				
MC	SCYR	SACYR	F	2,2680	16-02-22	2,2840	2,2360	2,2440	2,2567	1.330.876	3.003.433,61				
				TOTAL SUBSECTOR:						8.491.048	86.228.077,85				
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	18,7000	18,7000	18,7000	222	4.151,40				
				TOTAL SUBSECTOR:						222	4.151,40				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2450	16-02-22	3,2400	3,1100	3,1350	3,1619	271.682	859.037,15				
				TOTAL SUBSECTOR:						271.682	859.037,15				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	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	0,0870	16-02-22	0,0883	0,0855	0,0860	0,0867	653.769	56.654,23
MC	APPS	APPLUS SERVICES	F	8,7000	16-02-22	8,8400	8,6200	8,6500	8,7106	266.162	2.318.420,76
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,2500	16-02-22	26,6000	25,6000	25,6000	26,0625	373.620	9.737.457,50
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	16-02-22	1,4000	1,4000	1,4000	1,4000	1.000	1.400,00
MC	MDF	DURO FELGUERA	F	0,8560	16-02-22	0,8660	0,8010	0,8300	0,8376	431.534	361.458,48
MC	TRE	TECNICAS REUNIDAS	F	8,4000	16-02-22	8,4700	8,0500	8,0600	8,2635	245.839	2.031.484,28
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.971.924	14.506.875,25
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	117,9400	16-02-22	120,3400	115,8600	116,1200	117,8046	10.469	1.233.296,64
		TOTAL SUBSECTOR:								10.469	1.233.296,64
TOTAL SECTOR:										16.102.381	164.444.363,62
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	16-02-22	2,6600	2,6600	2,6400	2,6600	76	202,16
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5200	16-02-22	49,4800	48,6000	49,4200	49,2393	2.798	137.771,62
MC	EBRO	EBRO FOODS	F	16,7400	16-02-22	16,7600	16,5600	16,6600	16,6579	47.471	790.765,56
MC	NTH	NATURHOUSE HEALTH	F	1,8500	16-02-22	1,8700	1,8250	1,8250	1,8366	20.921	38.422,77
MC	OLE	DEOLEO	F	0,3002	16-02-22	0,3100	0,2900	0,2982	0,2983	624.258	186.238,11
MC	PVA	PESCANOVA	F	0,4415	16-02-22	0,4430	0,4360	0,4365	0,4391	47.660	20.929,31
MC	RIO	BODEGAS RIOJANAS	F	3,2400	16-02-22	3,1600	3,1600	3,2400	3,1600	2	6,32
MC	VIS	VISCOFAN	F	55,2500	16-02-22	55,9000	55,1500	55,5000	55,5598	37.644	2.091.493,75
		TOTAL SUBSECTOR:								780.830	3.265.829,60
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6300	16-02-22	3,6700	3,5100	3,6600	3,6569	976	3.569,13
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,4300	16-02-22	25,5500	25,1700	25,4600	25,4045	2.854.682	72.447.609,01
CE	LIW	LIWE ESPAÑOLA	8	5,0000	15-02-22			5,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4880	16-02-22	0,4810	0,4730	0,4780	0,4782	20.210	9.664,66
		TOTAL SUBSECTOR:								2.875.868	72.460.842,80

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			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>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9140	16-02-22	2,9120	2,8340	2,8460	2,8718	974.051	2.797.303,42
MC	IBG	IBERPAPEL GESTION	F	18,3000	16-02-22	18,4000	17,9000	18,0000	18,0902	4.937	89.311,45
MC	MCM	MIQUEL Y COSTAS	F	12,5600	16-02-22	12,7400	12,3400	12,3400	12,5228	10.074	126.154,44
		TOTAL SUBSECTOR:								989.062	3.012.769,31
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7100	16-02-22	10,7600	10,6100	10,6400	10,6757	170.851	1.823.961,45
MC	ATRY	ATRY S HEALTH	F	8,9800	16-02-22	9,0800	8,7600	8,8800	8,8637	54.377	482.269,50
MC	FAE	FAES FARMA	F	3,5500	16-02-22	3,6480	3,4680	3,4840	3,5571	723.275	2.572.733,85
MC	GRF	GRIFOLS CLASE A	F	14,8950	16-02-22	14,9000	14,3650	14,4750	14,5337	875.173	12.719.499,87
MC	GRF.P	GRIFOLS CLASE B	F	9,8250	16-02-22	9,9800	9,6250	9,7000	9,6974	157.275	1.525.152,24
MC	ORY	ORYZON GENOMICS	F	2,8700	16-02-22	2,9000	2,8000	2,8100	2,8478	79.903	227.551,81
MC	PHM	PHARMA MAR	F	54,5600	16-02-22	55,5000	52,4000	52,5800	53,8738	130.712	7.041.950,28
MC	PRM	PRIM	F	14,1000	16-02-22	14,3000	14,0500	14,1500	14,0595	5.752	80.870,00
MC	RJF	REIG JOFRE	F	3,0850	16-02-22	3,1400	3,0100	3,0500	3,0671	7.654	23.475,51
MC	ROVI	LABORATORIOS ROVI	F	68,7000	16-02-22	70,4000	68,9000	69,9000	69,8770	99.843	6.976.726,20
		TOTAL SUBSECTOR:								2.304.815	33.474.190,71
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	73,3000	16-02-22	73,6000	71,9000	72,3000	72,5588	22.442	1.628.365,60
		TOTAL SUBSECTOR:								22.442	1.628.365,60
TOTAL SECTOR:										6.973.017	113.841.998,02
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	5,8250	16-02-22	6,0550	5,7650	6,0000	5,9366	6.167	36.611,21
MC	EDR	EDREAMS ODIGEO	F	8,8600	16-02-22	9,0000	8,7300	8,7300	8,8338	103.733	916.357,62
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2820	16-02-22	7,3900	7,1700	7,2720	7,2848	874.205	6.368.437,24
MC	NHH	NH HOTEL GROUP	F	3,5000	16-02-22	3,4900	3,3700	3,4800	3,4195	80.930	276.743,53
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.065.035	7.598.149,60
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	16-02-22	0,0155	0,0150	0,0150	0,0152	35.373.379	538.719,25

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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	0,7150	16-02-22	0,7240	0,6900	0,7200	0,6984	18.784	13.118,20		
		TOTAL SUBSECTOR:								35.392.163	551.837,45		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7240	16-02-22	3,7960	3,6420	3,6460	3,6703	221.868	814.315,20		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6600	16-02-22	0,6790	0,6560	0,6600	SUSP. 19-11-20	630.901	418.863,47		
MC	SQRL	SQUIRREL MEDIA	F	3,7250	16-02-22	3,8800	3,6900	3,7700	3,8018	4.124	15.678,48		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1340	16-02-22	4,2400	4,0860	4,1100	4,1181	270.314	1.113.190,83		
MC	VOC	VOCENTO	F	0,9040	16-02-22	0,9180	0,9000	0,9100	0,9022	17.343	15.647,42		
		TOTAL SUBSECTOR:								1.144.550	2.377.695,40		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	154,6500	16-02-22	155,9000	152,2500	154,3500	154,4396	784.626	121.313.046,40		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0710	16-02-22	2,0860	1,9735	1,9830	2,0088	28.376.244	57.002.341,05		
MC	LOG	LOGISTA HOLDINGS	F	18,4000	16-02-22	18,5300	18,3600	18,4500	18,4449	253.080	4.668.028,56		
		TOTAL SUBSECTOR:								29.413.950	182.983.416,01		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6690	16-02-22	0,6850	0,6560	0,6560	0,6648	419.346	278.792,28		
MC	CBAB	CLINICA BAVIERA	F	23,0000	16-02-22			23,0000					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2700	16-02-22	2,2860	2,2080	2,2140	2,2351	515.408	1.152.009,40		
		TOTAL SUBSECTOR:								934.754	1.430.801,68		
TOTAL SECTOR:										67.950.452	194.941.900,14		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8160	16-02-22	5,8330	5,7100	5,7480	5,7682	23.504.922	134.587.238,24
MC	BKT	BANKINTER	F	5,7960	16-02-22	5,8060	5,6380	5,6680	5,6971	3.315.315	18.887.602,94
MC	CABK	CAIXABANK	F	3,2810	16-02-22	3,2770	3,2070	3,2340	3,2379	12.581.245	40.762.769,16
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9034	16-02-22	0,9122	0,8816	0,8904	0,8924	27.916.290	24.913.692,03
MC	SAN	BANCO SANTANDER	F	3,3790	16-02-22	3,3810	3,3080	3,3400	3,3423	33.882.368	113.288.588,62
MC	UNI	UNICAJA BANCO	F	1,0300	16-02-22	1,0310	0,9980	1,0030	1,0091	2.545.108	2.568.166,13
		TOTAL SUBSECTOR:								103.745.248	335.008.057,12

SEGUROS

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				
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	16-02-22	30,4000	29,6500	29,7500	29,8664	16.774	500.979,75				
MC	LDA	LINEA DIRECTA	F	1,5760	16-02-22	1,5980	1,5530	1,5650	1,5624	324.611	507.160,53				
MC	MAP	MAPFRE, S.A.	F	1,9405	16-02-22	1,9480	1,9035	1,9085	1,9192	3.640.532	6.986.951,84				
		TOTAL SUBSECTOR:								3.981.917	7.995.092,12				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6500	16-02-22	49,6000	48,3000	48,3000	48,5968	4.879	237.103,80				
MC	ALNT	ALANTRA PARTNERS	F	15,2500	16-02-22	15,3500	15,2500	15,3000	15,2979	678	10.372,00				
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:								5.557	247.475,80				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,8400	16-02-22	9,9800	9,7400	9,8200	9,8345	833	8.192,12				
		TOTAL SUBSECTOR:								833	8.192,12				
TOTAL SECTOR:										107.733.555	343.258.817,16				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,3200	16-02-22	39,5500	38,5400	39,1000	38,9707	1.627.010	63.640.515,05
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4450	16-02-22	4,5200	4,4250	4,4250	4,4699	187.287	837.155,78
MC	EZE	GRUPO EZENTIS	F	0,1884	16-02-22	0,1880	0,1778	0,1812	0,1815	1.080.563	196.075,22
MC	TEF	TELEFONICA	F	4,3840	16-02-22	4,4100	4,3275	4,3615	4,3585	12.972.001	56.538.284,53
		TOTAL SUBSECTOR:								15.866.861	121.212.030,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2370	16-02-22	0,2425	0,2215	0,2225	0,2330	10.556.788	2.459.963,99
MC	AMS	AMADEUS IT GROUP	F	62,7000	16-02-22	62,9000	61,4200	61,9200	62,1428	457.499	28.430.284,92
MC	IDR	INDRA, SERIE A	F	9,1850	16-02-22	9,3200	9,0250	9,0450	9,1804	395.785	3.633.462,32
		TOTAL SUBSECTOR:								11.410.072	34.523.711,23
TOTAL SECTOR:										27.276.933	155.735.741,81

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,0000	16-02-22	25,1000	23,8000	24,5500	24,7313	5.838	144.381,15
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	16-02-22	6,8500	6,7000	6,8500	6,7136	1.100	7.385,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	16-02-22			29,8000			
MC	HOME	NEINOR HOMES	F	11,5600	16-02-22	11,6200	11,4200	11,4800	11,5128	40.073	461.351,76
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1800	16-02-22	8,2200	8,2200	8,1800	8,2200	187	1.537,14
OF	LIB	LIBERTAS 7	F	1,5000	16-02-22			1,5000			
MC	MTB	MONTEBALITO	F	1,3800	16-02-22	1,4300	1,4300	1,3800	1,4300	307	439,01
MC	MVC	METROVACESA	F	6,6500	16-02-22	6,6900	6,6500	6,6500	6,6569	51.445	342.463,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	16-02-22	0,0046	0,0044	0,0044	0,0045	7.812.200	34.959,51
MC	REN	RENTA CORPORACION	F	2,0800	16-02-22	2,0700	2,0100	2,0100	2,0302	20.870	42.369,83
MC	RLIA	REALIA BUSINESS	F	0,7960	16-02-22	0,8020	0,7960	0,7960	0,7977	8.633	6.886,41
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0156	16-02-22	0,0158	0,0152	0,0153	0,0155	13.037.067	202.159,14
TOTAL SUBSECTOR:										20.977.720	1.243.932,47
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,5800	16-02-22	9,2200	8,5200	8,7400	8,7443	4.597	40.197,54
MC	COL	INMOBILIARIA COLONIAL	F	7,7550	16-02-22	7,8150	7,6950	7,7300	7,7366	585.640	4.530.842,94
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	16-02-22	5,5000	5,3800	5,4800	5,4477	44.144	240.483,84
MC	MRL	MERLIN PROPERTIES	F	10,4050	16-02-22	10,4250	10,2650	10,3050	10,3175	546.666	5.640.237,82
TOTAL SUBSECTOR:										1.181.047	10.451.762,14
TOTAL SECTOR:										22.158.767	11.695.694,61
TOTAL GENERAL:										292.235.071	1.478.824.436,71