

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	11,8700	17-02-22	12,0360	11,6560	11,7340	11,7838	6.773.319	79.815.284,03
		TOTAL SUBSECTOR:								6.773.319	79.815.284,03
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7700	17-02-22	18,8800	18,5800	18,7700	18,7451	1.233.055	23.113.727,60
MC	ENG	ENAGAS	F	18,4400	17-02-22	18,5800	18,2600	18,3100	18,3484	1.159.538	21.296.028,76
MC	IBE	IBERDROLA	F	9,4080	17-02-22	9,4500	9,2160	9,2900	9,3017	10.326.280	96.051.702,99
MC	NTGY	NATURGY ENERGY GROUP	F	24,3200	17-02-22	24,4200	24,1300	24,2800	24,2689	521.577	12.658.117,02
MC	REE	RED ELECTRICA CORPORACION	F	16,9150	17-02-22	17,0700	16,8700	16,9700	16,9683	1.366.465	23.182.021,90
		TOTAL SUBSECTOR:								14.606.915	176.301.598,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1650	17-02-22	1,1860	1,1110	1,1200	1,1409	1.645.260	1.877.084,14
MC	ANE	ACCIONA ENERGIA	F	27,6000	17-02-22	27,7900	27,3600	27,4000	27,6154	85.729	2.367.438,24
MC	ENER	ECOENER	F	4,5000	17-02-22	4,5750	4,4900	4,5000	4,4982	3.476	15.635,66
MC	GRE	GREENERGY RENOVABLES	F	23,6000	17-02-22	24,2000	23,1500	23,1500	23,6301	27.167	641.960,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8450	17-02-22	13,8050	13,4000	13,4100	13,5559	586.408	7.949.292,92
MC	SOL	SOLTEC POWER	F	4,4820	17-02-22	4,5300	4,3240	4,3340	4,4097	150.123	661.991,57
		TOTAL SUBSECTOR:								2.498.163	13.513.402,73
TOTAL SECTOR:										23.878.397	269.630.285,03

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4200	17-02-22	11,6800	11,4250	11,5100	11,5426	866.102	9.997.078,74
MC	APAM	APERAM	F	50,6400	17-02-22	50,7600	50,7600	50,6400	50,7600	13	659,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1524	17-02-22	0,1560	0,1501	0,1553	0,1536	838.401	128.766,68
MC	CIE	CIE AUTOMOTIVE	F	26,2200	17-02-22	26,3800	25,7600	25,8200	26,0695	204.728	5.337.150,74
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	17-02-22	11,3500	10,5000	11,2000	10,9323	30.016	322.540,55
MC	MTS	ARCELORMITTAL	F	27,0350	17-02-22	27,2700	26,6900	26,9000	26,9697	531.432	14.332.552,08
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	0,3540	17-02-22	0,3595	0,3400	0,3440	0,3499	319.122	111.645,86
MC	TUB	TUBACEX	F	1,7300	17-02-22	1,7700	1,6700	1,6880	1,7119	155.077	265.477,07
		TOTAL SUBSECTOR:								2.944.891	30.495.871,60
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5600	17-02-22	5,8000	5,5200	5,6800	5,6738	8.081	45.849,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,3000	17-02-22	34,6500	34,0000	34,0000	34,2375	16.826	576.080,15
MC	ENO	ELECNOR	F	10,4500	17-02-22	10,6500	10,3000	10,6500	10,5530	353.739	3.705.257,95
MC	GEST	GESTAMP AUTOMOCION	F	4,0200	17-02-22	4,0660	3,9860	3,9860	4,0151	384.535	1.543.931,73
MC	NEA	NICOLAS CORREA	F	6,0200	17-02-22	6,1200	6,0000	6,0000	6,0044	2.344	14.074,32
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,0000	17-02-22	17,0000	16,2750	16,2800	16,4427	1.489.166	24.479.183,90
MC	TLGO	TALGO	F	4,6900	17-02-22	4,7300	4,6450	4,6500	4,6882	83.656	392.194,20
MC	ZOT	ZARDOYA OTIS	F	7,0500	17-02-22	7,0600	7,0500	7,0500	7,0502	46.536	328.085,97
		TOTAL SUBSECTOR:								2.384.883	31.084.658,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4300	17-02-22	22,7600	22,1900	22,3200	22,3931	857.403	19.199.892,57
MC	ANA	ACCIONA	F	143,2000	17-02-22	143,8000	139,6000	139,6000	140,8837	93.749	13.207.706,50
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	10,7000	17-02-22	10,7600	10,3600	10,6000	10,5806	32.968	348.821,24
MC	FER	FERROVIAL	F	25,2900	17-02-22	25,4300	24,5800	24,5900	24,8201	1.256.255	31.233.398,31
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3800	17-02-22	4,4600	4,3600	4,4050	4,4274	15.845	70.151,67
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9155	17-02-22	0,9500	0,8995	0,9000	0,9160	3.124.182	2.861.703,29
MC	SCYR	SACYR	F	2,2440	17-02-22	2,2600	2,2120	2,2160	2,2318	1.231.344	2.748.121,66
		TOTAL SUBSECTOR:								6.611.746	69.669.795,24
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	17-02-22			18,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1350	17-02-22	3,1750	3,1150	3,1200	3,1434	187.222	588.512,29
		TOTAL SUBSECTOR:								187.222	588.512,29
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	0,0860	17-02-22	0,0879	0,0835	0,0848	0,0855	944.188	80.763,68
MC	APPS	APPLUS SERVICES	F	8,6500	17-02-22	8,7800	8,6000	8,6200	8,6870	222.585	1.933.600,94
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,6000	17-02-22	25,8500	25,1500	25,2500	25,4577	610.623	15.556.631,95
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	17-02-22	1,4000	1,3750	1,4000	1,3877	1.017	1.411,30
MC	MDF	DURO FELGUERA	F	0,8300	17-02-22	0,8395	0,8100	0,8150	0,8191	235.350	192.786,36
MC	TRE	TECNICAS REUNIDAS	F	8,0600	17-02-22	8,1800	7,7800	7,8000	7,9102	246.813	1.952.348,71
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.260.576	19.717.542,94
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	116,1200	17-02-22	117,3400	114,1400	114,8800	115,5913	2.908	336.139,36
		TOTAL SUBSECTOR:								2.908	336.139,36
TOTAL SECTOR:										14.392.226	151.892.519,61
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	17-02-22	2,5400	2,5000	2,5400	2,5055	5.802	14.537,08
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,4200	17-02-22	49,4200	48,9600	49,2000	49,1093	1.115	54.756,86
MC	EBRO	EBRO FOODS	F	16,6600	17-02-22	16,6800	16,5200	16,6000	16,5932	37.512	622.443,38
MC	NTH	NATURHOUSE HEALTH	F	1,8250	17-02-22	1,8250	1,7750	1,8050	1,8006	68.050	122.531,97
MC	OLE	DEOLEO	F	0,2982	17-02-22	0,3066	0,2920	0,2922	0,2948	517.446	152.550,05
MC	PVA	PESCANOVA	F	0,4365	17-02-22	0,4460	0,4350	0,4380	0,4353	9.844	4.284,91
MC	RIO	BODEGAS RIOJANAS	F	3,2400	17-02-22			3,2400			
MC	VIS	VISCOFAN	F	55,5000	17-02-22	55,8000	54,9000	55,1500	55,2645	37.853	2.091.927,35
		TOTAL SUBSECTOR:								677.622	3.063.031,60
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6600	17-02-22	3,6700	3,5100	3,6600	3,6033	12	43,24
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,4600	17-02-22	25,5700	25,1700	25,3500	25,3730	2.986.213	75.789.451,19
CE	LIW	LIWE ESPAÑOLA	8	5,0000	15-02-22	5,0000	5,0000	5,0000	5,0000	1.000	5.000,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4780	17-02-22	0,4870	0,4740	0,4860	0,4856	15.051	7.309,32
		TOTAL SUBSECTOR:								3.002.276	75.801.803,75

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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	2,8460	17-02-22	2,8800	2,8220	2,8360	2,8448	802.180	2.282.638,55
MC	IBG	IBERPAPEL GESTION	F	18,0000	17-02-22	18,0500	17,9000	17,9500	17,9653	871	15.647,75
MC	MCM	MIQUEL Y COSTAS	F	12,3400	17-02-22	12,9000	12,6400	12,8200	12,6978	12.660	160.754,50
		TOTAL SUBSECTOR:								815.711	2.459.040,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6400	17-02-22	10,8200	10,5800	10,6200	10,6592	220.748	2.352.987,11
MC	ATRY	ATRY S HEALTH	F	8,8800	17-02-22	8,9000	8,7000	8,9000	8,8280	17.057	150.579,26
MC	FAE	FAES FARMA	F	3,4840	17-02-22	3,5740	3,4440	3,5320	3,5370	374.967	1.326.245,85
MC	GRF	GRIFOLS CLASE A	F	14,4750	17-02-22	14,8200	14,4700	14,6000	14,6299	950.164	13.900.832,69
MC	GRF.P	GRIFOLS CLASE B	F	9,7000	17-02-22	9,9400	9,7300	9,8150	9,8191	179.616	1.763.676,96
MC	ORY	ORYZON GENOMICS	F	2,8100	17-02-22	2,9000	2,8050	2,8350	2,8545	89.494	255.460,16
MC	PHM	PHARMA MAR	F	52,5800	17-02-22	54,6200	52,9200	53,9800	53,7714	115.066	6.187.262,50
MC	PRM	PRIM	F	14,1500	17-02-22	14,2000	14,2000	14,1500	14,2000	447	6.347,40
MC	RJF	REIG JOFRE	F	3,0500	17-02-22	3,1000	3,0050	3,0600	3,0541	28.271	86.343,02
MC	ROVI	LABORATORIOS ROVI	F	69,9000	17-02-22	70,3000	68,3000	68,3000	69,1490	122.067	8.451.657,00
		TOTAL SUBSECTOR:								2.097.897	34.481.391,95
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	72,3000	17-02-22	72,4000	71,4000	71,5000	71,7652	13.651	979.666,60
		TOTAL SUBSECTOR:								13.651	979.666,60
TOTAL SECTOR:										6.607.157	116.784.934,70
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	6,0000	17-02-22	6,0000	5,7600	5,7600	5,8997	9.788	57.746,64
MC	EDR	EDREAMS ODIGEO	F	8,7300	17-02-22	8,7800	8,4600	8,5100	8,5606	94.717	810.830,75
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2720	17-02-22	7,3000	7,1120	7,1160	7,1934	772.269	5.555.265,34
MC	NHH	NH HOTEL GROUP	F	3,4800	17-02-22	3,4350	3,3600	3,4300	3,4054	71.234	242.579,32
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								948.008	6.666.422,05
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	17-02-22	0,0153	0,0150	0,0151	0,0151	22.200.191	336.024,16

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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7200	17-02-22	0,6960	0,6900	0,6900	0,6916	17.268	11.942,54								
		TOTAL SUBSECTOR:								22.217.459	347.966,70								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6460	17-02-22	3,6700	3,6160	3,6260	3,6412	126.143	459.311,59								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6600	17-02-22	0,6700	0,6400	0,6600	SUSP. 19-11-20	311.339	204.599,01								
MC	SQRL	SQUIRREL MEDIA	F	3,7700	17-02-22	3,8300	3,7400	3,7700	3,7745	2.003	7.560,35								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1100	17-02-22	4,2500	4,1100	4,2100	4,1921	348.524	1.461.052,24								
MC	VOC	VOCENTO	F	0,9100	17-02-22	0,9240	0,8920	0,9200	0,9033	15.399	13.909,23								
		TOTAL SUBSECTOR:								803.408	2.146.432,42								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	154,3500	17-02-22	154,8000	149,2500	149,5500	150,4453	182.676	27.482.738,85								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9830	17-02-22	2,0190	1,9420	1,9470	1,9741	24.309.755	47.990.032,61								
MC	LOG	LOGISTA HOLDINGS	F	18,4500	17-02-22	18,5300	18,3000	18,3600	18,4191	3.635.023	66.957.400,60								
		TOTAL SUBSECTOR:								28.127.454	142.430.172,06								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6560	17-02-22	0,6740	0,6510	0,6590	0,6591	302.548	199.410,95								
MC	CBAV	CLINICA BAVIERA	F	23,0000	16-02-22	22,8000	22,2000	22,4000	22,4266	2.282	51.177,60								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,2140	17-02-22	2,2520	2,1780	2,1780	2,2037	398.420	877.985,01								
		TOTAL SUBSECTOR:								703.250	1.128.573,56								
TOTAL SECTOR:										52.799.579	152.719.566,79								

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7480	17-02-22	5,8140	5,6890	5,7120	5,7282	18.101.453	103.712.877,03
MC	BKT	BANKINTER	F	5,6680	17-02-22	5,7280	5,5880	5,6340	5,6468	4.350.818	24.558.712,16
MC	CABK	CAIXABANK	F	3,2340	17-02-22	3,2850	3,2280	3,2360	3,2433	25.609.911	83.044.081,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8904	17-02-22	0,9260	0,8910	0,9044	0,9085	38.322.575	34.817.628,90
MC	SAN	BANCO SANTANDER	F	3,3400	17-02-22	3,3580	3,3045	3,3220	3,3267	33.006.114	109.800.851,85
MC	UNI	UNICAJA BANCO	F	1,0030	17-02-22	1,0190	0,9930	0,9930	1,0039	3.513.270	3.526.901,36
		TOTAL SUBSECTOR:								122.904.141	359.461.052,33

SEGUROS

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
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7500	17-02-22	30,0500	29,6500	30,0000	29,8821	17.118	511.522,45		
MC	LDA	LINEA DIRECTA	F	1,5650	17-02-22	1,5660	1,5310	1,5460	1,5437	510.876	788.622,88		
MC	MAP	MAPFRE, S.A.	F	1,9085	17-02-22	1,9250	1,8870	1,8950	1,9027	5.168.709	9.853.705,38		
		TOTAL SUBSECTOR:								5.696.703	11.153.850,71		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	17-02-22	49,5000	48,7000	49,2500	49,0719	4.871	239.029,20		
MC	ALNT	ALANTRA PARTNERS	F	15,3000	17-02-22	15,5000	15,2500	15,3000	15,3463	360	5.524,65		
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:								5.231	244.553,85		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8200	17-02-22	9,9600	9,7400	9,8200	9,7984	184	1.802,90		
		TOTAL SUBSECTOR:								184	1.802,90		
TOTAL SECTOR:										128.606.259	370.861.259,79		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,1000	17-02-22	39,3200	38,0700	38,3200	38,4174	1.478.667	56.979.578,64
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4250	17-02-22	4,4850	4,4150	4,4150	4,4477	145.322	646.354,52
MC	EZE	GRUPO EZENTIS	F	0,1812	17-02-22	0,1846	0,1780	0,1782	0,1813	689.248	124.944,23
MC	TEF	TELEFONICA	F	4,3615	17-02-22	4,4100	4,3320	4,3690	4,3666	9.755.813	42.599.782,06
		TOTAL SUBSECTOR:								12.069.050	100.350.659,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2225	17-02-22	0,2315	0,2215	0,2215	0,2262	2.639.012	596.981,88
MC	AMS	AMADEUS IT GROUP	F	61,9200	17-02-22	62,4800	61,2000	61,3400	61,5492	654.826	40.304.024,70
MC	IDR	INDRA, SERIE A	F	9,0450	17-02-22	9,1550	8,9000	9,0650	9,0278	482.667	4.357.403,69
		TOTAL SUBSECTOR:								3.776.505	45.258.410,27
TOTAL SECTOR:										15.845.555	145.609.069,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5500	17-02-22	25,7000	24,8000	25,5000	25,1861	19.880	500.698,90
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				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
OF	CEV	CEVASA	F	6,8500	17-02-22			6,8500											
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	16-02-22			29,8000											
MC	HOME	NEINOR HOMES	F	11,4800	17-02-22	11,5400	11,3200	11,3600	11,3977		19.571		223.063,60						
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1800	17-02-22	8,2600	8,2600	8,2600	8,2600		4.150		34.279,00						
OF	LIB	LIBERTAS 7	F	1,5000	16-02-22			1,5000											
MC	MTB	MONTEBALITO	F	1,3800	17-02-22	1,4300	1,4300	1,4300	1,4300		915		1.308,45						
MC	MVC	METROVACESA	F	6,6500	17-02-22	6,8300	6,5500	6,5700	6,6563		26.651		177.397,91						
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	17-02-22	0,0046	0,0044	0,0044	0,0045		1.486.700		6.660,45						
MC	REN	RENTA CORPORACION	F	2,0100	17-02-22	2,1000	1,9950	2,0700	2,0660		43.529		89.931,06						
MC	RLIA	REALIA BUSINESS	F	0,7960	17-02-22	0,8020	0,7960	0,8020	0,7987		12.837		10.252,90						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0153	17-02-22	0,0155	0,0152	0,0152	0,0153		5.081.030		77.865,99						
		TOTAL SUBSECTOR:									6.695.263		1.121.458,26						
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	8,7400	17-02-22	8,8000	8,6000	8,7400	8,7371		4.332		37.849,30						
MC	COL	INMOBILIARIA COLONIAL	F	7,7300	17-02-22	7,8150	7,6350	7,6350	7,6806		625.587		4.804.876,08						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4800	17-02-22	5,5700	5,2600	5,2600	5,3963		50.186		270.820,50						
MC	MRL	MERLIN PROPERTIES	F	10,3050	17-02-22	10,3900	10,2000	10,2000	10,2456		686.349		7.032.052,88						
		TOTAL SUBSECTOR:									1.366.454		12.145.598,76						
TOTAL SECTOR:											8.061.717		13.267.057,02						
TOTAL GENERAL:											250.190.890		1.220.764.692,66						