

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	11,7340	18-02-22	11,8180	11,5300	11,6200	11,6464	4.121.695	48.002.839,00
		TOTAL SUBSECTOR:								4.121.695	48.002.839,00
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7700	18-02-22	18,8000	18,2700	18,3000	18,4216	916.113	16.876.303,91
MC	ENG	ENAGAS	F	18,3100	18-02-22	18,4100	18,1550	18,4000	18,3320	1.004.919	18.422.213,27
MC	IBE	IBERDROLA	F	9,2900	18-02-22	9,3640	9,0660	9,1200	9,1439	6.691.842	61.189.246,51
MC	NTGY	NATURGY ENERGY GROUP	F	24,2800	18-02-22	24,1200	23,0800	23,1400	23,3765	1.339.904	31.322.224,37
MC	REE	RED ELECTRICA CORPORACION	F	16,9700	18-02-22	16,9600	16,7250	16,8100	16,8191	1.077.577	18.123.855,03
		TOTAL SUBSECTOR:								11.030.355	145.933.843,09
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1200	18-02-22	1,1700	1,0510	1,0620	1,0858	1.776.765	1.929.161,88
MC	ANE	ACCIONA ENERGIA	F	27,4000	18-02-22	27,7800	27,1300	27,3300	27,3712	164.480	4.502.020,76
MC	ENER	ECOENER	F	4,5000	18-02-22	4,5000	4,3550	4,3700	4,4089	2.986	13.164,91
MC	GRE	GREENERGY RENOVABLES	F	23,1500	18-02-22	23,2000	22,5000	22,5000	22,8034	22.442	511.753,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,4100	18-02-22	13,5950	12,9000	13,1100	13,1954	596.688	7.873.535,56
MC	SOL	SOLTEC POWER	F	4,3340	18-02-22	4,3880	4,1420	4,1800	4,2172	214.725	905.530,72
		TOTAL SUBSECTOR:								2.778.086	15.735.167,13
TOTAL SECTOR:										17.930.136	209.671.849,22
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,5100	18-02-22	11,7650	11,2450	11,3100	11,4066	915.256	10.439.957,26
MC	APAM	APERAM	F	50,6400	18-02-22	50,3000	48,9100	50,6400	49,2369	318	15.657,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1553	18-02-22	0,1555	0,1527	0,1530	0,1535	366.755	56.295,22
MC	CIE	CIE AUTOMOTIVE	F	25,8200	18-02-22	26,1200	24,7400	24,9800	25,2111	160.928	4.067.893,74
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	18-02-22	11,7000	10,7500	11,6000	11,3025	2.723	30.776,80
MC	MTS	ARCELORMITTAL	F	26,9000	18-02-22	27,4150	25,8300	26,1200	26,3789	801.148	21.133.443,03
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 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	0,3440	18-02-22	0,3520	0,3350	0,3515	0,3443	305.226	105.079,81
MC	TUB	TUBACEX	F	1,6880	18-02-22	1,7560	1,6340	1,6800	1,6739	195.618	327.446,32
		TOTAL SUBSECTOR:								2.747.972	36.176.549,52
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6800	18-02-22	5,6600	5,3800	5,5200	5,4572	4.336	23.662,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,0000	18-02-22	34,4500	33,5000	33,8500	33,8731	33.486	1.134.275,50
MC	ENO	ELECNOR	F	10,6500	18-02-22	11,1000	10,7500	10,7500	10,9291	78.561	858.599,20
MC	GEST	GESTAMP AUTOMOCION	F	3,9860	18-02-22	4,0560	3,9320	3,9480	3,9755	575.077	2.286.241,37
MC	NEA	NICOLAS CORREA	F	6,0000	18-02-22	6,0000	5,9200	6,0000	5,9642	5.584	33.304,26
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,2800	18-02-22	16,5600	15,8500	16,1600	16,0974	1.391.994	22.407.460,19
MC	TLGO	TALGO	F	4,6500	18-02-22	4,6750	4,5700	4,5750	4,6052	133.311	613.925,33
MC	ZOT	ZARDOYA OTIS	F	7,0500	18-02-22	7,0600	7,0500	7,0500	7,0505	368.601	2.598.824,30
		TOTAL SUBSECTOR:								2.590.950	29.956.292,75
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3200	18-02-22	22,5800	21,8800	21,9500	22,1277	721.196	15.958.415,64
MC	ANA	ACCIONA	F	139,6000	18-02-22	141,4000	136,3000	138,4000	138,3495	75.682	10.470.564,50
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	10,6000	18-02-22	10,6400	10,3800	10,4200	10,4285	26.462	275.959,22
MC	FER	FERROVIAL	F	24,5900	18-02-22	25,0200	24,3400	24,4500	24,5559	1.167.976	28.754.970,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4050	18-02-22	4,5000	4,3650	4,3700	4,4164	14.935	65.958,65
MC	OHILA	OBRASCON HUARTE LAIN	F	0,9000	18-02-22	0,9365	0,8940	0,9035	0,9104	2.837.774	2.583.383,78
MC	SCYR	SACYR	F	2,2160	18-02-22	2,2380	2,1560	2,1580	2,1807	1.727.269	3.766.724,22
		TOTAL SUBSECTOR:								6.571.294	61.875.977,00
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	18,6000	18,6000	18,7000	18,6000	100	1.860,00
		TOTAL SUBSECTOR:								100	1.860,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1200	18-02-22	3,2200	3,1050	3,1250	3,1639	185.481	586.849,63
		TOTAL SUBSECTOR:								185.481	586.849,63
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20		

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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	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0848	18-02-22	0,0868	0,0845	0,0863	0,0859	393.270	33.786,91
MC	APPS	APPLUS SERVICES	F	8,6200	18-02-22	8,6750	8,4100	8,4550	8,5410	163.362	1.395.283,73
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,2500	18-02-22	25,6000	24,9500	25,3000	25,2892	335.082	8.473.955,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	18-02-22	1,4400	1,4000	1,4000	1,4209	955	1.357,00
MC	MDF	DURO FELGUERA	F	0,8150	18-02-22	0,8430	0,8150	0,8275	0,8295	123.977	102.833,76
MC	TRE	TECNICAS REUNIDAS	F	7,8000	18-02-22	7,9200	7,5200	7,5200	7,6735	238.860	1.832.884,25
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.255.506	11.840.101,10
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	114,8800	18-02-22	116,7600	111,8200	112,0600	113,3597	10.823	1.226.891,50
		TOTAL SUBSECTOR:								10.823	1.226.891,50
TOTAL SECTOR:										13.362.126	141.664.521,50
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	18-02-22	2,5800	2,5600	2,5600	2,5628	678	1.737,58
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,2000	18-02-22	49,3000	47,6000	48,5600	48,7020	706	34.383,60
MC	EBRO	EBRO FOODS	F	16,6000	18-02-22	16,7800	16,5600	16,7400	16,6993	40.381	674.336,38
MC	NTH	NATURHOUSE HEALTH	F	1,8050	18-02-22	1,8350	1,8000	1,8000	1,8010	11.207	20.184,22
MC	OLE	DEOLEO	F	0,2922	18-02-22	0,2952	0,2850	0,2890	0,2898	1.014.600	294.023,36
MC	PVA	PESCANOVA	F	0,4380	18-02-22	0,4580	0,4280	0,4300	0,4338	202.531	87.853,18
MC	RIO	BODEGAS RIOJANAS	F	3,2400	17-02-22			3,2400			
MC	VIS	VISCOFAN	F	55,1500	18-02-22	55,8000	55,3500	55,6500	55,5303	80.170	4.451.864,75
		TOTAL SUBSECTOR:								1.350.273	5.564.383,07
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6600	18-02-22	3,5700	3,5700	3,6600	3,5700	234	835,38
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,3500	18-02-22	25,5700	24,8200	25,1200	25,1378	2.160.100	54.300.085,57
CE	LIW	LIWE ESPAÑOLA	8	5,0000	18-02-22	5,0000	5,0000	5,0000	5,0000	1.500	7.500,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	18-02-22	0,4870	0,4660	0,4750	0,4741	15.400	7.301,33
		TOTAL SUBSECTOR:								2.177.234	54.315.722,28

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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	2,8360	18-02-22	2,8920	2,7560	2,8240	2,8147	1.204.318	3.389.798,97
MC	IBG	IBERPAPEL GESTION	F	17,9500	18-02-22	17,9500	17,8000	17,8500	17,8718	841	15.030,20
MC	MCM	MIQUEL Y COSTAS	F	12,8200	18-02-22	12,9600	12,6600	12,7400	12,7999	8.761	112.139,58
		TOTAL SUBSECTOR:								1.213.920	3.516.968,75
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6200	18-02-22	11,8600	10,7200	11,5000	11,5454	1.355.561	15.650.521,54
MC	ATRY	ATRY S HEALTH	F	8,9000	18-02-22	8,9000	8,1000	8,4400	8,4428	108.133	912.950,28
MC	FAE	FAES FARMA	F	3,5320	18-02-22	3,5580	3,4800	3,4920	3,5167	354.098	1.245.252,98
MC	GRF	GRIFOLS CLASE A	F	14,6000	18-02-22	14,9750	14,4400	14,4400	14,5929	1.000.468	14.599.717,94
MC	GRF.P	GRIFOLS CLASE B	F	9,8150	18-02-22	10,0800	9,8500	10,0000	9,9844	347.087	3.465.441,25
MC	ORY	ORYZON GENOMICS	F	2,8350	18-02-22	2,9000	2,8100	2,8500	2,8513	61.733	176.021,07
MC	PHM	PHARMA MAR	F	53,9800	18-02-22	54,8000	53,2800	53,7200	54,0548	72.673	3.928.326,78
MC	PRM	PRIM	F	14,1500	18-02-22	14,1500	13,9000	14,1500	14,1484	160	2.263,75
MC	RJF	REIG JOFRE	F	3,0600	18-02-22	3,0850	3,0000	3,0200	3,0371	6.947	21.098,46
MC	ROVI	LABORATORIOS ROVI	F	68,3000	18-02-22	70,3000	68,3000	69,9000	69,7149	89.209	6.219.196,60
		TOTAL SUBSECTOR:								3.396.069	46.220.790,65
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	71,5000	18-02-22	72,0000	70,2000	70,4000	70,9774	13.723	974.022,50
		TOTAL SUBSECTOR:								13.723	974.022,50
TOTAL SECTOR:										8.151.219	110.591.887,25
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	5,7600	18-02-22	5,8000	5,4000	5,4350	5,5504	22.406	124.361,64
MC	EDR	EDREAMS ODIGEO	F	8,5100	18-02-22	8,7300	8,1200	8,3700	8,3340	147.995	1.233.393,96
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1160	18-02-22	7,2700	6,9840	7,0680	7,0989	748.393	5.312.801,51
MC	NHH	NH HOTEL GROUP	F	3,4300	18-02-22	3,5150	3,3950	3,5000	3,4526	103.567	357.576,95
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.022.361	7.028.134,06
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0151	18-02-22	0,0153	0,0149	0,0150	0,0150	33.100.758	497.712,54

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6900	18-02-22	0,7160	0,6840	0,6840	0,7000	10.931	7.652,18				
		TOTAL SUBSECTOR:								33.111.689	505.364,72				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	18-02-22	3,6700	3,6040	3,6580	3,6438	241.986	881.755,72				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6600	18-02-22	0,6610	0,6420	0,6560	SUSP. 19-11-20	125.938	82.531,78				
MC	SQRL	SQUIRREL MEDIA	F	3,7700	18-02-22	3,8900	3,7300	3,7750	3,7783	2.720	10.277,09				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2100	18-02-22	4,2840	4,2100	4,2320	4,2413	405.521	1.719.934,36				
MC	VOC	VOCENTO	F	0,9200	18-02-22	0,9280	0,9140	0,9240	0,9225	21.835	20.141,70				
		TOTAL SUBSECTOR:								798.000	2.714.640,65				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	149,5500	18-02-22	152,1500	148,7000	149,4500	149,8477	115.832	17.357.162,15				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9470	18-02-22	2,0140	1,9050	1,9070	1,9492	22.438.185	43.736.878,28				
MC	LOG	LOGISTA HOLDINGS	F	18,3600	18-02-22	18,5500	18,3000	18,4000	18,4133	1.636.351	30.213.992,79				
		TOTAL SUBSECTOR:								24.190.368	91.308.033,22				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6590	18-02-22	0,7040	0,6500	0,7000	0,6895	1.033.333	712.523,40				
MC	CBAV	CLINICA BAVIERA	F	22,4000	18-02-22	22,8000	22,0000	22,4000	22,3425	1.114	24.889,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1780	18-02-22	2,2140	2,1540	2,1860	2,1807	495.692	1.080.953,91				
		TOTAL SUBSECTOR:								1.530.139	1.818.366,91				
TOTAL SECTOR:										60.652.557	103.374.539,56				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7120	18-02-22	5,8060	5,5920	5,6210	5,6515	20.435.449	115.711.942,46
MC	BKT	BANKINTER	F	5,6340	18-02-22	5,7040	5,5060	5,5240	5,5650	2.332.841	12.975.261,94
MC	CABK	CAIXABANK	F	3,2360	18-02-22	3,2810	3,1780	3,1860	3,2140	16.563.282	53.233.724,30
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
									09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9044	18-02-22	0,9218	0,8806	0,8818	0,8952	23.835.689	21.337.861,93
MC	SAN	BANCO SANTANDER	F	3,3220	18-02-22	3,3790	3,2540	3,2855	3,2991	36.260.810	119.626.886,65
MC	UNI	UNICAJA BANCO	F	0,9930	18-02-22	1,0030	0,9760	0,9835	0,9862	2.523.570	2.488.846,80
		TOTAL SUBSECTOR:								101.951.641	325.374.524,08

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	30,0000	18-02-22	30,1000	29,3500	29,7000	29,8398	33.454	998.260,55		
MC	LDA	LINEA DIRECTA	F	1,5460	18-02-22	1,5740	1,5000	1,5195	1,5223	707.861	1.077.595,92		
MC	MAP	MAPFRE, S.A.	F	1,8950	18-02-22	1,9265	1,8665	1,8750	1,8906	4.537.018	8.577.801,01		
		TOTAL SUBSECTOR:								5.278.333	10.653.657,48		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	18-02-22	54,2000	50,9000	52,8000	53,1432	61.103	3.247.208,50		
MC	ALNT	ALANTRA PARTNERS	F	15,3000	18-02-22	15,6500	15,3500	15,6500	15,5853	3.073	47.893,55		
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:								64.176	3.295.102,05		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8200	18-02-22	9,8200	9,7200	9,8200	9,7364	195	1.898,60		
		TOTAL SUBSECTOR:								195	1.898,60		
TOTAL SECTOR:										107.294.345	339.325.182,21		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,3200	18-02-22	38,9200	38,1600	38,4400	38,5521	1.046.851	40.358.255,75
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4150	18-02-22	4,4700	4,3700	4,4300	4,4223	97.833	432.648,23
MC	EZE	GRUPO EZENTIS	F	0,1782	18-02-22	0,1830	0,1730	0,1738	0,1778	1.170.206	208.070,84
MC	TEF	TELEFONICA	F	4,3690	18-02-22	4,3800	4,2835	4,3025	4,3208	14.958.859	64.740.961,34
TOTAL SUBSECTOR:										17.273.749	105.739.936,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2215	18-02-22	0,2260	0,2210	0,2210	0,2221	3.006.192	667.540,83
MC	AMS	AMADEUS IT GROUP	F	61,3400	18-02-22	62,4800	60,1600	60,6400	60,8914	405.641	24.700.052,90
MC	IDR	INDRA, SERIE A	F	9,0650	18-02-22	9,3750	9,1050	9,2750	9,2500	1.019.115	9.404.436,89
TOTAL SUBSECTOR:										4.430.948	34.772.030,62
TOTAL SECTOR:										21.704.697	140.511.966,78

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	25,5000	18-02-22	25,5000	24,6000	24,6000	24,8842	5.315	132.259,70
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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
OF	CEV	CEVASA	F	6,8500	17-02-22	7,0000	7,0000	6,8500	7,0000	14	98,00		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	16-02-22			29,8000					
MC	HOME	NEINOR HOMES	F	11,3600	18-02-22	11,4800	11,1800	11,4000	11,3455	21.772	247.014,64		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	18-02-22			8,2600					
OF	LIB	LIBERTAS 7	F	1,5000	16-02-22	1,5200	1,5000	1,5000	1,5162	1.051	1.593,50		
MC	MTB	MONTEBALITO	F	1,4300	18-02-22	1,4200	1,3800	1,3800	1,3800	3.158	4.358,16		
MC	MVC	METROVACESA	F	6,5700	18-02-22	6,7100	6,1500	6,5400	6,3715	138.240	880.792,47		
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	18-02-22	0,0045	0,0043	0,0043	0,0045	2.009.000	8.950,55		
MC	REN	RENTA CORPORACION	F	2,0700	18-02-22	2,1500	2,0000	2,0400	2,0651	47.691	98.487,37		
MC	RLIA	REALIA BUSINESS	F	0,8020	18-02-22	0,8020	0,8000	0,8000	0,8002	10.218	8.176,33		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0152	18-02-22	0,0155	0,0152	0,0153	0,0153	2.699.248	41.391,61		
		TOTAL SUBSECTOR:								4.935.707	1.423.122,33		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,7400	18-02-22	8,7400	8,4000	8,7200	8,7073	4.835	42.099,86		
MC	COL	INMOBILIARIA COLONIAL	F	7,6350	18-02-22	7,7000	7,5000	7,5450	7,5582	457.582	3.458.494,40		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	18-02-22	5,2800	5,1400	5,1400	5,1904	30.816	159.947,35		
MC	MRL	MERLIN PROPERTIES	F	10,2000	18-02-22	10,3300	10,0450	10,1350	10,1483	642.521	6.520.523,04		
		TOTAL SUBSECTOR:								1.135.754	10.181.064,65		
TOTAL SECTOR:										6.071.461	11.604.186,98		
TOTAL GENERAL:										235.166.541	1.056.744.133,50		