

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,6200	21-02-22	11,7700	11,4000	11,4680	11,5583	6.924.845	80.049.176,40
		TOTAL SUBSECTOR:								6.924.845	80.049.176,40
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3000	21-02-22	18,2750	17,9400	18,1000	18,1070	1.196.094	21.646.241,98
MC	ENG	ENAGAS	F	18,4000	21-02-22	18,4050	17,8850	18,2750	18,2053	1.737.995	31.640.756,09
MC	IBE	IBERDROLA	F	9,1200	21-02-22	9,2720	8,9600	9,2240	9,1901	12.906.455	118.625.925,98
MC	NTGY	NATURGY ENERGY GROUP	F	23,1400	21-02-22	23,1300	22,5700	22,8300	22,8409	642.210	14.668.669,40
MC	REE	RED ELECTRICA CORPORACION	F	16,8100	21-02-22	16,8400	16,5050	16,7850	16,7440	1.055.919	17.680.324,49
		TOTAL SUBSECTOR:								17.538.673	204.261.917,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0620	21-02-22	1,0700	1,0080	1,0280	1,0398	1.728.499	1.797.338,76
MC	ANE	ACCIONA ENERGIA	F	27,3300	21-02-22	28,0900	26,0000	27,0000	27,2343	121.114	3.298.456,03
MC	ENER	ECOENER	F	4,3700	21-02-22	4,5000	4,3850	4,4950	4,4152	5.258	23.215,03
MC	GRE	GREENERGY RENOVABLES	F	22,5000	21-02-22	23,4500	21,8000	22,4000	22,6112	33.137	749.268,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,1100	21-02-22	13,2800	12,4050	13,0800	13,0096	571.976	7.441.186,98
MC	SOL	SOLTEC POWER	F	4,1800	21-02-22	4,2920	3,9280	4,1280	4,1253	241.212	995.069,63
		TOTAL SUBSECTOR:								2.701.196	14.304.535,03
TOTAL SECTOR:										27.164.714	298.615.629,37

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3100	21-02-22	11,5600	10,8200	11,3900	11,2895	951.733	10.744.567,13
MC	APAM	APERAM	F	50,6400	21-02-22	49,7300	46,7700	48,0500	47,4121	972	46.084,53
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1530	21-02-22	0,1548	0,1466	0,1500	0,1503	742.905	111.622,76
MC	CIE	CIE AUTOMOTIVE	F	24,9800	21-02-22	25,5000	24,0600	25,1200	25,1344	178.219	4.479.429,82
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,6000	21-02-22	11,6000	10,9000	11,5500	11,3774	8.545	97.219,50
MC	MTS	ARCELORMITTAL	F	26,1200	21-02-22	27,6050	25,0000	26,9500	26,4901	1.054.215	27.926.274,12
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	0,3515	21-02-22	0,3510	0,3325	0,3450	0,3431	115.188	39.516,08
MC	TUB	TUBACEX	F	1,6800	21-02-22	1,6840	1,6240	1,6540	1,6617	108.288	179.945,80
		TOTAL SUBSECTOR:								3.160.065	43.624.659,74
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5200	21-02-22	5,5000	5,3200	5,4000	5,4051	1.064	5.751,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,8500	21-02-22	33,8000	33,1500	33,1500	33,3770	51.099	1.705.532,10
MC	ENO	ELECNOR	F	10,7500	21-02-22	10,8000	10,4500	10,7500	10,6533	24.720	263.350,45
MC	GEST	GESTAMP AUTOMOCION	F	3,9480	21-02-22	4,0560	3,7800	4,0100	3,9722	476.426	1.892.454,33
MC	NEA	NICOLAS CORREA	F	6,0000	21-02-22	6,0800	5,8200	5,9000	5,9812	1.201	7.183,46
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,1600	21-02-22	16,8500	15,4250	16,2850	16,2937	1.411.741	23.002.479,10
MC	TLGO	TALGO	F	4,5750	21-02-22	4,5900	4,4050	4,5100	4,5134	166.485	751.421,92
MC	ZOT	ZARDOYA OTIS	F	7,0500	21-02-22	7,0600	7,0500	7,0500	7,0505	143.578	1.012.295,88
		TOTAL SUBSECTOR:								2.276.314	28.640.468,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,9500	21-02-22	21,9700	21,0300	21,7500	21,6875	1.213.519	26.155.646,32
MC	ANA	ACCIONA	F	138,4000	21-02-22	138,2000	133,5000	137,2000	137,1005	120.196	16.401.913,10
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	10,4200	21-02-22	10,4200	10,1800	10,2200	10,2892	55.276	568.745,52
MC	FER	FERROVIAL	F	24,4500	21-02-22	24,5100	23,6400	24,2100	24,2002	1.021.244	24.714.335,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3700	21-02-22	4,4200	4,1500	4,3850	4,2693	42.503	181.459,84
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9035	21-02-22	0,9155	0,8550	0,9055	0,8922	3.076.470	2.744.775,17
MC	SCYR	SACYR	F	2,1580	21-02-22	2,1740	2,0680	2,1440	2,1366	2.346.867	5.014.214,25
		TOTAL SUBSECTOR:								7.876.075	75.781.089,23
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	21-02-22	18,5000	18,5000	18,5000	18,5000	900	16.650,00
		TOTAL SUBSECTOR:								900	16.650,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1250	21-02-22	3,1200	2,9650	3,0700	3,0703	249.893	767.240,39
		TOTAL SUBSECTOR:								249.893	767.240,39
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					
												Precedente Previous	Fecha Date	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	0,0863	21-02-22	0,0851	0,0820	0,0840	0,0840	1.153.550	96.900,17						
MC	APPS	APPLUS SERVICES	F	8,4550	21-02-22	8,5600	8,2050	8,4150	8,4394	363.398	3.066.855,66						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	25,3000	21-02-22	25,1500	24,5500	24,8000	24,8313	445.673	11.066.649,15						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	21-02-22	1,4050	1,3500	1,4050	1,3683	10.713	14.658,90						
MC	MDF	DURO FELGUERA	F	0,8275	21-02-22	0,8330	0,8000	0,8195	0,8163	137.785	112.474,81						
MC	TRE	TECNICAS REUNIDAS	F	7,5200	21-02-22	7,7100	7,1000	7,4450	7,4716	306.607	2.290.836,39						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
TOTAL SUBSECTOR:										2.417.726	16.648.375,08						
AEROESPACIAL																	
MC	AIR	AIRBUS SE	F	112,0600	21-02-22	115,0000	109,0000	113,6600	111,8784	6.584	736.607,22						
TOTAL SUBSECTOR:										6.584	736.607,22						
TOTAL SECTOR:										15.987.557	166.215.089,94						
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	21-02-22	2,5800	2,5800	2,5600	2,5800	190	490,20						
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,5600	21-02-22	48,3200	46,3400	47,6400	47,4433	640	30.363,68						
MC	EBRO	EBRO FOODS	F	16,7400	21-02-22	16,6800	16,4800	16,6600	16,6003	58.257	967.084,08						
MC	NTH	NATURHOUSE HEALTH	F	1,8000	21-02-22	1,9200	1,7300	1,7700	1,8244	206.165	376.131,85						
MC	OLE	DEOLEO	F	0,2890	21-02-22	0,2898	0,2726	0,2806	0,2810	543.152	152.624,31						
MC	PVA	PESCANOVA	F	0,4300	21-02-22	0,4300	0,4225	0,4280	0,4253	43.609	18.548,37						
MC	RIO	BODEGAS RIOJANAS	F	3,2400	17-02-22			3,2400									
MC	VIS	VISCOFAN	F	55,6500	21-02-22	55,4500	54,6000	54,9000	54,8724	88.714	4.867.948,25						
TOTAL SUBSECTOR:										940.727	6.413.190,74						
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6600	21-02-22	3,6200	3,5200	3,6200	3,5850	2.445	8.765,42						
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,1200	21-02-22	25,0500	24,5100	24,6500	24,7011	2.360.747	58.313.020,63						
CE	LIW	LIWE ESPAÑOLA	8	5,0000	21-02-22	5,0000	5,0000	5,0000	5,0000	5.055	25.275,00						
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	21-02-22	0,4780	0,4610	0,4680	0,4662	42.590	19.854,75						
TOTAL SUBSECTOR:										2.410.837	58.366.915,80						

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8240	21-02-22	2,8640	2,7120	2,7900	2,8145	1.311.945	3.696.956,93
MC	IBG	IBERPAPEL GESTION	F	17,8500	21-02-22	18,4500	17,7000	18,4000	17,8658	3.929	70.194,60
MC	MCM	MIQUEL Y COSTAS	F	12,7400	21-02-22	12,7000	12,3800	12,4400	12,5281	10.362	129.816,18
		TOTAL SUBSECTOR:								1.326.236	3.896.967,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,5000	21-02-22	11,7500	11,1100	11,3800	11,4674	710.586	8.117.385,31
MC	ATRY	ATRY S HEALTH	F	8,4400	21-02-22	8,6000	7,7800	8,5000	8,3021	53.342	442.848,26
MC	FAE	FAES FARMA	F	3,4920	21-02-22	3,4760	3,3000	3,4460	3,4106	707.489	2.412.974,46
MC	GRF	GRIFOLS CLASE A	F	14,4400	21-02-22	14,8750	14,1000	14,7700	14,6401	985.432	14.426.834,04
MC	GRF.P	GRIFOLS CLASE B	F	10,0000	21-02-22	10,2700	9,7500	10,1700	10,1159	311.629	3.152.414,37
MC	ORY	ORYZON GENOMICS	F	2,8500	21-02-22	2,8950	2,7800	2,8300	2,8295	118.091	334.136,94
MC	PHM	PHARMA MAR	F	53,7200	21-02-22	52,6200	50,3800	51,5800	51,5699	156.163	8.053.317,62
MC	PRM	PRIM	F	14,1500	21-02-22	14,0000	13,8000	13,9500	13,8564	683	9.463,95
MC	RJF	REIG JOFRE	F	3,0200	21-02-22	3,0800	3,0000	3,0300	3,0288	46.580	141.081,78
MC	ROVI	LABORATORIOS ROVI	F	69,9000	21-02-22	70,1000	67,9000	70,0000	69,6024	77.747	5.411.378,00
		TOTAL SUBSECTOR:								3.167.742	42.501.834,73
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	70,4000	21-02-22	70,8000	69,2000	69,2000	69,7711	30.185	2.106.039,40
		TOTAL SUBSECTOR:								30.185	2.106.039,40
TOTAL SECTOR:										7.875.727	113.284.948,38
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	5,4350	21-02-22	5,4600	5,2400	5,4600	5,4183	7.519	40.739,93
MC	EDR	EDREAMS ODIGEO	F	8,3700	21-02-22	8,4300	7,8900	8,2700	8,2607	270.204	2.232.081,92
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0680	21-02-22	7,1780	6,7900	7,0780	7,0566	2.636.576	18.229.102,34
MC	NHH	NH HOTEL GROUP	F	3,5000	21-02-22	3,5750	3,3500	3,5600	3,4902	120.413	420.266,75
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								3.034.712	20.922.190,94
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	21-02-22	0,0152	0,0146	0,0148	0,0149	50.916.222	756.629,97

Renta Variable Equities

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MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous		Fecha Date		Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6840	21-02-22	0,7100	0,6800	0,6800	0,6905	3.425	2.365,00
		TOTAL SUBSECTOR:								50.919.647	758.994,97
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6580	21-02-22	3,6260	3,4740	3,6040	3,5804	225.188	806.272,74
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6560	21-02-22	0,6800	0,6300	0,6700	SUSP. 19-11-20	239.281	157.412,16
MC	SQRL	SQUIRREL MEDIA	F	3,7750	21-02-22	3,7700	3,6750	3,6750	3,6800	1.027	3.779,39
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2320	21-02-22	4,2100	4,1100	4,1620	4,1575	466.378	1.938.964,34
MC	VOC	VOCENTO	F	0,9240	21-02-22	0,9180	0,8900	0,9160	0,9051	3.375	3.054,88
		TOTAL SUBSECTOR:								935.249	2.909.483,51
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	149,4500	21-02-22	149,1000	145,0000	148,6000	148,2431	115.175	17.073.895,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9070	21-02-22	1,9565	1,7900	1,9370	1,8844	30.588.635	57.639.816,68
MC	LOG	LOGISTA HOLDINGS	F	18,4000	21-02-22	17,4300	17,1200	17,1400	17,2134	580.437	9.991.293,78
		TOTAL SUBSECTOR:								31.284.247	84.705.006,11
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7000	21-02-22	0,6900	0,6580	0,6580	0,6687	1.417.680	947.997,77
MC	CBAV	CLINICA BAVIERA	F	22,4000	21-02-22			22,4000			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1860	21-02-22	2,2140	2,1200	2,1540	2,1673	472.814	1.024.742,61
		TOTAL SUBSECTOR:								1.890.494	1.972.740,38
TOTAL SECTOR:										88.064.349	111.268.415,91

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6210	21-02-22	5,7320	5,4500	5,6430	5,6257	29.665.237	166.307.099,65
MC	BKT	BANKINTER	F	5,5240	21-02-22	5,5540	5,2820	5,4680	5,4647	3.422.574	18.710.530,14
MC	CABK	CAIXABANK	F	3,1860	21-02-22	3,2170	3,0690	3,1820	3,1659	22.687.497	71.826.090,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8818	21-02-22	0,8832	0,8402	0,8660	0,8666	67.008.720	57.646.491,40
MC	SAN	BANCO SANTANDER	F	3,2855	21-02-22	3,3290	3,1720	3,2815	3,2704	58.746.675	191.708.315,90
MC	UNI	UNICAJA BANCO	F	0,9835	21-02-22	0,9865	0,9300	0,9765	0,9729	3.396.867	3.304.857,07
		TOTAL SUBSECTOR:								184.927.570	509.503.384,94

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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7000	21-02-22	29,7500	29,0500	29,1000	29,3613	19.556	574.189,65								
MC	LDA	LINEA DIRECTA	F	1,5195	21-02-22	1,5310	1,4560	1,4980	1,4994	749.672	1.124.089,63								
MC	MAP	MAPFRE, S.A.	F	1,8750	21-02-22	1,8730	1,8155	1,8540	1,8521	3.379.895	6.259.843,25								
		TOTAL SUBSECTOR:								4.149.123	7.958.122,53								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,8000	21-02-22	53,7000	51,0000	53,1000	52,8081	23.311	1.231.010,30								
MC	ALNT	ALANTRA PARTNERS	F	15,6500	21-02-22	15,8500	15,4500	15,8000	15,7067	3.292	51.706,50								
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:								26.603	1.282.716,80								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	9,8200	21-02-22	9,8000	9,7000	9,8200	9,7219	231	2.245,76								
		TOTAL SUBSECTOR:								231	2.245,76								
TOTAL SECTOR:										189.103.527	518.746.470,03								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,4400	21-02-22	40,4200	38,0300	40,2000	39,9800	2.697.092	106.116.421,71
MC	DOM	GLOBAL DOMINION ACCESS	F	4,4300	21-02-22	4,4500	4,3100	4,3700	4,4132	102.071	450.455,80
MC	EZE	GRUPO EZENTIS	F	0,1738	21-02-22	0,1760	0,1650	0,1650	0,1674	2.170.918	363.360,28
MC	TEF	TELEFONICA	F	4,3025	21-02-22	4,2840	4,1800	4,2640	4,2451	22.144.391	93.805.090,70
		TOTAL SUBSECTOR:								27.114.472	200.735.328,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2210	21-02-22	0,2245	0,2120	0,2210	0,2194	2.690.147	590.171,21
MC	AMS	AMADEUS IT GROUP	F	60,6400	21-02-22	61,5800	58,0400	60,7600	60,6135	633.899	38.442.916,14
MC	IDR	INDRA, SERIE A	F	9,2750	21-02-22	9,3950	8,8900	9,2500	9,2125	608.379	5.604.672,79
		TOTAL SUBSECTOR:								3.932.425	44.637.760,14
TOTAL SECTOR:										31.046.897	245.373.088,63

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,6000	21-02-22	24,9000	24,2500	24,3000	24,3893	6.816	166.237,65
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				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	6,8500	21-02-22	6,8000	6,8000	6,8000	6,8000	692	4.705,60				
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	16-02-22			29,8000							
MC	HOME	NEINOR HOMES	F	11,4000	21-02-22	11,4400	11,1800	11,3400	11,3300	37.407	423.820,90				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	18-02-22	8,2800	8,2000	8,2000	8,2222	900	7.400,00				
OF	LIB	LIBERTAS 7	F	1,5000	21-02-22			1,5000							
MC	MTB	MONTEBALITO	F	1,3800	21-02-22	1,4000	1,4000	1,3800	1,4000	126	176,40				
MC	MVC	METROVACESA	F	6,5400	21-02-22	6,5600	6,2500	6,3700	6,4136	98.482	630.059,37				
MC	NYE	NYESA VALORES CORPORACION	F	0,0043	21-02-22	0,0044	0,0041	0,0043	0,0042	8.654.500	36.374,33				
MC	REN	RENTA CORPORACION	F	2,0400	21-02-22	2,2000	1,9600	2,0400	2,0957	230.222	482.476,56				
MC	RLIA	REALIA BUSINESS	F	0,8000	21-02-22	0,8020	0,7960	0,8000	0,7996	113.599	90.829,11				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0153	21-02-22	0,0152	0,0131	0,0147	0,0145	17.019.629	246.749,43				
		TOTAL SUBSECTOR:								26.162.373	2.088.829,35				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,7200	21-02-22	8,7000	8,5800	8,7000	8,5976	3.440	29.575,80				
MC	COL	INMOBILIARIA COLONIAL	F	7,5450	21-02-22	7,6250	7,3600	7,5350	7,5302	638.430	4.807.530,38				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	21-02-22	5,1700	5,0200	5,0200	5,0600	46.156	233.550,76				
MC	MRL	MERLIN PROPERTIES	F	10,1350	21-02-22	10,1350	9,8000	10,0050	10,0178	780.025	7.814.112,95				
		TOTAL SUBSECTOR:								1.468.051	12.884.769,89				
TOTAL SECTOR:										27.630.424	14.973.599,24				
TOTAL GENERAL:										386.873.195	1.468.477.241,50				