

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,4680	22-02-22	11,6320	11,3580	11,3660	11,4070	6.443.435	73.506.958,82	
		TOTAL SUBSECTOR:								6.443.435	73.506.958,82	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,1000	22-02-22	18,8750	18,1000	18,6450	18,5781	1.792.336	33.297.614,56	
MC	ENG	ENAGAS	F	18,2750	22-02-22	18,5450	18,1800	18,2000	18,2774	925.242	16.911.053,46	
MC	IBE	IBERDROLA	F	9,2240	22-02-22	9,5340	9,2400	9,3440	9,3863	18.367.960	171.245.274,17	
MC	NTGY	NATURGY ENERGY GROUP	F	22,8300	22-02-22	23,2500	22,8600	22,9500	22,9989	547.190	12.584.784,92	
MC	REE	RED ELECTRICA CORPORACION	F	16,7850	22-02-22	16,9050	16,2700	16,4800	16,5149	1.162.277	19.194.891,55	
		TOTAL SUBSECTOR:								22.795.005	253.233.618,66	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,0280	22-02-22	1,0700	1,0200	1,0200	1,0433	1.272.854	1.328.016,11	
MC	ANE	ACCIONA ENERGIA	F	27,0000	22-02-22	28,0800	27,1100	27,3200	27,4383	126.783	3.478.712,27	
MC	ENER	ECOENER	F	4,4950	22-02-22	4,5550	4,3800	4,4000	4,4356	12.016	53.298,11	
MC	GRE	GREENERGY RENOVABLES	F	22,4000	22-02-22	23,6000	22,7500	23,3500	23,2391	43.140	1.002.533,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,0800	22-02-22	13,4000	12,9350	13,0200	13,1360	403.629	5.302.077,47	
MC	SOL	SOLTEC POWER	F	4,1280	22-02-22	4,2300	4,0100	4,0340	4,1031	176.938	725.994,27	
		TOTAL SUBSECTOR:								2.035.360	11.890.631,83	
TOTAL SECTOR:										31.273.800	338.631.209,31	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3900	22-02-22	11,6850	11,4000	11,4100	11,5187	633.759	7.300.074,89
MC	APAM	APERAM	F	48,0500	22-02-22	52,0000	47,7000	49,5700	50,2128	1.409	70.749,90
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1500	22-02-22	0,1524	0,1500	0,1502	0,1503	851.680	128.033,68
MC	CIE	CIE AUTOMOTIVE	F	25,1200	22-02-22	25,6600	24,9400	25,1000	25,2786	135.564	3.426.872,20
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,5500	22-02-22	11,4000	10,7500	11,0000	10,9851	104.135	1.145.423,25
MC	MTS	ARCELORMITTAL	F	26,9500	22-02-22	27,8000	26,5350	26,6650	27,1949	590.135	16.048.672,66
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ 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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TRG	TUBOS REUNIDOS	F	0,3450	22-02-22	0,3630	0,3370	0,3630	0,3548	271.803	96.435,52				
MC	TUB	TUBACEX	F	1,6540	22-02-22	1,6940	1,6300	1,6700	1,6779	158.699	266.278,68				
		TOTAL SUBSECTOR:								2.747.184	28.482.540,78				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,4000	22-02-22	5,4600	5,4400	5,4000	5,4570	424	2.313,76				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,1500	22-02-22	33,7500	32,5500	32,9000	33,1785	26.424	876.708,15				
MC	ENO	ELECNOR	F	10,7500	22-02-22	10,8000	10,6000	10,7000	10,7291	15.611	167.491,65				
MC	GEST	GESTAMP AUTOMOCION	F	4,0100	22-02-22	4,0780	3,9500	3,9580	4,0089	472.378	1.893.719,92				
MC	NEA	NICOLAS CORREA	F	5,9000	22-02-22	6,1200	6,0200	6,1200	6,0699	1.553	9.426,50				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,2850	22-02-22	16,7500	16,2900	16,2950	16,4237	1.376.363	22.597.391,85				
MC	TLGO	TALGO	F	4,5100	22-02-22	4,6150	4,4600	4,4700	4,5089	92.634	417.680,21				
MC	ZOT	ZARDOYA OTIS	F	7,0500	22-02-22	7,0600	7,0400	7,0500	7,0497	443.509	3.126.587,60				
		TOTAL SUBSECTOR:								2.428.896	29.091.319,64				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7500	22-02-22	22,3700	21,5900	22,0200	22,0446	1.077.672	23.754.650,01				
MC	ANA	ACCIONA	F	137,2000	22-02-22	137,9000	133,4000	134,1000	135,3953	107.529	14.558.922,30				
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	10,2200	22-02-22	10,4200	10,2200	10,3600	10,3301	47.703	492.775,82				
MC	FER	FERROVIAL	F	24,2100	22-02-22	24,5700	23,9100	24,0400	24,1296	607.970	14.670.071,82				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3850	22-02-22	4,5000	4,3900	4,4350	4,4595	22.926	102.238,23				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9055	22-02-22	0,9340	0,8870	0,8950	0,9059	3.128.485	2.834.227,73				
MC	SCYR	SACYR	F	2,1440	22-02-22	2,1640	2,1160	2,1280	2,1416	2.692.484	5.768.169,32				
		TOTAL SUBSECTOR:								7.684.769	62.181.055,23				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	18,5000	22-02-22			18,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0700	22-02-22	3,2250	3,0800	3,1600	3,1654	264.027	835.747,43				
		TOTAL SUBSECTOR:								264.027	835.747,43				
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	0,0840	22-02-22	0,0849	0,0821	0,0825	0,0836	1.314.596	109.857,79
MC	APPS	APPLUS SERVICES	F	8,4150	22-02-22	8,6250	8,4000	8,4450	8,4702	361.010	3.057.839,97
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,8000	22-02-22	25,2000	24,3500	24,3500	24,7504	453.737	11.232.658,60
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4050	22-02-22	1,4400	1,4350	1,4400	1,4378	1.420	2.041,65
MC	MDF	DURO FELGUERA	F	0,8195	22-02-22	0,8270	0,8050	0,8125	0,8165	113.808	92.920,98
MC	TRE	TECNICAS REUNIDAS	F	7,4450	22-02-22	7,6800	7,1800	7,2250	7,3451	266.954	1.960.802,94
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.511.525	16.456.121,93
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	113,6600	22-02-22	117,2000	113,0800	113,4800	115,0672	4.809	553.357,98
		TOTAL SUBSECTOR:								4.809	553.357,98
TOTAL SECTOR:										15.641.210	137.600.142,99
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	22-02-22	2,6000	2,5800	2,5800	2,5824	792	2.045,28
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,6400	22-02-22	48,2400	47,4200	47,4400	47,6029	1.463	69.643,02
MC	EBRO	EBRO FOODS	F	16,6600	22-02-22	16,9400	16,6400	16,8400	16,8035	48.306	811.710,06
MC	NTH	NATURHOUSE HEALTH	F	1,7700	22-02-22	1,9100	1,7550	1,8600	1,8508	72.150	133.532,62
MC	OLE	DEOLEO	F	0,2806	22-02-22	0,2888	0,2810	0,2820	0,2842	617.859	175.591,25
MC	PVA	PESCANOVA	F	0,4280	22-02-22	0,4360	0,4250	0,4270	0,4260	24.237	10.324,34
MC	RIO	BODEGAS RIOJANAS	F	3,2400	17-02-22	3,2000	3,1400	3,2400	3,1486	28	88,16
MC	VIS	VISCOFAN	F	54,9000	22-02-22	55,5500	54,6500	54,6500	55,0434	69.003	3.798.162,85
		TOTAL SUBSECTOR:								833.838	5.001.097,58
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6200	22-02-22	3,6000	3,5100	3,6000	3,5599	5.578	19.857,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,6500	22-02-22	25,1500	24,4700	24,6100	24,6858	7.052.347	173.972.104,40
CE	LIW	LIWE ESPAÑOLA	8	5,0000	22-02-22			5,0000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4680	22-02-22	0,4730	0,4640	0,4700	0,4677	12.308	5.757,03
		TOTAL SUBSECTOR:								7.070.233	173.997.718,83

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				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>
MC <i>MK</i>	Valor <i>Security</i>		Bol. <i>Exch.</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	2,7900	22-02-22	2,8980	2,8140	2,8300	2,8558	968.622	2.766.173,92
MC	IBG	IBERPAPEL GESTION	F	18,4000	22-02-22	18,0000	17,8000	17,9500	17,9172	13.226	237.066,45
MC	MCM	MIQUEL Y COSTAS	F	12,4400	22-02-22	12,5000	12,4200	12,4200	12,4268	9.664	120.092,44
		TOTAL SUBSECTOR:								991.512	3.123.332,81
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,3800	22-02-22	11,8400	11,4400	11,6700	11,7017	519.647	6.080.754,78
MC	ATRY	ATRY S HEALTH	F	8,5000	22-02-22	8,7000	8,4400	8,6600	8,6108	20.070	172.818,40
MC	FAE	FAES FARMA	F	3,4460	22-02-22	3,5120	3,4600	3,4900	3,4835	396.224	1.380.236,36
MC	GRF	GRIFOLS CLASE A	F	14,7700	22-02-22	15,3350	14,7700	15,2700	15,1941	1.682.678	25.433.031,65
MC	GRF.P	GRIFOLS CLASE B	F	10,1700	22-02-22	10,5000	10,1200	10,3900	10,3790	329.468	3.419.560,19
MC	ORY	ORYZON GENOMICS	F	2,8300	22-02-22	2,8700	2,8100	2,8100	2,8302	69.292	196.108,44
MC	PHM	PHARMA MAR	F	51,5800	22-02-22	52,5000	51,0200	51,0200	51,6657	76.501	3.952.474,86
MC	PRM	PRIM	F	13,9500	22-02-22	13,8500	13,6500	13,7000	13,6874	1.597	21.858,70
MC	RJF	REIG JOFRE	F	3,0300	22-02-22	3,1100	3,0100	3,0300	3,0328	14.299	43.365,42
MC	ROVI	LABORATORIOS ROVI	F	70,0000	22-02-22	74,9000	69,2000	72,4000	72,0980	220.115	15.869.850,70
		TOTAL SUBSECTOR:								3.329.891	56.570.059,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	69,2000	22-02-22	70,7000	69,0000	69,0000	69,5546	19.272	1.340.455,60
		TOTAL SUBSECTOR:								19.272	1.340.455,60
TOTAL SECTOR:										12.244.746	240.032.664,32
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	5,4600	22-02-22	5,6700	5,3450	5,6700	5,4971	8.562	47.066,27
MC	EDR	EDREAMS ODIGEO	F	8,2700	22-02-22	8,4900	8,0800	8,1600	8,1669	161.787	1.321.295,22
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0780	22-02-22	7,2760	7,0160	7,0160	7,1356	662.934	4.730.402,09
MC	NHH	NH HOTEL GROUP	F	3,5600	22-02-22	3,6700	3,5750	3,6200	3,6190	168.371	609.337,50
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.001.654	6.708.101,08
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0148	22-02-22	0,0150	0,0147	0,0148	0,0149	21.625.592	321.242,71

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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	0,6800	22-02-22	0,7030	0,6810	0,6810	0,6844	3.176	2.173,75
		TOTAL SUBSECTOR:								21.628.768	323.416,46
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6040	22-02-22	3,6500	3,5540	3,5680	3,5921	164.763	591.848,25
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6700	22-02-22	0,6600	0,6490	0,6500	SUSP. 19-11-20	81.215	53.249,60
MC	SQRL	SQUIRREL MEDIA	F	3,6750	22-02-22	3,7650	3,6800	3,6750	3,7516	381	1.429,37
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1620	22-02-22	4,2500	4,1820	4,2300	4,2252	210.921	891.180,05
MC	VOC	VOCENTO	F	0,9160	22-02-22	0,9260	0,8980	0,9260	0,9217	8.129	7.492,85
		TOTAL SUBSECTOR:								465.409	1.545.200,12
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,6000	22-02-22	149,2500	143,2500	143,2500	144,8403	183.166	26.529.825,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9370	22-02-22	1,9920	1,8820	1,8825	1,9415	20.930.154	40.636.882,55
MC	LOG	LOGISTA HOLDINGS	F	17,1400	22-02-22	17,3000	16,5100	16,6900	16,8215	608.405	10.234.273,61
		TOTAL SUBSECTOR:								21.721.725	77.400.981,41
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6580	22-02-22	0,6690	0,6490	0,6690	0,6577	767.044	504.494,98
MC	CBAB	CLINICA BAVIERA	F	22,4000	21-02-22	22,2000	21,0000	21,6000	21,4738	1.482	31.824,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1540	22-02-22	2,1940	2,1360	2,1460	2,1628	261.896	566.423,56
		TOTAL SUBSECTOR:								1.030.422	1.102.742,74
TOTAL SECTOR:										45.847.978	87.080.441,81

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6430	22-02-22	5,7660	5,6340	5,6540	5,6800	19.436.309	110.464.543,99
MC	BKT	BANKINTER	F	5,4680	22-02-22	5,5600	5,3460	5,3900	5,4229	3.431.287	18.682.386,68
MC	CABK	CAIXABANK	F	3,1820	22-02-22	3,1980	3,0810	3,0890	3,1241	19.450.789	60.845.701,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8660	22-02-22	0,8794	0,8318	0,8360	0,8472	39.229.406	33.237.022,10
MC	SAN	BANCO SANTANDER	F	3,2815	22-02-22	3,3410	3,2215	3,2375	3,2656	37.468.108	122.349.987,47
MC	UNI	UNICAJA BANCO	F	0,9765	22-02-22	0,9950	0,9610	0,9630	0,9724	1.723.654	1.676.006,05
		TOTAL SUBSECTOR:								120.739.553	347.255.647,64

SEGUROS

Renta Variable Equities

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INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	22-02-22	29,6000	29,0500	29,0500	29,2906	11.689	342.377,70
MC	LDA	LINEA DIRECTA	F	1,4980	22-02-22	1,5385	1,4905	1,5050	1,5073	980.486	1.477.929,84
MC	MAP	MAPFRE, S.A.	F	1,8540	22-02-22	1,8750	1,8305	1,8305	1,8491	3.463.342	6.404.217,69
		TOTAL SUBSECTOR:								4.455.517	8.224.525,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,1000	22-02-22	54,8000	53,7000	54,0000	54,1380	33.026	1.787.960,10
MC	ALNT	ALANTRA PARTNERS	F	15,8000	22-02-22	15,7000	15,5000	15,8000	15,6382	421	6.583,70
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:								33.447	1.794.543,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8200	22-02-22	9,7800	9,6800	9,7800	9,7054	3.998	38.802,10
		TOTAL SUBSECTOR:								3.998	38.802,10
TOTAL SECTOR:										125.232.515	357.313.518,77

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,2000	22-02-22	40,9300	39,6300	39,9300	40,1835	2.700.686	108.519.121,45
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3700	22-02-22	4,4600	4,3750	4,4100	4,4123	187.906	829.103,23
MC	EZE	GRUPO EZENTIS	F	0,1650	22-02-22	0,1744	0,1650	0,1650	0,1693	1.042.161	176.463,39
MC	TEF	TELEFONICA	F	4,2640	22-02-22	4,2915	4,2210	4,2415	4,2562	14.089.767	59.968.337,33
		TOTAL SUBSECTOR:								18.020.520	169.493.025,40
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2210	22-02-22	0,2250	0,2200	0,2200	0,2224	2.516.506	559.565,12
MC	AMS	AMADEUS IT GROUP	F	60,7600	22-02-22	61,9400	59,9000	59,9000	60,5194	690.500	41.823.178,80
MC	IDR	INDRA, SERIE A	F	9,2500	22-02-22	9,4000	8,3250	8,3800	8,5790	4.415.836	37.883.286,13
		TOTAL SUBSECTOR:								7.622.842	80.266.030,05
TOTAL SECTOR:										25.643.362	249.759.055,45

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,3000	22-02-22	25,3500	24,6000	25,0000	25,0372	10.731	268.674,15
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				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
OF	CEV	CEVASA	F	6,8000	22-02-22			6,8000							
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	16-02-22			29,8000							
MC	HOME	NEINOR HOMES	F	11,3400	22-02-22	11,4000	11,0800	11,2600	11,1855	24.365	272.534,60				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	22-02-22	8,2200	8,2200	8,2000	8,2200	2	16,44				
OF	LIB	LIBERTAS 7	F	1,5000	21-02-22			1,5000							
MC	MTB	MONTEBALITO	F	1,3800	22-02-22	1,4000	1,3500	1,3500	1,3500	1.106	1.493,15				
MC	MVC	METROVACESA	F	6,3700	22-02-22	6,5100	6,2400	6,4700	6,3842	154.695	980.795,20				
MC	NYE	NYESA VALORES CORPORACION	F	0,0043	22-02-22	0,0042	0,0033	0,0034	0,0035	333.849.900	1.168.873,12				
MC	REN	RENTA CORPORACION	F	2,0400	22-02-22	2,0500	1,9800	2,0000	2,0120	75.667	152.245,13				
MC	RLIA	REALIA BUSINESS	F	0,8000	22-02-22	0,8100	0,8020	0,8020	0,8038	71.301	57.312,38				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0147	22-02-22	0,0148	0,0142	0,0146	0,0147	7.152.169	104.822,71				
		TOTAL SUBSECTOR:								341.339.936	3.006.766,88				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,7000	22-02-22	8,6800	8,5200	8,5200	8,5763	4.602	39.468,32				
MC	COL	INMOBILIARIA COLONIAL	F	7,5350	22-02-22	7,6650	7,5000	7,5400	7,5923	584.958	4.441.160,94				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0200	22-02-22	5,1600	5,0200	5,0200	5,0544	20.044	101.311,25				
MC	MRL	MERLIN PROPERTIES	F	10,0050	22-02-22	10,1800	9,9380	9,9660	10,0493	712.235	7.157.481,36				
		TOTAL SUBSECTOR:								1.321.839	11.739.421,87				
TOTAL SECTOR:										342.661.775	14.746.188,75				
TOTAL GENERAL:										598.545.386	1.425.163.221,40				