

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,3300	24-02-22	11,7360	11,1500	11,5940	11,5595	9.005.558	103.687.781,20
		TOTAL SUBSECTOR:								9.005.558	103.687.781,20
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2450	24-02-22	19,5450	18,3050	19,4700	19,2660	4.385.135	82.901.921,84
MC	ENG	ENAGAS	F	18,1800	24-02-22	18,8100	18,2200	18,7800	18,6658	1.528.156	28.524.314,39
MC	IBE	IBERDROLA	F	9,4320	24-02-22	9,9760	9,4160	9,9240	9,8459	21.531.450	211.993.371,58
MC	NTGY	NATURGY ENERGY GROUP	F	22,5200	24-02-22	23,7200	22,5200	23,5300	23,4295	798.866	18.717.070,40
MC	REE	RED ELECTRICA CORPORACION	F	16,4100	24-02-22	17,2700	16,2850	17,2100	17,0462	2.185.091	37.247.419,33
		TOTAL SUBSECTOR:								30.428.698	379.384.097,54
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0630	24-02-22	1,1520	1,0640	1,1290	1,1064	2.092.701	2.315.457,02
MC	ANE	ACCIONA ENERGIA	F	29,7900	24-02-22	30,0000	28,3000	29,5400	29,2727	257.617	7.541.150,59
MC	ENER	ECOENER	F	4,6100	24-02-22	4,6100	4,4000	4,5000	4,5549	13.291	60.539,30
MC	GRE	GREENERGY RENOVABLES	F	25,8000	24-02-22	26,9500	24,7500	25,4000	25,8559	112.486	2.908.431,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3300	24-02-22	15,2950	14,3300	14,9950	14,8753	1.941.252	28.810.545,02
MC	SOL	SOLTEC POWER	F	4,3000	24-02-22	4,6200	4,2560	4,5340	4,4764	473.720	2.120.578,04
		TOTAL SUBSECTOR:								4.891.067	43.756.701,27
TOTAL SECTOR:										44.325.323	526.828.580,01
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6800	24-02-22	11,4000	10,7300	11,3700	11,0806	1.341.271	14.862.110,31
MC	APAM	APERAM	F	48,2300	24-02-22	49,5500	47,8500	48,6500	48,2990	679	32.795,01
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1410	24-02-22	0,1556	0,1429	0,1501	0,1484	2.760.601	409.559,27
MC	CIE	CIE AUTOMOTIVE	F	23,7800	24-02-22	24,6400	23,8800	24,5400	24,2935	216.705	5.264.533,06
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	24-02-22	11,0500	10,6000	11,0000	10,8968	1.246	13.577,40
MC	MTS	ARCELORMITTAL	F	24,9150	24-02-22	27,5150	25,3150	27,3700	26,5903	2.051.047	54.537.909,10
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				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	TRG	TUBOS REUNIDOS	F	0,3400	24-02-22	0,3775	0,3300	0,3495	0,3524	988.064	348.228,31								
MC	TUB	TUBACEX	F	1,6240	24-02-22	1,7200	1,5940	1,7200	1,6757	187.561	314.291,15								
		TOTAL SUBSECTOR:								7.547.174	75.783.003,61								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,1400	24-02-22	5,2600	5,1400	5,1800	5,1944	3.834	19.915,26								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	24-02-22	33,1000	31,8500	33,0500	32,4460	23.373	758.360,70								
MC	ENO	ELECNOR	F	10,2500	24-02-22	10,8500	10,3500	10,7500	10,5650	52.687	546.659,30								
MC	GEST	GESTAMP AUTOMOCION	F	3,6780	24-02-22	3,8200	3,6220	3,7320	3,6881	371.482	1.370.046,86								
MC	NEA	NICOLAS CORREA	F	5,9600	24-02-22	6,0200	5,8400	6,0000	5,9796	5.887	35.201,68								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0100	24-02-22	18,6550	17,5250	18,1200	18,1304	2.725.491	49.414.377,56								
MC	TLGO	TALGO	F	4,3750	24-02-22	4,4750	4,3100	4,4000	4,3787	249.620	1.093.023,02								
MC	ZOT	ZARDOYA OTIS	F	7,0400	24-02-22	7,0500	7,0200	7,0300	7,0321	682.618	4.800.247,56								
		TOTAL SUBSECTOR:								4.114.992	58.037.831,94								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,1500	24-02-22	22,1000	20,8400	21,8400	21,6216	1.524.440	32.960.775,24								
MC	ANA	ACCIONA	F	140,0000	24-02-22	149,3000	139,4000	147,1000	146,9088	192.860	28.332.838,70								
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	24-02-22	10,7000	10,0400	10,5000	10,4713	49.167	514.844,08								
MC	FER	FERROVIAL	F	23,1400	24-02-22	24,5300	23,0300	24,3700	24,0840	1.508.572	36.332.419,90								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2950	24-02-22	4,3500	4,1650	4,2850	4,2536	38.981	165.808,08								
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8305	24-02-22	0,9255	0,8450	0,9200	0,8878	7.617.585	6.762.750,65								
MC	SCYR	SACYR	F	2,0560	24-02-22	2,1240	2,0540	2,1060	2,0912	2.815.503	5.884.407,70								
		TOTAL SUBSECTOR:								13.747.108	110.953.844,35								
MATERIALES DE CONSTRUCCION																			
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20										
CE	CMO	CEMENTOS MOLINS	4	18,0000	24-02-22			18,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,0200	24-02-22	3,1700	3,0000	3,1400	3,1044	491.940	1.527.199,13								
		TOTAL SUBSECTOR:								491.940	1.527.199,13								
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	0,0786	24-02-22	0,0818	0,0769	0,0795	0,0799	1.796.193	143.552,13
MC	APPS	APPLUS SERVICES	F	8,3550	24-02-22	8,6500	8,1800	8,6000	8,5229	308.107	2.625.979,12
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,2000	24-02-22	25,0000	24,0000	24,9000	24,6608	479.467	11.824.047,75
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	24-02-22	1,3400	1,3000	1,3050	1,3024	60.580	78.901,01
MC	MDF	DURO FELGUERA	F	0,7770	24-02-22	0,8000	0,7400	0,7805	0,7824	602.241	471.210,25
MC	TRE	TECNICAS REUNIDAS	F	7,0400	24-02-22	7,1750	6,9300	7,0600	7,0500	276.808	1.951.491,25
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.523.396	17.095.181,51
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	108,7200	24-02-22	115,5200	108,6200	115,3000	112,9085	23.633	2.668.367,58
		TOTAL SUBSECTOR:								23.633	2.668.367,58
TOTAL SECTOR:										29.448.243	266.065.428,12
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	24-02-22	2,6000	2,6000	2,5800	2,6000	196	509,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,0000	24-02-22	47,2200	45,3600	47,0000	46,0165	2.247	103.398,98
MC	EBRO	EBRO FOODS	F	16,6800	24-02-22	16,8600	16,4400	16,7000	16,6975	132.833	2.217.978,82
MC	NTH	NATURHOUSE HEALTH	F	1,8000	24-02-22	1,8500	1,7800	1,8500	1,8007	100.142	180.323,85
MC	OLE	DEOLEO	F	0,2730	24-02-22	0,2950	0,2740	0,2904	0,2854	1.459.228	416.523,65
MC	PVA	PESCANOVA	F	0,4125	24-02-22	0,4280	0,4020	0,4195	0,4142	263.988	109.354,91
MC	RIO	BODEGAS RIOJANAS	F	3,0200	24-02-22	3,1000	3,1000	3,0200	3,1000	305	945,50
MC	VIS	VISCOFAN	F	54,4000	24-02-22	55,2000	51,7500	54,6500	54,1704	88.819	4.811.357,55
		TOTAL SUBSECTOR:								2.047.758	7.840.392,86
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5500	24-02-22	3,6000	3,5200	3,6000	3,5983	2.409	8.668,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6600	24-02-22	24,3400	23,3700	24,2400	24,0070	7.638.166	182.970.951,53
CE	LIW	LIWE ESPAÑOLA	8	5,0000	24-02-22			5,0000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4450	24-02-22	0,4590	0,4500	0,4540	0,4579	9.800	4.487,67
		TOTAL SUBSECTOR:								7.650.375	182.984.107,56

Renta VariableEquities

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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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PAPEL Y ARTES GRAFICAS												
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7540	24-02-22	2,8420	2,7400	2,8300	2,7951	1.357.515	3.794.326,73	
MC	IBG	IBERPAPEL GESTION	F	18,0000	24-02-22	17,9500	17,2500	17,5500	17,4376	12.163	212.093,70	
MC	MCM	MIQUEL Y COSTAS	F	12,4400	24-02-22	12,7000	12,0600	12,3200	12,4103	15.866	196.901,04	
		TOTAL SUBSECTOR:								1.385.544	4.203.321,47	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,4200	24-02-22	11,8500	11,3900	11,7000	11,6870	361.281	4.222.299,97	
MC	ATRY	ATRY S HEALTH	F	8,0000	24-02-22	8,2800	7,9600	8,1800	8,1330	51.469	418.598,04	
MC	FAE	FAES FARMA	F	3,3700	24-02-22	3,4920	3,3620	3,4900	3,4479	408.094	1.407.048,03	
MC	GRF	GRIFOLS CLASE A	F	15,1400	24-02-22	15,8850	15,2000	15,8000	15,6763	1.980.385	31.045.206,56	
MC	GRF.P	GRIFOLS CLASE B	F	10,1500	24-02-22	10,6000	10,2200	10,4200	10,4230	271.132	2.825.999,07	
MC	ORY	ORYZON GENOMICS	F	2,7000	24-02-22	2,8500	2,7050	2,7800	2,7777	131.455	365.137,92	
MC	PHM	PHARMA MAR	F	50,0800	24-02-22	51,4400	49,3400	51,3600	50,7907	69.371	3.523.404,60	
MC	PRM	PRIM	F	13,6000	24-02-22	14,4500	14,1500	14,3500	14,2121	4.185	59.477,55	
MC	RJF	REIG JOFRE	F	2,9000	24-02-22	3,1400	2,9000	3,1200	3,0824	50.702	156.286,30	
MC	ROVI	LABORATORIOS ROVI	F	71,3000	24-02-22	72,6000	70,5000	71,8000	71,7292	174.098	12.487.913,80	
		TOTAL SUBSECTOR:								3.502.172	56.511.371,84	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	67,5000	24-02-22	70,2000	67,2000	69,9000	68,5354	47.238	3.237.473,50	
		TOTAL SUBSECTOR:								47.238	3.237.473,50	
TOTAL SECTOR:										14.633.087	254.776.667,23	

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	4,9000	24-02-22	5,1000	4,7860	4,9200	4,9273	15.821	77.955,41
MC	EDR	EDREAMS ODIGEO		F	7,8400	24-02-22	8,2500	7,5500	7,7200	7,7778	205.229	1.596.230,38
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,7420	24-02-22	7,0340	6,6760	7,0340	6,8909	1.414.866	9.716.313,77
MC	NHH	NH HOTEL GROUP		F	3,3000	24-02-22	3,4300	3,2400	3,4300	3,3647	101.586	341.807,40
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											1.737.502	11.732.306,96
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0134	24-02-22	0,0143	0,0135	0,0138	0,0139	112.336.582	1.565.972,24

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	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6900	24-02-22	0,6990	0,6530	0,6990	0,6743	20.824	14.041,04				
		TOTAL SUBSECTOR:								112.357.406	1.580.013,28				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5880	24-02-22	3,8240	3,6120	3,7500	3,7690	833.101	3.139.957,19				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6600	24-02-22	0,6530	0,6200	0,6490	SUSP. 19-11-20	40.531	26.003,12				
MC	SQRL	SQUIRREL MEDIA	F	3,8200	24-02-22	3,7500	3,6350	3,6500	3,7067	1.980	7.339,37				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4500	24-02-22	4,6000	4,4320	4,5240	4,5040	907.484	4.087.309,35				
MC	VOC	VOCENTO	F	0,8980	24-02-22	0,9000	0,8920	0,9000	0,8956	9.597	8.595,32				
		TOTAL SUBSECTOR:								1.792.693	7.269.204,35				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	140,9000	24-02-22	146,5500	141,2000	146,3000	144,9615	176.852	25.636.730,30				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7710	24-02-22	1,8550	1,7170	1,8335	1,7856	59.241.462	106.031.451,26				
MC	LOG	LOGISTA HOLDINGS	F	16,2500	24-02-22	16,4300	16,1700	16,3000	16,2871	702.114	11.435.430,31				
		TOTAL SUBSECTOR:								60.120.428	143.103.611,87				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6470	24-02-22	0,6610	0,6340	0,6600	0,6460	707.915	457.314,30				
MC	CBAV	CLINICA BAVIERA	F	21,8000	24-02-22	22,2000	21,6000	22,0000	21,8870	931	20.376,80				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1200	24-02-22	2,1840	2,1040	2,1620	2,1460	393.531	844.536,16				
		TOTAL SUBSECTOR:								1.102.377	1.322.227,26				
TOTAL SECTOR:										177.110.406	165.007.363,72				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2990	24-02-22	5,4860	5,2130	5,4350	5,3714	43.030.544	231.040.908,28
MC	BKT	BANKINTER	F	5,1180	24-02-22	5,3260	5,0540	5,2400	5,2099	8.665.293	45.002.451,87
MC	CABK	CAIXABANK	F	2,9160	24-02-22	3,0560	2,8620	3,0280	2,9699	42.221.914	125.003.951,25
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
									09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7774	24-02-22	0,8270	0,7640	0,8158	0,7981	98.492.708	78.182.155,22
MC	SAN	BANCO SANTANDER	F	2,9885	24-02-22	3,1295	2,9350	3,1185	3,0625	105.344.361	321.986.846,47
MC	UNI	UNICAJA BANCO	F	0,8700	24-02-22	0,9045	0,8350	0,8965	0,8728	7.201.613	6.285.893,91
		TOTAL SUBSECTOR:								304.956.433	807.502.207,00

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	27,8000	24-02-22	28,7500	27,5500	28,6000	28,3083	21.362	604.720,85		
MC	LDA	LINEA DIRECTA	F	1,4650	24-02-22	1,4865	1,4400	1,4705	1,4631	1.387.463	2.029.947,40		
MC	MAP	MAPFRE, S.A.	F	1,7505	24-02-22	1,7985	1,7380	1,7980	1,7725	6.532.802	11.579.364,51		
		TOTAL SUBSECTOR:								7.941.627	14.214.032,76		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,4000	24-02-22	53,5000	50,9000	52,9000	52,6515	23.123	1.217.459,60		
MC	ALNT	ALANTRA PARTNERS	F	15,1500	24-02-22	15,5000	15,3000	15,4000	15,3966	574	8.837,65		
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:								23.697	1.226.297,25		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6600	24-02-22	9,9000	9,6600	9,7400	9,7052	2.559	24.835,52		
		TOTAL SUBSECTOR:								2.559	24.835,52		
TOTAL SECTOR:										312.924.316	822.967.372,53		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,6100	24-02-22	40,7000	38,9900	39,8900	39,8088	4.031.586	162.465.825,71
MC	DOM	GLOBAL DOMINION ACCESS	F	4,3200	24-02-22	4,3450	4,1950	4,2700	4,2804	329.788	1.411.625,65
MC	EZE	GRUPO EZENTIS	F	0,1560	24-02-22	0,1650	0,1550	0,1638	0,1596	1.269.842	202.716,19
MC	TEF	TELEFONICA	F	4,1665	24-02-22	4,2890	4,1115	4,2500	4,2225	28.758.675	120.778.218,73
TOTAL SUBSECTOR:										34.389.891	284.858.386,28
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2085	24-02-22	0,2250	0,2050	0,2185	0,2155	4.841.492	1.043.394,79
MC	AMS	AMADEUS IT GROUP	F	58,5400	24-02-22	60,1200	55,2600	59,5000	58,7926	1.387.811	81.593.074,78
MC	IDR	INDRA, SERIE A	F	9,3900	24-02-22	9,7300	9,3450	9,7100	9,5914	1.775.851	17.032.575,69
TOTAL SUBSECTOR:										8.005.154	99.669.045,26
TOTAL SECTOR:										42.395.045	384.527.431,54

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0500	24-02-22	24,9500	24,1000	24,7500	24,5803	2.403	59.066,45
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	6,8000	22-02-22	6,8000	6,8000	6,8000	6,8000	1.002	6.813,60		
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	16-02-22			29,8000					
MC	HOME	NEINOR HOMES	F	11,5800	24-02-22	12,3000	11,1000	11,9800	12,1259	3.426.318	41.547.251,48		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	24-02-22	8,1600	8,0000	8,0200	8,0135	8.819	70.671,02		
OF	LIB	LIBERTAS 7	F	1,4000	24-02-22	1,4000	1,4000	1,4000	1,4000	2	2,80		
MC	MTB	MONTEBALITO	F	1,3000	24-02-22	1,4300	1,3700	1,4300	1,3947	16.770	23.389,42		
MC	MVC	METROVACESA	F	6,3600	24-02-22	6,5300	6,2200	6,5300	6,4003	55.879	357.643,11		
MC	NYE	NYESA VALORES CORPORACION	F	0,0032	24-02-22	0,0036	0,0032	0,0034	0,0034	59.475.200	202.430,99		
MC	REN	RENTA CORPORACION	F	1,9300	24-02-22	1,9350	1,8800	1,8800	1,9108	100.333	191.720,95		
MC	RLIA	REALIA BUSINESS	F	0,8020	24-02-22	0,8020	0,7960	0,8000	0,7990	49.295	39.385,04		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	24-02-22	0,0147	0,0138	0,0147	0,0143	7.306.222	104.177,15		
		TOTAL SUBSECTOR:								70.442.243	42.602.552,01		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,5200	24-02-22	8,6600	8,3200	8,6000	8,4612	7.613	64.415,04		
MC	COL	INMOBILIARIA COLONIAL	F	7,3750	24-02-22	7,6950	7,4350	7,6950	7,6343	688.861	5.258.995,32		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	24-02-22	5,2700	5,0000	5,2600	5,2107	39.596	206.324,81		
MC	MRL	MERLIN PROPERTIES	F	9,7400	24-02-22	10,2600	9,8140	10,1900	10,1004	1.702.617	17.062.248,64		
		TOTAL SUBSECTOR:								2.438.687	22.591.983,81		
TOTAL SECTOR:										72.880.930	65.194.535,82		
TOTAL GENERAL:										693.717.350	2.485.367.378,97		