

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	11,5940	25-02-22	11,7460	11,3420	11,6260	11,5983	12.422.687	144.081.443,75	
		TOTAL SUBSECTOR:								12.422.687	144.081.443,75	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,4700	25-02-22	19,6650	19,1150	19,6650	19,6003	2.021.646	39.624.832,53	
MC	ENG	ENAGAS	F	18,7800	25-02-22	18,9750	18,5500	18,9250	18,8706	3.010.732	56.814.302,40	
MC	IBE	IBERDROLA	F	9,9240	25-02-22	10,2400	9,7960	10,1800	10,1205	24.189.608	244.778.880,89	
MC	NTGY	NATURGY ENERGY GROUP	F	23,5300	25-02-22	24,1000	23,1800	24,0300	23,9115	1.297.541	31.026.134,75	
MC	REE	RED ELECTRICA CORPORACION	F	17,2100	25-02-22	17,8250	17,1450	17,8250	17,7650	4.087.870	72.620.991,73	
		TOTAL SUBSECTOR:								34.607.397	444.865.142,30	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1290	25-02-22	1,3000	1,1300	1,3000	1,2351	2.959.426	3.655.193,97	
MC	ANE	ACCIONA ENERGIA	F	29,5400	25-02-22	30,6200	29,1200	30,1200	30,0252	262.103	7.869.702,01	
MC	ENER	ECOENER	F	4,5000	25-02-22	4,7000	4,5100	4,5600	4,6546	8.882	41.342,55	
MC	GRE	GREENERGY RENOVABLES	F	25,4000	25-02-22	28,1000	25,0000	28,1000	27,1914	93.472	2.541.636,95	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9950	25-02-22	16,8750	14,5500	16,6150	16,4229	3.232.948	53.094.507,02	
MC	SOL	SOLTEC POWER	F	4,5340	25-02-22	4,9820	4,4760	4,9580	4,8198	718.426	3.462.646,90	
		TOTAL SUBSECTOR:								7.275.257	70.665.029,40	
TOTAL SECTOR:										54.305.341	659.611.615,45	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,3700	25-02-22	11,6650	11,1650	11,4050	11,3617	1.633.980	18.564.761,07
MC	APAM	APERAM	F	48,6500	25-02-22	50,0200	48,9000	49,5400	49,4830	576	28.502,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1501	25-02-22	0,1565	0,1496	0,1555	0,1531	4.149.193	635.059,11
MC	CIE	CIE AUTOMOTIVE	F	24,5400	25-02-22	24,4000	22,9600	23,9400	23,5253	356.366	8.400.220,86
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	25-02-22	10,8500	10,5500	10,6500	10,6487	2.337	24.886,10
MC	MTS	ARCELORMITTAL	F	27,3700	25-02-22	27,8200	26,8800	27,6900	27,4379	1.156.736	31.738.392,55
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		
				Del día Session						Traded Volume		
										Nº Valores		Efectivo
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover
MC	TRG	TUBOS REUNIDOS	F	0,3495	25-02-22	0,3500	0,3305	0,3375	0,3383	625.303	211.530,66	
MC	TUB	TUBACEX	F	1,7200	25-02-22	1,7260	1,6460	1,7000	1,6964	187.989	318.898,12	
		TOTAL SUBSECTOR:								8.112.480	59.922.250,65	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,1800	25-02-22	5,3600	5,1600	5,3600	5,2967	1.065	5.641,00	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,0500	25-02-22	33,1000	30,7000	31,3000	31,2948	116.650	3.650.539,20	
MC	ENO	ELECNOR	F	10,7500	25-02-22	11,0000	10,5500	10,8500	10,8342	35.772	387.560,05	
MC	GEST	GESTAMP AUTOMOCION	F	3,7320	25-02-22	3,7320	3,5300	3,6920	3,6243	753.912	2.732.367,40	
MC	NEA	NICOLAS CORREA	F	6,0000	25-02-22	6,0000	6,0000	6,0000	6,0000	4.384	26.304,00	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,1200	25-02-22	20,9100	18,0700	20,7300	20,2058	5.385.959	108.827.414,09	
MC	TLGO	TALGO	F	4,4000	25-02-22	4,4050	4,2800	4,4050	4,3494	191.530	833.049,99	
MC	ZOT	ZARDOYA OTIS	F	7,0300	25-02-22	7,0400	7,0300	7,0300	7,0306	875.848	6.157.701,88	
		TOTAL SUBSECTOR:								7.365.120	122.620.577,61	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,8400	25-02-22	21,8200	21,1000	21,8200	21,6973	2.573.321	55.834.164,38	
MC	ANA	ACCIONA	F	147,1000	25-02-22	154,3000	144,6000	153,1000	151,4976	186.473	28.250.212,60	
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	10,5000	25-02-22	10,5000	10,1600	10,2200	10,2993	42.189	434.518,82	
MC	FER	FERROVIAL	F	24,3700	25-02-22	24,5400	23,7900	24,4200	24,3283	2.035.596	49.522.583,33	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2850	25-02-22	4,3600	4,1900	4,2250	4,2514	25.322	107.653,66	
MC	OHILA	OBRASCON HUARTE LAIN	F	0,9200	25-02-22	0,9145	0,8640	0,8960	0,8852	4.429.700	3.921.137,88	
MC	SCYR	SACYR	F	2,1060	25-02-22	2,0980	2,0320	2,0940	2,0646	2.825.399	5.828.836,95	
		TOTAL SUBSECTOR:								12.118.000	143.899.107,62	
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	18,4000	18,4000	18,0000	18,4000	30	552,00	
		TOTAL SUBSECTOR:								30	552,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,1400	25-02-22	3,2100	3,0700	3,2100	3,1493	263.834	830.899,65	
		TOTAL SUBSECTOR:								263.834	830.899,65	
INGENIERIA Y OTROS												
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.			
									14-07-20			

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	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20										
MC	AI	AIRTIFICIAL	F	0,0795	25-02-22	0,0823	0,0769	0,0800	0,0802	2.072.558	166.302,03								
MC	APPS	APPLUS SERVICES	F	8,6000	25-02-22	8,6000	8,1400	8,1450	8,2508	463.103	3.820.991,37								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	24,9000	25-02-22	27,5500	24,2500	27,2000	26,8242	1.015.604	27.242.786,15								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3050	25-02-22	1,3650	1,2900	1,3600	1,3336	43.963	58.630,69								
MC	MDF	DURO FELGUERA	F	0,7805	25-02-22	0,8595	0,7750	0,8550	0,8148	906.975	738.987,34								
MC	TRE	TECNICAS REUNIDAS	F	7,0600	25-02-22	7,3550	6,7800	7,3250	7,0859	360.640	2.555.454,16								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								4.862.843	34.583.151,74								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	115,3000	25-02-22	116,0000	111,3000	114,8600	113,8133	13.949	1.587.582,40								
		TOTAL SUBSECTOR:								13.949	1.587.582,40								
TOTAL SECTOR:										32.736.256	363.444.121,67								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	25-02-22	2,6800	2,6000	2,6800	2,6589	414	1.100,80								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,0000	25-02-22	46,9000	46,4000	46,4800	46,4892	1.570	72.988,00								
MC	EBRO	EBRO FOODS	F	16,7000	25-02-22	16,8400	16,4600	16,5400	16,5872	100.898	1.673.615,42								
MC	NTH	NATURHOUSE HEALTH	F	1,8500	25-02-22	1,8800	1,7650	1,8300	1,8136	21.211	38.467,41								
MC	OLE	DEOLEO	F	0,2904	25-02-22	0,2904	0,2812	0,2898	0,2884	530.512	153.003,96								
MC	PVA	PESCANOVA	F	0,4195	25-02-22	0,4230	0,3920	0,4150	0,3998	299.742	119.837,53								
MC	RIO	BODEGAS RIOJANAS	F	3,0200	25-02-22	3,0000	3,0000	3,0200	3,0000	48	144,00								
MC	VIS	VISCOFAN	F	54,6500	25-02-22	55,5500	53,9000	55,3000	55,1334	66.443	3.663.230,70								
		TOTAL SUBSECTOR:								1.020.838	5.722.387,82								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6000	25-02-22	3,6700	3,5200	3,6700	3,6583	1.962	7.177,49								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,2400	25-02-22	23,7000	22,6400	23,6000	23,2628	7.161.555	166.530.907,85								
CE	LIW	LIWE ESPAÑOLA	8	5,0000	24-02-22			5,0000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4540	25-02-22	0,4520	0,4450	0,4450	0,4513	11.996	5.414,31								
		TOTAL SUBSECTOR:								7.175.513	166.543.499,65								

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INTERCONNECTION TRADING SYSTEM

MC MK			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	2,8300	25-02-22	2,8920	2,7380	2,8500	2,8460	1.576.282	4.486.031,95
MC	IBG	IBERPAPEL GESTION	F	17,5500	25-02-22	17,7000	17,2000	17,7000	17,4378	47.801	824.032,15
MC	MCM	MIQUEL Y COSTAS	F	12,3200	25-02-22	12,5000	12,2000	12,5000	12,4180	44.065	547.201,28
		TOTAL SUBSECTOR:								1.668.148	5.857.265,38
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,7000	25-02-22	11,7500	11,4400	11,7400	11,6494	415.695	4.842.584,90
MC	ATRY	ATRY S HEALTH	F	8,1800	25-02-22	8,3000	7,7400	8,2000	7,9826	22.883	182.666,88
MC	FAE	FAES FARMA	F	3,4900	25-02-22	3,4760	3,3800	3,4140	3,4163	416.438	1.422.669,71
MC	GRF	GRIFOLS CLASE A	F	15,8000	25-02-22	17,1000	15,2200	17,0150	16,6203	3.209.698	53.346.197,47
MC	GRF.P	GRIFOLS CLASE B	F	10,4200	25-02-22	11,6800	10,1100	11,1800	10,9183	461.580	5.039.682,72
MC	ORY	ORYZON GENOMICS	F	2,7800	25-02-22	2,9100	2,7100	2,8550	2,8189	122.914	346.479,10
MC	PHM	PHARMA MAR	F	51,3600	25-02-22	55,0800	50,6000	54,5200	53,9108	141.172	7.610.701,46
MC	PRM	PRIM	F	14,3500	25-02-22	14,3500	14,0000	14,1500	14,3293	3.857	55.267,95
MC	RJF	REIG JOFRE	F	3,1200	25-02-22	3,3000	3,0050	3,1800	3,1997	91.240	291.941,02
MC	ROVI	LABORATORIOS ROVI	F	71,8000	25-02-22	72,7000	70,8000	72,3000	72,3050	110.169	7.965.767,30
		TOTAL SUBSECTOR:								4.995.646	81.103.958,51
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	69,9000	25-02-22	70,1000	67,8000	68,9000	69,2065	39.347	2.727.393,10
		TOTAL SUBSECTOR:								39.347	2.727.393,10
TOTAL SECTOR:										14.899.492	261.954.504,46
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	4,9200	25-02-22	4,9700	4,7700	4,9700	4,8729	5.822	28.369,82
MC	EDR	EDREAMS ODIGEO	F	7,7200	25-02-22	7,6300	7,4100	7,6200	7,5576	201.854	1.525.526,22
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0340	25-02-22	6,8940	6,6200	6,7440	6,7353	1.499.174	10.097.387,91
MC	NHH	NH HOTEL GROUP	F	3,4300	25-02-22	3,5950	3,2900	3,5200	3,5097	168.931	592.892,31
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.875.781	12.244.176,26
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	25-02-22	0,0139	0,0127	0,0139	0,0134	124.640.732	1.664.749,31

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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	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6990	25-02-22	0,7040	0,6510	0,6980	0,6957	17.167	11.942,59		
		TOTAL SUBSECTOR:								124.657.899	1.676.691,90		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7500	25-02-22	3,8780	3,7000	3,8700	3,8171	593.065	2.263.763,21		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6490	25-02-22	0,6490	0,6260	0,6400	SUSP. 19-11-20	35.459	22.589,37		
MC	SQRL	SQUIRREL MEDIA	F	3,6500	25-02-22	3,7500	3,5250	3,6400	3,6371	1.782	6.481,34		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5240	25-02-22	4,6000	4,4240	4,5840	4,5504	856.029	3.895.262,60		
MC	VOC	VOCENTO	F	0,9000	25-02-22	0,9200	0,8600	0,8800	0,8935	18.001	16.083,01		
		TOTAL SUBSECTOR:								1.504.336	6.204.179,53		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	146,3000	25-02-22	146,3000	141,9500	146,3000	145,7038	324.592	47.294.282,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8335	25-02-22	1,8210	1,7410	1,7765	1,7798	37.119.756	66.065.922,02		
MC	LOG	LOGISTA HOLDINGS	F	16,3000	25-02-22	16,2900	16,0300	16,2100	16,1553	743.299	12.008.204,26		
		TOTAL SUBSECTOR:								38.187.647	125.368.408,43		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6600	25-02-22	0,6880	0,6580	0,6780	0,6735	783.953	527.964,90		
MC	CBAB	CLINICA BAVIERA	F	22,0000	25-02-22	22,0000	21,0000	22,0000	21,3309	324	6.911,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1620	25-02-22	2,2200	2,1200	2,1440	2,1529	668.024	1.438.203,46		
		TOTAL SUBSECTOR:								1.452.301	1.973.079,56		
TOTAL SECTOR:										167.677.964	147.466.535,68		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4350	25-02-22	5,3210	5,1620	5,2900	5,2486	43.882.265	230.318.437,74
MC	BKT	BANKINTER	F	5,2400	25-02-22	5,1200	4,9850	5,0960	5,0687	4.868.009	24.674.672,91
MC	CABK	CAIXABANK	F	3,0280	25-02-22	2,9550	2,8950	2,9400	2,9322	27.714.500	81.265.331,55
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8158	25-02-22	0,7942	0,7630	0,7748	0,7752	60.672.472	47.031.221,01
MC	SAN	BANCO SANTANDER	F	3,1185	25-02-22	3,0095	2,9240	2,9845	2,9673	146.201.726	434.357.225,30
MC	UNI	UNICAJA BANCO	F	0,8965	25-02-22	0,8730	0,8320	0,8385	0,8409	6.950.550	5.844.816,99
		TOTAL SUBSECTOR:								290.289.522	823.491.705,50

SEGUROS

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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	28,6000	25-02-22	29,1500	28,3000	28,9000	28,6993	34.756	997.474,55
MC	LDA	LINEA DIRECTA	F	1,4705	25-02-22	1,4990	1,4600	1,4990	1,4841	1.000.191	1.484.392,33
MC	MAP	MAPFRE, S.A.	F	1,7980	25-02-22	1,7720	1,7340	1,7615	1,7568	6.931.273	12.176.692,57
		TOTAL SUBSECTOR:								7.966.220	14.658.559,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,9000	25-02-22	52,8000	50,5000	51,9000	51,9848	13.059	678.869,10
MC	ALNT	ALANTRA PARTNERS	F	15,4000	25-02-22	15,5500	15,1000	15,3000	15,3736	3.693	56.774,55
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:								16.752	735.643,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,7400	25-02-22	9,9400	9,6000	9,9000	9,7959	2.768	27.114,92
		TOTAL SUBSECTOR:								2.768	27.114,92
TOTAL SECTOR:										298.275.262	838.913.023,52

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,8900	25-02-22	41,6000	39,9700	40,6400	40,7862	2.761.317	112.616.702,66
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2700	25-02-22	4,2200	4,0600	4,1800	4,1590	296.300	1.232.305,75
MC	EZE	GRUPO EZENTIS	F	0,1638	25-02-22	0,1658	0,1572	0,1638	0,1627	731.570	119.053,53
MC	TEF	TELEFONICA	F	4,2500	25-02-22	4,3000	4,1735	4,2760	4,2572	26.214.679	111.600.897,19
TOTAL SUBSECTOR:										30.003.866	225.568.959,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2185	25-02-22	0,2185	0,2100	0,2140	0,2136	2.992.445	639.110,50
MC	AMS	AMADEUS IT GROUP	F	59,5000	25-02-22	60,3000	58,0000	59,9400	59,6697	1.520.157	90.593.991,42
MC	IDR	INDRA, SERIE A	F	9,7100	25-02-22	10,8900	9,6300	10,2800	10,2185	2.383.292	24.353.725,54
TOTAL SUBSECTOR:										6.895.894	115.586.827,46
TOTAL SECTOR:										36.899.760	341.155.786,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7500	25-02-22	25,2000	24,6000	24,7000	24,8667	2.453	60.998,05
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	25-02-22			6,8000					
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	16-02-22			29,8000					
MC	HOME	NEINOR HOMES	F	11,9800	25-02-22	12,2600	11,9000	11,9600	12,0405	116.759	1.405.837,50		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	25-02-22	8,3800	8,0400	8,0600	8,1366	18.996	158.935,28		
OF	LIB	LIBERTAS 7	F	1,4000	25-02-22			1,4000					
MC	MTB	MONTEBALITO	F	1,4300	25-02-22	1,4300	1,3700	1,3700	1,4018	1.886	2.643,88		
MC	MVC	METROVACESA	F	6,5300	25-02-22	6,6500	6,3900	6,3900	6,4568	98.488	635.913,75		
MC	NYE	NYESA VALORES CORPORACION	F	0,0034	25-02-22	0,0035	0,0032	0,0034	0,0033	26.160.000	86.561,11		
MC	REN	RENTA CORPORACION	F	1,8800	25-02-22	1,9000	1,8300	1,8850	1,8656	32.623	60.861,99		
MC	RLIA	REALIA BUSINESS	F	0,8000	25-02-22	0,8020	0,7960	0,8000	0,7970	13.333	10.625,88		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0147	25-02-22	0,0148	0,0139	0,0147	0,0144	11.406.135	164.252,05		
		TOTAL SUBSECTOR:								37.850.673	2.586.629,49		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,6000	25-02-22	8,4600	8,4600	8,6000	8,4600	170	1.438,20		
MC	COL	INMOBILIARIA COLONIAL	F	7,6950	25-02-22	7,6700	7,4500	7,5500	7,5544	882.715	6.668.372,37		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2600	25-02-22	5,2800	5,1000	5,2000	5,1669	101.889	526.449,62		
MC	MRL	MERLIN PROPERTIES	F	10,1900	25-02-22	10,1950	9,7720	10,0200	10,0018	1.212.023	12.122.424,87		
		TOTAL SUBSECTOR:								2.196.797	19.318.685,06		
TOTAL SECTOR:										40.047.470	21.905.314,55		
TOTAL GENERAL:										644.841.545	2.634.450.901,92		