

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 VWAP	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	11,6260	28-02-22	11,9920	11,6520	11,8620	11,8450	9.146.984	108.346.326,98
		TOTAL SUBSECTOR:								9.146.984	108.346.326,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6650	28-02-22	19,6600	18,0900	18,1950	18,4637	3.193.871	59.443.998,85
MC	ENG	ENAGAS	F	18,9250	28-02-22	19,3600	18,8850	19,0100	19,0759	1.578.967	30.120.265,01
MC	IBE	IBERDROLA	F	10,1800	28-02-22	10,2600	9,5520	9,5520	9,7188	18.450.599	179.336.030,57
MC	NTGY	NATURGY ENERGY GROUP	F	24,0300	28-02-22	24,1900	23,2100	23,2100	23,3937	848.375	19.846.591,50
MC	REE	RED ELECTRICA CORPORACION	F	17,8250	28-02-22	18,1650	17,6000	17,8300	17,9042	2.276.089	40.751.466,96
		TOTAL SUBSECTOR:								26.347.901	329.498.352,89
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3000	28-02-22	1,3780	1,2010	1,2530	1,2531	2.806.519	3.516.807,21
MC	ANE	ACCIONA ENERGIA	F	30,1200	28-02-22	30,6800	28,6100	28,6900	29,2670	171.257	5.012.170,24
MC	ENER	ECOENER	F	4,5600	28-02-22	4,7500	4,5000	4,5000	4,6039	11.798	54.317,13
MC	GRE	GREENERGY RENOVABLES	F	28,1000	28-02-22	28,1000	26,8000	27,4500	27,5074	62.329	1.714.510,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6150	28-02-22	17,1650	15,6250	16,3250	16,5047	2.796.664	46.328.303,78
MC	SOL	SOLTEC POWER	F	4,9580	28-02-22	5,0500	4,5440	4,5520	4,7365	568.852	2.694.374,44
		TOTAL SUBSECTOR:								6.417.419	59.320.482,95
TOTAL SECTOR:										41.912.304	497.165.162,82
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,4050	28-02-22	11,6350	11,0100	11,0450	11,2173	2.086.720	23.578.986,73
MC	APAM	APERAM	F	49,5400	28-02-22	50,0000	47,1000	49,1200	47,8930	185	8.860,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1555	28-02-22	0,1600	0,1505	0,1510	0,1544	2.073.856	320.173,24
MC	CIE	CIE AUTOMOTIVE	F	23,9400	28-02-22	24,4800	22,5200	22,5200	23,3121	224.672	5.237.573,24
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,0000	28-01-22	15,5000	15,5000	15,5000	15,5000	720	11.160,00
MC	LGT	LINGOTES ESPECIALES	F	10,6500	28-02-22	11,0500	10,5500	10,6500	10,7046	5.572	59.645,95
MC	MTS	ARCELORMITTAL	F	27,6900	28-02-22	29,0200	27,3900	28,3500	28,3649	1.502.683	42.623.466,14
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	
								Del día Session				Traded Volume	
												Nº Valores	
								Máximo	Mínimo	Cierre	CMP	N. of Stocks	Turnover
								Maximum	Minimum	Closing	VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,3375	28-02-22			0,3450	0,3320	0,3320	0,3379	238.991	80.754,76
MC	TUB	TUBACEX	F	1,7000	28-02-22			1,7660	1,6800	1,6800	1,7214	197.629	340.204,51
		TOTAL SUBSECTOR:										6.331.028	72.260.824,77
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,3600	28-02-22			5,3800	5,2000	5,3000	5,3020	1.010	5.355,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3000	28-02-22			32,9000	31,1000	31,2000	31,7562	45.981	1.460.181,50
MC	ENO	ELECNOR	F	10,8500	28-02-22			10,8500	10,6000	10,7000	10,6963	16.233	173.633,70
MC	GEST	GESTAMP AUTOMOCION	F	3,6920	28-02-22			3,9240	3,4880	3,5120	3,6815	881.668	3.245.857,08
MC	NEA	NICOLAS CORREA	F	6,0000	28-02-22			6,0400	5,9000	5,9000	5,9654	7.586	45.253,76
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,7300	28-02-22			21,1300	19,6850	19,7350	20,1224	3.691.137	74.972.883,00
MC	TLGO	TALGO	F	4,4050	28-02-22			4,4200	4,2000	4,2000	4,3042	263.228	1.132.996,56
MC	ZOT	ZARDOYA OTIS	F	7,0300	28-02-22			7,0500	7,0400	7,0500	7,0481	449.930	3.171.158,11
		TOTAL SUBSECTOR:										5.356.773	84.207.318,71
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,8200	28-02-22			22,0900	21,3800	21,4800	21,5936	1.288.654	27.868.199,69
MC	ANA	ACCIONA	F	153,1000	28-02-22			153,0000	147,5000	147,5000	149,3563	113.031	16.881.897,00
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	28-02-22			10,4000	9,9300	9,9300	10,0773	60.190	606.554,53
MC	FER	FERROVIAL	F	24,4200	28-02-22			24,8800	23,9900	23,9900	24,2451	1.174.293	28.470.836,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2250	28-02-22			4,2750	4,1600	4,1600	4,2259	11.069	46.776,49
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8960	28-02-22			0,9000	0,8300	0,8300	0,8611	4.557.104	3.923.950,14
MC	SCYR	SACYR	F	2,0940	28-02-22			2,1060	2,0200	2,0200	2,0527	3.033.509	6.230.370,03
		TOTAL SUBSECTOR:										10.237.850	84.028.584,02
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	28-02-22					18,0000			
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2100	28-02-22			3,4350	3,1900	3,1900	3,3061	561.154	1.855.246,76
		TOTAL SUBSECTOR:										561.154	1.855.246,76
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				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	0,0800	28-02-22	0,0840	0,0795	0,0826	0,0821	3.504.437	287.793,30
MC	APPS	APPLUS SERVICES	F	8,1450	28-02-22	8,2050	7,2650	7,2850	7,5461	996.149	7.517.069,12
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,2000	28-02-22	27,2000	26,0500	26,4500	26,6915	824.746	22.013.718,00
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	28-02-22	1,4400	1,3200	1,3200	1,3959	25.371	35.415,96
MC	MDF	DURO FELGUERA	F	0,8550	28-02-22	0,8800	0,8100	0,8185	0,8510	688.409	585.810,58
MC	TRE	TECNICAS REUNIDAS	F	7,3250	28-02-22	7,3700	6,8300	6,8500	6,9792	700.217	4.886.984,25
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										6.739.329	35.326.791,21
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	114,8600	28-02-22	117,0000	104,7000	106,6600	108,9948	32.505	3.542.875,10
TOTAL SUBSECTOR:										32.505	3.542.875,10
TOTAL SECTOR:										29.258.639	281.221.640,57
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	28-02-22			2,6800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,4800	28-02-22	47,0000	44,0000	44,1000	44,7825	5.332	238.780,42
MC	EBRO	EBRO FOODS	F	16,5400	28-02-22	17,1600	16,6200	17,1400	17,0152	232.799	3.954.865,36
MC	NTH	NATURHOUSE HEALTH	F	1,8300	28-02-22	1,9500	1,8200	1,8800	1,8970	78.980	149.822,52
MC	OLE	DEOLEO	F	0,2898	28-02-22	0,2936	0,2818	0,2820	0,2879	450.920	129.815,02
MC	PVA	PESCANOVA	F	0,4150	28-02-22	0,4165	0,4000	0,4105	0,4049	104.412	42.273,14
MC	RIO	BODEGAS RIOJANAS	F	3,0200	28-02-22	3,2200	3,0200	3,0200	3,1222	155	483,94
MC	VIS	VISCOFAN	F	55,3000	28-02-22	55,4500	54,2500	54,4500	54,7886	61.336	3.360.514,65
TOTAL SUBSECTOR:										933.934	7.876.555,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6700	28-02-22	3,7800	3,5300	3,5600	3,6726	2.031	7.458,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6000	28-02-22	23,6700	22,7600	22,7900	23,0649	3.886.675	89.688.687,64
CE	LIW	LIWE ESPAÑOLA	8	5,0000	24-02-22			5,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4450	28-02-22	0,4560	0,4430	0,4500	0,4515	7.725	3.488,08
TOTAL SUBSECTOR:										3.896.431	89.699.634,68

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	2,8500	28-02-22	3,1640	2,8380	2,9220	2,9967	4.117.610	12.339.287,85	
MC	IBG	IBERPAPEL GESTION	F	17,7000	28-02-22	17,7000	17,0500	17,4000	17,3755	7.743	134.538,70	
MC	MCM	MIQUEL Y COSTAS	F	12,5000	28-02-22	12,7000	12,1800	12,1800	12,3911	32.511	403.717,26	
		TOTAL SUBSECTOR:								4.157.864	12.877.543,81	
PROD.FARMACEUT.Y BIOTECNOLOGIA												
MC	ALM	ALMIRALL	F	11,7400	28-02-22	11,9300	11,6300	11,6900	11,8039	309.829	3.657.203,23	
MC	ATRY	ATRY S HEALTH	F	8,2000	28-02-22	8,3000	7,9800	8,1400	8,0972	7.536	61.020,36	
MC	FAE	FAES FARMA	F	3,4140	28-02-22	3,4280	3,3400	3,3420	3,3642	407.612	1.371.274,97	
MC	GRF	GRIFOLS CLASE A	F	17,0150	28-02-22	17,4300	16,8300	17,0200	17,1492	2.307.462	39.571.102,44	
MC	GRF.P	GRIFOLS CLASE B	F	11,1800	28-02-22	11,6300	10,9900	11,3200	11,4317	422.409	4.828.836,16	
MC	ORY	ORYZON GENOMICS	F	2,8550	28-02-22	2,8950	2,7300	2,7300	2,8076	110.283	309.627,09	
MC	PHM	PHARMA MAR	F	54,5200	28-02-22	60,2000	56,1000	59,3400	58,8307	314.938	18.528.028,52	
MC	PRM	PRIM	F	14,1500	28-02-22	14,4500	14,1500	14,3000	14,2881	3.167	45.250,35	
MC	RJF	REIG JOFRE	F	3,1800	28-02-22	3,2750	3,1100	3,1350	3,1892	14.571	46.469,98	
MC	ROVI	LABORATORIOS ROVI	F	72,3000	28-02-22	73,2000	70,8000	70,8000	71,5463	92.095	6.589.051,90	
		TOTAL SUBSECTOR:								3.989.902	75.007.865,00	
OTROS BIENES DE CONSUMO												
MC	VID	VIDRALA	F	68,9000	28-02-22	71,0000	68,2000	68,2000	69,3949	28.947	2.008.775,30	
		TOTAL SUBSECTOR:								28.947	2.008.775,30	
TOTAL SECTOR:										13.007.078	187.470.373,84	

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	4,9700	28-02-22	5,1600	4,8000	4,8000	4,9496	16.176	80.064,78
MC	EDR	EDREAMS ODIGEO		F	7,6200	28-02-22	7,7600	7,2200	7,4100	7,4363	340.444	2.531.645,02
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,7440	28-02-22	7,1000	6,6280	6,6280	6,8723	1.751.885	12.039.464,25
MC	NHH	NH HOTEL GROUP		F	3,5200	28-02-22	3,7750	3,4800	3,7200	3,6954	252.182	931.911,46
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:											2.360.687	15.583.085,51
COMERCIO												
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0139	28-02-22	0,0139	0,0126	0,0126	0,0131	160.632.822	2.098.662,06

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6980	28-02-22	0,7040	0,6600	0,7030	0,7019	13.515	9.486,02				
		TOTAL SUBSECTOR:								160.646.337	2.108.148,08				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8700	28-02-22	3,9520	3,7800	3,7900	3,8489	498.410	1.918.334,99				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6400	28-02-22	0,6700	0,6210	0,6590	SUSP. 19-11-20	104.758	67.154,82				
MC	SQRL	SQUIRREL MEDIA	F	3,6400	28-02-22	3,7200	3,4900	3,7200	3,5577	1.515	5.389,88				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5840	28-02-22	4,8420	4,5800	4,5900	4,6965	1.119.159	5.256.176,76				
MC	VOC	VOCENTO	F	0,8800	28-02-22	0,9480	0,8900	0,9480	0,9081	757.383	687.710,15				
		TOTAL SUBSECTOR:								2.481.225	7.934.766,60				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	146,3000	28-02-22	147,8000	141,4000	141,6500	143,3715	188.049	26.960.865,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7765	28-02-22	1,8520	1,6500	1,6500	1,7350	61.116.427	106.035.661,17				
MC	LOG	LOGISTA HOLDINGS	F	16,2100	28-02-22	16,3100	16,0800	16,2300	16,1920	474.859	7.688.898,04				
		TOTAL SUBSECTOR:								61.779.335	140.685.425,01				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6780	28-02-22	0,7030	0,6670	0,6760	0,6899	1.237.531	853.799,25				
MC	CBAV	CLINICA BAVIERA	F	22,0000	28-02-22	23,0000	21,0000	23,0000	22,1526	1.556	34.469,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1440	28-02-22	2,2140	2,0780	2,0800	2,1401	528.783	1.131.654,68				
		TOTAL SUBSECTOR:								1.767.870	2.019.923,33				
TOTAL SECTOR:										229.035.454	168.331.348,53				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2900	28-02-22	5,3720	5,0840	5,0840	5,1668	47.110.782	244.096.200,93
MC	BKT	BANKINTER	F	5,0960	28-02-22	5,1860	4,7730	4,7730	4,9246	5.647.612	27.812.035,27
MC	CABK	CAIXABANK	F	2,9400	28-02-22	2,9950	2,8160	2,8160	2,8705	21.390.212	61.400.091,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7748	28-02-22	0,7948	0,7214	0,7214	0,7530	182.962.952	141.065.182,94
MC	SAN	BANCO SANTANDER	F	2,9845	28-02-22	3,0175	2,8295	2,8295	2,8976	94.330.378	273.814.701,88
MC	UNI	UNICAJA BANCO	F	0,8385	28-02-22	0,8545	0,7970	0,7990	0,8099	12.799.686	10.330.566,98
		TOTAL SUBSECTOR:								364.241.622	758.518.779,21
SEGUROS											

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				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	28,9000	28-02-22	29,0500	27,5000	27,6500	28,2330	44.799	1.264.811,90
MC	LDA	LINEA DIRECTA	F	1,4990	28-02-22	1,5120	1,4650	1,4750	1,4795	814.769	1.205.486,45
MC	MAP	MAPFRE, S.A.	F	1,7615	28-02-22	1,7850	1,7115	1,7125	1,7409	5.615.163	9.775.315,10
		TOTAL SUBSECTOR:								6.474.731	12.245.613,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,9000	28-02-22	54,7000	52,6000	52,8000	53,6352	22.052	1.182.762,70
MC	ALNT	ALANTRA PARTNERS	F	15,3000	28-02-22	15,8000	15,5000	15,5500	15,6494	2.933	45.899,75
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:								24.985	1.228.662,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9000	28-02-22	9,9000	9,8000	9,9000	9,8736	2.212	21.840,50
		TOTAL SUBSECTOR:								2.212	21.840,50
TOTAL SECTOR:										370.743.550	772.014.895,61

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,6400	28-02-22	40,9900	39,7400	39,9100	40,0738	2.072.770	83.141.719,07
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1800	28-02-22	4,2500	3,9500	3,9500	4,0472	239.157	967.917,83
MC	EZE	GRUPO EZENTIS	F	0,1638	28-02-22	0,1588	0,1450	0,1500	0,1536	4.046.627	621.650,31
MC	TEF	TELEFONICA	F	4,2760	28-02-22	4,3620	4,2305	4,2475	4,2959	22.233.428	95.434.839,10
TOTAL SUBSECTOR:										28.591.982	180.166.126,31
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2140	28-02-22	0,2155	0,2050	0,2060	0,2093	2.326.714	487.094,54
MC	AMS	AMADEUS IT GROUP	F	59,9400	28-02-22	61,3400	58,0000	58,1200	58,8183	1.573.164	93.154.280,75
MC	IDR	INDRA, SERIE A	F	10,2800	28-02-22	10,4600	10,0000	10,0800	10,1788	1.361.496	13.868.916,59
TOTAL SUBSECTOR:										5.261.374	107.510.291,88
TOTAL SECTOR:										33.853.356	287.676.418,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7000	28-02-22	25,3500	24,6000	25,1000	25,0840	6.531	163.823,85
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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
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	11,9600	28-02-22	12,1600	11,8000	11,9000	11,9729	112.841	1.351.029,36				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0600	28-02-22	8,1000	8,0000	8,1000	8,0502	1.401	11.278,30				
OF	LIB	LIBERTAS 7	F	1,4000	25-02-22			1,4000							
MC	MTB	MONTEBALITO	F	1,3700	28-02-22	1,3900	1,3900	1,3900	1,3900	896	1.245,44				
MC	MVC	METROVACESA	F	6,3900	28-02-22	6,5900	6,3400	6,4700	6,4611	29.958	193.560,62				
MC	NYE	NYESA VALORES CORPORACION	F	0,0034	28-02-22	0,0035	0,0033	0,0034	0,0035	26.409.700	91.182,48				
MC	REN	RENTA CORPORACION	F	1,8850	28-02-22	1,8450	1,8050	1,8200	1,8281	17.111	31.280,73				
MC	RLIA	REALIA BUSINESS	F	0,8000	28-02-22	0,8020	0,8000	0,8020	0,8004	52.548	42.060,67				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0147	28-02-22	0,0151	0,0143	0,0143	0,0148	16.066.238	237.908,52				
		TOTAL SUBSECTOR:								42.697.224	2.123.369,97				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,6000	28-02-22	8,5600	8,4000	8,5000	8,4831	5.020	42.585,14				
MC	COL	INMOBILIARIA COLONIAL	F	7,5500	28-02-22	7,8000	7,5100	7,5400	7,6473	1.009.035	7.716.441,80				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2000	28-02-22	5,2900	5,1500	5,2000	5,2231	50.585	264.210,98				
MC	MRL	MERLIN PROPERTIES	F	10,0200	28-02-22	9,9860	9,6660	9,6800	9,7622	662.101	6.463.556,62				
		TOTAL SUBSECTOR:								1.726.741	14.486.794,54				
TOTAL SECTOR:										44.423.965	16.610.164,51				
TOTAL GENERAL:										762.234.346	2.210.490.004,07				