

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	10,6480	03-01-22	10,9760	10,6980	10,8920	10,8801	51.878.743	561.520.808,53
		TOTAL SUBSECTOR:								51.878.743	561.520.808,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,1800	03-01-22	20,3600	20,0300	20,2400	20,1987	4.814.820	97.331.101,68
MC	ENG	ENAGAS	F	20,3000	03-01-22	20,4900	20,0100	20,1600	20,1783	613.321	12.374.291,60
MC	IBE	IBERDROLA	F	10,4450	03-01-22	10,5200	10,3300	10,3850	10,3937	9.543.019	99.191.806,08
MC	NTGY	NATURGY ENERGY GROUP	F	28,6100	03-01-22	28,8500	28,4500	28,5000	28,5431	639.683	18.258.556,87
MC	REE	RED ELECTRICA CORPORACION	F	19,2050	03-01-22	19,3500	18,7300	18,8950	18,9574	3.388.102	64.492.304,06
		TOTAL SUBSECTOR:								18.998.945	291.648.060,29
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3340	03-01-22	1,4000	1,3350	1,3700	1,3720	1.448.819	1.987.764,66
MC	ANE	ACCIONA ENERGIA	F	32,0400	03-01-22	33,0000	31,4800	31,5800	31,8209	131.004	4.168.668,17
MC	ENER	ECOENER	F	4,5900	03-01-22	4,9850	4,5450	4,6500	4,7063	17.919	84.331,38
MC	GRE	GREENERGY RENOVABLES	F	29,3000	03-01-22	29,6000	28,8500	28,8500	29,0619	49.521	1.439.174,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2800	03-01-22	17,9050	17,4300	17,5750	17,6567	789.711	13.937.311,89
MC	SOL	SOLTEC POWER	F	6,4900	03-01-22	6,8000	6,4300	6,4300	6,6340	154.944	1.027.900,41
		TOTAL SUBSECTOR:								2.591.918	22.645.151,06
TOTAL SECTOR:										73.469.606	875.814.019,88
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,6700	03-01-22	11,8100	11,5700	11,7000	11,6952	1.049.869	12.274.602,04
MC	APAM	APERAM	F	48,8700	03-01-22	49,5200	49,2300	48,8700	49,3744	430	21.230,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1798	03-01-22	0,1877	0,1730	0,1785	0,1808	9.891.447	1.788.782,00
MC	CIE	CIE AUTOMOTIVE	F	26,6200	03-01-22	27,3400	26,6800	27,1800	27,1173	562.143	15.108.210,80
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	13,5000	23-12-21			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	12,0000	03-01-22	12,1000	11,9500	12,0000	12,0082	5.120	61.482,05
MC	MTS	ARCELORMITTAL	F	28,6350	03-01-22	29,0800	28,1550	28,9600	28,6899	655.731	18.812.871,36
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	0,2960	03-01-22	0,3400	0,2980	0,3255	0,3255	1.555.326	506.270,48				
MC	TUB	TUBACEX	F	1,5880	03-01-22	1,6300	1,5460	1,6200	1,6064	115.749	185.943,79				
		TOTAL SUBSECTOR:								13.835.815	48.759.393,51				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3600	03-01-22	5,6400	5,4400	5,4800	5,5629	3.998	22.240,30				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	36,6000	03-01-22	37,5000	36,7000	37,5000	37,2321	26.040	969.523,00				
MC	ENO	ELECNOR	F	10,0500	03-01-22	10,2000	10,1000	10,1000	10,1258	8.316	84.205,95				
MC	GEST	GESTAMP AUTOMOCION	F	4,4040	03-01-22	4,5380	4,2060	4,5120	4,4930	547.725	2.462.821,73				
MC	NEA	NICOLAS CORREA	F	6,2000	03-01-22	6,2000	6,0600	6,1800	6,1935	4.640	28.737,74				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	20,9500	03-01-22	21,7000	21,0100	21,1000	21,3346	1.107.107	23.619.636,72				
MC	TLGO	TALGO	F	5,3700	03-01-22	5,5500	5,3600	5,4300	5,4475	213.093	1.158.647,06				
MC	ZOT	ZARDOYA OTIS	F	7,1200	03-01-22	7,1400	7,1100	7,1200	7,1185	244.258	1.738.760,99				
		TOTAL SUBSECTOR:								2.155.177	30.084.573,49				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,6400	03-01-22	24,0900	23,8100	23,8300	23,8976	884.048	21.126.613,81				
MC	ANA	ACCIONA	F	170,6000	03-01-22	172,7000	170,0000	172,7000	172,0140	110.045	18.928.709,20				
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	11,0800	03-01-22	11,2200	10,9200	10,9200	11,0382	76.736	847.024,00				
MC	FER	FERROVIAL	F	27,7200	03-01-22	27,9700	27,3400	27,6100	27,5892	884.121	24.454.230,31				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	5,1700	03-01-22	5,2100	5,0500	5,1300	5,1291	69.489	356.419,35				
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0240	03-01-22	1,0860	1,0220	1,0770	1,0599	4.808.670	5.096.795,29				
MC	SCYR	SACYR	F	2,2740	03-01-22	2,3160	2,2840	2,3000	2,2988	2.073.802	4.767.227,25				
		TOTAL SUBSECTOR:								8.906.911	75.577.019,21				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	18,3000	30-12-21			18,3000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0300	03-01-22	3,1200	3,0500	3,0700	3,0880	108.619	335.412,13				
		TOTAL SUBSECTOR:								108.619	335.412,13				
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	
										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	0,0959	03-01-22	0,1018	0,0952	0,0991	0,0989	3.998.976	395.653,40				
MC	APPS	APPLUS SERVICES	F	8,0150	03-01-22	8,2700	8,0050	8,1650	8,1822	174.310	1.426.244,38				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	34,6500	03-01-22	35,2500	34,5000	34,7000	34,8382	291.197	10.144.787,95				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	03-01-22	1,5500	1,4500	1,5150	1,4884	31.582	47.006,30				
MC	MDF	DURO FELGUERA	F	0,8810	03-01-22	0,9330	0,8675	0,9300	0,9109	563.423	513.224,97				
MC	TRE	TECNICAS REUNIDAS	F	7,4250	03-01-22	7,7800	7,3800	7,7500	7,6419	254.610	1.945.717,19				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										5.314.098	14.472.634,19				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,9600	03-01-22	119,7400	116,2000	118,7000	118,1572	15.520	1.833.799,24				
TOTAL SUBSECTOR:										15.520	1.833.799,24				
TOTAL SECTOR:										30.336.140	171.062.831,77				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	30-12-21	2,6200	2,6200	2,6000	2,6200	181	474,22				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5000	03-01-22	50,2000	47,1600	50,0500	49,7736	1.272	63.311,99				
MC	EBRO	EBRO FOODS	F	16,7600	03-01-22	16,9000	16,7000	16,8800	16,8079	41.216	692.753,90				
MC	NTH	NATURHOUSE HEALTH	F	1,9000	03-01-22	1,9700	1,8900	1,9050	1,9088	11.049	21.090,20				
MC	OLE	DEOLEO	F	0,2982	03-01-22	0,3140	0,2990	0,3100	0,3080	1.411.195	434.717,52				
MC	PVA	PESCANOVA	F	0,4595	03-01-22	0,4830	0,4600	0,4700	0,4694	132.542	62.216,43				
MC	RIO	BODEGAS RIOJANAS	F	3,2000	03-01-22	3,3000	3,1400	3,2000	3,1558	132	416,56				
MC	VIS	VISCOFAN	F	56,6500	03-01-22	57,0000	56,2000	56,4000	56,5063	45.067	2.546.569,65				
TOTAL SUBSECTOR:										1.642.654	3.821.550,47				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7400	03-01-22	3,7500	3,6100	3,6500	3,6612	1.121	4.104,15				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,6600	03-01-22	28,9700	28,4100	28,5100	28,5766	1.933.130	55.242.292,48				
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000							
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4170	03-01-22	0,4380	0,4100	0,4100	0,4165	87.270	36.347,34				
TOTAL SUBSECTOR:										2.021.521	55.282.743,97				

Renta Variable Equities

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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
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3420	03-01-22	2,3880	2,3220	2,3880	2,3634	1.142.375	2.699.873,02		
MC	IBG	IBERPAPEL GESTION	F	18,5000	03-01-22	18,9000	18,2500	18,6000	18,4189	4.623	85.150,55		
MC	MCM	MIQUEL Y COSTAS	F	13,7600	03-01-22	13,7800	12,9200	13,4000	13,3935	45.897	615.347,42		
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07				
		TOTAL SUBSECTOR:								1.192.895	3.400.370,99		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,0200	03-01-22	11,1100	10,9500	11,0000	11,0216	356.171	3.925.481,30		
MC	FAE	FAES FARMA	F	3,4440	03-01-22	3,4640	3,3740	3,3800	3,4122	273.504	933.249,24		
MC	GRF	GRIFOLS CLASE A	F	16,7400	03-01-22	16,8850	16,1300	16,4050	16,4147	1.532.533	25.156.145,27		
MC	GRF.P	GRIFOLS CLASE B	F	10,0900	03-01-22	10,3600	9,8350	10,0200	10,0005	427.040	4.270.587,39		
MC	ORY	ORYZON GENOMICS	F	2,8150	03-01-22	2,8600	2,7700	2,8400	2,8416	117.269	333.234,04		
MC	PHM	PHARMA MAR	F	55,7800	03-01-22	56,3000	54,0000	54,1600	54,8455	134.359	7.368.986,18		
MC	PRM	PRIM	F	15,0000	03-01-22	15,0000	14,6000	14,8500	14,9458	1.552	23.195,85		
MC	RJF	REIG JOFRE	F	3,2200	03-01-22	3,4550	3,2200	3,4500	3,3676	78.971	265.943,77		
MC	ROVI	LABORATORIOS ROVI	F	71,7000	03-01-22	72,4000	68,5000	69,1000	70,0248	155.211	10.868.622,20		
		TOTAL SUBSECTOR:								3.076.610	53.145.445,24		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,0000	03-01-22	87,4000	85,7000	85,9000	86,6164	14.054	1.217.307,20		
		TOTAL SUBSECTOR:								14.054	1.217.307,20		
TOTAL SECTOR:										7.947.734	116.867.417,87		

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	5,9150	03-01-22	6,2000	5,8800	6,2000	6,0683	4.991	30.286,82
MC	EDR	EDREAMS ODIGEO	F	9,8800	03-01-22	9,9400	9,5600	9,7100	9,7350	221.614	2.157.404,14
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2400	03-01-22	6,3900	6,2720	6,3200	6,3335	921.803	5.838.238,25
MC	NHH	NH HOTEL GROUP	F	3,1650	03-01-22	3,2800	3,1900	3,2700	3,2428	60.511	196.227,61
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.208.919	8.222.156,82

COMERCIO

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0171	03-01-22	0,0189	0,0171	0,0186	0,0181	197.485.307	3.576.600,46								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7340	03-01-22	0,7400	0,7340	0,7340	0,7344	869	638,19								
		TOTAL SUBSECTOR:								197.486.176	3.577.238,65								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4000	03-01-22	3,4620	3,4100	3,4160	3,4337	202.302	694.642,62								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5880	03-01-22	0,6010	0,5890	0,5890	SUSP. 19-11-20	175.228	104.299,99								
MC	SQRL	SQUIRREL MEDIA	F	3,6300	03-01-22	3,6300	3,5500	3,5800	3,5986	1.267	4.559,38								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1320	03-01-22	4,1440	4,0700	4,0920	4,1079	249.715	1.025.802,44								
MC	VOC	VOCENTO	F	0,9200	03-01-22	0,9660	0,9260	0,9300	0,9408	72.510	68.217,37								
		TOTAL SUBSECTOR:								701.022	1.897.521,80								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	142,2000	03-01-22	144,6000	142,2500	144,4500	144,1929	275.618	39.534.447,30								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7975	03-01-22	1,9200	1,8150	1,8955	1,8852	38.057.643	71.425.364,03								
MC	LOG	LOGISTA HOLDINGS	F	17,5100	03-01-22	17,7600	17,5900	17,7300	17,6972	157.785	2.792.347,33								
		TOTAL SUBSECTOR:								38.491.046	113.752.158,66								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6540	03-01-22	0,6630	0,6460	0,6520	0,6517	1.461.607	952.461,85								
MC	CBAB	CLINICA BAVIERA	F	21,4000	03-01-22	24,0000	21,8000	23,6000	22,8913	10.970	251.117,20								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,3560	03-01-22	2,4020	2,3680	2,3940	2,3890	430.810	1.029.195,48								
		TOTAL SUBSECTOR:								1.903.387	2.232.774,53								
TOTAL SECTOR:										239.790.550	129.681.850,46								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2600	03-01-22	5,4400	5,2910	5,3930	5,3814	17.063.846	91.827.339,24								
MC	BKT	BANKINTER	F	4,5630	03-01-22	4,6790	4,5650	4,6600	4,6361	2.099.434	9.733.218,68								
MC	CABK	CAIXABANK	F	2,4110	03-01-22	2,4790	2,4120	2,4660	2,4555	12.612.967	30.956.674,85								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,5980	03-01-22	0,6218	0,5980	0,6164	0,6137	33.800.575	20.744.433,01								
MC	SAN	BANCO SANTANDER	F	2,9505	03-01-22	3,0495	2,9645	3,0325	3,0215	46.986.570	142.031.644,73								
MC	UNI	UNICAJA BANCO	F	0,8840	03-01-22	0,9135	0,8770	0,9135	0,9038	4.104.320	3.695.153,61								
		TOTAL SUBSECTOR:								116.667.712	298.988.464,12								

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	03-01-22	30,5500	29,8500	30,3000	30,2246	44.009	1.330.155,30
MC	LDA	LINEA DIRECTA	F	1,5730	03-01-22	1,6000	1,5745	1,5970	1,5886	406.104	645.147,62
MC	MAP	MAPFRE, S.A.	F	1,8315	03-01-22	1,8550	1,8320	1,8500	1,8459	3.703.426	6.834.085,58
		TOTAL SUBSECTOR:								4.153.539	8.809.388,50
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,1000	03-01-22	52,5000	51,8000	52,5000	52,1375	7.611	396.818,30
MC	ALNT	ALANTRA PARTNERS	F	15,3500	03-01-22	15,6500	15,2500	15,3500	15,4269	2.121	32.720,55
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.732	429.538,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,2500	03-01-22	10,2500	9,9600	10,0000	10,0405	4.603	46.216,61
		TOTAL SUBSECTOR:								4.603	46.216,61
TOTAL SECTOR:										120.835.586	308.273.608,08
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	50,7400	03-01-22	51,0800	48,1000	48,1000	48,6614	1.802.983	88.086.432,15
MC	DOM	GLOBAL DOMINION ACCESS	F	4,7600	03-01-22	4,8100	4,6450	4,6450	4,6915	310.752	1.461.626,81
MC	EZE	GRUPO EZENTIS	F	0,2090	03-01-22	0,2195	0,2025	0,2030	0,2115	4.287.025	906.835,52
MC	TEF	TELEFONICA	F	3,8555	03-01-22	3,8995	3,8275	3,8505	3,8516	13.579.849	52.306.460,46
		TOTAL SUBSECTOR:								19.980.609	142.761.354,94
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1760	03-01-22	0,1790	0,1742	0,1776	0,1768	1.350.270	238.782,69
MC	AMS	AMADEUS IT GROUP	F	61,0400	03-01-22	62,4200	61,5400	61,8600	61,9380	658.795	40.787.594,74
MC	IDR	INDRA, SERIE A	F	9,6450	03-01-22	9,7600	9,5200	9,5400	9,6626	698.061	6.736.001,45
		TOTAL SUBSECTOR:								2.707.126	47.762.378,88
TOTAL SECTOR:										22.687.735	190.523.733,82
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,0000	03-01-22	24,5000	24,0000	24,1500	24,0967	13.058	314.654,65

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,8700	30-12-21			0,8700			
OF	CEV	CEVASA	F	7,0000	03-01-22	6,9500	6,9500	6,9500	6,9500	400	2.780,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,0000	03-01-22	11,0000	10,7000	10,7000	10,8686	19.234	209.045,86
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	03-01-22	8,0000	7,7000	7,8000	7,8296	1.528	11.963,62
OF	LIB	LIBERTAS 7	F	1,5800	03-01-22	1,6000	1,6000	1,6000	1,6000	5.575	8.920,00
MC	MTB	MONTEBALITO	F	1,4900	03-01-22			1,4900			
MC	MVC	METROVACESA	F	7,3700	03-01-22	7,3900	7,3000	7,3000	7,3455	4.641	34.090,48
MC	NYE	NYESA VALORES CORPORACION	F	0,0045	03-01-22	0,0050	0,0045	0,0049	0,0048	32.797.400	156.624,67
MC	REN	RENTA CORPORACION	F	1,7800	03-01-22	1,8400	1,7800	1,8350	1,8131	57.617	104.467,80
MC	RLIA	REALIA BUSINESS	F	0,8200	03-01-22	0,8200	0,8000	0,8200	0,8126	9.653	7.843,74
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	03-01-22	0,0145	0,0137	0,0144	0,0142	28.480.877	405.510,30
		TOTAL SUBSECTOR:								61.389.983	1.255.901,12
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9000	03-01-22			8,9000			
MC	COL	INMOBILIARIA COLONIAL	F	8,3250	03-01-22	8,4300	8,3000	8,4300	8,4072	605.033	5.080.969,61
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1300	03-01-22	5,1900	4,9800	5,0500	5,0720	86.786	440.174,89
MC	MRL	MERLIN PROPERTIES	F	9,7060	03-01-22	9,7920	9,7000	9,7360	9,7392	470.233	4.579.679,86
		TOTAL SUBSECTOR:								1.162.052	10.100.824,36
TOTAL SECTOR:										62.552.035	11.356.725,48
TOTAL GENERAL:										557.619.386	1.803.580.187,36