

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	
PETROLEO Y ENERGIA														
PETROLEO														
MC	REP	REPSOL	F	11,4540	14-03-22	11,4680	11,1580	11,4680	11,3253	7.619.864	86.306.531,77			
		TOTAL SUBSECTOR:								7.619.864	86.306.531,77			
ELECTRICIDAD Y GAS														
MC	ELE	ENDESA	F	18,5150	14-03-22	18,7450	18,2800	18,7050	18,6224	1.091.398	20.324.499,74			
MC	ENG	ENAGAS	F	19,6950	14-03-22	19,8850	19,6100	19,8200	19,7770	852.910	16.868.020,80			
MC	IBE	IBERDROLA	F	9,8600	14-03-22	9,9280	9,6520	9,8500	9,8243	23.425.871	229.716.965,41			
MC	NTGY	NATURGY ENERGY GROUP	F	24,0900	14-03-22	24,4000	23,9800	24,3100	24,2792	858.508	20.794.703,09			
MC	REE	RED ELECTRICA CORPORACION	F	17,2800	14-03-22	17,4600	17,1700	17,4500	17,3899	1.469.146	25.548.273,66			
		TOTAL SUBSECTOR:								27.697.833	313.252.462,70			
ENERGIAS RENOVABLES														
MC	ADX	AUDAX RENOVABLES	F	1,3400	14-03-22	1,3530	1,2640	1,3150	1,3149	949.678	1.248.745,32			
MC	ANE	ACCIONA ENERGIA	F	31,5500	14-03-22	32,0000	30,8400	31,5400	31,5400	116.679	3.680.061,39			
MC	ENER	ECOENER	F	4,6050	14-03-22	4,7400	4,6100	4,6500	4,6860	30.937	144.971,90			
MC	GRE	GREENERGY RENOVABLES	F	28,9000	14-03-22	30,1000	28,2000	29,8500	29,1763	48.886	1.426.314,40			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,6500	14-03-22	19,6700	18,3600	19,3200	19,1281	1.591.491	30.442.165,10			
MC	SOL	SOLTEC POWER	F	5,3550	14-03-22	5,4650	5,1100	5,2550	5,2943	322.630	1.708.093,05			
		TOTAL SUBSECTOR:								3.060.301	38.650.351,16			
TOTAL SECTOR:										38.377.998	438.209.345,63			
MATERIALES BASICOS,IND.Y CONS.														
MINERALES,METALES Y TRANSFORM.														
MC	ACX	ACERINOX	F	9,6300	14-03-22	9,6760	9,3700	9,5240	9,5202	1.085.349	10.332.686,23			
MC	APAM	APERAM	F	42,2200	14-03-22	41,0000	40,3500	40,8600	40,7454	2.228	90.780,64			
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	14-03-22	0,2432	0,1911	0,2300	0,2215	20.980.943	4.646.997,56			
MC	CIE	CIE AUTOMOTIVE	F	19,6800	14-03-22	20,0200	19,0600	19,9100	19,6389	235.619	4.627.299,14			
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000						
MC	LGT	LINGOTES ESPECIALES	F	10,6000	14-03-22	10,6000	10,6000	10,6000	10,6000	1.200	12.720,00			
MC	MTS	ARCELORMITTAL	F	27,8450	14-03-22	27,4500	26,4500	27,3800	26,9865	1.012.324	27.319.051,44			
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000						

Renta VariableEquities

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,3205	14-03-22	0,3300	0,3140	0,3190	0,3217	323.320	104.021,01				
MC	TUB	TUBACEX	F	1,6700	14-03-22	1,6620	1,6300	1,6600	1,6472	168.608	277.727,17				
				TOTAL SUBSECTOR:						23.809.591	47.411.283,19				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3600	14-03-22	5,6000	5,1200	5,5000	5,4710	5.232	28.624,28				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,5000	14-03-22	32,9000	31,4000	31,8000	31,8024	22.840	726.366,75				
MC	ENO	ELECNOR	F	11,1500	14-03-22	11,2500	10,9000	11,1000	11,1278	42.892	477.292,85				
MC	GEST	GESTAMP AUTOMOCION	F	3,0840	14-03-22	3,0960	2,9660	3,0680	3,0332	789.022	2.393.292,50				
MC	NEA	NICOLAS CORREA	F	5,7800	14-03-22	5,7600	5,6000	5,7400	5,7103	5.322	30.390,38				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,5400	14-03-22	18,8700	18,0600	18,0800	18,2833	1.620.975	29.636.729,96				
MC	TLGO	TALGO	F	4,1000	14-03-22	4,2000	4,0000	4,1300	4,1137	150.996	621.158,55				
MC	ZOT	ZARDOYA OTIS	F	7,0600	14-03-22	7,0600	7,0500	7,0500	7,0509	220.432	1.554.241,63				
				TOTAL SUBSECTOR:						2.857.711	35.468.096,90				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,9100	14-03-22	24,1900	23,5400	23,9800	23,9371	1.155.179	27.651.618,51				
MC	ANA	ACCIONA	F	158,0000	14-03-22	162,0000	155,6000	160,6000	159,7991	116.630	18.595.385,80				
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	10,1800	14-03-22	10,2800	10,0600	10,2400	10,1988	43.777	446.471,06				
MC	FER	FERROVIAL	F	24,8600	14-03-22	25,1100	24,4900	24,8100	24,8179	909.091	22.495.443,41				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0150	14-03-22	4,0700	3,9200	4,0450	3,9939	19.318	77.154,00				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8950	14-03-22	0,8900	0,8700	0,8800	0,8789	1.544.871	1.357.745,77				
MC	SCYR	SACYR	F	2,0200	14-03-22	2,0520	1,9960	2,0320	2,0282	2.085.663	4.230.114,26				
				TOTAL SUBSECTOR:						5.874.529	74.853.932,81				
MATERIALES DE CONSTRUCCION															
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20						
CE	CMO	CEMENTOS MOLINS	4	17,8000	11-03-22	17,5000	17,5000	17,5000	17,5000	1.925	33.687,50				
				TOTAL SUBSECTOR:						1.925	33.687,50				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,9100	14-03-22	2,8950	2,8350	2,8550	2,8684	153.191	439.405,95				
				TOTAL SUBSECTOR:						153.191	439.405,95				
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	0,0825	14-03-22	0,0859	0,0803	0,0839	0,0831	2.043.021	169.798,54
MC	APPS	APPLUS SERVICES	F	7,0700	14-03-22	7,1500	6,8750	7,0500	7,0333	493.873	3.473.535,60
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,7500	14-03-22	26,2000	25,0000	25,4500	25,4857	358.935	9.147.716,45
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	14-03-22	1,3600	1,3050	1,3600	1,3188	2.459	3.243,04
MC	MDF	DURO FELGUERA	F	0,7640	14-03-22	0,7925	0,7640	0,7665	0,7709	220.161	169.729,19
MC	TRE	TECNICAS REUNIDAS	F	7,7800	14-03-22	7,9250	7,4700	7,6950	7,7432	780.207	6.043.021,74
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.898.656	19.007.044,56
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	104,0000	14-03-22	106,5000	101,3200	102,8000	102,8166	8.908	915.889,92
TOTAL SUBSECTOR:										8.908	915.889,92
TOTAL SECTOR:										36.604.511	178.129.340,83
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	09-03-22			2,6600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	43,4200	14-03-22	43,5600	42,4800	43,2400	43,0446	3.280	141.186,40
MC	EBRO	EBRO FOODS	F	16,1200	14-03-22	16,1000	15,9000	16,0200	15,9856	113.872	1.820.313,50
MC	NTH	NATURHOUSE HEALTH	F	2,0700	14-03-22	2,0900	2,0200	2,0800	2,0668	93.745	193.749,76
MC	OLE	DEOLEO	F	0,4098	14-03-22	0,4382	0,4000	0,4100	0,4204	19.742.082	8.300.068,90
MC	PVA	PESCANOVA	F	0,3900	14-03-22	0,3920	0,3810	0,3915	0,3903	8.120	3.168,91
MC	RIO	BODEGAS RIOJANAS	F	3,1800	14-03-22	3,0200	3,0200	3,1800	3,0200	382	1.153,64
MC	VIS	VISCOFAN	F	53,3500	14-03-22	53,5000	52,6500	53,2000	53,1068	28.582	1.517.897,40
TOTAL SUBSECTOR:										19.990.063	11.977.538,51
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,4500	14-03-22	3,4500	3,4500	3,4500	3,4500	332	1.145,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,2300	14-03-22	22,5100	21,7000	21,9100	22,0116	5.128.259	112.832.435,99
CE	LIW	LIWE ESPAÑOLA	8	6,5500	10-03-22			6,5500			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4290	14-03-22	0,4280	0,4100	0,4140	0,4135	246.145	101.786,43
TOTAL SUBSECTOR:										5.374.736	112.935.367,82

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1860	14-03-22	3,2160	3,1080	3,1240	3,1394	1.780.490	5.589.727,60
MC	IBG	IBERPAPEL GESTION	F	16,0000	14-03-22	15,9500	15,8000	15,8500	15,8661	2.159	34.254,95
MC	MCM	MIQUEL Y COSTAS	F	12,0200	14-03-22	12,1200	11,9200	11,9600	11,9981	11.942	143.281,34
		TOTAL SUBSECTOR:								1.794.591	5.767.263,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,2400	14-03-22	12,1000	11,5000	11,5500	11,7298	393.941	4.620.862,29
MC	ATRY	ATRY S HEALTH	F	7,5000	14-03-22	7,6000	7,5000	7,5600	7,5663	6.754	51.102,88
MC	FAE	FAES FARMA	F	3,3320	14-03-22	3,3180	3,2520	3,2900	3,2761	503.785	1.650.430,74
MC	GRF	GRIFOLS CLASE A	F	16,2050	14-03-22	16,1650	15,1100	15,1600	15,3667	1.481.959	22.772.769,89
MC	GRF.P	GRIFOLS CLASE B	F	10,4900	14-03-22	10,4700	9,8000	9,8700	10,0152	267.469	2.678.746,36
MC	ORY	ORYZON GENOMICS	F	2,5350	14-03-22	2,5500	2,5050	2,5250	2,5201	76.564	192.952,42
MC	PHM	PHARMA MAR	F	60,5000	14-03-22	60,3000	58,4000	59,4400	59,2975	89.589	5.312.407,04
MC	PRM	PRIM	F	13,7500	14-03-22	14,4000	13,6000	13,9000	13,9118	17.890	243.455,15
MC	RJF	REIG JOFRE	F	2,7700	14-03-22	2,7900	2,7400	2,7900	2,7575	7.965	21.963,16
MC	ROVI	LABORATORIOS ROVI	F	71,2000	14-03-22	68,2000	64,7000	65,0000	65,3206	3.250.738	210.206.414,50
		TOTAL SUBSECTOR:								6.096.654	247.751.104,43
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	65,2000	14-03-22	65,6000	62,3000	62,3000	63,8609	38.172	2.437.697,30
		TOTAL SUBSECTOR:								38.172	2.437.697,30
TOTAL SECTOR:										33.294.216	380.868.971,95
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	3,9500	14-03-22	4,2180	3,9500	3,9500	3,9546	5.251	20.765,53
MC	EDR	EDREAMS ODIGEO	F	7,5300	14-03-22	7,6300	7,0900	7,5100	7,4746	224.423	1.677.474,44
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2460	14-03-22	6,3460	6,1440	6,3260	6,2751	941.058	5.905.191,56
MC	NHH	NH HOTEL GROUP	F	3,2800	14-03-22	3,2800	3,2000	3,2700	3,2472	39.510	128.297,82
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.210.242	7.731.729,35
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	14-03-22	0,0120	0,0115	0,0115	0,0117	95.698.402	1.118.551,06

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>		Valor <i>Security</i>	Bol. <i>Exch.</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>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6220	14-03-22	0,6130	0,6120	0,6120	0,6121	10.350	6.335,12
		TOTAL SUBSECTOR:								95.708.752	1.124.886,18
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6920	14-03-22	3,7140	3,6200	3,7000	3,6911	260.701	962.268,81
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6200	14-03-22	0,6380	0,6150	0,6250	SUSP. 19-11-20	46.874	29.093,64
MC	SQRL	SQUIRREL MEDIA	F	3,7000	14-03-22	3,7300	3,5600	3,7000	3,6904	1.179	4.351,00
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,1200	14-03-22			5,1200	SUSP. 14-03-22		
MC	VOC	VOCENTO	F	0,9320	14-03-22	0,9440	0,9240	0,9380	0,9411	16.363	15.398,64
		TOTAL SUBSECTOR:								325.117	1.011.112,09
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	137,5500	14-03-22	138,1500	134,5000	137,1000	136,6152	163.574	22.343.433,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6280	14-03-22	1,6830	1,5725	1,6460	1,6340	31.661.955	51.735.694,07
MC	LOG	LOGISTA HOLDINGS	F	16,4400	14-03-22	16,3500	16,0700	16,2600	16,2005	359.574	5.825.268,62
		TOTAL SUBSECTOR:								32.185.103	79.904.395,94
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6190	14-03-22	0,6280	0,6040	0,6110	0,6106	560.586	342.279,92
MC	CBAY	CLINICA BAVIERA	F	20,6000	14-03-22	20,6000	20,2000	20,6000	20,5106	895	18.357,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9900	14-03-22	1,9840	1,9210	1,9280	1,9377	638.912	1.238.024,84
		TOTAL SUBSECTOR:								1.200.393	1.598.661,76
TOTAL SECTOR:										130.629.607	91.370.785,32
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1050	14-03-22	5,1940	5,0020	5,1340	5,1093	20.199.881	103.167.048,38
MC	BKT	BANKINTER	F	5,0460	14-03-22	5,1140	4,8960	5,0920	5,0359	3.344.237	16.841.318,37
MC	CABK	CAIXABANK	F	3,0230	14-03-22	3,1000	2,9800	3,0940	3,0592	20.187.221	61.757.072,22
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7250	14-03-22	0,7318	0,7036	0,7170	0,7187	42.593.192	30.612.275,25
MC	SAN	BANCO SANTANDER	F	2,9550	14-03-22	3,0110	2,8975	2,9830	2,9668	67.756.699	200.536.825,05
MC	UNI	UNICAJA BANCO	F	0,8835	14-03-22	0,8840	0,8640	0,8815	0,8767	2.056.831	1.803.153,02
		TOTAL SUBSECTOR:								156.138.061	414.717.692,29

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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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,7000	14-03-22	28,0000	26,7000	26,9000	27,0050	23.827	643.448,40
MC	LDA	LINEA DIRECTA	F	1,4455	14-03-22	1,4455	1,4115	1,4140	1,4230	800.902	1.139.666,69
MC	MAP	MAPFRE, S.A.	F	1,8070	14-03-22	1,8125	1,7660	1,8060	1,7954	4.679.182	8.401.088,56
		TOTAL SUBSECTOR:								5.503.911	10.184.203,65
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,9000	14-03-22	53,1000	52,1000	52,5000	52,5979	14.368	755.727,20
MC	ALNT	ALANTRA PARTNERS	F	15,9500	14-03-22	16,0000	15,7000	15,9500	15,8844	516	8.196,35
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:								14.884	763.923,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8000	14-03-22	9,8000	9,7000	9,8000	9,7794	972	9.505,60
		TOTAL SUBSECTOR:								972	9.505,60
TOTAL SECTOR:										161.657.828	425.675.325,09
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,4200	14-03-22	42,1100	40,7700	41,7400	41,6607	1.381.146	57.380.108,05
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7850	14-03-22	3,8450	3,7050	3,8000	3,7980	155.853	591.933,90
MC	EZE	GRUPO EZENTIS	F	0,1528	14-03-22	0,1532	0,1446	0,1462	0,1460	1.055.584	154.133,90
MC	TEF	TELEFONICA	F	4,0140	14-03-22	4,0500	3,9710	4,0410	4,0247	13.867.758	55.813.955,78
		TOTAL SUBSECTOR:								16.460.341	113.940.131,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2025	14-03-22	0,2110	0,1986	0,2085	0,2055	3.090.561	635.140,87
MC	AMS	AMADEUS IT GROUP	F	53,4200	14-03-22	53,6600	51,9600	52,9400	52,9470	668.885	35.415.473,82
MC	IDR	INDRA, SERIE A	F	9,5700	14-03-22	9,7950	9,4500	9,6250	9,6303	799.166	7.696.202,32
		TOTAL SUBSECTOR:								4.558.612	43.746.817,01
TOTAL SECTOR:										21.018.953	157.686.948,64
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,3000	14-03-22	24,3000	23,0000	23,4000	23,3080	2.648	61.719,65

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	Nº Valores N. of Stocks	Efectivo Turnover	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800						
OF	CEV	CEVASA	F	6,6000	14-03-22			6,6000						
MC	HOME	NEINOR HOMES	F	11,7400	14-03-22	11,8200	11,4800	11,5800	11,6211			52.333	608.165,60	
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9400	14-03-22	8,1400	8,0000	8,0000	8,0001			2.510	20.080,14	
OF	LIB	LIBERTAS 7	F	1,3600	14-03-22	1,3400	1,3400	1,3600	1,3400			50	67,00	
MC	MTB	MONTEBALITO	F	1,2800	11-03-22	1,2800	1,2800	1,2800	1,2800			50	64,00	
MC	MVC	METROVACESA	F	6,4800	14-03-22	6,4300	6,2300	6,3300	6,3025			35.267	222.270,64	
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	14-03-22	0,0030	0,0028	0,0029	0,0029			7.495.700	21.699,93	
MC	REN	RENTA CORPORACION	F	1,8800	14-03-22	1,9100	1,7750	1,8350	1,8329			20.464	37.509,30	
MC	RLIA	REALIA BUSINESS	F	0,8060	14-03-22	0,8060	0,7960	0,8000	0,7995			42.486	33.968,52	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0134	14-03-22	0,0135	0,0131	0,0133	0,0132			5.614.000	74.248,86	
		TOTAL SUBSECTOR:										13.265.508	1.079.793,64	
SOCIMI														
MC	ARM	ARIMA REAL ESTATE	F	8,9000	14-03-22	9,0800	9,0000	9,0000	9,0023			3.036	27.331,04	
MC	COL	INMOBILIARIA COLONIAL	F	7,9950	14-03-22	8,0900	7,9300	8,0300	8,0153			1.107.713	8.856.039,78	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9700	14-03-22	5,0500	4,9200	4,9200	4,9570			96.794	479.804,37	
MC	MRL	MERLIN PROPERTIES	F	9,8060	14-03-22	9,8820	9,6880	9,8500	9,8343			838.697	8.247.366,18	
		TOTAL SUBSECTOR:										2.046.240	17.610.541,37	
TOTAL SECTOR:												15.311.748	18.690.335,01	
TOTAL GENERAL:												436.894.861	1.690.631.052,47	