

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,8620	01-03-22	12,3660	11,9200	12,2680	12,2019	14.960.005	182.552.007,79
		TOTAL SUBSECTOR:								14.960.005	182.552.007,79
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1950	01-03-22	18,6000	18,0050	18,3000	18,2954	2.261.029	41.366.388,01
MC	ENG	ENAGAS	F	19,0100	01-03-22	19,1100	18,5500	18,8850	18,8944	1.258.577	23.780.089,62
MC	IBE	IBERDROLA	F	9,5520	01-03-22	9,7420	9,3660	9,5760	9,5789	32.433.476	309.672.812,03
MC	NTGY	NATURGY ENERGY GROUP	F	23,2100	01-03-22	23,6000	22,7300	23,1400	23,1777	710.935	16.477.842,03
MC	REE	RED ELECTRICA CORPORACION	F	17,8300	01-03-22	18,0100	17,2800	17,4100	17,5133	2.082.867	36.503.592,83
		TOTAL SUBSECTOR:								38.746.884	427.800.724,52
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2530	01-03-22	1,2450	1,1700	1,1820	1,2021	1.624.026	1.952.237,72
MC	ANE	ACCIONA ENERGIA	F	28,6900	01-03-22	29,8000	27,5000	27,7600	27,9978	306.011	8.567.646,57
MC	ENER	ECOENER	F	4,5000	01-03-22	4,6500	4,4800	4,5000	4,5052	11.933	53.760,58
MC	GRE	GREENERGY RENOVABLES	F	27,4500	01-03-22	27,9500	26,8000	27,3500	27,4852	48.586	1.335.396,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3250	01-03-22	17,0500	16,0300	16,5550	16,5715	1.388.313	23.006.366,45
MC	SOL	SOLTEC POWER	F	4,5520	01-03-22	4,7700	4,4100	4,6420	4,6639	434.860	2.028.135,66
		TOTAL SUBSECTOR:								3.813.729	36.943.543,28
TOTAL SECTOR:										57.520.618	647.296.275,59

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,0450	01-03-22	11,3800	10,9350	11,2400	11,2001	1.747.057	19.567.294,80
MC	APAM	APERAM	F	49,1200	01-03-22	49,5700	47,1000	49,4100	49,3085	1.406	69.327,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1510	01-03-22	0,1740	0,1507	0,1700	0,1668	11.090.729	1.849.594,53
MC	CIE	CIE AUTOMOTIVE	F	22,5200	01-03-22	22,7400	21,9000	22,4200	22,3689	489.376	10.946.789,70
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6500	01-03-22	10,6500	10,5000	10,5000	10,5170	1.930	20.297,75
MC	MTS	ARCELORMITTAL	F	28,3500	01-03-22	30,2100	28,5200	29,2200	29,5818	2.056.695	60.700.091,31
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	0,3320	01-03-22	0,3475	0,3320	0,3380	0,3416	372.722	127.333,06				
MC	TUB	TUBACEX	F	1,6800	01-03-22	1,7320	1,6700	1,7180	1,7056	187.624	320.010,67				
		TOTAL SUBSECTOR:								15.947.539	93.600.739,60				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,3000	01-03-22	5,2600	5,1000	5,2000	5,2293	3.182	16.639,68				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2000	01-03-22	32,0000	30,8000	31,8500	31,4410	34.636	1.088.988,95				
MC	ENO	ELECNOR	F	10,7000	01-03-22	11,0000	10,6000	10,6000	10,7915	35.728	385.560,40				
MC	GEST	GESTAMP AUTOMOCION	F	3,5120	01-03-22	3,5740	3,3920	3,5120	3,5021	654.254	2.291.281,80				
MC	NEA	NICOLAS CORREA	F	5,9000	01-03-22	6,0400	5,8600	6,0400	5,9512	5.223	31.083,30				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,7350	01-03-22	19,9750	18,4750	19,3000	19,2231	3.090.061	59.398.953,24				
MC	TLGO	TALGO	F	4,2000	01-03-22	4,2850	4,0900	4,1700	4,1775	260.434	1.087.967,15				
MC	ZOT	ZARDOYA OTIS	F	7,0500	01-03-22	7,0600	7,0400	7,0500	7,0500	1.312.149	9.250.608,72				
		TOTAL SUBSECTOR:								5.395.667	73.551.083,24				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,4800	01-03-22	22,5400	21,1500	22,3700	22,0722	1.625.083	35.575.369,03				
MC	ANA	ACCIONA	F	147,5000	01-03-22	148,5000	143,4000	145,7000	145,6710	123.567	18.000.123,60				
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	9,9300	01-03-22	10,1600	9,8000	10,0200	9,9651	67.365	671.302,25				
MC	FER	FERROVIAL	F	23,9900	01-03-22	24,8700	23,5600	24,5700	24,4082	1.873.650	45.472.195,38				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1600	01-03-22	4,2800	4,1400	4,2700	4,1972	31.272	131.254,62				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8300	01-03-22	0,8960	0,8120	0,8810	0,8695	5.679.549	4.938.329,64				
MC	SCYR	SACYR	F	2,0200	01-03-22	2,0400	1,9700	2,0340	2,0083	3.150.471	6.327.119,68				
		TOTAL SUBSECTOR:								12.550.957	111.115.694,20				
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	3,1900	01-03-22	3,2600	3,1000	3,2200	3,2001	229.322	733.856,04				
		TOTAL SUBSECTOR:								229.322	733.856,04				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0826	01-03-22	0,0842	0,0762	0,0834	0,0819	1.288.157	105.503,08
MC	APPS	APPLUS SERVICES	F	7,2850	01-03-22	7,2950	7,0400	7,0900	7,1325	805.853	5.747.779,69
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,4500	01-03-22	27,5000	26,1500	27,2000	27,1309	1.052.426	28.415.060,80
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	01-03-22	1,3600	1,3200	1,3600	1,3305	4.998	6.649,84
MC	MDF	DURO FELGUERA	F	0,8185	01-03-22	0,8570	0,8020	0,8175	0,8250	326.059	268.995,05
MC	TRE	TECNICAS REUNIDAS	F	6,8500	01-03-22	7,3800	6,7300	7,2950	7,1364	594.773	4.244.512,45
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								4.072.266	38.788.500,91
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	106,6600	01-03-22	110,9600	102,4000	110,3200	105,5260	17.759	1.874.036,02
		TOTAL SUBSECTOR:								17.759	1.874.036,02
TOTAL SECTOR:										38.213.510	319.663.910,01
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	44,1000	01-03-22	45,0800	43,4800	44,4200	43,9372	3.183	139.852,18
MC	EBRO	EBRO FOODS	F	17,1400	01-03-22	17,4000	17,0200	17,2200	17,2441	129.155	2.227.162,78
MC	NTH	NATURHOUSE HEALTH	F	1,8800	01-03-22	1,9000	1,8700	1,8900	1,8824	37.682	70.933,47
MC	OLE	DEOLEO	F	0,2820	01-03-22	0,2894	0,2750	0,2750	0,2788	1.148.375	320.163,27
MC	PVA	PESCANOVA	F	0,4105	01-03-22	0,4105	0,4000	0,4005	0,4016	95.514	38.359,63
MC	RIO	BODEGAS RIOJANAS	F	3,0200	01-03-22	3,2000	3,2000	3,2000	3,2000	601	1.923,20
MC	VIS	VISCOFAN	F	54,4500	01-03-22	54,5500	53,7500	54,0000	54,0893	48.062	2.599.640,05
		TOTAL SUBSECTOR:								1.462.572	5.398.034,58
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5600	01-03-22	3,5800	3,5800	3,5600	3,5800	302	1.081,16
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,7900	01-03-22	22,9500	22,1800	22,7400	22,6588	4.616.794	104.611.001,65
CE	LIW	LIWE ESPAÑOLA	8	5,0000	24-02-22	5,4500	5,4500	5,4500	5,4500	900	4.905,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	01-03-22	0,4550	0,4410	0,4480	0,4445	74.846	33.267,95
		TOTAL SUBSECTOR:								4.692.842	104.650.255,76

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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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9220	01-03-22	3,0500	2,8200	3,0220	2,9588	2.569.496	7.602.547,93
MC	IBG	IBERPAPEL GESTION	F	17,4000	01-03-22	17,5000	17,3500	17,4500	17,3826	1.666	28.959,45
MC	MCM	MIQUEL Y COSTAS	F	12,1800	01-03-22	12,4800	12,0600	12,1400	12,2390	55.053	680.233,88
		TOTAL SUBSECTOR:								2.626.215	8.311.741,26
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,6900	01-03-22	11,8100	11,5100	11,7500	11,7194	267.488	3.134.786,85
MC	ATRY	ATRY S HEALTH	F	8,1400	01-03-22	8,1000	7,9800	8,0000	8,0502	8.825	71.042,76
MC	FAE	FAES FARMA	F	3,3420	01-03-22	3,3800	3,3060	3,3660	3,3424	509.006	1.701.312,19
MC	GRF	GRIFOLS CLASE A	F	17,0200	01-03-22	17,6200	16,9450	17,2550	17,2221	1.728.538	29.769.008,35
MC	GRF.P	GRIFOLS CLASE B	F	11,3200	01-03-22	11,5600	11,1800	11,5200	11,4464	321.426	3.679.175,76
MC	ORY	ORYZON GENOMICS	F	2,7300	01-03-22	2,8250	2,6850	2,7850	2,7458	82.371	226.171,53
MC	PHM	PHARMA MAR	F	59,3400	01-03-22	61,4600	57,3000	60,7400	59,6957	185.132	11.051.584,24
MC	PRM	PRIM	F	14,3000	01-03-22	14,7000	14,4000	14,4000	14,5611	2.348	34.189,40
MC	RJF	REIG JOFRE	F	3,1350	01-03-22	3,1550	3,1000	3,1300	3,1304	20.983	65.684,33
MC	ROVI	LABORATORIOS ROVI	F	70,8000	01-03-22	72,8000	70,0000	72,3000	72,0827	169.060	12.058.875,00
		TOTAL SUBSECTOR:								3.295.177	61.791.830,41
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,2000	01-03-22	70,3000	67,1000	67,6000	67,7730	45.375	3.078.375,30
		TOTAL SUBSECTOR:								45.375	3.078.375,30
TOTAL SECTOR:										12.122.181	183.230.237,31
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	4,8000	01-03-22	4,8000	4,5200	4,6400	4,6451	21.473	99.743,22
MC	EDR	EDREAMS ODIGEO	F	7,4100	01-03-22	7,7200	7,0800	7,5400	7,4301	163.113	1.211.953,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6280	01-03-22	7,0380	6,4740	6,9900	6,7953	2.070.031	14.066.385,78
MC	NHH	NH HOTEL GROUP	F	3,7200	01-03-22	3,7950	3,5650	3,6750	3,6923	138.855	512.699,59
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								2.393.472	15.890.781,68
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	01-03-22	0,0129	0,0119	0,0121	0,0123	176.001.779	2.167.080,31

Renta VariableEquities

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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	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7030	01-03-22	0,6900	0,6730	0,7030	0,6896	311	214,47				
		TOTAL SUBSECTOR:								176.002.090	2.167.294,78				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7900	01-03-22	3,8660	3,7740	3,8200	3,8237	367.003	1.403.314,81				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6590	01-03-22	0,6700	0,6350	0,6440	SUSP. 19-11-20	87.197	57.772,03				
MC	SQRL	SQUIRREL MEDIA	F	3,7200	01-03-22	3,7850	3,5800	3,7500	3,7219	4.809	17.898,57				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5900	01-03-22	4,6120	4,4720	4,5000	4,5373	728.914	3.307.284,47				
MC	VOC	VOCENTO	F	0,9480	01-03-22	0,9480	0,9120	0,9200	0,9451	15.739	14.875,12				
		TOTAL SUBSECTOR:								1.203.662	4.801.145,00				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	141,6500	01-03-22	143,6500	137,9000	142,7000	141,1210	306.528	43.257.536,70				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6500	01-03-22	1,7115	1,5730	1,7040	1,6437	72.285.433	118.832.225,98				
MC	LOG	LOGISTA HOLDINGS	F	16,2300	01-03-22	16,3100	16,0500	16,2300	16,1612	1.785.069	28.814.131,52				
		TOTAL SUBSECTOR:								74.377.030	190.903.894,20				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6760	01-03-22	0,6740	0,6530	0,6600	0,6607	634.267	419.084,06				
MC	CBAB	CLINICA BAVIERA	F	23,0000	01-03-22	22,6000	22,2000	23,0000	22,2845	71	1.582,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0800	01-03-22	2,0980	2,0060	2,0940	2,0479	639.171	1.308.966,05				
		TOTAL SUBSECTOR:								1.273.509	1.729.632,31				
TOTAL SECTOR:										255.249.763	215.492.747,97				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0840	01-03-22	5,2460	4,9705	5,1880	5,1782	45.358.006	234.317.333,57
MC	BKT	BANKINTER	F	4,7730	01-03-22	4,8160	4,6040	4,7960	4,7480	6.640.102	31.532.542,45
MC	CABK	CAIXABANK	F	2,8160	01-03-22	2,8980	2,7320	2,8710	2,8354	22.184.032	62.900.269,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7214	01-03-22	0,7446	0,7016	0,7322	0,7278	50.632.792	36.801.097,66
MC	SAN	BANCO SANTANDER	F	2,8295	01-03-22	2,9610	2,7670	2,9270	2,8936	87.648.167	252.735.390,78
MC	UNI	UNICAJA BANCO	F	0,7990	01-03-22	0,8140	0,7700	0,8095	0,7952	12.394.574	9.856.696,11
		TOTAL SUBSECTOR:								224.857.673	628.143.330,21

SEGUROS

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	GCO	GRUPO CATALANA OCCIDENTE	F	27,6500	01-03-22	27,5500	26,7000	27,2500	27,1485	53.314	1.447.393,35				
MC	LDA	LINEA DIRECTA	F	1,4750	01-03-22	1,5110	1,4750	1,5000	1,4978	522.266	782.260,24				
MC	MAP	MAPFRE, S.A.	F	1,7125	01-03-22	1,7660	1,6935	1,7520	1,7363	6.404.196	11.119.549,03				
		TOTAL SUBSECTOR:								6.979.776	13.349.202,62				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,8000	01-03-22	53,7000	51,6000	53,0000	52,7694	18.680	985.732,40				
MC	ALNT	ALANTRA PARTNERS	F	15,5500	01-03-22	15,8000	15,3500	15,4000	15,4049	1.072	16.514,00				
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:								19.752	1.002.246,40				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,9000	01-03-22	9,9000	9,8000	9,9000	9,8997	3.519	34.837,10				
		TOTAL SUBSECTOR:								3.519	34.837,10				
TOTAL SECTOR:										231.860.720	642.529.616,33				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	39,9100	01-03-22	41,1600	39,8000	40,6200	40,6668	1.832.475	74.531.515,82				
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9500	01-03-22	3,9850	3,8500	3,9500	3,9250	211.078	828.479,24				
MC	EZE	GRUPO EZENTIS	F	0,1500	01-03-22	0,1534	0,1470	0,1518	0,1506	1.577.664	237.575,81				
MC	TEF	TELEFONICA	F	4,2475	01-03-22	4,3360	4,1740	4,3135	4,2768	26.486.339	112.441.652,86				
		TOTAL SUBSECTOR:								30.107.556	188.039.223,73				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,2060	01-03-22	0,2140	0,1960	0,2135	0,2103	2.359.377	496.059,84				
MC	AMS	AMADEUS IT GROUP	F	58,1200	01-03-22	61,6000	56,5200	61,0800	59,8148	1.309.774	78.252.460,18				
MC	IDR	INDRA, SERIE A	F	10,0800	01-03-22	10,1700	9,8200	9,9000	9,9812	1.335.072	13.325.666,85				
		TOTAL SUBSECTOR:								5.004.223	92.074.186,87				
TOTAL SECTOR:										35.111.779	280.113.410,60				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	25,1000	01-03-22	25,4000	24,8000	24,8000	25,0354	9.057	226.745,40				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	07-02-22	0,6800	0,6800	0,6800	0,6800	1.918	1.304,24				

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				
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	11,9000	01-03-22	12,0600	11,6600	11,9000	11,8496	67.967	805.381,44				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	01-03-22	8,0600	8,0000	8,0400	8,0232	1.103	8.849,58				
OF	LIB	LIBERTAS 7	F	1,4000	25-02-22	1,4200	1,4200	1,4200	1,4200	344	488,48				
MC	MTB	MONTEBALITO	F	1,3900	01-03-22	1,3800	1,3200	1,3400	1,3446	8.588	11.547,04				
MC	MVC	METROVACESA	F	6,4700	01-03-22	6,4800	6,3500	6,3600	6,3863	27.137	173.305,70				
MC	NYE	NYESA VALORES CORPORACION	F	0,0034	01-03-22	0,0034	0,0031	0,0032	0,0032	65.617.700	211.005,67				
MC	REN	RENTA CORPORACION	F	1,8200	01-03-22	1,8850	1,7950	1,8300	1,8196	28.614	52.065,80				
MC	RLIA	REALIA BUSINESS	F	0,8020	01-03-22	0,8020	0,7960	0,8020	0,7971	6.215	4.954,09				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	01-03-22	0,0147	0,0144	0,0146	0,0145	1.916.957	27.854,20				
		TOTAL SUBSECTOR:								67.685.600	1.523.501,64				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,5000	01-03-22	8,5000	8,3200	8,4000	8,4335	6.051	51.030,82				
MC	COL	INMOBILIARIA COLONIAL	F	7,5400	01-03-22	7,9000	7,4950	7,8350	7,7388	1.017.765	7.876.257,13				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2000	01-03-22	5,3400	5,1000	5,2000	5,2010	48.576	252.644,43				
MC	MRL	MERLIN PROPERTIES	F	9,6800	01-03-22	9,9440	9,5500	9,8980	9,8306	716.733	7.045.940,79				
		TOTAL SUBSECTOR:								1.789.125	15.225.873,17				
TOTAL SECTOR:										69.474.725	16.749.374,81				
TOTAL GENERAL:										699.553.296	2.305.075.572,62				