

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	12,0020	03-03-22	11,9800	11,3720	11,4660	11,5490	12.197.908	140.888.214,82
		TOTAL SUBSECTOR:								12.197.908	140.888.214,82
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8900	03-03-22	18,3700	17,7800	17,8350	17,9139	1.547.473	27.721.333,24
MC	ENG	ENAGAS	F	18,6900	03-03-22	18,8400	18,6100	18,6900	18,7096	1.223.945	22.899.583,04
MC	IBE	IBERDROLA	F	9,0660	03-03-22	9,2680	8,9180	8,9600	9,0100	17.793.605	161.522.043,53
MC	NTGY	NATURGY ENERGY GROUP	F	22,9000	03-03-22	23,3000	22,6800	22,9200	22,9204	562.440	12.891.352,38
MC	REE	RED ELECTRICA CORPORACION	F	17,1200	03-03-22	17,3850	17,0000	17,3100	17,2614	1.867.187	32.230.262,33
		TOTAL SUBSECTOR:								22.994.650	257.264.574,52
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1300	03-03-22	1,1380	1,0470	1,1080	1,0893	843.609	918.948,29
MC	ANE	ACCIONA ENERGIA	F	28,1000	03-03-22	28,6900	27,3300	27,7800	27,8565	289.012	8.057.885,63
MC	ENER	ECOENER	F	4,5100	03-03-22	4,5400	4,3450	4,4950	4,4756	7.622	34.112,67
MC	GRE	GREENERGY RENOVABLES	F	26,4500	03-03-22	26,6000	25,0500	25,1000	25,7508	32.311	832.033,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0900	03-03-22	16,6700	15,9150	16,3500	16,3956	1.432.478	23.486.338,71
MC	SOL	SOLTEC POWER	F	4,4000	03-03-22	4,5700	4,3020	4,4720	4,4422	242.388	1.076.734,78
		TOTAL SUBSECTOR:								2.847.420	34.406.053,73
TOTAL SECTOR:										38.039.978	432.558.843,07

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,1000	03-03-22	11,1850	10,3050	10,3100	10,5758	2.072.510	21.918.367,46
MC	APAM	APERAM	F	49,2700	03-03-22	48,3600	45,1000	45,3000	45,8622	2.399	110.023,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1575	03-03-22	0,1552	0,1448	0,1450	0,1491	3.984.886	593.956,48
MC	CIE	CIE AUTOMOTIVE	F	21,2200	03-03-22	21,0200	20,2000	20,3600	20,5385	310.992	6.387.323,28
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6500	03-03-22	11,1000	10,5000	11,1000	10,6282	3.163	33.617,10
MC	MTS	ARCELORMITTAL	F	29,0800	03-03-22	29,0550	26,5350	26,7300	27,5108	1.505.255	41.410.824,29
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 Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3250	03-03-22	0,3250	0,3050	0,3080	0,3113	349.160	108.688,25		
MC	TUB	TUBACEX	F	1,6560	03-03-22	1,6400	1,5700	1,6100	1,6065	357.328	574.046,98		
		TOTAL SUBSECTOR:								8.585.693	71.136.847,14		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,3800	03-03-22	5,3800	5,2000	5,2000	5,2632	6.428	33.831,54		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2500	03-03-22	31,2500	27,5000	29,3000	28,9514	194.598	5.633.878,45		
MC	ENO	ELECNOR	F	10,5000	03-03-22	10,6000	10,1000	10,1000	10,3787	34.235	355.313,90		
MC	GEST	GESTAMP AUTOMOCION	F	3,2900	03-03-22	3,3400	3,0520	3,1180	3,1357	1.516.158	4.754.273,48		
MC	NEA	NICOLAS CORREA	F	6,0000	03-03-22	6,0200	5,8600	5,9000	5,9723	15.511	92.636,26		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,5250	03-03-22	18,1000	16,9100	16,9850	17,3900	2.224.827	38.671.370,89		
MC	TLGO	TALGO	F	4,1000	03-03-22	4,0850	3,9600	3,9600	4,0164	239.315	961.177,42		
MC	ZOT	ZARDOYA OTIS	F	7,0500	03-03-22	7,0600	7,0400	7,0500	7,0498	884.472	6.235.320,87		
		TOTAL SUBSECTOR:								5.115.544	56.737.802,81		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,0000	03-03-22	21,8700	21,2400	21,2700	21,4346	1.517.540	32.527.896,21		
MC	ANA	ACCIONA	F	141,3000	03-03-22	143,2000	137,9000	139,3000	139,4310	133.579	18.624.919,20		
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	9,6500	03-03-22	9,6400	9,2700	9,5800	9,4672	128.297	1.214.608,17		
MC	FER	FERROVIAL	F	24,0100	03-03-22	23,9700	23,1700	23,4000	23,4602	1.208.568	28.353.249,80		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1600	03-03-22	4,2800	3,9400	4,1450	4,0439	34.763	140.576,64		
MC	OHILA	OBRASCON HUARTE LAIN	F	0,8530	03-03-22	0,8450	0,8065	0,8160	0,8188	4.129.219	3.380.928,13		
MC	SCYR	SACYR	F	1,9860	03-03-22	1,9680	1,9170	1,9170	1,9401	3.526.824	6.842.361,02		
		TOTAL SUBSECTOR:								10.678.790	91.084.539,17		
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	03-03-22	18,0000	18,0000	18,0000	18,0000	1.045	18.810,00		
		TOTAL SUBSECTOR:								1.045	18.810,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1000	03-03-22	3,0550	2,8400	2,8400	2,9128	594.622	1.732.039,01		
		TOTAL SUBSECTOR:								594.622	1.732.039,01		
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	0,0791	03-03-22	0,0840	0,0787	0,0800	0,0807	2.077.507	167.551,82		
MC	APPS	APPLUS SERVICES	F	7,1050	03-03-22	7,0700	6,4300	6,4400	6,6131	538.699	3.562.485,91		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	25,4500	03-03-22	25,4000	24,2000	24,2000	24,6870	577.298	14.251.758,15		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	03-03-22	1,3400	1,2800	1,2800	1,3014	22.810	29.684,43		
MC	MDF	DURO FELGUERA	F	0,7810	03-03-22	0,7800	0,7300	0,7355	0,7432	708.717	526.703,88		
MC	TRE	TECNICAS REUNIDAS	F	7,1250	03-03-22	7,2650	6,7350	6,9300	6,9106	465.425	3.216.380,54		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.390.456	21.754.564,73		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	105,0000	03-03-22	103,7600	97,0000	97,6700	99,1493	27.433	2.719.963,57		
		TOTAL SUBSECTOR:								27.433	2.719.963,57		
TOTAL SECTOR:										29.393.583	245.184.566,43		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	03-03-22	2,6800	2,6400	2,6600	2,6404	103	271,96		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,6400	03-03-22	45,9200	42,3200	42,5600	43,8861	7.633	334.982,92		
MC	EBRO	EBRO FOODS	F	16,7200	03-03-22	17,2200	16,6800	16,9000	17,0028	125.099	2.127.037,14		
MC	NTH	NATURHOUSE HEALTH	F	1,9450	03-03-22	1,9400	1,8500	1,8700	1,8774	127.419	239.222,01		
MC	OLE	DEOLEO	F	0,2730	03-03-22	0,2790	0,2630	0,2660	0,2688	1.210.526	325.339,08		
MC	PVA	PESCANOVA	F	0,3960	03-03-22	0,3990	0,3900	0,3900	0,3931	109.510	43.048,65		
MC	RIO	BODEGAS RIOJANAS	F	3,0400	03-03-22	3,1800	3,0000	3,0200	3,0805	2.171	6.687,70		
MC	VIS	VISCOFAN	F	52,4500	03-03-22	52,6500	51,0000	51,1500	51,4345	53.838	2.769.128,05		
		TOTAL SUBSECTOR:								1.636.299	5.845.717,51		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5800	03-03-22	3,5000	3,5000	3,5800	3,5000	495	1.732,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,1600	03-03-22	20,9900	20,1400	20,3600	20,4257	8.839.792	180.559.078,70		
CE	LIW	LIWE ESPAÑOLA	8	5,6500	03-03-22			5,6500					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4410	03-03-22	0,4410	0,4020	0,4030	0,4203	268.479	112.854,11		
		TOTAL SUBSECTOR:								9.108.766	180.673.665,31		

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	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7320	03-03-22	2,7340	2,5860	2,6820	2,6548	2.011.787	5.340.914,15				
MC	IBG	IBERPAPEL GESTION	F	17,0000	03-03-22	17,0000	16,6000	16,6500	16,7569	4.959	83.097,65				
MC	MCM	MIQUEL Y COSTAS	F	11,8200	03-03-22	12,1400	11,5000	11,6000	11,7157	39.201	459.266,96				
		TOTAL SUBSECTOR:								2.055.947	5.883.278,76				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,2600	03-03-22	11,2600	10,8200	10,8200	11,0173	297.559	3.278.304,30				
MC	ATRY	ATRY S HEALTH	F	8,1000	03-03-22	8,2000	7,8000	7,9600	7,9861	19.051	152.143,94				
MC	FAE	FAES FARMA	F	3,2440	03-03-22	3,2600	3,1920	3,2060	3,2161	492.666	1.584.465,16				
MC	GRF	GRIFOLS CLASE A	F	15,9550	03-03-22	16,1250	15,4800	15,9150	15,9008	1.346.411	21.408.978,39				
MC	GRF.P	GRIFOLS CLASE B	F	10,5800	03-03-22	10,8200	10,2800	10,3200	10,4274	332.578	3.467.921,96				
MC	ORY	ORYZON GENOMICS	F	2,7000	03-03-22	2,7700	2,6500	2,6850	2,6925	101.078	272.151,51				
MC	PHM	PHARMA MAR	F	59,3600	03-03-22	58,2200	54,9000	54,9000	55,8189	162.776	9.085.985,24				
MC	PRM	PRIM	F	14,4000	03-03-22	14,7000	13,5500	14,0000	14,1079	2.318	32.702,15				
MC	RJF	REIG JOFRE	F	2,8700	03-03-22	2,9450	2,8000	2,8000	2,8405	15.357	43.621,10				
MC	ROVI	LABORATORIOS ROVI	F	69,0000	03-03-22	69,5000	65,9000	66,3000	67,2491	117.227	7.883.416,00				
		TOTAL SUBSECTOR:								2.887.021	47.209.689,75				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	64,2000	03-03-22	64,1000	62,3000	62,5000	62,8592	59.259	3.724.974,80				
		TOTAL SUBSECTOR:								59.259	3.724.974,80				
TOTAL SECTOR:										15.747.292	243.337.326,13				

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	4,3100	03-03-22	4,4800	4,1300	4,2000	4,2937	18.288	78.522,50
MC	EDR	EDREAMS ODIGEO	F	7,0800	03-03-22	7,0400	6,3900	6,5900	6,6760	370.900	2.476.133,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4480	03-03-22	6,4460	5,9220	5,9320	6,1220	2.287.430	14.168.421,74
MC	NHH	NH HOTEL GROUP	F	3,5400	03-03-22	3,4550	3,2200	3,2500	3,3265	86.952	289.242,19
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.763.570	17.012.319,68
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	03-03-22	0,0122	0,0110	0,0113	0,0114	138.795.639	1.585.881,63

Renta Variable Equities

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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 VWAP
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6900	03-03-22	0,6900	0,6600	0,6610	0,6681	12.798	8.550,37
		TOTAL SUBSECTOR:								138.808.437	1.594.432,00
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7640	03-03-22	3,7160	3,5640	3,5840	3,6231	494.545	1.791.808,62
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6550	03-03-22	0,6330	0,5980	0,6320	SUSP. 19-11-20	99.079	61.386,41
MC	SQRL	SQUIRREL MEDIA	F	3,7500	03-03-22	3,6200	3,6200	3,6200	3,6200	651	2.356,62
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3580	03-03-22	4,3500	4,1920	4,2520	4,2460	699.652	2.970.741,85
MC	VOC	VOCENTO	F	0,9260	03-03-22	0,9440	0,9100	0,9140	0,9193	15.414	14.169,37
		TOTAL SUBSECTOR:								1.309.341	4.840.462,87
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,2500	03-03-22	138,1000	131,4000	131,4000	132,5787	249.534	33.082.887,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6000	03-03-22	1,5900	1,5000	1,5070	1,5237	62.387.846	95.061.952,26
MC	LOG	LOGISTA HOLDINGS	F	16,0200	03-03-22	16,0000	15,3700	15,3700	15,5403	1.697.553	26.720.209,93
		TOTAL SUBSECTOR:								64.334.933	154.865.049,84
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6460	03-03-22	0,6400	0,6100	0,6190	0,6173	1.636.529	1.011.583,44
MC	CBAV	CLINICA BAVIERA	F	21,2000	03-03-22	21,4000	20,2000	20,4000	21,0816	1.616	34.067,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0020	03-03-22	2,0160	1,9110	1,9110	1,9362	871.172	1.686.752,60
		TOTAL SUBSECTOR:								2.509.317	2.732.403,84
TOTAL SECTOR:										209.725.598	181.044.668,23

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0900	03-03-22	5,1150	4,7915	4,7995	4,8981	47.432.538	233.530.588,50
MC	BKT	BANKINTER	F	4,6840	03-03-22	4,6380	4,4060	4,4060	4,4663	5.127.904	22.902.695,68
MC	CABK	CAIXABANK	F	2,7900	03-03-22	2,7840	2,6420	2,6420	2,6839	22.620.748	60.711.263,50
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7018	03-03-22	0,6946	0,6378	0,6384	0,6571	77.220.587	50.740.981,34
MC	SAN	BANCO SANTANDER	F	2,8700	03-03-22	2,8545	2,7125	2,7185	2,7677	119.345.854	332.442.585,24
MC	UNI	UNICAJA BANCO	F	0,8275	03-03-22	0,8165	0,7700	0,7720	0,7830	10.127.209	7.929.443,99
		TOTAL SUBSECTOR:								281.874.840	708.257.558,25

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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	GCO	GRUPO CATALANA OCCIDENTE	F	26,2500	03-03-22	26,4000	24,6000	24,9000	25,1956	60.169	1.515.993,65		
MC	LDA	LINEA DIRECTA	F	1,4600	03-03-22	1,4690	1,4050	1,4050	1,4235	1.262.076	1.796.606,43		
MC	MAP	MAPFRE, S.A.	F	1,6955	03-03-22	1,6875	1,6375	1,6580	1,6591	8.126.774	13.482.731,11		
		TOTAL SUBSECTOR:								9.449.019	16.795.331,19		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,7000	03-03-22	53,1000	51,8000	52,3000	52,4887	18.858	989.832,20		
MC	ALNT	ALANTRA PARTNERS	F	15,3500	03-03-22	15,3000	14,9500	14,9500	15,1073	18.149	274.183,15		
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:								37.007	1.264.015,35		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,7600	03-03-22	9,8000	9,6400	9,7800	9,7326	50.966	484.401,66		
		TOTAL SUBSECTOR:								50.966	484.401,66		
TOTAL SECTOR:										291.411.832	726.801.306,45		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,4800	03-03-22	42,2000	40,6500	41,0400	41,2309	3.886.052	159.986.519,31
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7650	03-03-22	3,7500	3,6100	3,6250	3,6478	515.975	1.882.389,33
MC	EZE	GRUPO EZENTIS	F	0,1440	03-03-22	0,1436	0,1306	0,1338	0,1345	4.076.864	548.342,98
MC	TEF	TELEFONICA	F	4,1880	03-03-22	4,1935	3,9320	3,9605	4,0019	24.982.269	99.975.195,80
		TOTAL SUBSECTOR:								33.461.160	262.392.447,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2020	03-03-22	0,2100	0,1890	0,1890	0,1942	5.114.602	993.045,81
MC	AMS	AMADEUS IT GROUP	F	57,8600	03-03-22	57,7200	52,3400	52,8800	53,4769	3.594.367	200.263.612,64
MC	IDR	INDRA, SERIE A	F	9,5100	03-03-22	9,4500	8,8150	8,8150	9,0643	864.193	7.833.317,13
		TOTAL SUBSECTOR:								9.573.162	209.089.975,58
TOTAL SECTOR:										43.034.322	471.482.423,00

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,4000	03-03-22	23,9000	22,6500	22,9000	23,2520	10.356	240.797,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			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							
								Precedente Previous		Fecha Date		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	11,9200	03-03-22	12,0000	11,6400	11,9600	11,8339	91.969	1.088.355,82								
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	03-03-22	8,0600	8,0000	8,0000	8,0085	2.282	18.275,50								
OF	LIB	LIBERTAS 7	F	1,3800	03-03-22			1,3800											
MC	MTB	MONTEBALITO	F	1,3400	03-03-22	1,3400	1,3300	1,3400	1,3331	1.459	1.945,06								
MC	MVC	METROVACESA	F	6,5000	03-03-22	6,5000	6,0600	6,1000	6,2898	93.636	588.947,67								
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	03-03-22	0,0030	0,0027	0,0027	0,0028	35.662.200	99.956,79								
MC	REN	RENTA CORPORACION	F	1,8300	03-03-22	1,8350	1,7000	1,7100	1,7558	94.136	165.283,08								
MC	RLIA	REALIA BUSINESS	F	0,8000	03-03-22	0,8020	0,7940	0,8000	0,7989	240.986	192.522,76								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0140	03-03-22	0,0144	0,0135	0,0136	0,0138	10.160.273	139.874,38								
		TOTAL SUBSECTOR:								46.357.297	2.535.958,81								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	8,3600	03-03-22	8,5000	8,3200	8,4000	8,4332	11.970	100.945,04								
MC	COL	INMOBILIARIA COLONIAL	F	7,5500	03-03-22	7,6050	7,2750	7,2750	7,3574	1.017.072	7.483.027,93								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8550	03-03-22	4,9650	4,8200	4,8650	4,8773	64.170	312.979,52								
MC	MRL	MERLIN PROPERTIES	F	9,5200	03-03-22	9,5020	8,9300	8,9380	9,0564	1.127.363	10.209.901,67								
		TOTAL SUBSECTOR:								2.220.575	18.106.854,16								
TOTAL SECTOR:										48.577.872	20.642.812,97								
TOTAL GENERAL:										675.930.477	2.321.051.946,28								