

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,9280	07-03-22	12,3720	11,9100	12,2420	12,2228	10.553.439	128.989.791,39
		TOTAL SUBSECTOR:								10.553.439	128.989.791,39
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9800	07-03-22	18,7100	17,7800	18,0850	18,2154	1.796.354	32.658.762,15
MC	ENG	ENAGAS	F	19,2300	07-03-22	19,9000	19,1000	19,8350	19,6923	2.199.680	43.316.702,44
MC	IBE	IBERDROLA	F	9,1900	07-03-22	9,7440	9,1300	9,4400	9,4744	28.301.967	269.173.226,11
MC	NTGY	NATURGY ENERGY GROUP	F	23,3100	07-03-22	24,2100	23,1800	24,0400	23,9328	752.792	18.016.451,27
MC	REE	RED ELECTRICA CORPORACION	F	17,5850	07-03-22	17,7050	17,2700	17,4150	17,4321	1.729.022	30.140.512,88
		TOTAL SUBSECTOR:								34.779.815	393.305.654,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1820	07-03-22	1,4100	1,1840	1,3710	1,3362	5.254.077	7.020.427,05
MC	ANE	ACCIONA ENERGIA	F	28,9900	07-03-22	30,5000	28,7000	30,3000	30,0446	229.298	6.889.165,21
MC	ENER	ECOENER	F	4,5000	07-03-22	4,7000	4,4200	4,7000	4,5362	22.535	102.222,34
MC	GRE	GREENERGY RENOVABLES	F	27,0000	07-03-22	29,4000	27,6000	29,4000	28,6134	115.582	3.307.191,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0900	07-03-22	20,0000	18,3000	19,7200	19,2342	3.106.897	59.752.631,74
MC	SOL	SOLTEC POWER	F	4,8500	07-03-22	5,6100	4,8600	5,6000	5,3544	803.649	4.303.085,82
		TOTAL SUBSECTOR:								9.532.038	81.374.723,31
TOTAL SECTOR:										54.865.292	603.670.169,55
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9700	07-03-22	10,3000	9,5800	9,5800	9,8503	2.578.446	25.398.244,99
MC	APAM	APERAM	F	43,6600	07-03-22	46,1600	43,0000	44,8900	45,6864	7.161	327.160,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1593	07-03-22	0,1740	0,1617	0,1655	0,1681	5.795.302	973.976,06
MC	CIE	CIE AUTOMOTIVE	F	19,2800	07-03-22	19,9600	18,8100	18,9700	19,2570	395.860	7.623.071,20
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,7000	07-03-22	10,9500	10,9500	10,7000	10,9500	107	1.171,65
MC	MTS	ARCELORMITTAL	F	26,3000	07-03-22	27,3150	25,9700	26,1500	26,6122	1.071.747	28.521.581,25
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	0,3030	07-03-22	0,3245	0,3050	0,3160	0,3162	411.163	130.015,94				
MC	TUB	TUBACEX	F	1,6080	07-03-22	1,7280	1,6000	1,6940	1,6921	351.035	593.990,72				
		TOTAL SUBSECTOR:								10.610.821	63.569.212,29				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,1000	07-03-22	5,2600	4,9000	5,1000	5,0926	4.911	25.009,86				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,1500	07-03-22	32,1500	29,1000	30,3500	30,9474	129.395	4.004.433,10				
MC	ENO	ELECNOR	F	10,1500	07-03-22	10,8000	9,7200	10,8000	10,4370	51.611	538.666,34				
MC	GEST	GESTAMP AUTOMOCION	F	2,9080	07-03-22	3,1000	2,8160	2,8240	2,9100	1.315.185	3.827.145,83				
MC	NEA	NICOLAS CORREA	F	6,0000	07-03-22	6,0000	5,8600	5,9800	5,9435	12.540	74.531,40				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,2950	07-03-22	19,8700	18,2400	19,6500	19,4067	2.820.822	54.742.900,54				
MC	TLGO	TALGO	F	3,9350	07-03-22	4,0500	3,8950	3,9400	3,9894	326.631	1.303.078,40				
MC	ZOT	ZARDOYA OTIS	F	7,0500	07-03-22	7,0600	7,0500	7,0500	7,0505	528.064	3.723.115,23				
		TOTAL SUBSECTOR:								5.189.159	68.238.880,70				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	20,8000	07-03-22	22,1300	20,5000	21,7100	21,6964	1.358.958	29.484.504,57				
MC	ANA	ACCIONA	F	145,9000	07-03-22	154,0000	143,2000	150,0000	151,3069	167.594	25.358.131,80				
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	9,4000	07-03-22	9,7500	9,2000	9,6700	9,6175	162.331	1.561.223,09				
MC	FER	FERROVIAL	F	23,0700	07-03-22	24,0300	22,7100	23,0600	23,2809	2.005.921	46.532.042,67				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9550	07-03-22	4,1050	3,9550	4,0000	4,0308	9.484	38.228,22				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8130	07-03-22	0,8525	0,7900	0,8165	0,8300	4.375.135	3.631.370,97				
MC	SCYR	SACYR	F	1,8830	07-03-22	1,9690	1,8660	1,9380	1,9374	2.502.857	4.849.112,23				
		TOTAL SUBSECTOR:								10.582.280	111.454.613,55				
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	04-03-22	17,6000	17,6000	17,6000	17,6000	500	8.800,00				
		TOTAL SUBSECTOR:								500	8.800,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,7850	07-03-22	2,9250	2,7700	2,8550	2,8681	349.648	1.002.841,82				
		TOTAL SUBSECTOR:								349.648	1.002.841,82				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						

Renta Variable Equities

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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				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20										
MC	AI	AIRTIFICIAL	F	0,0799	07-03-22	0,0806	0,0755	0,0800	0,0792	1.265.383	100.260,34								
MC	APPS	APPLUS SERVICES	F	6,7200	07-03-22	6,8550	6,3850	6,4000	6,6200	416.039	2.754.184,91								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	24,1500	07-03-22	24,7500	23,1000	23,1000	23,7749	626.463	14.894.064,20								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	07-03-22	1,3350	1,2200	1,2500	1,2494	18.627	23.271,87								
MC	MDF	DURO FELGUERA	F	0,7140	07-03-22	0,7700	0,7175	0,7680	0,7494	439.370	329.283,26								
MC	TRE	TECNICAS REUNIDAS	F	7,3150	07-03-22	8,1800	7,2800	7,9800	7,8763	839.042	6.608.577,98								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
TOTAL SUBSECTOR:										3.604.924	24.709.642,56								
AERROESPACIAL																			
MC	AIR	AIRBUS SE	F	94,4800	07-03-22	97,8300	90,7000	94,1900	95,3597	13.984	1.333.509,50								
TOTAL SUBSECTOR:										13.984	1.333.509,50								
TOTAL SECTOR:										30.351.316	270.317.500,42								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	07-03-22	2,6600	2,6600	2,6600	2,6600	7.493	19.931,38								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	40,6000	07-03-22	41,3600	39,4200	39,6400	40,3356	7.666	309.212,54								
MC	EBRO	EBRO FOODS	F	15,9400	07-03-22	16,5400	15,9200	16,1600	16,1913	108.935	1.763.799,28								
MC	NTH	NATURHOUSE HEALTH	F	1,8600	07-03-22	1,9700	1,9200	1,9600	1,9447	101.513	197.410,06								
MC	OLE	DEOLEO	F	0,3290	07-03-22	0,3580	0,3286	0,3350	0,3422	10.596.598	3.626.100,36								
MC	PVA	PESCANOVA	F	0,3650	07-03-22	0,3940	0,3650	0,3820	0,3789	144.817	54.874,27								
MC	RIO	BODEGAS RIOJANAS	F	3,0200	07-03-22	3,1200	3,0000	3,1200	3,1099	1.094	3.402,20								
MC	VIS	VISCOFAN	F	50,7000	07-03-22	51,6500	49,8600	50,0500	50,2913	51.753	2.602.727,44								
TOTAL SUBSECTOR:										11.019.869	8.577.457,53								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,4000	07-03-22	3,3500	3,2700	3,3500	3,3380	1.082	3.611,70								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	19,8800	07-03-22	21,3000	19,3950	21,2000	20,9009	10.637.691	219.981.840,96								
CE	LIW	LIWE ESPAÑOLA	8	5,6500	03-03-22	6,0000	6,0000	6,0000	6,0000	500	3.000,00								
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4160	07-03-22	0,4310	0,4010	0,4100	0,4097	143.301	58.709,42								
TOTAL SUBSECTOR:										10.782.574	220.047.162,08								

Renta Variable Equities

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				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</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>
MC <i>MK</i>	Valor <i>Security</i>		Bol. <i>Exch.</i>			Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,6920	07-03-22	2,8760	2,6760	2,8540	2,8188	1.638.419	4.618.393,64
MC	IBG	IBERPAPEL GESTION	F	16,1500	07-03-22	16,3000	15,8000	15,9000	16,0071	9.253	148.114,05
MC	MCM	MIQUEL Y COSTAS	F	11,8800	07-03-22	12,0000	11,4200	11,5800	11,6646	17.275	201.506,62
		TOTAL SUBSECTOR:								1.664.947	4.968.014,31
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8100	07-03-22	11,0500	10,6300	10,8600	10,8502	951.833	10.186.356,61
MC	ATRY	ATRY S HEALTH	F	7,4000	07-03-22	7,7800	7,2000	7,5800	7,5379	22.643	170.679,56
MC	FAE	FAES FARMA	F	3,1940	07-03-22	3,2500	3,1500	3,1780	3,1946	550.003	1.757.057,63
MC	GRF	GRIFOLS CLASE A	F	16,8450	07-03-22	16,9500	15,5850	15,8000	15,9554	2.111.157	33.684.314,04
MC	GRF.P	GRIFOLS CLASE B	F	10,4900	07-03-22	10,5100	9,9000	9,9200	10,0437	334.511	3.359.724,86
MC	ORY	ORYZON GENOMICS	F	2,5150	07-03-22	2,6000	2,4250	2,5150	2,5207	149.357	376.486,15
MC	PHM	PHARMA MAR	F	56,5400	07-03-22	57,9800	54,8000	56,0800	55,9642	105.084	5.880.939,72
MC	PRM	PRIM	F	13,4000	07-03-22	14,3500	13,1000	14,1500	13,7128	5.835	80.014,20
MC	RJF	REIG JOFRE	F	2,7650	07-03-22	2,7700	2,7100	2,7200	2,7295	26.541	72.443,10
MC	ROVI	LABORATORIOS ROVI	F	65,6000	07-03-22	67,8000	64,5000	66,0000	65,9543	242.592	15.882.185,20
		TOTAL SUBSECTOR:								4.499.556	71.450.201,07
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	63,0000	07-03-22	64,4000	61,8000	62,4000	62,9092	39.487	2.484.096,40
		TOTAL SUBSECTOR:								39.487	2.484.096,40
TOTAL SECTOR:										28.006.433	307.526.931,39
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	4,0000	07-03-22	4,0000	3,7100	3,7700	3,9167	9.529	37.322,27
MC	EDR	EDREAMS ODIGEO	F	6,4600	07-03-22	6,6500	6,2100	6,4400	6,4845	197.678	1.281.834,96
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7980	07-03-22	5,9360	5,6060	5,6240	5,7347	1.586.540	9.098.389,51
MC	NHH	NH HOTEL GROUP	F	3,1450	07-03-22	3,2350	3,0600	3,1450	3,1695	81.476	258.236,95
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.875.223	10.675.783,69
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0108	07-03-22	0,0117	0,0105	0,0112	0,0112	113.627.806	1.275.572,75

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6600	07-03-22	0,6690	0,6340	0,6390	0,6448	8.255	5.322,48		
		TOTAL SUBSECTOR:								113.636.061	1.280.895,23		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5300	07-03-22	3,6100	3,4900	3,5540	3,5642	324.019	1.154.861,99		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6000	07-03-22	0,6150	0,5770	0,6080	SUSP. 19-11-20	70.190	42.437,23		
MC	SQRL	SQUIRREL MEDIA	F	3,5900	07-03-22	3,6700	3,4650	3,5900	3,6133	138	498,64		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3720	07-03-22	4,7340	4,3460	4,4300	4,5285	1.206.596	5.464.067,80		
MC	VOC	VOCENTO	F	0,9500	07-03-22	0,9580	0,8860	0,9260	0,9408	12.872	12.110,50		
		TOTAL SUBSECTOR:								1.613.815	6.673.976,16		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	123,6000	07-03-22	128,1000	121,8000	126,4000	126,2270	365.835	45.758.692,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4100	07-03-22	1,5125	1,3580	1,4595	1,4584	44.526.173	64.939.191,14		
MC	LOG	LOGISTA HOLDINGS	F	15,0000	07-03-22	15,1500	14,8400	14,9500	15,0051	659.883	9.901.622,61		
		TOTAL SUBSECTOR:								45.551.891	120.599.505,90		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6470	07-03-22	0,6620	0,6250	0,6280	0,6337	1.014.909	643.118,10		
MC	CBAV	CLINICA BAVIERA	F	20,0000	07-03-22	20,2000	19,6000	20,0000	19,9095	243	4.838,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8950	07-03-22	1,9640	1,8700	1,8780	1,9124	732.118	1.400.135,74		
		TOTAL SUBSECTOR:								1.747.270	2.048.091,84		
TOTAL SECTOR:										164.424.260	141.278.252,82		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4855	07-03-22	4,7420	4,3840	4,5965	4,6331	38.632.275	178.989.044,74
MC	BKT	BANKINTER	F	4,1810	07-03-22	4,4830	4,1030	4,3110	4,3396	6.289.758	27.295.061,41
MC	CABK	CAIXABANK	F	2,5460	07-03-22	2,7380	2,5300	2,6470	2,6620	22.037.743	58.663.646,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,5940	07-03-22	0,6350	0,5650	0,6062	0,6097	82.944.014	50.317.851,26
MC	SAN	BANCO SANTANDER	F	2,6310	07-03-22	2,7945	2,5850	2,6970	2,7165	90.014.731	243.879.317,32
MC	UNI	UNICAJA BANCO	F	0,7535	07-03-22	0,8070	0,7400	0,7870	0,7896	12.879.626	10.169.531,09
		TOTAL SUBSECTOR:								252.798.147	569.314.452,09

SEGUROS

Renta VariableEquities

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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	25,1000	07-03-22	26,1000	25,1500	25,1500	25,5985	36.153	925.462,60		
MC	LDA	LINEA DIRECTA	F	1,4120	07-03-22	1,4570	1,3845	1,4055	1,4186	1.104.790	1.567.216,11		
MC	MAP	MAPFRE, S.A.	F	1,6400	07-03-22	1,7190	1,6170	1,6720	1,6858	5.740.356	9.677.148,33		
		TOTAL SUBSECTOR:								6.881.299	12.169.827,04		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	07-03-22	52,1000	49,8500	50,0000	50,4132	26.216	1.321.632,30		
MC	ALNT	ALANTRA PARTNERS	F	14,8000	07-03-22	15,0500	14,5500	15,0000	14,9046	32.780	488.571,95		
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:								58.996	1.810.204,25		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,7000	07-03-22	9,7000	9,5000	9,6000	9,6018	2.862	27.480,28		
		TOTAL SUBSECTOR:								2.862	27.480,28		
TOTAL SECTOR:										259.741.304	583.321.963,66		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,7900	07-03-22	43,2600	41,3000	41,5900	42,0119	2.657.585	111.526.090,56
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5050	07-03-22	3,6550	3,4950	3,5850	3,5928	188.947	678.852,75
MC	EZE	GRUPO EZENTIS	F	0,1342	07-03-22	0,1480	0,1310	0,1378	0,1402	1.704.723	238.947,70
MC	TEF	TELEFONICA	F	3,8870	07-03-22	4,0375	3,8525	3,8555	3,9132	25.890.531	101.444.287,91
TOTAL SUBSECTOR:										30.441.786	213.888.178,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1820	07-03-22	0,1878	0,1800	0,1820	0,1846	10.625.444	1.961.711,45
MC	AMS	AMADEUS IT GROUP	F	50,7600	07-03-22	52,1600	49,8700	50,4200	50,6378	2.231.439	112.328.412,90
MC	IDR	INDRA, SERIE A	F	8,4000	07-03-22	8,6450	8,1900	8,2100	8,3978	1.961.651	16.359.433,92
TOTAL SUBSECTOR:										14.818.534	130.649.558,27
TOTAL SECTOR:										45.260.320	344.537.737,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,5000	07-03-22	22,5500	21,9000	21,9000	22,2491	9.508	211.544,80
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

				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		
OF	CEV	CEVASA	F	6,8000	25-02-22	6,6000	6,6000	6,6000	6,6000	2.040	13.464,00
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	07-03-22	29,8000	29,8000	29,8000	29,8000	378	11.264,40
MC	HOME	NEINOR HOMES	F	11,7000	07-03-22	11,7200	11,1800	11,2600	11,3496	68.091	772.802,56
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	07-03-22			8,1400			
OF	LIB	LIBERTAS 7	F	1,3800	03-03-22	1,3800	1,3600	1,3800	1,3621	1.900	2.588,00
MC	MTB	MONTEBALITO	F	1,2700	07-03-22	1,2800	1,2800	1,2800	1,2800	513	656,64
MC	MVC	METROVACESA	F	5,9200	07-03-22	6,2600	5,9500	6,0000	6,0464	50.803	307.175,76
MC	NYE	NYESA VALORES CORPORACION	F	0,0028	07-03-22	0,0029	0,0026	0,0028	0,0028	14.448.200	40.527,90
MC	REN	RENTA CORPORACION	F	1,7200	07-03-22	1,8800	1,7150	1,8800	1,7637	40.766	71.899,86
MC	RLIA	REALIA BUSINESS	F	0,8000	07-03-22	0,8100	0,7960	0,8000	0,7987	77.139	61.614,10
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0132	07-03-22	0,0139	0,0132	0,0132	0,0135	4.518.859	60.837,51
		TOTAL SUBSECTOR:								19.218.197	1.554.375,53
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	8,7000	07-03-22	8,7000	8,6600	8,7000	8,6998	3.650	31.754,16
MC	COL	INMOBILIARIA COLONIAL	F	7,2400	07-03-22	7,5850	7,1800	7,3250	7,3603	1.206.858	8.882.863,39
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8750	07-03-22	5,1200	4,8100	5,0000	4,9949	103.858	518.757,63
MC	MRL	MERLIN PROPERTIES	F	8,8920	07-03-22	9,2220	8,7020	8,9400	8,9940	894.279	8.043.157,51
		TOTAL SUBSECTOR:								2.208.645	17.476.532,69
TOTAL SECTOR:										21.426.842	19.030.908,22
TOTAL GENERAL:										604.075.767	2.269.683.463,25