

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,2420	08-03-22	12,4680	11,7860	11,8500	11,9752	15.436.946	186.017.179,97
TOTAL SUBSECTOR:										15.436.946	186.017.179,97
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0850	08-03-22	18,7750	18,2350	18,7750	18,5575	2.129.778	39.479.294,06
MC	ENG	ENAGAS	F	19,8350	08-03-22	20,4600	19,7700	20,1200	20,0965	2.569.749	51.642.996,29
MC	IBE	IBERDROLA	F	9,4400	08-03-22	9,8000	9,4820	9,8000	9,7161	21.559.452	209.449.194,25
MC	NTGY	NATURGY ENERGY GROUP	F	24,0400	08-03-22	25,1300	24,1900	25,0200	24,8502	971.755	24.148.307,04
MC	REE	RED ELECTRICA CORPORACION	F	17,4150	08-03-22	17,9400	17,4600	17,9100	17,8071	2.312.912	41.184.112,38
TOTAL SUBSECTOR:										29.543.646	365.903.904,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3710	08-03-22	1,4460	1,2840	1,3380	1,3578	3.745.526	5.085.720,46
MC	ANE	ACCIONA ENERGIA	F	30,3000	08-03-22	31,9400	30,5200	31,6600	31,4476	512.970	16.131.666,92
MC	ENER	ECOENER	F	4,7000	08-03-22	4,9800	4,7000	4,8550	4,9372	25.925	127.997,60
MC	GRE	GREENERGY RENOVABLES	F	29,4000	08-03-22	31,5000	29,2000	30,3000	30,3277	127.212	3.858.046,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,7200	08-03-22	21,2100	19,0750	19,9600	20,0690	3.227.841	65.086.235,50
MC	SOL	SOLTEC POWER	F	5,6000	08-03-22	6,2000	5,5350	5,6200	5,8931	1.029.410	6.066.385,22
TOTAL SUBSECTOR:										8.668.884	96.356.052,00
TOTAL SECTOR:										53.649.476	648.277.135,99
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5800	08-03-22	9,8820	9,3660	9,7200	9,6727	2.071.227	20.034.382,12
MC	APAM	APERAM	F	44,8900	08-03-22	44,8700	42,5000	44,2700	43,5448	1.060	46.157,45
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1655	08-03-22	0,1760	0,1612	0,1651	0,1695	4.579.225	776.135,68
MC	CIE	CIE AUTOMOTIVE	F	18,9700	08-03-22	20,0600	19,1100	20,0600	19,7046	511.484	10.079.295,55
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,7000	08-03-22	10,6500	10,5000	10,6000	10,5367	2.334	24.592,65
MC	MTS	ARCELORMITTAL	F	26,1500	08-03-22	27,0300	25,3800	26,9850	26,3112	1.421.135	37.490.058,72
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	
			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	0,3160	08-03-22	0,3300	0,3120	0,3170	0,3193	373.537	119.264,91	
MC TUB	TUBACEX	F	1,6940	08-03-22	1,7300	1,6520	1,6520	1,6789	484.022	811.920,10	
TOTAL SUBSECTOR:									9.444.024	69.381.807,18	
FABRIC.Y MONTAJE BIENES EQUIPO											
MC AZK	AZKOYEN	F	5,1000	08-03-22	5,3800	5,1200	5,3400	5,2746	5.084	26.815,90	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	30,3500	08-03-22	31,9000	30,8500	31,4000	31,3092	51.305	1.606.318,95	
MC ENO	ELEC NOR	F	10,8000	08-03-22	11,0500	10,6500	10,7000	10,8752	112.156	1.214.830,35	
MC GEST	GESTAMP AUTOMOCION	F	2,8240	08-03-22	3,0500	2,8640	3,0260	2,9554	1.908.368	5.639.932,03	
MC NEA	NICOLAS CORREA	F	5,9800	08-03-22	5,9800	5,8200	5,8800	5,8996	7.938	46.831,26	
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,6500	08-03-22	20,8200	18,8300	19,1550	19,3542	2.378.224	46.028.718,72	
MC TLGO	TALGO	F	3,9400	08-03-22	4,1650	3,9700	4,1200	4,0926	261.938	1.072.003,42	
MC ZOT	ZARDOYA OTIS	F	7,0500	08-03-22	7,0600	7,0500	7,0600	7,0547	796.460	5.618.762,82	
TOTAL SUBSECTOR:									5.521.473	61.254.213,45	
CONSTRUCCION											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7100	08-03-22	22,9900	22,1900	22,7100	22,6691	1.423.545	32.270.443,70	
MC ANA	ACCIONA	F	150,0000	08-03-22	157,2000	151,1000	156,1000	155,3675	192.222	29.865.058,90	
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	9,6700	08-03-22	10,0400	9,4900	9,7300	9,7618	82.977	810.004,09	
MC FER	FERROVIAL	F	23,0600	08-03-22	24,4100	23,3900	24,1800	24,1242	2.541.209	61.034.333,91	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	08-03-22	4,1950	4,0050	4,1500	4,1080	21.725	89.247,05	
MC OHLA	OBRASCON HUARTE LAIN	F	0,8165	08-03-22	0,8745	0,8350	0,8710	0,8598	3.938.405	3.386.276,21	
MC SCYR	SACYR	F	1,9380	08-03-22	2,0200	1,9460	1,9940	1,9953	2.671.090	5.329.698,89	
TOTAL SUBSECTOR:									10.871.173	132.785.062,75	
MATERIALES DE CONSTRUCCION											
MC CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP. 31-01-20			
CE CMO	CEMENTOS MOLINS	4	17,6000	08-03-22	17,6000	17,6000	17,6000	17,6000	200	3.520,00	
TOTAL SUBSECTOR:									200	3.520,00	
INDUSTRIA QUIMICA											
MC ECR	ERCROS	F	2,8550	08-03-22	2,9700	2,7800	2,8850	2,8731	471.241	1.353.919,49	
TOTAL SUBSECTOR:									471.241	1.353.919,49	
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	
			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	0,0800	08-03-22	0,0819	0,0785	0,0797	0,0801	2.048.532	164.177,89
MC	APPS	APPLUS SERVICES	F	6,4000	08-03-22	6,8300	6,5050	6,7650	6,7244	460.836	3.098.839,28
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	23,1000	08-03-22	24,9000	23,3000	24,8000	24,3051	606.565	14.742.632,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	08-03-22	1,3100	1,3000	1,3050	1,3027	8.467	11.030,36
MC	MDF	DURO FELGUERA	F	0,7680	08-03-22	0,8100	0,7760	0,7860	0,7906	433.825	342.965,59
MC	TRE	TECNICAS REUNIDAS	F	7,9800	08-03-22	8,3500	7,8150	7,9900	8,0858	542.157	4.383.451,02
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.100.382	22.743.096,44
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	94,1900	08-03-22	103,3000	97,1600	101,2800	100,7653	11.542	1.163.032,58
TOTAL SUBSECTOR:									11.542	1.163.032,58	
TOTAL SECTOR:									30.420.035	288.684.651,89	
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	08-03-22	2,6600	2,6600	2,6600	2,6600	2.716	7.224,56
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	39,6400	08-03-22	42,5400	40,1000	42,5400	42,1519	11.201	472.143,50
MC	EBRO	EBRO FOODS	F	16,1600	08-03-22	16,4800	16,0400	16,2600	16,2354	126.939	2.060.906,96
MC	NTH	NATURHOUSE HEALTH	F	1,9600	08-03-22	1,9900	1,9400	1,9800	1,9717	81.351	160.396,70
MC	OLE	DEOLEO	F	0,3350	08-03-22	0,3400	0,3154	0,3200	0,3240	5.305.342	1.718.848,22
MC	PVA	PESCANOVA	F	0,3820	08-03-22	0,4000	0,3740	0,3900	0,3909	87.100	34.044,14
MC	RIO	BODEGAS RIOJANAS	F	3,1200	08-03-22	3,1200	2,9400	3,1000	3,0049	800	2.403,88
MC	VIS	VISCOFAN	F	50,0500	08-03-22	51,5000	49,9600	51,3000	51,0186	78.759	4.018.172,73
TOTAL SUBSECTOR:									5.694.208	8.474.140,69	
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,3500	08-03-22	3,5400	3,3400	3,4000	3,3994	2.349	7.985,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,2000	08-03-22	22,8700	21,7700	22,6400	22,3968	10.165.581	226.673.026,55
CE	LIW	LIWE ESPAÑOLA	8	6,0000	08-03-22	6,0000	6,0000	6,0000	6,0000	4.000	24.000,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	08-03-22	0,4360	0,4150	0,4360	0,4329	206.874	89.563,74
TOTAL SUBSECTOR:									10.378.804	226.794.575,47	

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			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8540	08-03-22	3,0100	2,8960	3,0100	2,9693	2.752.172	8.172.112,12
MC	IBG	IBERPAPEL GESTION	F	15,9000	08-03-22	16,0500	15,8500	15,9000	15,9552	4.930	78.659,05
MC	MCM	MIQUEL Y COSTAS	F	11,5800	08-03-22	11,7200	11,4000	11,5400	11,5235	28.336	326.530,20
TOTAL SUBSECTOR:										2.785.438	8.577.301,37
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8600	08-03-22	11,2000	10,9400	11,1600	11,1062	319.723	3.550.895,29
MC	ATRY	ATRY S HEALTH	F	7,5800	08-03-22	7,7000	7,2200	7,6600	7,6015	17.352	131.900,88
MC	FAE	FAES FARMA	F	3,1780	08-03-22	3,2660	3,2080	3,2500	3,2473	448.250	1.455.599,17
MC	GRF	GRIFOLS CLASE A	F	15,8000	08-03-22	16,5550	15,9050	16,5550	16,3311	1.175.928	19.204.235,93
MC	GRF.P	GRIFOLS CLASE B	F	9,9200	08-03-22	10,2800	9,9200	10,2800	10,1368	254.947	2.584.355,54
MC	ORY	ORYZON GENOMICS	F	2,5150	08-03-22	2,6100	2,5200	2,5650	2,5719	137.892	354.648,85
MC	PHM	PHARMA MAR	F	56,0800	08-03-22	59,8000	56,7800	59,3600	58,7172	102.998	6.047.754,62
MC	PRM	PRIM	F	14,1500	08-03-22	14,2000	13,8000	14,0000	14,0038	1.148	16.076,40
MC	RJF	REIG JOFRE	F	2,7200	08-03-22	2,7900	2,6800	2,7900	2,7406	35.301	96.744,87
MC	ROVI	LABORATORIOS ROVI	F	66,0000	08-03-22	69,7000	65,8000	69,5000	68,2517	160.944	10.984.706,40
TOTAL SUBSECTOR:										2.654.483	44.426.917,95
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	62,4000	08-03-22	63,5000	62,0000	62,3000	62,7149	50.511	3.167.792,50
TOTAL SUBSECTOR:										50.511	3.167.792,50
TOTAL SECTOR:										21.563.444	291.440.727,98

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	3,7700	08-03-22	4,3700	3,8000	4,1020	4,0268	15.252	61.417,00
MC	EDR	EDREAMS ODIGEO	F	6,4400	08-03-22	7,1100	6,5000	7,0600	6,9412	264.771	1.837.821,69
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6240	08-03-22	6,1660	5,7740	6,0860	6,0158	2.338.909	13.976.845,85
MC	NHH	NH HOTEL GROUP	F	3,1450	08-03-22	3,3200	3,1500	3,2500	3,2596	119.112	388.258,40
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.738.044	16.264.342,94
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0112	08-03-22	0,0124	0,0112	0,0121	0,0119	109.966.627	1.312.406,72

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	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6390	08-03-22	0,6690	0,6350	0,6360	0,6375	28.749	18.326,99
TOTAL SUBSECTOR:										109.995.376	1.330.733,71
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5540	08-03-22	3,6640	3,5280	3,5900	3,5899	630.629	2.263.883,47
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6080	08-03-22	0,6400	0,5720	0,6130	SUSP.	111.857	69.369,92
										19-11-20	
MC	SQRL	SQUIRREL MEDIA	F	3,5900	08-03-22	3,6000	3,4900	3,5150	3,5252	1.520	5.358,28
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4300	08-03-22	4,5600	4,3440	4,5360	4,4847	1.426.027	6.395.274,37
MC	VOC	VOCENTO	F	0,9260	08-03-22	0,9300	0,8980	0,9020	0,9214	7.324	6.748,18
TOTAL SUBSECTOR:										2.177.357	8.740.634,22
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	126,4000	08-03-22	135,4000	130,6000	134,3500	133,8017	201.072	26.903.777,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4595	08-03-22	1,6265	1,5060	1,6005	1,5731	48.310.294	75.995.018,38
MC	LOG	LOGISTA HOLDINGS	F	14,9500	08-03-22	15,7800	15,1500	15,7800	15,5443	385.820	5.997.285,30
TOTAL SUBSECTOR:										48.897.186	108.896.081,23
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6280	08-03-22	0,6500	0,6170	0,6180	0,6364	1.428.694	909.151,24
MC	CBVA	CLINICA BAVIERA	F	20,0000	08-03-22	20,4000	19,7000	20,0000	20,0075	322	6.442,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8780	08-03-22	1,9660	1,9180	1,9400	1,9417	966.501	1.876.694,00
TOTAL SUBSECTOR:										2.395.517	2.792.287,64
TOTAL SECTOR:										166.203.480	138.024.079,74

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5965	08-03-22	5,0010	4,7420	4,9950	4,9083	42.279.913	206.942.397,14
MC	BKT	BANKINTER	F	4,3110	08-03-22	4,6800	4,4660	4,6800	4,6003	6.300.677	28.971.106,74
MC	CABK	CAIXABANK	F	2,6470	08-03-22	2,8400	2,7260	2,8380	2,8057	41.603.249	116.530.936,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.		
										09-12-11	
MC	SAB	BANCO DE SABADELL	F	0,6062	08-03-22	0,6620	0,6220	0,6588	0,6469	76.445.928	49.412.431,15
MC	SAN	BANCO SANTANDER	F	2,6970	08-03-22	2,8925	2,7760	2,8925	2,8565	83.238.377	237.388.136,60
MC	UNI	UNICAJA BANCO	F	0,7870	08-03-22	0,8645	0,8145	0,8645	0,8407	11.014.469	9.259.523,57
TOTAL SUBSECTOR:										260.882.613	648.504.531,31

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	25,1500	08-03-22	27,0000	25,5500	27,0000	26,5266	57.961	1.537.507,50
MC	LDA	LINEA DIRECTA	F	1,4055	08-03-22	1,4800	1,4410	1,4660	1,4647	686.078	1.004.890,47
MC	MAP	MAPFRE, S.A.	F	1,6720	08-03-22	1,7570	1,7180	1,7415	1,7393	6.589.729	11.461.711,79
TOTAL SUBSECTOR:										7.333.768	14.004.109,76
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,0000	08-03-22	51,5000	49,0500	51,3000	50,4664	27.491	1.387.372,40
MC	ALNT	ALANTRA PARTNERS	F	15,0000	08-03-22	15,3500	15,0000	15,0000	15,1366	27.655	418.602,40
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:										55.146	1.805.974,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6000	08-03-22	9,7800	9,7000	9,7800	9,7498	649	6.327,62
TOTAL SUBSECTOR:										649	6.327,62
TOTAL SECTOR:										268.272.176	664.320.943,49

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,5900	08-03-22	43,0500	40,7700	42,2000	42,0080	2.900.528	122.424.141,33
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5850	08-03-22	3,7400	3,5750	3,6550	3,6649	271.203	993.928,98
MC	EZE	GRUPO EZENTIS	F	0,1378	08-03-22	0,1430	0,1380	0,1380	0,1403	841.169	118.027,47
MC	TEF	TELEFONICA	F	3,8555	08-03-22	3,9895	3,9050	3,9695	3,9631	19.394.951	76.716.620,68
TOTAL SUBSECTOR:										23.407.851	200.252.718,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1820	08-03-22	0,1936	0,1868	0,1914	0,1902	4.075.952	775.120,94
MC	AMS	AMADEUS IT GROUP	F	50,4200	08-03-22	54,0600	50,7800	53,8200	53,2324	1.813.087	95.882.728,80
MC	IDR	INDRA, SERIE A	F	8,2100	08-03-22	8,8650	8,3750	8,8550	8,7303	1.194.425	10.427.733,87
TOTAL SUBSECTOR:										7.083.464	107.085.583,61
TOTAL SECTOR:										30.491.315	307.338.302,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,9000	08-03-22	22,6000	21,9000	22,1000	22,2839	3.070	68.411,60
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	6,6000	08-03-22			6,6000			
CE	FIV	FINANZAS E INV.VALENCIANAS	1	29,8000	08-03-22			29,8000			
MC	HOME	NEINOR HOMES	F	11,2600	08-03-22	11,5400	11,1600	11,2800	11,2741	68.769	775.305,44
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	07-03-22	8,0800	8,0200	8,0400	8,0508	810	6.521,14
OF	LIB	LIBERTAS 7	F	1,3800	08-03-22			1,3800			
MC	MTB	MONTEBALITO	F	1,2800	08-03-22	1,2800	1,2800	1,2800	1,2800	7.078	9.059,84
MC	MVC	METROVACESA	F	6,0000	08-03-22	6,1300	5,9100	5,9600	5,9857	91.293	546.453,20
MC	NYE	NYESA VALORES CORPORACION	F	0,0028	08-03-22	0,0031	0,0028	0,0029	0,0029	62.570.900	183.770,21
MC	REN	RENTA CORPORACION	F	1,8800	08-03-22	1,9950	1,7800	1,9750	1,9299	106.837	206.188,34
MC	RLIA	REALIA BUSINESS	F	0,8000	08-03-22	0,8100	0,7960	0,8100	0,8018	21.668	17.374,16
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0132	08-03-22	0,0137	0,0132	0,0135	0,0134	11.791.693	158.024,05
TOTAL SUBSECTOR:										74.662.118	1.971.107,98
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7000	08-03-22	8,8000	8,5000	8,6800	8,6489	3.452	29.855,98
MC	COL	INMOBILIARIA COLONIAL	F	7,3250	08-03-22	7,6600	7,3500	7,6500	7,5748	1.606.335	12.167.692,08
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	08-03-22	5,0500	4,8550	4,9300	4,9580	155.561	771.270,07
MC	MRL	MERLIN PROPERTIES	F	8,9400	08-03-22	9,4980	9,1280	9,4440	9,3982	1.161.629	10.917.216,97
TOTAL SUBSECTOR:										2.926.977	23.886.035,10
TOTAL SECTOR:										77.589.095	25.857.143,08
TOTAL GENERAL:										648.189.021	2.363.942.984,24