

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,6340	11-03-22	11,6640	11,2680	11,4540	11,4491	7.839.042	89.749.760,31	
		TOTAL SUBSECTOR:								7.839.042	89.749.760,31	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,4200	11-03-22	18,7300	18,4650	18,5150	18,5493	719.338	13.343.209,75	
MC	ENG	ENAGAS	F	20,0000	11-03-22	20,1800	19,6300	19,6950	19,7655	937.031	18.520.850,46	
MC	IBE	IBERDROLA	F	9,8240	11-03-22	10,0550	9,8200	9,8600	9,9002	12.704.805	125.750.412,12	
MC	NTGY	NATURGY ENERGY GROUP	F	24,7200	11-03-22	25,0400	23,7000	24,0900	24,1222	638.718	15.407.314,19	
MC	REE	RED ELECTRICA CORPORACION	F	17,8200	11-03-22	17,9300	17,2200	17,2800	17,3487	1.428.152	24.776.654,56	
		TOTAL SUBSECTOR:								16.428.044	197.798.441,08	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3810	11-03-22	1,4000	1,3290	1,3400	1,3540	868.253	1.175.591,87	
MC	ANE	ACCIONA ENERGIA	F	32,3800	11-03-22	32,4400	30,9300	31,5500	31,5307	173.915	5.483.663,05	
MC	ENER	ECOENER	F	5,1000	11-03-22	5,1800	4,6050	4,6050	4,7931	61.664	295.563,37	
MC	GRE	GREENERGY RENOVABLES	F	30,9500	11-03-22	31,2000	28,9000	28,9000	29,7053	81.997	2.435.744,60	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,7900	11-03-22	20,7700	19,6450	19,6500	20,0787	1.663.640	33.540.199,58	
MC	SOL	SOLTEC POWER	F	5,7050	11-03-22	5,7500	5,3550	5,3550	5,5277	480.493	2.656.023,81	
		TOTAL SUBSECTOR:								3.329.962	45.586.786,28	
TOTAL SECTOR:										27.597.048	333.134.987,67	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,4300	11-03-22	9,7440	9,3720	9,6300	9,5977	1.244.373	11.943.080,99	
MC	APAM	APERAM	F	42,6900	11-03-22	42,7200	41,7000	42,2200	42,0606	2.966	124.751,60	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1840	11-03-22	0,2188	0,1872	0,2100	0,2050	26.618.186	5.456.357,47	
MC	CIE	CIE AUTOMOTIVE	F	19,5500	11-03-22	20,1200	19,5600	19,6800	19,8111	282.688	5.600.353,30	
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000				
MC	LGT	LINGOTES ESPECIALES	F	10,5000	11-03-22	10,6500	10,5500	10,6000	10,6000	905	9.593,00	
MC	MTS	ARCELORMITTAL	F	27,6550	11-03-22	28,1050	26,9550	27,8450	27,6766	650.671	18.008.395,62	
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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TRG	TUBOS REUNIDOS	F	0,3240	11-03-22	0,3300	0,3190	0,3205	0,3238	199.880		64.726,40					
MC	TUB	TUBACEX	F	1,7060	11-03-22	1,7600	1,6700	1,6700	1,7061	234.643		400.333,73					
		TOTAL SUBSECTOR:								29.234.312		41.607.592,11					
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,3600	11-03-22	5,4000	5,3400	5,3600	5,3630	2.915		15.633,16					
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,9500	11-03-22	32,8500	31,9000	32,5000	32,5707	26.988		879.017,30					
MC	ENO	ELECNOR	F	10,9500	11-03-22	11,2500	11,0000	11,1500	11,1580	47.949		535.017,10					
MC	GEST	GESTAMP AUTOMOCION	F	2,9920	11-03-22	3,1680	2,9700	3,0840	3,1153	1.080.822		3.367.133,66					
MC	NEA	NICOLAS CORREA	F	5,7000	11-03-22	5,7800	5,7000	5,7800	5,7464	1.365		7.843,78					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,9250	11-03-22	19,1900	18,4550	18,5400	18,6914	1.897.030		35.603.246,33					
MC	TLGO	TALGO	F	4,0600	11-03-22	4,1850	4,0500	4,1000	4,1238	287.728		1.186.530,68					
MC	ZOT	ZARDOYA OTIS	F	7,0500	11-03-22	7,0600	7,0500	7,0600	7,0517	336.565		2.373.359,77					
		TOTAL SUBSECTOR:								3.681.362		43.967.781,78					
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,3400	11-03-22	24,0700	23,6100	23,9100	23,8615	1.361.681		32.491.708,92					
MC	ANA	ACCIONA	F	161,3000	11-03-22	165,3000	157,7000	158,0000	159,9337	100.997		16.152.821,40					
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	10,1000	11-03-22	10,3000	9,9000	10,1800	10,1666	25.643		260.701,76					
MC	FER	FERROVIAL	F	24,4000	11-03-22	25,1000	24,6000	24,8600	24,9021	724.027		18.029.773,81					
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0450	11-03-22	4,1300	3,9900	4,0150	4,0336	49.641		200.233,43					
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8805	11-03-22	0,9230	0,8890	0,8950	0,9042	2.881.137		2.605.076,13					
MC	SCYR	SACYR	F	2,0100	11-03-22	2,0700	2,0200	2,0200	2,0396	2.101.505		4.286.282,56					
		TOTAL SUBSECTOR:								7.244.631		74.026.598,01					
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			17,8000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	2,9600	11-03-22	3,0050	2,8950	2,9100	2,9479	170.867		503.703,13					
		TOTAL SUBSECTOR:								170.867		503.703,13					
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	0,0814	11-03-22	0,0827	0,0793	0,0825	0,0806	2.341.788	188.674,69
MC	APPS	APPLUS SERVICES	F	6,8850	11-03-22	7,1600	6,9000	7,0700	7,0843	843.687	5.976.907,61
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,1500	11-03-22	26,1500	25,4000	25,7500	25,7705	591.299	15.201.069,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	11-03-22	1,3850	1,3100	1,3100	1,3554	3.403	4.612,56
MC	MDF	DURO FELGUERA	F	0,7580	11-03-22	0,8095	0,7605	0,7640	0,7884	687.337	541.903,10
MC	TRE	TECNICAS REUNIDAS	F	8,0850	11-03-22	8,2650	7,7600	7,7800	7,9312	299.823	2.377.957,60
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.767.337	24.291.124,71
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	103,7400	11-03-22	107,5000	104,0000	104,0000	105,8194	10.552	1.116.606,08
TOTAL SUBSECTOR:										10.552	1.116.606,08
TOTAL SECTOR:										45.109.061	185.513.405,82
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	41,9000	11-03-22	43,5400	41,8200	43,4200	42,7483	2.209	94.431,06
MC	EBRO	EBRO FOODS	F	16,1200	11-03-22	16,2600	16,0800	16,1200	16,1472	83.775	1.352.732,38
MC	NTH	NATURHOUSE HEALTH	F	1,9900	11-03-22	2,0800	2,0000	2,0700	2,0341	202.182	411.268,27
MC	OLE	DEOLEO	F	0,3744	11-03-22	0,4172	0,3924	0,4098	0,4067	21.571.932	8.772.707,74
MC	PVA	PESCANOVA	F	0,3900	11-03-22	0,3920	0,3805	0,3900	0,3872	82.127	31.797,64
MC	RIO	BODEGAS RIOJANAS	F	3,2200	11-03-22	3,2200	3,0000	3,1800	3,0846	3.391	10.459,74
MC	VIS	VISCOFAN	F	52,5500	11-03-22	53,6000	52,0000	53,3500	53,2001	42.059	2.237.541,35
TOTAL SUBSECTOR:										21.987.675	12.910.938,18
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,3800	11-03-22	3,5000	3,2500	3,4500	3,4553	4.084	14.111,47
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,7600	11-03-22	22,9000	22,0000	22,2300	22,4179	4.823.636	107.908.809,52
CE	LIW	LIWE ESPAÑOLA	8	6,5500	10-03-22			6,5500			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4380	11-03-22	0,4380	0,4210	0,4290	0,4289	103.195	44.260,89
TOTAL SUBSECTOR:										4.930.915	107.967.181,88

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						
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2100	11-03-22	3,3160	3,1420	3,1860	3,2312	2.399.378	7.752.861,04		
MC	IBG	IBERPAPEL GESTION	F	15,7500	11-03-22	16,0000	15,7500	16,0000	15,8442	4.746	75.196,45		
MC	MCM	MIQUEL Y COSTAS	F	12,0000	11-03-22	12,1600	11,6200	12,0200	12,0487	12.796	154.174,98		
		TOTAL SUBSECTOR:								2.416.920	7.982.232,47		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,8100	11-03-22	12,2700	11,8200	12,2400	12,0546	337.524	4.068.721,92		
MC	ATRY	ATRY S HEALTH	F	7,5800	11-03-22	7,7800	7,5000	7,5000	7,6165	12.841	97.803,24		
MC	FAE	FAES FARMA	F	3,2800	11-03-22	3,3480	3,2640	3,3320	3,3183	363.424	1.205.961,54		
MC	GRF	GRIFOLS CLASE A	F	16,2600	11-03-22	16,3200	16,0150	16,2050	16,1802	1.030.068	16.666.676,61		
MC	GRF.P	GRIFOLS CLASE B	F	10,3400	11-03-22	10,5200	10,2700	10,4900	10,4345	219.744	2.292.926,73		
MC	ORY	ORYZON GENOMICS	F	2,5550	11-03-22	2,5900	2,5300	2,5350	2,5481	99.675	253.977,65		
MC	PHM	PHARMA MAR	F	59,0200	11-03-22	60,9000	58,9600	60,5000	60,0887	79.246	4.761.793,00		
MC	PRM	PRIM	F	13,7500	11-03-22	13,9000	13,8000	13,7500	13,8472	15.106	204.717,80		
MC	RJF	REIG JOFRE	F	2,8100	11-03-22	2,9300	2,7700	2,7700	2,8015	6.342	17.767,36		
MC	ROVI	LABORATORIOS ROVI	F	69,1000	11-03-22	71,6000	68,9000	71,2000	70,4776	107.361	7.566.544,40		
		TOTAL SUBSECTOR:								2.271.331	37.136.890,25		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	63,0000	11-03-22	65,6000	63,0000	65,2000	64,3357	53.310	3.429.733,60		
		TOTAL SUBSECTOR:								53.310	3.429.733,60		
TOTAL SECTOR:										31.660.151	169.426.976,38		

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	4,0500	11-03-22	4,1000	3,9320	3,9500	4,0246	3.545	14.267,10
MC	EDR	EDREAMS ODIGEO	F	7,4200	11-03-22	7,7600	7,3700	7,5300	7,5633	129.372	978.479,69
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3400	11-03-22	6,5980	6,2180	6,2460	6,3520	1.051.860	6.681.434,89
MC	NHH	NH HOTEL GROUP	F	3,2450	11-03-22	3,3600	3,2200	3,2800	3,2926	57.001	187.679,36
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.241.778	7.861.861,04
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	11-03-22	0,0125	0,0118	0,0120	0,0121	85.011.313	1.030.587,03

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	0,6440	11-03-22	0,6490	0,6120	0,6220	0,6231	6.673	4.157,93
		TOTAL SUBSECTOR:								85.017.986	1.034.744,96
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6700	11-03-22	3,7000	3,6280	3,6920	3,6664	446.756	1.637.974,91
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6220	11-03-22	0,6450	0,6100	0,6200	SUSP. 19-11-20	100.828	62.712,69
MC	SQRL	SQUIRREL MEDIA	F	3,7000	11-03-22	3,7350	3,5250	3,7000	3,6480	420	1.532,16
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	5,0050	11-03-22	5,2700	5,1050	5,1200	SUSP. 14-03-22	349.131	1.807.397,82
MC	VOC	VOCENTO	F	0,9340	11-03-22	0,9440	0,9200	0,9320	0,9332	40.843	38.114,72
		TOTAL SUBSECTOR:								937.978	3.547.732,30
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	133,7000	11-03-22	139,0000	135,5000	137,5500	137,3016	133.396	18.315.481,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5930	11-03-22	1,6680	1,6110	1,6280	1,6396	26.715.747	43.802.133,63
MC	LOG	LOGISTA HOLDINGS	F	16,1100	11-03-22	16,4800	16,1100	16,4400	16,3625	399.229	6.532.399,09
		TOTAL SUBSECTOR:								27.248.372	68.650.014,32
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6260	11-03-22	0,6380	0,6140	0,6190	0,6215	419.227	260.563,79
MC	CBAB	CLINICA BAVIERA	F	21,4000	11-03-22	21,4000	20,0000	20,6000	20,5548	7.235	148.714,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9800	11-03-22	2,0360	1,9810	1,9900	1,9980	637.378	1.273.485,83
		TOTAL SUBSECTOR:								1.063.840	1.682.763,82
TOTAL SECTOR:										115.509.954	82.777.116,44
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9930	11-03-22	5,1550	4,9855	5,1050	5,0926	25.805.847	130.881.227,14
MC	BKT	BANKINTER	F	4,9470	11-03-22	5,1160	4,9900	5,0460	5,0497	13.538.274	68.347.263,81
MC	CABK	CAIXABANK	F	2,9310	11-03-22	3,0480	2,9580	3,0230	3,0149	13.661.352	41.187.782,92
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6958	11-03-22	0,7310	0,7028	0,7250	0,7218	52.811.546	38.121.284,55
MC	SAN	BANCO SANTANDER	F	2,8640	11-03-22	2,9700	2,8880	2,9550	2,9430	51.422.449	151.338.631,97
MC	UNI	UNICAJA BANCO	F	0,8575	11-03-22	0,8865	0,8560	0,8835	0,8762	3.788.042	3.319.011,49
		TOTAL SUBSECTOR:								161.027.510	433.195.201,88

Renta VariableEquities

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
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,1000	11-03-22	28,1500	27,4500	27,7000	27,7370	17.662	489.891,25
MC	LDA	LINEA DIRECTA	F	1,4580	11-03-22	1,4725	1,4300	1,4455	1,4529	858.174	1.246.835,65
MC	MAP	MAPFRE, S.A.	F	1,7700	11-03-22	1,8225	1,7870	1,8070	1,8099	4.979.838	9.012.968,97
		TOTAL SUBSECTOR:								5.855.674	10.749.695,87
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,2000	11-03-22	53,4000	52,1000	52,9000	52,9163	9.613	508.684,80
MC	ALNT	ALANTRA PARTNERS	F	16,0000	11-03-22	16,0000	15,9500	15,9500	15,9529	18.834	300.457,55
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:								28.447	809.142,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8000	11-03-22	9,8000	9,6400	9,8000	9,7103	107	1.039,00
		TOTAL SUBSECTOR:								107	1.039,00
TOTAL SECTOR:										166.911.738	444.755.079,10
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,9500	11-03-22	42,2600	41,3300	41,4200	41,5135	1.776.612	73.768.250,89
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7250	11-03-22	3,8250	3,7050	3,7850	3,7787	246.835	932.718,82
MC	EZE	GRUPO EZENTIS	F	0,1470	11-03-22	0,1564	0,1474	0,1528	0,1521	1.320.645	200.918,18
MC	TEF	TELEFONICA	F	3,9885	11-03-22	4,0680	3,9965	4,0140	4,0201	20.656.844	83.042.814,88
		TOTAL SUBSECTOR:								24.000.936	157.944.702,77
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2055	11-03-22	0,2115	0,2025	0,2025	0,2073	2.543.893	527.473,77
MC	AMS	AMADEUS IT GROUP	F	52,8800	11-03-22	54,4600	53,0000	53,4200	53,5035	574.490	30.737.211,90
MC	IDR	INDRA, SERIE A	F	9,0400	11-03-22	9,6300	9,0600	9,5700	9,4212	1.021.669	9.625.346,92
		TOTAL SUBSECTOR:								4.140.052	40.890.032,59
TOTAL SECTOR:										28.140.988	198.834.735,36
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,8500	11-03-22	23,7500	22,7500	23,3000	23,3942	2.868	67.094,55

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		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,6000	08-03-22	6,6500	6,6500	6,6000	6,6500	157	1.044,05
MC	HOME	NEINOR HOMES	F	11,5000	11-03-22	11,7400	11,5000	11,7400	11,6769	41.565	485.351,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9400	11-03-22	8,0000	8,0000	7,9400	8,0000	458	3.664,00
OF	LIB	LIBERTAS 7	F	1,3600	10-03-22	1,3800	1,3800	1,3600	1,3800	150	207,00
MC	MTB	MONTEBALITO	F	1,2800	11-03-22			1,2800			
MC	MVC	METROVACESA	F	6,2000	11-03-22	6,5000	6,1700	6,4800	6,3039	54.748	345.126,86
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	11-03-22	0,0031	0,0029	0,0029	0,0030	25.044.600	74.659,03
MC	REN	RENTA CORPORACION	F	1,8800	11-03-22	1,9050	1,8550	1,8800	1,8776	13.232	24.844,27
MC	RLIA	REALIA BUSINESS	F	0,8000	11-03-22	0,8060	0,7960	0,8060	0,7992	33.950	27.132,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0135	11-03-22	0,0137	0,0133	0,0134	0,0134	7.076.297	94.784,69
		TOTAL SUBSECTOR:								32.268.025	1.123.908,83
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2000	11-03-22	8,9800	8,9000	8,9000	8,9021	3.013	26.822,10
MC	COL	INMOBILIARIA COLONIAL	F	7,9050	11-03-22	8,1150	7,8600	7,9950	7,9835	740.261	5.909.875,72
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9600	11-03-22	5,0600	4,9400	4,9700	4,9811	39.675	197.624,62
MC	MRL	MERLIN PROPERTIES	F	9,6400	11-03-22	10,0200	9,7200	9,8060	9,8363	769.763	7.571.636,05
		TOTAL SUBSECTOR:								1.552.712	13.705.958,49
TOTAL SECTOR:										33.820.737	14.829.867,32
TOTAL GENERAL:										448.749.677	1.429.272.168,09