

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,2280	16-03-22	11,5480	11,2760	11,4920	11,4622	6.769.284	77.591.063,68
		TOTAL SUBSECTOR:								6.769.284	77.591.063,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5050	16-03-22	18,5750	17,9000	18,5750	18,3790	1.485.621	27.304.239,16
MC	ENG	ENAGAS	F	19,5750	16-03-22	20,0600	19,5300	20,0000	19,9020	1.054.059	20.977.909,82
MC	IBE	IBERDROLA	F	9,7740	16-03-22	9,8140	9,5680	9,8060	9,7515	12.639.412	123.238.717,09
MC	NTGY	NATURGY ENERGY GROUP	F	24,2800	16-03-22	24,6100	23,9800	24,4100	24,3806	698.019	17.018.102,15
MC	REE	RED ELECTRICA CORPORACION	F	17,1750	16-03-22	17,4400	16,9800	17,4400	17,3364	1.138.728	19.741.450,43
		TOTAL SUBSECTOR:								17.015.839	208.280.418,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3280	16-03-22	1,3680	1,2910	1,3140	1,3207	1.180.137	1.558.647,92
MC	ANE	ACCIONA ENERGIA	F	31,8900	16-03-22	32,7200	31,8800	32,4000	32,4306	67.688	2.195.165,12
MC	ENER	ECOENER	F	4,7500	16-03-22	4,9100	4,6200	4,6250	4,6815	12.787	59.862,87
MC	GRE	GREENERGY RENOVABLES	F	29,9000	16-03-22	30,6500	29,2500	29,4000	30,0245	59.982	1.800.926,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,2100	16-03-22	19,7800	19,1200	19,4250	19,5030	639.995	12.481.826,61
MC	SOL	SOLTEC POWER	F	5,1150	16-03-22	5,2350	5,0700	5,1000	5,1321	248.833	1.277.024,43
		TOTAL SUBSECTOR:								2.209.422	19.373.453,60
TOTAL SECTOR:										25.994.545	305.244.935,93

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1350	16-03-22	10,4150	10,0200	10,1600	10,1703	1.144.661	11.641.506,40
MC	APAM	APERAM	F	42,7700	16-03-22	44,0000	43,0000	43,7500	43,6224	743	32.411,47
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2912	16-03-22	0,3488	0,2810	0,3004	0,3154	61.087.674	19.265.437,47
MC	CIE	CIE AUTOMOTIVE	F	20,8600	16-03-22	21,3600	20,5000	20,9200	20,8933	385.963	8.064.032,30
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	16-03-22	11,0000	10,9000	11,0000	10,9623	1.152	12.628,60
MC	MTS	ARCELORMITTAL	F	28,8300	16-03-22	29,4000	28,3400	28,9650	28,8016	716.753	20.667.423,39
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				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	0,3410	16-03-22	0,3690	0,3405	0,3410	0,3550	1.266.834	449.789,21
MC	TUB	TUBACEX	F	1,7240	16-03-22	1,7380	1,7020	1,7020	1,7145	35.777	61.338,62
		TOTAL SUBSECTOR:								64.639.557	60.194.567,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,4000	16-03-22	5,6600	5,3800	5,6000	5,5179	2.488	13.728,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,8500	16-03-22	33,2000	31,8500	32,0000	32,3399	46.668	1.509.240,70
MC	ENO	ELECNOR	F	11,2500	16-03-22	11,2500	11,0500	11,1000	11,1601	5.158	57.563,95
MC	GEST	GESTAMP AUTOMOCION	F	3,3020	16-03-22	3,3480	3,1960	3,2040	3,2549	641.837	2.089.108,46
MC	NEA	NICOLAS CORREA	F	5,7000	16-03-22	5,8800	5,7200	5,7000	5,7338	301	1.725,88
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,4850	16-03-22	18,8150	17,8400	18,1100	18,2312	1.672.955	30.500.016,44
MC	TLGO	TALGO	F	4,2100	16-03-22	4,3050	4,2000	4,2250	4,2296	111.873	473.176,24
MC	ZOT	ZARDOYA OTIS	F	7,0600	16-03-22	7,0600	7,0500	7,0500	7,0508	199.595	1.407.305,17
		TOTAL SUBSECTOR:								2.680.875	36.051.865,44
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,4000	16-03-22	24,7000	24,3200	24,6400	24,5458	986.521	24.214.906,61
MC	ANA	ACCIONA	F	159,7000	16-03-22	164,6000	159,9000	163,3000	162,6742	145.231	23.625.334,70
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	10,2400	16-03-22	10,3800	10,1600	10,3000	10,2677	31.900	327.539,00
MC	FER	FERROVIAL	F	25,1700	16-03-22	25,7500	25,1800	25,7500	25,6411	940.448	24.114.125,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1900	16-03-22	4,2500	4,1150	4,2500	4,2074	31.081	130.770,19
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9100	16-03-22	0,9220	0,9020	0,9135	0,9117	2.118.156	1.931.188,77
MC	SCYR	SACYR	F	2,0540	16-03-22	2,0940	2,0500	2,0840	2,0694	2.021.679	4.183.737,93
		TOTAL SUBSECTOR:								6.275.016	78.527.603,04
MATERIALES DE CONSTRUCCION											
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.		
									31-01-20		
CE	CMO	CEMENTOS MOLINS	4	17,5000	15-03-22			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9600	16-03-22	3,0300	2,9300	2,9800	2,9861	241.099	719.951,19
		TOTAL SUBSECTOR:								241.099	719.951,19
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	0,0845	16-03-22	0,0929	0,0860	0,0890	0,0897	6.215.343	557.489,47
MC	APPS	APPLUS SERVICES	F	7,3150	16-03-22	7,5000	7,2600	7,3650	7,3434	272.595	2.001.783,55
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,5000	16-03-22	27,8500	27,0000	27,5000	27,4066	543.974	14.918.392,10
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	16-03-22	1,3550	1,3050	1,3550	1,3345	2.000	2.669,00
MC	MDF	DURO FELGUERA	F	0,7820	16-03-22	0,7870	0,7510	0,7745	0,7680	234.166	179.833,62
MC	TRE	TECNICAS REUNIDAS	F	7,8800	16-03-22	8,1500	7,8400	8,0900	8,0083	249.543	1.998.409,25
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										7.517.621	19.658.576,99
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	106,6600	16-03-22	108,2600	105,0000	107,0000	106,8830	7.249	774.794,82
TOTAL SUBSECTOR:										7.249	774.794,82
TOTAL SECTOR:										81.361.417	195.927.358,94
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	09-03-22	2,6800	2,6800	2,6600	2,6800	150	402,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,2000	16-03-22	45,4600	44,3200	44,3600	45,0101	3.416	153.754,62
MC	EBRO	EBRO FOODS	F	16,3600	16-03-22	16,4800	16,0800	16,1400	16,2577	169.740	2.759.582,60
MC	NTH	NATURHOUSE HEALTH	F	2,1400	16-03-22	2,0400	1,9750	2,0300	2,0098	57.390	115.345,10
MC	OLE	DEOLEO	F	0,3716	16-03-22	0,4000	0,3610	0,3616	0,3776	8.486.474	3.204.736,79
MC	PVA	PESCANOVA	F	0,4010	16-03-22	0,4015	0,3900	0,4000	0,3961	47.250	18.717,04
MC	RIO	BODEGAS RIOJANAS	F	3,1800	16-03-22	3,0600	3,0400	3,1800	3,0585	156	477,12
MC	VIS	VISCOFAN	F	54,1000	16-03-22	54,3000	53,5000	53,7000	53,7531	19.697	1.058.774,80
TOTAL SUBSECTOR:										8.784.273	7.311.790,07
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,4500	16-03-22	3,8500	3,4200	3,5500	3,7281	6.793	25.324,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,3700	16-03-22	21,7900	20,6500	21,0500	21,0471	6.783.389	142.770.520,44
CE	LIW	LIWE ESPAÑOLA	8	6,5500	10-03-22			6,5500			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4180	16-03-22	0,4500	0,4170	0,4330	0,4377	161.417	70.654,26
TOTAL SUBSECTOR:										6.951.599	142.866.499,46

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			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>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1000	16-03-22	3,1720	3,1120	3,1300	3,1399	949.996	2.982.864,83
MC	IBG	IBERPAPEL GESTION	F	15,9500	16-03-22	16,0000	15,7500	15,7500	15,8854	2.667	42.366,25
MC	MCM	MIQUEL Y COSTAS	F	11,9000	16-03-22	12,3400	12,0400	12,0800	12,1037	9.483	114.779,80
		TOTAL SUBSECTOR:								962.146	3.140.010,88
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,8800	16-03-22	12,0000	11,7000	11,9500	11,8837	250.612	2.978.202,90
MC	ATRY	ATRY S HEALTH	F	7,6400	16-03-22	8,1000	7,7400	8,0600	7,9279	12.949	102.658,32
MC	FAE	FAES FARMA	F	3,3260	16-03-22	3,3500	3,2920	3,3200	3,3198	264.163	876.979,97
MC	GRF	GRIFOLS CLASE A	F	15,4650	16-03-22	15,7450	15,4650	15,5300	15,5710	909.331	14.159.220,78
MC	GRF.P	GRIFOLS CLASE B	F	10,0000	16-03-22	10,2800	9,9650	10,0200	10,0846	549.503	5.541.543,98
MC	ORY	ORYZON GENOMICS	F	2,7000	16-03-22	2,7800	2,6400	2,7400	2,7049	71.792	194.193,39
MC	PHM	PHARMA MAR	F	61,0800	16-03-22	63,3200	60,9400	62,5600	62,3028	102.878	6.409.587,60
MC	PRM	PRIM	F	14,4000	16-03-22	14,6000	14,3000	14,6000	14,5137	3.281	47.619,60
MC	RJF	REIG JOFRE	F	2,7900	16-03-22	2,8300	2,7800	2,8000	2,8080	4.660	13.085,33
MC	ROVI	LABORATORIOS ROVI	F	66,8000	16-03-22	67,7000	66,8000	67,6000	67,2553	515.355	34.639.313,70
		TOTAL SUBSECTOR:								2.684.524	64.962.405,57
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,9000	16-03-22	66,6000	64,0000	64,6000	65,1618	48.866	3.184.196,30
		TOTAL SUBSECTOR:								48.866	3.184.196,30
TOTAL SECTOR:										19.431.408	221.464.902,28
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	4,2100	16-03-22	4,4000	4,1040	4,3120	4,2056	8.329	35.028,11
MC	EDR	EDREAMS ODIGEO	F	8,1500	16-03-22	8,2500	7,8100	7,9700	7,9733	155.591	1.240.574,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6800	16-03-22	6,7900	6,5640	6,6020	6,6457	792.855	5.269.095,51
MC	NHH	NH HOTEL GROUP	F	3,4350	16-03-22	3,5200	3,3000	3,3050	3,4065	83.759	285.325,38
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.040.534	6.830.023,63
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	16-03-22	0,0136	0,0127	0,0128	0,0130	113.354.388	1.477.617,68

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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	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6270	16-03-22	0,6390	0,6060	0,6390	0,6271	6.696	4.198,84				
		TOTAL SUBSECTOR:								113.361.084	1.481.816,52				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9080	16-03-22	3,9660	3,8380	3,8520	3,8755	537.973	2.084.912,62				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6290	16-03-22	0,6240	0,6100	0,6170	SUSP. 19-11-20	52.721	32.576,99				
MC	SQRL	SQUIRREL MEDIA	F	3,7000	16-03-22	3,6400	3,5400	3,6400	3,6377	2.969	10.800,31				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,8800	16-03-22	4,9200	4,5340	4,6480	4,7075	2.197.920	10.346.697,88				
MC	VOC	VOCENTO	F	0,9380	16-03-22	0,9680	0,9340	0,9380	0,9577	4.314	4.131,48				
		TOTAL SUBSECTOR:								2.795.897	12.479.119,28				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	140,1000	16-03-22	141,9500	139,0500	141,6500	141,0233	449.174	62.887.016,70				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7230	16-03-22	1,7670	1,6605	1,6760	1,7066	29.746.578	50.765.129,65				
MC	LOG	LOGISTA HOLDINGS	F	16,6700	16-03-22	16,7500	16,4800	16,5300	16,5960	408.395	6.780.630,81				
		TOTAL SUBSECTOR:								30.604.147	120.432.777,16				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6200	16-03-22	0,6490	0,6200	0,6440	0,6372	726.993	463.252,57				
MC	CBAV	CLINICA BAVIERA	F	20,2000	16-03-22	20,2000	19,8000	20,0000	20,0585	947	18.995,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0280	16-03-22	2,0420	1,9810	2,0000	2,0011	375.821	752.038,96				
		TOTAL SUBSECTOR:								1.103.761	1.234.286,93				
TOTAL SECTOR:										148.905.423	142.458.023,52				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3720	16-03-22	5,4200	5,2210	5,2920	5,2949	24.815.898	131.662.786,23
MC	BKT	BANKINTER	F	5,3560	16-03-22	5,4360	5,2140	5,3540	5,3316	3.480.392	18.556.009,62
MC	CABK	CAIXABANK	F	3,2470	16-03-22	3,2690	3,1510	3,2090	3,2117	18.308.006	58.799.656,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7646	16-03-22	0,7782	0,7316	0,7464	0,7491	210.884.219	161.336.196,82
MC	SAN	BANCO SANTANDER	F	3,1570	16-03-22	3,1885	3,0910	3,1405	3,1333	121.991.852	384.025.490,62
MC	UNI	UNICAJA BANCO	F	0,9400	16-03-22	0,9490	0,9185	0,9270	0,9306	3.330.710	3.099.594,08
		TOTAL SUBSECTOR:								382.811.077	757.479.733,86

SEGUROS

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	GCO	GRUPO CATALANA OCCIDENTE	F	27,2500	16-03-22	28,0000	27,2000	27,4500	27,4809	16.625	456.870,35				
MC	LDA	LINEA DIRECTA	F	1,4400	16-03-22	1,4620	1,4230	1,4320	1,4391	456.593	657.093,51				
MC	MAP	MAPFRE, S.A.	F	1,8570	16-03-22	1,8740	1,8400	1,8535	1,8543	3.174.356	5.886.085,92				
		TOTAL SUBSECTOR:								3.647.574	7.000.049,78				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,4000	16-03-22	54,2000	53,2000	53,7000	53,7554	17.533	942.494,20				
MC	ALNT	ALANTRA PARTNERS	F	15,9500	16-03-22	15,9500	15,8000	15,9500	15,9368	387	6.167,55				
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:								17.920	948.661,75				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,8000	16-03-22	9,8000	9,6800	9,8000	9,7827	1.238	12.111,04				
		TOTAL SUBSECTOR:								1.238	12.111,04				
TOTAL SECTOR:										386.477.809	765.440.556,43				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,3100	16-03-22	43,1000	41,4800	43,1000	42,8886	3.948.124	166.720.324,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8650	16-03-22	3,9350	3,8300	3,8600	3,8877	113.031	439.433,09
MC	EZE	GRUPO EZENTIS	F	0,1520	16-03-22	0,1538	0,1472	0,1494	0,1497	621.488	93.061,17
MC	TEF	TELEFONICA	F	4,1085	16-03-22	4,1970	4,1025	4,1900	4,1630	18.725.187	77.876.909,94
TOTAL SUBSECTOR:										23.407.830	245.129.729,01
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2180	16-03-22	0,2250	0,2120	0,2135	0,2189	3.861.205	845.043,16
MC	AMS	AMADEUS IT GROUP	F	54,8000	16-03-22	55,6800	54,4800	55,4600	55,2715	1.516.558	83.732.590,06
MC	IDR	INDRA, SERIE A	F	9,9750	16-03-22	10,1100	9,7350	9,9250	9,9040	1.183.732	11.721.067,23
TOTAL SUBSECTOR:										6.561.495	96.298.700,45
TOTAL SECTOR:										29.969.325	341.428.429,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,8000	16-03-22	24,5500	23,1500	24,4000	24,0825	2.993	72.078,80
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

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	Cierre Closing				
OF	CEV	CEVASA	F	6,6000	16-03-22			6,6000			
MC	HOME	NEINOR HOMES	F	11,6400	16-03-22	12,0000	11,6600	12,0000	11,8764	91.598	1.087.853,58
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	16-03-22	8,2000	8,0000	8,0000	8,1278	24.905	203.516,16
OF	LIB	LIBERTAS 7	F	1,3600	15-03-22	1,3800	1,3800	1,3600	1,3800	92	126,96
MC	MTB	MONTEBALITO	F	1,2800	16-03-22	1,3000	1,3000	1,3000	1,3000	500	650,00
MC	MVC	METROVACESA	F	6,4000	16-03-22	6,5100	6,2500	6,3400	6,3778	105.335	671.802,71
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	16-03-22	0,0040	0,0031	0,0034	0,0036	608.117.100	2.172.582,36
MC	REN	RENTA CORPORACION	F	1,8550	16-03-22	1,8700	1,8350	1,8700	1,8657	22.485	41.949,28
MC	RLIA	REALIA BUSINESS	F	0,7960	16-03-22	0,8100	0,7980	0,7980	0,8012	1.693	1.356,40
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0140	16-03-22	0,0146	0,0138	0,0139	0,0142	27.485.756	389.285,31
		TOTAL SUBSECTOR:								635.852.457	4.641.201,56
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,0000	16-03-22	9,4400	9,0000	9,4400	9,3159	4.049	37.719,88
MC	COL	INMOBILIARIA COLONIAL	F	8,1450	16-03-22	8,2100	8,0000	8,1600	8,1525	816.358	6.655.338,92
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	16-03-22	5,1600	4,9900	4,9900	5,0375	45.243	227.910,04
MC	MRL	MERLIN PROPERTIES	F	10,1500	16-03-22	10,3350	10,1050	10,2950	10,2511	1.232.280	12.623.798,58
		TOTAL SUBSECTOR:								2.097.930	19.544.767,42
TOTAL SECTOR:										637.950.387	24.185.968,98
TOTAL GENERAL:										1.330.090.314	1.996.150.175,54