

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	11,4920	17-03-22	11,6000	11,1600	11,2180	11,2374	11.797.246	132.570.584,77	
		TOTAL SUBSECTOR:								11.797.246	132.570.584,77	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,5750	17-03-22	18,7350	18,4250	18,4800	18,4945	2.246.117	41.540.706,37	
MC	ENG	ENAGAS	F	20,0000	17-03-22	20,0800	19,6750	20,0800	20,0229	2.718.762	54.437.445,31	
MC	IBE	IBERDROLA	F	9,8060	17-03-22	9,8780	9,6580	9,7500	9,7485	18.213.842	177.558.390,18	
MC	NTGY	NATURGY ENERGY GROUP	F	24,4100	17-03-22	24,6400	23,6600	24,6400	24,5989	9.165.560	225.462.926,38	
MC	REE	RED ELECTRICA CORPORACION	F	17,4400	17-03-22	17,7250	17,4250	17,7250	17,6906	4.833.288	85.503.972,58	
		TOTAL SUBSECTOR:								37.177.569	584.503.440,82	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3140	17-03-22	1,3300	1,2910	1,3150	1,3096	322.433	422.264,79	
MC	ANE	ACCIONA ENERGIA	F	32,4000	17-03-22	33,3300	32,2000	33,3300	33,1459	558.362	18.424.931,07	
MC	ENER	ECOENER	F	4,6250	17-03-22	4,8700	4,6400	4,8000	4,7525	23.417	111.288,18	
MC	GRE	GREENERGY RENOVABLES	F	29,4000	17-03-22	30,8500	29,2500	30,6000	30,1404	71.412	2.152.384,90	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,4250	17-03-22	19,8450	19,3450	19,7550	19,7109	1.130.259	22.278.413,62	
MC	SOL	SOLTEC POWER	F	5,1000	17-03-22	5,2800	5,0100	5,1650	5,1625	400.487	2.067.499,77	
		TOTAL SUBSECTOR:								2.506.370	45.456.782,33	
TOTAL SECTOR:										51.481.185	762.530.807,92	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1600	17-03-22	10,2800	9,9140	9,9760	10,0177	1.581.299	15.841.046,35
MC	APAM	APERAM	F	43,7500	17-03-22	42,8500	42,5200	43,7500	42,7145	168	7.176,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3004	17-03-22	0,3058	0,2760	0,3034	0,2899	22.509.698	6.524.991,79
MC	CIE	CIE AUTOMOTIVE	F	20,9200	17-03-22	21,1000	20,3200	20,7000	20,5816	449.392	9.249.200,84
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	17-03-22	11,4500	10,6500	10,8500	10,8996	900	9.809,60
MC	MTS	ARCELORMITTAL	F	28,9650	17-03-22	28,9750	28,1400	28,3000	28,4220	655.554	18.632.170,99
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	
								Del día Session				Traded Volume	
												Nº Valores	
										N. of Stocks		Turnover	
MC	TRG	TUBOS REUNIDOS	F	0,3410	17-03-22	0,3530	0,3260	0,3260	0,3338	448.847	149.827,49		
MC	TUB	TUBACEX	F	1,7020	17-03-22	1,7380	1,7000	1,7200	1,7140	131.220	224.914,36		
		TOTAL SUBSECTOR:								25.777.078	50.639.137,45		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,6000	17-03-22	5,6600	5,4000	5,5800	5,4622	2.584	14.114,28		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	17-03-22	32,2000	31,4500	31,8000	31,7751	24.883	790.660,10		
MC	ENO	ELECNOR	F	11,1000	17-03-22	11,2500	11,1500	11,2000	11,2050	8.163	91.466,60		
MC	GEST	GESTAMP AUTOMOCION	F	3,2040	17-03-22	3,2400	3,0480	3,1400	3,1065	1.146.883	3.562.761,33		
MC	NEA	NICOLAS CORREA	F	5,7000	17-03-22			5,7000					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,1100	17-03-22	18,2950	17,4200	18,2050	18,0221	2.453.688	44.220.518,10		
MC	TLGO	TALGO	F	4,2250	17-03-22	4,2600	4,1800	4,2500	4,2079	107.008	450.283,92		
MC	ZOT	ZARDOYA OTIS	F	7,0500	17-03-22	7,0600	7,0500	7,0600	7,0568	294.748	2.079.968,42		
		TOTAL SUBSECTOR:								4.037.957	51.209.772,75		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6400	17-03-22	24,7500	24,1000	24,1000	24,1437	5.605.574	135.339.375,97		
MC	ANA	ACCIONA	F	163,3000	17-03-22	165,0000	161,8000	163,9000	163,8082	149.342	24.463.445,60		
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	10,3000	17-03-22	10,7200	10,3200	10,7200	10,5762	73.456	776.883,98		
MC	FER	FERROVIAL	F	25,7500	17-03-22	25,7800	25,2300	25,6400	25,5717	3.205.597	82.120.785,17		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	17-03-22	4,3000	4,0650	4,2300	4,1718	45.943	191.664,35		
MC	OHILA	OBRASCON HUARTE LAIN	F	0,9135	17-03-22	0,9155	0,8920	0,9045	0,9023	1.652.650	1.491.109,84		
MC	SCYR	SACYR	F	2,0840	17-03-22	2,0900	2,0440	2,0560	2,0612	1.441.624	2.971.542,94		
		TOTAL SUBSECTOR:								12.174.186	247.354.807,85		
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	2,9800	17-03-22	3,0000	2,9400	2,9700	2,9684	150.698	447.333,84		
		TOTAL SUBSECTOR:								150.698	447.333,84		
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	0,0890	17-03-22	0,0917	0,0864	0,0870	0,0887	2.124.814	188.489,04
MC	APPS	APPLUS SERVICES	F	7,3650	17-03-22	7,4250	7,2350	7,3350	7,3317	309.059	2.265.919,02
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	27,5000	17-03-22	28,3500	27,3000	28,3500	28,0515	656.215	18.407.824,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3550	17-03-22	1,3700	1,3700	1,3700	1,3700	1.705	2.335,85
MC	MDF	DURO FELGUERA	F	0,7745	17-03-22	0,7775	0,7400	0,7400	0,7501	277.315	208.024,65
MC	TRE	TECNICAS REUNIDAS	F	8,0900	17-03-22	8,2000	7,9450	8,0150	8,0330	176.591	1.418.560,82
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.545.699	22.491.153,53
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	107,0000	17-03-22	107,4600	104,3400	105,6600	105,4327	2.466	259.997,14
		TOTAL SUBSECTOR:								2.466	259.997,14
TOTAL SECTOR:										45.688.084	372.402.202,56
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6600	17-03-22			2,6600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,3600	17-03-22	44,6400	44,0000	44,6200	44,3808	3.418	151.693,66
MC	EBRO	EBRO FOODS	F	16,1400	17-03-22	16,3400	16,0800	16,3000	16,2444	121.106	1.967.294,98
MC	NTH	NATURHOUSE HEALTH	F	2,0300	17-03-22	2,0500	1,9850	1,9950	2,0214	8.142	16.458,53
MC	OLE	DEOLEO	F	0,3616	17-03-22	0,3790	0,3500	0,3600	0,3593	6.966.360	2.503.030,29
MC	PVA	PESCANOVA	F	0,4000	17-03-22	0,4000	0,3895	0,3895	0,3947	18.001	7.104,91
MC	RIO	BODEGAS RIOJANAS	F	3,1800	17-03-22	3,1400	3,1400	3,1800	3,1400	334	1.048,76
MC	VIS	VISCOFAN	F	53,7000	17-03-22	53,7500	53,1000	53,4500	53,4587	54.592	2.918.418,60
		TOTAL SUBSECTOR:								7.171.953	7.565.049,73
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,5500	17-03-22	3,6600	3,5600	3,5700	3,6193	1.289	4.665,33
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,0500	17-03-22	21,3400	20,7100	20,8800	20,9107	6.196.961	129.582.981,56
CE	LIW	LIWE ESPAÑOLA	8	6,5500	10-03-22			6,5500			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4330	17-03-22	0,4440	0,4270	0,4440	0,4336	11.346	4.919,37
		TOTAL SUBSECTOR:								6.209.596	129.592.566,26

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	3,1300	17-03-22	3,2100	2,9640	2,9740	3,0240	1.716.183	5.189.799,62
MC	IBG	IBERPAPEL GESTION	F	15,7500	17-03-22	15,9000	15,8000	15,9000	15,8738	6.949	110.307,25
MC	MCM	MIQUEL Y COSTAS	F	12,0800	17-03-22	12,0800	11,8600	12,0000	11,9618	18.094	216.436,22
		TOTAL SUBSECTOR:								1.741.226	5.516.543,09
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,9500	17-03-22	12,2800	11,8800	12,2300	12,1342	325.680	3.951.876,53
MC	ATRY	ATRY S HEALTH	F	8,0600	17-03-22	8,0800	7,9800	8,0000	8,0164	4.403	35.296,16
MC	FAE	FAES FARMA	F	3,3200	17-03-22	3,3620	3,3180	3,3360	3,3383	534.541	1.784.474,97
MC	GRF	GRIFOLS CLASE A	F	15,5300	17-03-22	16,1000	15,5500	16,0650	15,9596	2.190.895	34.965.832,42
MC	GRF.P	GRIFOLS CLASE B	F	10,0200	17-03-22	10,3400	9,9600	10,1900	10,1880	10.425.838	106.218.430,42
MC	ORY	ORYZON GENOMICS	F	2,7400	17-03-22	2,7600	2,6700	2,6800	2,7086	66.518	180.171,56
MC	PHM	PHARMA MAR	F	62,5600	17-03-22	65,1000	62,5600	64,8600	64,0119	145.158	9.291.832,50
MC	PRM	PRIM	F	14,6000	17-03-22	14,8000	14,6000	14,6000	14,7360	7.566	111.492,45
MC	RJF	REIG JOFRE	F	2,8000	17-03-22	2,8600	2,7650	2,8600	2,8313	11.554	32.712,80
MC	ROVI	LABORATORIOS ROVI	F	67,6000	17-03-22	69,4000	67,7000	68,7000	68,7126	159.941	10.989.956,40
		TOTAL SUBSECTOR:								13.872.094	167.562.076,21
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,6000	17-03-22	65,0000	63,9000	64,5000	64,3356	25.401	1.634.187,60
		TOTAL SUBSECTOR:								25.401	1.634.187,60
TOTAL SECTOR:										29.020.270	311.870.422,89
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	4,3120	17-03-22	4,3000	4,1520	4,1520	4,2392	3.830	16.235,98
MC	EDR	EDREAMS ODIGEO	F	7,9700	17-03-22	7,9900	7,7200	7,8400	7,8612	283.628	2.229.655,10
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6020	17-03-22	6,6760	6,5100	6,6380	6,6106	737.226	4.873.536,25
MC	NHH	NH HOTEL GROUP	F	3,3050	17-03-22	3,4850	3,2900	3,3500	3,3392	32.606	108.879,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.057.290	7.228.306,53
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	17-03-22	0,0128	0,0123	0,0125	0,0126	42.307.714	531.923,67

Renta Variable Equities

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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	17-03-22	0,6390	0,6200	0,6390	0,6233	5.927		3.694,16							
		TOTAL SUBSECTOR:								42.313.641		535.617,83							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8520	17-03-22	3,8640	3,6360	3,6360	3,6865	1.241.925		4.578.306,49							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6170	17-03-22	0,6440	0,6050	0,6430	SUSP. 19-11-20	331.403		209.431,92							
MC	SQRL	SQUIRREL MEDIA	F	3,6400	17-03-22			3,6400											
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6480	17-03-22	4,6700	4,4060	4,4600	4,4960	1.610.470		7.240.654,14							
MC	VOC	VOCENTO	F	0,9380	17-03-22	0,9700	0,9340	0,9600	0,9502	28.914		27.473,93							
		TOTAL SUBSECTOR:								3.212.712		12.055.866,48							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	141,6500	17-03-22	150,0000	141,3500	150,0000	148,5359	499.591		74.207.190,20							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6760	17-03-22	1,6990	1,6360	1,6880	1,6725	19.855.208		33.207.673,86							
MC	LOG	LOGISTA HOLDINGS	F	16,5300	17-03-22	16,6700	16,4800	16,6300	16,5832	275.592		4.570.186,52							
		TOTAL SUBSECTOR:								20.630.391		111.985.050,58							
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6440	17-03-22	0,6470	0,6090	0,6090	0,6194	1.699.227		1.052.522,97							
MC	CBAV	CLINICA BAVIERA	F	20,0000	17-03-22	20,4000	20,0000	20,4000	20,3848	3.937		80.254,80							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0000	17-03-22	2,0140	1,9610	1,9680	1,9763	439.311		868.210,75							
		TOTAL SUBSECTOR:								2.142.475		2.000.988,52							
TOTAL SECTOR:										69.356.509		133.805.829,94							

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2920	17-03-22	5,3240	5,2250	5,2800	5,2751	35.205.399	185.793.876,79
MC	BKT	BANKINTER	F	5,3540	17-03-22	5,3600	5,2040	5,2840	5,2766	4.811.854	25.412.300,57
MC	CABK	CAIXABANK	F	3,2090	17-03-22	3,2130	3,1290	3,1880	3,1792	30.483.834	96.941.837,80
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7464	17-03-22	0,7516	0,7244	0,7382	0,7380	60.752.653	45.020.234,86
MC	SAN	BANCO SANTANDER	F	3,1405	17-03-22	3,1495	3,0850	3,1200	3,1149	92.447.798	288.308.083,63
MC	UNI	UNICAJA BANCO	F	0,9270	17-03-22	0,9450	0,9185	0,9215	0,9254	2.408.339	2.228.681,84
		TOTAL SUBSECTOR:								226.109.877	643.705.015,49

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	27,4500	17-03-22	27,6000	26,9500	27,2500	27,2027	25.491	693.424,00		
MC	LDA	LINEA DIRECTA	F	1,4320	17-03-22	1,4470	1,4205	1,4470	1,4425	1.445.200	2.084.654,26		
MC	MAP	MAPFRE, S.A.	F	1,8535	17-03-22	1,8625	1,8370	1,8535	1,8498	4.336.497	8.021.685,78		
		TOTAL SUBSECTOR:								5.807.188	10.799.764,04		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,7000	17-03-22	54,2000	53,1000	54,0000	53,8827	567.048	30.554.071,10		
MC	ALNT	ALANTRA PARTNERS	F	15,9500	17-03-22	16,5000	15,9000	16,1000	16,1670	6.558	106.023,30		
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:								573.606	30.660.094,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8000	17-03-22	9,7000	9,7000	9,8000	9,7000	173	1.678,10		
		TOTAL SUBSECTOR:								173	1.678,10		
TOTAL SECTOR:										232.490.844	685.166.552,03		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,1000	17-03-22	43,9800	42,7100	43,9500	43,7927	2.307.570	101.012.594,44
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8600	17-03-22	3,9150	3,8350	3,8900	3,8707	115.878	448.533,19
MC	EZE	GRUPO EZENTIS	F	0,1494	17-03-22	0,1518	0,1462	0,1496	0,1476	219.126	32.349,11
MC	TEF	TELEFONICA	F	4,1900	17-03-22	4,1970	4,1080	4,1710	4,1636	41.896.252	174.469.088,67
TOTAL SUBSECTOR:										44.538.826	275.962.565,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2135	17-03-22	0,2265	0,2105	0,2260	0,2208	3.669.885	810.191,59
MC	AMS	AMADEUS IT GROUP	F	55,4600	17-03-22	56,3800	54,5800	56,0000	55,6830	1.306.978	72.776.478,76
MC	IDR	INDRA, SERIE A	F	9,9250	17-03-22	10,1700	9,7950	10,1700	9,9872	598.622	5.978.577,71
TOTAL SUBSECTOR:										5.575.485	79.565.248,06
TOTAL SECTOR:										50.114.311	355.527.813,47

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,4000	17-03-22	24,6000	23,9000	24,5000	24,3033	6.023	146.379,00
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	6,6000	16-03-22	6,9000	6,9000	6,6000	6,9000	100	690,00
MC	HOME	NEINOR HOMES	F	12,0000	17-03-22	12,1800	11,7200	11,8800	11,8902	91.429	1.087.113,32
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	17-03-22	8,2400	8,0000	8,2400	8,0813	5.358	43.299,72
OF	LIB	LIBERTAS 7	F	1,3600	17-03-22	1,3800	1,3800	1,3800	1,3800	280	386,40
MC	MTB	MONTEBALITO	F	1,3000	17-03-22	1,3400	1,3000	1,3400	1,3400	8.247	11.050,58
MC	MVC	METROVACESA	F	6,3400	17-03-22	6,5000	6,0500	6,1400	6,1455	1.585.807	9.758.888,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0034	17-03-22	0,0039	0,0034	0,0034	0,0036	322.688.100	1.154.465,55
MC	REN	RENTA CORPORACION	F	1,8700	17-03-22	1,8900	1,8700	1,8800	1,8794	11.390	21.405,86
MC	RLIA	REALIA BUSINESS	F	0,7980	17-03-22	0,8100	0,8000	0,8020	0,8015	3.111	2.493,36
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	17-03-22	0,0141	0,0137	0,0141	0,0139	3.419.218	47.373,96
TOTAL SUBSECTOR:										327.819.063	12.273.546,55
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4400	17-03-22	9,4000	9,0000	9,4000	9,2558	6.150	56.923,20
MC	COL	INMOBILIARIA COLONIAL	F	8,1600	17-03-22	8,3000	8,0100	8,1650	8,1558	1.386.425	11.307.354,26
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9900	17-03-22	5,0700	4,9000	4,9000	4,9382	226.391	1.117.953,67
MC	MRL	MERLIN PROPERTIES	F	10,2950	17-03-22	10,3500	9,9240	10,2600	10,1930	1.529.018	15.585.299,37
TOTAL SUBSECTOR:										3.147.984	28.067.530,50
TOTAL SECTOR:										330.967.047	40.341.077,05
TOTAL GENERAL:										809.118.250	2.661.644.705,86