

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					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,6300	21-03-22	11,8320	11,6060	11,6780	11,7083	4.852.844	56.818.342,98	
		TOTAL SUBSECTOR:								4.852.844	56.818.342,98	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,6250	21-03-22	18,7300	18,2950	18,7150	18,5938	839.815	15.615.366,83	
MC	ENG	ENAGAS	F	20,2600	21-03-22	20,3100	19,7050	19,9900	19,9056	1.102.627	21.998.720,32	
MC	IBE	IBERDROLA	F	9,7560	21-03-22	9,8240	9,5720	9,8220	9,7586	9.921.845	96.823.201,50	
MC	NTGY	NATURGY ENERGY GROUP	F	24,6500	21-03-22	25,2100	24,5700	25,1500	25,0162	540.063	13.487.710,54	
MC	REE	RED ELECTRICA CORPORACION	F	17,7200	21-03-22	17,7650	17,0450	17,4800	17,3947	1.869.630	32.521.626,72	
		TOTAL SUBSECTOR:								14.273.980	180.446.625,91	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2920	21-03-22	1,3260	1,2920	1,3220	1,3084	431.629	564.730,40	
MC	ANE	ACCIONA ENERGIA	F	32,0000	21-03-22	33,2900	31,9900	33,0400	32,8355	97.320	3.195.554,20	
MC	ENER	ECOENER	F	4,7700	21-03-22	4,8100	4,8100	4,7700	4,8100	301	1.447,81	
MC	GRE	GREENERGY RENOVABLES	F	30,2000	21-03-22	31,5000	30,0500	31,4000	31,0325	42.137	1.307.616,25	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,3000	21-03-22	19,8200	19,1800	19,7450	19,5869	428.696	8.396.819,73	
MC	SOL	SOLTEC POWER	F	4,9940	21-03-22	5,0800	4,9100	5,0350	4,9842	205.951	1.026.503,04	
		TOTAL SUBSECTOR:								1.206.034	14.492.671,43	
TOTAL SECTOR:										20.332.858	251.757.640,32	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3600	21-03-22	10,7650	10,3700	10,7200	10,6445	1.355.929	14.433.212,89
MC	APAM	APERAM	F	43,7500	21-03-22	45,3200	44,0000	44,9400	44,7022	3.942	176.216,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3222	21-03-22	0,3360	0,3000	0,3210	0,3217	16.395.437	5.274.770,97
MC	CIE	CIE AUTOMOTIVE	F	20,8200	21-03-22	21,2200	20,7000	21,2200	21,0246	281.098	5.909.978,98
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	15,5000	01-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,8500	21-03-22	11,3000	10,6000	10,8000	10,7353	1.430	15.351,45
MC	MTS	ARCELORMITTAL	F	29,8700	21-03-22	31,0800	30,1750	30,5350	30,6611	1.260.590	38.651.128,79
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	0,3360	21-03-22	0,3800	0,3400	0,3570	0,3648	1.455.693	530.992,69
MC	TUB	TUBACEX	F	1,8440	21-03-22	1,9500	1,8500	1,8700	1,8992	701.566	1.332.419,93
		TOTAL SUBSECTOR:								21.455.685	66.324.071,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6400	21-03-22	5,5000	5,4600	5,4800	5,4849	957	5.249,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,9000	21-03-22	32,3000	31,4000	31,6500	31,6971	28.958	917.883,65
MC	ENO	ELECNOR	F	11,2000	21-03-22	11,2500	10,8500	10,9500	10,9978	24.790	272.635,70
MC	GEST	GESTAMP AUTOMOCION	F	3,1140	21-03-22	3,1940	3,0800	3,1940	3,1625	817.220	2.584.447,96
MC	NEA	NICOLAS CORREA	F	5,7000	21-03-22	5,8800	5,7000	5,8800	5,7878	1.367	7.911,86
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8200	21-03-22	17,9900	17,4600	17,7600	17,6936	1.300.607	23.012.377,72
MC	TLGO	TALGO	F	4,1450	21-03-22	4,1950	4,1350	4,1800	4,1608	110.825	461.119,85
MC	ZOT	ZARDOYA OTIS	F	7,0500	21-03-22	7,0600	7,0500	7,0600	7,0538	339.252	2.393.014,82
		TOTAL SUBSECTOR:								2.623.976	29.654.640,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,1400	21-03-22	24,6700	24,2100	24,6700	24,5564	676.839	16.620.731,16
MC	ANA	ACCIONA	F	164,6000	21-03-22	166,2000	162,8000	165,6000	164,7925	78.694	12.968.178,80
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	10,6600	21-03-22	10,8600	10,6200	10,8200	10,7690	30.632	329.874,60
MC	FER	FERROVIAL	F	25,1200	21-03-22	25,3400	24,8500	25,1400	25,1160	1.000.437	25.127.014,66
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	21-03-22	4,2700	4,1550	4,2000	4,2060	16.851	70.875,95
MC	OHIA	OBRASCON HUARTE LAIN	F	0,9010	21-03-22	0,9075	0,8900	0,9025	0,9000	1.219.484	1.097.586,06
MC	SCYR	SACYR	F	2,0660	21-03-22	2,1360	2,0720	2,1140	2,1137	2.705.733	5.719.215,06
		TOTAL SUBSECTOR:								5.728.670	61.933.476,29
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	3,0050	21-03-22	3,1350	3,0100	3,1200	3,0878	193.902	598.724,70
		TOTAL SUBSECTOR:								193.902	598.724,70
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	
												Del día Session					
												Precedente Previous	Fecha Date	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	0,0855	21-03-22	0,0889	0,0855	0,0862	0,0865	768.050	66.471,67						
MC	APPS	APPLUS SERVICES	F	7,4650	21-03-22	7,5050	7,3900	7,4600	7,4612	225.521	1.682.662,64						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500									
MC	FDR	FLUIDRA	F	27,7500	21-03-22	27,8000	27,4500	27,7000	27,6400	362.086	10.008.059,60						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3650	21-03-22	1,3600	1,3150	1,3600	1,3557	7.610	10.317,05						
MC	MDF	DURO FELGUERA	F	0,7635	21-03-22	0,7800	0,7400	0,7650	0,7606	556.005	422.889,64						
MC	TRE	TECNICAS REUNIDAS	F	8,4350	21-03-22	8,5400	8,2950	8,4850	8,4351	239.883	2.023.447,87						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
TOTAL SUBSECTOR:										2.159.155	14.213.848,47						
AERROESPACIAL																	
MC	AIR	AIRBUS SE	F	105,4400	21-03-22	108,4800	105,6400	107,9800	107,6078	3.125	336.274,22						
TOTAL SUBSECTOR:										3.125	336.274,22						
TOTAL SECTOR:										32.164.513	173.061.036,25						
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	21-03-22	2,7000	2,7000	2,7000	2,7000	370	999,00						
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,0600	21-03-22	45,5000	45,0600	45,3600	45,3113	1.256	56.911,04						
MC	EBRO	EBRO FOODS	F	16,3400	21-03-22	16,3000	16,0400	16,1000	16,1389	109.030	1.759.619,48						
MC	NTH	NATURHOUSE HEALTH	F	1,9200	21-03-22	1,9200	1,8350	1,9100	1,8839	36.500	68.762,85						
MC	OLE	DEOLEO	F	0,3640	21-03-22	0,3700	0,3514	0,3588	0,3587	2.180.012	781.953,98						
MC	PVA	PESCANOVA	F	0,3950	21-03-22	0,4015	0,3900	0,3900	0,3958	52.459	20.764,05						
MC	RIO	BODEGAS RIOJANAS	F	3,1800	21-03-22			3,1800									
MC	VIS	VISCOFAN	F	53,7000	21-03-22	54,2000	53,2500	53,7000	53,6450	43.907	2.355.392,30						
TOTAL SUBSECTOR:										2.423.534	5.044.402,70						
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7500	21-03-22	3,8000	3,5700	3,8000	3,7113	4.770	17.702,81						
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,0100	21-03-22	21,1600	20,8100	20,9600	20,9691	4.583.678	96.199.990,01						
CE	LIW	LIWE ESPAÑOLA	8	6,5500	10-03-22			6,5500									
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4380	21-03-22	0,4590	0,4360	0,4590	0,4540	28.216	12.810,60						
TOTAL SUBSECTOR:										4.616.664	96.230.503,42						

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>			
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0340	21-03-22	3,1580	3,0200	3,1500	3,1019	907.228	2.814.142,78
MC	IBG	IBERPAPEL GESTION	F	15,8500	21-03-22	15,8500	15,7500	15,7500	15,7998	12.183	192.489,40
MC	MCM	MIQUEL Y COSTAS	F	12,2600	21-03-22	12,4800	12,2600	12,3600	12,3771	10.252	126.890,14
		TOTAL SUBSECTOR:								929.663	3.133.522,32
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,1900	21-03-22	12,3900	12,0300	12,3600	12,2822	225.811	2.773.449,31
MC	ATRY	ATRY S HEALTH	F	7,9800	21-03-22	8,0600	7,7000	8,0200	7,9657	9.604	76.502,42
MC	FAE	FAES FARMA	F	3,3780	21-03-22	3,5340	3,3680	3,5160	3,4705	1.115.017	3.869.669,62
MC	GRF	GRIFOLS CLASE A	F	15,7650	21-03-22	16,3900	15,4600	16,3900	16,0510	1.292.444	20.744.979,84
MC	GRF.P	GRIFOLS CLASE B	F	9,9100	21-03-22	10,1700	9,8250	10,1200	9,9864	210.817	2.105.304,68
MC	ORY	ORYZON GENOMICS	F	2,8100	21-03-22	2,8600	2,7600	2,8300	2,8014	113.619	318.297,54
MC	PHM	PHARMA MAR	F	63,9000	21-03-22	65,7000	62,9200	65,7000	64,6499	85.920	5.554.716,80
MC	PRM	PRIM	F	14,4000	21-03-22	14,9500	14,5500	14,8000	14,7157	2.254	33.169,20
MC	RJF	REIG JOFRE	F	2,9300	21-03-22	2,9800	2,9300	2,9600	2,9484	24.752	72.978,39
MC	ROVI	LABORATORIOS ROVI	F	68,5000	21-03-22	69,7000	68,4000	69,3000	69,0665	88.602	6.119.425,70
		TOTAL SUBSECTOR:								3.168.840	41.668.493,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,8000	21-03-22	66,2000	64,7000	66,0000	65,4326	34.559	2.261.286,90
		TOTAL SUBSECTOR:								34.559	2.261.286,90
TOTAL SECTOR:										11.173.260	148.338.208,84
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	4,1500	21-03-22	4,2980	4,1500	4,2500	4,2439	2.590	10.991,77
MC	EDR	EDREAMS ODIGEO	F	7,6500	21-03-22	7,8900	7,6500	7,8800	7,8065	162.499	1.268.551,56
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4840	21-03-22	6,6740	6,4960	6,6740	6,6231	569.854	3.774.187,47
MC	NHH	NH HOTEL GROUP	F	3,3700	21-03-22	3,4400	3,3450	3,3800	3,4081	22.106	75.338,71
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								757.049	5.129.069,51
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	21-03-22	0,0131	0,0128	0,0128	0,0129	29.016.632	374.849,84

Renta Variable Equities

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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	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6200	21-03-22	0,6300	0,6200	0,6300	0,6286	1.022	642,41				
		TOTAL SUBSECTOR:								29.017.654	375.492,25				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6400	21-03-22	3,7300	3,6200	3,7120	3,6968	312.038	1.153.556,64				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6380	21-03-22	0,6540	0,6050	0,6500	SUSP. 19-11-20	112.972	72.951,18				
MC	SQRL	SQUIRREL MEDIA	F	3,5500	21-03-22	3,5950	3,5050	3,5950	3,5434	6.482	22.968,15				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,5280	21-03-22	4,6760	4,5200	4,6760	4,6234	783.033	3.620.309,59				
MC	VOC	VOCENTO	F	0,9800	21-03-22	0,9800	0,9480	0,9600	0,9785	17.681	17.300,84				
		TOTAL SUBSECTOR:								1.232.206	4.887.086,40				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	143,3000	21-03-22	145,5000	142,7500	145,1500	144,6498	254.290	36.614.688,73				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6765	21-03-22	1,7300	1,6730	1,7090	1,7045	12.272.736	20.918.552,04				
MC	LOG	LOGISTA HOLDINGS	F	16,7000	21-03-22	16,8700	16,6100	16,8200	16,7767	191.469	3.212.215,07				
		TOTAL SUBSECTOR:								12.718.495	60.745.455,84				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6120	21-03-22	0,6120	0,6030	0,6100	0,6090	427.525	260.342,59				
MC	CBAV	CLINICA BAVIERA	F	21,2000	21-03-22	21,4000	20,8000	21,2000	21,1599	872	18.451,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0120	21-03-22	2,0240	2,0000	2,0120	2,0099	455.723	917.661,27				
		TOTAL SUBSECTOR:								884.120	1.196.455,26				
TOTAL SECTOR:										44.609.524	72.333.559,26				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2900	21-03-22	5,4000	5,3270	5,3650	5,3639	20.701.402	110.861.365,47
MC	BKT	BANKINTER	F	5,2780	21-03-22	5,5180	5,3080	5,4980	5,4571	3.849.916	21.009.349,45
MC	CABK	CAIXABANK	F	3,1180	21-03-22	3,2000	3,1250	3,1790	3,1745	14.699.792	46.564.621,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7366	21-03-22	0,7798	0,7412	0,7650	0,7648	75.660.764	57.664.237,84
MC	SAN	BANCO SANTANDER	F	3,1290	21-03-22	3,2050	3,1405	3,1810	3,1788	51.073.601	162.100.138,48
MC	UNI	UNICAJA BANCO	F	0,9205	21-03-22	0,9530	0,9240	0,9435	0,9445	2.812.734	2.656.759,95
		TOTAL SUBSECTOR:								168.798.209	400.856.472,46

SEGUROS

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	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3500	21-03-22	27,9500	27,2000	27,9500	27,7024	14.788	409.662,65						
MC	LDA	LINEA DIRECTA	F	1,4480	21-03-22	1,4900	1,4500	1,4900	1,4843	3.182.100	4.723.714,30						
MC	MAP	MAPFRE, S.A.	F	1,8665	21-03-22	1,9050	1,8700	1,8860	1,8889	6.057.533	11.425.328,49						
		TOTAL SUBSECTOR:								9.254.421	16.558.705,44						
SOCIEDADES CARTERA Y HOLDINGS																	
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,2000	21-03-22	54,6000	53,1000	53,6000	53,8282	12.418	668.438,00						
MC	ALNT	ALANTRA PARTNERS	F	16,4500	21-03-22	16,7000	16,4000	16,7000	16,5687	13.205	218.789,40						
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:								25.623	887.227,40						
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO	F	9,8200	21-03-22	10,0000	9,9000	9,9000	9,9637	6.133	61.107,34						
		TOTAL SUBSECTOR:								6.133	61.107,34						
TOTAL SECTOR:										178.084.386	418.363.512,64						

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,3400	21-03-22	42,6800	41,4700	42,5800	42,2114	1.349.833	56.978.341,15
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9650	21-03-22	4,0750	3,9400	4,0600	4,0254	137.374	552.992,14
MC	EZE	GRUPO EZENTIS	F	0,1498	21-03-22	0,1518	0,1466	0,1514	0,1498	383.127	57.409,99
MC	TEF	TELEFONICA	F	4,1860	21-03-22	4,2585	4,1850	4,2450	4,2364	9.113.721	38.609.210,65
		TOTAL SUBSECTOR:								10.984.055	96.197.953,93
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2270	21-03-22	0,2345	0,2285	0,2340	0,2313	7.533.145	1.742.498,83
MC	AMS	AMADEUS IT GROUP	F	56,2600	21-03-22	57,9000	55,9000	57,9000	57,6035	803.526	46.217.742,72
MC	IDR	INDRA, SERIE A	F	10,0500	21-03-22	10,2600	10,0100	10,2400	10,1625	1.053.652	10.706.731,04
		TOTAL SUBSECTOR:								9.390.323	58.666.972,59
TOTAL SECTOR:										20.374.378	154.864.926,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,7500	21-03-22	24,7500	23,3000	24,5500	24,5586	2.212	54.323,55
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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
OF	CEV	CEVASA	F	6,6000	21-03-22			6,6000							
MC	HOME	NEINOR HOMES	F	11,9200	21-03-22	12,0000	11,8400	12,0000	11,9480	54.930	656.304,36				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	21-03-22			8,1000							
OF	LIB	LIBERTAS 7	F	1,3800	18-03-22			1,3800							
MC	MTB	MONTEBALITO	F	1,3400	18-03-22	1,3500	1,3000	1,3500	1,3470	540	727,38				
MC	MVC	METROVACESA	F	6,3800	21-03-22	6,5800	6,4400	6,4900	6,5048	20.603	134.017,51				
MC	NYE	NYESA VALORES CORPORACION	F	0,0034	21-03-22	0,0038	0,0034	0,0035	0,0036	152.785.600	549.593,08				
MC	REN	RENTA CORPORACION	F	1,8500	21-03-22	1,8950	1,8400	1,8600	1,8539	53.651	99.465,86				
MC	RLIA	REALIA BUSINESS	F	0,8000	21-03-22	0,8000	0,7960	0,8000	0,7969	5.071	4.040,96				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	21-03-22	0,0142	0,0138	0,0139	0,0140	4.984.032	69.780,79				
		TOTAL SUBSECTOR:								157.906.639	1.568.253,49				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,4800	21-03-22	9,4800	9,4800	9,4800	9,4800	310	2.938,80				
MC	COL	INMOBILIARIA COLONIAL	F	8,0900	21-03-22	8,2750	8,0700	8,2600	8,2293	574.480	4.727.567,53				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9950	21-03-22	5,0700	4,9450	4,9550	4,9928	70.364	351.314,26				
MC	MRL	MERLIN PROPERTIES	F	10,2050	21-03-22	10,4800	10,2000	10,4650	10,4131	755.554	7.867.693,71				
		TOTAL SUBSECTOR:								1.400.708	12.949.514,30				
TOTAL SECTOR:										159.307.347	14.517.767,79				
TOTAL GENERAL:										466.046.266	1.233.236.651,62				