

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,6780	22-03-22	12,1440	11,8100	12,0700	12,0231	7.940.775	95.473.098,73
		TOTAL SUBSECTOR:								7.940.775	95.473.098,73
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7150	22-03-22	18,8050	18,1700	18,1700	18,2939	806.324	14.750.791,38
MC	ENG	ENAGAS	F	19,9900	22-03-22	20,0400	19,7000	19,7250	19,7832	1.144.817	22.795.025,06
MC	IBE	IBERDROLA	F	9,8220	22-03-22	9,8340	9,4840	9,4840	9,5458	19.276.885	185.832.898,95
MC	NTGY	NATURGY ENERGY GROUP	F	25,1500	22-03-22	25,2900	24,7100	24,7300	24,8129	730.305	18.101.145,05
MC	REE	RED ELECTRICA CORPORACION	F	17,4800	22-03-22	17,5700	17,1600	17,1600	17,2049	1.328.423	22.855.389,94
		TOTAL SUBSECTOR:								23.286.754	264.335.250,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3220	22-03-22	1,3500	1,2600	1,2700	1,2883	1.066.571	1.374.029,03
MC	ANE	ACCIONA ENERGIA	F	33,0400	22-03-22	33,5000	31,6800	31,7800	32,1136	165.655	5.319.775,19
MC	ENER	ECOENER	F	4,7700	22-03-22	4,9200	4,7700	4,7850	4,8368	4.555	22.031,74
MC	GRE	GREENERGY RENOVABLES	F	31,4000	22-03-22	31,8000	30,3500	31,0000	30,8040	32.092	988.563,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,7450	22-03-22	19,8700	19,4300	19,5700	19,6105	749.378	14.679.218,34
MC	SOL	SOLTEC POWER	F	5,0350	22-03-22	5,0800	4,8600	4,9300	4,9422	197.734	977.244,23
		TOTAL SUBSECTOR:								2.215.985	23.360.861,73
TOTAL SECTOR:										33.443.514	383.169.210,84

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7200	22-03-22	10,8200	10,1700	10,3450	10,4156	1.683.939	17.539.204,09
MC	APAM	APERAM	F	44,9400	22-03-22	45,6400	42,5000	43,5800	43,3509	1.997	86.571,79
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3210	22-03-22	0,4122	0,3196	0,4040	0,3709	41.914.187	15.546.718,60
MC	CIE	CIE AUTOMOTIVE	F	21,2200	22-03-22	21,4200	20,5400	20,6000	20,7576	374.194	7.772.606,21
OF	DESA	DESA	F	15,5000	01-03-22	15,5000	15,5000	15,5000	15,5000	750	11.625,00
MC	LGT	LINGOTES ESPECIALES	F	10,8000	22-03-22	10,7500	10,4500	10,6000	10,5455	5.377	56.703,20
MC	MTS	ARCELORMITTAL	F	30,5350	22-03-22	30,7400	29,6900	30,3450	30,2412	640.385	19.365.987,96
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	0,3570	22-03-22	0,3770	0,3375	0,3385	0,3516	1.923.340	676.183,06
MC	TUB	TUBACEX	F	1,8700	22-03-22	1,9200	1,8700	1,9060	1,8924	286.627	542.402,08
		TOTAL SUBSECTOR:								46.830.796	61.598.001,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,4800	22-03-22	5,5600	5,4600	5,4600	5,5077	1.520	8.371,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,6500	22-03-22	32,0000	31,0500	31,0500	31,2951	24.806	776.305,70
MC	ENO	ELECNOR	F	10,9500	22-03-22	11,1000	10,7500	10,7500	10,8458	38.073	412.934,00
MC	GEST	GESTAMP AUTOMOCION	F	3,1940	22-03-22	3,2080	3,0640	3,0820	3,1042	593.340	1.841.859,87
MC	NEA	NICOLAS CORREA	F	5,8800	22-03-22	5,8600	5,7000	5,7800	5,7988	689	3.995,38
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,7600	22-03-22	17,8100	16,9950	16,9950	17,2136	1.337.134	23.016.933,35
MC	TLGO	TALGO	F	4,1800	22-03-22	4,2200	4,0650	4,1200	4,1289	106.519	439.811,41
MC	ZOT	ZARDOYA OTIS	F	7,0600	22-03-22	7,0600	7,0500	7,0600	7,0534	228.915	1.614.625,01
		TOTAL SUBSECTOR:								2.330.996	28.114.836,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6700	22-03-22	24,9300	24,3800	24,3800	24,5846	659.141	16.204.726,53
MC	ANA	ACCIONA	F	165,6000	22-03-22	167,0000	161,2000	161,6000	162,3646	69.454	11.276.871,00
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	10,8200	22-03-22	10,9600	10,6800	10,8400	10,8124	60.487	654.006,66
MC	FER	FERROVIAL	F	25,1400	22-03-22	25,4400	24,8100	24,8700	24,9642	2.123.911	53.291.607,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	22-03-22	4,2550	4,0600	4,0700	4,1274	35.587	146.882,19
MC	OHILA	OBRASCON HUARTE LAIN	F	0,9025	22-03-22	0,9325	0,8975	0,9100	0,9176	2.457.189	2.254.789,14
MC	SCYR	SACYR	F	2,1140	22-03-22	2,1540	2,0820	2,0860	2,1120	1.892.391	3.996.808,64
		TOTAL SUBSECTOR:								7.298.160	87.825.691,58
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	3,1200	22-03-22	3,1750	3,0300	3,0600	3,0882	250.767	774.426,35
		TOTAL SUBSECTOR:								250.767	774.426,35
INGENIERIA Y OTROS											
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.		
									14-07-20		

Renta VariableEquities

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	0,0862	22-03-22	0,0873	0,0847	0,0856	0,0855	995.485	85.109,46		
MC	APPS	APPLUS SERVICES	F	7,4600	22-03-22	7,5100	7,3500	7,3750	7,4001	409.944	3.033.624,78		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	27,7000	22-03-22	28,2500	27,3500	27,4000	27,6608	647.969	17.903.189,65		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	22-03-22	1,3550	1,3050	1,3150	1,3292	12.463	16.565,99		
MC	MDF	DURO FELGUERA	F	0,7650	22-03-22	0,7900	0,7510	0,7870	0,7701	521.997	401.997,74		
MC	TRE	TECNICAS REUNIDAS	F	8,4850	22-03-22	8,5750	8,3250	8,4750	8,4850	199.498	1.692.747,91		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.787.356	23.133.235,53		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	107,9800	22-03-22	108,7200	105,0000	106,7800	107,5805	1.709	183.855,10		
		TOTAL SUBSECTOR:								1.709	183.855,10		
TOTAL SECTOR:										59.499.784	201.630.046,93		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	22-03-22	2,6800	2,6800	2,6800	2,6800	212	568,16		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,3600	22-03-22	45,6800	44,4800	44,5600	44,7765	1.885	84.403,70		
MC	EBRO	EBRO FOODS	F	16,1000	22-03-22	16,2800	16,1000	16,1000	16,1465	51.536	832.128,06		
MC	NTH	NATURHOUSE HEALTH	F	1,9100	22-03-22	1,9200	1,9000	1,9200	1,9116	1.897	3.626,30		
MC	OLE	DEOLEO	F	0,3588	22-03-22	0,3678	0,3564	0,3570	0,3598	2.244.156	807.517,65		
MC	PVA	PESCANOVA	F	0,3900	22-03-22	0,4010	0,3900	0,3900	0,3930	57.659	22.658,74		
MC	RIO	BODEGAS RIOJANAS	F	3,1800	21-03-22	3,1400	3,0200	3,1800	3,1247	376	1.174,88		
MC	VIS	VISCOFAN	F	53,7000	22-03-22	54,1000	53,0500	53,0500	53,3135	30.105	1.605.001,80		
		TOTAL SUBSECTOR:								2.387.826	3.357.079,29		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8000	22-03-22			3,8000					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,9600	22-03-22	21,4300	20,8800	20,9900	21,0243	4.661.494	98.103.383,59		
CE	LIW	LIWE ESPAÑOLA	8	6,5500	10-03-22	6,6000	6,6000	6,6000	6,6000	1.000	6.600,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4590	22-03-22	0,4600	0,4380	0,4600	0,4491	59.846	26.877,83		
		TOTAL SUBSECTOR:								4.722.340	98.136.861,42		

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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
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1500	22-03-22	3,1860	3,0800	3,1360	3,1350	1.004.295	3.148.457,74
MC	IBG	IBERPAPEL GESTION	F	15,7500	22-03-22	15,8500	15,7000	15,7000	15,7320	25.437	400.174,20
MC	MCM	MIQUEL Y COSTAS	F	12,3600	22-03-22	12,5800	12,0200	12,5800	12,2042	38.665	474.872,94
		TOTAL SUBSECTOR:								1.068.397	4.023.504,88
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,3600	22-03-22	12,5100	12,0400	12,2600	12,2238	502.416	6.141.430,67
MC	ATRY	ATRY S HEALTH	F	8,0200	22-03-22	7,9600	7,8400	7,9400	7,8931	5.352	42.243,66
MC	FAE	FAES FARMA	F	3,5160	22-03-22	3,6000	3,5000	3,5360	3,5430	845.578	2.995.874,25
MC	GRF	GRIFOLS CLASE A	F	16,3900	22-03-22	16,8100	15,7100	15,8250	16,0273	1.249.505	20.026.175,75
MC	GRF.P	GRIFOLS CLASE B	F	10,1200	22-03-22	10,2500	9,7200	9,7800	9,8602	325.501	3.209.496,74
MC	ORY	ORYZON GENOMICS	F	2,8300	22-03-22	2,8700	2,6650	2,7150	2,7403	167.791	459.800,30
MC	PHM	PHARMA MAR	F	65,7000	22-03-22	67,3600	65,4000	66,9600	66,4451	117.113	7.781.587,20
MC	PRM	PRIM	F	14,8000	22-03-22	15,0000	14,2000	14,2000	14,5950	12.827	187.209,65
MC	RJF	REIG JOFRE	F	2,9600	22-03-22	3,0450	2,9600	3,0300	2,9953	28.651	85.819,39
MC	ROVI	LABORATORIOS ROVI	F	69,3000	22-03-22	70,1000	69,3000	69,9000	69,7759	93.450	6.520.556,30
		TOTAL SUBSECTOR:								3.348.184	47.450.193,91
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	66,0000	22-03-22	66,5000	63,7000	63,8000	64,3432	45.628	2.935.850,30
		TOTAL SUBSECTOR:								45.628	2.935.850,30
TOTAL SECTOR:										11.572.375	155.903.489,80

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	4,2500	22-03-22	4,2660	4,1220	4,2300	4,2354	5.857	24.806,61
MC	EDR	EDREAMS ODIGEO	F	7,8800	22-03-22	7,9400	7,6100	7,7100	7,7092	79.409	612.181,18
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6740	22-03-22	6,7160	6,4740	6,4740	6,5359	650.003	4.248.339,25
MC	NHH	NH HOTEL GROUP	F	3,3800	22-03-22	3,4400	3,3350	3,3350	3,3810	35.286	119.301,79
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										770.555	5.004.628,83
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	22-03-22	0,0131	0,0125	0,0127	0,0127	48.242.781	614.852,01

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				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>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6300	22-03-22	0,6470	0,6210	0,6300	0,6414	9.614	6.166,47				
		TOTAL SUBSECTOR:								48.252.395	621.018,48				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7120	22-03-22	3,7500	3,6800	3,6920	3,7169	288.539	1.072.457,07				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6500	22-03-22	0,6750	0,6500	0,6550	SUSP. 19-11-20	362.188	238.737,69				
MC	SQRL	SQUIRREL MEDIA	F	3,5950	22-03-22	3,5750	3,5750	3,5750	3,5750	1.167	4.172,03				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6760	22-03-22	4,7380	4,6420	4,7100	4,6995	601.441	2.826.496,30				
MC	VOC	VOCENTO	F	0,9600	22-03-22	1,0000	0,9440	0,9800	0,9783	20.989	20.534,29				
		TOTAL SUBSECTOR:								1.274.324	4.162.397,38				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	145,1500	22-03-22	146,3000	143,4500	143,8500	144,2533	203.662	29.330.824,95				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7090	22-03-22	1,7300	1,6555	1,6605	1,6753	15.200.237	25.464.678,15				
MC	LOG	LOGISTA HOLDINGS	F	16,8200	22-03-22	16,9100	16,5400	16,5400	16,6836	331.191	5.525.444,66				
		TOTAL SUBSECTOR:								15.735.090	60.320.947,76				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6100	22-03-22	0,6120	0,6050	0,6110	0,6084	569.501	346.511,47				
MC	CBAV	CLINICA BAVIERA	F	21,2000	22-03-22	21,4000	21,0000	21,2000	21,3574	230	4.912,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0120	22-03-22	2,0220	1,9780	1,9820	1,9936	332.409	662.696,60				
		TOTAL SUBSECTOR:								902.140	1.014.120,27				
TOTAL SECTOR:										66.934.504	71.123.112,72				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3650	22-03-22	5,3820	5,1990	5,1990	5,2417	26.557.315	140.297.327,73
MC	BKT	BANKINTER	F	5,4980	22-03-22	5,5180	5,2220	5,2520	5,3087	4.377.634	23.481.240,56
MC	CABK	CAIXABANK	F	3,1790	22-03-22	3,1860	3,0510	3,0600	3,0811	17.383.922	53.561.531,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7650	22-03-22	0,7794	0,7390	0,7400	0,7506	98.158.321	75.124.265,44
MC	SAN	BANCO SANTANDER	F	3,1810	22-03-22	3,1965	3,1150	3,1305	3,1403	46.068.720	144.865.908,64
MC	UNI	UNICAJA BANCO	F	0,9435	22-03-22	0,9490	0,9250	0,9285	0,9330	3.339.337	3.115.596,39
		TOTAL SUBSECTOR:								195.885.249	440.445.870,72
SEGUROS											

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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	GCO	GRUPO CATALANA OCCIDENTE	F	27,9500	22-03-22	28,3000	27,3500	27,5500	27,6004	20.908	577.069,85		
MC	LDA	LINEA DIRECTA	F	1,4900	22-03-22	1,4935	1,4540	1,4880	1,4816	708.417	1.049.591,39		
MC	MAP	MAPFRE, S.A.	F	1,8860	22-03-22	1,8970	1,8580	1,8580	1,8676	6.923.310	12.982.025,95		
		TOTAL SUBSECTOR:								7.652.635	14.608.687,19		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,6000	22-03-22	53,6000	52,4000	53,0000	52,9276	10.727	567.754,80		
MC	ALNT	ALANTRA PARTNERS	F	16,7000	22-03-22	16,7500	16,4500	16,5000	16,5425	8.395	138.874,15		
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:								19.122	706.628,95		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,9000	22-03-22	10,0500	9,9400	10,0500	10,0277	3.037	30.454,00		
		TOTAL SUBSECTOR:								3.037	30.454,00		
TOTAL SECTOR:										203.560.043	455.791.640,86		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,5800	22-03-22	42,9200	41,6600	42,3000	42,2441	1.269.614	53.633.746,71
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0600	22-03-22	4,0950	3,9500	4,0200	4,0054	181.439	726.744,43
MC	EZE	GRUPO EZENTIS	F	0,1514	22-03-22	0,1558	0,1490	0,1510	0,1526	1.374.891	209.846,36
MC	TEF	TELEFONICA	F	4,2450	22-03-22	4,2600	4,1850	4,1915	4,2018	11.413.276	47.955.748,29
		TOTAL SUBSECTOR:								14.239.220	102.526.085,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2340	22-03-22	0,2370	0,2235	0,2320	0,2313	6.491.208	1.501.196,26
MC	AMS	AMADEUS IT GROUP	F	57,9000	22-03-22	58,4200	56,2800	56,3200	56,7169	629.193	35.685.888,92
MC	IDR	INDRA, SERIE A	F	10,2400	22-03-22	10,3500	9,8550	9,9850	10,0536	695.631	6.993.595,42
		TOTAL SUBSECTOR:								7.816.032	44.180.680,60
TOTAL SECTOR:										22.055.252	146.706.766,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	24,5500	22-03-22	24,8000	23,8000	24,8000	24,6319	8.121	200.036,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			

Renta VariableEquities

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	21-03-22	6,8000	6,8000	6,8000	6,8000	6.766	46.008,80
MC	HOME	NEINOR HOMES	F	12,0000	22-03-22	12,1600	11,8400	12,0000	11,9922	57.391	688.242,50
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	21-03-22	8,3000	8,2000	8,2800	8,2461	518	4.271,50
OF	LIB	LIBERTAS 7	F	1,3800	18-03-22			1,3800			
MC	MTB	MONTEBALITO	F	1,3500	22-03-22	1,3500	1,2900	1,3500	1,3178	9.470	12.479,16
MC	MVC	METROVACESA	F	6,4900	22-03-22	7,7100	7,4000	7,5600	7,5192	900.501	6.767.771,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0035	22-03-22	0,0036	0,0032	0,0033	0,0034	146.166.600	491.742,37
MC	REN	RENTA CORPORACION	F	1,8600	22-03-22	1,8900	1,8250	1,8250	1,8544	22.680	42.056,67
MC	RLIA	REALIA BUSINESS	F	0,8000	22-03-22	0,8500	0,8060	0,8400	0,8242	217.287	179.098,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	22-03-22	0,0143	0,0138	0,0138	0,0140	12.861.801	180.314,41
		TOTAL SUBSECTOR:								160.251.135	8.612.020,78
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4800	22-03-22	9,5000	9,1200	9,4200	9,2706	4.286	39.733,74
MC	COL	INMOBILIARIA COLONIAL	F	8,2600	22-03-22	8,3250	7,9150	7,9700	8,1364	1.780.429	14.486.195,33
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9550	22-03-22	5,0100	4,8700	4,9600	4,9411	102.766	507.773,15
MC	MRL	MERLIN PROPERTIES	F	10,4650	22-03-22	10,4650	10,0900	10,0900	10,2063	888.657	9.069.875,11
		TOTAL SUBSECTOR:								2.776.138	24.103.577,33
TOTAL SECTOR:										163.027.273	32.715.598,11
TOTAL GENERAL:										560.092.745	1.447.039.865,65