

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	CMP VWAP				
PETROLEO Y ENERGIA																		
PETROLEO																		
MC	REP	REPSOL	F	12,1640	25-03-22	12,3060	11,8300	11,9040	12,0352	15.636.168	188.635.978,92							
		TOTAL SUBSECTOR:								15.636.168	188.635.978,92							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	18,4200	25-03-22	18,9900	18,4400	18,9350	18,8656	865.636	16.330.717,07							
MC	ENG	ENAGAS	F	20,3100	25-03-22	20,5800	20,1500	20,2800	20,3354	1.343.266	27.335.765,76							
MC	IBE	IBERDROLA	F	9,5360	25-03-22	9,8080	9,5580	9,7520	9,7418	12.472.899	120.681.474,11							
MC	NTGY	NATURGY ENERGY GROUP	F	26,3600	25-03-22	26,9700	26,3900	26,8500	26,7996	505.164	13.538.195,35							
MC	REE	RED ELECTRICA CORPORACION	F	17,6300	25-03-22	17,9950	17,6250	17,9750	17,9352	1.023.371	18.353.606,21							
		TOTAL SUBSECTOR:								16.210.336	196.239.758,50							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,2750	25-03-22	1,3160	1,2920	1,2920	1,3053	477.779	623.665,13							
MC	ANE	ACCIONA ENERGIA	F	32,4000	25-03-22	33,8100	32,7000	33,4600	33,2485	208.996	6.948.808,57							
MC	ENER	ECOENER	F	4,7800	25-03-22	5,1500	4,9000	4,9950	5,0041	12.313	61.615,70							
MC	GRE	GREENERGY RENOVABLES	F	31,0000	25-03-22	33,6500	31,2500	33,1000	32,5966	87.495	2.852.037,55							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,9650	25-03-22	20,7300	20,0300	20,5100	20,3954	552.602	11.270.526,50							
MC	SOL	SOLTEC POWER	F	4,8800	25-03-22	5,2200	4,8800	5,1600	5,0602	335.467	1.697.514,20							
		TOTAL SUBSECTOR:								1.674.652	23.454.167,65							
TOTAL SECTOR:										33.521.156	408.329.905,07							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3200	25-03-22	10,4200	10,0650	10,0950	10,2047	1.232.862	12.580.962,03
MC	APAM	APERAM	F	41,5900	25-03-22	41,7900	41,0000	41,2300	41,4154	2.295	95.048,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3864	25-03-22	0,4170	0,3696	0,3886	0,3917	16.154.411	6.327.916,06
MC	CIE	CIE AUTOMOTIVE	F	20,0800	25-03-22	20,5400	20,0000	20,0000	20,2612	267.990	5.429.802,32
OF	DESA	DESA	F	15,5000	23-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6000	24-03-22	10,9500	10,7000	10,6000	10,7892	171	1.844,95
MC	MTS	ARCELORMITTAL	F	31,1800	25-03-22	31,2950	30,2500	30,3950	30,6673	524.365	16.080.874,68
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	0,3430	25-03-22	0,3700	0,3450	0,3630	0,3591	1.044.708	375.136,93				
MC	TUB	TUBACEX	F	1,8800	25-03-22	1,8960	1,8000	1,8300	1,8507	268.733	497.334,26				
		TOTAL SUBSECTOR:								19.495.535	41.388.919,49				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,5000	25-03-22	5,6200	5,4600	5,5200	5,4736	3.580	19.595,32				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,0000	25-03-22	30,8500	29,8000	30,0000	30,2841	50.777	1.537.733,75				
MC	ENO	ELECNOR	F	10,7500	25-03-22	10,8500	10,6000	10,8000	10,7905	54.593	589.088,10				
MC	GEST	GESTAMP AUTOMOCION	F	3,0620	25-03-22	3,1600	3,0760	3,1000	3,1099	576.605	1.793.166,70				
MC	NEA	NICOLAS CORREA	F	5,7400	25-03-22	6,0000	5,7200	5,7800	5,8854	13.140	77.334,62				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,6750	25-03-22	16,0600	15,2650	15,5500	15,5667	2.550.402	39.701.449,73				
MC	TLGO	TALGO	F	4,0450	25-03-22	4,1300	4,0100	4,0300	4,0605	87.012	353.313,96				
MC	ZOT	ZARDOYA OTIS	F	7,0500	25-03-22	7,0700	7,0500	7,0700	7,0585	402.976	2.844.389,01				
		TOTAL SUBSECTOR:								3.739.085	46.916.071,19				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6200	25-03-22	24,9900	24,6300	24,7000	24,8127	597.918	14.835.979,81				
MC	ANA	ACCIONA	F	166,1000	25-03-22	171,8000	166,1000	170,7000	169,9698	138.262	23.361.055,90				
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	10,8600	25-03-22	11,0600	10,8400	10,9200	10,9413	55.982	612.513,44				
MC	FER	FERROVIAL	F	24,6100	25-03-22	24,9300	24,1800	24,1800	24,3532	722.211	17.588.140,74				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1300	25-03-22	4,5500	4,2400	4,5000	4,4221	143.467	634.421,10				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8735	25-03-22	0,9260	0,8770	0,9110	0,9092	3.032.655	2.757.393,48				
MC	SCYR	SACYR	F	2,1180	25-03-22	2,1580	2,1180	2,1180	2,1396	1.505.120	3.220.301,74				
		TOTAL SUBSECTOR:								6.195.615	63.009.806,21				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	25-03-22			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0650	25-03-22	3,1600	3,0900	3,1300	3,1240	160.223	500.532,32				
		TOTAL SUBSECTOR:								160.223	500.532,32				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP. 14-07-20						
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	AI	AIRTIFICIAL	F	0,0846	25-03-22	0,0877	0,0829	0,0856	0,0847	955.590	80.983,76				
MC	APPS	APPLUS SERVICES	F	7,3800	25-03-22	7,5500	7,2850	7,4400	7,4775	170.597	1.275.642,56				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	26,5000	25-03-22	27,0500	26,5000	26,5000	26,6897	260.956	6.958.530,02				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	24-03-22	1,3200	1,3000	1,3000	1,3080	8.765	11.464,70				
MC	MDF	DURO FELGUERA	F	0,8665	25-03-22	0,9500	0,8815	0,9500	0,9232	1.568.152	1.447.685,45				
MC	TRE	TECNICAS REUNIDAS	F	8,6000	25-03-22	8,9850	8,6000	8,6850	8,8204	319.896	2.821.622,00				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.283.956	12.595.928,49				
AEROSPAECIAL															
MC	AIR	AIRBUS SE	F	107,4600	25-03-22	109,1000	107,3400	107,9400	108,2292	3.208	347.199,36				
		TOTAL SUBSECTOR:								3.208	347.199,36				
TOTAL SECTOR:										32.877.622	164.758.457,06				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6200	25-03-22	2,6000	2,6000	2,6000	2,6000	528	1.372,80				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,0400	25-03-22	44,6200	44,0000	44,0400	44,2239	344	15.213,02				
MC	EBRO	EBRO FOODS	F	16,1000	25-03-22	16,3400	16,1200	16,1200	16,2159	61.491	997.133,42				
MC	NTH	NATURHOUSE HEALTH	F	1,9000	25-03-22	1,9150	1,8800	1,8800	1,8835	27.378	51.565,28				
MC	OLE	DEOLEO	F	0,3832	25-03-22	0,3898	0,3730	0,3742	0,3782	2.175.666	822.840,41				
MC	PVA	PESCANOVA	F	0,3905	25-03-22	0,4100	0,3850	0,3925	0,3965	99.571	39.478,73				
MC	RIO	BODEGAS RIOJANAS	F	3,0600	24-03-22	3,1000	3,1000	3,0600	3,1000	96	297,60				
MC	VIS	VISCOFAN	F	52,5000	25-03-22	53,8000	52,9000	53,0500	53,2632	28.525	1.519.331,75				
		TOTAL SUBSECTOR:								2.393.599	3.447.233,01				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6400	25-03-22	3,7500	3,6400	3,6400	3,6410	108	393,23				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,8000	25-03-22	21,2100	20,5200	20,5200	20,7324	4.866.750	101.176.405,27				
CE	LIW	LIWE ESPAÑOLA	8	6,6000	23-03-22	6,6000	6,6000	6,6000	6,6000	1.000	6.600,00				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4420	25-03-22	0,4550	0,4300	0,4350	0,4360	208.883	91.065,96				
MC	NXT.D	NUEVA EXPRESION TEXTIL D2022-MARZO	F	0,0006	25-03-22	0,0024	0,0004	0,0010	0,0020	2.076.600	4.230,30				
		TOTAL SUBSECTOR:								7.153.341	101.278.694,76				
PAPEL Y ARTES GRAFICAS															

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3120	25-03-22	3,3380	3,2500	3,3180	3,2993	873.864	2.883.158,06
MC	IBG	IBERPAPEL GESTION	F	15,6000	25-03-22	15,9500	15,7000	15,8000	15,8391	4.337	68.694,35
MC	MCM	MIQUEL Y COSTAS	F	12,3600	25-03-22	12,5600	12,4000	12,4000	12,4616	13.844	172.519,04
		TOTAL SUBSECTOR:								892.045	3.124.371,45
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,4800	25-03-22	12,9700	12,4500	12,4500	12,6742	511.652	6.484.780,06
MC	ATRY	ATRY S HEALTH	F	7,9400	25-03-22	7,9600	7,5000	7,5400	7,5997	71.160	540.792,94
MC	FAE	FAES FARMA	F	3,6940	25-03-22	3,7380	3,6300	3,6300	3,6885	442.639	1.632.668,72
MC	GRF	GRIFOLS CLASE A	F	15,4850	25-03-22	15,7300	15,2650	15,3200	15,4245	694.616	10.714.134,15
MC	GRF.P	GRIFOLS CLASE B	F	9,5900	25-03-22	9,7700	9,5250	9,5700	9,6655	115.303	1.114.458,35
MC	ORY	ORYZON GENOMICS	F	2,6500	25-03-22	2,7000	2,6450	2,6900	2,6742	80.898	216.339,92
MC	PHM	PHARMA MAR	F	67,4000	25-03-22	68,4400	67,1000	67,5400	67,7694	54.925	3.722.232,72
MC	PRM	PRIM	F	14,0000	25-03-22	14,1000	14,1000	14,0000	14,1000	71	1.001,10
MC	RJF	REIG JOFRE	F	3,0200	25-03-22	3,1200	3,0350	3,0850	3,0710	13.586	41.722,31
MC	ROVI	LABORATORIOS ROVI	F	68,3000	25-03-22	69,3000	68,1000	68,1000	68,5987	60.788	4.169.975,80
		TOTAL SUBSECTOR:								2.045.638	28.638.106,07
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,5000	25-03-22	65,1000	63,4000	63,7000	64,1574	37.532	2.407.954,90
		TOTAL SUBSECTOR:								37.532	2.407.954,90
TOTAL SECTOR:										12.522.155	138.896.360,19
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	4,1000	25-03-22	4,9300	4,1660	4,2020	4,5272	78.398	354.921,60
MC	EDR	EDREAMS ODIGEO	F	7,8000	25-03-22	7,9800	7,6600	7,8400	7,8719	48.823	384.332,08
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6000	25-03-22	6,7200	6,5700	6,6060	6,6454	507.305	3.371.245,13
MC	NHH	NH HOTEL GROUP	F	3,2700	25-03-22	3,3500	3,2800	3,3150	3,3256	29.689	98.732,89
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								664.215	4.209.231,70
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	25-03-22	0,0135	0,0129	0,0130	0,0131	58.724.063	771.574,00
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6110	25-03-22	0,6290	0,6150	0,6180	0,6198	2.269	1.406,24

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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
TOTAL SUBSECTOR:										58.726.332	772.980,24		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7380	25-03-22	3,8100	3,7400	3,7520	3,7770	214.324	809.505,93		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6580	25-03-22	0,6680	0,6460	0,6500	SUSP. 19-11-20	124.431	81.453,81		
MC	SQRL	SQUIRREL MEDIA	F	3,5400	25-03-22	3,5550	3,4200	3,5550	3,5180	5.515	19.401,76		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6780	25-03-22	4,6860	4,6020	4,6020	4,6377	418.081	1.938.953,30		
MC	VOC	VOCENTO	F	0,9480	25-03-22	0,9720	0,9220	0,9660	0,9562	15.149	14.485,09		
TOTAL SUBSECTOR:										777.500	2.863.799,89		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	146,9500	25-03-22	148,8500	146,6500	147,0000	147,2447	138.853	20.433.582,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6520	25-03-22	1,7030	1,6480	1,6715	1,6823	18.045.417	30.357.720,45		
MC	LOG	LOGISTA HOLDINGS	F	16,8100	25-03-22	17,0600	16,7400	16,9900	16,9703	243.549	4.133.107,57		
TOTAL SUBSECTOR:										18.427.819	54.924.410,62		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5990	25-03-22	0,6030	0,5910	0,5990	0,5982	625.056	373.937,21		
MC	CBAV	CLINICA BAVIERA	F	21,2000	25-03-22	20,8000	20,8000	21,2000	20,8000	150	3.120,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9810	25-03-22	2,0500	1,9900	2,0000	2,0169	655.124	1.317.864,39		
TOTAL SUBSECTOR:										1.280.330	1.694.921,60		
TOTAL SECTOR:										79.876.196	64.465.344,05		

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1150	25-03-22	5,2920	5,1200	5,1550	5,1977	32.949.411	170.652.317,97
MC	BKT	BANKINTER	F	5,1640	25-03-22	5,2380	5,0960	5,1040	5,1548	11.719.930	60.285.861,43
MC	CABK	CAIXABANK	F	3,0280	25-03-22	3,0900	3,0180	3,0250	3,0447	11.114.559	33.840.293,25
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7328	25-03-22	0,7654	0,7370	0,7490	0,7540	66.645.755	49.774.250,67
MC	SAN	BANCO SANTANDER	F	3,0570	25-03-22	3,1535	3,0740	3,0800	3,1051	39.956.043	124.069.461,99
MC	UNI	UNICAJA BANCO	F	0,9200	25-03-22	0,9485	0,9050	0,9140	0,9269	2.994.169	2.775.313,28
		TOTAL SUBSECTOR:								165.379.867	441.397.498,59

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0500	25-03-22	28,5000	27,5000	27,8000	27,9963	19.295	540.188,00
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Renta VariableEquities

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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	CMP VWAP				
MC	LDA	LINEA DIRECTA	F	1,4425	25-03-22	1,4635	1,4290	1,4290	1,4447	424.219	612.880,39								
MC	MAP	MAPFRE, S.A.	F	1,8830	25-03-22	1,9290	1,8800	1,8900	1,9034	3.110.090	5.919.685,11								
		TOTAL SUBSECTOR:								3.553.604	7.072.753,50								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,1000	25-03-22	54,7000	52,0000	53,0000	53,5847	9.974	534.454,10								
MC	ALNT	ALANTRA PARTNERS	F	16,7500	25-03-22	17,1000	16,5000	16,7000	16,6700	9.659	161.015,60								
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:								19.633	695.469,70								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	9,9000	25-03-22	9,9000	9,8600	9,9000	9,8998	2.265	22.423,10								
		TOTAL SUBSECTOR:								2.265	22.423,10								
TOTAL SECTOR:										168.955.369	449.188.144,89								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	43,4400	25-03-22	44,0800	43,3300	43,6000	43,6989	2.552.647	111.030.751,40								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0300	25-03-22	4,0750	3,9650	4,0350	4,0453	98.648	399.062,60								
MC	EZE	GRUPO EZENTIS	F	0,1448	25-03-22	0,1476	0,1430	0,1460	0,1458	450.762	65.703,90								
MC	TEF	TELEFONICA	F	4,2395	25-03-22	4,3830	4,2425	4,3140	4,3317	14.169.413	61.319.908,46								
		TOTAL SUBSECTOR:								17.271.470	172.815.426,36								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,2450	25-03-22	0,2545	0,2435	0,2530	0,2515	7.800.016	1.961.552,60								
MC	AMS	AMADEUS IT GROUP	F	56,6000	25-03-22	57,4000	56,4000	56,5800	56,6745	747.509	42.393.340,30								
MC	IDR	INDRA, SERIE A	F	10,2800	25-03-22	10,2100	9,6250	9,9800	9,9473	1.178.301	11.720.970,61								
		TOTAL SUBSECTOR:								9.725.826	56.075.863,51								
TOTAL SECTOR:										26.997.296	228.891.289,87								
SERVICIOS INMOBILIARIOS																			
INMOBILIARIAS Y OTROS																			
MC	AEDAS	AEDAS HOMES	F	24,6000	25-03-22	25,7000	24,8000	25,4000	25,3347	16.344	414.070,75								
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800											
OF	CEV	CEVASA	F	6,7500	25-03-22	6,7500	6,7500	6,7500	6,7500	599	4.043,25								

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		
MC	HOME	NEINOR HOMES	F	12,0000	25-03-22	12,2400	11,9600	12,1000	12,0952	85.798	1.037.742,80
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	25-03-22	8,2800	8,2600	8,2800	8,2742	521	4.310,88
OF	LIB	LIBERTAS 7	F	1,3800	18-03-22			1,3800			
MC	MTB	MONTEBALITO	F	1,3000	25-03-22	1,3100	1,3100	1,3100	1,3100	674	882,94
MC	MVC	METROVACESA	F	7,7200	25-03-22	7,7300	7,6300	7,6600	7,6849	180.146	1.384.903,61
MC	NYE	NYESA VALORES CORPORACION	F	0,0028	25-03-22	0,0030	0,0028	0,0029	0,0028	65.932.500	187.705,77
MC	REN	RENTA CORPORACION	F	1,8250	25-03-22	1,8600	1,8050	1,8600	1,8476	45.354	83.794,60
MC	RLIA	REALIA BUSINESS	F	0,8380	25-03-22	0,8380	0,8220	0,8360	0,8240	12.662	10.433,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	25-03-22	0,0139	0,0135	0,0136	0,0137	4.048.237	55.458,32
		TOTAL SUBSECTOR:								70.322.835	3.183.346,58
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,4800	25-03-22	9,6800	9,3000	9,6800	9,4053	7.687	72.298,60
MC	COL	INMOBILIARIA COLONIAL	F	8,2500	25-03-22	8,3050	8,2300	8,3000	8,2810	661.613	5.478.796,13
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0700	25-03-22	5,1300	5,0300	5,0500	5,0861	30.964	157.486,42
MC	MRL	MERLIN PROPERTIES	F	10,6500	25-03-22	10,8550	10,6650	10,7250	10,7369	727.441	7.810.480,89
		TOTAL SUBSECTOR:								1.427.705	13.519.062,04
TOTAL SECTOR:										71.750.540	16.702.408,62
TOTAL GENERAL:										426.500.334	1.471.231.909,75