

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	12,0220	30-03-22	12,0620	11,8340	11,9240	11,9364	5.251.275	62.676.294,75
		TOTAL SUBSECTOR:								5.251.275	62.676.294,75
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3200	30-03-22	19,8500	19,2400	19,7750	19,7198	1.981.646	38.923.985,85
MC	ENG	ENAGAS	F	19,9400	30-03-22	20,1900	19,8050	20,1500	20,0900	946.715	19.019.498,70
MC	IBE	IBERDROLA	F	9,9380	30-03-22	10,0450	9,8780	9,9200	9,9350	10.380.374	103.128.601,01
MC	NTGY	NATURGY ENERGY GROUP	F	27,2400	30-03-22	27,3700	26,9700	27,1600	27,1665	388.381	10.550.962,56
MC	REE	RED ELECTRICA CORPORACION	F	18,3500	30-03-22	18,6750	18,2450	18,6100	18,5664	2.035.802	37.763.382,22
		TOTAL SUBSECTOR:								15.732.918	209.386.430,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2910	30-03-22	1,2960	1,2600	1,2860	1,2791	479.975	613.916,34
MC	ANE	ACCIONA ENERGIA	F	33,7000	30-03-22	33,6900	32,7400	33,5000	33,2441	146.623	4.874.354,89
MC	ENER	ECOENER	F	5,0500	30-03-22	5,1100	5,0400	5,1100	5,0942	1.544	7.865,48
MC	GRE	GREENERGY RENOVABLES	F	32,9000	30-03-22	34,3500	32,8000	34,1000	33,7332	72.831	2.456.824,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,9200	30-03-22	20,6100	19,4000	20,4300	20,2388	638.140	12.915.212,30
MC	SOL	SOLTEC POWER	F	5,2200	30-03-22	5,3500	5,0900	5,3200	5,2461	249.919	1.311.097,88
		TOTAL SUBSECTOR:								1.589.032	22.179.271,64
TOTAL SECTOR:										22.573.225	294.241.996,73
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1050	30-03-22	10,2050	9,9500	9,9800	10,0348	1.191.650	11.957.966,97
MC	APAM	APERAM	F	41,5500	30-03-22	42,5000	40,3200	41,2300	40,9673	608	24.908,10
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3226	30-03-22	0,3620	0,3230	0,3576	0,3409	18.847.315	6.425.358,06
MC	CIE	CIE AUTOMOTIVE	F	21,0800	30-03-22	21,1800	20,6600	20,6600	20,8697	296.398	6.185.748,26
OF	DESA	DESA	F	15,5000	23-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	30-03-22	11,2000	10,7500	11,2000	10,9177	466	5.087,65
MC	MTS	ARCELORMITTAL	F	29,6550	30-03-22	29,7900	29,2700	29,3000	29,4566	256.668	7.560.573,32
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta VariableEquities

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>				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	TRG	TUBOS REUNIDOS	F	0,3600	30-03-22	0,3710	0,3530	0,3530	0,3642	161.726	58.906,21				
MC	TUB	TUBACEX	F	1,8180	30-03-22	1,8560	1,8100	1,8380	1,8379	113.308	208.253,88				
		TOTAL SUBSECTOR:								20.868.139	32.426.802,45				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,5000	30-03-22	5,5200	5,5000	5,5000	5,5059	253	1.393,00				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,1000	30-03-22	30,5500	29,8000	29,8000	30,0652	62.232	1.871.016,65				
MC	ENO	ELECNOR	F	10,8000	30-03-22	10,9000	10,7000	10,9000	10,8673	23.419	254.500,40				
MC	GEST	GESTAMP AUTOMOCION	F	3,1840	30-03-22	3,2360	3,1840	3,1880	3,2019	758.961	2.430.080,57				
MC	NEA	NICOLAS CORREA	F	5,8600	30-03-22	5,8600	5,7600	5,7600	5,7712	760	4.386,10				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,1250	30-03-22	16,2850	15,8000	15,9750	16,0456	1.501.995	24.100.340,83				
MC	TLGO	TALGO	F	4,0150	30-03-22	4,0250	3,8950	3,9000	3,9357	420.714	1.655.802,25				
MC	ZOT	ZARDOYA OTIS	F	7,0600	30-03-22	7,0700	7,0500	7,0500	7,0574	270.452	1.908.689,78				
		TOTAL SUBSECTOR:								3.038.786	32.226.209,58				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6900	30-03-22	24,9100	24,3900	24,5000	24,5741	740.556	18.198.484,33				
MC	ANA	ACCIONA	F	169,8000	30-03-22	174,1000	169,5000	173,5000	172,8675	141.337	24.382.058,10				
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	11,0600	30-03-22	11,0600	10,8000	10,8600	10,9330	20.458	223.667,88				
MC	FER	FERROVIAL	F	24,0800	30-03-22	24,4100	23,8700	24,1300	24,1235	1.234.376	29.777.517,30				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5300	30-03-22	4,5500	4,4000	4,4000	4,4529	18.295	81.465,81				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9720	30-03-22	1,0080	0,9360	0,9360	0,9735	4.573.303	4.452.086,09				
MC	SCYR	SACYR	F	2,2400	30-03-22	2,2560	2,1900	2,1920	2,2123	1.434.754	3.174.134,65				
		TOTAL SUBSECTOR:								8.163.079	80.289.414,16				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	29-03-22	17,5000	17,5000	17,5000	17,5000	447	7.822,50				
		TOTAL SUBSECTOR:								447	7.822,50				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1150	30-03-22	3,1750	3,0400	3,0450	3,0942	187.180	579.168,20				
		TOTAL SUBSECTOR:								187.180	579.168,20				
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				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	AI	AIRTIFICIAL	F	0,0861	30-03-22	0,0872	0,0850	0,0856	0,0860	480.829	41.339,52
MC	APPS	APPLUS SERVICES	F	7,6650	30-03-22	7,7900	7,4850	7,4850	7,6179	578.975	4.410.558,19
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	26,9000	30-03-22	27,0500	26,3000	26,3000	26,5124	422.200	11.193.514,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	30-03-22	1,3200	1,3000	1,3200	1,3177	1.300	1.713,00
MC	MDF	DURO FELGUERA	F	0,9700	30-03-22	1,0240	0,9805	0,9890	0,9941	946.928	941.366,22
MC	TRE	TECNICAS REUNIDAS	F	8,0200	30-03-22	8,0250	7,7150	7,7400	7,8828	365.826	2.883.740,50
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.796.058	19.472.231,73
AEROSPAECIAL											
MC	AIR	AIRBUS SE	F	111,1000	30-03-22	112,0000	109,3800	110,5200	110,8063	2.107	233.468,94
TOTAL SUBSECTOR:										2.107	233.468,94
TOTAL SECTOR:										35.055.796	165.235.117,56
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	28-03-22	2,6000	2,6000	2,6000	2,6000	45	117,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,1800	30-03-22	46,9600	44,2800	44,5400	44,7605	4.089	183.025,60
MC	EBRO	EBRO FOODS	F	16,0600	30-03-22	16,1400	15,8600	15,9400	15,9816	64.258	1.026.943,80
MC	NTH	NATURHOUSE HEALTH	F	1,8400	30-03-22	1,8900	1,8200	1,8850	1,8715	27.298	51.087,92
MC	OLE	DEOLEO	F	0,3796	30-03-22	0,3940	0,3754	0,3820	0,3848	1.461.568	562.350,82
MC	PVA	PESCANOVA	F	0,3920	30-03-22	0,4000	0,3860	0,4000	0,3914	58.072	22.727,53
MC	RIO	BODEGAS RIOJANAS	F	3,0600	29-03-22	3,0200	3,0200	3,0600	3,0200	92	277,84
MC	VIS	VISCOFAN	F	53,9500	30-03-22	54,2000	53,3000	53,8000	53,8768	42.266	2.277.155,65
TOTAL SUBSECTOR:										1.657.688	4.123.686,16
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6200	30-03-22	3,7900	3,5600	3,7300	3,7308	530	1.977,33
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,8200	30-03-22	20,7000	19,7800	19,7800	20,0091	9.756.745	196.046.964,11
CE	LIW	LIWE ESPAÑOLA	8	7,0000	30-03-22			7,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4360	30-03-22	0,4570	0,4430	0,4440	0,4541	17.037	7.736,95
MC	NXT.D	NUEVA EXPRESION TEXTIL D2022-MARZO	F	0,0012	30-03-22	0,0020	0,0014	0,0018	0,0018	16.479.100	29.241,98
TOTAL SUBSECTOR:										26.253.412	196.085.920,37
PAPEL Y ARTES GRAFICAS											

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		Nº Valores N. of Stocks		Efectivo Turnover		
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,2240	30-03-22	3,2960	3,1920	3,1940	3,2257	1.267.263		4.126.941,10	
MC	IBG	IBERPAPEL GESTION				F	15,6500	30-03-22	15,8500	15,6500	15,7000	15,6915	105.240		1.647.596,10	
MC	MCM	MIQUEL Y COSTAS				F	12,3600	30-03-22	12,6800	12,3000	12,5200	12,5088	41.062		513.634,96	
				TOTAL SUBSECTOR:									1.413.565		6.288.172,16	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	11,9000	30-03-22	11,9600	11,5300	11,5300	11,6741	811.819		9.582.102,56	
MC	ATRY	ATRY S HEALTH				F	7,5000	30-03-22	7,6800	7,4600	7,6800	7,5932	12.049		91.490,38	
MC	FAE	FAES FARMA				F	3,6940	30-03-22	3,7480	3,6780	3,6780	3,7126	1.294.947		4.797.663,44	
MC	GRF	GRIFOLS CLASE A				F	16,5050	30-03-22	16,7900	16,2100	16,4800	16,5028	2.018.814		33.316.179,41	
MC	GRF.P	GRIFOLS CLASE B				F	11,1500	30-03-22	11,0500	10,4000	10,9000	10,7030	900.338		9.636.335,94	
MC	ORY	ORYZON GENOMICS				F	2,7000	30-03-22	2,7150	2,6200	2,6500	2,6639	114.278		304.425,76	
MC	PHM	PHARMA MAR				F	70,0000	30-03-22	70,4600	68,0000	68,4200	68,7414	82.032		5.638.991,42	
MC	PRM	PRIM				F	14,6500	30-03-22	14,9500	14,6000	14,9000	14,9139	2.517		37.538,25	
MC	RJF	REIG JOFRE				F	3,2700	30-03-22	3,4600	3,2150	3,3550	3,3463	53.539		179.155,82	
MC	ROVI	LABORATORIOS ROVI				F	67,8000	30-03-22	68,4000	67,2000	67,2000	67,6812	97.935		6.620.824,00	
				TOTAL SUBSECTOR:									5.388.268		70.204.706,98	
OTROS BIENES DE CONSUMO																
MC	VID	VIDRALA				F	64,2000	30-03-22	65,1000	63,6000	63,7000	63,9918	62.351		4.030.955,00	
				TOTAL SUBSECTOR:									62.351		4.030.955,00	
TOTAL SECTOR:												34.775.284		280.733.440,67		

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	4,5500	30-03-22	4,5500	4,4000	4,5000	4,4638	22.413	100.046,51
MC	EDR	EDREAMS ODIGEO	F	8,0400	30-03-22	8,0900	7,8200	8,0500	8,0219	101.076	810.817,70
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8820	30-03-22	6,9260	6,7740	6,8060	6,8341	438.742	2.998.386,70
MC	NHH	NH HOTEL GROUP	F	3,4050	30-03-22	3,4350	3,3550	3,4300	3,4061	35.972	122.522,52
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										598.203	4.031.773,43
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	30-03-22	0,0144	0,0139	0,0140	0,0141	65.669.138	926.520,93
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6200	30-03-22	0,6400	0,6210	0,6210	0,6234	14.780	9.213,66

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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>			
		TOTAL SUBSECTOR:								65.683.918	935.734,59
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8740	30-03-22	3,9160	3,8340	3,8460	3,8788	373.657	1.449.338,73
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6480	30-03-22	0,6590	0,6350	0,6500	SUSP. 19-11-20	93.250	60.473,05
MC	SQRL	SQUIRREL MEDIA	F	3,4700	30-03-22			3,4700			
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,6480	30-03-22	4,6700	4,5660	4,5720	4,6158	875.023	4.038.969,71
MC	VOC	VOCENTO	F	1,0350	30-03-22	1,0850	1,0100	1,0300	1,0504	29.731	31.229,26
		TOTAL SUBSECTOR:								1.371.661	5.580.010,75
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	151,8500	30-03-22	153,9500	150,6500	151,0500	151,2689	428.313	64.790.421,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7080	30-03-22	1,7340	1,6795	1,6825	1,7035	15.191.291	25.878.027,89
MC	LOG	LOGISTA HOLDINGS	F	16,9400	30-03-22	16,9900	16,6000	16,6000	16,7096	334.699	5.605.193,12
		TOTAL SUBSECTOR:								15.954.303	96.273.642,91
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6040	30-03-22	0,6100	0,5910	0,5910	0,5969	601.957	359.325,67
MC	CBAV	CLINICA BAVIERA	F	21,6000	30-03-22	21,4000	21,2000	21,2000	21,2248	2.251	47.777,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0200	30-03-22	2,0320	1,9680	1,9720	1,9798	705.319	1.396.413,56
		TOTAL SUBSECTOR:								1.309.527	1.803.516,23
TOTAL SECTOR:										84.917.612	108.624.677,91
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3900	30-03-22	5,4220	5,2100	5,2100	5,2493	59.683.147	317.815.906,03
MC	BKT	BANKINTER	F	5,4100	30-03-22	5,5020	5,3120	5,3240	5,3884	4.168.664	22.477.992,68
MC	CABK	CAIXABANK	F	3,1440	30-03-22	3,1860	3,0770	3,0770	3,1007	16.886.524	52.360.476,33
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7608	30-03-22	0,7830	0,7400	0,7456	0,7583	157.054.052	120.911.197,13
MC	SAN	BANCO SANTANDER	F	3,1425	30-03-22	3,1995	3,0975	3,1000	3,1221	92.897.180	291.816.392,72
MC	UNI	UNICAJA BANCO	F	0,9530	30-03-22	0,9680	0,9390	0,9430	0,9466	13.542.726	13.058.434,37
		TOTAL SUBSECTOR:								344.232.293	818.440.399,26
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4000	30-03-22	28,4500	27,7500	27,8000	27,9811	93.793	2.625.773,50

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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	LDA	LINEA DIRECTA	F	1,4090	30-03-22	1,4225	1,3950	1,3950	1,4011	2.102.506	2.957.563,32								
MC	MAP	MAPFRE, S.A.	F	1,9195	30-03-22	1,9300	1,9000	1,9000	1,9102	2.661.490	5.083.872,84								
		TOTAL SUBSECTOR:								4.857.789	10.667.209,66								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,6000	30-03-22	54,3000	53,0000	53,0000	53,2030	8.291	441.105,80								
MC	ALNT	ALANTRA PARTNERS	F	16,8000	30-03-22	17,0000	16,6500	16,9000	16,8966	507	8.566,60								
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:								8.798	449.672,40								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	9,9800	30-03-22	10,0000	9,9000	9,9000	9,9219	4.642	46.057,60								
		TOTAL SUBSECTOR:								4.642	46.057,60								
TOTAL SECTOR:										349.103.522	829.603.338,92								
TECNOLOGIA Y TELECOMUNICACION.																			
TELECOMUNICACIONES Y OTROS																			
MC	CLNX	CELLNEX TELECOM	F	44,3400	30-03-22	44,8800	43,7100	43,7100	43,8930	1.553.862	68.285.063,17								
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0550	30-03-22	4,1400	4,0500	4,0600	4,0783	295.182	1.203.828,25								
MC	EZE	GRUPO EZENTIS	F	0,1476	30-03-22	0,1480	0,1450	0,1460	0,1464	349.058	51.089,63								
MC	TEF	TELEFONICA	F	4,4120	30-03-22	4,4325	4,3580	4,3885	4,3917	12.794.772	56.185.424,04								
		TOTAL SUBSECTOR:								14.992.874	125.725.405,09								
ELECTRONICA Y SOFTWARE																			
MC	AMP	AMPER	F	0,2485	30-03-22	0,2530	0,2465	0,2505	0,2497	1.869.607	466.788,29								
MC	AMS	AMADEUS IT GROUP	F	59,3800	30-03-22	60,3600	58,5200	59,1800	59,3042	766.654	45.465.780,14								
MC	IDR	INDRA, SERIE A	F	10,2600	30-03-22	10,4100	10,1000	10,1000	10,2251	1.153.042	11.839.168,82								
		TOTAL SUBSECTOR:								3.789.303	57.771.737,25								
TOTAL SECTOR:										18.782.177	183.497.142,34								
SERVICIOS INMOBILIARIOS																			
INMOBILIARIAS Y OTROS																			
MC	AEDAS	AEDAS HOMES	F	23,0500	30-03-22	23,4000	22,5000	23,0000	22,9902	9.330	214.498,10								
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800											
OF	CEV	CEVASA	F	6,8000	30-03-22	6,7500	6,7500	6,7500	6,7500	219	1.478,25								

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				
MC	HOME	NEINOR HOMES	F	11,9200	30-03-22	12,0600	11,7800	11,9000	11,9042	94.183	1.121.171,70
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	29-03-22	8,3000	8,0400	8,1000	8,1082	1.045	8.473,10
OF	LIB	LIBERTAS 7	F	1,3800	30-03-22			1,3800			
MC	MTB	MONTEBALITO	F	1,3700	30-03-22	1,3700	1,3100	1,3700	1,3584	475	645,25
MC	MVC	METROVACESA	F	7,6300	30-03-22	7,7100	7,6400	7,6700	7,6882	387.947	2.967.188,19
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	30-03-22	0,0030	0,0029	0,0029	0,0029	21.585.600	63.496,79
MC	REN	RENTA CORPORACION	F	1,8400	30-03-22	1,8600	1,8400	1,8400	1,8547	9.037	16.760,69
MC	RLIA	REALIA BUSINESS	F	0,8360	30-03-22	0,8360	0,8200	0,8360	0,8212	6.599	5.419,18
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0140	30-03-22	0,0141	0,0138	0,0138	0,0139	4.011.702	55.704,08
		TOTAL SUBSECTOR:								26.106.137	4.454.835,33
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,5000	30-03-22	9,8600	9,5000	9,5000	9,5200	3.113	29.635,78
MC	COL	INMOBILIARIA COLONIAL	F	8,3250	30-03-22	8,3900	8,2000	8,2400	8,2523	808.257	6.669.972,26
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	30-03-22	5,0900	4,9500	4,9500	4,9950	49.270	246.101,24
MC	MRL	MERLIN PROPERTIES	F	10,7600	30-03-22	10,8100	10,5650	10,5850	10,6170	1.189.078	12.673.375,02
		TOTAL SUBSECTOR:								2.049.718	19.619.084,30
TOTAL SECTOR:										28.155.855	24.073.919,63
TOTAL GENERAL:										573.363.471	1.886.009.633,76