

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	11,9450	01-04-22	12,0650	11,8700	11,8800	11,9302	5.547.486	66.399.091,32	
		TOTAL SUBSECTOR:								5.547.486	66.399.091,32	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,6250	01-04-22	19,7550	19,1200	19,2450	19,2853	1.536.709	29.855.463,84	
MC	ENG	ENAGAS	F	20,2100	01-04-22	20,3300	20,1200	20,2100	20,2073	519.989	10.507.584,89	
MC	IBE	IBERDROLA	F	9,9140	01-04-22	10,0300	9,8540	10,0300	9,9905	7.551.457	75.443.155,66	
MC	NTGY	NATURGY ENERGY GROUP	F	26,8600	01-04-22	27,0500	26,6300	26,8900	26,8619	283.713	7.621.067,73	
MC	REE	RED ELECTRICA CORPORACION	F	18,7950	01-04-22	18,9850	18,4750	18,4900	18,5578	1.628.163	30.215.143,35	
		TOTAL SUBSECTOR:								11.520.031	153.642.415,47	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3070	01-04-22	1,3140	1,2840	1,2970	1,2963	394.109	510.869,27	
MC	ANE	ACCIONA ENERGIA	F	33,1600	01-04-22	34,3000	33,1800	34,2600	33,9855	137.703	4.679.906,76	
MC	ENER	ECOENER	F	5,1600	01-04-22	5,3400	5,2000	5,3000	5,2803	39.879	210.573,60	
MC	GRE	GREENERGY RENOVABLES	F	34,3800	01-04-22	34,8600	33,5600	34,0600	34,0430	33.343	1.135.096,66	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,7700	01-04-22	21,5500	20,2200	21,1600	20,8994	716.846	14.981.621,93	
MC	SOL	SOLTEC POWER	F	5,1700	01-04-22	5,2200	5,0100	5,1150	5,1053	203.953	1.041.243,99	
		TOTAL SUBSECTOR:								1.525.833	22.559.312,21	
TOTAL SECTOR:										18.593.350	242.600.819,00	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,1450	01-04-22	10,1550	9,8680	9,9860	9,9711	1.208.373	12.048.762,11	
MC	APAM	APERAM	F	40,0000	01-04-22	40,4200	39,5800	40,4200	40,3284	1.867	75.293,06	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3365	01-04-22	0,3445	0,3135	0,3145	0,3265	8.626.014	2.816.458,05	
MC	CIE	CIE AUTOMOTIVE	F	20,5000	01-04-22	20,6200	20,2600	20,6000	20,5066	173.243	3.552.620,80	
OF	DESA	DESA	F	15,5000	23-03-22			15,5000				
MC	LGT	LINGOTES ESPECIALES	F	11,2000	31-03-22	10,7500	10,7500	11,2000	10,7500	33	354,75	
MC	MTS	ARCELORMITTAL	F	29,7700	01-04-22	29,8500	29,2700	29,6000	29,6264	296.390	8.780.969,55	
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			
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
MC	TRG	TUBOS REUNIDOS	F	0,3605	01-04-22	0,3720	0,3525	0,3635	0,3628	235.530		85.458,12			
MC	TUB	TUBACEX	F	1,8600	01-04-22	1,8720	1,8180	1,8600	1,8404	111.774		205.704,67			
		TOTAL SUBSECTOR:								10.653.224		27.565.621,11			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,5600	01-04-22	5,7000	5,4400	5,4400	5,5899	10.552		58.984,40			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6000	01-04-22	29,9000	29,1000	29,4500	29,4616	53.295		1.570.155,70			
MC	ENO	ELECNOR	F	11,0000	01-04-22	11,0500	10,8500	10,9000	10,9132	5.152		56.225,05			
MC	GEST	GESTAMP AUTOMOCION	F	3,2220	01-04-22	3,3300	3,1700	3,2300	3,2048	295.786		947.930,36			
MC	NEA	NICOLAS CORREA	F	5,8000	01-04-22	5,7800	5,6800	5,7000	5,7357	1.150		6.596,08			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,9450	01-04-22	16,3500	15,4500	15,9600	15,8513	1.599.121		25.346.838,54			
MC	TLGO	TALGO	F	3,8750	01-04-22	3,8950	3,7500	3,7750	3,7855	315.380		1.193.879,76			
MC	ZOT	ZARDOYA OTIS	F	7,0600	01-04-22	7,0700	7,0100	7,0400	7,0477	28.924		203.846,41			
		TOTAL SUBSECTOR:								2.309.360		29.384.456,30			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,5900	01-04-22	24,7700	24,1400	24,2400	24,3113	755.995		18.379.233,19			
MC	ANA	ACCIONA	F	175,8000	01-04-22	178,3000	175,1000	177,6000	177,1530	94.788		16.791.978,10			
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.						
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,9200	01-04-22	11,0000	10,7800	10,8400	10,8617	14.682		159.471,08			
MC	FER	FERROVIAL	F	24,3800	01-04-22	24,5300	24,0800	24,2200	24,2363	683.134		16.556.615,17			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5450	01-04-22	4,6100	4,4100	4,4300	4,4718	27.630		123.554,52			
MC	OHIA	OBRASCON HUARTE LAIN	F	0,9465	01-04-22	0,9575	0,9265	0,9265	0,9383	1.191.321		1.117.818,32			
MC	SCYR	SACYR	F	2,2200	01-04-22	2,2400	2,1060	2,1500	2,1717	2.859.484		6.209.904,45			
		TOTAL SUBSECTOR:								5.627.034		59.338.574,83			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	31-03-22			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0400	01-04-22	3,0900	3,0050	3,0150	3,0287	136.439		413.237,49			
		TOTAL SUBSECTOR:								136.439		413.237,49			
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0165	14-07-20			0,0165	SUSP.						
MC	ABG.P	ABENGOA CLASE B	F	0,0065	14-07-20			0,0065	SUSP.						

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	0,0868	01-04-22	0,0870	0,0844	0,0859	0,0855	1.556.933	133.179,13
MC	APPS	APPLUS SERVICES	F	7,4950	01-04-22	7,6500	7,4800	7,4800	7,5530	246.408	1.861.126,16
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,2000	01-04-22	25,7800	24,8800	25,7400	25,3796	278.194	7.060.446,14
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	01-04-22	1,3100	1,3000	1,3000	1,3005	3.091	4.019,96
MC	MDF	DURO FELGUERA	F	0,9900	01-04-22	1,0100	0,9610	0,9610	0,9825	514.471	505.489,01
MC	TRE	TECNICAS REUNIDAS	F	7,7800	01-04-22	7,8800	7,6350	7,6500	7,7215	205.779	1.588.923,76
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.804.876	11.153.184,16
AEROSPAICIAL											
MC	AIR	AIRBUS SE	F	110,8600	01-04-22	112,8800	108,5200	110,2800	110,0061	5.890	647.935,80
TOTAL SUBSECTOR:										5.890	647.935,80
TOTAL SECTOR:										21.536.823	128.503.009,69
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	01-04-22			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,7600	01-04-22	45,0000	43,8800	44,2800	44,5075	1.596	71.034,02
MC	EBRO	EBRO FOODS	F	15,9800	01-04-22	16,1400	15,8600	16,0200	15,9873	45.616	729.277,18
MC	NTH	NATURHOUSE HEALTH	F	1,8900	01-04-22	1,8950	1,8400	1,8700	1,8663	7.919	14.779,18
MC	OLE	DEOLEO	F	0,3775	01-04-22	0,3820	0,3710	0,3735	0,3752	875.909	328.651,94
MC	PVA	PESCANOVA	F	0,3965	01-04-22	0,4020	0,3900	0,3905	0,3905	21.125	8.249,07
MC	RIO	BODEGAS RIOJANAS	F	3,0600	01-04-22			3,0600			
MC	VIS	VISCOFAN	F	53,2500	01-04-22	54,0000	53,1500	53,4500	53,4518	33.181	1.773.583,35
TOTAL SUBSECTOR:										985.346	2.925.574,74
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7300	01-04-22	3,8500	3,6100	3,6600	3,6726	6.862	25.201,54
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,1100	01-04-22	20,1300	19,4300	19,8800	19,7659	6.475.929	127.994.538,98
CE	LIW	LIWE ESPAÑOLA	8	7,0000	30-03-22	7,3000	7,3000	7,3000	7,3000	2.000	14.600,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4470	01-04-22	0,4680	0,4480	0,4580	0,4590	86.819	39.852,24
MC	NXT.D	NUEVA EXPRESION TEXTIL D2022-MARZO	F	0,0020	01-04-22	0,0020	0,0012	0,0016	0,0018	15.802.000	27.984,80
TOTAL SUBSECTOR:										22.373.610	128.102.177,56
PAPEL Y ARTES GRAFICAS											

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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	ENC	ENCE ENERGIA Y CELULOSA	F	3,2540	01-04-22	3,2780	3,2040	3,2160	3,2353	482.734	1.561.799,92				
MC	IBG	IBERPAPEL GESTION	F	15,7000	01-04-22	15,8000	15,6500	15,7000	15,7164	4.080	64.122,95				
MC	MCM	MIQUEL Y COSTAS	F	12,6800	01-04-22	12,9200	12,6400	12,6600	12,7918	24.081	308.040,26				
		TOTAL SUBSECTOR:								510.895	1.933.963,13				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	11,4900	01-04-22	11,7500	11,5500	11,6400	11,6633	346.473	4.041.023,29				
MC	ATRY	ATRY HEALTH	F	7,3200	01-04-22	7,5200	7,1400	7,5200	7,2749	37.045	269.498,96				
MC	FAE	FAES FARMA	F	3,6600	01-04-22	3,7800	3,6200	3,7300	3,7311	483.988	1.805.823,54				
MC	GRF	GRIFOLS CLASE A	F	16,4650	01-04-22	17,4200	16,6400	17,3650	17,1479	1.465.205	25.130.749,32				
MC	GRF.P	GRIFOLS CLASE B	F	10,8500	01-04-22	11,3700	10,9300	11,2800	11,2177	363.195	4.074.202,92				
MC	ORY	ORYZON GENOMICS	F	2,6700	01-04-22	2,7050	2,6400	2,6900	2,6719	46.900	125.314,38				
MC	PHM	PHARMA MAR	F	71,8400	01-04-22	74,1200	71,0000	73,9200	73,1597	115.877	8.477.522,16				
MC	PRM	PRIM	F	15,5000	01-04-22	15,4500	15,0000	15,4000	15,3129	5.504	84.282,35				
MC	RJF	REIG JOFRE	F	3,2850	01-04-22	3,2900	3,2000	3,2400	3,2462	15.073	48.929,44				
MC	ROVI	LABORATORIOS ROVI	F	65,8500	01-04-22	68,2000	66,0000	67,8000	67,6381	88.614	5.993.682,00				
		TOTAL SUBSECTOR:								2.967.874	50.051.028,36				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	63,7000	01-04-22	65,3000	63,5000	65,0000	64,4556	25.166	1.622.090,80				
		TOTAL SUBSECTOR:								25.166	1.622.090,80				
TOTAL SECTOR:										26.862.891	184.634.834,59				
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	4,4660	01-04-22	4,5100	4,5100	4,4660	4,5100	230	1.037,30				
MC	EDR	EDREAMS ODIGEO	F	7,9600	01-04-22	7,9700	7,7800	7,8800	7,8765	153.684	1.210.498,68				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7300	01-04-22	6,8300	6,5300	6,6400	6,5936	887.065	5.848.951,46				
MC	NHH	NH HOTEL GROUP	F	3,3600	01-04-22	3,3800	3,3250	3,3400	3,3573	43.664	146.591,59				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.084.643	7.207.079,03				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	01-04-22	0,0144	0,0140	0,0142	0,0141	37.071.142	523.178,69				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6280	01-04-22	0,6280	0,6180	0,6280	0,6257	13.878	8.683,04				

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

lunes, 04 de abril de 2022 *Monday, 04 April 2022*

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				
MC	LDA	LINEA DIRECTA	F	1,3960	01-04-22	1,4090	1,3900	1,3940	1,3965	586.773	820.070,73								
MC	MAP	MAPFRE, S.A.	F	1,9070	01-04-22	1,9160	1,8550	1,8590	1,8746	3.095.205	5.802.226,03								
		TOTAL SUBSECTOR:								3.703.851	7.235.902,01								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,6000	01-04-22	53,4000	52,5000	53,0000	52,9924	8.006	424.257,00								
MC	ALNT	ALANTRA PARTNERS	F	16,8000	01-04-22	17,1000	16,6500	16,7000	16,8989	24.599	415.694,90								
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:								32.605	839.951,90								
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO	F	9,7600	01-04-22	9,9600	9,6000	9,6800	9,6332	27.308	263.063,48								
		TOTAL SUBSECTOR:								27.308	263.063,48								
TOTAL SECTOR:										202.703.722	742.339.045,75								

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,0200	01-04-22	44,4700	43,9200	44,3600	44,2415	614.084	27.167.974,03
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0250	01-04-22	4,1300	3,9700	4,0050	4,0032	140.493	562.427,56
MC	EZE	GRUPO EZENTIS	F	0,1556	01-04-22	0,1880	0,1560	0,1862	0,1766	8.618.723	1.522.306,79
MC	TEF	TELEFONICA	F	4,4170	01-04-22	4,4360	4,3800	4,4360	4,4177	11.324.858	50.044.833,10
		TOTAL SUBSECTOR:								20.698.158	79.297.541,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2640	01-04-22	0,2675	0,2580	0,2635	0,2611	2.554.125	666.906,51
MC	AMS	AMADEUS IT GROUP	F	58,4600	01-04-22	59,4800	57,8800	59,3000	58,9639	1.036.481	60.784.912,72
MC	IDR	INDRA, SERIE A	F	9,5000	01-04-22	9,7300	9,4450	9,6350	9,5683	855.119	8.182.042,78
		TOTAL SUBSECTOR:								4.445.725	69.633.862,01
TOTAL SECTOR:										25.143.883	148.931.403,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,3500	01-04-22	23,3500	23,0000	23,1000	23,0928	1.283	29.628,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	31-03-22	6,7500	6,7500	6,7500	6,7500	500	3.375,00

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
												Precedente Previous	Fecha Date
MC	HOME	NEINOR HOMES	F	11,7800	01-04-22	11,8000	11,5400	11,6400	11,6311	58.364	678.836,96		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	01-04-22	8,0600	7,9600	7,9600	7,9931	725	5.795,00		
OF	LIB	LIBERTAS 7	F	1,3800	30-03-22			1,3800					
MC	MTB	MONTEBALITO	F	1,3200	01-04-22	1,3700	1,2900	1,3300	1,3420	6.988	9.378,00		
MC	MVC	METROVACESA	F	7,6900	01-04-22	7,7100	7,6700	7,6700	7,6847	42.368	325.585,19		
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	01-04-22	0,0033	0,0030	0,0033	0,0032	128.897.600	409.913,30		
MC	REN	RENTA CORPORACION	F	1,8200	01-04-22	1,8500	1,8250	1,8250	1,8368	4.913	9.024,09		
MC	RLIA	REALIA BUSINESS	F	0,8500	01-04-22	0,8480	0,8240	0,8480	0,8440	6.609	5.578,32		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	01-04-22	0,0142	0,0138	0,0141	0,0141	10.845.445	152.664,18		
		TOTAL SUBSECTOR:								139.864.795	1.629.778,04		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,5000	01-04-22	9,4000	9,0500	9,4000	9,2996	3.738	34.762,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,2600	01-04-22	8,3350	8,1950	8,2850	8,2632	1.256.012	10.378.700,05		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	01-04-22	5,1500	4,9900	5,0800	5,0235	57.327	287.983,43		
MC	MRL	MERLIN PROPERTIES	F	10,6200	01-04-22	11,1100	10,7000	10,7700	10,8504	1.672.642	18.149.830,16		
		TOTAL SUBSECTOR:								2.989.719	28.851.275,64		
TOTAL SECTOR:										142.854.514	30.481.053,68		
DERECHOS													
DERECHOS													
MC	TLG.D	TALGO D2022-ABRIL	F			0,1000	0,0710	0,0748	0,0768	182.609	14.027,49		
		TOTAL SUBSECTOR:								182.609	14.027,49		
TOTAL SECTOR:										182.609	14.027,49		
TOTAL GENERAL:										491.587.642	1.534.674.436,23		