

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Bol. Exch.	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 VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,1900	05-04-22	12,4200	12,1650	12,3000	12,3231	6.195.618	76.349.070,48
		TOTAL SUBSECTOR:								6.195.618	76.349.070,48
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7950	05-04-22	20,0600	19,7150	20,0600	19,9620	938.278	18.729.944,19
MC	ENG	ENAGAS	F	20,4400	05-04-22	20,7000	20,3600	20,5800	20,5833	1.181.031	24.309.526,46
MC	IBE	IBERDROLA	F	10,4850	05-04-22	10,7450	10,4300	10,7450	10,6724	18.127.464	193.464.260,52
MC	NTGY	NATURGY ENERGY GROUP	F	27,7200	05-04-22	28,2400	27,4300	28,2400	28,1014	434.988	12.223.771,17
MC	REE	RED ELECTRICA CORPORACION	F	19,0000	05-04-22	19,1600	18,8650	19,0600	19,0413	1.791.219	34.107.053,84
		TOTAL SUBSECTOR:								22.472.980	282.834.556,18
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3150	05-04-22	1,3270	1,2740	1,2850	1,2899	973.937	1.256.296,76
MC	ANE	ACCIONA ENERGIA	F	34,8400	05-04-22	36,0000	34,1600	36,0000	35,2386	250.844	8.839.398,42
MC	ENER	ECOENER	F	5,3200	05-04-22	5,4800	5,3000	5,3600	5,4031	14.980	80.938,66
MC	GRE	GREENERGY RENOVABLES	F	35,1000	05-04-22	35,3600	34,3400	35,1800	34,8702	48.255	1.682.660,86
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,5000	05-04-22	22,8300	21,9000	22,8100	22,4889	1.134.873	25.525.411,76
MC	SOL	SOLTEC POWER	F	5,3800	05-04-22	5,4900	4,9520	4,9820	5,0955	819.425	4.175.412,17
		TOTAL SUBSECTOR:								3.242.314	41.560.118,63
TOTAL SECTOR:										31.910.912	400.743.745,29

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7900	05-04-22	9,9220	9,4400	9,5540	9,6134	1.826.233	17.556.234,13
MC	APAM	APERAM	F	38,2300	05-04-22	38,2500	36,1200	36,6200	37,0822	4.158	154.187,83
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3120	05-04-22	0,3095	0,2665	0,2880	0,2881	12.016.456	3.462.471,74
MC	CIE	CIE AUTOMOTIVE	F	19,9100	05-04-22	20,1000	19,2200	19,4500	19,5484	295.604	5.778.571,47
OF	DESA	DESA	F	15,5000	23-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,8500	05-04-22	10,9000	10,7500	10,8500	10,7510	302	3.246,80
MC	MTS	ARCELORMITTAL	F	28,4850	05-04-22	28,5000	27,7000	28,0100	28,0212	400.151	11.212.712,65
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	0,3530	05-04-22	0,3680	0,3360	0,3420	0,3441	328.065	112.890,91				
MC	TUB	TUBACEX	F	1,8680	05-04-22	1,8720	1,8060	1,8320	1,8251	286.994	522.679,09				
		TOTAL SUBSECTOR:								15.157.963	38.802.994,62				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,4800	05-04-22	5,6000	5,3000	5,3400	5,4609	3.129	17.087,08				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7000	05-04-22	29,9500	28,6500	29,0000	29,2113	70.542	2.060.622,15				
MC	ENO	ELECNOR	F	11,1500	05-04-22	11,2000	11,0000	11,1500	11,1122	9.500	105.565,85				
MC	GEST	GESTAMP AUTOMOCION	F	3,1160	05-04-22	3,1400	2,9400	2,9860	2,9948	871.968	2.608.288,74				
MC	NEA	NICOLAS CORREA	F	5,7600	05-04-22	5,8000	5,7000	5,7000	5,7802	4.644	26.843,10				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,0500	05-04-22	17,2400	15,6750	16,1000	16,1538	3.240.644	52.348.707,73				
MC	TLGO	TALGO	F	3,7750	05-04-22	3,8050	3,6900	3,7000	3,7362	324.655	1.212.979,68				
MC	ZOT	ZARDOYA OTIS	F	7,0400	05-04-22	7,0700	7,0400	7,0700	7,0517	30.914	217.995,05				
		TOTAL SUBSECTOR:								4.555.996	58.598.089,38				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,3900	05-04-22	24,5400	23,3800	23,4600	23,7283	1.251.560	29.697.429,18				
MC	ANA	ACCIONA	F	183,0000	05-04-22	185,7000	180,9000	185,7000	184,0047	145.611	26.793.110,30				
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	10,9200	05-04-22	11,0400	10,6400	10,7400	10,7753	29.443	317.256,36				
MC	FER	FERROVIAL	F	24,0400	05-04-22	24,2700	23,4700	23,7500	23,7905	799.026	19.009.205,20				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3150	05-04-22	4,3950	4,2500	4,3050	4,3110	27.238	117.423,91				
MC	OHIA	OBRASCON HUARTE LAIN	F	0,9030	05-04-22	0,9000	0,8375	0,8445	0,8615	4.781.302	4.119.247,88				
MC	SCYR	SACYR	F	2,1320	05-04-22	2,1520	2,0960	2,1100	2,1178	1.629.106	3.450.166,67				
		TOTAL SUBSECTOR:								8.663.286	83.503.839,50				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	31-03-22	17,5000	17,5000	17,5000	17,5000	110	1.925,00				
		TOTAL SUBSECTOR:								110	1.925,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0050	05-04-22	3,2850	3,0050	3,0350	3,1261	613.897	1.919.101,53				
		TOTAL SUBSECTOR:								613.897	1.919.101,53				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0165	14-07-20			0,0165	SUSP. 14-07-20						
MC	ABG.P	ABENGOA CLASE B	F	0,0065	14-07-20			0,0065	SUSP. 14-07-20						

Renta VariableEquities

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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						
MC	AI	AIRTIFICIAL	F	0,0871	05-04-22	0,0873	0,0826	0,0826	0,0840	1.659.664	139.454,21		
MC	APPS	APPLUS SERVICES	F	7,2900	05-04-22	7,4300	7,0750	7,1150	7,1633	405.971	2.908.075,55		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	26,3000	05-04-22	26,5200	25,3200	25,5000	25,8451	351.466	9.083.686,98		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	05-04-22	1,3100	1,2500	1,2900	1,2742	4.720	6.014,20		
MC	MDF	DURO FELGUERA	F	0,9320	05-04-22	0,9440	0,8820	0,8950	0,9023	574.084	517.977,03		
MC	TRE	TECNICAS REUNIDAS	F	7,5850	05-04-22	7,6050	7,2850	7,3200	7,4127	394.756	2.926.227,03		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.390.661	15.581.435,00		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	105,4000	05-04-22	106,3000	103,2000	104,1600	104,6655	6.588	689.536,36		
TOTAL SUBSECTOR:										6.588	689.536,36		
TOTAL SECTOR:										32.388.501	199.096.921,39		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	01-04-22	2,5800	2,5800	2,6000	2,5800	9	23,22		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,8200	05-04-22	45,7800	43,5000	43,8800	44,1925	1.276	56.389,60		
MC	EBRO	EBRO FOODS	F	16,0800	05-04-22	16,1600	16,0000	16,0600	16,0619	31.420	504.663,58		
MC	NTH	NATURHOUSE HEALTH	F	1,8200	05-04-22	1,8350	1,8100	1,8100	1,8138	9.976	18.094,48		
MC	OLE	DEOLEO	F	0,3620	05-04-22	0,3700	0,3500	0,3520	0,3592	1.366.509	490.882,43		
MC	PVA	PESCANOVA	F	0,4000	05-04-22	0,4000	0,3880	0,3880	0,3927	40.401	15.866,09		
MC	RIO	BODEGAS RIOJANAS	F	3,0600	01-04-22	3,1000	3,1000	3,1000	3,1000	1.000	3.100,00		
MC	VIS	VISCOFAN	F	54,7000	05-04-22	55,7000	54,8000	55,4000	55,3138	42.936	2.374.951,85		
TOTAL SUBSECTOR:										1.493.527	3.463.971,25		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8200	05-04-22	3,7500	3,6700	3,6700	3,6986	776	2.870,08		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,0300	05-04-22	20,2600	19,5300	19,7400	19,7809	3.584.908	70.912.754,61		
CE	LIW	LIWE ESPAÑOLA	8	7,3000	04-04-22			7,3000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4570	05-04-22	0,4740	0,4510	0,4580	0,4649	143.414	66.667,08		
MC	NXT.D	NUEVA EXPRESION TEXTIL D2022-MARZO	F	0,0018	05-04-22	0,0016	0,0002	0,0002	0,0010	60.373.500	58.771,86		
TOTAL SUBSECTOR:										64.102.598	71.041.063,63		
PAPEL Y ARTES GRAFICAS													

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	ENC	ENCE ENERGIA Y CELULOSA	F	3,2740	05-04-22	3,3220	3,1860	3,2000	3,2385	875.982	2.836.863,84								
MC	IBG	IBERPAPEL GESTION	F	15,7000	05-04-22	15,8500	15,6000	15,6000	15,7057	3.098	48.656,15								
MC	MCM	MIQUEL Y COSTAS	F	12,6200	05-04-22	12,9200	12,3400	12,5000	12,5151	3.278	41.024,40								
		TOTAL SUBSECTOR:								882.358	2.926.544,39								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	11,9500	05-04-22	12,2500	11,8000	11,9500	11,9868	501.011	6.002.776,70								
MC	ATRY	ATRY HEALTH	F	7,7000	05-04-22	7,7000	7,6000	7,7000	7,6590	7.754	59.387,56								
MC	FAE	FAES FARMA	F	3,8400	05-04-22	3,8850	3,8150	3,8550	3,8501	739.623	2.847.611,87								
MC	GRF	GRIFOLS CLASE A	F	17,5050	05-04-22	17,4300	16,8450	16,8450	16,9858	1.148.946	19.515.750,30								
MC	GRF.P	GRIFOLS CLASE B	F	11,2600	05-04-22	11,1900	10,8400	10,8900	10,9681	406.486	4.458.391,60								
MC	ORY	ORYZON GENOMICS	F	2,6650	05-04-22	2,6650	2,5600	2,5800	2,6122	108.732	284.027,70								
MC	PHM	PHARMA MAR	F	75,4400	05-04-22	76,9000	74,8000	75,3800	75,8972	85.276	6.472.208,00								
MC	PRM	PRIM	F	15,4000	05-04-22	15,4000	15,1000	15,1000	15,2723	2.743	41.891,80								
MC	RJF	REIG JOFRE	F	3,2100	05-04-22	3,2000	3,1300	3,1350	3,1676	16.861	53.408,47								
MC	ROVI	LABORATORIOS ROVI	F	69,5000	05-04-22	69,9000	67,9500	69,4500	68,8101	126.704	8.718.521,00								
		TOTAL SUBSECTOR:								3.144.136	48.453.975,00								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	65,4000	05-04-22	65,9000	64,4000	64,6000	64,7855	45.863	2.972.057,60								
		TOTAL SUBSECTOR:								45.863	2.972.057,60								
TOTAL SECTOR:										69.668.482	128.857.611,87								
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	4,2040	05-04-22	4,3020	4,1200	4,1500	4,1871	9.132	38.236,75								
MC	EDR	EDREAMS ODIGEO	F	8,1100	05-04-22	8,0900	7,5300	7,5300	7,6678	143.060	1.096.952,93								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6450	05-04-22	6,7250	6,3000	6,3000	6,4357	894.277	5.755.320,54								
MC	NHH	NH HOTEL GROUP	F	3,4350	05-04-22	3,5050	3,3000	3,3000	3,3789	47.040	158.944,25								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.093.509	7.049.454,47								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	05-04-22	0,0139	0,0129	0,0131	0,0133	71.691.739	952.798,91								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6280	05-04-22	0,6200	0,6100	0,6100	0,6141	12.262	7.530,20								

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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				
		TOTAL SUBSECTOR:										71.704.001	960.329,11						
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.				F	3,7280	05-04-22	3,7640	3,6500	3,6560	3,6744	263.055	966.567,64					
MC	PRS	PROMOTORA DE INFORMACIONES				F	0,6900	05-04-22	0,7190	0,6740	0,6740	SUSP. 19-11-20	232.990	161.970,32					
MC	SQRL	SQUIRREL MEDIA				F	3,4900	05-04-22	3,5100	3,3900	3,5100	3,4475	4.535	15.634,50					
MC	TL5	MEDIASET ESPAÑA COMUNICACION				F	4,5500	05-04-22	4,5820	4,3500	4,3500	4,4224	873.614	3.863.428,17					
MC	VOC	VOCENTO				F	1,0400	05-04-22	1,0350	1,0150	1,0250	1,0287	14.469	14.884,20					
		TOTAL SUBSECTOR:											1.388.663	5.022.484,83					
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA				F	146,1000	05-04-22	146,2500	142,0000	143,3500	143,4527	140.166	20.107.184,50					
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP				F	1,6805	05-04-22	1,7005	1,5865	1,6185	1,6281	32.356.022	52.684.838,15					
MC	LOG	LOGISTA HOLDINGS				F	16,3500	05-04-22	16,4000	16,2100	16,3000	16,2854	256.775	4.181.692,61					
		TOTAL SUBSECTOR:											32.752.963	76.973.715,26					
OTROS SERVICIOS																			
MC	CASH	CASH				F	0,6000	05-04-22	0,6000	0,5890	0,5970	0,5971	940.409	561.494,09					
MC	CBAV	CLINICA BAVIERA				F	23,0000	05-04-22	23,0000	22,6000	22,8000	22,8940	1.863	42.651,60					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD				F	1,9290	05-04-22	1,9380	1,8750	1,8750	1,8999	530.388	1.007.666,56					
		TOTAL SUBSECTOR:											1.472.660	1.611.812,25					
TOTAL SECTOR:												108.411.796	91.617.795,92						

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2500	05-04-22	5,1220	4,8080	4,8565	4,9164	39.499.159	194.633.262,86
MC	BKT	BANKINTER	F	5,3720	05-04-22	5,4180	5,0880	5,1340	5,1708	3.846.618	19.890.181,23
MC	CABK	CAIXABANK	F	3,1510	05-04-22	3,2130	3,0670	3,0800	3,1037	19.931.511	61.861.915,44
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7318	05-04-22	0,7414	0,6922	0,6966	0,7078	64.895.968	46.177.784,45
MC	SAN	BANCO SANTANDER	F	3,1400	05-04-22	3,1745	3,0100	3,0380	3,0632	69.135.494	211.772.628,53
MC	UNI	UNICAJA BANCO	F	0,9145	05-04-22	0,9060	0,8085	0,8085	0,8370	9.274.487	7.762.639,08
		TOTAL SUBSECTOR:								206.583.237	542.098.411,59

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,6000	05-04-22	27,9500	27,0500	27,3000	27,4253	22.184	608.403,10
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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	LDA	LINEA DIRECTA	F	1,3900	05-04-22	1,4000	1,3700	1,3730	1,3801	617.336	852.015,30
MC	MAP	MAPFRE, S.A.	F	1,8910	05-04-22	1,9140	1,8610	1,8630	1,8699	3.746.717	7.006.013,25
		TOTAL SUBSECTOR:								4.386.237	8.466.431,65
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,0000	05-04-22	55,4000	54,2000	54,4000	54,6337	26.075	1.424.572,60
MC	ALNT	ALANTRA PARTNERS	F	16,9500	05-04-22	16,9500	16,6500	16,9500	16,8738	424	7.154,50
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:								26.499	1.431.727,10
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5400	05-04-22	9,5400	9,4000	9,4000	9,4285	2.692	25.381,64
		TOTAL SUBSECTOR:								2.692	25.381,64
TOTAL SECTOR:										210.998.665	552.021.951,98
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	46,2100	05-04-22	46,4700	44,6100	45,1200	45,3282	1.295.526	58.723.912,63
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9550	05-04-22	4,0000	3,8950	3,9200	3,9397	120.998	476.698,63
MC	EZE	GRUPO EZENTIS	F	0,1820	05-04-22	0,1838	0,1666	0,1688	0,1715	1.766.132	302.954,41
MC	TEF	TELEFONICA	F	4,4970	05-04-22	4,5420	4,4640	4,5420	4,5224	17.158.072	77.595.365,54
		TOTAL SUBSECTOR:								20.340.728	137.098.931,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2710	05-04-22	0,2750	0,2655	0,2715	0,2702	5.560.987	1.502.731,45
MC	AMS	AMADEUS IT GROUP	F	59,6200	05-04-22	60,0000	56,9600	57,4000	57,7683	834.017	48.179.716,12
MC	IDR	INDRA, SERIE A	F	9,5100	05-04-22	9,6250	9,2250	9,2450	9,3338	959.070	8.951.768,36
		TOTAL SUBSECTOR:								7.354.074	58.634.215,93
TOTAL SECTOR:										27.694.802	195.733.147,14
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,2500	05-04-22	23,1000	22,4500	23,1000	22,7520	9.532	216.872,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	05-04-22	6,8000	6,8000	6,8000	6,8000	565	3.842,00

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	11,5400	05-04-22	11,6800	11,2800	11,4400	11,4265	69.033	788.808,94
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	05-04-22	8,2800	8,1000	8,2600	8,1493	10.215	83.245,14
OF	LIB	LIBERTAS 7	F	1,3600	05-04-22			1,3600			
MC	MTB	MONTEBALITO	F	1,3300	04-04-22	1,3800	1,3500	1,3800	1,3756	1.722	2.368,86
MC	MVC	METROVACESA	F	7,7100	05-04-22	7,7400	7,6400	7,7000	7,6855	76.145	585.209,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0032	05-04-22	0,0032	0,0030	0,0031	0,0031	50.741.700	158.122,55
MC	REN	RENTA CORPORACION	F	1,8000	05-04-22	1,8400	1,7500	1,8000	1,7821	36.543	65.123,32
MC	RLIA	REALIA BUSINESS	F	0,8480	05-04-22	0,8500	0,8240	0,8300	0,8383	26.277	22.029,31
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	05-04-22	0,0147	0,0140	0,0141	0,0142	19.263.769	273.986,97
		TOTAL SUBSECTOR:								70.235.501	2.199.608,52
		SOCIMI									
MC	ARM	ARIMA REAL ESTATE	F	9,3000	05-04-22	9,2500	9,1000	9,1000	9,1255	3.533	32.240,30
MC	COL	INMOBILIARIA COLONIAL	F	8,3600	05-04-22	8,3500	8,0300	8,0800	8,1388	1.062.754	8.679.876,84
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0100	05-04-22	5,0600	4,9500	4,9850	4,9927	49.815	248.711,93
MC	MRL	MERLIN PROPERTIES	F	10,7700	05-04-22	10,7100	10,3800	10,3900	10,4666	960.313	10.051.189,52
		TOTAL SUBSECTOR:								2.076.415	19.012.018,59
TOTAL SECTOR:										72.311.916	21.211.627,11
DERECHOS											
		DERECHOS									
MC	TLG.D	TALGO D2022-ABRIL	F	0,0752	05-04-22	0,0780	0,0720	0,0735	0,0740	474.306	35.076,04
		TOTAL SUBSECTOR:								474.306	35.076,04
TOTAL SECTOR:										474.306	35.076,04
TOTAL GENERAL:										553.859.380	1.589.317.876,74