

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,3000	06-04-22	12,3800	12,1250	12,2200	12,2443	9.457.273	115.999.631,49
		TOTAL SUBSECTOR:								9.457.273	115.999.631,49
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0600	06-04-22	20,3100	19,7900	19,8200	19,9602	2.291.805	45.912.007,94
MC	ENG	ENAGAS	F	20,5800	06-04-22	20,8500	20,5900	20,7900	20,7712	1.088.139	22.601.919,52
MC	IBE	IBERDROLA	F	10,7450	06-04-22	10,8500	10,4850	10,4950	10,6017	17.587.247	185.180.544,43
MC	NTGY	NATURGY ENERGY GROUP	F	28,2400	06-04-22	28,8100	28,0700	28,6500	28,6037	404.671	11.575.087,44
MC	REE	RED ELECTRICA CORPORACION	F	19,0600	06-04-22	19,3300	19,0000	19,1600	19,1579	1.512.525	28.976.742,98
		TOTAL SUBSECTOR:								22.884.387	294.246.302,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2850	06-04-22	1,3190	1,2740	1,2740	1,2915	617.560	797.565,66
MC	ANE	ACCIONA ENERGIA	F	36,0000	06-04-22	36,9000	35,0400	35,3200	35,8848	701.908	25.152.444,30
MC	ENER	ECOENER	F	5,3600	06-04-22	5,4800	5,2000	5,4400	5,3204	16.564	88.127,10
MC	GRE	GREENERGY RENOVABLES	F	35,1800	06-04-22	36,0000	33,4200	34,3800	35,0513	96.713	3.371.291,84
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,8100	06-04-22	23,3600	22,1000	22,5300	22,7381	1.021.537	23.216.730,95
MC	SOL	SOLTEC POWER	F	4,9820	06-04-22	5,0850	4,9380	4,9440	5,0046	284.227	1.422.432,24
		TOTAL SUBSECTOR:								2.738.509	54.048.592,09
TOTAL SECTOR:										35.080.169	464.294.525,89
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5540	06-04-22	9,6180	9,3720	9,3800	9,4580	1.633.390	15.448.550,77
MC	APAM	APERAM	F	36,6200	06-04-22	36,5000	35,7200	35,9000	36,0340	831	29.944,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2880	06-04-22	0,3005	0,2700	0,2705	0,2859	8.660.499	2.476.410,51
MC	CIE	CIE AUTOMOTIVE	F	19,4500	06-04-22	19,8700	19,2900	19,2900	19,4824	210.952	4.109.859,09
OF	DESA	DESA	F	15,5000	23-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,8500	06-04-22	11,0000	10,7500	10,7500	10,8004	791	8.543,10
MC	MTS	ARCELORMITTAL	F	28,0100	06-04-22	28,2600	27,3100	27,7050	27,8248	396.219	11.024.706,24
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	0,3420	06-04-22	0,3575	0,3400	0,3400	0,3459	260.386	90.056,42
MC	TUB	TUBACEX	F	1,8320	06-04-22	1,8320	1,8000	1,8200	1,8130	79.388	143.927,85
		TOTAL SUBSECTOR:								11.242.456	33.331.998,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,3400	06-04-22	5,7400	5,3400	5,7400	5,6601	11.678	66.099,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	06-04-22	29,4500	28,6500	29,0000	29,1425	39.656	1.155.674,25
MC	ENO	ELECNOR	F	11,1500	06-04-22	11,0500	10,9500	10,9500	11,0216	4.211	46.412,15
MC	GEST	GESTAMP AUTOMOCION	F	2,9860	06-04-22	3,0380	2,8460	2,8460	2,9175	1.146.989	3.346.373,20
MC	NEA	NICOLAS CORREA	F	5,7000	06-04-22	5,7400	5,5000	5,6200	5,6062	12.755	71.507,70
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,1000	06-04-22	16,2250	15,7150	15,8150	15,9035	2.195.435	34.915.208,13
MC	TLGO	TALGO	F	3,7000	06-04-22	3,7350	3,6450	3,6850	3,6928	286.450	1.057.813,77
MC	ZOT	ZARDOYA OTIS	F	7,0700	06-04-22	7,0900	7,0500	7,0900	7,0754	121.738	861.346,95
		TOTAL SUBSECTOR:								3.818.912	41.520.435,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4600	06-04-22	24,0700	23,4100	23,5500	23,7549	949.227	22.548.758,36
MC	ANA	ACCIONA	F	185,7000	06-04-22	190,6000	184,9000	187,0000	187,6412	190.954	35.762.487,00
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	10,7400	06-04-22	10,9000	10,5000	10,8400	10,8286	24.188	261.921,60
MC	FER	FERROVIAL	F	23,7500	06-04-22	25,0300	23,8300	24,3400	24,4551	1.279.924	31.300.622,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3050	06-04-22	4,3850	4,3100	4,3200	4,3597	10.480	45.690,02
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8445	06-04-22	0,8640	0,8310	0,8335	0,8468	2.817.965	2.386.123,19
MC	SCYR	SACYR	F	2,1100	06-04-22	2,1920	2,1040	2,1740	2,1669	3.062.330	6.597.942,31
		TOTAL SUBSECTOR:								8.335.068	98.903.544,90
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	06-04-22			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0350	06-04-22	3,0500	2,9500	2,9500	3,0043	198.002	594.848,44
		TOTAL SUBSECTOR:								198.002	594.848,44
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
MC	AI	AIRTIFICIAL	F	0,0826	06-04-22	0,0859	0,0831	0,0839	0,0843	1.388.702	117.051,73		
MC	APPS	APPLUS SERVICES	F	7,1150	06-04-22	7,3350	7,1100	7,2250	7,2375	392.587	2.841.337,65		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	25,5000	06-04-22	25,4000	24,5000	25,2200	25,0585	394.120	9.888.978,44		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	06-04-22	1,2600	1,2500	1,2600	1,2527	2.400	3.006,50		
MC	MDF	DURO FELGUERA	F	0,8950	06-04-22	0,9270	0,8800	0,8970	0,9018	320.962	289.433,11		
MC	TRE	TECNICAS REUNIDAS	F	7,3200	06-04-22	7,7000	7,2000	7,5100	7,5233	313.064	2.355.287,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.811.835	15.495.094,51		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	104,1600	06-04-22	105,4000	102,0000	102,0000	103,1703	7.364	759.745,94		
		TOTAL SUBSECTOR:								7.364	759.745,94		
TOTAL SECTOR:										26.413.637	190.605.667,24		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	06-04-22	2,6000	2,6000	2,6000	2,6000	5	13,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	43,8800	06-04-22	44,5200	43,8800	43,9000	44,0308	1.074	47.289,08		
MC	EBRO	EBRO FOODS	F	16,0600	06-04-22	16,1800	16,0600	16,1600	16,1336	25.104	405.019,12		
MC	NTH	NATURHOUSE HEALTH	F	1,8100	06-04-22	1,8350	1,8150	1,8300	1,8291	2.921	5.342,92		
MC	OLE	DEOLEO	F	0,3520	06-04-22	0,3670	0,3460	0,3550	0,3586	1.582.853	567.684,52		
MC	PVA	PESCANOVA	F	0,3880	06-04-22	0,3880	0,3880	0,3880	0,3880	18.834	7.307,60		
MC	RIO	BODEGAS RIOJANAS	F	3,1000	06-04-22	3,1000	3,1000	3,1000	3,1000	6	18,60		
MC	VIS	VISCOFAN	F	55,4000	06-04-22	56,3500	55,2000	55,8500	55,9509	34.507	1.930.698,60		
		TOTAL SUBSECTOR:								1.665.304	2.963.373,44		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6700	06-04-22			3,6700					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	19,7400	06-04-22	20,1900	19,8200	20,0000	19,9888	4.533.974	90.578.484,81		
CE	LIW	LIWE ESPAÑOLA	8	7,3000	04-04-22	7,6000	7,6000	7,6000	7,6000	500	3.800,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4580	06-04-22	0,4740	0,4380	0,4630	0,4550	104.526	47.559,45		
MC	NXT.D	NUEVA EXPRESION TEXTIL D2022-MARZO	F	0,0002	06-04-22	0,0002	0,0002	0,0002	0,0002	900.000	180,00		
		TOTAL SUBSECTOR:								5.539.000	90.630.024,26		
PAPEL Y ARTES GRAFICAS													

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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	ENC	ENCE ENERGIA Y CELULOSA	F	3,2000	06-04-22	3,3480	3,1820	3,2880	3,3027	628.120	2.074.503,60		
MC	IBG	IBERPAPEL GESTION	F	15,6000	06-04-22	15,7500	15,6000	15,7500	15,6905	1.928	30.251,35		
MC	MCM	MIQUEL Y COSTAS	F	12,5000	06-04-22	12,6400	12,4000	12,4000	12,4832	10.986	137.140,56		
		TOTAL SUBSECTOR:								641.034	2.241.895,51		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,9500	06-04-22	12,2200	11,9700	12,0700	12,0916	308.231	3.727.015,89		
MC	ATRY	ATRY S HEALTH	F	7,7000	06-04-22	7,9200	7,7000	7,9000	7,7862	22.127	172.285,26		
MC	FAE	FAES FARMA	F	3,8550	06-04-22	4,0200	3,8650	3,9700	3,9567	1.433.963	5.673.714,65		
MC	GRF	GRIFOLS CLASE A	F	16,8450	06-04-22	17,0150	16,4250	16,4750	16,5888	1.039.725	17.253.070,68		
MC	GRF.P	GRIFOLS CLASE B	F	10,8900	06-04-22	10,9600	10,5400	10,6400	10,7049	186.913	2.000.888,05		
MC	ORY	ORYZON GENOMICS	F	2,5800	06-04-22	2,6100	2,5300	2,5600	2,5683	70.521	181.120,48		
MC	PHM	PHARMA MAR	F	75,3800	06-04-22	77,4800	75,0400	75,5600	76,2295	89.886	6.851.961,80		
MC	PRM	PRIM	F	15,1000	06-04-22	15,3000	14,8500	15,0000	15,0447	1.539	23.153,80		
MC	RJF	REIG JOFRE	F	3,1350	06-04-22	3,1500	3,1000	3,1200	3,1217	10.363	32.350,30		
MC	ROVI	LABORATORIOS ROVI	F	69,4500	06-04-22	70,8000	68,7500	69,4500	69,7310	105.642	7.366.519,95		
		TOTAL SUBSECTOR:								3.268.910	43.282.080,86		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	64,6000	06-04-22	65,5000	64,6000	65,1000	64,9814	61.197	3.988.538,10		
		TOTAL SUBSECTOR:								61.197	3.988.538,10		
TOTAL SECTOR:										11.175.445	143.105.912,17		

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	4,1500	06-04-22	4,2340	4,1300	4,2300	4,2114	1.124	4.733,62
MC	EDR	EDREAMS ODIGEO	F	7,5300	06-04-22	7,8300	7,4400	7,5200	7,5766	113.103	856.934,03
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3000	06-04-22	6,4800	6,2500	6,2500	6,3443	1.027.891	6.536.844,62
MC	NHH	NH HOTEL GROUP	F	3,3000	06-04-22	3,3950	3,3000	3,3400	3,3348	42.287	141.019,34
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.184.405	7.539.531,61
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	06-04-22	0,0136	0,0130	0,0130	0,0133	44.837.383	594.504,33
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6100	06-04-22	0,6200	0,6100	0,6200	0,6170	711	438,71

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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
		TOTAL SUBSECTOR:								44.838.094	594.943,04
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6560	06-04-22	3,7420	3,6260	3,6300	3,6581	241.842	884.690,35
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6740	06-04-22	0,6990	0,6700	0,6800	SUSP. 19-11-20	479.881	328.712,49
MC	SQRL	SQUIRREL MEDIA	F	3,5100	06-04-22	3,5500	3,5100	3,5500	3,5406	1.340	4.744,40
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3500	06-04-22	4,4140	4,3200	4,3500	4,3596	350.057	1.526.098,22
MC	VOC	VOCENTO	F	1,0250	06-04-22	1,0250	0,9900	1,0100	1,0082	33.133	33.403,86
		TOTAL SUBSECTOR:								1.106.253	2.777.649,32
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	143,3500	06-04-22	144,9500	142,3000	142,7500	143,3375	147.979	21.210.940,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6185	06-04-22	1,6580	1,5885	1,5900	1,6220	15.361.343	24.915.895,95
MC	LOG	LOGISTA HOLDINGS	F	16,3000	06-04-22	16,4400	16,2400	16,3900	16,3628	337.217	5.517.805,23
		TOTAL SUBSECTOR:								15.846.539	51.644.641,78
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5970	06-04-22	0,6210	0,5910	0,6210	0,6036	881.792	532.229,27
MC	CBAV	CLINICA BAVIERA	F	22,8000	06-04-22	23,1000	22,8000	23,0000	22,9989	17.618	405.195,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8750	06-04-22	1,9640	1,8660	1,9560	1,9305	671.175	1.295.707,63
		TOTAL SUBSECTOR:								1.570.585	2.233.132,00
TOTAL SECTOR:										64.545.876	64.789.897,75

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8565	06-04-22	4,9950	4,8335	4,8455	4,8982	61.463.789	300.618.631,78
MC	BKT	BANKINTER	F	5,1340	06-04-22	5,3880	5,1020	5,2580	5,2616	3.594.878	18.914.744,07
MC	CABK	CAIXABANK	F	3,0800	06-04-22	3,2690	3,0940	3,1480	3,1896	18.733.319	59.751.069,87
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6966	06-04-22	0,7418	0,6854	0,7120	0,7181	104.167.142	74.173.982,95
MC	SAN	BANCO SANTANDER	F	3,0380	06-04-22	3,1225	3,0320	3,0395	3,0647	53.284.435	163.300.783,91
MC	UNI	UNICAJA BANCO	F	0,8085	06-04-22	0,8625	0,8005	0,8435	0,8367	21.483.508	17.744.716,81
		TOTAL SUBSECTOR:								262.727.071	634.503.929,39

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3000	06-04-22	28,0500	27,3000	27,4000	27,6184	16.581	457.939,95
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				Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	LDA	LINEA DIRECTA	F	1,3730	06-04-22	1,3850	1,3600	1,3630	1,3731	574.760	789.228,48
MC	MAP	MAPFRE, S.A.	F	1,8630	06-04-22	1,9100	1,8660	1,8730	1,8838	2.868.407	5.403.388,95
		TOTAL SUBSECTOR:								3.459.748	6.650.557,38
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,4000	06-04-22	55,8000	54,5000	55,8000	55,5121	9.572	531.361,60
MC	ALNT	ALANTRA PARTNERS	F	16,9500	06-04-22	17,0000	16,6500	16,6500	16,7914	4.644	77.979,25
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:								14.216	609.340,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4000	06-04-22	9,5600	9,3800	9,5400	9,5346	1.185	11.298,56
		TOTAL SUBSECTOR:								1.185	11.298,56
TOTAL SECTOR:										266.202.220	641.775.126,18

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,1200	06-04-22	46,5500	45,0300	45,2600	45,6135	1.006.892	45.910.203,87
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9200	06-04-22	3,9250	3,8500	3,8600	3,8897	87.117	338.862,24
MC	EZE	GRUPO EZENTIS	F	0,1688	06-04-22	0,1714	0,1612	0,1614	0,1649	1.588.053	261.927,31
MC	TEF	TELEFONICA	F	4,5420	06-04-22	4,6120	4,5050	4,5500	4,5617	12.580.113	57.386.192,36
		TOTAL SUBSECTOR:								15.262.175	103.897.185,78
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2715	06-04-22	0,2740	0,2600	0,2640	0,2677	8.229.436	2.202.912,78
MC	AMS	AMADEUS IT GROUP	F	57,4000	06-04-22	58,6400	56,1400	56,4400	57,2406	1.108.693	63.634.365,90
MC	IDR	INDRA, SERIE A	F	9,2450	06-04-22	9,3800	9,2200	9,2350	9,2935	847.068	7.881.498,27
		TOTAL SUBSECTOR:								10.185.197	73.718.776,95
TOTAL SECTOR:										25.447.372	177.615.962,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,1000	06-04-22	23,5000	22,6000	22,9000	22,8836	655.968	15.411.569,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	06-04-22			6,8000			

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	HOME	NEINOR HOMES	F	11,4400	06-04-22	11,5200	11,2400	11,3800	11,3867	69.190	787.848,10		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2600	06-04-22	8,1800	8,0200	8,1400	8,1353	20.948	170.417,68		
OF	LIB	LIBERTAS 7	F	1,3600	05-04-22	1,3600	1,3400	1,3600	1,3548	3.788	5.132,02		
MC	MTB	MONTEBALITO	F	1,3800	06-04-22	1,3900	1,3400	1,3400	1,3429	525	705,00		
MC	MVC	METROVACESA	F	7,7000	06-04-22	7,7100	7,6700	7,6800	7,6884	114.829	882.849,62		
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	06-04-22	0,0032	0,0030	0,0031	0,0031	24.754.000	76.808,26		
MC	REN	RENTA CORPORACION	F	1,8000	06-04-22	1,8600	1,7900	1,8400	1,8234	31.019	56.561,32		
MC	RLIA	REALIA BUSINESS	F	0,8300	06-04-22	0,8500	0,8220	0,8260	0,8289	13.487	11.179,39		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0141	06-04-22	0,0144	0,0140	0,0143	0,0141	2.727.305	38.456,53		
		TOTAL SUBSECTOR:								28.391.059	17.441.527,52		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,1000	06-04-22	9,5000	9,5000	9,5000	9,5000	550	5.225,00		
MC	COL	INMOBILIARIA COLONIAL	F	8,0800	06-04-22	8,3200	7,9950	8,2300	8,2164	1.030.843	8.469.852,51		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9850	06-04-22	5,0700	4,9700	5,0400	5,0264	27.604	138.749,17		
MC	MRL	MERLIN PROPERTIES	F	10,3900	06-04-22	10,6300	10,2200	10,4400	10,4704	1.511.644	15.759.211,74		
		TOTAL SUBSECTOR:								2.570.641	24.373.038,42		
TOTAL SECTOR:										30.961.700	41.814.565,94		
DERECHOS													
DERECHOS													
MC	TLG.D	TALGO D2022-ABRIL	F	0,0735	06-04-22	0,0734	0,0705	0,0714	0,0717	349.998	25.111,22		
		TOTAL SUBSECTOR:								349.998	25.111,22		
TOTAL SECTOR:										349.998	25.111,22		
TOTAL GENERAL:										460.176.417	1.724.026.769,12		