

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	12,2200	07-04-22	12,8300	12,3350	12,8300	12,7067	12.854.234	162.390.595,07
		TOTAL SUBSECTOR:								12.854.234	162.390.595,07
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8200	07-04-22	20,1300	19,8350	20,0300	19,9932	1.047.300	20.938.846,67
MC	ENG	ENAGAS	F	20,7900	07-04-22	21,1500	20,7800	21,1300	21,0576	1.022.174	21.524.501,25
MC	IBE	IBERDROLA	F	10,4950	07-04-22	10,8250	10,5700	10,8150	10,7629	12.395.451	133.410.463,76
MC	NTGY	NATURGY ENERGY GROUP	F	28,6500	07-04-22	29,3600	28,6500	29,2400	29,1129	403.392	11.743.919,77
MC	REE	RED ELECTRICA CORPORACION	F	19,1600	07-04-22	19,6000	19,1650	19,6000	19,5167	1.750.914	34.157.319,74
		TOTAL SUBSECTOR:								16.619.231	221.775.051,19
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2740	07-04-22	1,3020	1,2680	1,2980	1,2904	370.250	477.754,16
MC	ANE	ACCIONA ENERGIA	F	35,3200	07-04-22	36,0000	34,8400	35,1600	35,1565	216.429	7.608.889,32
MC	ENER	ECOENER	F	5,4400	07-04-22	5,4600	5,3200	5,3600	5,4403	12.624	68.677,76
MC	GRE	GREENERGY RENOVABLES	F	34,3800	07-04-22	35,1200	33,7800	35,1200	34,7084	55.878	1.939.436,88
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,5300	07-04-22	22,9300	22,3300	22,9100	22,7597	460.404	10.478.635,19
MC	SOL	SOLTEC POWER	F	4,9440	07-04-22	5,0600	4,8720	5,0100	4,9618	238.040	1.181.117,24
		TOTAL SUBSECTOR:								1.353.625	21.754.510,55
TOTAL SECTOR:										30.827.090	405.920.156,81
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3800	07-04-22	9,6820	9,4320	9,4420	9,5348	892.972	8.514.304,25
MC	APAM	APERAM	F	35,9000	07-04-22	36,9500	36,3200	36,7000	36,7842	1.637	60.215,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2705	07-04-22	0,3130	0,2785	0,2980	0,2990	18.843.107	5.634.465,88
MC	CIE	CIE AUTOMOTIVE	F	19,2900	07-04-22	19,8000	19,3000	19,4800	19,5063	296.372	5.781.111,11
OF	DESA	DESA	F	15,5000	23-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,7500	07-04-22			10,7500			
MC	MTS	ARCELORMITTAL	F	27,7050	07-04-22	28,7800	28,0000	28,2650	28,4105	342.980	9.744.242,51
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	0,3400	07-04-22	0,3475	0,3360	0,3420	0,3412	115.351	39.358,80
MC	TUB	TUBACEX	F	1,8200	07-04-22	1,8800	1,8020	1,8680	1,8545	309.115	573.243,66
		TOTAL SUBSECTOR:								20.801.534	30.346.941,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	07-04-22	5,7200	5,4400	5,7200	5,6212	9.847	55.352,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	07-04-22	29,9500	29,3500	29,6500	29,6433	55.193	1.636.101,60
MC	ENO	ELECNOR	F	10,9500	07-04-22	11,1500	11,0000	11,1500	11,1023	4.348	48.272,90
MC	GEST	GESTAMP AUTOMOCION	F	2,8460	07-04-22	2,9580	2,8820	2,9000	2,9028	591.817	1.717.918,84
MC	NEA	NICOLAS CORREA	F	5,6200	07-04-22	5,7200	5,5200	5,6400	5,6225	2.350	13.212,80
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,8150	07-04-22	16,3100	15,8200	16,0500	16,0648	1.456.684	23.401.344,84
MC	TLGO	TALGO	F	3,6850	07-04-22	3,7800	3,7050	3,7500	3,7480	133.208	499.260,79
MC	ZOT	ZARDOYA OTIS	F	7,0900	07-04-22	7,0800	7,0500	7,0800	7,0692	237.583	1.679.528,04
		TOTAL SUBSECTOR:								2.491.030	29.050.991,95
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,5500	07-04-22	24,1400	23,7300	24,0700	23,9860	702.632	16.853.319,80
MC	ANA	ACCIONA	F	187,0000	07-04-22	192,1000	187,3000	192,0000	190,6743	101.044	19.266.492,20
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	10,8400	07-04-22	11,0000	10,7200	10,9000	10,9220	22.102	241.397,64
MC	FER	FERROVIAL	F	24,3400	07-04-22	24,7800	24,0600	24,3700	24,3814	836.826	20.403.011,36
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3200	07-04-22	4,3850	4,1600	4,2750	4,2672	25.357	108.202,53
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8335	07-04-22	0,8575	0,8395	0,8500	0,8470	1.732.733	1.467.649,01
MC	SCYR	SACYR	F	2,1740	07-04-22	2,3560	2,1940	2,3480	2,3136	7.339.392	16.969.285,89
		TOTAL SUBSECTOR:								10.760.086	75.309.358,43
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	06-04-22			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9500	07-04-22	3,1000	2,9600	3,0650	3,0544	224.831	686.721,85
		TOTAL SUBSECTOR:								224.831	686.721,85
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

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	AI	AIRTIFICIAL	F	0,0839	07-04-22	0,0858	0,0790	0,0821	0,0812	1.985.805	161.263,40		
MC	APPS	APPLUS SERVICES	F	7,2250	07-04-22	7,3100	7,1500	7,2800	7,2400	237.726	1.721.138,08		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	25,2200	07-04-22	26,0600	25,6000	25,9800	25,8946	983.973	25.379.643,14		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	07-04-22	1,3200	1,2500	1,3000	1,2961	41.001	53.142,55		
MC	MDF	DURO FELGUERA	F	0,8970	07-04-22	0,9060	0,8810	0,8980	0,8937	253.229	226.305,84		
MC	TRE	TECNICAS REUNIDAS	F	7,5100	07-04-22	7,8700	7,5550	7,8000	7,7275	207.631	1.604.467,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.709.365	29.145.960,09		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	102,0000	07-04-22	105,3600	103,0000	103,2000	103,9440	4.778	496.644,40		
		TOTAL SUBSECTOR:								4.778	496.644,40		
TOTAL SECTOR:										37.991.624	165.036.618,69		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	07-04-22	2,6000	2,6000	2,6000	2,6000	279	725,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	43,9000	07-04-22	44,5600	44,0800	44,5000	44,3584	2.307	102.334,74		
MC	EBRO	EBRO FOODS	F	16,1600	07-04-22	16,3600	16,1000	16,3400	16,2740	41.256	671.398,58		
MC	NTH	NATURHOUSE HEALTH	F	1,8300	07-04-22	1,8150	1,7850	1,8000	1,7996	27.065	48.706,85		
MC	OLE	DEOLEO	F	0,3550	07-04-22	0,3650	0,3515	0,3585	0,3601	1.158.607	417.241,69		
MC	PVA	PESCANOVA	F	0,3880	07-04-22	0,3860	0,3820	0,3830	0,3852	38.265	14.738,72		
MC	RIO	BODEGAS RIOJANAS	F	3,1000	07-04-22	3,1000	3,1000	3,1000	3,1000	200	620,00		
MC	VIS	VISCOFAN	F	55,8500	07-04-22	56,3000	55,0000	55,4500	55,5304	34.979	1.942.397,50		
		TOTAL SUBSECTOR:								1.302.958	3.198.163,48		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6700	06-04-22			3,6700					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,0000	07-04-22	20,2600	19,8700	20,1600	20,0975	6.132.111	123.580.335,78		
CE	LIW	LIWE ESPAÑOLA	8	7,6000	07-04-22	8,0000	8,0000	8,0000	8,0000	500	4.000,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4630	07-04-22	0,4700	0,4540	0,4600	0,4600	29.389	13.518,31		
		TOTAL SUBSECTOR:								6.162.000	123.597.854,09		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2880	07-04-22	3,3800	3,2940	3,3120	3,3411	758.271	2.533.432,00		

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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	IBG	IBERPAPEL GESTION	F	15,7500	07-04-22	15,7500	15,6500	15,7000	15,7004	2.891	45.389,80						
MC	MCM	MIQUEL Y COSTAS	F	12,4000	07-04-22	12,6200	12,3400	12,3400	12,3643	23.358	288.804,74						
		TOTAL SUBSECTOR:								784.520	2.867.626,54						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	12,0700	07-04-22	12,1900	11,7900	12,0500	12,0248	478.190	5.756.051,87						
MC	ATRY	ATRY HEALTH	F	7,9000	07-04-22	8,1000	7,8200	8,0800	8,0199	61.648	494.411,34						
MC	FAE	FAES FARMA	F	3,9700	07-04-22	3,9850	3,8350	3,8550	3,8834	730.097	2.835.290,22						
MC	GRF	GRIFOLS CLASE A	F	16,4750	07-04-22	16,6200	16,1150	16,2750	16,2898	1.017.963	16.582.430,76						
MC	GRF.P	GRIFOLS CLASE B	F	10,6400	07-04-22	10,7300	10,5000	10,5400	10,5969	362.846	3.845.028,05						
MC	ORY	ORYZON GENOMICS	F	2,5600	07-04-22	2,6000	2,5500	2,5800	2,5745	63.058	162.342,35						
MC	PHM	PHARMA MAR	F	75,5600	07-04-22	76,4200	73,7000	74,8400	74,8226	76.358	5.713.306,60						
MC	PRM	PRIM	F	15,0000	07-04-22	15,4000	14,9000	14,9000	15,0310	2.478	37.246,85						
MC	RJF	REIG JOFRE	F	3,1200	07-04-22	3,1900	3,1050	3,1400	3,1426	24.017	75.474,83						
MC	ROVI	LABORATORIOS ROVI	F	69,4500	07-04-22	70,5000	68,8500	69,9000	69,8679	201.714	14.105.222,00						
		TOTAL SUBSECTOR:								3.018.369	49.606.804,87						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	65,1000	07-04-22	65,5000	63,2000	64,0000	64,3180	55.454	3.566.688,70						
		TOTAL SUBSECTOR:								55.454	3.566.688,70						
TOTAL SECTOR:										11.323.301	182.837.137,68						
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	4,2300	07-04-22	4,2600	4,1200	4,1400	4,1598	5.582	23.219,86						
MC	EDR	EDREAMS ODIGEO	F	7,5200	07-04-22	7,6500	7,4500	7,5700	7,5345	57.411	432.562,33						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2500	07-04-22	6,4300	6,2250	6,2800	6,3190	470.157	2.970.944,43						
MC	NHH	NH HOTEL GROUP	F	3,3400	07-04-22	3,4000	3,3200	3,3250	3,3650	14.209	47.812,85						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								547.359	3.474.539,47						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	07-04-22	0,0134	0,0130	0,0131	0,0132	21.922.120	288.593,25						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6200	07-04-22	0,6100	0,6020	0,6020	0,6083	2.853	1.735,63						
		TOTAL SUBSECTOR:								21.924.973	290.328,88						

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	07-04-22	3,7140	3,6280	3,6380	3,6532	180.633	659.892,91
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6800	07-04-22	0,6580	0,6280	0,6420	SUSP. 19-11-20	230.831	149.510,56
MC	SQRL	SQUIRREL MEDIA	F	3,5500	07-04-22	3,5500	3,4400	3,4400	3,5087	3.300	11.578,68
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3500	07-04-22	4,4400	4,3320	4,3900	4,3630	907.072	3.985.065,54
MC	VOC	VOCENTO	F	1,0100	07-04-22	1,0150	0,9940	1,0100	1,0040	6.805	6.832,56
		TOTAL SUBSECTOR:								1.328.641	4.812.880,25
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	142,7500	07-04-22	145,3000	142,8000	145,2000	144,9553	601.115	86.921.637,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5900	07-04-22	1,6360	1,5900	1,5975	1,6099	11.202.202	18.034.112,73
MC	LOG	LOGISTA HOLDINGS	F	16,3900	07-04-22	16,6200	16,4200	16,5900	16,5467	242.936	4.019.782,96
		TOTAL SUBSECTOR:								12.046.253	108.975.532,74
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6210	07-04-22	0,6420	0,6140	0,6340	0,6314	1.254.502	792.132,45
MC	CBAV	CLINICA BAVIERA	F	23,0000	07-04-22	23,0000	22,8000	23,0000	22,9497	179	4.108,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9560	07-04-22	1,9820	1,9440	1,9570	1,9580	311.196	609.320,21
		TOTAL SUBSECTOR:								1.565.877	1.405.560,66
TOTAL SECTOR:										37.413.103	118.958.842,00
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8455	07-04-22	4,9990	4,8925	4,8930	4,9265	24.398.729	120.202.994,67
MC	BKT	BANKINTER	F	5,2580	07-04-22	5,4740	5,2920	5,4220	5,4089	3.346.201	18.099.148,89
MC	CABK	CAIXABANK	F	3,1480	07-04-22	3,2470	3,1730	3,2350	3,2248	11.020.155	35.537.442,20
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7120	07-04-22	0,7464	0,7244	0,7356	0,7365	45.843.934	33.679.262,18
MC	SAN	BANCO SANTANDER	F	3,0395	07-04-22	3,1470	3,0770	3,1180	3,1196	41.594.744	129.755.706,28
MC	UNI	UNICAJA BANCO	F	0,8435	07-04-22	0,8715	0,8395	0,8440	0,8525	4.233.182	3.608.870,31
		TOTAL SUBSECTOR:								130.436.945	340.883.424,53
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,4000	07-04-22	27,7000	27,2000	27,3000	27,4735	10.511	288.773,45
MC	LDA	LINEA DIRECTA	F	1,3630	07-04-22	1,3900	1,3630	1,3870	1,3829	1.078.728	1.487.052,25

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MAP	MAPFRE, S.A.	F	1,8730	07-04-22	1,9010	1,8850	1,8880	1,8907	2.075.534	3.924.310,29				
		TOTAL SUBSECTOR:								3.164.773	5.700.135,99				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,8000	07-04-22	56,4000	55,4000	55,9000	55,9832	6.699	375.031,50				
MC	ALNT	ALANTRA PARTNERS	F	16,6500	07-04-22	16,9500	16,6500	16,6500	16,6923	5.516	92.074,85				
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:								12.215	467.106,35				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,5400	07-04-22	9,5600	9,3200	9,5400	9,4924	5.339	50.679,82				
		TOTAL SUBSECTOR:								5.339	50.679,82				
TOTAL SECTOR:										133.619.272	347.101.346,69				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,2600	07-04-22	45,7000	44,4100	44,4700	44,7336	883.993	39.544.147,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8600	07-04-22	3,9200	3,8500	3,9200	3,9039	131.060	511.646,44
MC	EZE	GRUPO EZENTIS	F	0,1614	07-04-22	0,1700	0,1614	0,1652	0,1664	780.752	129.911,57
MC	TEF	TELEFONICA	F	4,5500	07-04-22	4,6300	4,5660	4,6270	4,6159	12.517.848	57.781.523,33
		TOTAL SUBSECTOR:								14.313.653	97.967.228,83
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2640	07-04-22	0,2720	0,2620	0,2655	0,2660	3.268.499	869.390,36
MC	AMS	AMADEUS IT GROUP	F	56,4400	07-04-22	57,1600	55,9600	56,5400	56,4862	747.424	42.359.195,70
MC	IDR	INDRA, SERIE A	F	9,2350	07-04-22	9,3500	9,1550	9,2750	9,2656	510.767	4.732.582,04
		TOTAL SUBSECTOR:								4.526.690	47.961.168,10
TOTAL SECTOR:										18.840.343	145.928.396,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9000	07-04-22	23,0500	22,8000	22,9500	22,9620	2.033	46.681,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	06-04-22	6,8000	6,8000	6,8000	6,8000	4.533	30.824,40
MC	HOME	NEINOR HOMES	F	11,3800	07-04-22	11,5800	11,3400	11,5200	11,4865	63.577	730.276,46

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1400	07-04-22	8,2400	8,2400	8,2400	8,2400	1.062	8.750,88		
OF	LIB	LIBERTAS 7	F	1,3600	07-04-22	1,4000	1,3800	1,4000	1,3899	6.789	9.435,90		
MC	MTB	MONTEBALITO	F	1,3400	07-04-22	1,3400	1,3400	1,3400	1,3400	16.675	22.344,50		
MC	MVC	METROVACESA	F	7,6800	07-04-22	7,7200	7,6700	7,6800	7,6922	42.765	328.957,81		
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	07-04-22	0,0034	0,0032	0,0033	0,0033	120.733.400	393.918,90		
MC	REN	RENTA CORPORACION	F	1,8400	07-04-22	1,8500	1,8200	1,8200	1,8236	10.190	18.582,05		
MC	RLIA	REALIA BUSINESS	F	0,8260	07-04-22	0,8540	0,8260	0,8540	0,8416	27.696	23.309,09		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	07-04-22	0,0143	0,0140	0,0142	0,0141	3.383.945	47.711,00		
		TOTAL SUBSECTOR:								124.292.665	1.660.792,69		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,5000	07-04-22			9,5000					
MC	COL	INMOBILIARIA COLONIAL	F	8,2300	07-04-22	8,4850	8,2250	8,2500	8,2835	848.962	7.032.407,59		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0400	07-04-22	5,0700	4,9950	5,0200	5,0138	27.307	136.911,32		
MC	MRL	MERLIN PROPERTIES	F	10,4400	07-04-22	10,6800	10,5000	10,5900	10,5898	607.552	6.433.858,23		
		TOTAL SUBSECTOR:								1.483.821	13.603.177,14		
TOTAL SECTOR:										125.776.486	15.263.969,83		
DERECHOS													
DERECHOS													
MC	TLG.D	TALGO D2022-ABRIL	F	0,0714	07-04-22	0,0730	0,0695	0,0730	0,0707	1.631.600	115.279,67		
		TOTAL SUBSECTOR:								1.631.600	115.279,67		
TOTAL SECTOR:										1.631.600	115.279,67		
TOTAL GENERAL:										397.422.819	1.381.161.748,30		