

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

			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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,8050	11-04-22	13,2750	12,6550	13,2350	13,1069	10.011.614	130.331.184,12
		TOTAL SUBSECTOR:								10.011.614	130.331.184,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6100	11-04-22	19,6350	19,1900	19,4250	19,4425	729.709	14.187.345,45
MC	ENG	ENAGAS	F	20,6900	11-04-22	20,7300	20,3000	20,6600	20,6092	943.308	19.440.832,47
MC	IBE	IBERDROLA	F	10,5700	11-04-22	10,5450	10,2800	10,4800	10,4535	19.069.930	198.845.338,81
MC	NTGY	NATURGY ENERGY GROUP	F	29,3900	11-04-22	29,3600	28,5700	29,3300	29,2579	510.017	14.922.006,61
MC	REE	RED ELECTRICA CORPORACION	F	19,3550	11-04-22	19,3600	18,9600	19,2400	19,2110	1.956.252	37.586.392,72
		TOTAL SUBSECTOR:								23.209.216	284.981.916,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2640	11-04-22	1,2710	1,2100	1,2250	1,2320	685.154	844.077,04
MC	ANE	ACCIONA ENERGIA	F	34,6200	11-04-22	35,0600	34,2800	34,7000	34,6994	180.977	6.279.796,56
MC	ENER	ECOENER	F	5,3200	11-04-22	5,4600	5,2800	5,3000	5,3123	7.685	40.825,08
MC	GRE	GREENERGY RENOVABLES	F	35,3000	11-04-22	35,9000	34,7600	35,9000	35,5477	44.352	1.576.609,98
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,9200	11-04-22	22,6200	21,6400	22,6200	22,2545	743.300	16.541.781,06
MC	SOL	SOLTEC POWER	F	4,8720	11-04-22	4,8720	4,6300	4,7000	4,7062	411.184	1.935.094,77
		TOTAL SUBSECTOR:								2.072.652	27.218.184,49
TOTAL SECTOR:										35.293.482	442.531.284,67
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5540	11-04-22	9,7500	9,4420	9,7500	9,6322	1.120.712	10.794.950,93
MC	APAM	APERAM	F	36,3200	11-04-22	36,4500	35,7800	36,2700	36,1715	1.038	37.546,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3090	11-04-22	0,3180	0,2960	0,2970	0,3041	6.842.959	2.080.946,81
MC	CIE	CIE AUTOMOTIVE	F	19,4100	11-04-22	19,8600	19,1700	19,6800	19,5974	231.748	4.541.661,99
OF	DESA	DESA	F	15,5000	11-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6500	11-04-22	11,0000	11,0000	11,0000	11,0000	2.010	22.110,00
MC	MTS	ARCELORMITTAL	F	28,6200	11-04-22	29,3700	28,2300	29,2850	29,0529	428.360	12.445.122,79
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

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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	TRG	TUBOS REUNIDOS	F	0,3380	11-04-22	0,3510	0,3350	0,3510	0,3420	272.877	93.319,86								
MC	TUB	TUBACEX	F	1,8500	11-04-22	1,8900	1,8140	1,8680	1,8773	283.338	531.914,54								
		TOTAL SUBSECTOR:								9.183.042	30.547.572,97								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,7200	11-04-22	5,7000	5,4800	5,6000	5,5863	2.194	12.256,26								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3500	11-04-22	29,3000	28,9000	29,2500	29,1071	32.157	935.998,15								
MC	ENO	ELECNOR	F	11,1000	11-04-22	11,1500	11,0500	11,0500	11,0956	6.326	70.191,05								
MC	GEST	GESTAMP AUTOMOCION	F	2,8880	11-04-22	3,0200	2,8540	2,9700	2,9488	645.464	1.903.327,32								
MC	NEA	NICOLAS CORREA	F	5,6400	08-04-22	5,6600	5,5600	5,6000	5,5840	1.677	9.364,40								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,8250	11-04-22	15,8400	15,3600	15,4650	15,5270	2.595.745	40.378.873,73								
MC	TLGO	TALGO	F	3,7500	11-04-22	3,8050	3,7300	3,8000	3,7694	108.198	407.842,32								
MC	ZOT	ZARDOYA OTIS	F	7,0400	11-04-22	7,0600	7,0400	7,0400	7,0419	848.404	5.974.400,67								
		TOTAL SUBSECTOR:								4.240.165	49.692.253,90								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,4900	11-04-22	24,6900	24,0500	24,5800	24,5364	525.057	12.882.988,09								
MC	ANA	ACCIONA	F	191,7000	11-04-22	193,2000	187,4000	192,2000	191,6583	123.666	23.701.614,20								
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	11,0800	11-04-22	11,2400	10,8400	11,2400	11,1289	109.773	1.221.649,44								
MC	FER	FERROVIAL	F	24,8600	11-04-22	25,4000	24,4700	25,2000	25,1413	1.686.736	41.949.517,42								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3950	11-04-22	4,4300	4,2900	4,3100	4,3315	18.418	79.777,96								
MC	OHIA	OBRASCON HUARTE LAIN	F	0,8480	11-04-22	0,8685	0,8280	0,8510	0,8518	2.429.530	2.069.523,59								
MC	SCYR	SACYR	F	2,3860	11-04-22	2,4280	2,3300	2,4220	2,4027	2.512.602	6.037.134,79								
		TOTAL SUBSECTOR:								7.405.782	87.942.205,49								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	17,5000	06-04-22	17,5000	17,1000	17,1000	17,4971	88.290	1.544.819,00								
		TOTAL SUBSECTOR:								88.290	1.544.819,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,0750	11-04-22	3,0750	3,0200	3,0700	3,0454	82.073	249.943,56								
		TOTAL SUBSECTOR:								82.073	249.943,56								
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										

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MC MK				Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>							
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Máximo <i>Maximum</i>		Mínimo <i>Minimum</i>		Cierre <i>Closing</i>		CMP <i>VWAP</i>	
MC	AI	AIRTIFICIAL	F	0,0857	11-04-22	0,0874	0,0842	0,0862	0,0865	1.324.796		114.542,03			
MC	APPS	APPLUS SERVICES	F	7,1850	11-04-22	7,1650	7,0750	7,1300	7,1358	418.745		2.989.349,66			
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	25,4600	11-04-22	25,4000	24,9000	25,2000	25,1442	370.004		9.300.191,83			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	11-04-22	1,2700	1,2650	1,3000	1,2676	330		418,30			
MC	MDF	DURO FELGUERA	F	0,9410	11-04-22	0,9640	0,9170	0,9280	0,9323	1.163.634		1.084.802,85			
MC	TRE	TECNICAS REUNIDAS	F	7,8800	11-04-22	8,1500	7,7750	8,1250	8,0132	175.582		1.406.972,98			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.453.091		14.896.277,65			
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	104,3200	11-04-22	105,0000	101,5000	104,4000	103,8345	2.668		277.030,46			
		TOTAL SUBSECTOR:								2.668		277.030,46			
TOTAL SECTOR:										24.455.111		185.150.103,03			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	08-04-22	2,6200	2,6200	2,6000	2,6200	10		26,20			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,2000	11-04-22	44,6000	43,3000	44,3600	44,0813	1.301		57.349,82			
MC	EBRO	EBRO FOODS	F	16,4000	11-04-22	16,3800	16,1600	16,2200	16,2525	44.669		725.982,36			
MC	NTH	NATURHOUSE HEALTH	F	1,8150	11-04-22	1,8150	1,7950	1,8100	1,8057	1.354		2.444,89			
MC	OLE	DEOLEO	F	0,3570	11-04-22	0,3620	0,3520	0,3570	0,3557	1.144.418		407.080,36			
MC	PVA	PESCANOVA	F	0,3830	11-04-22	0,3940	0,3830	0,3900	0,3858	6.211		2.396,01			
MC	RIO	BODEGAS RIOJANAS	F	3,1000	11-04-22	3,1400	3,1400	3,1000	3,1400	1		3,14			
MC	VIS	VISCOFAN	F	54,7500	11-04-22	54,5000	53,8500	54,1500	54,1477	31.112		1.684.644,30			
		TOTAL SUBSECTOR:								1.229.076		2.879.927,08			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6700	11-04-22	3,6500	3,6000	3,6500	3,6355	530		1.926,80			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,1300	11-04-22	20,1600	19,6300	20,1000	19,9663	7.117.541		141.804.806,47			
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4520	11-04-22	0,4720	0,4560	0,4580	0,4606	5.272		2.428,14			
		TOTAL SUBSECTOR:								7.123.343		141.809.161,41			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2520	11-04-22	3,2880	3,2020	3,2420	3,2390	588.828		1.907.234,38			

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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	15,5000	11-04-22	15,7000	15,5000	15,5000	15,5376	607	9.431,30						
MC	MCM	MIQUEL Y COSTAS	F	12,0800	11-04-22	12,2400	11,9400	12,0000	12,0572	9.358	112.831,10						
		TOTAL SUBSECTOR:								598.793	2.029.496,78						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	12,2700	11-04-22	12,3700	12,0700	12,1500	12,2056	515.603	6.298.073,54						
MC	ATRY	ATRY HEALTH	F	8,1400	11-04-22	8,2000	8,0800	8,1800	8,1422	11.746	95.638,82						
MC	FAE	FAES FARMA	F	3,8350	11-04-22	3,8550	3,7700	3,8050	3,8073	443.773	1.689.593,92						
MC	GRF	GRIFOLS CLASE A	F	15,9850	11-04-22	15,8900	15,1550	15,4000	15,4600	1.386.565	21.436.335,80						
MC	GRF.P	GRIFOLS CLASE B	F	10,3000	11-04-22	10,1900	9,9400	10,0300	10,0807	293.672	2.960.382,98						
MC	ORY	ORYZON GENOMICS	F	2,5900	11-04-22	2,5800	2,5300	2,5350	2,5431	52.885	134.491,56						
MC	PHM	PHARMA MAR	F	74,4200	11-04-22	75,5000	73,1800	75,2200	74,8268	65.969	4.922.875,56						
MC	PRM	PRIM	F	14,6000	11-04-22	14,6000	14,2000	14,4000	14,3970	2.783	40.066,80						
MC	RJF	REIG JOFRE	F	3,1300	11-04-22	3,1500	3,1100	3,1200	3,1361	7.842	24.593,15						
MC	ROVI	LABORATORIOS ROVI	F	68,2500	11-04-22	68,9500	65,9500	66,2000	66,6564	354.627	23.900.543,75						
		TOTAL SUBSECTOR:								3.135.465	61.502.595,88						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	63,3000	11-04-22	64,0000	62,5000	63,4000	63,3588	22.638	1.434.317,20						
		TOTAL SUBSECTOR:								22.638	1.434.317,20						
TOTAL SECTOR:										12.109.315	209.655.498,35						
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	4,0700	11-04-22	4,0500	3,9550	4,0000	4,0029	4.255	17.032,36						
MC	EDR	EDREAMS ODIGEO	F	7,5000	11-04-22	7,5000	7,3000	7,4500	7,4164	118.918	881.945,09						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	11-04-22	6,4250	6,2750	6,4000	6,3703	602.950	3.840.961,95						
MC	NHH	NH HOTEL GROUP	F	3,3850	11-04-22	3,4250	3,3600	3,3700	3,3980	23.492	79.826,96						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								749.615	4.819.766,36						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	11-04-22	0,0132	0,0129	0,0129	0,0130	24.122.939	314.150,39						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6020	11-04-22	0,6200	0,6080	0,6200	0,6195	1.879	1.164,02						
		TOTAL SUBSECTOR:								24.124.818	315.314,41						

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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>			
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6540	11-04-22	3,7340	3,6300	3,7340	3,6868	212.983	785.220,81
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6400	11-04-22	0,6500	0,6300	0,6450	SUSP. 19-11-20	117.713	75.970,15
MC	SQRL	SQUIRREL MEDIA	F	3,5000	11-04-22	3,5500	3,4400	3,5000	3,4902	7.142	24.926,82
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2580	11-04-22	4,2860	4,1900	4,2400	4,2393	536.517	2.274.453,42
MC	VOC	VOCENTO	F	0,9960	11-04-22	1,0500	0,9960	1,0100	1,0045	26.101	26.218,95
		TOTAL SUBSECTOR:								900.456	3.186.790,15
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	147,7500	11-04-22	150,7500	146,0000	148,5000	148,6273	105.272	15.646.293,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6380	11-04-22	1,6430	1,5970	1,6150	1,6189	18.547.041	30.013.888,28
MC	LOG	LOGISTA HOLDINGS	F	16,5900	11-04-22	16,7500	16,2600	16,5500	16,4767	330.063	5.438.335,10
		TOTAL SUBSECTOR:								18.982.376	51.098.516,68
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6380	11-04-22	0,6650	0,6380	0,6540	0,6538	901.997	589.748,18
MC	CBV	CLINICA BAVIERA	F	23,0000	11-04-22	23,1000	22,7000	23,0000	22,7858	268	6.106,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9560	11-04-22	1,9960	1,9330	1,9900	1,9742	335.582	662.521,37
		TOTAL SUBSECTOR:								1.237.847	1.258.376,15
TOTAL SECTOR:										45.995.112	60.678.763,75
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9620	11-04-22	5,0540	4,8415	4,9700	4,9681	23.135.931	114.940.722,44
MC	BKT	BANKINTER	F	5,3140	11-04-22	5,2540	5,1180	5,1640	5,1769	4.120.702	21.351.917,90
MC	CABK	CAIXABANK	F	3,1810	11-04-22	3,1820	3,1100	3,1170	3,1334	18.417.235	57.695.752,46
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7376	11-04-22	0,7386	0,7158	0,7206	0,7254	33.018.404	23.950.855,68
MC	SAN	BANCO SANTANDER	F	3,1580	11-04-22	3,1675	3,0800	3,1330	3,1282	44.879.544	140.217.606,54
MC	UNI	UNICAJA BANCO	F	0,8345	11-04-22	0,8465	0,8100	0,8330	0,8290	4.407.098	3.653.556,50
		TOTAL SUBSECTOR:								127.978.914	361.810.411,52
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,1000	11-04-22	27,3500	26,8500	27,0000	27,0020	28.388	766.532,50
MC	LDA	LINEA DIRECTA	F	1,3810	11-04-22	1,4070	1,3530	1,3890	1,3796	1.157.098	1.597.665,55

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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	1,8660	11-04-22	1,8820	1,8350	1,8710	1,8675	4.611.056	8.611.223,87				
		TOTAL SUBSECTOR:								5.796.542	10.975.421,92				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,1000	11-04-22	56,5000	55,2000	56,3000	56,0266	7.513	420.928,00				
MC	ALNT	ALANTRA PARTNERS	F	17,0000	11-04-22	16,8000	16,6000	16,6000	16,6708	2.865	47.761,95				
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:								10.378	468.689,95				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,5000	11-04-22	9,6000	9,5000	9,6000	9,5837	1.090	10.446,26				
		TOTAL SUBSECTOR:								1.090	10.446,26				
TOTAL SECTOR:										133.786.924	373.264.969,65				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,1300	11-04-22	44,4500	43,5900	44,0600	44,0865	749.929	33.061.776,30
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8950	11-04-22	3,9200	3,8300	3,9200	3,8833	163.947	636.660,95
MC	EZE	GRUPO EZENTIS	F	0,1674	11-04-22	0,1680	0,1618	0,1660	0,1640	794.656	130.294,49
MC	TEF	TELEFONICA	F	4,6780	11-04-22	4,8270	4,6380	4,8220	4,7896	20.301.436	97.170.563,48
		TOTAL SUBSECTOR:								22.009.968	130.999.295,22
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2615	11-04-22	0,2730	0,2535	0,2730	0,2654	5.497.315	1.458.923,44
MC	AMS	AMADEUS IT GROUP	F	55,4400	11-04-22	56,4600	54,2400	55,9600	55,7727	741.036	41.057.970,76
MC	IDR	INDRA, SERIE A	F	9,1050	11-04-22	9,2100	8,9900	9,0750	9,0941	902.587	8.192.425,95
		TOTAL SUBSECTOR:								7.140.938	50.709.320,15
TOTAL SECTOR:										29.150.906	181.708.615,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,8000	11-04-22	23,7500	22,7000	23,2000	22,9707	2.112	48.514,20
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	08-04-22			6,8000			
MC	HOME	NEINOR HOMES	F	11,5000	11-04-22	11,5000	11,2600	11,3400	11,3400	94.420	1.070.722,76

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	
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1600	11-04-22	8,3000	8,1000	8,2400	8,1197	3.667	29.775,06						
OF	LIB	LIBERTAS 7	F	1,4400	11-04-22	1,4800	1,4600	1,4800	1,4699	5.081	7.468,80						
MC	MTB	MONTEBALITO	F	1,3400	11-04-22	1,3400	1,3400	1,3400	1,3400	82	109,88						
MC	MVC	METROVACESA	F	7,6800	11-04-22	7,7000	7,6600	7,6800	7,6913	58.494	449.893,19						
MC	NYE	NYESA VALORES CORPORACION	F	0,0032	11-04-22	0,0032	0,0030	0,0031	0,0031	49.763.600	152.845,14						
MC	REN	RENTA CORPORACION	F	1,8300	11-04-22	1,8400	1,8200	1,8300	1,8307	20.777	38.036,84						
MC	RLIA	REALIA BUSINESS	F	0,8420	11-04-22	0,8740	0,8480	0,8680	0,8558	68.913	58.973,20						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0141	11-04-22	0,0143	0,0139	0,0140	0,0141	4.226.916	59.545,55						
		TOTAL SUBSECTOR:								54.244.062	1.915.884,62						
SOCIMI																	
MC	ARM	ARIMA REAL ESTATE	F	9,5000	11-04-22	9,5000	9,1000	9,1000	9,1041	3.413	31.072,45						
MC	COL	INMOBILIARIA COLONIAL	F	8,2900	11-04-22	8,3050	8,1700	8,1900	8,2038	814.708	6.683.663,50						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0100	11-04-22	5,1700	4,9750	5,1700	5,1105	83.704	427.769,71						
MC	MRL	MERLIN PROPERTIES	F	10,6000	11-04-22	10,6000	10,4300	10,5000	10,5105	828.890	8.712.061,50						
		TOTAL SUBSECTOR:								1.730.715	15.854.567,16						
TOTAL SECTOR:										55.974.777	17.770.451,78						
DERECHOS																	
DERECHOS																	
MC	TLG.D	TALGO D2022-ABRIL	F	0,0729	11-04-22	0,0727	0,0703	0,0726	0,0722	594.155	42.875,47						
		TOTAL SUBSECTOR:								594.155	42.875,47						
TOTAL SECTOR:										594.155	42.875,47						
TOTAL GENERAL:										337.359.782	1.470.802.562,07						