

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					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,2350	12-04-22	13,5800	13,2400	13,5350	13,4980	16.516.735	221.143.426,40	
		TOTAL SUBSECTOR:								16.516.735	221.143.426,40	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,4250	12-04-22	19,6200	19,3700	19,4400	19,4543	856.081	16.654.488,24	
MC	ENG	ENAGAS	F	20,6600	12-04-22	20,9800	20,5700	20,8000	20,8001	838.150	17.422.068,97	
MC	IBE	IBERDROLA	F	10,4800	12-04-22	10,4900	10,3200	10,3900	10,3954	11.583.532	120.167.586,18	
MC	NTGY	NATURGY ENERGY GROUP	F	29,3300	12-04-22	29,4500	29,0300	29,2700	29,2681	346.679	10.142.289,78	
MC	REE	RED ELECTRICA CORPORACION	F	19,2400	12-04-22	19,3050	19,0100	19,1700	19,1698	1.301.027	24.929.390,85	
		TOTAL SUBSECTOR:								14.925.469	189.315.824,02	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2250	12-04-22	1,2440	1,1470	1,1800	1,1827	1.692.330	2.001.451,21	
MC	ANE	ACCIONA ENERGIA	F	34,7000	12-04-22	36,2000	34,9000	35,8000	35,6921	250.739	8.954.663,54	
MC	ENER	ECOENER	F	5,3000	12-04-22	5,4200	5,3000	5,4200	5,4067	1.444	7.807,28	
MC	GRE	GREENERGY RENOVABLES	F	35,9000	12-04-22	36,0000	35,3200	35,3800	35,5471	36.656	1.303.014,22	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,6200	12-04-22	22,1600	21,1800	21,6200	21,6404	1.078.460	23.338.303,82	
MC	SOL	SOLTEC POWER	F	4,7000	12-04-22	4,7600	4,5240	4,5640	4,5731	260.267	1.190.219,56	
		TOTAL SUBSECTOR:								3.319.896	36.795.459,63	
TOTAL SECTOR:										34.762.100	447.254.710,05	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7500	12-04-22	9,8460	9,6760	9,7520	9,7636	1.047.865	10.231.489,63
MC	APAM	APERAM	F	36,2700	12-04-22	36,3700	36,0500	36,2700	36,3188	449	16.307,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2970	12-04-22	0,3150	0,2920	0,3030	0,3049	4.822.604	1.470.624,85
MC	CIE	CIE AUTOMOTIVE	F	19,6800	12-04-22	20,0000	19,5300	19,9500	19,7557	180.397	3.563.864,07
OF	DESA	DESA	F	15,5000	11-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	12-04-22			11,0000			
MC	MTS	ARCELORMITTAL	F	29,2850	12-04-22	30,1400	29,1000	29,6700	29,7728	540.085	16.079.857,36
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				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3510	12-04-22	0,3600	0,3410	0,3485	0,3560	189.864	67.591,23
MC	TUB	TUBACEX	F	1,8680	12-04-22	1,8900	1,8540	1,8820	1,8716	157.776	295.295,31
		TOTAL SUBSECTOR:								6.939.040	31.725.029,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6000	12-04-22	5,5800	5,5000	5,5400	5,5733	2.904	16.184,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,2500	12-04-22	29,5000	29,0000	29,5000	29,2310	41.194	1.204.142,60
MC	ENO	ELECNOR	F	11,0500	12-04-22	11,2500	11,0000	11,2000	11,1470	13.305	148.310,75
MC	GEST	GESTAMP AUTOMOCION	F	2,9700	12-04-22	3,0200	2,9340	3,0080	2,9875	537.763	1.606.553,65
MC	NEA	NICOLAS CORREA	F	5,6000	12-04-22	5,7600	5,6000	5,6000	5,6446	6.791	38.332,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,4650	12-04-22	15,3950	14,7100	15,1350	15,0362	2.168.286	32.602.747,02
MC	TLGO	TALGO	F	3,8000	12-04-22	3,8500	3,7400	3,8400	3,7993	184.491	700.938,99
MC	ZOT	ZARDOYA OTIS	F	7,0400	12-04-22	7,1600	7,0400	7,0500	7,0722	432.515	3.058.845,17
		TOTAL SUBSECTOR:								3.387.249	39.376.055,50
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,5800	12-04-22	24,9500	24,4900	24,7800	24,7560	546.944	13.540.145,91
MC	ANA	ACCIONA	F	192,2000	12-04-22	194,3000	188,7000	189,9000	190,6672	152.051	29.060.452,00
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	11,2400	12-04-22	11,1800	10,9800	11,0200	11,0510	31.206	344.858,52
MC	FER	FERROVIAL	F	25,2000	12-04-22	25,4500	24,8500	25,4200	25,3511	1.001.561	25.390.633,09
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3100	12-04-22	4,2850	4,1650	4,2000	4,2171	10.125	42.698,31
MC	OHIA	OBRASCON HUARTE LAIN	F	0,8510	12-04-22	0,8685	0,8465	0,8645	0,8574	1.531.344	1.313.038,95
MC	SCYR	SACYR	F	2,4220	12-04-22	2,4820	2,4000	2,4700	2,4634	3.984.482	9.815.217,92
		TOTAL SUBSECTOR:								7.257.713	79.507.044,70
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,1000	12-04-22			17,1000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0700	12-04-22	3,1350	3,0300	3,1000	3,0949	134.639	416.695,23
		TOTAL SUBSECTOR:								134.639	416.695,23
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	0,0862	12-04-22	0,0870	0,0837	0,0857	0,0855	342.786	29.315,78		
MC	APPS	APPLUS SERVICES	F	7,1300	12-04-22	7,2350	7,0900	7,1550	7,1380	237.096	1.692.390,48		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	25,2000	12-04-22	25,2200	24,5800	25,1200	24,9541	519.247	12.964.954,18		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	12-04-22	1,3100	1,2800	1,2800	1,2823	4.280	5.488,18		
MC	MDF	DURO FELGUERA	F	0,9280	12-04-22	0,9390	0,9110	0,9140	0,9173	156.827	143.864,39		
MC	TRE	TECNICAS REUNIDAS	F	8,1250	12-04-22	8,2200	8,0000	8,0950	8,1132	158.204	1.283.539,76		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.418.440	16.119.552,77		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	104,4000	12-04-22	105,5000	103,8000	104,2600	104,2407	1.392	145.103,08		
		TOTAL SUBSECTOR:								1.392	145.103,08		
TOTAL SECTOR:										19.138.473	167.289.480,85		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	12-04-22	2,6800	2,6000	2,6000	2,6741	108	288,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,3600	12-04-22	44,7600	44,2000	44,3600	44,2913	388	17.185,02		
MC	EBRO	EBRO FOODS	F	16,2200	12-04-22	16,3000	16,1000	16,1400	16,1475	40.646	656.332,64		
MC	NTH	NATURHOUSE HEALTH	F	1,8100	12-04-22	1,8150	1,7650	1,8000	1,8054	5.897	10.646,48		
MC	OLE	DEOLEO	F	0,3570	12-04-22	0,3590	0,3525	0,3530	0,3551	495.756	176.052,82		
MC	PVA	PESCANOVA	F	0,3900	12-04-22	0,4000	0,3880	0,3900	0,3958	51.000	20.185,00		
MC	RIO	BODEGAS RIOJANAS	F	3,1000	12-04-22	3,1000	2,9000	2,9800	3,0030	14.872	44.660,24		
MC	VIS	VISCOFAN	F	54,1500	12-04-22	54,5000	53,5000	53,6500	53,7027	31.818	1.708.711,50		
		TOTAL SUBSECTOR:								640.485	2.634.062,50		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6500	12-04-22	3,7700	3,6100	3,7600	3,7265	850	3.167,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,1000	12-04-22	20,2600	19,7650	20,2600	20,0208	5.550.523	110.760.747,35		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4580	12-04-22	0,4650	0,4500	0,4600	0,4557	40.221	18.328,26		
		TOTAL SUBSECTOR:								5.591.594	110.782.243,11		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2420	12-04-22	3,2980	3,2120	3,2860	3,2740	417.348	1.366.382,50		

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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	IBG	IBERPAPEL GESTION	F	15,5000	12-04-22	15,6500	15,5500	15,6500	15,6150	2.037	31.807,75
MC	MCM	MIQUEL Y COSTAS	F	12,0000	12-04-22	12,3000	11,8600	12,1000	11,9690	19.478	233.131,60
TOTAL SUBSECTOR:										438.863	1.631.321,85
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,1500	12-04-22	12,3600	12,1800	12,3000	12,2771	407.824	5.011.828,20
MC	ATRY	ATRY S HEALTH	F	8,1800	12-04-22	8,4800	8,1400	8,2800	8,2399	35.608	293.407,90
MC	FAE	FAES FARMA	F	3,8050	12-04-22	3,8950	3,7950	3,8650	3,8584	411.816	1.588.941,07
MC	GRF	GRIFOLS CLASE A	F	15,4000	12-04-22	15,4700	15,0750	15,1250	15,1863	1.083.006	16.446.875,76
MC	GRF.P	GRIFOLS CLASE B	F	10,0300	12-04-22	10,1400	9,8950	9,9300	10,0177	140.695	1.409.435,02
MC	ORY	ORYZON GENOMICS	F	2,5350	12-04-22	2,5750	2,5250	2,5350	2,5393	52.443	133.170,97
MC	PHM	PHARMA MAR	F	75,2200	12-04-22	76,8000	75,0000	76,6600	76,0858	54.646	4.157.784,52
MC	PRM	PRIM	F	14,4000	12-04-22	14,6500	14,6500	14,4000	14,6500	1	14,65
MC	RJF	REIG JOFRE	F	3,1200	12-04-22	3,1500	3,1150	3,1400	3,1335	800	2.506,77
MC	ROVI	LABORATORIOS ROVI	F	66,2000	12-04-22	67,2500	65,4500	66,3500	66,4795	120.244	7.993.766,25
TOTAL SUBSECTOR:										2.307.083	37.037.731,11
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	63,4000	12-04-22	63,5000	62,6000	62,8000	63,0120	22.026	1.387.902,50
TOTAL SUBSECTOR:										22.026	1.387.902,50
TOTAL SECTOR:										9.000.051	153.473.261,07
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	4,0000	12-04-22	4,1700	3,9500	4,0500	4,0332	17.678	71.298,53
MC	EDR	EDREAMS ODIGEO	F	7,4500	12-04-22	7,6500	7,3900	7,6100	7,5568	62.851	474.949,62
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4000	12-04-22	6,5700	6,3100	6,5700	6,4669	616.895	3.989.383,40
MC	NHH	NH HOTEL GROUP	F	3,3700	12-04-22	3,4450	3,3000	3,4100	3,3467	48.718	163.043,73
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										746.142	4.698.675,28
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	12-04-22	0,0132	0,0128	0,0132	0,0130	27.811.094	362.078,92
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6200	12-04-22	0,6200	0,6080	0,6100	0,6130	12.861	7.883,54
TOTAL SUBSECTOR:										27.823.955	369.962,46

Renta Variable Equities

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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	3,7340	12-04-22	3,7660	3,6740	3,7340	3,7320	171.641	640.563,86
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6450	12-04-22	0,6410	0,6300	0,6390	SUSP. 19-11-20	72.371	46.001,77
MC	SQRL	SQUIRREL MEDIA	F	3,5000	12-04-22	3,5500	3,5000	3,5000	3,5013	3.964	13.879,00
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2400	12-04-22	4,3860	4,2180	4,2860	4,2757	676.401	2.892.120,87
MC	VOC	VOCENTO	F	1,0100	12-04-22	1,0200	0,9980	1,0050	1,0027	65.348	65.521,22
		TOTAL SUBSECTOR:								989.725	3.658.086,72
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,5000	12-04-22	149,5500	147,2500	148,2500	148,2148	116.534	17.268.499,35
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6150	12-04-22	1,6990	1,5960	1,6900	1,6575	21.058.764	34.905.283,02
MC	LOG	LOGISTA HOLDINGS	F	16,5500	12-04-22	16,7700	16,5400	16,7300	16,6908	246.020	4.106.272,51
		TOTAL SUBSECTOR:								21.421.318	56.280.054,88
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6540	12-04-22	0,6610	0,6410	0,6590	0,6519	290.495	189.384,70
MC	CBV	CLINICA BAVIERA	F	23,0000	12-04-22	23,1000	22,8000	23,0000	23,0348	23	529,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9900	12-04-22	2,0000	1,9570	1,9900	1,9854	395.526	785.285,21
		TOTAL SUBSECTOR:								686.044	975.199,71
TOTAL SECTOR:										51.667.184	65.981.979,05
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9700	12-04-22	4,9940	4,9120	4,9535	4,9518	71.734.878	355.691.902,52
MC	BKT	BANKINTER	F	5,1640	12-04-22	5,2540	5,1580	5,1780	5,1934	1.805.624	9.377.304,83
MC	CABK	CAIXABANK	F	3,1170	12-04-22	3,1680	3,1160	3,1390	3,1394	12.914.908	40.527.142,83
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7206	12-04-22	0,7352	0,7204	0,7328	0,7295	23.614.076	17.225.794,04
MC	SAN	BANCO SANTANDER	F	3,1330	12-04-22	3,1535	3,1150	3,1235	3,1274	63.543.098	199.030.682,91
MC	UNI	UNICAJA BANCO	F	0,8330	12-04-22	0,8470	0,8290	0,8460	0,8390	1.633.676	1.370.629,88
		TOTAL SUBSECTOR:								175.246.260	623.223.457,01
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,0000	12-04-22	27,4500	26,8500	27,4500	27,1243	53.610	1.454.131,10
MC	LDA	LINEA DIRECTA	F	1,3890	12-04-22	1,4200	1,3800	1,4200	1,4093	639.892	901.818,22

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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	MAP	MAPFRE, S.A.	F	1,8710	12-04-22	1,8750	1,8570	1,8690	1,8656	4.015.677	7.499.760,80		
		TOTAL SUBSECTOR:								4.709.179	9.855.710,12		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,3000	12-04-22	56,5000	55,4000	55,7000	55,9481	8.017	448.536,20		
MC	ALNT	ALANTRA PARTNERS	F	16,6000	12-04-22	16,7000	16,3500	16,6500	16,6028	1.385	22.994,90		
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:								9.402	471.531,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6000	12-04-22	9,6000	9,5000	9,6000	9,5383	2.041	19.467,68		
		TOTAL SUBSECTOR:								2.041	19.467,68		
TOTAL SECTOR:										179.966.882	633.570.165,91		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,0600	12-04-22	45,1500	43,6600	45,0300	44,8111	3.475.088	152.960.375,84
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9200	12-04-22	3,9900	3,8050	3,8900	3,8520	169.490	652.877,11
MC	EZE	GRUPO EZENTIS	F	0,1660	12-04-22	0,1664	0,1626	0,1642	0,1636	187.245	30.640,25
MC	TEF	TELEFONICA	F	4,8220	12-04-22	4,9530	4,8220	4,9380	4,9210	21.086.077	103.764.134,89
		TOTAL SUBSECTOR:								24.917.900	257.408.028,09
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2730	12-04-22	0,2730	0,2665	0,2705	0,2702	659.159	178.101,77
MC	AMS	AMADEUS IT GROUP	F	55,9600	12-04-22	56,5200	55,3800	56,5200	56,1969	838.543	47.123.492,48
MC	IDR	INDRA, SERIE A	F	9,0750	12-04-22	9,0950	8,9100	9,0550	8,9972	579.366	5.212.659,07
		TOTAL SUBSECTOR:								2.077.068	52.514.253,32
TOTAL SECTOR:										26.994.968	309.922.281,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,2000	12-04-22	23,3500	22,8000	22,9500	22,9446	1.722	39.510,65
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	11,3400	12-04-22	11,4000	11,1600	11,3400	11,2816	29.976	338.178,36

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	8,2400	12-04-22	8,2400	8,2400	8,2400	8,2400	1.000	8.240,00		
OF	LIB	LIBERTAS 7	F	1,4800	12-04-22	1,5600	1,5100	1,5600	1,5342	5.813	8.918,28		
MC	MTB	MONTEBALITO	F	1,3400	12-04-22	1,3300	1,2600	1,3400	1,2947	258	334,04		
MC	MVC	METROVACESA	F	7,6800	12-04-22	7,7000	7,6800	7,7000	7,6906	60.958	468.804,38		
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	12-04-22	0,0031	0,0030	0,0031	0,0031	6.676.200	20.362,82		
MC	REN	RENTA CORPORACION	F	1,8300	12-04-22	1,8400	1,8200	1,8300	1,8331	7.792	14.283,22		
MC	RLIA	REALIA BUSINESS	F	0,8680	12-04-22	0,8740	0,8500	0,8520	0,8519	10.295	8.769,98		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0140	12-04-22	0,0143	0,0140	0,0143	0,0141	949.480	13.354,75		
		TOTAL SUBSECTOR:								7.743.494	920.756,48		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,1000	12-04-22	9,2000	9,1000	9,1000	9,1285	3.618	33.026,80		
MC	COL	INMOBILIARIA COLONIAL	F	8,1900	12-04-22	8,3050	8,1000	8,3050	8,2400	590.353	4.864.510,76		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1700	12-04-22	5,1900	5,0500	5,1100	5,0961	44.151	224.998,64		
MC	MRL	MERLIN PROPERTIES	F	10,5000	12-04-22	10,7500	10,4800	10,7500	10,6733	451.254	4.816.347,89		
		TOTAL SUBSECTOR:								1.089.376	9.938.884,09		
TOTAL SECTOR:										8.832.870	10.859.640,57		
DERECHOS													
DERECHOS													
MC	TLG.D	TALGO D2022-ABRIL	F	0,0726	12-04-22	0,0740	0,0710	0,0730	0,0727	326.491	23.722,23		
		TOTAL SUBSECTOR:								326.491	23.722,23		
TOTAL SECTOR:										326.491	23.722,23		
TOTAL GENERAL:										330.689.019	1.788.375.241,14		