

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		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,5350	13-04-22	13,8150	13,5350	13,7700	13,7028	5.192.465	71.147.429,18	
		TOTAL SUBSECTOR:								5.192.465	71.147.429,18	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,4400	13-04-22	19,7350	19,2500	19,6150	19,5918	859.571	16.840.518,56	
MC	ENG	ENAGAS	F	20,8000	13-04-22	21,3300	20,7200	21,1600	21,0571	1.221.130	25.713.508,94	
MC	IBE	IBERDROLA	F	10,3900	13-04-22	10,5700	10,2900	10,5050	10,4757	10.888.874	114.040.788,14	
MC	NTGY	NATURGY ENERGY GROUP	F	29,2700	13-04-22	29,8400	29,2200	29,5600	29,5903	349.759	10.349.488,06	
MC	REE	RED ELECTRICA CORPORACION	F	19,1700	13-04-22	19,5150	19,0400	19,4200	19,3751	1.157.783	22.432.116,03	
		TOTAL SUBSECTOR:								14.477.117	189.376.419,73	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1800	13-04-22	1,2200	1,1700	1,2030	1,1945	981.218	1.172.059,42	
MC	ANE	ACCIONA ENERGIA	F	35,8000	13-04-22	36,3000	35,0000	35,1200	35,3286	255.957	9.042.603,20	
MC	ENER	ECOENER	F	5,4200	13-04-22	5,4000	5,3000	5,3000	5,3690	10.357	55.607,16	
MC	GRE	GREENERGY RENOVABLES	F	35,3800	13-04-22	35,9800	34,9600	35,8600	35,7715	38.970	1.394.015,48	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,6200	13-04-22	22,1500	21,4300	21,8300	21,8266	461.283	10.068.247,03	
MC	SOL	SOLTEC POWER	F	4,5640	13-04-22	4,5860	4,4700	4,5600	4,5439	182.714	830.226,81	
		TOTAL SUBSECTOR:								1.930.499	22.562.759,10	
TOTAL SECTOR:										21.600.081	283.086.608,01	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7520	13-04-22	10,0150	9,7140	9,9760	9,8817	1.008.302	9.963.783,46
MC	APAM	APERAM	F	36,2700	13-04-22	37,8000	36,3700	37,2200	37,4386	616	23.062,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3030	13-04-22	0,3090	0,2960	0,2980	0,3009	2.011.315	605.138,06
MC	CIE	CIE AUTOMOTIVE	F	19,9500	13-04-22	20,0800	19,8200	19,9200	19,9218	206.315	4.110.161,21
OF	DESA	DESA	F	15,5000	11-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	12-04-22	10,7500	10,7500	11,0000	10,7500	474	5.095,50
MC	MTS	ARCELORMITTAL	F	29,6700	13-04-22	30,5500	29,9300	30,5100	30,3047	483.680	14.657.794,54
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	0,3485	13-04-22	0,3550	0,3450	0,3470	0,3464	30.435	10.541,20
MC	TUB	TUBACEX	F	1,8820	13-04-22	1,9080	1,8500	1,9000	1,8841	80.213	151.131,85
		TOTAL SUBSECTOR:								3.821.350	29.526.708,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5400	13-04-22	5,6600	5,5000	5,5400	5,5676	1.264	7.037,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,5000	13-04-22	29,9000	29,2500	29,7000	29,6033	48.318	1.430.373,20
MC	ENO	ELECNOR	F	11,2000	13-04-22	11,4000	11,1000	11,2000	11,2522	50.936	573.143,60
MC	GEST	GESTAMP AUTOMOCION	F	3,0080	13-04-22	3,0640	3,0100	3,0180	3,0286	436.219	1.321.144,60
MC	NEA	NICOLAS CORREA	F	5,6000	13-04-22	5,7600	5,5800	5,7400	5,6672	3.276	18.565,80
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,1350	13-04-22	15,1650	14,9050	14,9050	14,9780	1.326.539	19.868.890,69
MC	TLGO	TALGO	F	3,8400	13-04-22	3,8400	3,7900	3,8000	3,8137	94.336	359.770,94
MC	ZOT	ZARDOYA OTIS	F	7,0500	13-04-22	7,0700	7,0500	7,0600	7,0602	121.080	854.844,78
		TOTAL SUBSECTOR:								2.081.968	24.433.771,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,7800	13-04-22	25,1000	24,7200	24,9100	24,9127	533.878	13.300.363,54
MC	ANA	ACCIONA	F	189,9000	13-04-22	194,7000	188,8000	193,2000	192,4032	100.617	19.359.031,10
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	11,0200	13-04-22	11,4600	11,1200	11,2600	11,3088	64.044	724.257,62
MC	FER	FERROVIAL	F	25,4200	13-04-22	25,9000	25,4200	25,7400	25,6943	824.354	21.181.239,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	13-04-22	4,2500	4,1850	4,1850	4,2208	5.896	24.886,10
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8645	13-04-22	0,8820	0,8605	0,8705	0,8714	924.282	805.431,47
MC	SCYR	SACYR	F	2,4700	13-04-22	2,5940	2,4800	2,5760	2,5381	4.578.750	11.621.230,58
		TOTAL SUBSECTOR:								7.031.821	67.016.440,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,1000	12-04-22	17,0000	17,0000	17,0000	17,0000	300	5.100,00
		TOTAL SUBSECTOR:								300	5.100,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1000	13-04-22	3,1950	3,1200	3,1550	3,1614	164.047	518.619,36
		TOTAL SUBSECTOR:								164.047	518.619,36
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	0,0857	13-04-22	0,0889	0,0842	0,0844	0,0860	1.263.440	108.711,33		
MC	APPS	APPLUS SERVICES	F	7,1550	13-04-22	7,4400	7,1500	7,3700	7,3306	233.128	1.708.965,41		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	25,1200	13-04-22	25,5400	25,1200	25,2400	25,3056	239.998	6.073.300,90		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	13-04-22	1,2700	1,2650	1,2800	1,2700	328	416,56		
MC	MDF	DURO FELGUERA	F	0,9140	13-04-22	0,9230	0,9040	0,9070	0,9099	106.261	96.687,13		
MC	TRE	TECNICAS REUNIDAS	F	8,0950	13-04-22	8,1800	7,9850	8,0600	8,0593	109.318	881.027,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.952.473	8.869.108,47		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	104,2600	13-04-22	107,0000	103,7400	106,4200	105,8546	4.109	434.956,64		
		TOTAL SUBSECTOR:								4.109	434.956,64		
TOTAL SECTOR:										15.056.068	130.804.703,90		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	13-04-22	2,6000	2,6000	2,6000	2,6000	2	5,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,3600	13-04-22	45,4200	43,4000	44,3600	44,7892	452	20.244,70		
MC	EBRO	EBRO FOODS	F	16,1400	13-04-22	16,3600	16,1200	16,3000	16,2754	33.773	549.668,56		
MC	NTH	NATURHOUSE HEALTH	F	1,8000	13-04-22	1,8150	1,7700	1,8150	1,7948	13.360	23.978,74		
MC	OLE	DEOLEO	F	0,3530	13-04-22	0,3555	0,3495	0,3550	0,3513	814.265	286.036,78		
MC	PVA	PESCANOVA	F	0,3900	13-04-22	0,4000	0,3900	0,3900	0,3985	11.128	4.434,92		
MC	RIO	BODEGAS RIOJANAS	F	2,9800	13-04-22	3,0800	3,0800	2,9800	3,0800	446	1.373,68		
MC	VIS	VISCOFAN	F	53,6500	13-04-22	54,1500	53,5000	53,8500	53,8788	32.402	1.745.780,70		
		TOTAL SUBSECTOR:								905.828	2.631.523,28		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7600	13-04-22	3,7900	3,6100	3,7600	3,7609	276	1.038,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,2600	13-04-22	20,6700	20,2800	20,5400	20,4676	3.401.612	69.622.830,42		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	13-04-22	0,4680	0,4370	0,4680	0,4491	53.102	23.848,86		
		TOTAL SUBSECTOR:								3.454.990	69.647.717,28		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2860	13-04-22	3,3620	3,2720	3,3380	3,3250	716.045	2.380.883,85		

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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	15,6500	13-04-22	15,6500	15,6500	15,6500	15,6500	299	4.679,35						
MC	MCM	MIQUEL Y COSTAS	F	12,1000	13-04-22	12,1800	11,9800	12,0600	12,0587	13.274	160.067,34						
		TOTAL SUBSECTOR:								729.618	2.545.630,54						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	12,3000	13-04-22	12,5200	12,2600	12,4000	12,3882	297.623	3.699.009,74						
MC	ATRY	ATRY HEALTH	F	8,2800	13-04-22	8,6600	8,2200	8,5800	8,4273	32.181	271.197,88						
MC	FAE	FAES FARMA	F	3,8650	13-04-22	3,8900	3,8400	3,8700	3,8667	307.461	1.188.860,16						
MC	GRF	GRIFOLS CLASE A	F	15,1250	13-04-22	15,7700	15,1650	15,5750	15,5230	1.067.505	16.570.837,92						
MC	GRF.P	GRIFOLS CLASE B	F	9,9300	13-04-22	10,1400	9,9200	10,0600	10,0366	177.388	1.780.379,76						
MC	ORY	ORYZON GENOMICS	F	2,5350	13-04-22	2,5900	2,5300	2,5900	2,5720	24.629	63.346,74						
MC	PHM	PHARMA MAR	F	76,6600	13-04-22	77,3400	76,3000	76,4200	76,7027	51.287	3.933.851,22						
MC	PRM	PRIM	F	14,4000	13-04-22	14,6500	14,5000	14,4000	14,5058	351	5.091,55						
MC	RJF	REIG JOFRE	F	3,1400	13-04-22	3,1550	3,1100	3,1100	3,1291	5.665	17.726,38						
MC	ROVI	LABORATORIOS ROVI	F	66,3500	13-04-22	67,4000	66,0500	66,6000	66,7417	81.716	5.453.864,85						
		TOTAL SUBSECTOR:								2.045.806	32.984.166,20						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	62,8000	13-04-22	64,2000	62,8000	63,6000	63,5573	30.351	1.926.991,70						
		TOTAL SUBSECTOR:								30.351	1.926.991,70						
TOTAL SECTOR:										7.166.593	109.736.029,00						
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	4,0500	13-04-22	4,1600	4,0350	4,0400	4,0972	7.743	31.724,48						
MC	EDR	EDREAMS ODIGEO	F	7,6100	13-04-22	7,8900	7,6600	7,8200	7,8043	81.136	633.211,44						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5700	13-04-22	6,8950	6,5750	6,8750	6,7797	967.905	6.562.064,87						
MC	NHH	NH HOTEL GROUP	F	3,4100	13-04-22	3,4950	3,3850	3,4850	3,4547	25.574	88.349,37						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								1.082.358	7.315.350,16						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	13-04-22	0,0133	0,0131	0,0133	0,0132	20.407.784	269.431,30						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6100	13-04-22	0,6280	0,6000	0,6160	0,6048	3.965	2.397,95						
		TOTAL SUBSECTOR:								20.411.749	271.829,25						

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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	Cierre Closing			
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7340	13-04-22	3,8120	3,7240	3,7820	3,7777	154.559	583.876,75	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6390	13-04-22	0,6600	0,6350	0,6350	SUSP. 19-11-20	100.864	64.925,30	
MC	SQRL	SQUIRREL MEDIA	F	3,5000	13-04-22	3,5500	3,5000	3,5000	3,5135	422	1.482,70	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2860	13-04-22	4,3640	4,2800	4,3480	4,3368	470.084	2.038.639,60	
MC	VOC	VOCENTO	F	1,0050	13-04-22	1,0300	0,9960	1,0200	1,0155	3.074	3.121,58	
		TOTAL SUBSECTOR:								729.003	2.692.045,93	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,2500	13-04-22	153,1500	149,4000	151,6500	151,6234	125.423	19.017.057,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6900	13-04-22	1,7720	1,7025	1,7575	1,7423	26.124.740	45.516.525,36	
MC	LOG	LOGISTA HOLDINGS	F	16,7300	13-04-22	16,9400	16,7100	16,9000	16,8228	262.481	4.415.672,65	
		TOTAL SUBSECTOR:								26.512.644	68.949.255,11	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6590	13-04-22	0,6740	0,6610	0,6730	0,6689	472.124	315.790,80	
MC	CBAV	CLINICA BAVIERA	F	23,0000	13-04-22	23,0000	22,8000	23,0000	22,8949	314	7.189,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9900	13-04-22	2,0300	1,9820	2,0240	2,0110	444.692	894.292,99	
		TOTAL SUBSECTOR:								917.130	1.217.272,79	
TOTAL SECTOR:										49.652.884	80.445.753,24	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9535	13-04-22	5,0730	4,9360	5,0340	5,0066	48.494.475	241.566.495,14	
MC	BKT	BANKINTER	F	5,1780	13-04-22	5,3040	5,2040	5,2780	5,2700	2.186.491	11.522.699,94	
MC	CABK	CAIXABANK	F	3,1390	13-04-22	3,0730	3,0030	3,0400	3,0391	140.367.356	450.505.761,06	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,7328	13-04-22	0,7444	0,7296	0,7310	0,7353	21.973.836	16.157.909,15	
MC	SAN	BANCO SANTANDER	F	3,1235	13-04-22	3,1850	3,1290	3,1525	3,1537	269.478.960	847.727.603,09	
MC	UNI	UNICAJA BANCO	F	0,8460	13-04-22	0,8655	0,8440	0,8655	0,8595	61.928.357	52.657.370,08	
		TOTAL SUBSECTOR:								544.429.475	1.620.137.838,46	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,4500	13-04-22	27,3500	27,0500	27,1500	27,1764	27.302	741.970,05	
MC	LDA	LINEA DIRECTA	F	1,4200	13-04-22	1,4200	1,3960	1,3970	1,4022	393.796	552.162,75	

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				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MAP	MAPFRE, S.A.	F	1,8690	13-04-22	1,8970	1,8530	1,8840	1,8748	3.062.240	5.741.114,43
		TOTAL SUBSECTOR:								3.483.338	7.035.247,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,7000	13-04-22	55,9000	55,3000	55,8000	55,7248	7.530	419.607,90
MC	ALNT	ALANTRA PARTNERS	F	16,6500	13-04-22	16,7500	16,4000	16,7500	16,5871	3.621	60.061,75
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:								11.151	479.669,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6000	13-04-22	9,6600	9,5600	9,6600	9,6146	1.290	12.402,80
		TOTAL SUBSECTOR:								1.290	12.402,80
TOTAL SECTOR:										547.925.254	1.627.665.158,14

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,0300	13-04-22	45,4200	44,6900	44,9500	45,0233	1.024.166	46.111.369,93
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8900	13-04-22	3,9600	3,9100	3,9600	3,9417	106.579	420.107,72
MC	EZE	GRUPO EZENTIS	F	0,1642	13-04-22	0,1708	0,1650	0,1662	0,1681	549.097	92.294,76
MC	TEF	TELEFONICA	F	4,9380	13-04-22	5,0000	4,8920	4,9960	4,9725	20.321.886	101.051.085,46
		TOTAL SUBSECTOR:								22.001.728	147.674.857,87
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2705	13-04-22	0,2760	0,2680	0,2750	0,2739	2.829.394	774.995,50
MC	AMS	AMADEUS IT GROUP	F	56,5200	13-04-22	57,3200	56,3600	56,8800	56,8834	806.913	45.846.743,24
MC	IDR	INDRA, SERIE A	F	9,0550	13-04-22	9,2850	9,0900	9,1900	9,1970	449.027	4.129.690,09
		TOTAL SUBSECTOR:								4.085.334	50.751.428,83
TOTAL SECTOR:										26.087.062	198.426.286,70

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,9500	13-04-22	23,6500	23,2000	23,6500	23,5490	1.783	41.987,95
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	08-04-22	6,9000	6,9000	6,8000	6,9000	150	1.035,00
MC	HOME	NEINOR HOMES	F	11,3400	13-04-22	11,5000	11,0600	11,1200	11,1507	94.377	1.052.371,00

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	ISUR	INMOBILIARIA DEL SUR	F	8,2400	13-04-22	8,2400	8,2400	8,2400	8,2400	430	3.543,20
OF	LIB	LIBERTAS 7	F	1,5600	13-04-22	1,8500	1,6900	1,8500	1,7945	13.012	23.350,28
MC	MTB	MONTEBALITO	F	1,3400	13-04-22	1,3600	1,3600	1,3400	1,3600	40	54,40
MC	MVC	METROVACESA	F	7,7000	13-04-22	7,7200	7,6800	7,7000	7,6976	34.938	268.937,44
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	13-04-22	0,0031	0,0030	0,0031	0,0031	10.757.100	32.880,01
MC	REN	RENTA CORPORACION	F	1,8300	13-04-22	1,8500	1,8300	1,8300	1,8357	26.425	48.508,19
MC	RLIA	REALIA BUSINESS	F	0,8520	13-04-22	0,8520	0,8480	0,8480	0,8500	25.409	21.598,83
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	13-04-22	0,0142	0,0141	0,0142	0,0141	425.975	6.009,37
TOTAL SUBSECTOR:										11.379.639	1.500.275,67
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1000	13-04-22			9,1000			
MC	COL	INMOBILIARIA COLONIAL	F	8,3050	13-04-22	8,3850	8,2800	8,3300	8,3315	632.198	5.267.176,24
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1100	13-04-22	5,1900	5,0800	5,1700	5,1554	39.788	205.121,63
MC	MRL	MERLIN PROPERTIES	F	10,7500	13-04-22	10,9100	10,6600	10,8300	10,8138	1.078.696	11.658.379,47
TOTAL SUBSECTOR:										1.750.682	17.130.677,34
TOTAL SECTOR:										13.130.321	18.630.953,01
DERECHOS											
DERECHOS											
MC	TLG.D	TALGO D2022-ABRIL	F	0,0730	13-04-22	0,0748	0,0720	0,0721	0,0731	154.449	11.283,59
TOTAL SUBSECTOR:										154.449	11.283,59
TOTAL SECTOR:										154.449	11.283,59
TOTAL GENERAL:										680.772.712	2.448.806.775,59