

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 <i>VWAP</i>	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	13,7700	14-04-22	14,0750	13,6250	13,6450	13,7832	14.195.453	195.804.756,60
		TOTAL SUBSECTOR:								14.195.453	195.804.756,60
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6150	14-04-22	19,5800	19,1800	19,4400	19,4079	912.289	17.705.657,32
MC	ENG	ENAGAS	F	21,1600	14-04-22	21,1800	20,8800	20,9500	21,0036	1.017.855	21.378.578,37
MC	IBE	IBERDROLA	F	10,5050	14-04-22	10,5050	10,3350	10,4650	10,4299	9.764.157	101.844.223,69
MC	NTGY	NATURGY ENERGY GROUP	F	29,5600	14-04-22	29,7800	29,0900	29,1100	29,2673	396.660	11.609.147,68
MC	REE	RED ELECTRICA CORPORACION	F	19,4200	14-04-22	19,4250	19,0850	19,1550	19,1812	1.171.546	22.471.647,78
		TOTAL SUBSECTOR:								13.262.507	175.009.254,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2030	14-04-22	1,2200	1,1850	1,1920	1,1972	434.751	520.485,03
MC	ANE	ACCIONA ENERGIA	F	35,1200	14-04-22	34,9200	33,9600	34,3400	34,3038	158.753	5.445.831,56
MC	ENER	ECOENER	F	5,3000	14-04-22	5,4600	5,0200	5,0400	5,1499	18.807	96.854,40
MC	GRE	GREENERGY RENOVABLES	F	35,8600	14-04-22	35,1600	33,8000	34,6600	34,4833	130.716	4.507.521,28
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,8300	14-04-22	21,4700	20,7400	21,3900	21,1383	809.544	17.112.402,44
MC	SOL	SOLTEC POWER	F	4,5600	14-04-22	4,5800	4,3980	4,4460	4,4480	360.462	1.603.345,85
		TOTAL SUBSECTOR:								1.913.033	29.286.440,56
TOTAL SECTOR:										29.370.993	400.100.452,00

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9760	14-04-22	10,1800	9,7920	9,9260	9,9522	1.614.675	16.069.589,82
MC	APAM	APERAM	F	37,2200	14-04-22	37,4700	36,9000	37,1300	37,0909	627	23.256,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2980	14-04-22	0,3070	0,2955	0,3000	0,3010	2.157.410	649.472,65
MC	CIE	CIE AUTOMOTIVE	F	19,9200	14-04-22	20,2600	19,7600	20,1800	20,0298	207.412	4.154.419,27
OF	DESA	DESA	F	15,5000	11-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,0000	14-04-22	10,6500	10,6500	10,6500	10,6500	1.191	12.684,15
MC	MTS	ARCELORMITTAL	F	30,5100	14-04-22	31,2000	30,1300	30,4100	30,6887	585.121	17.968.163,95
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	0,3470	14-04-22	0,3535	0,3410	0,3410	0,3452	117.199	40.460,91
MC	TUB	TUBACEX	F	1,9000	14-04-22	1,9180	1,8360	1,8560	1,8658	435.175	810.973,26
		TOTAL SUBSECTOR:								5.118.810	39.729.020,01
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5400	14-04-22	5,6000	5,6000	5,6000	5,6000	667	3.735,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7000	14-04-22	30,0500	29,5000	29,9000	29,8378	45.927	1.370.358,90
MC	ENO	ELECNOR	F	11,2000	14-04-22	11,4500	11,2000	11,4500	11,3226	25.341	286.927,15
MC	GEST	GESTAMP AUTOMOCION	F	3,0180	14-04-22	3,1100	2,9760	3,0660	3,0594	592.252	1.811.930,78
MC	NEA	NICOLAS CORREA	F	5,7400	14-04-22	5,6600	5,5400	5,6600	5,5945	2.426	13.572,14
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	14,9050	14-04-22	15,4150	14,5550	15,4000	15,0886	2.532.322	38.035.824,44
MC	TLGO	TALGO	F	3,8000	14-04-22	3,9450	3,8100	3,9150	3,8979	204.780	798.218,33
MC	ZOT	ZARDOYA OTIS	F	7,0600	14-04-22	7,0700	7,0500	7,0600	7,0585	172.146	1.215.097,79
		TOTAL SUBSECTOR:								3.575.861	43.535.664,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,9100	14-04-22	24,9700	24,7100	24,7400	24,7962	617.437	15.310.120,14
MC	ANA	ACCIONA	F	193,2000	14-04-22	196,5000	192,3000	196,5000	195,2363	138.731	27.085.323,40
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	11,2600	14-04-22	11,2600	11,0200	11,0200	11,1050	40.923	454.447,88
MC	FER	FERROVIAL	F	25,7400	14-04-22	25,5500	25,0600	25,3400	25,3130	2.536.202	59.456.900,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1850	14-04-22	4,3150	4,2000	4,2500	4,2505	13.014	55.316,46
MC	OHIA	OBRASCON HUARTE LAIN	F	0,8705	14-04-22	0,8765	0,8520	0,8660	0,8674	1.491.304	1.293.497,23
MC	SCYR	SACYR	F	2,5760	14-04-22	2,5640	2,4400	2,5160	2,5308	2.723.127	6.891.701,42
		TOTAL SUBSECTOR:								7.560.738	110.547.306,91
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	14-04-22	17,0000	17,0000	17,0000	17,0000	100	1.700,00
		TOTAL SUBSECTOR:								100	1.700,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1550	14-04-22	3,2500	3,1600	3,2200	3,2152	202.395	650.737,19
		TOTAL SUBSECTOR:								202.395	650.737,19
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 Variable Equities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	AI	AIRTIFICIAL	F	0,0844	14-04-22	0,0850	0,0830	0,0830	0,0834	1.108.023	92.459,90
MC	APPS	APPLUS SERVICES	F	7,3700	14-04-22	7,5250	7,2200	7,2950	7,3145	202.579	1.481.583,98
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,2400	14-04-22	25,1400	24,4600	25,0000	24,8483	339.483	8.436.997,16
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	14-04-22	1,2900	1,2600	1,2900	1,2724	22.251	28.313,21
MC	MDF	DURO FELGUERA	F	0,9070	14-04-22	0,9480	0,9180	0,9420	0,9340	262.482	245.151,31
MC	TRE	TECNICAS REUNIDAS	F	8,0600	14-04-22	8,1200	7,8250	7,8900	7,9150	241.058	1.907.974,65
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.175.876	12.192.480,21
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	106,4200	14-04-22	104,8600	102,5000	104,4600	103,7047	4.818	499.649,02
		TOTAL SUBSECTOR:								4.818	499.649,02
TOTAL SECTOR:										18.638.598	207.156.558,07
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	14-04-22			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,3600	14-04-22	46,0000	44,9200	45,8600	45,6528	1.633	74.550,96
MC	EBRO	EBRO FOODS	F	16,3000	14-04-22	16,3800	16,1400	16,2000	16,2350	35.631	578.469,88
MC	NTH	NATURHOUSE HEALTH	F	1,8150	14-04-22	1,8350	1,8050	1,8200	1,8223	6.059	11.041,31
MC	OLE	DEOLEO	F	0,3550	14-04-22	0,3575	0,3470	0,3575	0,3514	1.623.111	570.294,22
MC	PVA	PESCANOVA	F	0,3900	14-04-22	0,3900	0,3850	0,3900	0,3861	6.595	2.546,43
MC	RIO	BODEGAS RIOJANAS	F	2,9800	14-04-22	3,1000	2,9800	2,9800	2,9840	2.416	7.209,28
MC	VIS	VISCOFAN	F	53,8500	14-04-22	53,8500	52,9000	53,5000	53,3958	122.719	6.581.580,40
		TOTAL SUBSECTOR:								1.798.164	7.825.692,48
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7600	14-04-22	3,6500	3,6100	3,7600	3,6479	229	835,37
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,5400	14-04-22	20,8800	20,1700	20,7700	20,6563	5.153.900	109.800.746,46
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4680	14-04-22	0,4690	0,4480	0,4500	0,4537	107.662	48.846,94
		TOTAL SUBSECTOR:								5.261.791	109.850.428,77
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3380	14-04-22	3,3940	3,3040	3,3580	3,3576	1.193.893	4.008.599,67

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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	15,6500	14-04-22	15,6500	15,6000	15,6000	15,6307	1.485	23.211,60
MC	MCM	MIQUEL Y COSTAS	F	12,0600	14-04-22	12,1800	11,9800	12,1200	12,0681	9.082	109.602,16
		TOTAL SUBSECTOR:								1.204.460	4.141.413,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,4000	14-04-22	12,3800	12,1500	12,3500	12,2760	336.941	4.136.302,32
MC	ATRY	ATRY HEALTH	F	8,5800	14-04-22	9,0800	8,4600	8,5800	8,6572	32.618	282.379,02
MC	FAE	FAES FARMA	F	3,8700	14-04-22	3,9300	3,8350	3,8950	3,8937	499.069	1.943.213,17
MC	GRF	GRIFOLS CLASE A	F	15,5750	14-04-22	16,0400	15,3900	16,0400	15,7967	1.398.390	22.089.983,23
MC	GRF.P	GRIFOLS CLASE B	F	10,0600	14-04-22	10,2000	9,8450	10,1200	10,0275	345.764	3.467.142,36
MC	ORY	ORYZON GENOMICS	F	2,5900	14-04-22	2,6200	2,5400	2,5750	2,5692	55.082	141.516,34
MC	PHM	PHARMA MAR	F	76,4200	14-04-22	77,9000	75,3000	77,8000	76,8714	47.017	3.614.261,78
MC	PRM	PRIM	F	14,4000	14-04-22	14,6500	14,2500	14,2500	14,3623	1.889	27.130,35
MC	RJF	REIG JOFRE	F	3,1100	14-04-22	3,1150	3,0700	3,0700	3,0966	17.555	54.360,87
MC	ROVI	LABORATORIOS ROVI	F	66,6000	14-04-22	66,5000	64,3000	64,4500	64,8544	417.798	27.458.009,00
		TOTAL SUBSECTOR:								3.152.123	63.214.298,44
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	63,6000	14-04-22	64,8000	62,8000	64,0000	63,4196	33.927	2.151.637,50
		TOTAL SUBSECTOR:								33.927	2.151.637,50
TOTAL SECTOR:										11.450.465	187.183.470,62
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	4,0400	14-04-22	4,1650	3,9500	3,9800	3,9987	7.542	30.158,54
MC	EDR	EDREAMS ODIGEO	F	7,8200	14-04-22	7,8800	7,5500	7,8100	7,7444	150.441	1.165.071,45
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8750	14-04-22	7,1550	6,8000	7,0500	6,9904	1.623.293	11.347.500,10
MC	NHH	NH HOTEL GROUP	F	3,4850	14-04-22	3,5200	3,4100	3,4300	3,4593	57.012	197.221,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.838.288	12.739.951,64
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	14-04-22	0,0143	0,0131	0,0139	0,0138	104.837.857	1.449.009,28
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6160	14-04-22	0,6160	0,5840	0,6140	0,6046	6.287	3.800,92
		TOTAL SUBSECTOR:								104.844.144	1.452.810,20

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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		
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7820	14-04-22	3,8420	3,7820	3,8300	3,8238	295.143	1.128.566,46	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6350	14-04-22	0,6450	0,6320	0,6340	SUSP. 19-11-20	156.718	99.638,30	
MC	SQRL	SQUIRREL MEDIA	F	3,5000	14-04-22	3,5500	3,3600	3,5000	3,4507	5.634	19.441,41	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3480	14-04-22	4,3900	4,3000	4,3720	4,3572	375.259	1.635.095,00	
MC	VOC	VOCENTO	F	1,0200	14-04-22	1,0850	1,0050	1,0050	1,0349	99.787	103.270,88	
		TOTAL SUBSECTOR:								932.541	2.986.012,05	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	151,6500	14-04-22	152,6000	149,7500	150,1500	150,4178	107.969	16.240.456,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7575	14-04-22	1,7695	1,7170	1,7400	1,7388	15.395.944	26.770.764,17	
MC	LOG	LOGISTA HOLDINGS	F	16,9000	14-04-22	17,1200	16,8200	17,1200	17,0211	236.779	4.030.231,04	
		TOTAL SUBSECTOR:								15.740.692	47.041.451,61	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6730	14-04-22	0,6910	0,6600	0,6890	0,6777	1.286.868	872.118,35	
MC	CBAV	CLINICA BAVIERA	F	23,0000	14-04-22	23,2000	23,2000	23,0000	23,2000	8	185,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0240	14-04-22	2,0440	2,0100	2,0300	2,0282	287.270	582.649,10	
		TOTAL SUBSECTOR:								1.574.146	1.454.953,05	
TOTAL SECTOR:										124.929.811	65.675.178,55	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0340	14-04-22	5,1150	4,9715	5,0820	5,0669	171.443.192	859.220.039,08	
MC	BKT	BANKINTER	F	5,2780	14-04-22	5,3200	5,1860	5,2840	5,2739	1.649.744	8.700.573,89	
MC	CABK	CAIXABANK	F	3,0400	14-04-22	3,0690	3,0150	3,0350	3,0405	85.299.653	258.965.671,94	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,7310	14-04-22	0,7508	0,7320	0,7406	0,7414	20.973.435	15.549.400,32	
MC	SAN	BANCO SANTANDER	F	3,1525	14-04-22	3,1820	3,1340	3,1620	3,1589	100.317.711	316.726.548,54	
MC	UNI	UNICAJA BANCO	F	0,8655	14-04-22	0,8925	0,8530	0,8825	0,8764	3.821.399	3.347.110,85	
		TOTAL SUBSECTOR:								383.505.134	1.462.509.344,62	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,1500	14-04-22	27,4000	27,0000	27,2500	27,1659	12.713	345.360,35	
MC	LDA	LINEA DIRECTA	F	1,3970	14-04-22	1,4170	1,3900	1,3960	1,4001	642.239	899.231,06	

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								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>				
MC	MAP	MAPFRE, S.A.	F	1,8840	14-04-22	1,9140	1,8790	1,9110	1,9054	5.601.028	10.620.865,51				
		TOTAL SUBSECTOR:								6.255.980	11.865.456,92				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,8000	14-04-22	55,6000	54,8000	55,5000	55,2926	5.962	329.654,60				
MC	ALNT	ALANTRA PARTNERS	F	16,7500	14-04-22	16,6500	16,3500	16,3500	16,4346	2.731	44.882,90				
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:								8.693	374.537,50				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,6600	14-04-22	9,6600	9,6000	9,6600	9,6280	375	3.610,50				
		TOTAL SUBSECTOR:								375	3.610,50				
TOTAL SECTOR:										389.770.182	1.474.752.949,54				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,9500	14-04-22	45,2800	43,7500	45,2800	44,8731	1.586.668	71.106.371,16
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9600	14-04-22	4,0350	3,9100	3,9600	3,9542	121.006	478.482,69
MC	EZE	GRUPO EZENTIS	F	0,1662	14-04-22	0,1694	0,1646	0,1652	0,1659	290.656	48.225,39
MC	TEF	TELEFONICA	F	4,9960	14-04-22	5,0000	4,9080	4,9430	4,9542	18.237.293	90.350.627,18
		TOTAL SUBSECTOR:								20.235.623	161.983.706,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2750	14-04-22	0,2755	0,2685	0,2730	0,2721	1.671.872	454.850,93
MC	AMS	AMADEUS IT GROUP	F	56,8800	14-04-22	56,9000	55,4000	56,8400	56,3776	1.055.352	59.515.596,48
MC	IDR	INDRA, SERIE A	F	9,1900	14-04-22	9,2450	9,0850	9,1550	9,1607	475.858	4.359.189,61
		TOTAL SUBSECTOR:								3.203.082	64.329.637,02
TOTAL SECTOR:										23.438.705	226.313.343,44

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,6500	14-04-22	23,4500	22,5000	22,8500	22,9481	15.379	352.918,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	14-04-22			6,8000			
MC	HOME	NEINOR HOMES	F	11,1200	14-04-22	11,3000	11,0600	11,1200	11,1365	59.335	660.781,98

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			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2400	14-04-22	8,1000	8,1000	8,2400	8,1000		211		1.709,10				
OF	LIB	LIBERTAS 7	F	1,8500	14-04-22	1,9900	1,9700	1,9700	1,9816		59.731		118.360,07				
MC	MTB	MONTEBALITO	F	1,3400	14-04-22			1,3400									
MC	MVC	METROVACESA	F	7,7000	14-04-22	7,7300	7,6800	7,7100	7,7044		111.703		860.603,90				
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	14-04-22	0,0031	0,0030	0,0030	0,0031		36.923.000		112.990,80				
MC	REN	RENTA CORPORACION	F	1,8300	14-04-22	1,8500	1,7800	1,8200	1,8214		31.239		56.897,16				
MC	RLIA	REALIA BUSINESS	F	0,8480	14-04-22	0,8660	0,8500	0,8660	0,8528		12.093		10.312,65				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0142	14-04-22	0,0146	0,0141	0,0142	0,0144		7.657.483		110.461,04				
		TOTAL SUBSECTOR:									44.870.174		2.285.035,25				
SOCIMI																	
MC	ARM	ARIMA REAL ESTATE	F	9,1000	13-04-22	9,5000	9,5000	9,5000	9,5000		650		6.175,00				
MC	COL	INMOBILIARIA COLONIAL	F	8,3300	14-04-22	8,3650	8,1500	8,1900	8,2259		800.374		6.583.835,70				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1700	14-04-22	5,1800	5,1100	5,1200	5,1363		65.141		334.582,09				
MC	MRL	MERLIN PROPERTIES	F	10,8300	14-04-22	10,8700	10,5600	10,6000	10,6573		966.847		10.303.936,09				
		TOTAL SUBSECTOR:									1.833.012		17.228.528,88				
TOTAL SECTOR:											46.703.186		19.513.564,13				
DERECHOS																	
DERECHOS																	
MC	TLG.D	TALGO D2022-ABRIL	F	0,0721	14-04-22	0,0780	0,0730	0,0760	0,0759		497.835		37.794,56				
		TOTAL SUBSECTOR:									497.835		37.794,56				
TOTAL SECTOR:											497.835		37.794,56				
TOTAL GENERAL:											644.799.775		2.580.733.310,91				