

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REP	REPSOL	F	13,6450	19-04-22	13,8100	13,5850	13,6300	13,6657	9.443.813	129.168.325,00											
		TOTAL SUBSECTOR:								9.443.813	129.168.325,00											
ELECTRICIDAD Y GAS																						
MC	ELE	ENDESA	F	19,4400	19-04-22	19,8800	19,4200	19,8250	19,7718	1.300.694	25.575.059,94											
MC	ENG	ENAGAS	F	20,9500	19-04-22	21,2000	20,8400	21,0500	21,0512	774.933	16.313.275,07											
MC	IBE	IBERDROLA	F	10,4650	19-04-22	10,6850	10,4100	10,6200	10,6013	10.042.368	106.462.602,39											
MC	NTGY	NATURGY ENERGY GROUP	F	29,1100	19-04-22	29,4400	28,7900	29,2100	29,2306	305.104	8.918.364,61											
MC	REE	RED ELECTRICA CORPORACION	F	19,1550	19-04-22	19,2600	19,0050	19,1250	19,1361	1.073.941	20.551.018,71											
		TOTAL SUBSECTOR:								13.497.040	177.820.320,72											
ENERGIAS RENOVABLES																						
MC	ADX	AUDAX RENOVABLES	F	1,1920	19-04-22	1,2180	1,1860	1,1900	1,2013	353.860	425.106,30											
MC	ANE	ACCIONA ENERGIA	F	34,3400	19-04-22	35,1000	34,2800	34,8200	34,7003	171.479	5.950.380,34											
MC	ENER	ECOENER	F	5,0400	19-04-22	5,1600	4,9500	4,9500	5,0067	37.927	189.890,00											
MC	GRE	GREENERGY RENOVABLES	F	34,6600	19-04-22	35,7600	34,1800	35,5200	35,1302	84.615	2.972.545,32											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,3900	19-04-22	22,2500	21,2000	21,9900	21,8754	528.129	11.553.021,67											
MC	SOL	SOLTEC POWER	F	4,4460	19-04-22	4,6000	4,4080	4,5420	4,5182	258.790	1.169.273,58											
		TOTAL SUBSECTOR:								1.434.800	22.260.217,21											
TOTAL SECTOR:										24.375.653	329.248.862,93											

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9260	19-04-22	10,1500	9,9300	10,0800	10,0555	981.164	9.866.103,88
MC	APAM	APERAM	F	37,1300	19-04-22	38,2500	37,8800	37,1300	38,0036	491	18.659,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3000	19-04-22	0,3015	0,2890	0,2960	0,2954	2.866.721	846.840,79
MC	CIE	CIE AUTOMOTIVE	F	20,1800	19-04-22	20,6200	20,1200	20,5000	20,3899	158.647	3.234.789,08
OF	DESA	DESA	F	15,5000	11-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6500	19-04-22	10,7500	10,5500	10,6500	10,6493	292	3.109,60
MC	MTS	ARCELORMITTAL	F	30,4100	19-04-22	30,9350	29,9050	29,9900	30,4047	514.101	15.616.718,16
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	0,3410	19-04-22	0,3470	0,3430	0,3430	0,3446	51.676	17.806,09
MC	TUB	TUBACEX	F	1,8560	19-04-22	1,8680	1,8100	1,8100	1,8255	428.506	782.236,29
		TOTAL SUBSECTOR:								5.001.598	30.386.263,66
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6000	19-04-22	5,6000	5,5600	5,6000	5,5739	352	1.962,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9000	19-04-22	30,4000	29,7500	30,3000	30,1153	117.203	3.527.299,90
MC	ENO	ELECNOR	F	11,4500	19-04-22	11,6500	11,2500	11,5000	11,4708	15.371	176.316,90
MC	GEST	GESTAMP AUTOMOCION	F	3,0660	19-04-22	3,1300	3,0340	3,0600	3,0706	369.116	1.133.403,24
MC	NEA	NICOLAS CORREA	F	5,6600	19-04-22			5,6600			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,4000	19-04-22	16,4000	14,5750	15,8600	15,6569	3.914.641	61.291.235,83
MC	TLGO	TALGO	F	3,9150	19-04-22	3,9600	3,8800	3,9150	3,9172	155.057	607.394,15
MC	ZOT	ZARDOYA OTIS	F	7,0600	19-04-22	7,0700	7,0500	7,0600	7,0603	219.080	1.546.777,64
		TOTAL SUBSECTOR:								4.790.820	68.284.389,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,7400	19-04-22	24,9900	24,7400	24,9200	24,8806	483.362	12.026.339,29
MC	ANA	ACCIONA	F	196,5000	19-04-22	197,0000	192,7000	195,8000	195,2384	117.760	22.991.274,90
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	19-04-22	11,3800	10,9400	11,0800	11,0668	120.142	1.329.584,80
MC	FER	FERROVIAL	F	25,3400	19-04-22	25,4400	24,9600	25,3400	25,2964	1.125.099	28.517.359,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	19-04-22	4,2750	4,1600	4,2000	4,2168	31.441	132.581,34
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8660	19-04-22	0,8730	0,8515	0,8560	0,8561	1.257.700	1.076.759,35
MC	SCYR	SACYR	F	2,5160	19-04-22	2,5340	2,4940	2,5220	2,5164	1.781.287	4.482.413,67
		TOTAL SUBSECTOR:								4.916.791	70.556.313,19
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	19-04-22			17,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2200	19-04-22	3,3150	3,2050	3,2900	3,2714	352.538	1.153.294,02
		TOTAL SUBSECTOR:								352.538	1.153.294,02
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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AI	AIRTIFICIAL	F	0,0830	19-04-22	0,0843	0,0826	0,0838	0,0830	969.928	80.528,68				
MC	APPS	APPLUS SERVICES	F	7,2950	19-04-22	7,3550	7,2600	7,3150	7,3114	102.032	746.001,46				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	25,0000	19-04-22	25,6400	24,8400	25,5200	25,3128	597.771	15.049.176,80				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	19-04-22			1,2900							
MC	MDF	DURO FELGUERA	F	0,9420	19-04-22	0,9480	0,9230	0,9360	0,9315	101.577	94.621,41				
MC	TRE	TECNICAS REUNIDAS	F	7,8900	19-04-22	7,8800	7,6650	7,7550	7,7541	244.787	1.898.108,26				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.016.095	17.868.436,61				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	104,4600	19-04-22	106,2800	105,0000	106,0000	105,7405	2.510	265.408,66				
		TOTAL SUBSECTOR:								2.510	265.408,66				
TOTAL SECTOR:										17.080.352	188.514.105,80				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	14-04-22	2,6200	2,6000	2,6000	2,6079	127	331,20				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,8600	19-04-22	46,7000	45,7000	46,7000	46,2617	3.599	166.495,88				
MC	EBRO	EBRO FOODS	F	16,2000	19-04-22	16,4200	16,1600	16,3400	16,3311	32.093	524.115,20				
MC	NTH	NATURHOUSE HEALTH	F	1,8200	19-04-22	1,8400	1,8000	1,8400	1,8178	5.014	9.114,21				
MC	OLE	DEOLEO	F	0,3575	19-04-22	0,3850	0,3580	0,3820	0,3753	3.278.183	1.230.203,77				
MC	PVA	PESCANOVA	F	0,3900	19-04-22	0,3985	0,3865	0,3985	0,3927	7.700	3.023,55				
MC	RIO	BODEGAS RIOJANAS	F	2,9800	19-04-22	3,1000	3,1000	2,9800	3,1000	10	31,00				
MC	VIS	VISCOFAN	F	53,5000	19-04-22	53,9000	53,4000	53,6500	53,6405	39.991	2.145.136,45				
		TOTAL SUBSECTOR:								3.366.717	4.078.451,26				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7600	19-04-22	3,6700	3,6500	3,7600	3,6684	237	869,42				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,7700	19-04-22	21,0800	20,6900	20,8600	20,8775	22.060.199	461.204.138,29				
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	19-04-22	0,4600	0,4510	0,4520	0,4526	21.252	9.617,97				
		TOTAL SUBSECTOR:								22.081.688	461.214.625,68				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3580	19-04-22	3,4200	3,3260	3,4040	3,3883	885.095	2.998.981,94				

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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	IBG	IBERPAPEL GESTION	F	15,6000	19-04-22	16,3500	15,6000	16,1000	15,9773	10.200	162.968,25								
MC	MCM	MIQUEL Y COSTAS	F	12,1200	19-04-22	12,3200	12,1600	12,1600	12,2033	3.562	43.468,26								
		TOTAL SUBSECTOR:								898.857	3.205.418,45								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	12,3500	19-04-22	12,3600	12,1300	12,1900	12,2288	275.212	3.365.516,12								
MC	ATRY	ATRY S HEALTH	F	8,5800	19-04-22	8,5600	8,4000	8,5000	8,4981	26.129	222.046,82								
MC	FAE	FAES FARMA	F	3,8950	19-04-22	3,9200	3,8300	3,9150	3,8831	455.535	1.768.903,45								
MC	GRF	GRIFOLS CLASE A	F	16,0400	19-04-22	16,3500	16,0150	16,3400	16,2437	1.395.697	22.671.260,55								
MC	GRF.P	GRIFOLS CLASE B	F	10,1200	19-04-22	10,4600	9,9850	10,4600	10,3964	297.901	3.097.088,62								
MC	ORY	ORYZON GENOMICS	F	2,5750	19-04-22	2,6000	2,5550	2,5950	2,5854	31.304	80.934,16								
MC	PHM	PHARMA MAR	F	77,8000	19-04-22	77,5800	76,2000	76,9400	76,9014	49.307	3.791.775,36								
MC	PRM	PRIM	F	14,2500	19-04-22	15,2500	14,7000	14,7500	14,9413	1.129	16.868,75								
MC	RJF	REIG JOFRE	F	3,0700	19-04-22	3,1750	3,0700	3,1000	3,1097	2.660	8.271,91								
MC	ROVI	LABORATORIOS ROVI	F	64,4500	19-04-22	64,8500	63,3500	63,9500	63,9062	167.293	10.691.053,95								
		TOTAL SUBSECTOR:								2.702.167	45.713.719,69								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	64,0000	19-04-22	65,2000	63,5000	64,9000	64,2651	56.058	3.600.666,20								
		TOTAL SUBSECTOR:								56.058	3.600.666,20								
TOTAL SECTOR:										29.105.487	517.812.881,28								
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	3,9800	19-04-22	4,1400	4,0000	4,0300	4,0872	3.680	15.040,98								
MC	EDR	EDREAMS ODIGEO	F	7,8100	19-04-22	7,9000	7,7400	7,8300	7,8222	64.481	504.380,84								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0500	19-04-22	7,1400	7,0100	7,0950	7,0757	760.932	5.384.113,07								
MC	NHH	NH HOTEL GROUP	F	3,4300	19-04-22	3,4950	3,4150	3,4600	3,4586	15.447	53.424,81								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								844.540	5.956.959,70								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	19-04-22	0,0141	0,0135	0,0136	0,0137	60.503.843	831.618,81								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6140	19-04-22	0,6180	0,5920	0,6040	0,6130	1.570	962,39								
		TOTAL SUBSECTOR:								60.505.413	832.581,20								

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>			
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8300	19-04-22	3,8920	3,8000	3,8820	3,8576	1.119.627	4.272.982,52
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6340	19-04-22	0,6400	0,6310	0,6350	SUSP. 19-11-20	61.467	39.139,48
MC	SQRL	SQUIRREL MEDIA	F	3,5000	19-04-22	3,5000	3,3800	3,5000	3,4741	2.441	8.480,33
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,3720	19-04-22	4,4400	4,3700	4,4260	4,4067	415.108	1.829.241,70
MC	VOC	VOCENTO	F	1,0050	19-04-22	1,0200	1,0000	1,0150	1,0112	1.110	1.122,42
		TOTAL SUBSECTOR:								1.599.753	6.150.966,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	150,1500	19-04-22	150,5000	148,5500	149,8500	149,5997	137.462	20.585.735,35
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7400	19-04-22	1,7530	1,7120	1,7340	1,7319	11.769.737	20.383.842,48
MC	LOG	LOGISTA HOLDINGS	F	17,1200	19-04-22	17,2200	17,0200	17,1800	17,1509	260.477	4.467.414,32
		TOTAL SUBSECTOR:								12.167.676	45.436.992,15
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6890	19-04-22	0,6950	0,6840	0,6890	0,6898	980.976	676.670,80
MC	CBV	CLINICA BAVIERA	F	23,0000	19-04-22	23,2000	23,0000	23,0000	23,1563	64	1.482,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0300	19-04-22	2,0400	2,0080	2,0220	2,0288	455.654	924.447,34
		TOTAL SUBSECTOR:								1.436.694	1.602.600,14
TOTAL SECTOR:										76.554.076	59.980.099,64
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0820	19-04-22	5,2020	5,0850	5,0910	5,1290	19.634.732	100.659.331,22
MC	BKT	BANKINTER	F	5,2840	19-04-22	5,4480	5,3100	5,3980	5,3959	2.932.723	15.824.753,43
MC	CABK	CAIXABANK	F	3,0350	19-04-22	3,1520	3,0510	3,1340	3,1247	13.964.487	43.635.182,77
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7406	19-04-22	0,7800	0,7442	0,7680	0,7682	91.164.021	68.878.722,01
MC	SAN	BANCO SANTANDER	F	3,1620	19-04-22	3,2515	3,1815	3,2120	3,2192	134.466.845	431.510.587,83
MC	UNI	UNICAJA BANCO	F	0,8825	19-04-22	0,9345	0,8800	0,9310	0,9189	4.835.507	4.443.240,92
		TOTAL SUBSECTOR:								266.998.315	664.951.818,18
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,2500	19-04-22	28,2000	27,3500	28,2000	27,9370	19.811	553.460,75
MC	LDA	LINEA DIRECTA	F	1,3960	19-04-22	1,4070	1,3810	1,3910	1,3903	385.347	535.741,96

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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	1,9110	19-04-22	1,9370	1,8980	1,9370	1,9226	3.197.040	6.146.561,80		
		TOTAL SUBSECTOR:								3.602.198	7.235.764,51		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,5000	19-04-22	56,1000	55,3000	56,0000	55,9060	5.071	283.499,50		
MC	ALNT	ALANTRA PARTNERS	F	16,3500	19-04-22	16,6000	16,3500	16,6000	16,5985	815	13.527,75		
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:								5.886	297.027,25		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6600	19-04-22	9,5600	9,5400	9,5400	9,5406	9.840	93.879,60		
		TOTAL SUBSECTOR:								9.840	93.879,60		
TOTAL SECTOR:										270.616.239	672.578.489,54		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,2800	19-04-22	45,9400	45,2100	45,3200	45,4403	2.816.354	127.612.341,27
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9600	19-04-22	4,0700	3,9500	3,9600	3,9685	66.910	265.533,59
MC	EZE	GRUPO EZENTIS	F	0,1652	19-04-22	0,1686	0,1646	0,1656	0,1669	522.489	87.215,17
MC	TEF	TELEFONICA	F	4,9430	19-04-22	4,9370	4,8530	4,8850	4,8858	26.371.879	129.056.535,56
		TOTAL SUBSECTOR:								29.777.632	257.021.625,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2730	19-04-22	0,2735	0,2660	0,2660	0,2698	2.347.359	633.354,12
MC	AMS	AMADEUS IT GROUP	F	56,8400	19-04-22	58,2200	56,5600	58,0000	57,8234	2.016.497	115.226.604,88
MC	IDR	INDRA, SERIE A	F	9,1550	19-04-22	9,4300	9,1000	9,4200	9,3533	530.177	4.958.884,35
		TOTAL SUBSECTOR:								4.894.033	120.818.843,35
TOTAL SECTOR:										34.671.665	377.840.468,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,8500	19-04-22	23,0000	22,2500	22,3000	22,4407	13.713	307.729,25
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	19-04-22	11,1600	10,9000	11,0000	10,9923	109.532	1.204.011,46

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	19-04-22	8,1600	8,1000	8,1000	8,1228	690	5.604,74				
OF	LIB	LIBERTAS 7	F	1,9700	19-04-22	1,9600	1,8300	1,8300	1,8891	26.910	50.836,24				
MC	MTB	MONTEBALITO	F	1,3400	14-04-22			1,3400							
MC	MVC	METROVACESA	F	7,7100	19-04-22	7,7100	7,6800	7,6900	7,6963	249.588	1.921.261,04				
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	19-04-22	0,0031	0,0030	0,0031	0,0030	8.683.700	26.204,30				
MC	REN	RENTA CORPORACION	F	1,8200	19-04-22	1,8400	1,8050	1,8300	1,8248	34.405	62.780,75				
MC	RLIA	REALIA BUSINESS	F	0,8660	19-04-22	0,8680	0,8520	0,8680	0,8662	115.673	100.191,15				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0142	19-04-22	0,0145	0,0142	0,0144	0,0144	4.476.203	64.263,56				
		TOTAL SUBSECTOR:								13.710.414	3.742.882,49				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,5000	19-04-22			9,5000							
MC	COL	INMOBILIARIA COLONIAL	F	8,1900	19-04-22	8,2350	8,1500	8,2150	8,1990	1.082.464	8.872.316,08				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1200	19-04-22	5,1500	5,0500	5,0600	5,0836	55.385	281.552,54				
MC	MRL	MERLIN PROPERTIES	F	10,6000	19-04-22	10,8800	10,6600	10,8500	10,8106	1.726.510	18.664.560,63				
		TOTAL SUBSECTOR:								2.864.359	27.818.429,25				
TOTAL SECTOR:										16.574.773	31.561.311,74				
DERECHOS															
DERECHOS															
MC	TLG.D	TALGO D2022-ABRIL	F	0,0760	19-04-22	0,0795	0,0747	0,0794	0,0761	744.390	56.660,15				
		TOTAL SUBSECTOR:								744.390	56.660,15				
TOTAL SECTOR:										744.390	56.660,15				
TOTAL GENERAL:										469.722.635	2.177.592.880,02				