

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					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,6300	20-04-22	13,7900	13,5850	13,6750	13,6810	7.636.432	104.372.605,76	
		TOTAL SUBSECTOR:								7.636.432	104.372.605,76	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,8250	20-04-22	20,0700	19,8000	19,8600	19,8881	1.109.955	22.072.168,54	
MC	ENG	ENAGAS	F	21,0500	20-04-22	21,0800	20,4200	20,5100	20,5868	1.538.516	31.767.754,23	
MC	IBE	IBERDROLA	F	10,6200	20-04-22	10,7350	10,4500	10,5200	10,5525	15.711.484	166.111.644,24	
MC	NTGY	NATURGY ENERGY GROUP	F	29,2100	20-04-22	29,3900	28,8000	28,9400	28,9634	385.262	11.158.499,29	
MC	REE	RED ELECTRICA CORPORACION	F	19,1250	20-04-22	19,1550	18,4450	18,4700	18,5609	2.656.448	49.570.676,44	
		TOTAL SUBSECTOR:								21.401.665	280.680.742,74	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1900	20-04-22	1,2000	1,1740	1,1780	1,1822	535.355	632.872,09	
MC	ANE	ACCIONA ENERGIA	F	34,8200	20-04-22	35,2400	34,5600	34,9000	34,9014	223.343	7.794.989,84	
MC	ENER	ECOENER	F	4,9500	20-04-22	4,9500	4,8000	4,9000	4,8714	31.212	152.044,67	
MC	GRE	GREENERGY RENOVABLES	F	35,5200	20-04-22	37,8400	34,8200	34,8200	36,0139	129.576	4.661.720,10	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,9900	20-04-22	22,5200	21,5000	21,5100	21,8799	642.799	14.064.378,26	
MC	SOL	SOLTEC POWER	F	4,5420	20-04-22	4,6560	4,4600	4,4600	4,5079	337.621	1.521.957,14	
		TOTAL SUBSECTOR:								1.899.906	28.827.962,10	
TOTAL SECTOR:										30.938.003	413.881.310,60	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0800	20-04-22	10,2950	10,0000	10,2350	10,2052	1.037.481	10.587.682,29
MC	APAM	APERAM	F	37,1300	20-04-22	39,9800	37,7400	39,1300	38,9401	2.417	94.118,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2960	20-04-22	0,2975	0,2900	0,2940	0,2937	3.291.034	966.494,73
MC	CIE	CIE AUTOMOTIVE	F	20,5000	20-04-22	21,1000	20,4600	20,9800	20,8895	217.849	4.550.764,14
OF	DESA	DESA	F	15,5000	11-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6500	20-04-22	10,8500	10,8500	10,6500	10,8500	1	10,85
MC	MTS	ARCELORMITTAL	F	29,9900	20-04-22	31,1050	29,9500	30,8000	30,7686	475.976	14.645.104,31
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	0,3430	20-04-22	0,3650	0,3430	0,3600	0,3584	327.105	117.223,63
MC	TUB	TUBACEX	F	1,8100	20-04-22	1,8860	1,8200	1,8780	1,8598	748.150	1.391.420,49
		TOTAL SUBSECTOR:								6.100.013	32.352.818,68
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6000	20-04-22	5,6000	5,5800	5,5800	5,5806	1.030	5.748,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,3000	20-04-22	30,9500	30,0500	30,6500	30,4014	70.735	2.150.441,05
MC	ENO	ELEC NOR	F	11,5000	20-04-22	11,8000	11,4500	11,4500	11,5983	15.867	184.030,75
MC	GEST	GESTAMP AUTOMOCION	F	3,0600	20-04-22	3,1960	3,0600	3,1680	3,1449	405.423	1.275.023,89
MC	NEA	NICOLAS CORREA	F	5,6600	19-04-22	5,8400	5,6000	5,8400	5,7399	7.020	40.293,84
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,8600	20-04-22	16,0200	15,6100	15,7000	15,7927	4.642.291	73.335.197,21
MC	TLGO	TALGO	F	3,9150	20-04-22	4,0150	3,9350	4,0000	3,9860	169.225	674.532,22
MC	ZOT	ZARDOYA OTIS	F	7,0600	20-04-22	7,1100	7,0600	7,0600	SUSP.	139.344	985.519,39
									21-04-22		
		TOTAL SUBSECTOR:								5.450.935	78.650.786,35
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,9200	20-04-22	25,1500	24,8600	24,9700	24,9777	1.080.560	26.982.698,85
MC	ANA	ACCIONA	F	195,8000	20-04-22	196,8000	190,8000	191,4000	192,3813	150.653	28.982.826,20
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	20-04-22	11,3400	10,9400	11,2400	11,0506	97.984	1.082.779,94
MC	FER	FERROVIAL	F	25,3400	20-04-22	25,7400	25,3400	25,5600	25,5737	908.021	23.221.489,53
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	20-04-22	4,2500	4,1800	4,2000	4,2139	17.966	75.706,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8560	20-04-22	0,8700	0,8520	0,8550	0,8614	742.441	639.515,39
MC	SCYR	SACYR	F	2,5220	20-04-22	2,5820	2,5180	2,5500	2,5607	2.051.650	5.253.719,13
		TOTAL SUBSECTOR:								5.049.275	86.238.735,80
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	19-04-22	17,0000	17,0000	17,0000	17,0000	1.000	17.000,00
		TOTAL SUBSECTOR:								1.000	17.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2900	20-04-22	3,4300	3,3100	3,3800	3,3878	370.920	1.256.605,60
		TOTAL SUBSECTOR:								370.920	1.256.605,60
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.		

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
									14-07-20				
MC	AI	AIRTIFICIAL	F	0,0838	20-04-22	0,0844	0,0825	0,0832	0,0835	538.859	44.983,83		
MC	APPS	APPLUS SERVICES	F	7,3150	20-04-22	7,5150	7,3100	7,4050	7,4294	208.510	1.549.115,18		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	25,5200	20-04-22	26,9000	25,6000	26,6400	26,4407	332.605	8.794.318,50		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	19-04-22	1,2650	1,2550	1,2650	1,2649	1.015	1.283,83		
MC	MDF	DURO FELGUERA	F	0,9360	20-04-22	0,9540	0,9100	0,9490	0,9346	413.137	386.107,25		
MC	TRE	TECNICAS REUNIDAS	F	7,7550	20-04-22	7,8700	7,6800	7,7950	7,7704	144.372	1.121.829,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.638.498	11.897.638,19		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	106,0000	20-04-22	109,5400	105,0600	108,8400	108,2063	7.207	779.842,90		
		TOTAL SUBSECTOR:								7.207	779.842,90		
TOTAL SECTOR:										18.617.848	211.193.427,52		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	20-04-22			2,6000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,7000	20-04-22	48,4000	46,7000	48,3600	47,8961	2.816	134.875,50		
MC	EBRO	EBRO FOODS	F	16,3400	20-04-22	16,4200	16,2600	16,3000	16,3164	31.427	512.776,48		
MC	NTH	NATURHOUSE HEALTH	F	1,8400	20-04-22	1,8400	1,8050	1,8400	1,8319	9.903	18.141,17		
MC	OLE	DEOLEO	F	0,3820	20-04-22	0,3920	0,3700	0,3700	0,3806	2.715.232	1.033.352,71		
MC	PVA	PESCANOVA	F	0,3985	20-04-22	0,4095	0,3860	0,3930	0,3987	87.803	35.007,51		
MC	RIO	BODEGAS RIOJANAS	F	2,9800	20-04-22	3,0000	2,8000	3,0000	2,9954	1.054	3.157,20		
MC	VIS	VISCOFAN	F	53,6500	20-04-22	54,4000	53,7000	53,9500	53,9982	40.328	2.177.637,65		
		TOTAL SUBSECTOR:								2.888.563	3.914.948,22		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7600	20-04-22	3,6800	3,6800	3,7600	3,6800	234	861,12		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,8600	20-04-22	21,2800	20,8600	21,0900	21,1049	15.699.402	329.275.066,03		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4520	20-04-22	0,4520	0,4500	0,4500	0,4501	12.501	5.626,80		
		TOTAL SUBSECTOR:								15.712.137	329.281.553,95		
PAPEL Y ARTES GRAFICAS													

Renta VariableEquities

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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	ENC	ENCE ENERGIA Y CELULOSA	F	3,4040	20-04-22	3,4580	3,3900	3,4040	3,4222	935.715	3.202.249,61
MC	IBG	IBERPAPEL GESTION	F	16,1000	20-04-22	16,5000	16,0000	16,3000	16,3069	10.900	177.744,90
MC	MCM	MIQUEL Y COSTAS	F	12,1600	20-04-22	12,6200	12,1600	12,5200	12,3832	21.869	270.808,38
		TOTAL SUBSECTOR:								968.484	3.650.802,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,1900	20-04-22	12,2500	11,9800	12,0900	12,1028	368.854	4.464.149,46
MC	ATRY	ATRY S HEALTH	F	8,5000	20-04-22	8,6000	8,4400	8,5600	8,5130	44.527	379.060,46
MC	FAE	FAES FARMA	F	3,9150	20-04-22	3,9400	3,8700	3,9000	3,9072	270.199	1.055.724,22
MC	GRF	GRIFOLS CLASE A	F	16,3400	20-04-22	16,9050	16,1200	16,6600	16,6084	1.576.644	26.185.508,70
MC	GRF.P	GRIFOLS CLASE B	F	10,4600	20-04-22	10,7800	10,3700	10,6000	10,6311	343.054	3.647.044,69
MC	ORY	ORYZON GENOMICS	F	2,5950	20-04-22	2,6150	2,5700	2,5900	2,5966	38.936	101.102,72
MC	PHM	PHARMA MAR	F	76,9400	20-04-22	77,3600	76,2000	76,3800	76,6897	100.189	7.705.840,10
MC	PRM	PRIM	F	14,7500	20-04-22	15,1000	14,3000	14,7500	14,8685	432	6.423,20
MC	RJF	REIG JOFRE	F	3,1000	20-04-22	3,1200	3,0200	3,1000	3,0567	27.559	84.239,12
MC	ROVI	LABORATORIOS ROVI	F	63,9500	20-04-22	65,2000	63,5000	65,0000	64,6336	743.536	47.333.592,00
		TOTAL SUBSECTOR:								3.513.930	90.962.684,67
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,9000	20-04-22	69,4000	65,5000	69,0000	68,2356	92.802	6.334.963,10
		TOTAL SUBSECTOR:								92.802	6.334.963,10
TOTAL SECTOR:										23.175.916	434.144.952,83

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	4,0300	20-04-22	4,1650	4,0300	4,1650	4,1233	1.783	7.351,83
MC	EDR	EDREAMS ODIGEO	F	7,8300	20-04-22	8,0600	7,8600	7,9600	7,9483	112.665	895.494,44
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0950	20-04-22	7,3800	6,7900	7,2400	7,2216	1.301.325	9.397.616,57
MC	NHH	NH HOTEL GROUP	F	3,4600	20-04-22	3,6350	3,4600	3,6000	3,5603	173.651	618.243,41
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.589.424	10.918.706,25
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	20-04-22	0,0138	0,0135	0,0136	0,0136	28.174.487	383.106,12
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6040	20-04-22	0,6280	0,6060	0,6060	0,6165	10.271	6.332,57

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				
		TOTAL SUBSECTOR:									28.184.758	389.438,69							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8820	20-04-22	4,0200	3,8740	3,9800	3,9712	531.115	2.109.148,32								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6350	20-04-22	0,6780	0,6350	0,6780	SUSP. 19-11-20	230.977	148.087,23								
MC	SQRL	SQUIRREL MEDIA	F	3,5000	20-04-22	3,5000	3,3800	3,4700	3,4291	3.190	10.938,78								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,4260	20-04-22	4,4360	4,3900	4,3920	4,4138	603.917	2.665.550,37								
MC	VOC	VOCENTO	F	1,0150	20-04-22	1,0350	1,0000	1,0100	1,0080	25.285	25.488,50								
		TOTAL SUBSECTOR:								1.394.484	4.959.213,20								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	149,8500	20-04-22	153,4000	150,2500	150,9500	151,4699	380.050	57.284.550,45								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7340	20-04-22	1,8685	1,7500	1,8425	1,8284	37.518.866	68.599.519,20								
MC	LOG	LOGISTA HOLDINGS	F	17,1800	20-04-22	17,4400	17,2500	17,4000	17,3482	225.152	3.905.979,21								
		TOTAL SUBSECTOR:								38.124.068	129.790.048,86								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6890	20-04-22	0,7080	0,6890	0,7000	0,6984	734.957	513.324,34								
MC	CBAV	CLINICA BAVIERA	F	23,0000	20-04-22	23,2000	22,9000	23,0000	23,0805	333	7.685,80								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0220	20-04-22	2,0720	2,0220	2,0540	2,0471	621.885	1.273.040,27								
		TOTAL SUBSECTOR:								1.357.175	1.794.050,41								
TOTAL SECTOR:											70.649.909	147.851.457,41							

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0910	20-04-22	5,1780	5,1080	5,1520	5,1512	11.775.977	60.660.957,80
MC	BKT	BANKINTER	F	5,3980	20-04-22	5,6820	5,3840	5,6020	5,5808	5.941.332	32.857.772,78
MC	CABK	CAIXABANK	F	3,1340	20-04-22	3,1790	3,1140	3,1310	3,1427	68.358.055	215.540.191,74
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7680	20-04-22	0,8016	0,7714	0,8016	0,7934	92.603.670	72.782.524,71
MC	SAN	BANCO SANTANDER	F	3,2120	20-04-22	3,2320	3,1960	3,2300	3,2204	132.633.350	427.112.504,73
MC	UNI	UNICAJA BANCO	F	0,9310	20-04-22	0,9550	0,9225	0,9430	0,9424	3.151.330	2.969.749,81
		TOTAL SUBSECTOR:								314.463.714	811.923.701,57

SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2000	20-04-22	28,9000	28,3500	28,5000	28,5693	20,839	595,355,20

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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	
MC	LDA	LINEA DIRECTA	F	1,3910	20-04-22	1,4110	1,3900	1,3960	1,4012	837.906	1.174.080,38						
MC	MAP	MAPFRE, S.A.	F	1,9370	20-04-22	1,9580	1,9370	1,9400	1,9463	3.289.216	6.401.778,13						
		TOTAL SUBSECTOR:								4.147.961	8.171.213,71						
SOCIEDADES CARTERA Y HOLDINGS																	
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,0000	20-04-22	56,5000	55,9000	56,3000	56,2407	4.272	240.260,30						
MC	ALNT	ALANTRA PARTNERS	F	16,6000	20-04-22	16,5500	16,3500	16,4000	16,4115	5.255	86.242,50						
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:								9.527	326.502,80						
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO	F	9,5400	20-04-22	9,7000	9,5400	9,6000	9,6011	2.668	25.615,66						
		TOTAL SUBSECTOR:								2.668	25.615,66						
TOTAL SECTOR:										318.623.870	820.447.033,74						
TECNOLOGIA Y TELECOMUNICACION.																	
TELECOMUNICACIONES Y OTROS																	
MC	CLNX	CELLNEX TELECOM	F	45,3200	20-04-22	45,9800	45,0000	45,5800	45,5965	1.838.853	83.504.859,63						
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9600	20-04-22	4,0250	3,9300	3,9750	3,9687	86.224	342.194,04						
MC	EZE	GRUPO EZENTIS	F	0,1656	20-04-22	0,1686	0,1620	0,1670	0,1649	524.952	86.545,54						
MC	TEF	TELEFONICA	F	4,8850	20-04-22	4,9320	4,8340	4,8390	4,8613	20.486.149	99.771.988,45						
		TOTAL SUBSECTOR:								22.936.178	183.705.587,66						
ELECTRONICA Y SOFTWARE																	
MC	AMP	AMPER	F	0,2660	20-04-22	0,2690	0,2585	0,2680	0,2650	2.728.054	722.858,15						
MC	AMS	AMADEUS IT GROUP	F	58,0000	20-04-22	61,1200	57,9800	60,2000	60,1287	1.666.870	98.562.305,72						
MC	IDR	INDRA, SERIE A	F	9,4200	20-04-22	9,6100	9,4200	9,4200	9,5067	3.418.656	32.330.547,10						
		TOTAL SUBSECTOR:								7.813.580	131.615.710,97						
TOTAL SECTOR:										30.749.758	315.321.298,63						
SERVICIOS INMOBILIARIOS																	
INMOBILIARIAS Y OTROS																	
MC	AEDAS	AEDAS HOMES	F	22,3000	20-04-22	22,9500	22,2500	22,2500	22,3939	12.587	281.871,65						
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800									
OF	CEV	CEVASA	F	6,8000	14-04-22	6,9000	6,9000	6,9000	6,9000	200	1.380,00						

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	HOME	NEINOR HOMES	F	11,0000	20-04-22	11,0200	10,8400	10,8600	10,8879	171.750	1.869.990,20
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	20-04-22	8,2400	8,2000	8,2400	8,2356	2.348	19.337,08
OF	LIB	LIBERTAS 7	F	1,8300	20-04-22	1,8500	1,8300	1,8300	1,8364	11.320	20.788,40
MC	MTB	MONTEBALITO	F	1,3400	14-04-22	1,3400	1,3400	1,3400	1,3400	117	156,78
MC	MVC	METROVACESA	F	7,6900	20-04-22	7,7100	7,6800	7,6800	7,6889	106.010	815.103,98
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	20-04-22	0,0031	0,0030	0,0031	0,0031	15.589.800	47.596,74
MC	REN	RENTA CORPORACION	F	1,8300	20-04-22	1,8600	1,8050	1,8300	1,8423	32.322	59.545,37
MC	RLIA	REALIA BUSINESS	F	0,8680	20-04-22	0,8900	0,8680	0,8820	0,8766	24.764	21.708,64
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0144	20-04-22	0,0146	0,0143	0,0146	0,0145	4.955.887	71.945,42
TOTAL SUBSECTOR:										20.907.105	3.209.424,26
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	19-04-22			9,5000			
MC	COL	INMOBILIARIA COLONIAL	F	8,2150	20-04-22	8,3600	8,1800	8,2900	8,2930	569.587	4.723.557,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0600	20-04-22	5,2500	5,1200	5,1400	5,1523	147.310	758.985,88
MC	MRL	MERLIN PROPERTIES	F	10,8500	20-04-22	10,9300	10,8000	10,8500	10,8804	1.179.581	12.834.322,80
TOTAL SUBSECTOR:										1.896.478	18.316.866,61
TOTAL SECTOR:										22.803.583	21.526.290,87
DERECHOS											
DERECHOS											
MC	TLG.D	TALGO D2022-ABRIL	F	0,0794	20-04-22	0,0789	0,0760	0,0760	0,0776	249.613	19.366,29
TOTAL SUBSECTOR:										249.613	19.366,29
TOTAL SECTOR:										249.613	19.366,29
TOTAL GENERAL:										515.808.500	2.364.385.137,89