

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	12,6050	25-04-22	12,9600	12,5000	12,6650	12,6346	5.602.585	70.785.486,05	
		TOTAL SUBSECTOR:								5.602.585	70.785.486,05	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,0200	25-04-22	20,3100	19,9300	20,0200	20,0728	989.942	19.870.865,38	
MC	ENG	ENAGAS	F	20,5200	25-04-22	20,9000	20,1800	20,3600	20,4001	1.705.787	34.798.162,84	
MC	IBE	IBERDROLA	F	10,5850	25-04-22	10,7600	10,4950	10,5450	10,5909	19.742.492	209.886.295,76	
MC	NTGY	NATURGY ENERGY GROUP	F	29,0400	25-04-22	29,5000	28,8700	28,9600	29,0335	514.950	14.950.791,69	
MC	REE	RED ELECTRICA CORPORACION	F	18,7050	25-04-22	19,0600	18,6100	18,7250	18,7606	2.147.506	40.235.853,11	
		TOTAL SUBSECTOR:								25.100.677	319.741.968,78	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1670	25-04-22	1,1840	1,1290	1,1500	1,1491	386.264	443.847,60	
MC	ANE	ACCIONA ENERGIA	F	34,6000	25-04-22	34,7000	33,6200	33,9000	34,2218	140.633	4.812.714,66	
MC	ENER	ECOENER	F	4,9000	25-04-22	5,0000	4,9400	4,9500	4,9441	20.379	100.755,71	
MC	GRE	GREENERGY RENOVABLES	F	33,0400	25-04-22	33,2000	32,3000	33,0000	32,8888	40.065	1.317.688,22	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,9900	25-04-22	21,5500	20,5700	20,9200	20,9896	639.736	13.427.830,82	
MC	SOL	SOLTEC POWER	F	4,1880	25-04-22	4,2080	4,0240	4,0400	4,0987	378.369	1.550.839,09	
		TOTAL SUBSECTOR:								1.605.446	21.653.676,10	
TOTAL SECTOR:										32.308.708	412.181.130,93	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4780	25-04-22	9,6800	9,4180	9,4500	9,5420	1.365.330	13.027.922,42
MC	APAM	APERAM	F	35,3900	25-04-22	36,1700	34,8000	35,4800	35,4524	571	20.243,33
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2745	25-04-22	0,2710	0,2530	0,2550	0,2610	4.248.451	1.109.010,40
MC	CIE	CIE AUTOMOTIVE	F	20,3000	25-04-22	20,5800	19,5000	19,5000	20,0925	270.087	5.426.731,32
OF	DESA	DESA	F	15,5000	11-04-22	15,1000	15,1000	15,5000	15,1000	115	1.736,50
MC	LGT	LINGOTES ESPECIALES	F	10,5000	25-04-22	10,5000	10,4000	10,5000	10,4916	2.132	22.368,10
MC	MTS	ARCELORMITTAL	F	27,0000	25-04-22	27,6950	26,5300	26,8850	27,1462	884.484	24.010.377,36
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				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	0,3525	25-04-22	0,3520	0,3410	0,3410	0,3441	106.720	36.726,17
MC	TUB	TUBACEX	F	1,7720	25-04-22	1,8300	1,7780	1,8300	1,8044	206.324	372.289,66
TOTAL SUBSECTOR:										7.084.214	44.027.405,26
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,5000	25-04-22	5,5400	5,5000	5,5000	5,5070	2.086	11.487,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,2000	25-04-22	29,7500	28,2000	28,2000	28,7254	61.541	1.767.788,75
MC	ENO	ELECNR	F	11,4000	25-04-22	11,5500	11,3000	11,3000	11,4299	12.907	147.525,75
MC	GEST	GESTAMP AUTOMOCION	F	2,9960	25-04-22	3,0600	2,9020	2,9100	2,9753	677.781	2.016.573,66
MC	NEA	NICOLAS CORREA	F	5,7800	25-04-22	5,8600	5,8000	5,8400	5,8232	1.503	8.752,26
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,5700	25-04-22	15,7600	14,8100	14,8100	15,1549	1.466.545	22.225.293,70
MC	TLGO	TALGO	F	3,8100	25-04-22	3,8600	3,7050	3,7150	3,7572	143.354	538.612,28
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
TOTAL SUBSECTOR:										2.365.717	26.716.034,00
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,3600	25-04-22	25,0900	24,5300	24,6400	24,7547	829.617	20.536.953,03
MC	ANA	ACCIONA	F	190,7000	25-04-22	192,3000	187,9000	189,5000	189,8750	125.363	23.803.305,20
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	10,8800	25-04-22	10,9400	10,7800	10,8400	10,8757	35.311	384.031,20
MC	FER	FERROVIAL	F	24,3100	25-04-22	25,2600	24,3800	24,7600	24,8429	8.216.561	200.816.081,35
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	25-04-22	4,2500	4,0950	4,1500	4,1619	27.587	114.813,93
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8180	25-04-22	0,8350	0,8010	0,8010	0,8138	1.423.735	1.158.701,81
MC	SCYR	SACYR	F	2,4940	25-04-22	2,5580	2,4920	2,5100	2,5336	1.903.600	4.823.036,85
TOTAL SUBSECTOR:										12.561.774	251.636.923,37
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	21-04-22	17,0000	17,0000	17,0000	17,0000	20.030	340.510,00
TOTAL SUBSECTOR:										20.030	340.510,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2500	25-04-22	3,3400	3,2050	3,2200	3,2428	198.877	644.917,60
TOTAL SUBSECTOR:										198.877	644.917,60
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

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	AI	AIRTIFICIAL	F	0,0815	25-04-22	0,0835	0,0808	0,0808	14-07-20 0,0819	706.347	57.883,02
MC	APPS	APPLUS SERVICES	F	7,3050	25-04-22	7,5200	7,3350	7,3550	7,4082	159.257	1.179.812,46
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	25,2000	25-04-22	25,9800	24,9400	25,0200	25,4781	382.931	9.756.368,52
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	25-04-22	1,2800	1,2500	1,2800	1,2742	1.240	1.580,00
MC	MDF	DURO FELGUERA	F	0,9500	25-04-22	0,9690	0,8900	0,9150	0,9245	480.547	444.252,02
MC	TRE	TECNICAS REUNIDAS	F	7,4000	25-04-22	7,4750	7,2750	7,4350	7,3761	266.366	1.964.755,69
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.996.688	13.404.651,71
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	103,4600	25-04-22	105,5000	102,1000	102,2000	103,8523	3.921	407.205,02
TOTAL SUBSECTOR:										3.921	407.205,02
TOTAL SECTOR:										24.231.221	337.177.646,96
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	25-04-22			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,5600	25-04-22	48,6000	48,0000	48,2200	48,3215	2.019	97.561,10
MC	EBRO	EBRO FOODS	F	16,4200	25-04-22	16,5800	16,3200	16,3200	16,4177	29.946	491.644,16
MC	NTH	NATURHOUSE HEALTH	F	1,8000	25-04-22	1,7900	1,7700	1,7850	1,7779	9.586	17.042,71
MC	OLE	DEOLEO	F	0,3610	25-04-22	0,3675	0,3465	0,3480	0,3539	1.381.593	488.882,47
MC	PVA	PESCANOVA	F	0,3890	25-04-22	0,4100	0,3860	0,3880	0,3969	180.775	71.749,57
MC	RIO	BODEGAS RIOJANAS	F	3,0000	25-04-22	3,0200	2,9600	3,0200	2,9869	1.449	4.327,98
MC	VIS	VISCOFAN	F	53,2000	25-04-22	53,9500	53,0500	53,3000	53,5021	32.704	1.749.732,55
TOTAL SUBSECTOR:										1.638.072	2.920.940,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6900	25-04-22	3,6500	3,6500	3,6900	3,6500	234	854,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,2500	25-04-22	20,8500	20,2600	20,2600	20,4903	17.156.684	351.031.637,03
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4500	25-04-22	0,4450	0,4210	0,4400	0,4300	71.451	30.721,80
TOTAL SUBSECTOR:										17.228.369	351.063.212,93
PAPEL Y ARTES GRAFICAS											

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado			
								Del día Session				Traded Volume			
												Precedente Previous		Fecha Date	
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,3120	25-04-22	3,3820	3,2140	3,2200	3,2709	454.681	1.487.203,78	
MC	IBG	IBERPAPEL GESTION				F	15,9000	25-04-22	15,9000	15,7500	15,8000	15,8012	31.132	491.922,30	
MC	MCM	MIQUEL Y COSTAS				F	12,1200	25-04-22	12,3000	11,9800	12,0800	12,1252	25.590	310.282,94	
		TOTAL SUBSECTOR:											511.403	2.289.409,02	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	12,0800	25-04-22	12,3700	12,1000	12,1500	12,2461	330.150	4.043.038,39	
MC	ATRY	ATRY HEALTH				F	8,3400	25-04-22	8,4200	8,1000	8,3600	8,2105	39.658	325.611,26	
MC	FAE	FAES FARMA				F	3,8900	25-04-22	3,9500	3,8650	3,9400	3,9248	588.738	2.310.671,06	
MC	GRF	GRIFOLS CLASE A				F	17,0000	25-04-22	17,2650	16,6000	16,6350	16,7960	2.484.141	41.703.827,59	
MC	GRF.P	GRIFOLS CLASE B				F	10,8300	25-04-22	10,9500	10,3900	10,4000	10,6607	658.764	7.022.896,14	
MC	ORY	ORYZON GENOMICS				F	2,5300	25-04-22	2,5800	2,4600	2,4600	2,4984	95.530	238.672,20	
MC	PHM	PHARMA MAR				F	77,4600	25-04-22	78,3000	69,9000	70,6600	72,6801	173.975	12.644.525,88	
MC	PRM	PRIM				F	14,6000	25-04-22	14,7500	14,6500	14,6000	14,6534	203	2.974,65	
MC	RJF	REIG JOFRE				F	3,0400	25-04-22	3,0400	2,9850	2,9900	3,0039	16.035	48.167,60	
MC	ROVI	LABORATORIOS ROVI				F	61,8500	25-04-22	62,6000	61,5500	62,1500	62,0781	110.722	6.873.412,05	
		TOTAL SUBSECTOR:											4.497.916	75.213.796,82	
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA				F	66,5000	25-04-22	68,0000	65,9000	66,1000	66,8117	20.968	1.400.907,90	
		TOTAL SUBSECTOR:											20.968	1.400.907,90	
TOTAL SECTOR:												23.896.728	432.888.267,21		

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	4,0700	25-04-22	4,0600	4,0000	4,0600	4,0316	1.734	6.990,74
MC	EDR	EDREAMS ODIGEO	F	7,6700	25-04-22	7,8100	7,5800	7,6500	7,6832	50.289	386.380,83
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2300	25-04-22	7,5500	7,1800	7,4100	7,4107	1.507.522	11.171.783,88
MC	NHH	NH HOTEL GROUP	F	3,5650	25-04-22	3,6200	3,4950	3,5400	3,5682	46.905	167.365,27
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.606.450	11.732.520,72
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	25-04-22	0,0141	0,0136	0,0137	0,0138	25.497.730	351.796,89
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5960	25-04-22	0,6060	0,5920	0,5920	0,5962	14.829	8.841,24

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SERVICIOS FINANCIEROS

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8105	25-04-22	4,9260	4,6825	4,6825	4,7445	36.738.396	175.315.244,43
MC	BKT	BANKINTER	F	5,6040	25-04-22	5,6920	5,4260	5,4300	5,5006	2.776.546	15.272.639,24
MC	CABK	CAIXABANK	F	3,0230	25-04-22	3,0670	2,9320	2,9350	2,9732	24.628.811	73.752.415,76
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7592	25-04-22	0,7800	0,7070	0,7080	0,7282	59.812.497	43.557.293,94
MC	SAN	BANCO SANTANDER	F	3,0540	25-04-22	3,1640	2,8320	2,8465	2,9277	177.671.238	525.945.894,58
MC	UNI	UNICAJA BANCO	F	0,9330	25-04-22	0,9470	0,8820	0,8835	0,9027	3.054.385	2.757.132,67
		TOTAL SUBSECTOR:								304.681.873	836.600.620,62

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,2500	25-04-22	27,8500	27,1000	27,1000	27,4108	12.364	338.907,15
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Renta Variable Equities

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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	LDA	LINEA DIRECTA	F	1,4100	25-04-22	1,4290	1,3810	1,3810	1,3968	508.240		709.920,81									
MC	MAP	MAPFRE, S.A.	F	1,8720	25-04-22	1,9100	1,8650	1,8650	1,8831	2.664.869		5.018.326,15									
		TOTAL SUBSECTOR:								3.185.473		6.067.154,11									
SOCIEDADES CARTERA Y HOLDINGS																					
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,1000	25-04-22	57,0000	55,7000	56,0000	56,2779	16.139		908.268,70									
MC	ALNT	ALANTRA PARTNERS	F	16,3000	25-04-22	16,2500	16,0500	16,1000	16,1002	9.364		150.762,45									
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:								25.503		1.059.031,15									
SERVICIOS DE INVERSION																					
MC	R4	RENTA 4 BANCO	F	9,6000	25-04-22	9,7000	9,5200	9,6400	9,6559	721		6.961,90									
		TOTAL SUBSECTOR:								721		6.961,90									
TOTAL SECTOR:										307.893.570		843.733.767,78									
TECNOLOGIA Y TELECOMUNICACION.																					
TELECOMUNICACIONES Y OTROS																					
MC	CLNX	CELLNEX TELECOM	F	45,4800	25-04-22	45,9500	44,8300	44,9000	45,0831	1.030.018		46.436.423,41									
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9200	25-04-22	3,9950	3,8550	3,8700	3,9177	92.293		361.579,65									
MC	EZE	GRUPO EZENTIS	F	0,1610	25-04-22	0,1624	0,1562	0,1568	0,1595	792.331		126.401,25									
MC	TEF	TELEFONICA	F	4,7980	25-04-22	4,8840	4,7420	4,7460	4,7784	15.626.343		74.668.382,27									
		TOTAL SUBSECTOR:								17.540.985		121.592.786,58									
ELECTRONICA Y SOFTWARE																					
MC	AMP	AMPER	F	0,2570	25-04-22	0,2675	0,2590	0,2635	0,2627	2.241.955		588.949,42									
MC	AMS	AMADEUS IT GROUP	F	59,6600	25-04-22	61,2400	59,0800	59,1200	59,9131	759.173		45.484.393,64									
MC	IDR	INDRA, SERIE A	F	9,2000	25-04-22	9,3650	9,1350	9,1650	9,2631	486.575		4.507.186,04									
		TOTAL SUBSECTOR:								3.487.703		50.580.529,10									
TOTAL SECTOR:										21.028.688		172.173.315,68									
SERVICIOS INMOBILIARIOS																					
INMOBILIARIAS Y OTROS																					
MC	AEDAS	AEDAS HOMES	F	21,7000	25-04-22	22,1000	21,4000	21,8000	21,6119	13.073		282.532,45									
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800													
OF	CEV	CEVASA	F	7,1500	25-04-22	7,2500	7,2500	7,2500	7,2500	207		1.500,75									

Renta VariableEquities

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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	HOME	NEINOR HOMES	F	10,7000	25-04-22	10,8200	10,5200	10,5200	10,6278	56.246	597.772,90		
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	25-04-22	8,2000	8,1000	8,1000	8,1468	1.390	11.324,00		
OF	LIB	LIBERTAS 7	F	1,7400	25-04-22	1,7200	1,7200	1,7400	1,7200	37	63,64		
MC	MTB	MONTEBALITO	F	1,3400	25-04-22	1,3500	1,2700	1,2700	1,3096	6.745	8.833,29		
MC	MVC	METROVACESA	F	7,6700	25-04-22	7,6800	7,6500	7,6600	7,6667	120.870	926.671,44		
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	25-04-22	0,0031	0,0029	0,0030	0,0030	53.756.000	162.372,31		
MC	REN	RENTA CORPORACION	F	1,8250	25-04-22	1,8300	1,7800	1,7800	1,8125	29.838	54.082,65		
MC	RLIA	REALIA BUSINESS	F	0,8820	25-04-22	0,8900	0,8720	0,8880	0,8781	121.856	107.002,33		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0141	25-04-22	0,0142	0,0139	0,0139	0,0140	4.278.403	60.095,11		
		TOTAL SUBSECTOR:								58.384.665	2.212.250,87		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,4500	25-04-22	9,4500	9,1000	9,4500	9,1668	5.250	48.125,95		
MC	COL	INMOBILIARIA COLONIAL	F	8,1100	25-04-22	8,3100	8,0850	8,1950	8,2122	839.718	6.895.894,28		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1800	25-04-22	5,1700	4,9900	5,0000	5,0335	100.859	507.677,97		
MC	MRL	MERLIN PROPERTIES	F	10,8200	25-04-22	10,9500	10,7100	10,7400	10,8531	911.783	9.895.626,95		
		TOTAL SUBSECTOR:								1.857.610	17.347.325,15		
TOTAL SECTOR:										60.242.275	19.559.576,02		
TOTAL GENERAL:										513.036.545	2.282.688.459,13		