

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9100	27-04-22	13,6500	12,8350	13,6300	13,3905	8.875.801	118.668.084,61
		TOTAL SUBSECTOR:								8.875.801	118.668.084,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2000	27-04-22	20,4400	20,0100	20,2500	20,2117	1.203.064	24.315.924,93
MC	ENG	ENAGAS	F	20,7500	27-04-22	21,0100	20,6700	21,0100	20,9196	952.343	19.917.531,66
MC	IBE	IBERDROLA	F	10,7550	27-04-22	11,0950	10,8000	11,0950	10,9924	21.256.140	233.625.524,94
MC	NTGY	NATURGY ENERGY GROUP	F	29,4300	27-04-22	29,7500	29,0000	29,5500	29,4841	447.265	13.187.197,52
MC	REE	RED ELECTRICA CORPORACION	F	19,1850	27-04-22	19,4000	19,0400	19,3450	19,2878	1.533.884	29.585.216,35
		TOTAL SUBSECTOR:								25.392.696	320.631.395,40
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1540	27-04-22	1,1840	1,1500	1,1780	1,1681	282.952	330.525,93
MC	ANE	ACCIONA ENERGIA	F	34,3800	27-04-22	35,2600	34,3400	35,0200	34,9478	93.901	3.281.636,04
MC	ENER	ECOENER	F	4,9900	27-04-22	5,3000	5,0400	5,2400	5,1403	5.650	29.042,60
MC	GRE	GREENERGY RENOVABLES	F	33,4400	27-04-22	35,4000	33,2000	34,7400	34,4994	37.060	1.278.549,56
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,2300	27-04-22	21,8500	21,1100	21,5500	21,5500	346.447	7.465.930,79
MC	SOL	SOLTEC POWER	F	4,0400	27-04-22	4,1660	3,9800	4,0300	4,0416	246.943	998.043,13
		TOTAL SUBSECTOR:								1.012.953	13.383.728,05
TOTAL SECTOR:										35.281.450	452.683.208,06

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8240	27-04-22	10,0800	9,8440	9,9380	9,9731	1.048.277	10.454.547,77
MC	APAM	APERAM	F	35,4800	27-04-22	37,3000	36,7100	36,8800	36,9804	825	30.508,87
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2925	27-04-22	0,3245	0,2715	0,3030	0,3050	14.846.288	4.528.172,36
MC	CIE	CIE AUTOMOTIVE	F	19,7100	27-04-22	20,5800	19,5200	20,1600	20,1607	174.530	3.518.644,35
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	26-04-22	10,6000	10,5000	10,5000	10,5010	1.154	12.118,20
MC	MTS	ARCELORMITTAL	F	28,0150	27-04-22	28,6100	27,3200	27,7350	28,0547	669.067	18.770.444,97
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	0,3400	27-04-22	0,3495	0,3380	0,3410	0,3427	119.734	41.027,24
MC	TUB	TUBACEX	F	1,8260	27-04-22	1,9800	1,8520	1,9700	1,9427	1.476.973	2.857.989,35
		TOTAL SUBSECTOR:								18.336.848	40.213.453,11
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6200	27-04-22	5,6400	5,5000	5,6200	5,5867	3.389	18.933,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2000	27-04-22	28,8500	28,2000	28,7000	28,5652	35.349	1.009.751,45
MC	ENO	ELEC NOR	F	11,2000	27-04-22	11,3500	11,1500	11,2000	11,2061	8.529	95.577,00
MC	GEST	GESTAMP AUTOMOCION	F	2,9520	27-04-22	3,1000	3,0000	3,0540	3,0563	491.393	1.501.826,94
MC	NEA	NICOLAS CORREA	F	5,8200	27-04-22	5,9400	5,6800	5,9400	5,8059	12.589	73.090,72
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	14,9800	27-04-22	15,2000	14,7150	14,9450	14,9476	1.235.921	18.474.101,63
MC	TLGO	TALGO	F	3,7450	27-04-22	3,8300	3,7400	3,8300	3,7786	98.454	372.015,52
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
		TOTAL SUBSECTOR:								1.885.624	21.545.296,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6600	27-04-22	25,2300	24,5700	24,8500	24,8874	1.030.590	25.648.688,60
MC	ANA	ACCIONA	F	192,5000	27-04-22	194,3000	189,3000	191,7000	191,3725	168.423	32.231.522,60
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	27-04-22	11,1400	10,8800	10,9200	11,0024	34.447	378.999,14
MC	FER	FERROVIAL	F	24,7600	27-04-22	25,3700	24,6400	24,9200	24,9799	812.092	20.285.988,74
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	27-04-22	4,1450	4,0000	4,1450	4,0954	12.255	50.188,91
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8050	27-04-22	0,8440	0,8100	0,8200	0,8275	1.596.527	1.321.179,28
MC	SCYR	SACYR	F	2,5500	27-04-22	2,6120	2,5220	2,5900	2,5842	2.696.768	6.969.001,84
		TOTAL SUBSECTOR:								6.351.102	86.885.569,11
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	26-04-22			17,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2150	27-04-22	3,2500	3,1750	3,2300	3,2126	100.791	323.798,81
		TOTAL SUBSECTOR:								100.791	323.798,81
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 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	AI	AIRTIFICIAL	F	0,0848	27-04-22	0,0867	0,0823	0,0841	14-07-20 0,0849		1.298.292		110.288,69						
MC	APPS	APPLUS SERVICES	F	7,2150	27-04-22	7,4350	7,2700	7,4200	7,3860		189.275		1.397.992,18						
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	25,1400	27-04-22	25,6400	24,8000	25,1000	25,2460		313.103		7.904.604,84						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	27-04-22	1,2750	1,2750	1,2750	1,2750		6.600		8.415,00						
MC	MDF	DURO FELGUERA	F	0,9000	27-04-22	0,9330	0,8900	0,8910	0,9010		395.926		356.735,73						
MC	TRE	TECNICAS REUNIDAS	F	7,5250	27-04-22	7,9150	7,5250	7,6700	7,7244		213.359		1.648.075,29						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									2.416.555		11.426.111,73						
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	100,9800	27-04-22	105,1600	102,0400	102,5000	103,9685		3.040		316.064,20						
		TOTAL SUBSECTOR:									3.040		316.064,20						
TOTAL SECTOR:											29.093.960		160.710.293,52						
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	25-04-22	2,6000	2,6000	2,6000	2,6000		5.500		14.300,00						
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,7600	27-04-22	49,7000	48,0000	48,5200	49,1790		2.445		120.242,72						
MC	EBRO	EBRO FOODS	F	16,7800	27-04-22	17,1200	16,7200	16,9800	16,9729		130.909		2.224.165,82						
MC	NTH	NATURHOUSE HEALTH	F	1,7900	27-04-22	1,8050	1,7900	1,8050	1,7967		2.161		3.882,61						
MC	OLE	DEOLEO	F	0,3480	27-04-22	0,3535	0,3375	0,3380	0,3432		1.110.938		381.232,01						
MC	PVA	PESCANOVA	F	0,3930	27-04-22	0,3930	0,3850	0,3850	0,3872		13.131		5.084,05						
MC	RIO	BODEGAS RIOJANAS	F	3,0200	27-04-22	2,9600	2,9600	3,0200	2,9600		101		298,96						
MC	VIS	VISCOFAN	F	53,7500	27-04-22	54,2000	53,5000	53,9000	53,9064		44.441		2.395.654,30						
		TOTAL SUBSECTOR:									1.309.626		5.144.860,47						
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8000	27-04-22	3,8700	3,7100	3,7200	3,7320		1.994		7.441,51						
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,3100	27-04-22	20,2300	19,9000	20,1400	20,0987		2.813.693		56.551.614,54						
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4380	27-04-22	0,4350	0,4220	0,4310	0,4304		17.314		7.451,41						
		TOTAL SUBSECTOR:									2.833.001		56.566.507,46						
PAPEL Y ARTES GRAFICAS																			

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INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3940	27-04-22	3,4400	3,3500	3,4200	3,3982	849.575	2.887.026,40
MC	IBG	IBERPAPEL GESTION	F	15,8000	27-04-22	16,3500	15,7000	15,7000	15,8088	11.605	183.461,10
MC	MCM	MIQUEL Y COSTAS	F	12,0200	27-04-22	12,8400	12,1000	12,4000	12,5103	23.156	289.689,58
		TOTAL SUBSECTOR:								884.336	3.360.177,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,2700	27-04-22	12,5200	12,2700	12,4700	12,4273	265.094	3.294.394,99
MC	ATRY	ATRY S HEALTH	F	8,1800	27-04-22	8,2000	8,0400	8,1800	8,1577	8.584	70.025,56
MC	FAE	FAES FARMA	F	3,9550	27-04-22	4,0250	3,9450	4,0100	3,9893	754.327	3.009.258,09
MC	GRF	GRIFOLS CLASE A	F	16,1050	27-04-22	16,6500	16,1150	16,5550	16,4739	1.140.027	18.780.638,07
MC	GRF.P	GRIFOLS CLASE B	F	10,2800	27-04-22	10,6800	10,1100	10,5200	10,5380	231.856	2.443.295,84
MC	ORY	ORYZON GENOMICS	F	2,3800	27-04-22	2,4600	2,3250	2,3600	2,3916	133.753	319.883,23
MC	PHM	PHARMA MAR	F	71,7000	27-04-22	72,3800	70,6200	71,8400	71,5923	51.623	3.695.808,10
MC	PRM	PRIM	F	14,5000	27-04-22	14,6500	13,4000	14,1000	14,0778	7.065	99.459,40
MC	RJF	REIG JOFRE	F	2,9000	27-04-22	2,9500	2,8700	2,9450	2,9002	7.531	21.841,08
MC	ROVI	LABORATORIOS ROVI	F	62,4000	27-04-22	64,9500	62,1000	64,7000	64,2292	132.656	8.520.393,70
		TOTAL SUBSECTOR:								2.732.516	40.254.998,06
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	69,0000	27-04-22	69,0000	65,9000	66,3000	66,9721	68.298	4.574.058,90
		TOTAL SUBSECTOR:								68.298	4.574.058,90
TOTAL SECTOR:										7.827.777	109.900.601,97
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	3,9400	27-04-22	3,9400	3,7500	3,7500	3,7977	20.752	78.809,12
MC	EDR	EDREAMS ODIGEO	F	7,5200	27-04-22	7,6500	7,4100	7,5500	7,5527	90.364	682.487,79
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3500	27-04-22	7,6750	7,4050	7,6750	7,5955	1.105.253	8.394.932,86
MC	NHH	NH HOTEL GROUP	F	3,5200	27-04-22	3,6000	3,5050	3,5450	3,5512	19.622	69.681,89
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.235.991	9.225.911,66
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	27-04-22	0,0135	0,0131	0,0133	0,0133	22.492.163	299.790,34
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5680	27-04-22	0,5980	0,5660	0,5680	0,5752	17.667	10.162,60

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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
		TOTAL SUBSECTOR:								22.509.830	309.952,94	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7000	27-04-22	3,7620	3,6000	3,6220	3,6666	705.515	2.586.816,17	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6320	27-04-22	0,6500	0,6250	0,6270	SUSP. 19-11-20	104.328	66.302,89	
MC	SQRL	SQUIRREL MEDIA	F	3,5400	27-04-22	3,4900	3,3800	3,4900	3,4373	9.155	31.468,51	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1380	27-04-22	4,2400	4,0740	4,0760	4,1298	577.265	2.384.007,47	
MC	VOC	VOCENTO	F	0,9520	27-04-22	0,9740	0,9400	0,9740	0,9448	53.610	50.651,82	
		TOTAL SUBSECTOR:								1.449.873	5.119.246,86	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,4500	27-04-22	143,3000	137,9500	139,2000	139,7683	209.411	29.361.444,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6705	27-04-22	1,7250	1,6880	1,7195	1,7060	13.133.303	22.402.283,01	
MC	LOG	LOGISTA HOLDINGS	F	17,2500	27-04-22	17,5300	17,2500	17,5300	17,4637	225.536	3.939.021,17	
		TOTAL SUBSECTOR:								13.568.250	55.702.748,63	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6800	27-04-22	0,6950	0,6780	0,6930	0,6883	298.962	205.781,67	
MC	CBAV	CLINICA BAVIERA	F	23,2000	27-04-22	23,8000	23,0000	23,4000	23,4480	895	20.986,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9000	27-04-22	1,9580	1,8970	1,9410	1,9386	256.301	496.861,01	
		TOTAL SUBSECTOR:								556.158	723.628,68	
TOTAL SECTOR:										39.320.102	71.081.488,77	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6950	27-04-22	4,8210	4,6805	4,7480	4,7493	17.792.309	84.501.629,31	
MC	BKT	BANKINTER	F	5,5320	27-04-22	5,6940	5,4600	5,5260	5,5728	2.335.272	13.013.968,58	
MC	CABK	CAIXABANK	F	2,9640	27-04-22	3,0190	2,9020	2,9640	2,9618	11.198.116	33.166.615,33	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,7130	27-04-22	0,7528	0,7024	0,7214	0,7241	40.781.740	29.528.109,46	
MC	SAN	BANCO SANTANDER	F	2,8160	27-04-22	2,8490	2,7190	2,7520	2,7801	73.894.237	205.459.128,94	
MC	UNI	UNICAJA BANCO	F	0,8400	27-04-22	0,8780	0,8430	0,8500	0,8578	2.235.864	1.917.956,99	
		TOTAL SUBSECTOR:								148.237.538	367.587.408,61	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,2500	27-04-22	27,9000	26,9000	27,6500	27,4691	201.048	5.601.386,05	

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								Del día <i>Session</i>					
												Precedente <i>Previous</i>	Fecha <i>Date</i>
MC	LDA	LINEA DIRECTA	F	1,3750	27-04-22	1,4060	1,3560	1,3870	1,3848	570.541	790.082,99		
MC	MAP	MAPFRE, S.A.	F	1,8670	27-04-22	1,9170	1,7260	1,7450	1,7772	14.303.759	25.420.720,24		
		TOTAL SUBSECTOR:								15.075.348	31.812.189,28		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,9000	27-04-22	56,5000	55,5000	55,9000	55,9502	5.414	302.914,20		
MC	ALNT	ALANTRA PARTNERS	F	16,1000	27-04-22	16,0000	15,5000	16,0000	15,8390	7.617	120.645,30		
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:								13.031	423.559,50		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,7000	27-04-22	9,9000	9,6600	9,8400	9,7293	1.840	17.901,94		
		TOTAL SUBSECTOR:								1.840	17.901,94		
TOTAL SECTOR:										163.327.757	399.841.059,33		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	45,9600	27-04-22	45,8700	43,8500	44,2500	44,6064	1.549.203	69.126.533,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8400	27-04-22	3,9550	3,8300	3,9450	3,9276	124.644	489.558,07
MC	EZE	GRUPO EZENTIS	F	0,1534	27-04-22	0,1588	0,1520	0,1536	0,1545	367.531	56.785,32
MC	TEF	TELEFONICA	F	4,6940	27-04-22	4,7030	4,6300	4,7030	4,6862	13.416.656	62.873.251,02
		TOTAL SUBSECTOR:								15.458.034	132.546.128,08
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2675	27-04-22	0,2720	0,2600	0,2660	0,2651	3.051.381	809.018,58
MC	AMS	AMADEUS IT GROUP	F	58,8200	27-04-22	60,0600	58,4200	59,5800	59,4171	1.604.117	95.335.490,72
MC	IDR	INDRA, SERIE A	F	9,1850	27-04-22	9,3300	9,0750	9,2050	9,2091	413.459	3.807.600,37
		TOTAL SUBSECTOR:								5.068.957	99.952.109,67
TOTAL SECTOR:										20.526.991	232.498.237,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,8000	27-04-22	22,3000	21,5000	21,6000	21,6812	2.662	57.715,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	27-04-22	7,3500	7,3500	7,3500	7,3500	780	5.733,00

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	10,5600	27-04-22	10,8600	10,5200	10,7800	10,7340	39.021	418.852,72
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	27-04-22	8,1000	8,0600	8,1000	8,0938	4.117	33.322,14
OF	LIB	LIBERTAS 7	F	1,5900	27-04-22	1,7400	1,7400	1,7400	1,7400	7.903	13.751,22
MC	MTB	MONTEBALITO	F	1,3300	27-04-22			1,3300			
MC	MVC	METROVACESA	F	7,6100	27-04-22	7,6400	7,6100	7,6200	7,6239	59.256	451.761,78
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	27-04-22	0,0037	0,0029	0,0034	0,0034	512.493.900	1.722.113,35
MC	REN	RENTA CORPORACION	F	1,8150	27-04-22	1,8150	1,7850	1,8150	1,7976	1.939	3.485,49
MC	RLIA	REALIA BUSINESS	F	0,8860	27-04-22	0,8840	0,8800	0,8840	0,8821	25.285	22.303,94
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	27-04-22	0,0140	0,0137	0,0139	0,0138	2.533.058	35.014,94
TOTAL SUBSECTOR:										515.167.921	2.764.053,98
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,3000	27-04-22	9,4500	9,3000	9,4500	9,4077	5.941	55.890,90
MC	COL	INMOBILIARIA COLONIAL	F	8,1800	27-04-22	8,2250	8,0200	8,1150	8,1300	1.019.922	8.291.963,07
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9650	27-04-22	5,0400	4,9150	4,9800	4,9773	156.799	780.440,59
MC	MRL	MERLIN PROPERTIES	F	10,6600	27-04-22	10,8000	10,4700	10,5500	10,5959	713.104	7.555.949,33
TOTAL SUBSECTOR:										1.895.766	16.684.243,89
TOTAL SECTOR:										517.063.687	19.448.297,87
TOTAL GENERAL:										812.441.724	1.446.163.187,27