

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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,1200	03-05-22	14,5450	14,0400	14,2850	14,3775	7.504.354	107.991.526,66	
		TOTAL SUBSECTOR:								7.504.354	107.991.526,66	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,0000	03-05-22	20,2000	20,0000	20,1000	20,0896	516.301	10.372.301,65	
MC	ENG	ENAGAS	F	20,7800	03-05-22	20,9500	20,7400	20,9200	20,8848	527.258	11.011.700,96	
MC	IBE	IBERDROLA	F	11,0350	03-05-22	11,1200	10,9500	11,0050	11,0027	6.849.534	75.363.297,58	
MC	NTGY	NATURGY ENERGY GROUP	F	28,7900	03-05-22	29,1800	28,7500	28,9600	28,9715	240.993	6.981.929,20	
MC	REE	RED ELECTRICA CORPORACION	F	19,1450	03-05-22	19,3200	19,0400	19,2750	19,2509	1.037.969	19.981.833,70	
		TOTAL SUBSECTOR:								9.172.055	123.711.063,09	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1900	03-05-22	1,2660	1,1830	1,2360	1,2299	1.347.712	1.657.505,78	
MC	ANE	ACCIONA ENERGIA	F	34,0200	03-05-22	34,5600	33,5400	34,1600	34,2348	99.050	3.390.952,54	
MC	ENER	ECOENER	F	5,3000	03-05-22	5,6200	5,2200	5,6000	5,5351	47.512	262.982,14	
MC	GRE	GREENERGY RENOVABLES	F	34,3000	03-05-22	34,8400	33,7200	34,3400	34,5397	18.999	656.219,42	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,9400	03-05-22	21,5800	20,7400	21,2700	21,2824	225.196	4.792.707,04	
MC	SOL	SOLTEC POWER	F	4,0120	03-05-22	4,1180	3,9840	4,0640	4,0460	233.980	946.681,12	
		TOTAL SUBSECTOR:								1.972.449	11.707.048,04	
TOTAL SECTOR:										18.648.858	243.409.637,79	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0950	03-05-22	10,1200	9,7700	9,7700	9,9080	963.719	9.548.500,16
MC	APAM	APERAM	F	36,8800	03-05-22	36,0200	35,0000	35,2000	35,4014	4.584	162.280,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2930	03-05-22	0,3145	0,2915	0,2980	0,3036	4.377.669	1.328.945,22
MC	CIE	CIE AUTOMOTIVE	F	20,5800	03-05-22	21,0000	20,2000	20,2000	20,3565	174.100	3.544.060,16
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,8000	03-05-22	10,8000	10,8000	10,8000	10,8000	70	756,00
MC	MTS	ARCELORMITTAL	F	28,0750	03-05-22	28,3400	26,9800	26,9800	27,3407	657.589	17.978.972,49
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	0,3440	03-05-22	0,3510	0,3450	0,3495	0,3478	157.486	54.780,82
MC	TUB	TUBACEX	F	2,2600	03-05-22	2,3000	2,2100	2,2850	2,2679	506.188	1.148.003,23
		TOTAL SUBSECTOR:								6.841.405	33.766.298,11
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	03-05-22	5,7600	5,7400	5,7600	5,7549	737	4.241,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7000	03-05-22	29,9500	28,8500	29,5000	29,5539	62.365	1.843.131,70
MC	ENO	ELEC NOR	F	11,4500	03-05-22	11,5500	11,3500	11,5500	11,4850	7.237	83.117,30
MC	GEST	GESTAMP AUTOMOCION	F	3,2040	03-05-22	3,2700	3,1620	3,1980	3,2046	316.903	1.015.560,08
MC	NEA	NICOLAS CORREA	F	5,8000	03-05-22	5,8000	5,6800	5,6800	5,7039	4.739	27.031,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,4000	03-05-22	15,6100	15,0300	15,2300	15,2798	1.097.177	16.764.603,91
MC	TLGO	TALGO	F	3,8600	03-05-22	3,9400	3,8150	3,8950	3,8916	116.636	453.897,69
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
		TOTAL SUBSECTOR:								1.605.794	20.191.583,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,7000	03-05-22	24,8700	24,4100	24,4200	24,5385	359.982	8.833.429,26
MC	ANA	ACCIONA	F	186,5000	03-05-22	187,2000	184,9000	186,0000	185,9313	120.505	22.405.649,10
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	10,9200	03-05-22	10,9600	10,8200	10,9600	10,9011	4.799	52.314,24
MC	FER	FERROVIAL	F	24,2900	03-05-22	24,7600	24,2900	24,4900	24,5590	726.917	17.852.359,01
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1700	03-05-22	4,1700	4,0900	4,1100	4,1286	6.187	25.543,38
MC	OHLA	OBRASCON HUARTE LAIN	F	0,8135	03-05-22	0,8170	0,7940	0,7940	0,8028	1.049.337	842.406,00
MC	SCYR	SACYR	F	2,5740	03-05-22	2,6780	2,5740	2,6320	2,6259	2.816.927	7.396.908,89
		TOTAL SUBSECTOR:								5.084.654	57.408.609,88
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,9000	29-04-22	17,0000	17,0000	17,0000	17,0000	20.000	340.000,00
		TOTAL SUBSECTOR:								20.000	340.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3800	03-05-22	3,5500	3,3900	3,4150	3,4685	320.123	1.110.357,52
		TOTAL SUBSECTOR:								320.123	1.110.357,52
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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
									14-07-20						
MC	AI	AIRTIFICIAL	F	0,0851	03-05-22	0,0889	0,0841	0,0860	0,0867	2.872.936	249.145,82				
MC	APPS	APPLUS SERVICES	F	7,4950	03-05-22	7,5750	7,3000	7,5150	7,5268	127.699	961.171,62				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	24,9400	03-05-22	25,4000	24,1800	24,1800	24,4766	557.925	13.745.288,76				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	02-05-22	1,2700	1,2500	1,2500	1,2570	3.857	4.848,25				
MC	MDF	DURO FELGUERA	F	0,9060	03-05-22	0,9130	0,8960	0,9120	0,9034	234.470	211.821,41				
MC	TRE	TECNICAS REUNIDAS	F	8,1200	03-05-22	8,6750	8,0550	8,2800	8,4218	525.702	4.427.343,76				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								4.322.589	19.599.619,62				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	105,2200	03-05-22	107,5000	103,0000	103,3400	104,7305	4.359	456.520,20				
		TOTAL SUBSECTOR:								4.359	456.520,20				
TOTAL SECTOR:										18.198.924	132.872.988,39				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	02-05-22			2,6000							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,0600	03-05-22	47,9400	47,0000	47,5600	47,6346	3.374	160.719,08				
MC	EBRO	EBRO FOODS	F	16,9600	03-05-22	17,0000	16,7200	16,7800	16,8045	31.715	532.954,82				
MC	NTH	NATURHOUSE HEALTH	F	1,8250	03-05-22	1,8300	1,7950	1,8300	1,8019	4.868	8.771,44				
MC	OLE	DEOLEO	F	0,3570	03-05-22	0,3570	0,3505	0,3520	0,3526	527.939	186.158,40				
MC	PVA	PESCANOVA	F	0,3805	03-05-22	0,3880	0,3805	0,3805	0,3873	5.501	2.130,64				
MC	RIO	BODEGAS RIOJANAS	F	2,9200	03-05-22	3,0200	2,9200	2,9400	2,9970	2.741	8.214,90				
MC	VIS	VISCOFAN	F	52,1500	03-05-22	52,2000	51,4000	51,7500	51,6853	45.871	2.370.857,10				
		TOTAL SUBSECTOR:								622.009	3.269.806,38				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8700	03-05-22	3,8200	3,7700	3,8700	3,8155	275	1.049,25				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,4700	03-05-22	20,6300	20,2700	20,3400	20,4129	11.297.640	230.930.037,88				
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4310	03-05-22	0,4390	0,4240	0,4390	0,4306	3.089	1.330,07				
		TOTAL SUBSECTOR:								11.301.004	230.932.417,20				
PAPEL Y ARTES GRAFICAS															

Renta Variable Equities

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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	ENC	ENCE ENERGIA Y CELULOSA	F	3,5500	03-05-22	3,5140	3,3700	3,3700	3,4280	1.062.052	3.640.730,84						
MC	IBG	IBERPAPEL GESTION	F	16,0500	03-05-22	16,3500	15,9000	15,9500	16,0252	18.604	298.132,00						
MC	MCM	MIQUEL Y COSTAS	F	12,4800	03-05-22	12,4600	12,2200	12,2400	12,2821	2.537	31.159,74						
		TOTAL SUBSECTOR:								1.083.193	3.970.022,58						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	12,4800	03-05-22	12,4000	12,0000	12,0100	12,1041	343.148	4.153.510,43						
MC	ATRY	ATRY S HEALTH	F	8,1400	03-05-22	8,1400	7,8600	8,1000	7,9955	7.600	60.765,78						
MC	FAE	FAES FARMA	F	3,8800	03-05-22	3,8950	3,8100	3,8300	3,8503	294.189	1.132.723,74						
MC	GRF	GRIFOLS CLASE A	F	16,8900	03-05-22	17,0350	16,4800	16,6100	16,6668	878.962	14.649.523,70						
MC	GRF.P	GRIFOLS CLASE B	F	10,6600	03-05-22	10,7600	10,5500	10,6200	10,6361	189.627	2.016.897,87						
MC	ORY	ORYZON GENOMICS	F	2,3500	03-05-22	2,3700	2,2000	2,2500	2,2945	170.907	392.141,43						
MC	PHM	PHARMA MAR	F	73,0400	03-05-22	73,9800	71,5000	71,9000	72,8221	46.832	3.410.402,92						
MC	PRM	PRIM	F	14,0000	03-05-22	14,2000	13,8500	14,2000	14,0008	2.944	41.218,50						
MC	RJF	REIG JOFRE	F	2,9200	03-05-22	2,9700	2,8800	2,9400	2,9428	34.850	102.479,61						
MC	ROVI	LABORATORIOS ROVI	F	63,2500	03-05-22	63,8500	62,3000	62,6000	62,8906	73.460	4.619.940,55						
		TOTAL SUBSECTOR:								2.042.519	30.579.604,53						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	67,8000	03-05-22	69,4000	67,5000	68,7000	68,6344	34.221	2.348.738,10						
		TOTAL SUBSECTOR:								34.221	2.348.738,10						
TOTAL SECTOR:										15.082.946	271.100.588,79						

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	03-05-22	3,9650	3,7350	3,7500	3,8244	24.988	95.564,90
MC	EDR	EDREAMS ODIGEO	F	7,3000	03-05-22	7,3800	7,2300	7,2500	7,2863	84.694	617.103,00
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9800	03-05-22	8,0950	7,9000	7,9950	8,0153	720.021	5.771.210,50
MC	NHH	NH HOTEL GROUP	F	3,8100	03-05-22	3,8400	3,7800	3,8050	3,8002	56.268	213.832,26
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										885.971	6.697.710,66
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	03-05-22	0,0136	0,0129	0,0129	0,0132	42.620.884	561.543,42
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6300	03-05-22	0,6460	0,6040	0,6300	0,6294	15.471	9.737,00

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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:								42.636.355	571.280,42	
MEDIOS COMUNICAC. Y PUBLICIDAD												
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6560	03-05-22	3,7040	3,6440	3,6780	3,6785	231.153	850.294,80	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6190	03-05-22	0,6300	0,6120	0,6240	SUSP. 19-11-20	66.574	41.408,95	
MC	SQRL	SQUIRREL MEDIA	F	3,4200	03-05-22	3,5300	3,3100	3,5300	3,3730	3.494	11.785,21	
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2960	03-05-22	4,4000	4,2280	4,2320	4,2693	159.783	682.167,32	
MC	VOC	VOCENTO	F	0,9680	03-05-22	0,9740	0,9560	0,9560	0,9609	135.160	129.878,87	
		TOTAL SUBSECTOR:								596.164	1.715.535,15	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	136,2000	03-05-22	137,9000	135,5500	136,3500	136,7154	131.800	18.019.083,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7720	03-05-22	1,7870	1,7135	1,7185	1,7330	13.527.643	23.443.086,46	
MC	LOG	LOGISTA HOLDINGS	F	17,6100	03-05-22	17,8300	17,6100	17,7100	17,7489	174.896	3.104.217,47	
		TOTAL SUBSECTOR:								13.834.339	44.566.387,38	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7090	03-05-22	0,7160	0,7040	0,7100	0,7111	503.593	358.126,30	
MC	CBAV	CLINICA BAVIERA	F	24,0000	03-05-22	23,9000	22,8000	23,4000	23,3702	1.320	30.848,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9590	03-05-22	1,9910	1,9510	1,9570	1,9689	241.628	475.730,52	
		TOTAL SUBSECTOR:								746.541	864.705,42	
TOTAL SECTOR:										58.699.370	54.415.619,03	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8950	03-05-22	4,9235	4,7565	4,7700	4,7997	20.836.378	100.007.597,39	
MC	BKT	BANKINTER	F	5,6200	03-05-22	5,6600	5,3620	5,3840	5,4427	3.849.623	20.952.418,10	
MC	CABK	CAIXABANK	F	3,1600	03-05-22	3,1780	3,0510	3,0560	3,0809	9.578.069	29.508.837,99	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,7420	03-05-22	0,7490	0,7160	0,7174	0,7257	25.538.423	18.532.177,36	
MC	SAN	BANCO SANTANDER	F	2,8225	03-05-22	2,8390	2,7705	2,7720	2,7928	142.321.513	399.609.267,95	
MC	UNI	UNICAJA BANCO	F	0,8910	03-05-22	0,9010	0,8580	0,8615	0,8704	1.921.312	1.672.284,95	
		TOTAL SUBSECTOR:								204.045.318	570.282.583,74	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	03-05-22	28,8000	28,3500	28,4500	28,5439	16.559	472.659,25	

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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	LDA	LINEA DIRECTA	F	1,3700	03-05-22	1,3810	1,3360	1,3360	1,3506	698.984	944.047,21		
MC	MAP	MAPFRE, S.A.	F	1,7560	03-05-22	1,7710	1,7240	1,7240	1,7356	4.972.724	8.630.811,55		
		TOTAL SUBSECTOR:								5.688.267	10.047.518,01		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,7000	03-05-22	55,9000	54,9000	55,5000	55,4865	5.321	295.243,90		
MC	ALNT	ALANTRA PARTNERS	F	15,7500	03-05-22	16,0000	15,1500	16,0000	15,5679	7.148	111.279,25		
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:								12.469	406.523,15		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,9000	03-05-22	9,9400	9,5000	9,7600	9,7503	3.626	35.354,60		
		TOTAL SUBSECTOR:								3.626	35.354,60		
TOTAL SECTOR:										209.749.680	580.771.979,50		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	44,1300	03-05-22	44,5000	43,3000	43,6800	43,7071	641.482	28.037.304,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9000	03-05-22	3,9550	3,8650	3,8650	3,9058	80.526	314.516,48
MC	EZE	GRUPO EZENTIS	F	0,1524	03-05-22	0,1540	0,1498	0,1500	0,1508	142.404	21.477,21
MC	TEF	TELEFONICA	F	4,6880	03-05-22	4,7500	4,6400	4,6970	4,7005	8.675.860	40.780.820,81
TOTAL SUBSECTOR:										9.540.272	69.154.119,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2625	03-05-22	0,2695	0,2620	0,2640	0,2657	3.691.446	980.954,60
MC	AMS	AMADEUS IT GROUP	F	60,5000	03-05-22	60,6400	58,8800	59,0400	59,3401	402.470	23.882.606,04
MC	IDR	INDRA, SERIE A	F	9,8500	03-05-22	9,8950	9,7150	9,7250	9,7983	459.984	4.507.070,09
TOTAL SUBSECTOR:										4.553.900	29.370.630,73
TOTAL SECTOR:										14.094.172	98.524.750,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,0500	03-05-22	22,1000	21,6000	21,6500	21,8282	3.441	75.110,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	8,0000	02-05-22	7,2000	7,2000	7,2000	7,2000	3.834	27.604,80

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	10,6600	03-05-22	10,8600	10,5000	10,5000	10,5794	69.871	739.190,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	03-05-22	8,0000	7,9800	8,0000	7,9917	600	4.795,00
OF	LIB	LIBERTAS 7	F	1,6100	03-05-22	1,5900	1,5700	1,5700	1,5800	1.800	2.844,00
MC	MTB	MONTEBALITO	F	1,3300	02-05-22	1,3300	1,3300	1,3300	1,3300	521	692,93
MC	MVC	METROVACESA	F	7,5900	03-05-22	7,6400	7,5700	7,5800	7,5949	225.038	1.709.609,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0031	03-05-22	0,0032	0,0030	0,0031	0,0031	16.497.900	50.407,74
MC	REN	RENTA CORPORACION	F	1,8250	03-05-22	1,8500	1,7900	1,8300	1,8322	26.800	49.101,71
MC	RLIA	REALIA BUSINESS	F	0,8840	03-05-22	0,8820	0,8800	0,8820	0,8811	1.067	940,10
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0145	03-05-22	0,0146	0,0141	0,0141	0,0143	7.842.923	112.017,08
TOTAL SUBSECTOR:										24.673.795	2.772.313,75
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4000	03-05-22	9,4000	9,4000	9,4000	9,4000	13	122,20
MC	COL	INMOBILIARIA COLONIAL	F	7,9150	03-05-22	7,9500	7,7750	7,8100	7,8348	659.020	5.163.270,16
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	03-05-22	5,0500	4,9800	5,0100	5,0063	322.564	1.627.602,61
MC	MRL	MERLIN PROPERTIES	F	10,2100	03-05-22	10,3600	10,0900	10,1000	10,1433	713.101	7.233.175,12
TOTAL SUBSECTOR:										1.694.698	14.024.170,09
TOTAL SECTOR:										26.368.493	16.796.483,84
TOTAL GENERAL:										360.842.443	1.397.892.047,52