

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	14,4000	05-05-22	14,9400	14,3450	14,8350	14,8064	10.325.320	152.884.790,22							
		TOTAL SUBSECTOR:								10.325.320	152.884.790,22							
ELECTRICIDAD Y GAS																		
MC	ELE	ENDESA	F	19,8500	05-05-22	20,0500	19,6250	19,6800	19,7408	757.141	14.946.607,45							
MC	ENG	ENAGAS	F	21,0100	05-05-22	21,1200	20,7300	20,7300	20,8281	854.353	17.794.563,81							
MC	IBE	IBERDROLA	F	10,8150	05-05-22	10,8150	10,6400	10,6650	10,6955	12.751.032	136.356.648,61							
MC	NTGY	NATURGY ENERGY GROUP	F	28,7400	05-05-22	28,7000	28,1100	28,2300	28,3266	270.848	7.672.200,32							
MC	REE	RED ELECTRICA CORPORACION	F	19,2950	05-05-22	19,2700	18,8950	18,9450	18,9874	824.480	15.654.692,63							
		TOTAL SUBSECTOR:								15.457.854	192.424.712,82							
ENERGIAS RENOVABLES																		
MC	ADX	AUDAX RENOVABLES	F	1,1860	05-05-22	1,2000	1,1520	1,1860	1,1764	165.368	194.535,50							
MC	ANE	ACCIONA ENERGIA	F	33,8200	05-05-22	34,0800	32,7600	34,0000	33,7157	178.888	6.031.339,84							
MC	ENER	ECOENER	F	5,8000	05-05-22	5,7600	5,5000	5,5400	5,5811	42.536	237.350,36							
MC	GRE	GREENERGY RENOVABLES	F	34,0000	05-05-22	34,5400	33,0200	34,0200	33,7722	28.640	967.235,40							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6500	05-05-22	20,6200	20,0100	20,3400	20,3161	411.659	8.363.317,95							
MC	SOL	SOLTEC POWER	F	3,9960	05-05-22	4,0200	3,8100	3,8380	3,8723	386.935	1.498.323,43							
		TOTAL SUBSECTOR:								1.214.026	17.292.102,48							
TOTAL SECTOR:										26.997.200	362.601.605,52							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7280	05-05-22	10,0600	9,5760	9,9900	9,8419	1.049.231	10.326.435,48
MC	APAM	APERAM	F	35,3500	05-05-22	35,4900	34,0000	35,4900	34,7345	6.490	225.426,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2905	05-05-22	0,2935	0,2755	0,2935	0,2848	2.947.963	839.451,46
MC	CIE	CIE AUTOMOTIVE	F	19,7900	05-05-22	20,2200	19,5500	20,2000	19,9623	292.182	5.832.629,49
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5500	05-05-22	10,7000	10,5000	10,5500	10,6067	150	1.591,00
MC	MTS	ARCELORMITTAL	F	26,4100	05-05-22	26,6500	25,5700	26,3300	26,1707	835.113	21.855.530,02
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	0,3560	05-05-22	0,3530	0,3350	0,3400	0,3433	347.149	119.187,52
MC	TUB	TUBACEX	F	2,2800	05-05-22	2,3400	2,2150	2,3150	2,2756	413.465	940.887,53
TOTAL SUBSECTOR:										5.891.743	40.141.139,32
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6000	05-05-22	5,6600	5,6200	5,6200	5,6273	882	4.963,32
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6000	05-05-22	29,7500	28,7500	29,7000	29,1673	80.209	2.339.483,70
MC	ENO	ELEC NOR	F	11,5500	05-05-22	11,6500	11,4000	11,5000	11,5075	15.446	177.745,55
MC	GEST	GESTAMP AUTOMOCION	F	3,1180	05-05-22	3,1980	3,0760	3,1980	3,1537	440.261	1.388.434,84
MC	NEA	NICOLAS CORREA	F	5,7000	05-05-22	5,7600	5,7000	5,7000	5,7142	956	5.462,82
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	14,0000	05-05-22	14,2450	13,6800	13,9450	13,9182	2.170.686	30.212.133,40
MC	TLGO	TALGO	F	3,8500	05-05-22	3,9500	3,8400	3,9200	3,8866	104.645	406.714,08
MC	ZOT	ZARDOYA OTIS	F	7,0600	21-04-22			7,0600	SUSP. 21-04-22		
TOTAL SUBSECTOR:										2.813.085	34.534.937,71
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,4000	05-05-22	24,4900	24,1300	24,2200	24,2711	635.263	15.418.523,85
MC	ANA	ACCIONA	F	181,7000	05-05-22	182,4000	179,1000	179,9000	180,2148	113.128	20.391.046,40
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	11,0400	05-05-22	10,9800	10,8000	10,9000	10,8838	14.348	156.160,68
MC	FER	FERROVIAL	F	24,3900	05-05-22	24,1800	23,3300	23,6700	23,7429	1.217.457	28.905.940,07
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	05-05-22	4,1900	4,0400	4,0900	4,1200	6.668	27.472,20
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7870	05-05-22	0,7895	0,7670	0,7720	0,7750	1.534.129	1.188.984,81
MC	SCYR	SACYR	F	2,5320	05-05-22	2,5500	2,4880	2,5260	2,5225	2.099.447	5.295.884,95
TOTAL SUBSECTOR:										5.620.440	71.384.012,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	04-05-22	17,0000	17,0000	17,0000	17,0000	2.000	34.000,00
TOTAL SUBSECTOR:										2.000	34.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2800	05-05-22	3,2950	3,2200	3,2400	3,2504	98.377	319.762,22
TOTAL SUBSECTOR:										98.377	319.762,22
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	0,0839	05-05-22	0,0849	0,0811	0,0811	14-07-20 0,0826	782.417	64.606,51
MC	APPS	APPLUS SERVICES	F	7,5400	05-05-22	7,6500	7,4100	7,5750	7,5438		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,2600	05-05-22	24,2600	23,3000	23,6400	23,6578		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	05-05-22	1,2500	1,2500	1,2500	1,2500		
MC	MDF	DURO FELGUERA	F	0,8950	05-05-22	0,8990	0,8500	0,8700	0,8684		
MC	TRE	TECNICAS REUNIDAS	F	8,3800	05-05-22	8,5500	8,2100	8,5000	8,4229		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19	603.980	524.505,96
TOTAL SUBSECTOR:											
										177.726	1.496.971,88
										2.353.481	17.046.945,88
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	108,8400	05-05-22	111,0200	106,7400	108,0600	109,1324	6.073	662.761,24
TOTAL SUBSECTOR:											
										6.073	662.761,24
TOTAL SECTOR:										16.785.199	164.123.559,33
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	02-05-22	2,6800	2,6800	2,6800	2,6800	1.000	2.680,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,1600	05-05-22	48,5000	45,5400	46,3600	46,2528		
MC	EBRO	EBRO FOODS	F	16,8000	05-05-22	16,7000	16,5000	16,6000	16,5737		
MC	NTH	NATURHOUSE HEALTH	F	1,8050	05-05-22	1,8500	1,7950	1,8000	1,8424		
MC	OLE	DEOLEO	F	0,3435	05-05-22	0,3445	0,3310	0,3310	0,3355		
MC	PVA	PESCANOVA	F	0,3800	05-05-22	0,3865	0,3710	0,3795	0,3768		
MC	RIO	BODEGAS RIOJANAS	F	2,9200	05-05-22	3,0000	2,9000	3,0000	2,9688		
MC	VIS	VISCOFAN	F	51,5500	05-05-22	51,4000	50,3000	50,7000	50,7170	35.094	1.779.862,60
TOTAL SUBSECTOR:											
										1.626.392	2.870.929,62
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8700	05-05-22	3,7500	3,6800	3,6800	3,6880	1.000	3.688,03
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,8800	05-05-22	20,7700	20,1200	20,2500	20,3464		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000		10.052.720	205.367.692,87
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4390	04-05-22	0,4390	0,4200	0,4390	0,4290		
TOTAL SUBSECTOR:										72.103	30.930,92
										10.125.823	205.402.311,82
PAPEL Y ARTES GRAFICAS											

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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	ENC	ENCE ENERGIA Y CELULOSA	F	3,4920	05-05-22	3,5680	3,4300	3,4920	3,5040	1.250.571	4.382.003,87
MC	IBG	IBERPAPEL GESTION	F	15,8000	05-05-22	15,8000	15,6500	15,6500	15,7384	8.075	127.087,60
MC	MCM	MIQUEL Y COSTAS	F	12,1800	05-05-22	12,2400	12,0400	12,1800	12,1539	3.712	45.115,26
		TOTAL SUBSECTOR:								1.262.358	4.554.206,73
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,9400	05-05-22	11,8800	11,4500	11,5800	11,6469	358.788	4.178.752,67
MC	ATRY	ATRY HEALTH	F	8,0000	05-05-22	8,0600	7,8600	7,9400	7,9879	14.025	112.030,90
MC	FAE	FAES FARMA	F	3,8900	05-05-22	3,8850	3,8150	3,8650	3,8566	296.893	1.145.003,81
MC	GRF	GRIFOLS CLASE A	F	17,0200	05-05-22	18,9500	16,6100	18,6250	18,3268	3.225.288	59.109.110,14
MC	GRF.P	GRIFOLS CLASE B	F	10,8600	05-05-22	12,0100	10,8300	11,8400	11,6744	594.542	6.940.938,39
MC	ORY	ORYZON GENOMICS	F	2,2550	05-05-22	2,3000	2,2050	2,2250	2,2301	120.401	268.512,38
MC	PHM	PHARMA MAR	F	71,9000	05-05-22	72,1000	70,5000	71,3600	71,1866	62.355	4.438.837,82
MC	PRM	PRIM	F	13,9000	05-05-22	14,0000	13,5000	13,7500	13,6192	4.677	63.696,90
MC	RJF	REIG JOFRE	F	3,0300	05-05-22	3,0400	2,9600	2,9700	3,0053	9.761	29.334,77
MC	ROVI	LABORATORIOS ROVI	F	63,5000	05-05-22	64,3500	62,2000	62,7500	62,6984	97.613	6.120.174,45
		TOTAL SUBSECTOR:								4.784.343	82.406.392,23
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,4000	05-05-22	68,8000	67,9000	68,4000	68,4432	29.453	2.015.856,80
		TOTAL SUBSECTOR:								29.453	2.015.856,80
TOTAL SECTOR:										17.828.369	297.249.697,20
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	3,6500	05-05-22	3,9200	3,6600	3,7100	3,7798	9.418	35.598,53
MC	EDR	EDREAMS ODIGEO	F	6,8900	05-05-22	6,9000	6,5000	6,7800	6,7175	146.158	981.812,56
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9000	05-05-22	8,0000	7,6000	7,9350	7,8800	659.148	5.194.095,94
MC	NHH	NH HOTEL GROUP	F	3,7650	05-05-22	3,7700	3,6400	3,7450	3,7093	60.786	225.473,95
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								875.510	6.436.980,98
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	05-05-22	0,0126	0,0122	0,0125	0,0125	25.793.091	321.511,41
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	05-05-22	0,6160	0,5760	0,6120	0,5894	2.106	1.241,22

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SERVICIOS FINANCIEROS

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5900	05-05-22	4,6625	4,5055	4,5890	4,6025	26.657.051	122.694.929,41
MC	BKT	BANKINTER	F	5,3080	05-05-22	5,3100	5,1520	5,1680	5,1987	3.063.042	15.919.032,81
MC	CABK	CAIXABANK	F	3,0070	05-05-22	3,0060	2,9400	2,9500	2,9649	12.469.870	36.971.950,00
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6908	05-05-22	0,7000	0,6666	0,6804	0,6820	47.971.490	32.716.770,63
MC	SAN	BANCO SANTANDER	F	2,6895	05-05-22	2,7245	2,6415	2,6505	2,6695	58.354.209	155.774.599,65
MC	UNI	UNICAJA BANCO	F	0,8495	05-05-22	0,8635	0,8320	0,8520	0,8511	1.891.485	1.609.921,03
		TOTAL SUBSECTOR:								150.407.147	365.687.203,53

MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0000	05-05-22	28,2000	27,5000	27,5500	27,7325	27,512	762.976,75
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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	
MC	LDA	LINEA DIRECTA	F	1,3280	05-05-22	1,3300	1,3000	1,3100	1,3153	759.053	998.387,36						
MC	MAP	MAPFRE, S.A.	F	1,7120	05-05-22	1,7280	1,6920	1,7070	1,7109	5.067.940	8.670.856,04						
		TOTAL SUBSECTOR:								5.854.505	10.432.220,15						
SOCIEDADES CARTERA Y HOLDINGS																	
MC	ALB	CORPORACION FINANCIERA ALBA	F	55,4000	05-05-22	55,6000	54,9000	55,1000	55,0899	7.241	398.906,10						
MC	ALNT	ALANTRA PARTNERS	F	15,5000	05-05-22	15,7000	15,1000	15,5000	15,4397	4.190	64.692,15						
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:								11.431	463.598,25						
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO	F	9,7600	05-05-22	9,8000	9,6000	9,8000	9,7599	3.801	37.097,20						
		TOTAL SUBSECTOR:								3.801	37.097,20						
TOTAL SECTOR:										156.276.884	376.620.119,13						
TECNOLOGIA Y TELECOMUNICACION.																	
TELECOMUNICACIONES Y OTROS																	
MC	CLNX	CELLNEX TELECOM	F	43,5600	05-05-22	43,6000	40,8300	41,8000	41,8635	1.717.342	72.026.085,33						
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8150	05-05-22	3,8600	3,8000	3,8450	3,8364	78.598	301.537,01						
MC	EZE	GRUPO EZENTIS	F	0,1490	05-05-22	0,1490	0,1412	0,1452	0,1458	1.042.982	152.032,99						
MC	TEF	TELEFONICA	F	4,7700	05-05-22	4,7660	4,6870	4,7170	4,7219	11.323.397	53.467.922,95						
		TOTAL SUBSECTOR:								14.162.319	125.947.578,28						
ELECTRONICA Y SOFTWARE																	
MC	AMP	AMPER	F	0,2640	05-05-22	0,2605	0,2510	0,2550	0,2557	4.420.118	1.130.012,68						
MC	AMS	AMADEUS IT GROUP	F	59,8600	05-05-22	60,3400	58,0600	60,0000	59,7473	960.789	57.429.415,46						
MC	IDR	INDRA, SERIE A	F	9,6200	05-05-22	9,6650	9,4400	9,5000	9,5197	497.115	4.732.411,65						
		TOTAL SUBSECTOR:								5.878.022	63.291.839,79						
TOTAL SECTOR:										20.040.341	189.239.418,07						
SERVICIOS INMOBILIARIOS																	
INMOBILIARIAS Y OTROS																	
MC	AEDAS	AEDAS HOMES	F	21,5000	05-05-22	21,8000	21,5000	21,6000	21,5471	1.625	35.014,10						
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800									
OF	CEV	CEVASA	F	7,2000	05-05-22	7,4000	7,4000	7,4000	7,4000	205	1.517,00						

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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	10,5400	05-05-22	10,5400	10,2600	10,3400	10,3872	56.608	588.000,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	04-05-22	7,9400	7,9400	8,0000	7,9400	463	3.676,22
OF	LIB	LIBERTAS 7	F	1,5900	05-05-22	1,5700	1,5500	1,5900	1,5589	180	280,60
MC	MTB	MONTEBALITO	F	1,3300	04-05-22			1,3300			
MC	MVC	METROVACESA	F	7,5200	05-05-22	7,5300	7,4600	7,4900	7,4970	310.308	2.326.861,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	05-05-22	0,0030	0,0029	0,0029	0,0030	25.469.300	75.258,47
MC	REN	RENTA CORPORACION	F	1,8400	05-05-22	1,8250	1,7750	1,7800	1,8022	14.657	26.415,15
MC	RLIA	REALIA BUSINESS	F	0,8840	05-05-22	0,8980	0,8800	0,8980	0,8860	57.795	51.206,28
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0141	05-05-22	0,0141	0,0137	0,0138	0,0139	7.955.613	110.364,85
TOTAL SUBSECTOR:										33.866.754	3.218.594,86
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,4000	04-05-22	9,4000	9,1500	9,1500	9,3762	3.241	30.388,40
MC	COL	INMOBILIARIA COLONIAL	F	7,8450	05-05-22	7,8000	7,5750	7,6700	7,6811	994.282	7.637.131,89
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	05-05-22	5,0000	4,9400	4,9450	4,9500	55.961	277.006,21
MC	MRL	MERLIN PROPERTIES	F	10,1300	05-05-22	10,0700	9,7600	9,8600	9,8898	887.428	8.776.449,17
TOTAL SUBSECTOR:										1.940.912	16.720.975,67
TOTAL SECTOR:										35.807.666	19.939.570,53
TOTAL GENERAL:										406.729.716	1.604.921.167,05