

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8350	06-05-22	14,7950	13,5700	13,5700	13,9647	37.491.953	439.201.696,53
		TOTAL SUBSECTOR:								37.491.953	439.201.696,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6800	06-05-22	19,9150	19,2900	19,2900	19,4287	900.635	17.498.167,19
MC	ENG	ENAGAS	F	20,7300	06-05-22	20,9200	20,4700	20,4800	20,5785	601.588	12.379.799,11
MC	IBE	IBERDROLA	F	10,6650	06-05-22	10,8250	10,5900	10,6100	10,6486	10.978.668	116.635.708,18
MC	NTGY	NATURGY ENERGY GROUP	F	28,2300	06-05-22	28,4400	27,6500	27,7000	27,8328	315.508	8.781.474,74
MC	REE	RED ELECTRICA CORPORACION	F	18,9450	06-05-22	19,1050	18,7050	18,7550	18,8088	835.717	15.718.877,66
		TOTAL SUBSECTOR:								13.632.116	171.014.026,88
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1860	06-05-22	1,1810	1,1310	1,1310	1,1549	245.681	283.732,58
MC	ANE	ACCIONA ENERGIA	F	34,0000	06-05-22	33,7800	32,5400	32,7800	33,0958	125.637	4.158.061,68
MC	ENER	ECOENER	F	5,5400	06-05-22	5,5800	5,4000	5,5000	5,4550	19.394	105.794,32
MC	GRE	GREENERGY RENOVABLES	F	34,0200	06-05-22	34,0200	33,5400	33,7000	33,7121	42.815	1.443.382,16
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,3400	06-05-22	20,5600	19,6200	19,6400	19,9824	299.817	5.991.065,03
MC	SOL	SOLTEC POWER	F	3,8380	06-05-22	3,8100	3,5620	3,6020	3,6869	330.470	1.218.417,01
		TOTAL SUBSECTOR:								1.063.814	13.200.452,78
TOTAL SECTOR:										52.187.883	623.416.176,19
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9900	06-05-22	10,0750	9,8160	9,9040	9,9707	1.874.602	18.734.433,25
MC	APAM	APERAM	F	35,4900	06-05-22	35,8400	34,7900	35,8400	35,7160	1.237	44.180,71
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2935	06-05-22	0,2920	0,2810	0,2835	0,2855	1.925.191	549.617,90
MC	CIE	CIE AUTOMOTIVE	F	20,2000	06-05-22	20,2000	19,7200	19,8500	19,8963	176.794	3.517.547,90
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5500	06-05-22	10,5500	10,5000	10,5500	10,5152	330	3.470,00
MC	MTS	ARCELORMITTAL	F	26,3300	06-05-22	26,6200	25,0950	25,9550	25,7001	895.431	23.012.634,20
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				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
												Precedente Previous	Fecha Date
MC	TRG	TUBOS REUNIDOS	F	0,3400	06-05-22	0,3400	0,3265	0,3315	0,3315	133.575	44.275,06		
MC	TUB	TUBACEX	F	2,3150	06-05-22	2,3350	2,2050	2,2050	2,2687	364.027	825.859,78		
		TOTAL SUBSECTOR:								5.371.187	46.732.018,80		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,6200	06-05-22	5,6400	5,6200	5,6200	5,6294	600	3.377,64		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7000	06-05-22	30,5000	27,6500	28,7000	28,5360	168.674	4.813.287,50		
MC	ENO	ELEC NOR	F	11,5000	06-05-22	11,7000	11,4000	11,5000	11,5338	14.798	170.677,90		
MC	GEST	GESTAMP AUTOMOCION	F	3,1980	06-05-22	3,2100	3,0360	3,0360	3,0728	471.789	1.449.701,81		
MC	NEA	NICOLAS CORREA	F	5,7000	06-05-22	5,7200	5,5600	5,5600	5,6151	7.146	40.125,36		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	13,9450	06-05-22	13,8500	13,0500	13,0850	13,3031	1.892.453	25.175.434,30		
MC	TLGO	TALGO	F	3,9200	06-05-22	3,8600	3,6750	3,7050	3,7475	418.462	1.568.191,85		
		TOTAL SUBSECTOR:								2.973.922	33.220.796,36		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,2200	06-05-22	24,3700	23,6400	23,6400	23,8264	727.130	17.324.879,68		
MC	ANA	ACCIONA	F	179,9000	06-05-22	179,5000	172,6000	173,8000	175,2750	135.733	23.790.603,90		
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	10,9000	06-05-22	11,0800	10,6800	10,9000	10,9198	48.072	524.938,74		
MC	FER	FERROVIAL	F	23,6700	06-05-22	23,7600	22,9800	22,9800	23,1485	1.427.145	33.218.631,38		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	06-05-22	4,1000	4,0000	4,0050	4,0216	19.719	79.302,44		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,7720	06-05-22	0,7845	0,7400	0,7400	0,7547	1.751.902	1.322.163,83		
MC	SCYR	SACYR	F	2,5260	06-05-22	2,5280	2,4020	2,4040	2,4497	3.075.824	7.534.878,27		
		TOTAL SUBSECTOR:								7.185.525	83.795.398,24		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	06-05-22			17,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2400	06-05-22	3,2150	3,1300	3,1300	3,1704	145.743	462.070,87		
		TOTAL SUBSECTOR:								145.743	462.070,87		
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. 14-07-20				
MC	AI	AIRTIFICIAL	F	0,0811	06-05-22	0,0838	0,0810	0,0810	0,0820	745.493	61.144,07		

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				
MC	APPS	APPLUS SERVICES	F	7,5750	06-05-22	7,8000	7,4000	7,5000	7,6024	238.791	1.815.390,89				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	23,6400	06-05-22	23,7000	22,1000	22,1000	22,7016	478.957	10.873.079,26				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	06-05-22	1,2800	1,2500	1,2500	1,2581	3.011	3.787,99				
MC	MDF	DURO FELGUERA	F	0,8700	06-05-22	0,8790	0,8500	0,8500	0,8552	112.584	96.283,86				
MC	TRE	TECNICAS REUNIDAS	F	8,5000	06-05-22	8,6400	8,0050	8,0050	8,3449	208.061	1.736.241,85				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.786.897	14.585.927,92				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	108,0600	06-05-22	108,1200	104,1000	104,8600	106,0113	3.718	394.150,00				
		TOTAL SUBSECTOR:								3.718	394.150,00				
TOTAL SECTOR:										17.466.992	179.190.362,19				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	06-05-22			2,6800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,3600	06-05-22	49,4800	45,1200	45,5400	48,2107	3.926	189.275,04
MC	EBRO	EBRO FOODS	F	16,6000	06-05-22	16,5800	16,2400	16,3400	16,3756	33.882	554.838,52
MC	NTH	NATURHOUSE HEALTH	F	1,8000	06-05-22	1,8450	1,8000	1,8300	1,8039	8.410	15.170,66
MC	OLE	DEOLEO	F	0,3310	06-05-22	0,3340	0,3210	0,3240	0,3261	1.287.162	419.797,71
MC	PVA	PESCANOVA	F	0,3795	06-05-22	0,3800	0,3710	0,3800	0,3751	5.109	1.916,59
MC	RIO	BODEGAS RIOJANAS	F	3,0000	06-05-22	2,8000	2,8000	3,0000	2,8000	6	16,80
MC	VIS	VISCOFAN	F	50,7000	06-05-22	50,8000	49,6200	49,6200	49,9555	57.340	2.864.450,31
TOTAL SUBSECTOR:										1.395.835	4.045.465,63
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	06-05-22			3,6800			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,2500	06-05-22	20,3500	19,9900	20,0700	20,0860	2.863.409	57.511.215,07
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4390	06-05-22	0,4430	0,4310	0,4310	0,4316	38.055	16.425,83
TOTAL SUBSECTOR:										2.901.464	57.527.640,90
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4920	06-05-22	3,4700	3,3300	3,3320	3,3740	723.045	2.439.588,09
MC	IBG	IBERPAPEL GESTION	F	15,6500	06-05-22	15,8000	15,6500	15,8000	15,6943	1.300	20.402,65

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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	MCM	MIQUEL Y COSTAS	F	12,1800	06-05-22	12,2600	12,0600	12,1200	12,1332	10.808	131.136,00
		TOTAL SUBSECTOR:								735.153	2.591.126,74
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	11,5800	06-05-22	11,5000	10,2600	10,2600	10,6529	1.126.184	11.997.074,79
MC	ATRY	ATRY'S HEALTH	F	7,9400	06-05-22	8,2000	7,8000	7,9200	7,9386	5.486	43.551,12
MC	FAE	FAES FARMA	F	3,8650	06-05-22	3,8800	3,7900	3,8200	3,8376	347.139	1.332.194,63
MC	GRF	GRIFOLS CLASE A	F	18,6250	06-05-22	18,5800	16,9550	17,3500	17,4274	2.113.568	36.833.910,69
MC	GRF.P	GRIFOLS CLASE B	F	11,8400	06-05-22	11,8700	11,0600	11,3200	11,3408	634.194	7.255.301,74
MC	ORY	ORYZON GENOMICS	F	2,2250	06-05-22	2,2250	2,1000	2,1100	2,1460	199.931	429.052,58
MC	PHM	PHARMA MAR	F	71,3600	06-05-22	71,4400	67,5400	67,5400	69,2170	80.792	5.592.179,66
MC	PRM	PRIM	F	13,7500	06-05-22	13,9500	13,6000	13,7000	13,7399	3.168	43.528,05
MC	RJF	REIG JOFRE	F	2,9700	06-05-22	3,0400	2,9500	3,0000	2,9662	34.572	102.546,77
MC	ROVI	LABORATORIOS ROVI	F	62,7500	06-05-22	62,8500	58,8500	59,3500	60,5731	114.105	6.911.698,65
		TOTAL SUBSECTOR:								4.659.139	70.541.038,68
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,4000	06-05-22	68,4000	66,4000	67,4000	67,4827	23.940	1.615.535,20
		TOTAL SUBSECTOR:								23.940	1.615.535,20
TOTAL SECTOR:										9.715.531	136.320.807,15
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7100	06-05-22	3,9000	3,6400	3,7500	3,8100	8.321	31.702,68
MC	EDR	EDREAMS ODIGEO	F	6,7800	06-05-22	6,7300	6,3900	6,5000	6,4992	85.358	554.757,57
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9350	06-05-22	7,9900	7,6650	7,6700	7,8120	766.791	5.990.144,96
MC	NHH	NH HOTEL GROUP	F	3,7450	06-05-22	3,8350	3,6850	3,7900	3,7418	50.433	188.710,63
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								910.903	6.765.315,84
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	06-05-22	0,0126	0,0120	0,0121	0,0123	14.144.627	173.477,73
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6120	06-05-22	0,6120	0,5820	0,6120	0,6086	1.476	898,26
		TOTAL SUBSECTOR:								14.146.103	174.375,99
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6000	06-05-22	3,6300	3,5520	3,5620	3,5862	460.325	1.650.805,13
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,6010	06-05-22	0,6100	0,5800	0,5890	SUSP.	264.093	157.786,04

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				
									19-11-20						
MC	SQRL	SQUIRREL MEDIA	F	3,3000	06-05-22	3,4600	3,2000	3,4600	3,3786	9.352	31.596,90				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0940	06-05-22	4,1500	4,0600	4,0860	4,0983	501.881	2.056.865,03				
MC	VOC	VOCENTO	F	0,9600	06-05-22	0,9500	0,9200	0,9280	0,9318	28.173	26.252,60				
		TOTAL SUBSECTOR:								1.263.824	3.923.305,70				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	133,1500	06-05-22	133,5500	129,5500	129,5500	130,2612	132.948	17.317.963,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5475	06-05-22	1,5760	1,5000	1,5000	1,5221	40.564.346	61.744.420,43				
MC	LOG	LOGISTA HOLDINGS	F	17,6300	06-05-22	18,4700	17,6200	17,6300	17,9904	433.579	7.800.241,38				
		TOTAL SUBSECTOR:								41.130.873	86.862.625,61				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7050	06-05-22	0,6960	0,6770	0,6830	0,6827	387.408	264.482,06				
MC	CBAV	CLINICA BAVIERA	F	24,1000	06-05-22	23,9000	23,0000	23,3000	23,1661	1.180	27.336,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9500	06-05-22	1,9780	1,8780	1,8800	1,9170	359.886	689.884,75				
		TOTAL SUBSECTOR:								748.474	981.702,81				
TOTAL SECTOR:										58.200.177	98.707.325,95				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5890	06-05-22	4,6955	4,5790	4,5790	4,6287	20.681.738	95.729.333,97				
MC	BKT	BANKINTER	F	5,1680	06-05-22	5,2480	5,1340	5,1620	5,1862	1.211.532	6.283.276,52				
MC	CABK	CAIXABANK	F	2,9500	06-05-22	2,9830	2,9250	2,9350	2,9457	11.353.618	33.434.903,72				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.						
									09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6804	06-05-22	0,6966	0,6760	0,6808	0,6874	31.728.630	21.771.676,13				
MC	SAN	BANCO SANTANDER	F	2,6505	06-05-22	2,6735	2,6000	2,6000	2,6260	59.987.141	157.782.691,96				
MC	UNI	UNICAJA BANCO	F	0,8520	06-05-22	0,8635	0,8365	0,8365	0,8478	2.129.676	1.805.601,06				
		TOTAL SUBSECTOR:								127.092.335	316.807.483,36				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,5500	06-05-22	27,6000	26,9500	27,1000	27,1881	40.274	1.094.974,05				
MC	LDA	LINEA DIRECTA	F	1,3100	06-05-22	1,3250	1,2940	1,3000	1,3043	369.131	481.457,08				
MC	MAP	MAPFRE, S.A.	F	1,7070	06-05-22	1,7340	1,7040	1,7060	1,7116	3.893.037	6.663.259,56				
		TOTAL SUBSECTOR:								4.302.442	8.239.690,69				

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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	ALB	CORPORACION FINANCIERA ALBA	F	55,1000	06-05-22	55,1000	53,8000	54,4000	54,3565	4.892	265.911,90		
MC	ALNT	ALANTRA PARTNERS	F	15,5000	06-05-22	15,5000	15,0000	15,4000	15,2389	3.200	48.764,60		
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:								8.092	314.676,50		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8000	06-05-22	9,7800	9,6200	9,6800	9,6770	505	4.886,90		
		TOTAL SUBSECTOR:								505	4.886,90		
TOTAL SECTOR:										131.403.374	325.366.737,45		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,8000	06-05-22	41,6600	40,1600	40,1600	40,4997	2.103.909	86.197.173,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8450	06-05-22	3,8450	3,7850	3,8150	3,8079	101.747	387.438,28
MC	EZE	GRUPO EZENTIS	F	0,1452	06-05-22	0,1484	0,1418	0,1418	0,1434	194.881	27.943,66
MC	TEF	TELEFONICA	F	4,7170	06-05-22	4,7320	4,6180	4,6310	4,6430	11.312.838	52.526.061,11
		TOTAL SUBSECTOR:								13.713.375	139.138.616,86
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2550	06-05-22	0,2590	0,2450	0,2510	0,2530	3.056.022	773.139,14
MC	AMS	AMADEUS IT GROUP	F	60,0000	06-05-22	60,5400	58,2600	58,2800	58,9362	936.966	55.302.794,18
MC	IDR	INDRA, SERIE A	F	9,5000	06-05-22	9,6150	9,3000	9,3300	9,4385	607.942	5.738.069,34
		TOTAL SUBSECTOR:								4.600.930	61.814.002,66
TOTAL SECTOR:										18.314.305	200.952.619,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,6000	06-05-22	22,3500	21,3000	21,3000	21,7126	10.889	236.428,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4000	06-05-22	7,2000	7,2000	7,4000	7,2000	198	1.425,60
MC	HOME	NEINOR HOMES	F	10,3400	06-05-22	10,5400	10,1800	10,5000	10,4165	64.827	675.268,10
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	06-05-22	8,1000	8,1000	8,0000	8,1000	20	162,00
OF	LIB	LIBERTAS 7	F	1,5900	06-05-22	1,5700	1,5700	1,5700	1,5700	1.604	2.518,28
MC	MTB	MONTEBALITO	F	1,3300	04-05-22	1,3200	1,3200	1,3300	1,3200	7	9,24

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	MVC	METROVACESA	F	7,4900	06-05-22	7,5800	7,4800	7,4800	7,5115	210.378	1.580.248,50
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	06-05-22	0,0030	0,0029	0,0029	0,0029	26.598.500	77.279,69
MC	REN	RENTA CORPORACION	F	1,7800	06-05-22	1,7800	1,7550	1,7600	1,7614	21.087	37.142,70
MC	RLIA	REALIA BUSINESS	F	0,8980	06-05-22	0,8980	0,8820	0,8980	0,8980	31.162	27.982,48
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	06-05-22	0,0141	0,0138	0,0139	0,0140	3.877.158	54.200,47
		TOTAL SUBSECTOR:								30.815.830	2.692.665,81
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,1500	06-05-22	9,2500	9,2500	9,2500	9,2500	3.026	27.990,50
MC	COL	INMOBILIARIA COLONIAL	F	7,6700	06-05-22	7,6800	7,4900	7,5150	7,5603	655.678	4.957.156,01
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9450	06-05-22	5,0500	4,9350	4,9400	4,9721	95.229	473.259,41
MC	MRL	MERLIN PROPERTIES	F	9,8600	06-05-22	9,9650	9,7750	9,7800	9,8376	780.781	7.681.024,54
		TOTAL SUBSECTOR:								1.534.714	13.139.430,46
TOTAL SECTOR:										32.350.544	15.832.096,27
TOTAL GENERAL:										319.638.806	1.579.786.124,72