

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	13,5700	09-05-22	13,7150	13,2200	13,6450	13,5336	9.056.618	122.915.338,25
		TOTAL SUBSECTOR:								9.056.618	122.915.338,25
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2900	09-05-22	19,5750	18,6000	19,0450	19,0389	1.385.654	26.381.316,70
MC	ENG	ENAGAS	F	20,4800	09-05-22	20,8400	20,4600	20,6600	20,6925	1.161.923	23.992.954,73
MC	IBE	IBERDROLA	F	10,6100	09-05-22	10,6550	10,5150	10,5550	10,5727	7.840.193	82.891.981,91
MC	NTGY	NATURGY ENERGY GROUP	F	27,7000	09-05-22	28,1000	27,5800	27,6200	27,6709	380.546	10.530.035,31
MC	REE	RED ELECTRICA CORPORACION	F	18,7550	09-05-22	19,1850	18,6600	18,9800	18,9641	1.185.495	22.481.803,61
		TOTAL SUBSECTOR:								11.953.811	166.278.092,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1310	09-05-22	1,1850	1,1350	1,1850	1,1622	327.884	381.059,62
MC	ANE	ACCIONA ENERGIA	F	32,7800	09-05-22	33,5000	32,3400	32,9400	32,8893	91.317	3.003.348,22
MC	ENER	ECOENER	F	5,5000	09-05-22	5,5600	5,4600	5,5400	5,5029	1.882	10.356,50
MC	GRE	GREENERGY RENOVABLES	F	33,7000	09-05-22	34,4800	33,6000	34,0000	33,9198	49.245	1.670.379,38
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,6400	09-05-22	19,9650	19,3800	19,4900	19,5902	441.693	8.652.839,80
MC	SOL	SOLTEC POWER	F	3,6020	09-05-22	3,7160	3,4800	3,4800	3,5759	363.096	1.298.403,71
		TOTAL SUBSECTOR:								1.275.117	15.016.387,23
TOTAL SECTOR:										22.285.546	304.209.817,74

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9040	09-05-22	10,0800	9,7680	9,7880	9,8950	926.274	9.165.514,86
MC	APAM	APERAM	F	35,8400	09-05-22	35,5000	34,2700	35,0700	35,1516	1.461	51.356,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2835	09-05-22	0,2860	0,2725	0,2785	0,2783	2.816.109	783.819,55
MC	CIE	CIE AUTOMOTIVE	F	19,8500	09-05-22	20,2800	19,9500	20,0400	20,1253	220.848	4.444.622,30
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5500	09-05-22	10,5000	10,5000	10,5500	10,5000	423	4.441,50
MC	MTS	ARCELORMITTAL	F	25,9550	09-05-22	26,6600	25,5100	25,9400	26,1745	574.019	15.024.647,48
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	
								Del día Session				Traded Volume	
Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks		Efectivo Turnover			
MC	TRG	TUBOS REUNIDOS	F	0,3315	09-05-22	0,3330	0,3255	0,3270	0,3270	77.270	25.271,02		
MC	TUB	TUBACEX	F	2,2050	09-05-22	2,2450	2,1550	2,2050	2,1991	452.423	994.928,71		
		TOTAL SUBSECTOR:								5.068.827	30.494.601,96		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,6200	09-05-22	5,6200	5,6000	5,6200	5,6085	460	2.579,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7000	09-05-22	28,9500	28,4000	28,5500	28,6790	45.264	1.297.855,65		
MC	ENO	ELEC NOR	F	11,5000	09-05-22	11,7500	11,5000	11,5500	11,6371	11.513	133.978,10		
MC	GEST	GESTAMP AUTOMOCION	F	3,0360	09-05-22	3,1420	3,0100	3,0980	3,1044	304.957	946.699,88		
MC	NEA	NICOLAS CORREA	F	5,5600	09-05-22	5,5400	5,4400	5,5000	5,5068	3.753	20.667,18		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	13,0850	09-05-22	13,4800	12,8150	12,8250	12,9605	1.725.637	22.365.129,13		
MC	TLGO	TALGO	F	3,7050	09-05-22	3,7750	3,6600	3,6700	3,6951	66.509	245.757,04		
		TOTAL SUBSECTOR:								2.158.093	25.012.666,88		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,6400	09-05-22	24,3100	23,7800	23,9000	24,0358	659.711	15.856.705,02		
MC	ANA	ACCIONA	F	173,8000	09-05-22	178,4000	173,5000	176,4000	176,2500	120.269	21.197.407,20		
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	10,9000	09-05-22	11,0800	10,7000	10,7000	10,9755	39.722	435.969,10		
MC	FER	FERROVIAL	F	22,9800	09-05-22	23,5800	23,0300	23,1500	23,2895	805.536	18.760.554,93		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0050	09-05-22	4,0300	4,0100	4,0200	4,0238	2.443	9.830,21		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7400	09-05-22	0,7580	0,7325	0,7350	0,7440	1.141.337	849.119,42		
MC	SCYR	SACYR	F	2,4040	09-05-22	2,4340	2,3680	2,3900	2,4086	2.269.523	5.466.471,76		
		TOTAL SUBSECTOR:								5.038.541	62.576.057,64		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	06-05-22			17,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1300	09-05-22	3,2350	3,1400	3,1850	3,1892	93.248	297.390,25		
		TOTAL SUBSECTOR:								93.248	297.390,25		
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	0,0810	09-05-22	0,0847	0,0805	0,0820	0,0821	608.681	49.992,37		

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	APPS	APPLUS SERVICES	F	7,5000	09-05-22	7,5200	7,2600	7,3000	7,3651	180.480	1.329.254,32		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	22,1000	09-05-22	22,7600	21,8600	21,8600	22,1692	481.947	10.684.361,40		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	09-05-22			1,2500					
MC	MDF	DURO FELGUERA	F	0,8500	09-05-22	0,8650	0,8220	0,8220	0,8465	235.992	199.774,56		
MC	TRE	TECNICAS REUNIDAS	F	8,0050	09-05-22	8,1350	7,7750	7,8550	7,9676	263.022	2.095.654,65		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.770.122	14.359.037,30		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	104,8600	09-05-22	107,5000	104,1000	105,2800	106,1657	2.895	307.349,72		
		TOTAL SUBSECTOR:								2.895	307.349,72		
TOTAL SECTOR:										14.131.726	133.047.103,75		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	06-05-22	2,5200	2,5200	2,5200	2,5200	1.005	2.532,60		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,5400	09-05-22	46,9200	46,0200	46,5400	46,5078	2.564	119.245,98		
MC	EBRO	EBRO FOODS	F	16,3400	09-05-22	16,6200	16,3800	16,4200	16,4567	25.883	425.948,12		
MC	NTH	NATURHOUSE HEALTH	F	1,8300	09-05-22	1,8000	1,8000	1,8000	1,8000	1.447	2.604,60		
MC	OLE	DEOLEO	F	0,3240	09-05-22	0,3350	0,3210	0,3285	0,3290	751.211	247.171,99		
MC	PVA	PESCANOVA	F	0,3800	09-05-22	0,3900	0,3670	0,3700	0,3778	31.308	11.828,75		
MC	RIO	BODEGAS RIOJANAS	F	3,0000	09-05-22	3,0000	2,8800	2,9000	2,8971	1.182	3.424,40		
MC	VIS	VISCOFAN	F	49,6200	09-05-22	50,9000	49,8000	49,8000	50,0579	54.052	2.705.730,29		
		TOTAL SUBSECTOR:								868.652	3.518.486,73		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	06-05-22	3,7900	3,6500	3,6800	3,7755	145	547,45		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,0700	09-05-22	20,4100	19,6650	19,7100	19,8498	11.926.695	240.554.569,15		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22			8,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4310	09-05-22	0,4420	0,4310	0,4310	0,4328	9.970	4.314,67		
		TOTAL SUBSECTOR:								11.936.810	240.559.431,27		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3320	09-05-22	3,3800	3,2560	3,2800	3,3107	733.926	2.429.826,78		
MC	IBG	IBERPAPEL GESTION	F	15,8000	09-05-22	15,8500	15,7000	15,7000	15,7640	1.445	22.779,00		

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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
MC	MCM	MIQUEL Y COSTAS	F	12,1200	09-05-22	12,3600	12,0800	12,3200	12,1916	12.340	150.443,80		
		TOTAL SUBSECTOR:								747.711	2.603.049,58		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,2600	09-05-22	10,3700	9,9300	10,0200	10,0641	811.864	8.170.681,93		
MC	ATRY	ATRY S HEALTH	F	7,9200	09-05-22	8,2000	7,8600	8,0000	7,9962	4.660	37.262,28		
MC	FAE	FAES FARMA	F	3,8200	09-05-22	3,8300	3,7500	3,7900	3,7835	437.304	1.654.537,34		
MC	GRF	GRIFOLS CLASE A	F	17,3500	09-05-22	18,7450	17,5200	18,4450	18,2844	1.926.237	35.220.023,37		
MC	GRF.P	GRIFOLS CLASE B	F	11,3200	09-05-22	11,7300	11,2000	11,4000	11,5025	469.383	5.399.086,37		
MC	ORY	ORYZON GENOMICS	F	2,1100	09-05-22	2,1800	2,0350	2,1700	2,1071	143.652	302.695,24		
MC	PHM	PHARMA MAR	F	67,5400	09-05-22	68,2200	66,0000	67,1800	67,1419	80.153	5.381.620,92		
MC	PRM	PRIM	F	13,7000	09-05-22	14,0500	13,6000	13,6500	13,6414	585	7.980,20		
MC	RJF	REIG JOFRE	F	3,0000	09-05-22	3,0400	2,9500	2,9600	2,9918	10.940	32.730,24		
MC	ROVI	LABORATORIOS ROVI	F	59,3500	09-05-22	60,7000	59,2000	60,3500	60,2610	128.329	7.733.232,15		
		TOTAL SUBSECTOR:								4.013.107	63.939.850,04		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	67,4000	09-05-22	68,9000	66,9000	67,2000	67,9398	20.695	1.406.013,50		
		TOTAL SUBSECTOR:								20.695	1.406.013,50		
TOTAL SECTOR:										17.586.975	312.026.831,12		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,7500	09-05-22	3,8400	3,6450	3,6800	3,7015	7.635	28.261,00		
MC	EDR	EDREAMS ODIGEO	F	6,5000	09-05-22	6,6500	6,2800	6,3100	6,3599	192.855	1.226.537,99		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6700	09-05-22	7,9900	6,8900	6,9050	7,1561	3.621.431	25.915.173,13		
MC	NHH	NH HOTEL GROUP	F	3,7900	09-05-22	3,7450	3,6550	3,7200	3,7086	47.557	176.371,52		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								3.869.478	27.346.343,64		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	09-05-22	0,0125	0,0121	0,0124	0,0123	23.906.199	295.025,56		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6120	09-05-22	0,5860	0,5840	0,5840	0,5840	3.456	2.018,47		
		TOTAL SUBSECTOR:								23.909.655	297.044,03		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5620	09-05-22	3,6040	3,5380	3,5380	3,5583	354.137	1.260.126,36		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5890	09-05-22	0,5920	0,5700	0,5830	SUSP.	94.632	54.947,81		

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INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
									19-11-20		
MC	SQRL	SQUIRREL MEDIA	F	3,4600	09-05-22	3,4500	3,2000	3,4200	3,4265	2.820	9.662,85
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0860	09-05-22	4,2600	4,0400	4,1360	4,1125	280.400	1.153.146,36
MC	VOC	VOCENTO	F	0,9280	09-05-22	1,0000	0,9260	0,9500	0,9779	118.251	115.643,45
		TOTAL SUBSECTOR:								850.240	2.593.526,83
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	129,5500	09-05-22	132,1000	128,6500	128,9000	129,7788	302.851	39.495.713,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5000	09-05-22	1,5290	1,4415	1,4440	1,4792	39.243.275	58.047.356,17
MC	LOG	LOGISTA HOLDINGS	F	17,6300	09-05-22	17,6700	17,2800	17,4700	17,5620	238.922	4.195.939,86
		TOTAL SUBSECTOR:								39.785.048	101.739.009,93
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6830	09-05-22	0,6900	0,6750	0,6850	0,6829	664.593	453.859,25
MC	CBAV	CLINICA BAVIERA	F	23,3000	09-05-22			23,3000			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8800	09-05-22	1,9090	1,8580	1,8780	1,8807	452.253	850.550,96
		TOTAL SUBSECTOR:								1.116.846	1.304.410,21
TOTAL SECTOR:										69.531.267	133.280.334,64
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5790	09-05-22	4,8130	4,6325	4,6400	4,7111	24.802.016	116.843.806,96
MC	BKT	BANKINTER	F	5,1620	09-05-22	5,3520	5,1900	5,2520	5,2869	2.281.758	12.063.401,06
MC	CABK	CAIXABANK	F	2,9350	09-05-22	3,0290	2,9450	2,9530	2,9804	12.490.864	37.242.478,67
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6808	09-05-22	0,7218	0,6882	0,7018	0,7090	34.923.123	24.760.030,16
MC	SAN	BANCO SANTANDER	F	2,6000	09-05-22	2,7045	2,6330	2,6335	2,6591	69.646.223	184.997.809,68
MC	UNI	UNICAJA BANCO	F	0,8365	09-05-22	0,8690	0,8400	0,8505	0,8557	2.256.644	1.931.050,74
		TOTAL SUBSECTOR:								146.400.628	377.838.577,27
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,1000	09-05-22	27,6500	26,9500	27,0500	27,2530	32.699	891.146,70
MC	LDA	LINEA DIRECTA	F	1,3000	09-05-22	1,3060	1,2540	1,2560	1,2743	1.563.927	1.992.858,72
MC	MAP	MAPFRE, S.A.	F	1,7060	09-05-22	1,7400	1,7110	1,7220	1,7256	3.372.543	5.819.558,06
		TOTAL SUBSECTOR:								4.969.169	8.703.563,48
SOCIEDADES CARTERA Y HOLDINGS											

Renta Variable Equities

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MC MK				Valor Security		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>				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>		
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,4000	09-05-22	54,9000	53,1000	53,1000	53,4895	2.554	136.612,30				
MC	ALNT	ALANTRA PARTNERS	F	15,4000	09-05-22	15,4000	15,1500	15,4000	15,3839	2.694	41.444,20				
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:								5.248	178.056,50				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,6800	09-05-22	9,7000	9,6800	9,7000	9,6992	1.846	17.904,80				
		TOTAL SUBSECTOR:								1.846	17.904,80				
TOTAL SECTOR:										151.376.891	386.738.102,05				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,1600	09-05-22	41,2100	39,9400	40,1600	40,4106	1.304.005	52.695.563,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8150	09-05-22	3,8450	3,7650	3,7650	3,7997	112.138	426.096,73
MC	EZE	GRUPO EZENTIS	F	0,1418	09-05-22	0,1458	0,1402	0,1402	0,1423	434.960	61.895,59
MC	TEF	TELEFONICA	F	4,6310	09-05-22	4,6670	4,6030	4,6190	4,6301	16.359.551	75.971.916,87
		TOTAL SUBSECTOR:								18.210.654	129.155.472,88
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2510	09-05-22	0,2540	0,2470	0,2510	0,2498	3.619.102	903.912,87
MC	AMS	AMADEUS IT GROUP	F	58,2800	09-05-22	59,4000	57,0600	57,0800	57,8950	725.251	41.988.419,10
MC	IDR	INDRA, SERIE A	F	9,3300	09-05-22	9,4700	9,2950	9,3450	9,3838	551.861	5.178.554,06
		TOTAL SUBSECTOR:								4.896.214	48.070.886,03
TOTAL SECTOR:										23.106.868	177.226.358,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,3000	09-05-22	21,8000	20,6500	20,6500	21,1641	14.876	314.836,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4000	09-05-22	7,2000	7,2000	7,4000	7,2000	193	1.389,60
MC	HOME	NEINOR HOMES	F	10,5000	09-05-22	11,0200	10,4000	10,6400	10,6532	2.556.756	27.054.630,76
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	09-05-22	8,0800	8,0000	8,0000	8,0147	953	7.638,00
OF	LIB	LIBERTAS 7	F	1,5700	09-05-22			1,5700			
MC	MTB	MONTEBALITO	F	1,3300	09-05-22			1,3300			

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	7,4800	09-05-22	7,5300	7,4100	7,4500	7,4638	196.965	1.470.106,03
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	09-05-22	0,0030	0,0028	0,0028	0,0028	30.699.800	86.990,59
MC	REN	RENTA CORPORACION	F	1,7600	09-05-22	1,7800	1,7800	1,7800	1,7800	2.281	4.060,18
MC	RLIA	REALIA BUSINESS	F	0,8980	09-05-22	0,9100	0,8800	0,9100	0,9019	160.884	145.108,17
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	09-05-22	0,0141	0,0137	0,0139	0,0139	3.770.843	52.530,53
TOTAL SUBSECTOR:										37.403.551	29.137.290,66
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,2500	09-05-22	9,1500	8,9500	8,9500	9,0715	14.599	132.434,35
MC	COL	INMOBILIARIA COLONIAL	F	7,5150	09-05-22	7,6400	7,4600	7,4850	7,5231	528.160	3.973.388,15
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9400	09-05-22	4,9650	4,8600	4,8600	4,9050	68.937	338.133,83
MC	MRL	MERLIN PROPERTIES	F	9,7800	09-05-22	9,9400	9,7800	9,8050	9,8323	600.539	5.904.702,54
TOTAL SUBSECTOR:										1.212.235	10.348.658,87
TOTAL SECTOR:										38.615.786	39.485.949,53
TOTAL GENERAL:										336.635.059	1.486.014.497,74