

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	13,6450	10-05-22	14,2550	13,7250	14,2550	14,1180	5.495.358	77.583.315,86
		TOTAL SUBSECTOR:								5.495.358	77.583.315,86
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0450	10-05-22	19,7700	19,0850	19,7350	19,5886	1.365.041	26.739.304,09
MC	ENG	ENAGAS	F	20,6600	10-05-22	20,7200	20,2100	20,7200	20,5831	820.180	16.881.856,11
MC	IBE	IBERDROLA	F	10,5550	10-05-22	10,9050	10,4800	10,8750	10,7752	12.998.359	140.060.168,80
MC	NTGY	NATURGY ENERGY GROUP	F	27,6200	10-05-22	28,2500	27,4900	28,2500	28,1116	421.868	11.859.404,69
MC	REE	RED ELECTRICA CORPORACION	F	18,9800	10-05-22	19,0850	18,5550	18,9650	18,9281	1.347.720	25.509.820,67
		TOTAL SUBSECTOR:								16.953.168	221.050.554,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1850	10-05-22	1,2290	1,1650	1,2160	1,2072	250.333	302.213,31
MC	ANE	ACCIONA ENERGIA	F	32,9400	10-05-22	34,8600	32,7400	34,0600	33,8517	120.201	4.069.002,58
MC	ENER	ECOENER	F	5,5400	10-05-22	5,5600	5,4400	5,5000	5,4988	3.431	18.866,36
MC	GRE	GREENERGY RENOVABLES	F	34,0000	10-05-22	34,9800	33,5200	34,4400	34,1883	79.211	2.708.092,96
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,4900	10-05-22	21,0600	19,6700	20,9400	20,5688	504.482	10.376.594,25
MC	SOL	SOLTEC POWER	F	3,4800	10-05-22	3,5840	3,4100	3,5760	3,5252	241.743	852.186,17
		TOTAL SUBSECTOR:								1.199.401	18.326.955,63
TOTAL SECTOR:										23.647.927	316.960.825,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7880	10-05-22	10,5900	9,9500	10,3950	10,3634	4.278.768	44.342.682,44
MC	APAM	APERAM	F	35,0700	10-05-22	35,7200	34,4900	35,5000	35,4415	1.177	41.714,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2785	10-05-22	0,2780	0,2650	0,2685	0,2715	2.724.125	739.576,99
MC	CIE	CIE AUTOMOTIVE	F	20,0400	10-05-22	20,3200	19,8700	20,1800	20,1805	218.887	4.417.257,99
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5500	10-05-22	10,5000	10,5000	10,5500	10,5000	380	3.990,00
MC	MTS	ARCELORMITTAL	F	25,9400	10-05-22	27,0600	26,2550	26,8950	26,8252	734.039	19.690.720,40
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	0,3270	10-05-22	0,3365	0,3260	0,3310	0,3325	48.129	16.005,04
MC	TUB	TUBACEX	F	2,2050	10-05-22	2,2700	2,2100	2,2600	2,2404	143.936	322.475,06
TOTAL SUBSECTOR:										8.149.441	69.574.422,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6200	10-05-22			5,6200			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5500	10-05-22	28,9000	27,9000	28,4500	28,3831	102.557	2.910.886,80
MC	ENO	ELEC NOR	F	11,5500	10-05-22	11,8500	11,5500	11,7500	11,7475	17.677	207.661,30
MC	GEST	GESTAMP AUTOMOCION	F	3,0980	10-05-22	3,1600	2,9200	3,0400	3,0295	642.172	1.945.488,32
MC	NEA	NICOLAS CORREA	F	5,5000	10-05-22	5,5000	5,2200	5,3000	5,3040	25.137	133.325,76
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	12,8250	10-05-22	13,4900	12,5600	13,2850	13,0681	2.080.822	27.192.347,91
MC	TLGO	TALGO	F	3,6700	10-05-22	3,7100	3,6000	3,6850	3,6531	197.786	722.539,71
TOTAL SUBSECTOR:										3.066.151	33.112.249,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,9000	10-05-22	24,6100	23,9500	24,6100	24,4799	503.272	12.320.045,37
MC	ANA	ACCIONA	F	176,4000	10-05-22	181,1000	176,0000	180,5000	178,9527	105.033	18.795.936,10
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	10,7000	10-05-22	11,0800	10,7000	11,0800	10,9541	19.881	217.778,20
MC	FER	FERROVIAL	F	23,1500	10-05-22	23,4300	23,0200	23,3700	23,2966	825.767	19.237.536,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0200	10-05-22	4,0700	3,9700	4,0200	4,0007	16.208	64.843,18
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7350	10-05-22	0,7570	0,7270	0,7500	0,7436	2.276.090	1.692.528,91
MC	SCYR	SACYR	F	2,3900	10-05-22	2,4380	2,3840	2,4300	2,4188	1.780.361	4.306.400,44
TOTAL SUBSECTOR:										5.526.612	56.635.069,06
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	06-05-22			17,0000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1850	10-05-22	3,3150	3,1600	3,3150	3,2490	113.040	367.269,09
TOTAL SUBSECTOR:										113.040	367.269,09
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	0,0820	10-05-22	0,0844	0,0810	0,0832	0,0828	586.510	48.561,20

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	APPS	APPLUS SERVICES	F	7,3000	10-05-22	7,3950	6,9700	7,1250	7,1378	335.113	2.391.958,77		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,8600	10-05-22	22,1000	21,3000	21,9000	21,8103	1.221.142	26.620.056,98		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	09-05-22	1,2700	1,2700	1,2700	1,2700	1.000	1.270,00		
MC	MDF	DURO FELGUERA	F	0,8220	10-05-22	0,8420	0,8130	0,8250	0,8224	265.866	218.657,93		
MC	TRE	TECNICAS REUNIDAS	F	7,8550	10-05-22	8,1500	7,8700	8,1450	8,0257	174.728	1.402.309,48		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.584.359	30.682.814,36		
AEROSPAZIAL													
MC	AIR	AIRBUS SE	F	105,2800	10-05-22	108,0000	105,6200	107,0600	106,6537	2.075	221.306,52		
		TOTAL SUBSECTOR:								2.075	221.306,52		
TOTAL SECTOR:										19.441.678	190.593.131,36		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5200	10-05-22	2,7200	2,7000	2,7200	2,7194	3.268	8.887,10		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,5400	10-05-22	47,2200	46,7000	46,5400	47,1013	470	22.137,62		
MC	EBRO	EBRO FOODS	F	16,4200	10-05-22	16,6200	16,3200	16,4400	16,4698	32.943	542.565,64		
MC	NTH	NATURHOUSE HEALTH	F	1,8000	10-05-22	1,8350	1,7900	1,8350	1,8136	7.781	14.111,35		
MC	OLE	DEOLEO	F	0,3285	10-05-22	0,3315	0,3220	0,3270	0,3268	393.719	128.671,94		
MC	PVA	PESCANOVA	F	0,3700	10-05-22	0,3800	0,3770	0,3770	0,3790	25.110	9.516,58		
MC	RIO	BODEGAS RIOJANAS	F	2,9000	10-05-22	2,9800	2,9800	2,9000	2,9800	180	536,40		
MC	VIS	VISCOFAN	F	49,8000	10-05-22	50,1500	49,6200	50,0500	49,9446	53.335	2.663.795,77		
		TOTAL SUBSECTOR:								516.806	3.390.222,40		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	10-05-22	3,7900	3,7900	3,6800	3,7900	20	75,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	19,7100	10-05-22	20,2500	19,6600	19,9500	19,9831	3.445.194	68.845.820,79		
CE	LIW	LIWE ESPAÑOLA	8	8,0000	08-04-22	8,0000	8,0000	8,0000	8,0000	341	2.728,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4310	10-05-22	0,4350	0,4300	0,4300	0,4300	48.407	20.816,05		
		TOTAL SUBSECTOR:								3.493.962	68.869.440,64		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2800	10-05-22	3,4540	3,2800	3,4480	3,3987	864.432	2.937.964,01		
MC	IBG	IBERPAPEL GESTION	F	15,7000	10-05-22	15,9500	15,8000	15,8000	15,8543	3.949	62.608,60		

Renta VariableEquities

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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	MCM	MIQUEL Y COSTAS	F	12,3200	10-05-22	12,4000	12,1400	12,1600	12,2997	8.393	103.231,76		
		TOTAL SUBSECTOR:								876.774	3.103.804,37		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,0200	10-05-22	10,8900	10,0300	10,6900	10,5984	810.260	8.588.615,78		
MC	ATRY	ATRY S HEALTH	F	8,0000	10-05-22	8,0000	7,6400	7,8800	7,8103	15.591	121.770,10		
MC	FAE	FAES FARMA	F	3,7900	10-05-22	3,8700	3,7800	3,8350	3,8177	212.286	810.434,24		
MC	GRF	GRIFOLS CLASE A	F	18,4450	10-05-22	19,3700	18,3200	19,2750	19,0474	2.130.845	40.587.013,03		
MC	GRF.P	GRIFOLS CLASE B	F	11,4000	10-05-22	12,0700	11,2900	12,0400	11,8338	547.017	6.473.528,64		
MC	ORY	ORYZON GENOMICS	F	2,1700	10-05-22	2,2200	2,1600	2,1600	2,1972	42.249	92.828,84		
MC	PHM	PHARMA MAR	F	67,1800	10-05-22	69,0000	67,1000	68,3400	68,2685	44.142	3.013.508,00		
MC	PRM	PRIM	F	13,6500	10-05-22	13,7500	13,6500	13,6500	13,6779	441	6.031,95		
MC	RJF	REIG JOFRE	F	2,9600	10-05-22	3,0300	2,9300	3,0300	2,9970	10.980	32.906,53		
MC	ROVI	LABORATORIOS ROVI	F	60,3500	10-05-22	62,3000	60,3500	61,4500	61,4956	122.536	7.535.420,55		
		TOTAL SUBSECTOR:								3.936.347	67.262.057,66		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	67,2000	10-05-22	68,8000	66,7000	68,3000	67,5710	41.363	2.794.938,60		
		TOTAL SUBSECTOR:								41.363	2.794.938,60		
TOTAL SECTOR:										8.865.252	145.420.463,67		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,6800	10-05-22	3,7200	3,5600	3,7200	3,6359	5.033	18.299,42		
MC	EDR	EDREAMS ODIGEO	F	6,3100	10-05-22	6,5500	6,3700	6,4800	6,4675	82.042	530.609,97		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9050	10-05-22	7,1100	6,8600	7,0250	6,9864	1.094.954	7.649.817,70		
MC	NHH	NH HOTEL GROUP	F	3,7200	10-05-22	3,8700	3,7000	3,8400	3,7898	109.293	414.204,15		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.291.322	8.612.931,24		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	10-05-22	0,0128	0,0123	0,0124	0,0125	19.805.724	247.565,14		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	10-05-22	0,5900	0,5820	0,5900	0,5871	5.517	3.238,90		
		TOTAL SUBSECTOR:								19.811.241	250.804,04		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5380	10-05-22	3,6000	3,5380	3,5800	3,5751	145.731	521.006,34		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5830	10-05-22	0,5890	0,5660	0,5800	SUSP.	281.382	161.375,57		

Renta Variable Equities

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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				
									19-11-20						
MC	SQRL	SQUIRREL MEDIA	F	3,4200	10-05-22	3,4300	3,2200	3,4200	3,3643	3.999	13.453,84				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1360	10-05-22	4,1980	4,0220	4,1180	4,1324	290.055	1.198.631,69				
MC	VOC	VOCENTO	F	0,9500	10-05-22	1,0000	0,9340	0,9400	0,9474	28.002	26.529,43				
		TOTAL SUBSECTOR:								749.169	1.920.996,87				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	128,9000	10-05-22	131,7000	128,1000	131,6500	130,9166	245.155	32.036.811,90				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4440	10-05-22	1,4980	1,4495	1,4750	1,4768	19.000.787	28.061.177,04				
MC	LOG	LOGISTA HOLDINGS	F	17,4700	10-05-22	17,5300	17,2100	17,3400	17,3400	266.661	4.623.902,63				
		TOTAL SUBSECTOR:								19.512.603	64.721.891,57				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6850	10-05-22	0,7040	0,6800	0,6950	0,6945	421.684	292.872,22				
MC	CBAV	CLINICA BAVIERA	F	23,3000	09-05-22	23,5000	22,0000	22,5000	22,6993	681	15.458,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8780	10-05-22	1,9110	1,8560	1,9000	1,8841	341.304	643.061,15				
		TOTAL SUBSECTOR:								763.669	951.391,57				
TOTAL SECTOR:										42.128.004	76.458.015,29				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6400	10-05-22	4,7970	4,5755	4,7475	4,7242	26.415.865	124.794.338,47				
MC	BKT	BANKINTER	F	5,2520	10-05-22	5,4360	5,1460	5,3920	5,3455	2.834.258	15.150.414,61				
MC	CABK	CAIXABANK	F	2,9530	10-05-22	2,9840	2,9150	2,9550	2,9533	21.720.461	64.130.953,14				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,7018	10-05-22	0,7240	0,6830	0,7200	0,7103	33.049.954	23.474.179,79				
MC	SAN	BANCO SANTANDER	F	2,6335	10-05-22	2,7035	2,6110	2,6930	2,6756	41.457.984	110.925.761,87				
MC	UNI	UNICAJA BANCO	F	0,8505	10-05-22	0,8610	0,8290	0,8555	0,8498	1.809.651	1.537.833,82				
		TOTAL SUBSECTOR:								127.288.173	340.013.481,70				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,0500	10-05-22	27,9000	27,0500	27,9000	27,5648	26.016	717.125,00				
MC	LDA	LINEA DIRECTA	F	1,2560	10-05-22	1,3020	1,2560	1,2810	1,2751	993.371	1.266.643,77				
MC	MAP	MAPFRE, S.A.	F	1,7220	10-05-22	1,7480	1,7130	1,7460	1,7366	2.754.539	4.783.464,07				
		TOTAL SUBSECTOR:								3.773.926	6.767.232,84				
SOCIEDADES CARTERA Y HOLDINGS															

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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	53,1000	10-05-22	54,6000	53,5000	54,4000	54,1735	21.617	1.171.069,60				
MC	ALNT	ALANTRA PARTNERS	F	15,4000	10-05-22	15,2500	14,6500	14,9000	14,9297	5.063	75.589,25				
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:								26.680	1.246.658,85				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,7000	10-05-22	9,7400	9,5200	9,7000	9,6504	2.041	19.696,50				
		TOTAL SUBSECTOR:								2.041	19.696,50				
TOTAL SECTOR:										131.090.820	348.047.069,89				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,1600	10-05-22	41,2000	39,5200	40,6700	40,5467	1.027.312	41.654.100,70
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7650	10-05-22	3,9450	3,7550	3,8700	3,9060	297.033	1.160.206,08
MC	EZE	GRUPO EZENTIS	F	0,1402	10-05-22	0,1458	0,1388	0,1408	0,1427	650.789	92.878,17
MC	TEF	TELEFONICA	F	4,6190	10-05-22	4,6630	4,5900	4,6570	4,6432	9.810.353	45.551.707,69
		TOTAL SUBSECTOR:								11.785.487	88.458.892,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2510	10-05-22	0,2570	0,2500	0,2525	0,2536	1.662.996	421.724,87
MC	AMS	AMADEUS IT GROUP	F	57,0800	10-05-22	58,7400	56,7400	58,5000	58,1491	765.066	44.408.512,84
MC	IDR	INDRA, SERIE A	F	9,3450	10-05-22	9,4300	9,2300	9,4000	9,3723	408.471	3.828.310,14
		TOTAL SUBSECTOR:								2.836.533	48.658.547,85
TOTAL SECTOR:										14.622.020	137.117.440,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,6500	10-05-22	21,6000	20,5000	21,5000	21,0274	4.296	90.333,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4000	10-05-22			7,4000			
MC	HOME	NEINOR HOMES	F	10,6400	10-05-22	10,6800	10,4000	10,6000	10,5856	81.867	866.608,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	10-05-22	8,1000	8,0000	8,1000	8,0759	1.656	13.373,70
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 <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	MVC	METROVACESA	F	7,4500	10-05-22	7,5500	7,4500	7,4900	7,4994	217.078	1.630.718,07
MC	NYE	NYESA VALORES CORPORACION	F	0,0028	10-05-22	0,0030	0,0028	0,0029	0,0029	29.796.400	86.384,83
MC	REN	RENTA CORPORACION	F	1,7800	10-05-22	1,7900	1,7550	1,7900	1,7746	4.957	8.796,62
MC	RLIA	REALIA BUSINESS	F	0,9100	10-05-22	0,9200	0,8900	0,9180	0,8923	46.117	41.151,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	10-05-22	0,0141	0,0137	0,0138	0,0139	2.849.927	39.607,88
		TOTAL SUBSECTOR:								33.002.298	2.776.974,24
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,9500	10-05-22	9,0000	8,9500	8,9500	8,9576	3.306	29.613,70
MC	COL	INMOBILIARIA COLONIAL	F	7,4850	10-05-22	7,5850	7,4500	7,5850	7,5599	652.138	4.930.108,92
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8600	10-05-22	4,9800	4,8700	4,9400	4,9386	46.516	229.724,61
MC	MRL	MERLIN PROPERTIES	F	9,8050	10-05-22	10,0500	9,8550	9,9350	9,9571	928.950	9.249.648,76
		TOTAL SUBSECTOR:								1.630.910	14.439.095,99
TOTAL SECTOR:										34.633.208	17.216.070,23
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL D2022-MAYO	F			0,3000	0,2630	0,2712	0,2701	2.674.109	722.219,93
		TOTAL SUBSECTOR:								2.674.109	722.219,93
TOTAL SECTOR:										2.674.109	722.219,93
TOTAL GENERAL:										277.103.018	1.232.535.236,71