

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	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,2550	11-05-22	14,2850	13,8100	13,9900	14,0188	4.393.340	61.605.753,24	
		TOTAL SUBSECTOR:								4.393.340	61.605.753,24	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,7350	11-05-22	20,0200	19,5700	19,6050	19,7227	1.309.648	25.829.808,81	
MC	ENG	ENAGAS	F	20,7200	11-05-22	20,8100	20,5100	20,5600	20,6120	703.849	14.507.769,52	
MC	IBE	IBERDROLA	F	10,8750	11-05-22	10,8750	10,5950	10,6300	10,6878	10.354.572	110.761.527,05	
MC	NTGY	NATURGY ENERGY GROUP	F	28,2500	11-05-22	28,2900	26,1100	26,3400	26,5839	886.555	23.568.117,51	
MC	REE	RED ELECTRICA CORPORACION	F	18,9650	11-05-22	19,0250	18,7000	18,7950	18,8216	1.195.377	22.498.944,52	
		TOTAL SUBSECTOR:								14.450.001	197.166.167,41	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2160	11-05-22	1,2220	1,1600	1,1910	1,1877	234.727	278.785,11	
MC	ANE	ACCIONA ENERGIA	F	34,0600	11-05-22	33,9000	32,5000	32,9600	33,0237	156.281	5.160.981,50	
MC	ENER	ECOENER	F	5,5000	11-05-22	5,5200	5,4000	5,5000	5,4557	6.970	38.025,90	
MC	GRE	GREENERGY RENOVABLES	F	34,4400	11-05-22	34,0600	32,0200	32,1400	32,9899	66.953	2.208.773,96	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,9400	11-05-22	20,7100	19,3750	19,7750	19,8635	651.782	12.946.652,95	
MC	SOL	SOLTEC POWER	F	3,5760	11-05-22	3,5700	3,3660	3,4980	3,4459	286.941	988.772,88	
		TOTAL SUBSECTOR:								1.403.654	21.621.992,30	
TOTAL SECTOR:										20.246.995	280.393.912,95	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3950	11-05-22	10,3700	9,9380	10,2650	10,1825	1.564.197	15.927.466,89
MC	APAM	APERAM	F	35,5000	11-05-22	37,0000	33,2000	34,4500	34,0780	2.231	76.028,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2685	11-05-22	0,2650	0,2500	0,2615	0,2577	5.110.780	1.317.071,87
MC	CIE	CIE AUTOMOTIVE	F	20,1800	11-05-22	20,6800	19,8100	20,5000	20,2589	241.282	4.888.107,40
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5500	11-05-22	10,5000	10,5000	10,5000	10,5000	752	7.896,00
MC	MTS	ARCELORMITTAL	F	26,8950	11-05-22	26,4550	25,5550	26,0900	25,9320	800.107	20.748.353,29
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	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3310	11-05-22	0,3315	0,3260	0,3260	0,3275	68.646	22.482,10		
MC	TUB	TUBACEX	F	2,2600	11-05-22	2,2750	2,2000	2,2650	2,2422	127.951	286.890,85		
		TOTAL SUBSECTOR:								7.915.946	43.274.296,40		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,6200	10-05-22	5,8000	5,4200	5,4200	5,5609	6.797	37.797,16		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4500	11-05-22	28,8500	27,9000	28,5500	28,3399	84.387	2.391.517,20		
MC	ENO	ELEC NOR	F	11,7500	11-05-22	11,9500	11,7000	11,7000	11,8158	10.579	124.998,85		
MC	GEST	GESTAMP AUTOMOCION	F	3,0400	11-05-22	3,0800	2,8700	3,0800	2,9650	787.592	2.335.217,17		
MC	NEA	NICOLAS CORREA	F	5,3000	11-05-22	5,3600	5,2800	5,3000	5,3004	3.017	15.991,26		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	13,2850	11-05-22	13,2900	12,6800	13,0600	13,0124	1.749.731	22.768.172,21		
MC	TLGO	TALGO	F	3,6850	11-05-22	3,7200	3,6000	3,6850	3,6622	184.954	677.331,05		
		TOTAL SUBSECTOR:								2.827.057	28.351.024,90		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,6100	11-05-22	24,6500	24,1200	24,3900	24,3459	569.006	13.852.952,59		
MC	ANA	ACCIONA	F	180,5000	11-05-22	180,2000	174,5000	176,7000	176,8988	98.865	17.489.103,30		
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	11,0800	11-05-22	10,9800	10,7400	10,9800	10,8691	25.038	272.139,98		
MC	FER	FERROVIAL	F	23,3700	11-05-22	23,4000	22,8500	23,1900	23,1598	945.828	21.905.157,23		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0200	11-05-22	4,0300	3,8500	3,9300	3,9487	27.290	107.760,26		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7500	11-05-22	0,7485	0,7250	0,7440	0,7363	1.068.674	786.875,85		
MC	SCYR	SACYR	F	2,4300	11-05-22	2,4360	2,3760	2,3880	2,3980	1.616.873	3.877.208,71		
		TOTAL SUBSECTOR:								4.351.574	58.291.197,92		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	06-05-22	16,9000	16,9000	17,0000	16,9000	130	2.197,00		
		TOTAL SUBSECTOR:								130	2.197,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3150	11-05-22	3,3000	3,1800	3,2000	3,2040	96.451	309.029,03		
		TOTAL SUBSECTOR:								96.451	309.029,03		
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	0,0832	11-05-22	0,0838	0,0813	0,0815	0,0822	409.369	33.663,57		

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	7,1250	11-05-22	7,1250	6,8300	7,0250	6,9891	340.022	2.376.454,71				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	21,9000	11-05-22	21,9000	21,0200	21,7600	21,4811	713.517	15.294.667,80				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	11-05-22	1,2750	1,2500	1,2500	1,2574	17.000	21.375,00				
MC	MDF	DURO FELGUERA	F	0,8250	11-05-22	0,8200	0,7950	0,8080	0,8050	343.199	276.273,55				
MC	TRE	TECNICAS REUNIDAS	F	8,1450	11-05-22	8,0400	7,8100	7,9550	7,9357	253.754	2.013.712,67				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.076.861	20.016.147,30				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	107,0600	11-05-22	105,5000	102,8000	104,5000	103,8781	8.244	856.370,66				
		TOTAL SUBSECTOR:								8.244	856.370,66				
TOTAL SECTOR:										17.276.263	151.100.263,21				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	11-05-22	2,7000	2,7000	2,7000	2,7000	212	572,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,5400	11-05-22	46,4200	45,6600	46,1800	45,9657	1.815	83.427,74
MC	EBRO	EBRO FOODS	F	16,4400	11-05-22	16,5000	16,2600	16,3400	16,3609	31.078	508.464,32
MC	NTH	NATURHOUSE HEALTH	F	1,8350	11-05-22			1,8350			
MC	OLE	DEOLEO	F	0,3270	11-05-22	0,3270	0,3160	0,3185	0,3223	673.221	216.976,86
MC	PVA	PESCANOVA	F	0,3770	11-05-22	0,3800	0,3615	0,3800	0,3712	44.276	16.436,22
MC	RIO	BODEGAS RIOJANAS	F	2,9000	11-05-22	2,8000	2,8000	2,9000	2,8000	1	2,80
MC	VIS	VISCOFAN	F	50,0500	11-05-22	49,9200	49,4400	49,6200	49,6334	50.760	2.519.391,34
TOTAL SUBSECTOR:										801.363	3.345.271,68
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	11-05-22	3,7000	3,7000	3,6800	3,7000	5	18,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	19,9500	11-05-22	20,2600	19,5700	20,0900	19,9988	3.850.087	76.997.147,61
CE	LIW	LIWE ESPAÑOLA	8	8,0000	11-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4300	11-05-22	0,4350	0,4300	0,4300	0,4301	64.049	27.544,48
TOTAL SUBSECTOR:										3.914.141	77.024.710,59
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4480	11-05-22	3,4660	3,3260	3,3260	3,3863	653.162	2.211.808,02
MC	IBG	IBERPAPEL GESTION	F	15,8000	11-05-22	16,0000	15,7500	15,8000	15,8331	7.189	113.824,45

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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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MCM	MIQUEL Y COSTAS	F	12,1600	11-05-22	12,3200	12,0600	12,1600	12,1544	7.067	85.895,44								
		TOTAL SUBSECTOR:								667.418	2.411.527,91								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	10,6900	11-05-22	10,6800	10,3700	10,5500	10,5359	398.976	4.215.105,22								
MC	ATRY	ATRY'S HEALTH	F	7,8800	11-05-22	8,0000	7,3000	7,3600	7,4195	65.085	482.897,90								
MC	FAE	FAES FARMA	F	3,8350	11-05-22	3,8500	3,7450	3,8200	3,7947	336.586	1.277.240,41								
MC	GRF	GRIFOLS CLASE A	F	19,2750	11-05-22	19,3500	18,7550	19,0750	19,0975	1.981.299	37.837.771,09								
MC	GRF.P	GRIFOLS CLASE B	F	12,0400	11-05-22	12,1100	11,7900	12,0600	12,0153	263.158	3.161.932,73								
MC	ORY	ORYZON GENOMICS	F	2,1600	11-05-22	2,2350	2,1400	2,1900	2,1969	54.301	119.295,08								
MC	PHM	PHARMA MAR	F	68,3400	11-05-22	67,6400	65,2200	67,2400	66,5096	57.490	3.823.638,38								
MC	PRM	PRIM	F	13,6500	11-05-22	14,1000	13,7500	13,8000	13,8483	13.500	187.524,90								
MC	RJF	REIG JOFRE	F	3,0300	11-05-22	3,0300	2,9850	3,0300	2,9932	41.221	123.384,05								
MC	ROVI	LABORATORIOS ROVI	F	61,4500	11-05-22	60,4000	56,0500	57,5000	57,8347	195.542	11.309.104,15								
		TOTAL SUBSECTOR:								3.407.158	62.537.893,91								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	68,3000	11-05-22	68,5000	66,7000	68,0000	67,3890	23.534	1.585.932,50								
		TOTAL SUBSECTOR:								23.534	1.585.932,50								
TOTAL SECTOR:										8.813.614	146.905.336,59								

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7200	11-05-22	3,7100	3,7100	3,7200	3,7100	276	1.023,96
MC	EDR	EDREAMS ODIGEO	F	6,4800	11-05-22	6,4200	6,1900	6,3700	6,3160	66.834	422.122,77
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0250	11-05-22	7,1000	6,7850	6,8400	6,9253	1.554.656	10.777.254,21
MC	NHH	NH HOTEL GROUP	F	3,8400	11-05-22	3,8600	3,7200	3,7900	3,7835	68.572	259.442,10
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.690.338	11.459.843,04
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	11-05-22	0,0125	0,0121	0,0121	0,0122	26.414.532	322.980,15
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5900	11-05-22	0,5900	0,5800	0,5820	0,5834	7.683	4.482,14
		TOTAL SUBSECTOR:								26.422.215	327.462,29
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5800	11-05-22	3,6100	3,5540	3,6020	3,5799	151.247	541.456,22
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	11-05-22	0,5990	0,5670	0,5760	SUSP.	20.281	11.605,65

Renta Variable Equities

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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				
										19-11-20									
MC	SQRL	SQUIRREL MEDIA	F	3,4200	11-05-22	3,3900	3,3200	3,3800	3,3502		7.088	23.745,93							
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1180	11-05-22	4,1600	4,0400	4,1300	4,1096		352.702	1.449.461,09							
MC	VOC	VOCENTO	F	0,9400	11-05-22	0,9520	0,9340	0,9360	0,9366		3.735	3.498,11							
		TOTAL SUBSECTOR:									535.053	2.029.767,00							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	131,6500	11-05-22	131,0000	127,5500	129,2000	129,1585		151.770	19.602.391,20							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4750	11-05-22	1,4535	1,4000	1,4360	1,4252		28.870.564	41.145.445,93							
MC	LOG	LOGISTA HOLDINGS	F	17,3400	11-05-22	17,6000	17,0100	17,5900	17,3618		169.786	2.947.785,69							
		TOTAL SUBSECTOR:									29.192.120	63.695.622,82							
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6950	11-05-22	0,6950	0,6710	0,6720	0,6793		381.620	259.217,09							
MC	CBAB	CLINICA BAVIERA	F	22,5000	11-05-22	22,4000	22,0000	22,5000	22,1026		269	5.945,60							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9000	11-05-22	1,9230	1,8660	1,8910	1,8943		356.366	675.068,41							
		TOTAL SUBSECTOR:									738.255	940.231,10							
TOTAL SECTOR:											58.577.981	78.452.926,25							
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7475	11-05-22	4,7555	4,6130	4,7085	4,6821		22.768.443	106.603.297,76							
MC	BKT	BANKINTER	F	5,3920	11-05-22	5,3520	5,2060	5,2680	5,2681		2.546.646	13.415.913,59							
MC	CABK	CAIXABANK	F	2,9550	11-05-22	2,9140	2,7920	2,8750	2,8534		20.272.968	57.845.982,20							
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP.										
									09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7200	11-05-22	0,7180	0,6946	0,7036	0,7038		29.098.009	20.477.879,50							
MC	SAN	BANCO SANTANDER	F	2,6930	11-05-22	2,6665	2,6055	2,6535	2,6379		39.635.502	104.529.014,78							
MC	UNI	UNICAJA BANCO	F	0,8555	11-05-22	0,8600	0,8275	0,8500	0,8410		1.900.043	1.597.881,25							
		TOTAL SUBSECTOR:									116.221.611	304.469.969,08							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	11-05-22	27,6000	26,9000	27,3500	27,2435		29.235	796.463,60							
MC	LDA	LINEA DIRECTA	F	1,2810	11-05-22	1,3000	1,2630	1,2970	1,2831		495.614	635.938,15							
MC	MAP	MAPFRE, S.A.	F	1,7460	11-05-22	1,7430	1,7150	1,7260	1,7257		4.878.869	8.419.675,70							
		TOTAL SUBSECTOR:									5.403.718	9.852.077,45							
SOCIEDADES CARTERA Y HOLDINGS																			

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	ALB	CORPORACION FINANCIERA ALBA	F	54,4000	11-05-22	54,0000	52,3000	52,6000	52,9130	7.391	391.080,10
MC	ALNT	ALANTRA PARTNERS	F	14,9000	11-05-22	14,8000	14,5000	14,5500	14,6166	11.750	171.745,50
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:								19.141	562.825,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,7000	11-05-22	9,9200	9,7400	9,7000	9,7455	33	321,60
		TOTAL SUBSECTOR:								33	321,60
TOTAL SECTOR:										121.644.503	314.885.193,73

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,6700	11-05-22	40,1700	39,2800	39,5700	39,6027	1.543.469	61.317.764,22
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8700	11-05-22	3,9550	3,7500	3,8000	3,7927	96.932	367.636,63
MC	EZE	GRUPO EZENTIS	F	0,1408	11-05-22	0,1438	0,1394	0,1430	0,1407	211.615	29.767,48
MC	TEF	TELEFONICA	F	4,6570	11-05-22	4,8930	4,6200	4,7800	4,7932	21.350.723	102.338.384,08
		TOTAL SUBSECTOR:								23.202.739	164.053.552,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2525	11-05-22	0,2515	0,2405	0,2480	0,2453	5.501.322	1.349.339,29
MC	AMS	AMADEUS IT GROUP	F	58,5000	11-05-22	58,0600	56,5200	57,6600	57,4789	538.147	30.932.093,10
MC	IDR	INDRA, SERIE A	F	9,4000	11-05-22	9,4550	9,1750	9,3950	9,3159	500.568	4.663.246,13
		TOTAL SUBSECTOR:								6.540.037	36.944.678,52
TOTAL SECTOR:										29.742.776	200.998.230,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,5000	11-05-22	21,7000	20,6500	21,7000	21,4578	979	21.007,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4000	10-05-22	7,2000	7,2000	7,2000	7,2000	293	2.109,60
MC	HOME	NEINOR HOMES	F	10,6000	11-05-22	10,7800	10,3000	10,3000	10,5209	86.882	914.080,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	11-05-22	8,1000	8,0000	8,1000	8,0961	2.591	20.977,10
OF	LIB	LIBERTAS 7	F	1,5700	09-05-22			1,5700			
MC	MTB	MONTEBALITO	F	1,3300	09-05-22			1,3300			

Renta VariableEquities

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				
MC	MVC	METROVACESA	F	7,4900	11-05-22	7,5800	7,4600	7,4800	7,4977	220.696	1.656.943,64								
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	11-05-22	0,0030	0,0028	0,0028	0,0029	20.036.200	57.599,66								
MC	REN	RENTA CORPORACION	F	1,7900	11-05-22	1,7800	1,7600	1,7800	1,7680	2.300	4.066,50								
MC	RLIA	REALIA BUSINESS	F	0,9180	11-05-22	0,9220	0,9000	0,9220	0,9199	102.073	93.900,58								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	11-05-22	0,0140	0,0137	0,0137	0,0138	2.867.571	39.500,08								
		TOTAL SUBSECTOR:								23.319.585	2.810.184,93								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	8,9500	11-05-22	9,0000	8,2500	8,4500	8,8979	4.422	39.346,55								
MC	COL	INMOBILIARIA COLONIAL	F	7,5850	11-05-22	7,5450	7,3800	7,5050	7,4896	1.452.201	10.876.336,77								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9400	11-05-22	4,9700	4,8800	4,9300	4,9127	74.027	363.669,66								
MC	MRL	MERLIN PROPERTIES	F	9,9350	11-05-22	9,9500	9,7500	9,9050	9,8922	583.585	5.772.934,59								
		TOTAL SUBSECTOR:								2.114.235	17.052.287,57								
TOTAL SECTOR:										25.433.820	19.862.472,50								
DERECHOS																			
DERECHOS																			
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2712	11-05-22	0,2750	0,2623	0,2750	0,2664	1.894.331	504.702,88								
		TOTAL SUBSECTOR:								1.894.331	504.702,88								
TOTAL SECTOR:										1.894.331	504.702,88								
TOTAL GENERAL:										283.630.283	1.193.103.039,04								