

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,1200	16-05-22	14,7950	14,3500	14,5650	14,5566	6.019.375	87.584.405,26
		TOTAL SUBSECTOR:								6.019.375	87.584.405,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0000	16-05-22	20,2300	19,8750	19,9500	19,9788	1.034.108	20.660.191,99
MC	ENG	ENAGAS	F	21,1600	16-05-22	21,3200	21,0300	21,1200	21,1447	732.017	15.478.248,61
MC	IBE	IBERDROLA	F	10,7850	16-05-22	10,9000	10,7400	10,7900	10,8018	5.239.815	56.594.300,67
MC	NTGY	NATURGY ENERGY GROUP	F	26,5900	16-05-22	26,8200	26,3200	26,3700	26,4538	260.941	6.902.878,05
MC	REE	RED ELECTRICA CORPORACION	F	19,1650	16-05-22	19,3100	19,0350	19,1700	19,1765	697.367	13.373.067,50
		TOTAL SUBSECTOR:								7.964.248	113.008.686,82
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1540	16-05-22	1,1800	1,1530	1,1740	1,1730	210.146	246.493,61
MC	ANE	ACCIONA ENERGIA	F	34,1600	16-05-22	34,9800	33,9200	34,4800	34,3695	134.384	4.618.711,28
MC	ENER	ECOENER	F	5,5000	16-05-22	5,6000	5,4800	5,5000	5,5375	68.122	377.226,94
MC	GRE	GREENERGY RENOVABLES	F	34,1400	16-05-22	35,8000	34,2600	35,2000	35,2210	38.175	1.344.563,16
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8300	16-05-22	21,3500	20,6200	21,2100	21,1346	365.633	7.727.496,24
MC	SOL	SOLTEC POWER	F	3,4560	16-05-22	3,6180	3,4700	3,5500	3,5549	383.932	1.364.850,08
		TOTAL SUBSECTOR:								1.200.392	15.679.341,31
TOTAL SECTOR:										15.184.015	216.272.433,39

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3500	16-05-22	10,6900	10,4150	10,6850	10,6076	1.288.406	13.666.946,84
MC	APAM	APERAM	F	34,1000	16-05-22	35,6200	35,0000	35,0900	35,2239	1.116	39.309,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2350	16-05-22	0,2680	0,2370	0,2545	0,2573	8.516.463	2.191.702,60
MC	CIE	CIE AUTOMOTIVE	F	21,0000	16-05-22	21,4200	20,7000	21,3800	21,3157	152.628	3.253.371,12
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,4000	16-05-22	10,5500	10,5000	10,5000	10,5010	736	7.728,70
MC	MTS	ARCELORMITTAL	F	27,1250	16-05-22	27,7300	27,3050	27,5800	27,5663	437.959	12.072.895,36
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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	

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	6,9350	16-05-22	7,1900	6,9000	7,0950	7,1136	99.596	708.482,69		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	22,8400	16-05-22	23,4800	22,6400	22,8800	23,0916	280.982	6.488.313,98		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	16-05-22	1,2400	1,2200	1,2400	1,2363	7.005	8.660,62		
MC	MDF	DURO FELGUERA	F	0,7870	16-05-22	0,8320	0,8010	0,8050	0,8133	174.513	141.933,60		
MC	TRE	TECNICAS REUNIDAS	F	8,7250	16-05-22	9,7900	8,6750	9,6250	9,2824	702.317	6.519.155,59		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.898.461	13.917.521,98		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	105,7000	16-05-22	108,2000	107,0800	107,4200	107,6914	3.302	355.596,84		
		TOTAL SUBSECTOR:								3.302	355.596,84		
TOTAL SECTOR:										21.000.141	131.783.310,77		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	13-05-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5000	16-05-22	51,5000	50,4500	50,7500	50,5883	2.743	138.763,70
MC	EBRO	EBRO FOODS	F	16,5000	16-05-22	16,6800	16,3200	16,3200	16,4426	35.548	584.501,62
MC	NTH	NATURHOUSE HEALTH	F	1,8200	16-05-22	1,8200	1,7900	1,8200	1,7952	3.628	6.512,96
MC	OLE	DEOLEO	F	0,3285	16-05-22	0,3345	0,3220	0,3320	0,3316	496.419	164.624,24
MC	PVA	PESCANOVA	F	0,3640	16-05-22	0,3750	0,3640	0,3640	0,3650	12.044	4.396,01
MC	RIO	BODEGAS RIOJANAS	F	3,0000	16-05-22			3,0000			
MC	VIS	VISCOFAN	F	49,7000	16-05-22	51,0000	50,0000	50,4500	50,4383	47.704	2.406.109,40
TOTAL SUBSECTOR:										598.086	3.304.907,93
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	16-05-22	3,7800	3,7700	3,6800	3,7750	2	7,55
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,7200	16-05-22	21,0500	20,6600	20,9000	20,8921	7.530.620	157.368.646,19
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4430	16-05-22	0,4450	0,4240	0,4280	0,4349	25.095	10.913,24
TOTAL SUBSECTOR:										7.555.717	157.379.566,98
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3700	16-05-22	3,5100	3,4020	3,5100	3,4628	728.491	2.522.603,76
MC	IBG	IBERPAPEL GESTION	F	15,8500	16-05-22	15,9000	15,7000	15,9000	15,8364	3.320	52.576,75

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC MK	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>		
MC	MCM	MIQUEL Y COSTAS	F	12,2000	16-05-22	12,4000	12,0600	12,0600	12,2527	16.738	205.086,18
		TOTAL SUBSECTOR:								748.549	2.780.266,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,3000	16-05-22	10,4800	10,2700	10,4500	10,3739	322.681	3.347.448,99
MC	ATRY	ATRY S HEALTH	F	7,4800	16-05-22	7,5200	7,2600	7,5000	7,3615	25.528	187.923,50
MC	FAE	FAES FARMA	F	3,9000	16-05-22	3,9450	3,8850	3,9200	3,9153	227.026	888.864,85
MC	GRF	GRIFOLS CLASE A	F	19,6300	16-05-22	19,7400	19,0500	19,6300	19,4671	1.039.177	20.229.801,98
MC	GRF.P	GRIFOLS CLASE B	F	12,4700	16-05-22	12,5700	12,2600	12,3400	12,3765	160.206	1.982.793,56
MC	ORY	ORYZON GENOMICS	F	2,2150	16-05-22	2,2900	2,1600	2,2700	2,2567	45.220	102.045,94
MC	PHM	PHARMA MAR	F	70,4800	16-05-22	71,5000	69,3000	69,9800	70,4789	36.952	2.604.334,98
MC	PRM	PRIM	F	13,8000	16-05-22	13,9500	13,6500	13,7000	13,6893	1.511	20.684,60
MC	RJF	REIG JOFRE	F	3,0900	16-05-22	3,1500	3,0500	3,1500	3,1147	9.764	30.412,19
MC	ROVI	LABORATORIOS ROVI	F	60,2500	16-05-22	61,6000	59,7500	60,4500	60,7537	76.021	4.618.556,80
		TOTAL SUBSECTOR:								1.944.086	34.012.867,39
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	67,0000	16-05-22	69,6000	67,6000	69,0000	68,9458	17.084	1.177.870,20
		TOTAL SUBSECTOR:								17.084	1.177.870,20
TOTAL SECTOR:										10.863.522	198.655.479,19
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9300	16-05-22	4,1300	3,8650	4,0700	4,0172	7.969	32.013,16
MC	EDR	EDREAMS ODIGEO	F	6,3000	16-05-22	6,2500	6,0300	6,2100	6,1675	170.964	1.054.416,05
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9100	16-05-22	7,2000	6,9500	7,0850	7,0919	1.218.829	8.595.916,09
MC	NHH	NH HOTEL GROUP	F	3,8200	16-05-22	3,8800	3,8250	3,8800	3,8620	27.627	106.696,70
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.425.389	9.789.042,00
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	16-05-22	0,0129	0,0125	0,0127	0,0128	13.370.849	170.496,21
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	16-05-22	0,6360	0,5800	0,6000	0,6209	39.370	24.444,79
		TOTAL SUBSECTOR:								13.410.219	194.941,00
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6480	16-05-22	3,7000	3,6000	3,6860	3,6625	263.797	966.156,87
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5820	16-05-22	0,5940	0,5770	0,5800	SUSP.	37.210	21.767,93

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	SQRL	SQUIRREL MEDIA	F	3,3000	16-05-22	3,2900	3,2200	3,3000	19-11-20 3,2305	156	503,96		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1100	16-05-22	4,1380	4,0820	4,1340	4,1158	221.605	912.091,79		
MC	VOC	VOCENTO	F	0,9160	16-05-22	0,9260	0,8900	0,9140	0,9089	32.462	29.503,64		
TOTAL SUBSECTOR:										555.230	1.930.024,19		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,5000	16-05-22	137,8000	135,7500	136,9500	136,9616	106.657	14.607.913,05		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4370	16-05-22	1,4985	1,4565	1,4790	1,4810	16.258.056	24.077.770,35		
MC	LOG	LOGISTA HOLDINGS	F	18,2400	16-05-22	18,3500	17,6600	18,3500	18,2594	221.470	4.043.905,58		
TOTAL SUBSECTOR:										16.586.183	42.729.588,98		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6210	16-05-22	0,6310	0,6120	0,6210	0,6205	1.123.365	697.044,75		
MC	CBAV	CLINICA BAVIERA	F	23,3000	16-05-22	23,5000	23,0000	23,5000	23,4272	529	12.393,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8150	16-05-22	1,8550	1,7990	1,8200	1,8210	648.916	1.181.665,17		
TOTAL SUBSECTOR:										1.772.810	1.891.102,92		
TOTAL SECTOR:										33.749.831	56.534.699,09		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8480	16-05-22	4,9290	4,8735	4,9005	4,9021	11.185.307	54.831.066,93		
MC	BKT	BANKINTER	F	5,3140	16-05-22	5,5340	5,3600	5,5040	5,4820	1.751.618	9.602.414,58		
MC	CABK	CAIXABANK	F	2,9000	16-05-22	3,0650	2,9290	3,0500	3,0322	21.842.657	66.231.454,47		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,7058	16-05-22	0,7394	0,7158	0,7358	0,7327	32.036.023	23.472.059,23		
MC	SAN	BANCO SANTANDER	F	2,6995	16-05-22	2,7910	2,7235	2,7780	2,7652	37.338.777	103.150.868,54		
MC	UNI	UNICAJA BANCO	F	0,8655	16-05-22	0,9060	0,8720	0,9060	0,8910	3.949.698	3.519.285,74		
TOTAL SUBSECTOR:										108.104.080	260.807.149,49		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3000	16-05-22	28,0000	27,4500	27,6500	27,6069	15.297	422.303,50		
MC	LDA	LINEA DIRECTA	F	1,3480	16-05-22	1,3790	1,3470	1,3720	1,3693	299.466	410.071,52		
MC	MAP	MAPFRE, S.A.	F	1,7340	16-05-22	1,7710	1,7460	1,7710	1,7594	13.997.701	24.522.166,40		
TOTAL SUBSECTOR:										14.312.464	25.354.541,42		
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	52,7000	16-05-22	53,2000	52,6000	52,7000	52,7671	6.479	341.878,30
MC	ALNT	ALANTRA PARTNERS	F	14,2500	16-05-22	14,7500	14,0000	14,0500	14,1625	6.026	85.343,05
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:								12.505	427.221,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8000	16-05-22	9,9200	9,7000	9,7000	9,7064	1.034	10.036,40
		TOTAL SUBSECTOR:								1.034	10.036,40
TOTAL SECTOR:										122.430.083	286.598.948,66

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,7500	16-05-22	40,9000	39,4200	40,9000	40,5582	1.239.896	50.200.423,11
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7200	16-05-22	3,8200	3,7100	3,8000	3,7921	57.320	217.362,00
MC	EZE	GRUPO EZENTIS	F	0,1390	16-05-22	0,1426	0,1392	0,1424	0,1411	389.547	54.978,43
MC	TEF	TELEFONICA	F	4,7370	16-05-22	4,8040	4,7240	4,7780	4,7701	13.373.907	63.783.634,49
		TOTAL SUBSECTOR:								15.060.670	114.256.398,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2545	16-05-22	0,2655	0,2505	0,2600	0,2591	2.542.693	658.930,46
MC	AMS	AMADEUS IT GROUP	F	59,0200	16-05-22	60,1000	59,1600	59,4400	59,5761	903.947	53.805.572,72
MC	IDR	INDRA, SERIE A	F	9,5150	16-05-22	9,7350	9,3800	9,6450	9,6197	568.166	5.465.598,20
		TOTAL SUBSECTOR:								4.014.806	59.930.101,38
TOTAL SECTOR:										19.075.476	174.186.499,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,5000	16-05-22	21,7500	20,8500	20,8500	21,0611	5.360	112.887,75
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	16-05-22	7,2000	7,1500	7,2000	7,1780	2.268	16.279,70
MC	HOME	NEINOR HOMES	F	10,2200	16-05-22	10,7600	10,0800	10,7000	10,4542	281.733	2.945.297,08
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	16-05-22	8,2800	8,0000	8,0400	8,0883	669	5.411,08
OF	LIB	LIBERTAS 7	F	1,5700	09-05-22	1,5600	1,5600	1,5600	1,5600	250	390,00
MC	MTB	MONTEBALITO	F	1,3500	16-05-22			1,3500			

Renta VariableEquities

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>	
								Del día <i>Session</i>					
Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	MVC	METROVACESA	F	7,5500	16-05-22	7,6000	7,4800	7,5200	7,5432	472.815	3.566.558,62		
MC	NYE	NYESA VALORES CORPORACION	F	0,0028	16-05-22	0,0030	0,0029	0,0029	0,0029	6.496.100	18.908,71		
MC	REN	RENTA CORPORACION	F	1,7900	16-05-22	1,8200	1,7550	1,8200	1,7836	14.280	25.469,91		
MC	RLIA	REALIA BUSINESS	F	0,9380	16-05-22	0,9400	0,9380	0,9400	0,9391	21.917	20.581,98		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	16-05-22	0,0139	0,0136	0,0138	0,0138	9.760.684	134.890,35		
		TOTAL SUBSECTOR:								17.056.076	6.846.675,18		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	16-05-22	8,8000	8,8000	8,8000	8,8000	2.933	25.810,40		
MC	COL	INMOBILIARIA COLONIAL	F	7,7000	16-05-22	7,8200	7,6700	7,7200	7,7417	1.017.858	7.879.993,33		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9600	16-05-22	4,9800	4,8950	4,9150	4,9224	48.548	238.973,85		
MC	MRL	MERLIN PROPERTIES	F	10,1900	16-05-22	10,4100	10,1000	10,3500	10,3510	928.913	9.615.223,01		
		TOTAL SUBSECTOR:								1.998.252	17.760.000,59		
TOTAL SECTOR:										19.054.328	24.606.675,77		
DERECHOS													
DERECHOS													
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1584	16-05-22	0,1860	0,1585	0,1620	0,1632	1.484.650	242.295,58		
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2765	16-05-22	0,2789	0,2723	0,2780	0,2744	2.902.334	796.544,12		
		TOTAL SUBSECTOR:								4.386.984	1.038.839,70		
TOTAL SECTOR:										4.386.984	1.038.839,70		
TOTAL GENERAL:										245.744.380	1.089.676.885,98		