

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	14,5650	17-05-22	14,8750	14,5700	14,6800	14,7236	7.055.799	103.887.119,57
		TOTAL SUBSECTOR:								7.055.799	103.887.119,57
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9500	17-05-22	20,2600	19,9950	20,2000	20,1800	1.081.173	21.818.033,39
MC	ENG	ENAGAS	F	21,1200	17-05-22	21,4700	21,1200	21,3400	21,3223	996.809	21.236.769,38
MC	IBE	IBERDROLA	F	10,7900	17-05-22	10,9750	10,7450	10,8850	10,8701	7.394.972	80.384.092,08
MC	NTGY	NATURGY ENERGY GROUP	F	26,3700	17-05-22	27,6600	26,1000	27,6600	27,4862	747.897	20.443.514,29
MC	REE	RED ELECTRICA CORPORACION	F	19,1700	17-05-22	19,6300	19,2300	19,6300	19,5658	1.524.813	29.834.148,53
		TOTAL SUBSECTOR:								11.745.664	173.716.557,67
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1740	17-05-22	1,2050	1,1600	1,1780	1,1807	304.225	359.208,78
MC	ANE	ACCIONA ENERGIA	F	34,4800	17-05-22	36,2200	34,5000	35,5400	35,5512	278.521	9.901.754,12
MC	ENER	ECOENER	F	5,5000	17-05-22	5,5200	5,4800	5,5000	5,5014	22.871	125.822,74
MC	GRE	GREENERGY RENOVABLES	F	35,2000	17-05-22	37,6800	35,4600	36,9000	36,7594	101.418	3.728.067,34
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,2100	17-05-22	22,0600	21,2900	21,6500	21,7450	548.113	11.918.726,37
MC	SOL	SOLTEC POWER	F	3,5500	17-05-22	3,8400	3,6000	3,7340	3,7054	968.568	3.588.893,44
		TOTAL SUBSECTOR:								2.223.716	29.622.472,79
TOTAL SECTOR:										21.025.179	307.226.150,03

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6850	17-05-22	10,8450	10,5900	10,6600	10,7456	1.293.901	13.903.718,79
MC	APAM	APERAM	F	35,0900	17-05-22	36,4100	35,7400	36,2600	36,1903	545	19.723,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2545	17-05-22	0,2600	0,2415	0,2480	0,2512	4.474.837	1.124.116,13
MC	CIE	CIE AUTOMOTIVE	F	21,3800	17-05-22	21,7400	21,3200	21,4600	21,5345	203.115	4.373.970,84
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	17-05-22			10,5000			
MC	MTS	ARCELORMITTAL	F	27,5800	17-05-22	28,0500	27,3300	27,4900	27,7616	505.985	14.046.940,26
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	0,3240	17-05-22	0,3275	0,3230	0,3240	0,3237	48.914	15.835,11		
MC	TUB	TUBACEX	F	2,3500	17-05-22	2,3700	2,3150	2,3550	2,3514	150.587	354.097,12		
		TOTAL SUBSECTOR:								6.677.884	33.838.401,95		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,5000	17-05-22	5,5000	5,4200	5,5000	5,4730	958	5.243,10		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4000	17-05-22	28,7500	28,3000	28,5500	28,5096	32.735	933.262,45		
MC	ENO	ELEC NOR	F	11,6500	17-05-22	11,8500	11,5500	11,7500	11,7372	16.289	191.187,85		
MC	GEST	GESTAMP AUTOMOCION	F	3,2120	17-05-22	3,2680	3,2080	3,2400	3,2398	493.074	1.597.446,84		
MC	NEA	NICOLAS CORREA	F	5,3000	17-05-22	5,5800	5,2200	5,3000	5,3756	5.354	28.781,08		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	14,1300	17-05-22	16,2150	15,1150	15,9100	15,8279	7.079.509	112.053.702,97		
MC	TLGO	TALGO	F	3,6050	17-05-22	3,6950	3,5950	3,6150	3,6393	191.454	693.528,28		
		TOTAL SUBSECTOR:								7.819.373	115.503.152,57		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,0900	17-05-22	25,7300	25,1300	25,5000	25,5079	855.230	21.815.162,51		
MC	ANA	ACCIONA	F	181,9000	17-05-22	183,9000	179,4000	180,2000	180,7671	111.201	20.101.485,60		
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	11,1400	17-05-22	11,3800	10,9800	11,3800	11,2849	53.523	603.999,16		
MC	FER	FERROVIAL	F	23,8500	17-05-22	24,0800	23,6700	23,7800	23,8283	881.759	21.010.785,54		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	17-05-22	4,1350	4,0500	4,0500	4,0994	5.879	24.100,55		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7650	17-05-22	0,7800	0,7510	0,7510	0,7658	1.038.680	795.420,11		
MC	SCYR	SACYR	F	2,5540	17-05-22	2,6200	2,5700	2,5960	2,5963	2.223.021	5.771.597,78		
		TOTAL SUBSECTOR:								5.169.293	70.122.551,25		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	17-05-22	16,5000	16,5000	17,0000	16,5000	125	2.062,50		
		TOTAL SUBSECTOR:								125	2.062,50		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4000	17-05-22	3,4300	3,3000	3,3000	3,3682	153.543	517.166,69		
		TOTAL SUBSECTOR:								153.543	517.166,69		
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	0,0800	17-05-22	0,0810	0,0795	0,0795	0,0803	654.018	52.502,77		

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	7,0950	17-05-22	7,1300	6,9650	6,9950	7,0337	105.421	741.498,35				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,8800	17-05-22	23,2800	21,9600	22,2200	22,4093	568.082	12.730.332,52				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	17-05-22	1,2500	1,2250	1,2500	1,2464	1.575	1.963,13				
MC	MDF	DURO FELGUERA	F	0,8050	17-05-22	0,8290	0,8000	0,8000	0,8147	171.901	140.055,25				
MC	TRE	TECNICAS REUNIDAS	F	9,6250	17-05-22	9,7800	9,2600	9,2950	9,4608	346.584	3.278.961,17				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.847.581	16.945.313,19				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	107,4200	17-05-22	109,5800	107,0000	108,1600	108,7790	5.851	636.465,98				
		TOTAL SUBSECTOR:								5.851	636.465,98				
TOTAL SECTOR:										21.673.650	237.565.114,13				

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	50,7500	17-05-22	50,9000	50,3500	50,6000	50,5614	2.130	107.695,85
MC	EBRO	EBRO FOODS	F	16,3200	17-05-22	16,5600	16,3400	16,4200	16,4494	31.951	525.574,30
MC	NTH	NATURHOUSE HEALTH	F	1,8200	17-05-22	1,8100	1,7800	1,8100	1,7853	8.100	14.461,25
MC	OLE	DEOLEO	F	0,3320	17-05-22	0,3380	0,3250	0,3280	0,3317	729.170	241.842,84
MC	PVA	PESCANOVA	F	0,3640	17-05-22	0,3750	0,3500	0,3730	0,3607	107.215	38.671,68
MC	RIO	BODEGAS RIOJANAS	F	3,0000	16-05-22	3,0000	3,0000	3,0000	3,0000	2.000	6.000,00
MC	VIS	VISCOFAN	F	50,4500	17-05-22	50,8000	49,6000	49,6000	49,9596	53.769	2.686.278,72
TOTAL SUBSECTOR:										934.335	3.620.524,64
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	17-05-22			3,6800			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,9000	17-05-22	21,1500	20,7100	20,8000	20,9307	6.884.752	144.390.960,53
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4280	17-05-22	0,4290	0,4280	0,4290	0,4281	3.737	1.599,77
TOTAL SUBSECTOR:										6.888.489	144.392.560,30
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5100	17-05-22	3,5540	3,4720	3,5020	3,5145	590.053	2.073.768,47
MC	IBG	IBERPAPEL GESTION	F	15,9000	17-05-22	15,8500	15,8000	15,8500	15,8394	1.129	17.882,65

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	12,0600	17-05-22	12,2800	12,0600	12,2200	12,1084	7.354	89.044,94		
		TOTAL SUBSECTOR:								598.536	2.180.696,06		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,4500	17-05-22	10,5400	10,1700	10,1800	10,2829	339.641	3.492.499,11		
MC	ATRY	ATRY S HEALTH	F	7,5000	17-05-22	7,4000	7,1800	7,2400	7,2568	30.217	219.280,02		
MC	FAE	FAES FARMA	F	3,9200	17-05-22	3,9300	3,8050	3,8150	3,8705	491.140	1.900.935,51		
MC	GRF	GRIFOLS CLASE A	F	19,6300	17-05-22	20,0500	19,5650	19,8250	19,8252	1.035.226	20.523.597,54		
MC	GRF.P	GRIFOLS CLASE B	F	12,3400	17-05-22	12,5000	12,2200	12,4000	12,4012	294.928	3.657.458,11		
MC	ORY	ORYZON GENOMICS	F	2,2700	17-05-22	2,2800	2,2100	2,2100	2,2336	45.071	100.671,97		
MC	PHM	PHARMA MAR	F	69,9800	17-05-22	70,5800	67,8200	67,8600	68,9161	46.675	3.216.659,62		
MC	PRM	PRIM	F	13,7000	17-05-22	14,1000	13,5500	13,8500	13,8171	1.555	21.485,65		
MC	RJF	REIG JOFRE	F	3,1500	17-05-22	3,1500	3,0600	3,0800	3,0935	3.697	11.436,83		
MC	ROVI	LABORATORIOS ROVI	F	60,4500	17-05-22	60,9000	57,2000	57,3000	58,4938	128.657	7.525.638,70		
		TOTAL SUBSECTOR:								2.416.807	40.669.663,06		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	69,0000	17-05-22	70,8000	68,9000	68,9000	69,9088	19.004	1.328.546,80		
		TOTAL SUBSECTOR:								19.004	1.328.546,80		
TOTAL SECTOR:										10.857.171	192.191.990,86		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0700	17-05-22	4,1400	3,8250	4,1400	4,0779	9.234	37.655,09		
MC	EDR	EDREAMS ODIGEO	F	6,2100	17-05-22	6,2500	6,0900	6,1200	6,1440	77.220	474.437,58		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0850	17-05-22	7,1600	6,9450	6,9450	7,0140	931.963	6.536.821,10		
MC	NHH	NH HOTEL GROUP	F	3,8800	17-05-22	3,9000	3,8100	3,8400	3,8440	27.882	107.177,45		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.046.299	7.156.091,22		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	17-05-22	0,0131	0,0126	0,0128	0,0128	30.609.868	393.109,28		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	17-05-22	0,5940	0,5900	0,6000	0,5918	72	42,62		
		TOTAL SUBSECTOR:								30.609.940	393.151,90		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6860	17-05-22	3,7300	3,6740	3,7100	3,7110	254.523	944.537,10		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	17-05-22	0,5850	0,5790	0,5790	SUSP.	10.277	5.964,65		

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	3,3000	17-05-22	3,2900	3,2000	3,2000	3,2175	4.594	14.781,23				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1340	17-05-22	4,1380	4,0700	4,0900	4,1024	201.713	827.513,30				
MC	VOC	VOCENTO	F	0,9140	17-05-22	0,9180	0,8700	0,9180	0,8806	117.582	103.540,76				
		TOTAL SUBSECTOR:								588.689	1.896.337,04				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	136,9500	17-05-22	137,9000	135,0500	136,8000	136,9043	187.867	25.647.711,10				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4790	17-05-22	1,4965	1,4570	1,4755	1,4778	16.076.729	23.757.510,31				
MC	LOG	LOGISTA HOLDINGS	F	18,3500	17-05-22	18,5000	18,2300	18,3100	18,3641	251.091	4.611.053,54				
		TOTAL SUBSECTOR:								16.515.687	54.016.274,95				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6210	17-05-22	0,6470	0,6190	0,6440	0,6361	1.230.664	782.823,12				
MC	CBAV	CLINICA BAVIERA	F	23,5000	17-05-22	25,0000	23,5000	24,3000	24,1954	2.836	68.618,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8200	17-05-22	1,8730	1,8210	1,8280	1,8486	364.168	673.210,18				
		TOTAL SUBSECTOR:								1.597.668	1.524.651,50				
TOTAL SECTOR:										50.358.283	64.986.506,61				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9005	17-05-22	4,9675	4,8320	4,8540	4,8787	19.251.919	94.099.120,03				
MC	BKT	BANKINTER	F	5,5040	17-05-22	5,6360	5,4640	5,5400	5,5665	2.607.326	14.513.577,15				
MC	CABK	CAIXABANK	F	3,0500	17-05-22	3,1520	3,0500	3,0800	3,0987	18.193.093	56.375.586,41				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,7358	17-05-22	0,7500	0,7278	0,7278	0,7374	23.535.537	17.354.911,30				
MC	SAN	BANCO SANTANDER	F	2,7780	17-05-22	2,7985	2,7365	2,7400	2,7573	26.991.094	74.422.166,65				
MC	UNI	UNICAJA BANCO	F	0,9060	17-05-22	0,9190	0,8915	0,8995	0,9066	1.845.767	1.673.407,19				
		TOTAL SUBSECTOR:								92.424.736	258.438.768,73				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,6500	17-05-22	27,7500	27,2000	27,3500	27,4115	24.730	677.886,85				
MC	LDA	LINEA DIRECTA	F	1,3720	17-05-22	1,3910	1,3550	1,3700	1,3744	464.637	638.613,56				
MC	MAP	MAPFRE, S.A.	F	1,7710	17-05-22	1,7880	1,7640	1,7640	1,7730	4.850.405	8.608.288,63				
		TOTAL SUBSECTOR:								5.339.772	9.924.789,04				

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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	ALB	CORPORACION FINANCIERA ALBA	F	52,7000	17-05-22	53,4000	52,8000	53,4000	53,2435	16.504	876.908,20
MC	ALNT	ALANTRA PARTNERS	F	14,0500	17-05-22	14,2000	13,2500	13,8000	13,5452	18.871	255.611,60
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:								35.375	1.132.519,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,7000	17-05-22	9,8000	9,5400	9,6600	9,6568	798	7.706,10
		TOTAL SUBSECTOR:								798	7.706,10
TOTAL SECTOR:										97.800.681	269.503.783,67

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,9000	17-05-22	40,9100	39,5200	39,8900	39,9918	1.283.105	51.325.535,18
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8000	17-05-22	3,8550	3,7700	3,7950	3,8020	122.811	466.930,08
MC	EZE	GRUPO EZENTIS	F	0,1424	17-05-22	0,1434	0,1408	0,1432	0,1423	80.377	11.440,09
MC	TEF	TELEFONICA	F	4,7780	17-05-22	4,7850	4,7150	4,7250	4,7331	10.836.996	51.292.523,62
		TOTAL SUBSECTOR:								12.323.289	103.096.428,97
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2600	17-05-22	0,2605	0,2560	0,2595	0,2588	507.376	131.323,46
MC	AMS	AMADEUS IT GROUP	F	59,4400	17-05-22	59,8600	58,4600	59,4000	59,2768	465.011	27.564.346,72
MC	IDR	INDRA, SERIE A	F	9,6450	17-05-22	9,6250	9,3850	9,4100	9,4892	791.979	7.515.210,54
		TOTAL SUBSECTOR:								1.764.366	35.210.880,72
TOTAL SECTOR:										14.087.655	138.307.309,69

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,8500	17-05-22	21,2500	20,8500	20,8500	20,8971	2.305	48.167,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	17-05-22			7,2000			
MC	HOME	NEINOR HOMES	F	10,7000	17-05-22	11,0000	10,5000	10,7200	10,7767	307.299	3.311.676,98
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	17-05-22	8,3000	8,1200	8,2800	8,2860	1.710	14.169,00
OF	LIB	LIBERTAS 7	F	1,5600	17-05-22			1,5600			
MC	MTB	MONTEBALITO	F	1,3500	16-05-22	1,3900	1,3500	1,3500	1,3806	143	197,42

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>				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	MVC	METROVACESA	F	7,5200	17-05-22	7,0000	6,8200	6,8500	6,8801	355.453	2.445.562,00				
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	17-05-22	0,0031	0,0028	0,0029	0,0030	33.084.200	98.923,44				
MC	REN	RENTA CORPORACION	F	1,8200	17-05-22	1,8200	1,7800	1,8200	1,7988	3.400	6.115,96				
MC	RLIA	REALIA BUSINESS	F	0,9400	17-05-22	0,9380	0,9080	0,9380	0,9235	4.040	3.730,87				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	17-05-22	0,0140	0,0137	0,0137	0,0138	2.982.783	41.150,61				
		TOTAL SUBSECTOR:								36.741.333	5.969.694,18				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,8000	17-05-22	9,0000	8,8000	9,0000	8,8340	3.533	31.210,40				
MC	COL	INMOBILIARIA COLONIAL	F	7,7200	17-05-22	7,9100	7,7100	7,7650	7,7979	772.444	6.023.468,39				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9150	17-05-22	5,0500	4,9400	5,0500	5,0064	49.874	249.690,78				
MC	MRL	MERLIN PROPERTIES	F	10,3500	17-05-22	10,5500	10,3500	10,4500	10,4524	1.053.626	11.012.933,41				
		TOTAL SUBSECTOR:								1.879.477	17.317.302,98				
TOTAL SECTOR:										38.620.810	23.286.997,16				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1620	17-05-22	0,1748	0,1562	0,1592	0,1600	1.200.878	192.134,04				
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2780	17-05-22	0,2773	0,2713	0,2713	0,2749	3.224.300	886.489,40				
		TOTAL SUBSECTOR:								4.425.178	1.078.623,44				
TOTAL SECTOR:										4.425.178	1.078.623,44				
TOTAL GENERAL:										258.848.607	1.234.146.475,59				