

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	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,6800	18-05-22	14,8650	14,3650	14,4400	14,4906	5.227.429	75.748.284,70
		TOTAL SUBSECTOR:								5.227.429	75.748.284,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2000	18-05-22	20,7700	19,8900	20,6600	20,5819	1.419.035	29.206.369,76
MC	ENG	ENAGAS	F	21,3400	18-05-22	21,6100	21,2200	21,4100	21,4516	826.245	17.724.303,61
MC	IBE	IBERDROLA	F	10,8850	18-05-22	10,9000	10,7150	10,7650	10,7900	11.886.394	128.436.990,47
MC	NTGY	NATURGY ENERGY GROUP	F	27,6600	18-05-22	28,1000	27,5100	27,5200	27,6632	282.275	7.808.641,23
MC	REE	RED ELECTRICA CORPORACION	F	19,6300	18-05-22	19,6950	19,4400	19,5100	19,5505	1.000.697	19.568.149,59
		TOTAL SUBSECTOR:								15.414.646	202.744.454,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1780	18-05-22	1,1830	1,1360	1,1640	1,1533	485.535	559.955,24
MC	ANE	ACCIONA ENERGIA	F	35,5400	18-05-22	36,8400	35,1600	36,7000	36,2502	268.112	9.692.553,24
MC	ENER	ECOENER	F	5,5000	18-05-22	5,6600	5,5200	5,6600	5,5943	35.171	196.757,78
MC	GRE	GREENERGY RENOVABLES	F	36,9000	18-05-22	36,7000	35,7000	36,6200	36,2314	43.442	1.573.962,34
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,6500	18-05-22	22,7000	21,5500	22,7000	22,3051	682.137	15.215.105,51
MC	SOL	SOLTEC POWER	F	3,7340	18-05-22	3,8360	3,4200	3,7400	3,6270	1.160.732	4.210.027,87
		TOTAL SUBSECTOR:								2.675.129	31.448.361,98
TOTAL SECTOR:										23.317.204	309.941.101,34
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6600	18-05-22	10,7550	10,4200	10,7250	10,6107	983.125	10.431.651,89
MC	APAM	APERAM	F	36,2600	18-05-22	35,7400	34,8100	35,7400	35,3911	1.278	45.229,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2480	18-05-22	0,2735	0,2405	0,2595	0,2616	9.751.995	2.550.987,80
MC	CIE	CIE AUTOMOTIVE	F	21,4600	18-05-22	21,1600	20,3400	21,1000	20,8069	261.103	5.432.738,78
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	17-05-22	10,2500	10,2500	10,5000	10,2500	100	1.025,00
MC	MTS	ARCELORMITTAL	F	27,4900	18-05-22	27,3200	26,6500	27,1200	27,0267	476.375	12.874.853,44
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	18-05-22	0,3275	0,3210	0,3210	0,3238	100.188	32.441,22		
MC	TUB	TUBACEX	F	2,3550	18-05-22	2,3700	2,2950	2,3500	2,3395	207.512	485.482,34		
		TOTAL SUBSECTOR:								11.781.676	31.854.410,27		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,5000	18-05-22	5,5000	5,4200	5,4200	5,4307	1.270	6.897,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5500	18-05-22	28,7000	27,8500	28,0000	28,0524	24.138	677.128,20		
MC	ENO	ELEC NOR	F	11,7500	18-05-22	11,8000	11,5000	11,7000	11,5919	12.534	145.293,25		
MC	GEST	GESTAMP AUTOMOCION	F	3,2400	18-05-22	3,2300	3,1180	3,2140	3,1816	289.389	920.724,17		
MC	NEA	NICOLAS CORREA	F	5,3000	18-05-22			5,3000					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,9100	18-05-22	16,6150	15,4900	16,5600	16,2970	3.080.274	50.199.100,79		
MC	TLGO	TALGO	F	3,6150	18-05-22	3,6400	3,5100	3,6100	3,5688	105.562	376.731,63		
		TOTAL SUBSECTOR:								3.513.167	52.325.875,04		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,5000	18-05-22	25,4500	24,9800	25,1600	25,2093	653.537	16.475.208,07		
MC	ANA	ACCIONA	F	180,2000	18-05-22	182,4000	178,9000	181,6000	181,1117	76.812	13.911.551,10		
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	11,3800	18-05-22	11,3400	10,9800	11,1400	11,0960	34.703	385.065,42		
MC	FER	FERROVIAL	F	23,7800	18-05-22	23,7000	23,1400	23,1800	23,2470	945.091	21.970.525,02		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0500	18-05-22	4,1750	4,0200	4,1500	4,1154	18.006	74.102,56		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,7510	18-05-22	0,7500	0,7260	0,7330	0,7324	1.238.215	906.863,53		
MC	SCYR	SACYR	F	2,5960	18-05-22	2,5780	2,4800	2,5120	2,5378	3.110.091	7.892.705,80		
		TOTAL SUBSECTOR:								6.076.455	61.616.021,50		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	18-05-22			17,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3000	18-05-22	3,3850	3,2750	3,3450	3,3246	128.363	426.758,38		
		TOTAL SUBSECTOR:								128.363	426.758,38		
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	0,0795	18-05-22	0,0808	0,0791	0,0806	0,0800	937.270	74.940,41		

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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	APPS	APPLUS SERVICES	F	6,9950	18-05-22	7,0350	6,8900	7,0100	6,9673	218.701	1.523.758,81				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,2200	18-05-22	22,5200	21,5800	22,5000	22,1039	430.267	9.510.582,10				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	18-05-22	1,2300	1,2300	1,2300	1,2300	2.506	3.082,38				
MC	MDF	DURO FELGUERA	F	0,8000	18-05-22	0,8070	0,7850	0,7990	0,7923	209.344	165.863,55				
MC	TRE	TECNICAS REUNIDAS	F	9,2950	18-05-22	9,5500	9,1100	9,5150	9,2919	306.850	2.851.227,43				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.104.938	14.129.454,68				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	108,1600	18-05-22	107,6800	105,2000	106,7800	106,3886	2.278	242.353,32				
		TOTAL SUBSECTOR:								2.278	242.353,32				
TOTAL SECTOR:										23.606.877	160.594.873,19				

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	50,6000	18-05-22	49,6000	47,8800	48,3200	48,5642	1.922	93.340,36
MC	EBRO	EBRO FOODS	F	16,4200	18-05-22	16,3600	16,0200	16,0200	16,1446	68.174	1.100.638,96
MC	NTH	NATURHOUSE HEALTH	F	1,8100	18-05-22	1,8100	1,7800	1,8100	1,7859	15.221	27.182,84
MC	OLE	DEOLEO	F	0,3280	18-05-22	0,3520	0,3235	0,3510	0,3414	2.120.551	724.003,51
MC	PVA	PESCANOVA	F	0,3730	18-05-22	0,3730	0,3600	0,3650	0,3640	31.889	11.606,79
MC	RIO	BODEGAS RIOJANAS	F	3,0000	18-05-22			3,0000			
MC	VIS	VISCOFAN	F	49,6000	18-05-22	49,9600	49,0600	49,5600	49,5086	45.512	2.253.235,82
TOTAL SUBSECTOR:										2.283.269	4.210.008,28
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	17-05-22	3,7700	3,5600	3,6000	3,6168	1.885	6.817,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,8000	18-05-22	20,5300	19,9150	20,3100	20,2330	4.150.604	83.979.158,15
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4290	18-05-22	0,4250	0,4250	0,4290	0,4250	12	5,10
TOTAL SUBSECTOR:										4.152.501	83.985.980,83
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5020	18-05-22	3,5360	3,4260	3,5200	3,4820	592.992	2.064.791,02
MC	IBG	IBERPAPEL GESTION	F	15,8500	18-05-22	15,8000	15,6000	15,6000	15,6987	7.769	121.963,20

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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	12,2200	18-05-22	12,1000	11,9000	11,9400	12,0047	19.988	239.950,00		
		TOTAL SUBSECTOR:								620.749	2.426.704,22		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,1800	18-05-22	10,4200	10,1300	10,4000	10,3155	418.086	4.312.751,15		
MC	ATRY	ATRY S HEALTH	F	7,2400	18-05-22	7,3800	7,1600	7,3000	7,2380	16.973	122.851,30		
MC	FAE	FAES FARMA	F	3,8150	18-05-22	3,8300	3,7700	3,8150	3,7975	281.477	1.068.905,97		
MC	GRF	GRIFOLS CLASE A	F	19,8250	18-05-22	19,9650	19,2700	19,9100	19,7045	1.014.926	19.998.588,74		
MC	GRF.P	GRIFOLS CLASE B	F	12,4000	18-05-22	12,4800	12,0900	12,4000	12,2973	186.275	2.290.670,68		
MC	ORY	ORYZON GENOMICS	F	2,2100	18-05-22	2,2250	2,1600	2,1700	2,1801	59.332	129.351,56		
MC	PHM	PHARMA MAR	F	67,8600	18-05-22	69,6600	66,8000	69,2800	68,3852	50.749	3.470.478,64		
MC	PRM	PRIM	F	13,8500	18-05-22	14,0500	13,7000	14,0500	13,9334	1.308	18.224,95		
MC	RJF	REIG JOFRE	F	3,0800	18-05-22	3,1100	3,0550	3,0900	3,0785	3.881	11.947,78		
MC	ROVI	LABORATORIOS ROVI	F	57,3000	18-05-22	57,8500	56,3500	57,5500	57,3289	160.778	9.220.784,70		
		TOTAL SUBSECTOR:								2.193.785	40.644.555,47		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	68,9000	18-05-22	70,5000	68,2000	70,0000	69,4877	22.522	1.565.002,20		
		TOTAL SUBSECTOR:								22.522	1.565.002,20		
TOTAL SECTOR:										9.272.826	132.832.251,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1400	18-05-22	4,0900	3,8500	4,0550	3,9615	2.797	11.080,40		
MC	EDR	EDREAMS ODIGEO	F	6,1200	18-05-22	6,0700	5,9400	6,0200	6,0110	178.546	1.073.238,64		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9450	18-05-22	7,0600	6,8600	6,9000	6,9495	713.737	4.960.093,01		
MC	NHH	NH HOTEL GROUP	F	3,8400	18-05-22	3,8000	3,7400	3,7850	3,7639	39.346	148.093,70		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								934.426	6.192.505,75		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	18-05-22	0,0129	0,0125	0,0127	0,0127	17.098.384	216.475,53		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	18-05-22	0,6180	0,5900	0,5900	0,5911	21.164	12.510,13		
		TOTAL SUBSECTOR:								17.119.548	228.985,66		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7100	18-05-22	3,7200	3,6600	3,6660	3,6827	259.594	955.995,93		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5790	18-05-22	0,6000	0,5780	0,5800	SUSP.	361.383	214.170,32		

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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				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	SQRL	SQUIRREL MEDIA	F	3,2000	18-05-22	3,3200	3,1800	3,2800	19-11-20 3,1992	2.507	8.020,49
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0900	18-05-22	4,0520	3,9800	3,9800	4,0084	301.890	1.210.096,28
MC	VOC	VOCENTO	F	0,9180	18-05-22	0,9000	0,8800	0,8820	0,8900	10.322	9.186,86
		TOTAL SUBSECTOR:								935.696	2.397.469,88
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	136,8000	18-05-22	136,5000	133,5500	133,8500	134,5000	95.227	12.808.027,35
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4755	18-05-22	1,4580	1,4280	1,4470	1,4455	14.950.607	21.610.445,06
MC	LOG	LOGISTA HOLDINGS	F	18,3100	18-05-22	18,1800	17,8300	17,8300	17,9482	185.818	3.335.090,06
		TOTAL SUBSECTOR:								15.231.652	37.753.562,47
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6440	18-05-22	0,6440	0,6130	0,6440	0,6358	322.731	205.187,40
MC	CBAV	CLINICA BAVIERA	F	24,3000	18-05-22	24,4000	23,6000	24,1000	23,8696	1.315	31.388,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8280	18-05-22	1,8240	1,7910	1,7950	1,8008	300.536	541.190,95
		TOTAL SUBSECTOR:								624.582	777.766,85
TOTAL SECTOR:										34.845.904	47.350.290,61
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8540	18-05-22	4,8200	4,7015	4,7665	4,7503	13.657.404	64.892.684,29
MC	BKT	BANKINTER	F	5,5400	18-05-22	5,6060	5,4800	5,6020	5,5562	2.339.800	13.000.329,69
MC	CABK	CAIXABANK	F	3,0800	18-05-22	3,1270	3,0420	3,1250	3,0962	17.859.541	55.239.081,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7278	18-05-22	0,7380	0,7172	0,7356	0,7286	19.952.234	14.536.822,97
MC	SAN	BANCO SANTANDER	F	2,7400	18-05-22	2,7405	2,6780	2,7405	2,7201	38.964.634	105.989.917,17
MC	UNI	UNICAJA BANCO	F	0,8995	18-05-22	0,8930	0,8710	0,8890	0,8835	1.731.315	1.529.702,21
		TOTAL SUBSECTOR:								94.504.928	255.188.538,06
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3500	18-05-22	27,6500	26,8500	27,2000	27,1118	24.299	658.790,20
MC	LDA	LINEA DIRECTA	F	1,3700	18-05-22	1,3540	1,3200	1,3200	1,3353	358.049	478.091,91
MC	MAP	MAPFRE, S.A.	F	1,7640	18-05-22	1,7860	1,7480	1,7750	1,7680	4.378.168	7.740.427,28
		TOTAL SUBSECTOR:								4.760.516	8.877.309,39
SOCIEDADES CARTERA Y HOLDINGS											

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MC MK				Cambios Prices				Volumen Negociado Traded Volume			
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,4000	18-05-22	54,0000	52,9000	54,0000	53,6941	6.886	369.737,90
MC	ALNT	ALANTRA PARTNERS	F	13,8000	18-05-22	14,0000	13,4000	13,6000	13,7114	5.943	81.486,90
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:								12.829	451.224,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6600	18-05-22	9,7800	9,5200	9,7000	9,7728	31.620	309.015,68
		TOTAL SUBSECTOR:								31.620	309.015,68
TOTAL SECTOR:										99.309.893	264.826.087,93

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,8900	18-05-22	39,7700	38,8300	39,5500	39,4481	1.273.376	50.255.046,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7950	18-05-22	3,8000	3,7100	3,7700	3,7537	70.505	264.653,17
MC	EZE	GRUPO EZENTIS	F	0,1432	18-05-22	0,1430	0,1400	0,1412	0,1405	302.684	42.513,88
MC	TEF	TELEFONICA	F	4,7250	18-05-22	4,7230	4,6200	4,6410	4,6459	15.965.335	74.340.291,66
		TOTAL SUBSECTOR:								17.611.900	124.902.505,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2595	18-05-22	0,2635	0,2540	0,2610	0,2573	2.738.480	704.699,23
MC	AMS	AMADEUS IT GROUP	F	59,4000	18-05-22	58,8000	57,7400	58,5400	58,3942	485.183	28.351.588,56
MC	IDR	INDRA, SERIE A	F	9,4100	18-05-22	9,5300	9,2800	9,5100	9,4305	513.051	4.838.307,22
		TOTAL SUBSECTOR:								3.736.714	33.894.595,01
TOTAL SECTOR:										21.348.614	158.797.100,04

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,8500	18-05-22	20,9000	20,7500	20,7500	20,8415	5.516	114.961,70
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	10,7200	18-05-22	10,7000	10,3200	10,5200	10,5080	268.576	2.822.195,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	18-05-22	8,3000	8,1400	8,3000	8,2991	8.234	68.334,96
OF	LIB	LIBERTAS 7	F	1,5600	17-05-22	1,5600	1,5600	1,5600	1,5600	965	1.505,40
MC	MTB	MONTEBALITO	F	1,3500	18-05-22	1,3500	1,3400	1,3500	1,3406	32.800	43.970,50

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	6,8500	18-05-22	6,8900	6,7900	6,8500	6,8288	473.290	3.232.015,72
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	18-05-22	0,0029	0,0029	0,0029	0,0029	5.602.100	16.246,09
MC	REN	RENTA CORPORACION	F	1,8200	18-05-22	1,7900	1,7600	1,7800	1,7684	36.503	64.553,37
MC	RLIA	REALIA BUSINESS	F	0,9380	18-05-22	0,9360	0,9000	0,9320	0,9137	10.542	9.631,99
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	18-05-22	0,0138	0,0135	0,0138	0,0136	5.755.921	78.224,59
TOTAL SUBSECTOR:										12.194.447	6.451.639,98
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	18-05-22	8,8500	8,8000	8,8500	8,8067	3.383	29.792,90
MC	COL	INMOBILIARIA COLONIAL	F	7,7650	18-05-22	7,8500	7,6000	7,6100	7,6430	745.563	5.698.332,06
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	18-05-22	5,0200	4,9800	5,0000	4,9946	33.780	168.719,00
MC	MRL	MERLIN PROPERTIES	F	10,4500	18-05-22	10,3600	10,1200	10,2400	10,2511	868.915	8.907.299,71
TOTAL SUBSECTOR:										1.651.641	14.804.143,67
TOTAL SECTOR:										13.846.088	21.255.783,65
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1592	18-05-22	0,1632	0,1556	0,1590	0,1579	3.049.377	481.398,66
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2713	18-05-22	0,2766	0,2656	0,2660	0,2672	1.969.200	526.242,05
TOTAL SUBSECTOR:										5.018.577	1.007.640,71
TOTAL SECTOR:										5.018.577	1.007.640,71
TOTAL GENERAL:										230.565.983	1.096.605.128,47