

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4100	20-05-22	14,8400	14,4600	14,6600	14,6628	3.789.696	55.567.539,61
		TOTAL SUBSECTOR:								3.789.696	55.567.539,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6700	20-05-22	20,8600	20,5700	20,6700	20,6848	700.988	14.499.779,33
MC	ENG	ENAGAS	F	21,4700	20-05-22	21,9300	21,6000	21,8200	21,8089	868.042	18.931.021,79
MC	IBE	IBERDROLA	F	11,1000	20-05-22	11,1650	10,9950	11,1450	11,1187	6.988.753	77.705.707,14
MC	NTGY	NATURGY ENERGY GROUP	F	27,6800	20-05-22	28,3000	27,8200	28,1700	28,1283	221.123	6.219.814,65
MC	REE	RED ELECTRICA CORPORACION	F	19,5250	20-05-22	19,6750	19,4450	19,5850	19,5761	854.301	16.723.869,02
		TOTAL SUBSECTOR:								9.633.207	134.080.191,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1800	20-05-22	1,2060	1,1630	1,2060	1,1923	397.768	474.242,85
MC	ANE	ACCIONA ENERGIA	F	37,4200	20-05-22	37,5400	36,5000	37,1600	37,0312	146.695	5.426.016,80
MC	ENER	ECOENER	F	5,6000	20-05-22	5,8000	5,6000	5,7200	5,7149	22.535	128.784,44
MC	GRE	GREENERGY RENOVABLES	F	36,9000	20-05-22	38,0000	36,8000	37,1000	37,2585	36.271	1.351.403,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,8600	20-05-22	22,7000	22,0000	22,4200	22,4333	374.812	8.408.259,40
MC	SOL	SOLTEC POWER	F	3,8500	20-05-22	4,0940	3,9000	4,0700	4,0203	503.830	2.025.541,52
		TOTAL SUBSECTOR:								1.481.911	17.814.248,01
TOTAL SECTOR:										14.904.814	207.461.979,55
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6500	20-05-22	10,9550	10,7350	10,9550	10,8784	840.483	9.143.091,14
MC	APAM	APERAM	F	36,0600	20-05-22	37,4000	36,6500	36,6500	36,7862	1.345	49.477,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2595	20-05-22	0,2625	0,2515	0,2540	0,2562	3.998.823	1.024.374,19
MC	CIE	CIE AUTOMOTIVE	F	21,3000	20-05-22	21,6800	21,2000	21,6000	21,4856	164.940	3.543.834,94
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,2500	20-05-22	10,4500	10,2000	10,2500	10,2974	325	3.346,65
MC	MTS	ARCELORMITTAL	F	27,4000	20-05-22	28,5500	27,8700	28,4900	28,2717	682.352	19.291.235,02
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	
MC	TRG	TUBOS REUNIDOS	F	0,3220	20-05-22	0,3280	0,3200	0,3275	0,3244		90.126	29.234,38							
MC	TUB	TUBACEX	F	2,4150	20-05-22	2,4700	2,3950	2,3950	2,4292		452.944	1.100.312,32							
		TOTAL SUBSECTOR:									6.231.338	34.184.906,04							
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,9200	20-05-22	6,2000	5,9000	6,1800	6,0622		20.268	122.868,62							
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9500	20-05-22	28,7000	28,0000	28,5500	28,4236		51.842	1.473.536,10							
MC	ENO	ELEC NOR	F	11,7000	20-05-22	12,5000	11,8000	12,4000	12,1733		45.355	552.119,60							
MC	GEST	GESTAMP AUTOMOCION	F	3,2780	20-05-22	3,3580	3,2580	3,3520	3,3238		394.232	1.310.355,24							
MC	NEA	NICOLAS CORREA	F	5,2800	20-05-22	5,2800	5,1600	5,2600	5,2061		2.236	11.640,90							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	16,7450	20-05-22	17,8600	17,7000	17,7900	17,7892		13.070.494	232.515.801,17							
MC	TLGO	TALGO	F	3,5950	20-05-22	3,6450	3,5700	3,6350	3,6007		200.889	723.281,70							
		TOTAL SUBSECTOR:									13.785.316	236.709.603,33							
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,4300	20-05-22	25,8200	25,4600	25,7200	25,6469		500.529	12.837.010,97							
MC	ANA	ACCIONA	F	183,1000	20-05-22	185,6000	182,9000	184,7000	184,2694		126.438	23.296.879,10							
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	11,2600	20-05-22	11,2800	11,0800	11,1200	11,1309		22.980	255.789,16							
MC	FER	FERROVIAL	F	23,3100	20-05-22	23,9000	23,3200	23,6200	23,6210		2.149.351	50.741.387,06							
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1100	20-05-22	4,1600	4,1400	4,1400	4,1418		1.665	6.896,08							
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7390	20-05-22	0,7540	0,7300	0,7530	0,7422		1.104.615	819.900,57							
MC	SCYR	SACYR	F	2,5360	20-05-22	2,6140	2,5700	2,6100	2,5975		1.896.884	4.927.172,61							
		TOTAL SUBSECTOR:									5.802.462	92.885.035,55							
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	17,0000	20-05-22	16,5000	16,5000	17,0000	16,5000		100	1.650,00							
		TOTAL SUBSECTOR:									100	1.650,00							
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,3250	20-05-22	3,4050	3,2800	3,3150	3,3191		212.262	704.515,52							
		TOTAL SUBSECTOR:									212.262	704.515,52							
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	0,0814	20-05-22	0,0819	0,0798	0,0810	0,0811		303.223	24.583,19							

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	6,9650	20-05-22	7,1250	6,9300	7,0150	6,9980	162.613	1.137.960,84				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,7800	20-05-22	23,2600	22,7600	23,0200	22,9862	246.138	5.657.784,48				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	20-05-22	1,2500	1,2500	1,2500	1,2500	1.669	2.086,25				
MC	MDF	DURO FELGUERA	F	0,7950	20-05-22	0,8940	0,7930	0,8790	0,8527	780.672	665.706,49				
MC	TRE	TECNICAS REUNIDAS	F	9,3100	20-05-22	9,7850	9,4300	9,7800	9,6219	237.363	2.283.880,88				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.731.678	9.772.002,13				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	106,7000	20-05-22	108,9600	105,2000	107,0800	106,9758	5.532	591.790,40				
		TOTAL SUBSECTOR:								5.532	591.790,40				
TOTAL SECTOR:										27.768.688	374.849.502,97				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	20-05-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,0400	20-05-22	50,3500	46,2600	49,0400	49,8828	381	19.005,33
MC	EBRO	EBRO FOODS	F	16,0800	20-05-22	16,3800	16,1400	16,3200	16,3176	32.630	532.441,74
MC	NTH	NATURHOUSE HEALTH	F	1,8150	20-05-22	1,8150	1,8000	1,8100	1,8011	14.875	26.791,87
MC	OLE	DEOLEO	F	0,3440	20-05-22	0,3495	0,3440	0,3490	0,3467	231.806	80.355,96
MC	PVA	PESCANOVA	F	0,3600	20-05-22	0,3840	0,3620	0,3655	0,3769	65.159	24.559,94
MC	RIO	BODEGAS RIOJANAS	F	3,0000	20-05-22			3,0000			
MC	VIS	VISCOFAN	F	49,6000	20-05-22	50,3500	49,7600	49,8600	49,9431	542.271	27.101.146,53
TOTAL SUBSECTOR:										887.122	27.784.301,37
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7500	20-05-22	3,9000	3,6800	3,7100	3,8077	558	2.124,72
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,4200	20-05-22	20,8700	20,3100	20,6600	20,6161	2.651.476	54.678.230,67
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4300	20-05-22	0,4380	0,4220	0,4380	0,4226	46.709	19.741,55
TOTAL SUBSECTOR:										2.698.743	54.700.096,94
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5180	20-05-22	3,5760	3,5060	3,5460	3,5521	632.186	2.245.617,88
MC	IBG	IBERPAPEL GESTION	F	15,8000	20-05-22	15,9000	15,7500	15,8500	15,8212	7.697	121.775,50

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	12,1000	20-05-22	12,1800	12,0400	12,1000	12,1250	10.177	123.396,10		
		TOTAL SUBSECTOR:								650.060	2.490.789,48		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,5800	20-05-22	10,7000	10,4600	10,4800	10,5449	327.429	3.452.708,49		
MC	ATRY	ATRY S HEALTH	F	7,2000	20-05-22	7,4000	7,1200	7,1400	7,2063	6.645	47.886,14		
MC	FAE	FAES FARMA	F	3,8800	20-05-22	3,9500	3,8700	3,9500	3,9305	268.969	1.057.179,85		
MC	GRF	GRIFOLS CLASE A	F	19,8800	20-05-22	20,1000	19,4300	19,8000	19,7105	932.139	18.372.897,44		
MC	GRF.P	GRIFOLS CLASE B	F	12,2800	20-05-22	12,3900	12,2100	12,3000	12,2821	81.279	998.275,33		
MC	ORY	ORYZON GENOMICS	F	2,2350	20-05-22	2,2500	2,2000	2,2350	2,2261	36.284	80.770,93		
MC	PHM	PHARMA MAR	F	70,1000	20-05-22	71,5000	69,3400	69,9000	70,0508	40.287	2.822.137,30		
MC	PRM	PRIM	F	14,1000	20-05-22	14,0000	13,9000	14,0000	13,9966	6.293	88.080,50		
MC	RJF	REIG JOFRE	F	3,0800	20-05-22	3,0600	3,0350	3,0600	3,0546	3.728	11.387,66		
MC	ROVI	LABORATORIOS ROVI	F	59,9000	20-05-22	60,5000	59,5500	60,2000	60,0592	110.368	6.628.612,50		
		TOTAL SUBSECTOR:								1.813.421	33.559.936,14		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	71,2000	20-05-22	72,1000	71,3000	71,4000	71,5769	22.912	1.639.971,00		
		TOTAL SUBSECTOR:								22.912	1.639.971,00		
TOTAL SECTOR:										6.072.258	120.175.094,93		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9250	20-05-22	4,0000	3,8700	3,8800	3,9426	3.460	13.641,23		
MC	EDR	EDREAMS ODIGEO	F	6,3100	20-05-22	6,4000	6,2000	6,3000	6,2904	74.287	467.298,49		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9650	20-05-22	7,0800	6,8800	6,9550	6,9471	561.371	3.899.881,90		
MC	NHH	NH HOTEL GROUP	F	3,8250	20-05-22	3,8950	3,8100	3,8350	3,8281	26.821	102.673,90		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								665.939	4.483.495,52		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	20-05-22	0,0131	0,0128	0,0128	0,0130	18.365.225	237.904,58		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	20-05-22	0,5960	0,5800	0,5960	0,5933	12.150	7.208,41		
		TOTAL SUBSECTOR:								18.377.375	245.112,99		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6640	20-05-22	3,7280	3,6640	3,7280	3,7000	251.621	930.998,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5900	20-05-22	0,5900	0,5800	0,5800	SUSP.	25.793	15.023,90		

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	3,3400	20-05-22	3,3400	3,2000	3,2300	3,2313	5.147	16.631,60				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0100	20-05-22	4,0600	3,9500	3,9920	3,9940	271.699	1.085.159,51				
MC	VOC	VOCENTO	F	0,8800	20-05-22	0,8960	0,8800	0,8860	0,8810	25.353	22.335,04				
		TOTAL SUBSECTOR:								579.613	2.070.148,65				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	135,8000	20-05-22	138,9500	136,1000	138,1500	137,8595	84.887	11.702.481,55				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4790	20-05-22	1,5230	1,4850	1,5020	1,5056	15.220.839	22.916.370,33				
MC	LOG	LOGISTA HOLDINGS	F	18,0700	20-05-22	18,1800	17,8900	17,9700	17,9800	204.527	3.677.390,13				
		TOTAL SUBSECTOR:								15.510.253	38.296.242,01				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6660	20-05-22	0,6720	0,6590	0,6720	0,6672	344.886	230.113,72				
MC	CBAB	CLINICA BAVIERA	F	24,5000	20-05-22	24,9000	24,6000	24,7000	24,7882	1.866	46.254,70				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7730	20-05-22	1,8500	1,8000	1,8500	1,8175	420.718	764.656,17				
		TOTAL SUBSECTOR:								767.470	1.041.024,59				
TOTAL SECTOR:										35.900.650	46.136.023,76				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7475	20-05-22	4,8710	4,7855	4,8710	4,8432	13.308.047	64.454.008,17				
MC	BKT	BANKINTER	F	5,5640	20-05-22	5,7500	5,6180	5,7480	5,7106	2.493.191	14.237.542,33				
MC	CABK	CAIXABANK	F	3,1200	20-05-22	3,2370	3,1060	3,2370	3,1943	17.921.757	57.247.022,18				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,7314	20-05-22	0,7752	0,7386	0,7752	0,7611	39.583.229	30.142.225,48				
MC	SAN	BANCO SANTANDER	F	2,7440	20-05-22	2,8500	2,7685	2,8500	2,8217	38.276.857	107.707.899,37				
MC	UNI	UNICAJA BANCO	F	0,9005	20-05-22	0,9365	0,9110	0,9365	0,9262	2.717.325	2.516.769,01				
		TOTAL SUBSECTOR:								114.300.406	276.305.466,54				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,2000	20-05-22	27,5000	27,0000	27,3500	27,2100	16.804	457.236,60				
MC	LDA	LINEA DIRECTA	F	1,3100	20-05-22	1,3470	1,3120	1,3280	1,3256	198.549	263.196,98				
MC	MAP	MAPFRE, S.A.	F	1,7730	20-05-22	1,8040	1,7830	1,7960	1,7937	3.951.922	7.088.642,61				
		TOTAL SUBSECTOR:								4.167.275	7.809.076,19				
SOCIEDADES CARTERA Y HOLDINGS															

Renta Variable Equities

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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	ALB	CORPORACION FINANCIERA ALBA	F	55,2000	20-05-22	55,7000	54,7000	55,0000	55,1687	4.923	271.595,40		
MC	ALNT	ALANTRA PARTNERS	F	13,7000	20-05-22	14,0000	13,3500	14,0000	13,6421	123.554	1.691.326,75		
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:								128.477	1.962.922,15		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,7800	20-05-22	9,7800	9,7200	9,7800	9,7723	1.509	14.746,38		
		TOTAL SUBSECTOR:								1.509	14.746,38		
TOTAL SECTOR:										118.597.667	286.092.211,26		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,4200	20-05-22	40,9200	39,9200	40,5200	40,4161	791.107	31.973.428,51
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8450	20-05-22	3,8750	3,8050	3,8750	3,8512	123.735	476.528,36
MC	EZE	GRUPO EZENTIS	F	0,1424	20-05-22	0,1458	0,1400	0,1458	0,1437	447.731	64.318,24
MC	TEF	TELEFONICA	F	4,6920	20-05-22	4,7780	4,6950	4,7780	4,7590	17.410.787	82.729.434,97
		TOTAL SUBSECTOR:								18.773.360	115.243.710,08
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2610	20-05-22	0,2635	0,2580	0,2595	0,2605	770.315	200.666,48
MC	AMS	AMADEUS IT GROUP	F	59,1000	20-05-22	60,0400	58,2200	59,0200	58,8754	439.320	25.865.159,58
MC	IDR	INDRA, SERIE A	F	9,6150	20-05-22	9,8850	9,7250	9,8700	9,8177	514.211	5.048.377,97
		TOTAL SUBSECTOR:								1.723.846	31.114.204,03
TOTAL SECTOR:										20.497.206	146.357.914,11

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	20-05-22	21,2500	20,6000	21,0000	20,8128	4.046	84.208,70
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	10,8400	20-05-22	11,1600	10,7200	10,9800	10,9668	261.919	2.872.422,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	19-05-22	8,4000	8,3000	8,4000	8,3901	1.006	8.440,40
OF	LIB	LIBERTAS 7	F	1,5400	20-05-22			1,5400			
MC	MTB	MONTEBALITO	F	1,3500	20-05-22			1,3500			

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	6,9000	20-05-22	6,9600	6,8600	6,9200	6,9118	117.313	810.843,92				
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	20-05-22	0,0030	0,0029	0,0029	0,0029	2.166.100	6.384,25				
MC	REN	RENTA CORPORACION	F	1,8100	20-05-22	1,8000	1,7650	1,7750	1,7778	19.700	35.022,83				
MC	RLIA	REALIA BUSINESS	F	0,9400	20-05-22	0,9480	0,9300	0,9480	0,9431	547.304	516.186,54				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	20-05-22	0,0138	0,0137	0,0137	0,0137	951.623	13.073,99				
		TOTAL SUBSECTOR:								4.069.011	4.346.582,93				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,8000	20-05-22	9,1500	8,8000	9,0000	8,8570	4.918	43.558,65				
MC	COL	INMOBILIARIA COLONIAL	F	7,6800	20-05-22	7,8100	7,6500	7,8100	7,7555	554.058	4.297.024,40				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	20-05-22	5,0300	4,9600	4,9650	4,9828	82.475	411.516,90				
MC	MRL	MERLIN PROPERTIES	F	10,3400	20-05-22	10,6000	10,3700	10,6000	10,5649	1.101.946	11.641.973,82				
		TOTAL SUBSECTOR:								1.743.397	16.394.073,77				
TOTAL SECTOR:										5.812.408	20.740.656,70				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1632	20-05-22	0,1650	0,1600	0,1600	0,1621	309.353	50.138,02				
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2650	20-05-22	0,2770	0,2676	0,2770	0,2703	3.197.731	864.220,07				
		TOTAL SUBSECTOR:								3.507.084	914.358,09				
TOTAL SECTOR:										3.507.084	914.358,09				
TOTAL GENERAL:										233.060.775	1.202.727.741,37				