

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	14,6600	23-05-22	14,7950	14,4550	14,7050	14,6549	6.657.552	97.090.504,05
		TOTAL SUBSECTOR:								6.657.552	97.090.504,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,6700	23-05-22	20,6800	20,1500	20,6700	20,4959	1.319.612	27.048.093,87
MC	ENG	ENAGAS	F	21,8200	23-05-22	21,9800	21,5600	21,9800	21,8869	842.122	18.431.413,47
MC	IBE	IBERDROLA	F	11,1450	23-05-22	11,1300	10,8700	11,1300	11,0370	10.132.865	111.827.911,03
MC	NTGY	NATURGY ENERGY GROUP	F	28,1700	23-05-22	28,0400	27,3500	28,0400	27,9072	258.899	7.225.149,49
MC	REE	RED ELECTRICA CORPORACION	F	19,5850	23-05-22	19,7350	19,0800	19,7350	19,6640	1.529.443	29.812.192,16
		TOTAL SUBSECTOR:								14.082.941	194.344.760,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2060	23-05-22	1,2000	1,1770	1,2000	1,1907	212.770	253.342,97
MC	ANE	ACCIONA ENERGIA	F	37,1600	23-05-22	37,7800	36,6600	37,2000	37,1933	92.756	3.449.900,56
MC	ENER	ECOENER	F	5,7200	23-05-22	5,8000	5,7200	5,7800	5,7853	24.782	143.370,36
MC	GRE	GREENERGY RENOVABLES	F	37,1000	23-05-22	39,7000	36,8800	39,2800	38,7655	130.074	5.042.632,28
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,4200	23-05-22	22,8200	21,9200	22,7500	22,4966	480.983	10.813.033,61
MC	SOL	SOLTEC POWER	F	4,0700	23-05-22	4,0900	3,8540	3,9640	3,9622	545.605	2.161.790,38
		TOTAL SUBSECTOR:								1.486.970	21.864.070,16
TOTAL SECTOR:										22.227.463	313.299.334,23
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,9550	23-05-22	10,9450	10,7200	10,7200	10,8091	914.442	9.884.290,58
MC	APAM	APERAM	F	36,6500	23-05-22	36,5700	36,0000	36,6500	36,5207	192	7.011,98
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2540	23-05-22	0,2530	0,2390	0,2450	0,2449	4.565.903	1.118.210,72
MC	CIE	CIE AUTOMOTIVE	F	21,6000	23-05-22	21,8600	21,2800	21,6400	21,5619	160.740	3.465.867,12
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,2500	23-05-22	10,2500	9,7200	9,7600	10,1131	3.818	38.611,96
MC	MTS	ARCELORMITTAL	F	28,4900	23-05-22	28,8500	28,0300	28,0800	28,3513	481.088	13.639.489,66
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	0,3275	23-05-22	0,3300	0,3250	0,3275	0,3269	49.064	16.039,96						
MC	TUB	TUBACEX	F	2,3950	23-05-22	2,4300	2,3950	2,4100	2,4110	212.453	512.216,02						
		TOTAL SUBSECTOR:								6.387.700	28.681.738,00						
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,1800	23-05-22	6,3800	6,1200	6,3000	6,2690	11.239	70.456,86						
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5500	23-05-22	28,9000	28,2500	28,4500	28,4574	38.786	1.103.748,35						
MC	ENO	ELECNOR	F	12,4000	23-05-22	13,1000	12,3000	13,0000	12,8662	82.548	1.062.080,75						
MC	GEST	GESTAMP AUTOMOCION	F	3,3520	23-05-22	3,3880	3,2900	3,3080	3,3346	375.212	1.251.195,16						
MC	NEA	NICOLAS CORREA	F	5,2600	23-05-22	5,2800	5,0400	5,0600	5,0893	11.043	56.200,76						
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,7900	23-05-22	17,9000	17,7250	17,9000	17,8034	7.851.636	139.784.416,56						
MC	TLGO	TALGO	F	3,6350	23-05-22	3,7050	3,6250	3,6450	3,6680	229.507	841.179,47						
		TOTAL SUBSECTOR:								8.599.971	144.169.277,91						
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,7200	23-05-22	25,7900	25,3300	25,7900	25,6678	424.698	10.901.052,34						
MC	ANA	ACCIONA	F	184,7000	23-05-22	188,0000	183,7000	187,7000	186,5242	94.685	17.661.047,90						
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	11,1200	23-05-22	11,1600	11,0400	11,0400	11,0795	44.507	493.113,46						
MC	FER	FERROVIAL	F	23,6200	23-05-22	23,6800	23,2800	23,6800	23,6069	2.488.273	58.182.416,76						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1400	23-05-22	4,1600	4,0950	4,1000	4,1090	5.222	21.457,43						
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7530	23-05-22	0,7595	0,7400	0,7430	0,7505	972.871	730.145,90						
MC	SCYR	SACYR	F	2,6100	23-05-22	2,6720	2,6100	2,6340	2,6344	2.207.967	5.816.568,95						
		TOTAL SUBSECTOR:								6.238.223	93.805.802,74						
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	17,0000	23-05-22			17,0000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,3150	23-05-22	3,3500	3,2500	3,3000	3,2981	189.067	623.563,63						
		TOTAL SUBSECTOR:								189.067	623.563,63						
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	0,0810	23-05-22	0,0818	0,0805	0,0818	0,0814	224.262	18.254,59						

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	7,0150	23-05-22	7,0200	6,8750	6,8800	6,9423	268.285	1.862.516,25				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	23,0200	23-05-22	23,2600	22,7200	22,8000	22,9234	267.725	6.137.157,70				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	23-05-22	1,2500	1,2300	1,2500	1,2447	2.845	3.541,11				
MC	MDF	DURO FELGUERA	F	0,8790	23-05-22	0,8790	0,8380	0,8470	0,8565	309.966	265.488,87				
MC	TRE	TECNICAS REUNIDAS	F	9,7800	23-05-22	9,8000	9,4350	9,5550	9,5505	209.677	2.002.521,37				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.282.760	10.289.479,89				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	107,0800	23-05-22	108,0000	103,2000	103,6000	104,0672	11.205	1.166.073,40				
		TOTAL SUBSECTOR:								11.205	1.166.073,40				
TOTAL SECTOR:										22.708.926	278.735.935,57				

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	23-05-22	50,4000	49,8800	49,0400	50,0533	150	7.508,00
MC	EBRO	EBRO FOODS	F	16,3200	23-05-22	16,3800	16,1400	16,1600	16,2304	18.918	307.046,48
MC	NTH	NATURHOUSE HEALTH	F	1,8100	23-05-22	1,8150	1,7900	1,8150	1,7934	3.480	6.241,20
MC	OLE	DEOLEO	F	0,3490	23-05-22	0,3680	0,3485	0,3560	0,3555	1.709.446	607.786,02
MC	PVA	PESCANOVA	F	0,3655	23-05-22	0,3800	0,3645	0,3800	0,3773	37.832	14.273,87
MC	RIO	BODEGAS RIOJANAS	F	3,0000	20-05-22			3,0000			
MC	VIS	VISCOFAN	F	49,8600	23-05-22	50,3000	49,7600	50,0000	50,0281	161.233	8.060.621,47
TOTAL SUBSECTOR:										1.931.059	9.003.477,04
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7100	23-05-22	3,7400	3,6500	3,6600	3,6658	2.713	9.945,45
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,6600	23-05-22	20,8200	20,2200	20,3800	20,4466	7.119.223	145.965.770,79
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4380	23-05-22	0,4250	0,4120	0,4120	0,4166	192.405	80.153,57
TOTAL SUBSECTOR:										7.314.341	146.055.869,81
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5460	23-05-22	3,5740	3,5220	3,5640	3,5571	707.278	2.515.849,12
MC	IBG	IBERPAPEL GESTION	F	15,8500	23-05-22	15,9500	15,7000	15,7500	15,7785	2.809	44.321,90

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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>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	MCM	MIQUEL Y COSTAS	F	12,1000	23-05-22	12,2400	12,1000	12,1400	12,1463	5.956	72.343,22
		TOTAL SUBSECTOR:								716.043	2.632.514,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,4800	23-05-22	10,5100	10,3100	10,3500	10,4086	331.222	3.447.560,57
MC	ATRY	ATRY S HEALTH	F	7,1400	23-05-22	7,3200	7,0800	7,2800	7,2276	28.795	208.117,36
MC	FAE	FAES FARMA	F	3,9500	23-05-22	3,9850	3,9000	3,9350	3,9462	366.077	1.444.623,80
MC	GRF	GRIFOLS CLASE A	F	19,8000	23-05-22	19,9500	19,5700	19,9500	19,8209	924.903	18.332.386,93
MC	GRF.P	GRIFOLS CLASE B	F	12,3000	23-05-22	12,4200	12,1200	12,3000	12,2649	172.130	2.111.158,67
MC	ORY	ORYZON GENOMICS	F	2,2350	23-05-22	2,2650	2,1850	2,2500	2,2306	38.622	86.149,43
MC	PHM	PHARMA MAR	F	69,9000	23-05-22	70,3600	68,5600	68,7000	68,9920	35.265	2.433.002,82
MC	PRM	PRIM	F	14,0000	23-05-22	14,7000	13,9500	14,7000	14,0239	38.714	542.920,45
MC	RJF	REIG JOFRE	F	3,0600	23-05-22	3,0950	2,9900	3,0300	3,0127	23.773	71.621,37
MC	ROVI	LABORATORIOS ROVI	F	60,2000	23-05-22	60,2000	59,0000	59,0500	59,6799	76.901	4.589.442,55
		TOTAL SUBSECTOR:								2.036.402	33.266.983,95
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	71,4000	23-05-22	71,6000	70,4000	70,6000	70,9207	16.167	1.146.575,50
		TOTAL SUBSECTOR:								16.167	1.146.575,50
TOTAL SECTOR:										12.014.012	192.105.420,54
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8800	23-05-22	3,9500	3,8600	3,8800	3,8820	410	1.591,60
MC	EDR	EDREAMS ODIGEO	F	6,3000	23-05-22	6,2800	6,0900	6,1500	6,1606	81.514	502.177,08
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9550	23-05-22	6,9900	6,7800	6,7900	6,8688	792.532	5.443.737,88
MC	NHH	NH HOTEL GROUP	F	3,8350	23-05-22	3,8750	3,7800	3,8300	3,8501	47.544	183.049,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								922.000	6.130.556,30
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	23-05-22	0,0130	0,0127	0,0127	0,0129	18.326.872	235.746,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5960	23-05-22	0,5820	0,5800	0,5800	0,5802	7.666	4.447,43
		TOTAL SUBSECTOR:								18.334.538	240.194,23
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7280	23-05-22	3,7800	3,6960	3,7400	3,7422	407.754	1.525.898,22
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5800	23-05-22	0,5830	0,5720	0,5720	SUSP.	59.874	34.461,40

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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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	SQRL	SQUIRREL MEDIA	F	3,2300	23-05-22	3,3300	3,2100	3,2600	19-11-20 3,2459	5.891	19.121,59				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9920	23-05-22	4,0780	3,9400	3,9460	4,0021	231.210	925.335,45				
MC	VOC	VOCENTO	F	0,8860	23-05-22	0,8960	0,8760	0,8880	0,8905	16.460	14.657,94				
				TOTAL SUBSECTOR:						721.189	2.519.474,60				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	138,1500	23-05-22	138,0500	135,2500	135,8500	136,2566	85.249	11.615.736,90				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5020	23-05-22	1,4900	1,4250	1,4300	1,4559	34.423.271	50.127.444,35				
MC	LOG	LOGISTA HOLDINGS	F	17,9700	23-05-22	18,0000	17,8200	17,8600	17,9008	199.586	3.572.742,01				
				TOTAL SUBSECTOR:						34.708.106	65.315.923,26				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6720	23-05-22	0,6740	0,6500	0,6680	0,6668	483.858	322.643,40				
MC	CBAV	CLINICA BAVIERA	F	24,7000	23-05-22	25,6000	24,2000	25,6000	24,9521	5.288	131.946,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8500	23-05-22	1,8740	1,7900	1,7900	1,8108	446.609	808.731,34				
				TOTAL SUBSECTOR:						935.755	1.263.321,34				
TOTAL SECTOR:										55.621.588	75.469.469,73				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8710	23-05-22	4,9100	4,7950	4,8445	4,8475	16.519.897	80.080.097,15				
MC	BKT	BANKINTER	F	5,7480	23-05-22	5,8460	5,6900	5,8300	5,8047	2.404.838	13.959.308,42				
MC	CABK	CAIXABANK	F	3,2370	23-05-22	3,2970	3,1840	3,2850	3,2729	23.748.963	77.727.365,21				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,7752	23-05-22	0,8026	0,7650	0,7910	0,7909	39.849.035	31.517.214,01				
MC	SAN	BANCO SANTANDER	F	2,8500	23-05-22	2,9135	2,8130	2,8935	2,8824	37.739.786	108.781.090,17				
MC	UNI	UNICAJA BANCO	F	0,9365	23-05-22	0,9495	0,9200	0,9275	0,9368	2.284.909	2.140.610,80				
				TOTAL SUBSECTOR:						122.547.428	314.205.685,76				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3500	23-05-22	27,8000	27,2000	27,4500	27,5314	26.679	734.510,05				
MC	LDA	LINEA DIRECTA	F	1,3280	23-05-22	1,3440	1,3100	1,3190	1,3230	228.027	301.685,15				
MC	MAP	MAPFRE, S.A.	F	1,7960	23-05-22	1,8090	1,7850	1,7940	1,7978	4.180.392	7.515.597,46				
				TOTAL SUBSECTOR:						4.435.098	8.551.792,66				
SOCIEDADES CARTERA Y HOLDINGS															

Renta Variable Equities

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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	55,0000	23-05-22	54,9000	54,5000	54,9000	54,7777	2.617	143.353,20
MC	ALNT	ALANTRA PARTNERS	F	14,0000	23-05-22	13,9500	13,6500	13,9000	13,7301	6.396	87.817,70
CE	MON	MOBILIARIA MONESA	4	2,1000	14-01-22	2,1000	2,1000	2,1000	2,1000	1	2,10
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										9.014	231.173,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,7800	23-05-22	9,7400	9,5600	9,6400	9,6362	2.152	20.737,08
TOTAL SUBSECTOR:										2.152	20.737,08
TOTAL SECTOR:										126.993.692	323.009.388,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,5200	23-05-22	41,2500	39,9900	41,2500	40,9251	2.230.362	90.321.390,48
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8750	23-05-22	3,8750	3,8000	3,8150	3,8265	88.496	338.632,69
MC	EZE	GRUPO EZENTIS	F	0,1458	23-05-22	0,1484	0,1438	0,1480	0,1459	81.178	11.841,73
MC	TEF	TELEFONICA	F	4,7780	23-05-22	4,9160	4,7290	4,8850	4,8725	48.442.903	232.290.800,14
TOTAL SUBSECTOR:										50.842.939	322.962.665,04
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2595	23-05-22	0,2680	0,2565	0,2580	0,2595	1.084.235	281.333,66
MC	AMS	AMADEUS IT GROUP	F	59,0200	23-05-22	58,5200	56,9800	57,0800	57,4616	489.369	28.119.933,16
MC	IDR	INDRA, SERIE A	F	9,8700	23-05-22	9,9350	9,7000	9,7200	9,7879	456.980	4.472.869,49
TOTAL SUBSECTOR:										2.030.584	32.874.136,31
TOTAL SECTOR:										52.873.523	355.836.801,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,0000	23-05-22	21,0500	20,7500	20,8000	20,8158	1.654	34.429,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	17-05-22	7,2000	7,2000	7,2000	7,2000	4	28,80
MC	HOME	NEINOR HOMES	F	10,9800	23-05-22	11,3600	10,9800	11,3600	11,2236	176.987	1.986.435,88
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	23-05-22	8,4000	8,1400	8,3800	8,2853	1.670	13.836,38
OF	LIB	LIBERTAS 7	F	1,5400	20-05-22			1,5400			
MC	MTB	MONTEBALITO	F	1,3500	20-05-22	1,3900	1,3700	1,3900	1,3888	1.881	2.612,35

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	MVC	METROVACESA	F	6,9200	23-05-22	6,9600	6,8900	6,9100	6,9172	118.379	818.849,79		
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	23-05-22	0,0032	0,0029	0,0030	0,0030	97.680.900	297.283,83		
MC	REN	RENTA CORPORACION	F	1,7750	23-05-22	1,8000	1,7600	1,8000	1,7882	21.151	37.822,29		
MC	RLIA	REALIA BUSINESS	F	0,9480	23-05-22	0,9460	0,9240	0,9320	0,9382	51.895	48.690,38		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	23-05-22	0,0139	0,0137	0,0139	0,0138	1.880.355	25.875,92		
		TOTAL SUBSECTOR:								99.934.876	3.265.865,02		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	9,0000	23-05-22	9,1500	8,8000	8,8000	8,8773	8.631	76.619,65		
MC	COL	INMOBILIARIA COLONIAL	F	7,8100	23-05-22	7,8150	7,7150	7,7400	7,7532	483.116	3.745.705,01		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9650	23-05-22	5,0200	4,9800	5,0200	5,0000	64.971	324.853,56		
MC	MRL	MERLIN PROPERTIES	F	10,6000	23-05-22	10,7400	10,6000	10,6800	10,6863	963.880	10.300.336,91		
		TOTAL SUBSECTOR:								1.520.598	14.447.515,13		
TOTAL SECTOR:										101.455.474	17.713.380,15		
DERECHOS													
DERECHOS													
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1600	23-05-22	0,1700	0,1570	0,1570	0,1605	212.020	34.019,15		
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2770	23-05-22	0,2759	0,2638	0,2708	0,2697	4.714.509	1.271.425,55		
		TOTAL SUBSECTOR:								4.926.529	1.305.444,70		
TOTAL SECTOR:										4.926.529	1.305.444,70		
TOTAL GENERAL:										398.821.207	1.557.475.174,77		