

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 VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,9550	26-05-22	15,0300	14,7050	14,9900	14,9205	4.829.845	72.063.582,24
		TOTAL SUBSECTOR:								4.829.845	72.063.582,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,9600	26-05-22	21,0500	20,6100	20,8600	20,8305	992.901	20.682.608,09
MC	ENG	ENAGAS	F	22,0800	26-05-22	22,1800	21,5700	21,7200	21,7447	945.653	20.562.932,38
MC	IBE	IBERDROLA	F	11,2850	26-05-22	11,3500	11,1500	11,3050	11,2718	11.606.250	130.840.959,42
MC	NTGY	NATURGY ENERGY GROUP	F	28,6000	26-05-22	28,6600	27,8300	28,3800	28,3083	371.903	10.527.933,19
MC	REE	RED ELECTRICA CORPORACION	F	19,7700	26-05-22	19,8500	19,3800	19,4200	19,4590	1.371.071	26.679.718,23
		TOTAL SUBSECTOR:								15.287.778	209.294.151,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2600	26-05-22	1,2800	1,2270	1,2270	1,2431	486.769	605.108,92
MC	ANE	ACCIONA ENERGIA	F	36,8800	26-05-22	37,0000	36,5000	36,6800	36,7571	143.405	5.277.786,90
MC	ENER	ECOENER	F	5,7400	26-05-22	5,8000	5,7600	5,7800	5,7905	6.839	39.601,20
MC	GRE	GREENERGY RENOVABLES	F	42,1800	26-05-22	42,2600	39,6000	39,8000	40,3323	82.649	3.333.426,08
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,2000	26-05-22	23,4900	22,8700	23,0900	23,1699	418.182	9.689.216,77
MC	SOL	SOLTEC POWER	F	4,3380	26-05-22	4,3780	4,1220	4,1660	4,1815	846.304	3.538.851,09
		TOTAL SUBSECTOR:								1.984.148	22.483.990,96
TOTAL SECTOR:										22.101.771	303.841.724,51
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,2250	26-05-22	12,0300	11,1950	12,0000	11,8017	4.542.187	53.605.695,92
MC	APAM	APERAM	F	36,6900	26-05-22	38,1600	37,2900	37,9000	37,6538	872	32.834,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2450	26-05-22	0,2530	0,2415	0,2465	0,2470	4.103.903	1.013.855,78
MC	CIE	CIE AUTOMOTIVE	F	22,9200	26-05-22	23,4400	22,9000	23,4400	23,3104	289.949	6.753.564,70
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,9000	26-05-22	9,9000	9,7400	9,9000	9,8299	5.225	51.361,36
MC	MTS	ARCELORMITTAL	F	29,4900	26-05-22	30,4400	29,5500	30,4400	30,1141	955.312	28.768.403,06
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	0,3260	26-05-22	0,3650	0,3260	0,3520	0,3489	1.026.886	358.326,42								
MC	TUB	TUBACEX	F	2,4450	26-05-22	2,5750	2,4450	2,5750	2,5077	436.323	1.094.149,27								
		TOTAL SUBSECTOR:								11.360.657	91.678.190,63								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,3800	26-05-22	6,7400	6,2400	6,3800	6,4792	14.015	90.805,52								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,1500	26-05-22	29,7000	29,2500	29,5500	29,5017	47.842	1.411.418,95								
MC	ENO	ELEC NOR	F	13,2500	26-05-22	13,4000	12,8000	12,9000	12,9872	83.652	1.086.408,90								
MC	GEST	GESTAMP AUTOMOCION	F	3,5380	26-05-22	3,6380	3,4860	3,6240	3,5973	771.841	2.776.545,24								
MC	NEA	NICOLAS CORREA	F	5,1600	26-05-22	5,3200	5,0800	5,3000	5,1644	3.142	16.226,58								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	26-05-22	17,9400	17,8400	17,9400	17,8943	2.824.210	50.536.575,82								
MC	TLGO	TALGO	F	3,7450	26-05-22	3,8700	3,7450	3,8600	3,8176	131.317	501.312,56								
		TOTAL SUBSECTOR:								3.876.019	56.419.293,57								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,3000	26-05-22	26,7300	26,2900	26,6000	26,5302	708.532	18.797.505,78								
MC	ANA	ACCIONA	F	189,6000	26-05-22	191,6000	184,5000	184,5000	186,0810	110.157	20.498.121,00								
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	11,3000	26-05-22	11,3200	11,1400	11,2000	11,2425	42.389	476.556,66								
MC	FER	FERROVIAL	F	24,1400	26-05-22	24,3200	24,0300	24,2100	24,1892	845.363	20.448.632,83								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1100	26-05-22	4,1600	4,1100	4,1200	4,1312	12.008	49.606,98								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7675	26-05-22	0,7815	0,7575	0,7590	0,7650	1.380.122	1.055.806,49								
MC	SCYR	SACYR	F	2,6620	26-05-22	2,7040	2,6500	2,6900	2,6879	2.189.401	5.884.815,36								
		TOTAL SUBSECTOR:								5.287.972	67.211.045,10								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	16,9000	25-05-22	16,9000	16,9000	16,9000	16,9000	250	4.225,00								
		TOTAL SUBSECTOR:								250	4.225,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,3850	26-05-22	3,4350	3,3300	3,3800	3,3985	234.027	795.349,29								
		TOTAL SUBSECTOR:								234.027	795.349,29								
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	0,0830	26-05-22	0,0848	0,0821	0,0845	0,0837	1.214.074	101.657,42								

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	6,9500	26-05-22	7,0400	6,9200	7,0200	7,0189	236.149	1.657.507,37		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	23,9400	26-05-22	25,0800	24,0200	24,5400	24,6370	472.584	11.643.068,96		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	26-05-22	1,2750	1,2700	1,2750	1,2750	758	966,44		
MC	MDF	DURO FELGUERA	F	0,8740	26-05-22	0,9370	0,8750	0,9050	0,9086	1.205.939	1.095.728,72		
MC	TRE	TECNICAS REUNIDAS	F	9,6050	26-05-22	9,8450	9,5200	9,8450	9,6702	185.393	1.790.730,52		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.314.897	16.289.659,43		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	108,8800	26-05-22	112,2000	108,7000	111,6000	110,4828	14.479	1.599.681,12		
		TOTAL SUBSECTOR:								14.479	1.599.681,12		
TOTAL SECTOR:										24.088.301	233.997.444,14		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	25-05-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,5400	26-05-22	50,7000	49,7200	50,3500	50,0634	1.564	78.299,14
MC	EBRO	EBRO FOODS	F	16,3800	26-05-22	16,4400	16,2600	16,3600	16,3374	30.419	496.966,24
MC	NTH	NATURHOUSE HEALTH	F	1,7850	26-05-22	1,8050	1,7850	1,8000	1,7881	12.605	22.538,61
MC	OLE	DEOLEO	F	0,3560	26-05-22	0,3560	0,3430	0,3510	0,3495	953.343	333.216,59
MC	PVA	PESCANOVA	F	0,3765	26-05-22	0,3780	0,3720	0,3720	0,3768	13.636	5.138,31
MC	RIO	BODEGAS RIOJANAS	F	2,9400	26-05-22	3,0000	3,0000	2,9400	3,0000	75	225,00
MC	VIS	VISCOFAN	F	50,2500	26-05-22	50,7000	50,0000	50,7000	50,4958	42.289	2.136.040,40
TOTAL SUBSECTOR:										1.053.931	3.072.424,29
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7300	26-05-22	3,8900	3,6200	3,7300	3,8206	487	1.860,62
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,6500	26-05-22	22,4900	21,7800	22,2900	22,2038	5.255.487	116.624.924,98
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4110	26-05-22	0,4190	0,4060	0,4110	0,4100	19.844	8.135,36
TOTAL SUBSECTOR:										5.275.818	116.634.920,96
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6140	26-05-22	3,6680	3,5920	3,6160	3,6327	548.352	1.992.001,01
MC	IBG	IBERPAPEL GESTION	F	15,6000	26-05-22	15,8000	15,6000	15,7000	15,6465	32.016	499.776,10

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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	MCM	MIQUEL Y COSTAS	F	12,2200	26-05-22	12,3800	12,2400	12,3000	12,3043	18.797	231.283,46
		TOTAL SUBSECTOR:								599.165	2.723.060,57
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,4900	26-05-22	10,6100	10,4500	10,4700	10,5152	312.645	3.287.534,80
MC	ATRY	ATRY S HEALTH	F	7,3000	26-05-22	7,5600	7,3400	7,5600	7,4274	18.642	138.461,52
MC	FAE	FAES FARMA	F	4,0000	26-05-22	4,0050	3,9550	3,9900	3,9849	199.990	796.942,90
MC	GRF	GRIFOLS CLASE A	F	19,8950	26-05-22	20,1400	19,6050	19,8500	19,8676	825.856	16.407.787,77
MC	GRF.P	GRIFOLS CLASE B	F	12,2400	26-05-22	12,4300	12,1300	12,2500	12,2188	106.706	1.303.815,82
MC	ORY	ORYZON GENOMICS	F	2,3400	26-05-22	2,5000	2,3850	2,4600	2,4518	213.915	524.469,61
MC	PHM	PHARMA MAR	F	70,6400	26-05-22	72,2000	70,4400	70,8200	71,2606	46.946	3.345.398,92
MC	PRM	PRIM	F	14,2000	26-05-22	14,6500	14,5000	14,5000	14,5479	807	11.740,15
MC	RJF	REIG JOFRE	F	3,0250	26-05-22	3,0300	2,9900	3,0300	3,0046	11.702	35.159,55
MC	ROVI	LABORATORIOS ROVI	F	60,0000	26-05-22	61,4000	60,1500	61,2500	60,9264	76.556	4.664.281,75
		TOTAL SUBSECTOR:								1.813.765	30.515.592,79
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	72,4000	26-05-22	73,7000	71,9000	73,7000	73,1312	17.786	1.296.186,20
		TOTAL SUBSECTOR:								17.786	1.296.186,20
TOTAL SECTOR:										8.760.465	154.242.184,81
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0400	26-05-22	3,9850	3,8800	3,9850	3,9720	4.140	16.444,07
MC	EDR	EDREAMS ODIGEO	F	6,8800	26-05-22	6,9600	6,6400	6,8000	6,7760	214.750	1.455.138,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1850	26-05-22	7,3200	7,1800	7,2600	7,2564	925.170	6.713.447,78
MC	NHH	NH HOTEL GROUP	F	3,8350	26-05-22	3,8950	3,8050	3,8300	3,8488	43.251	166.464,50
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.187.311	8.351.494,63
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	26-05-22	0,0139	0,0137	0,0137	0,0138	26.239.713	361.232,43
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5740	26-05-22	0,5720	0,5260	0,5300	0,5561	23.048	12.817,49
		TOTAL SUBSECTOR:								26.262.761	374.049,92
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8680	26-05-22	3,8900	3,8300	3,8420	3,8625	228.849	883.923,84
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5700	26-05-22	0,5850	0,5690	0,5690	0,5739	52.778	30.290,00

Renta Variable Equities

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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	3,3500	26-05-22	3,4400	3,2500	3,4300	3,3658	7.417	24.963,84				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0700	26-05-22	4,1160	4,0500	4,0660	4,0778	257.204	1.048.829,27				
MC	VOC	VOCENTO	F	0,8560	26-05-22	0,8640	0,8600	0,8640	0,8635	10.504	9.070,31				
		TOTAL SUBSECTOR:								556.752	1.997.077,26				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	141,7500	26-05-22	143,3000	142,0500	142,7500	142,7732	143.375	20.470.108,85				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5150	26-05-22	1,5545	1,5120	1,5440	1,5354	18.616.550	28.583.054,25				
MC	LOG	LOGISTA HOLDINGS	F	18,1500	26-05-22	18,3500	18,0700	18,1100	18,1802	192.339	3.496.757,41				
		TOTAL SUBSECTOR:								18.952.264	52.549.920,51				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6900	26-05-22	0,6980	0,6850	0,6860	0,6899	374.118	258.087,14				
MC	CBAV	CLINICA BAVIERA	F	24,7000	26-05-22	24,7000	24,5000	24,5000	24,5612	977	23.996,30				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8200	26-05-22	1,8850	1,8240	1,8600	1,8623	610.055	1.136.080,68				
		TOTAL SUBSECTOR:								985.150	1.418.164,12				
TOTAL SECTOR:										47.944.238	64.690.706,44				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0070	26-05-22	5,0440	4,9675	5,0410	5,0192	14.883.228	74.685.616,72
MC	BKT	BANKINTER	F	5,9920	26-05-22	6,0740	5,9720	5,9940	6,0147	2.395.650	14.409.184,32
MC	CABK	CAIXABANK	F	3,4100	26-05-22	3,4310	3,3540	3,3640	3,3748	18.336.781	61.883.719,65
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8514	26-05-22	0,8650	0,8220	0,8264	0,8365	44.391.955	37.133.044,75
MC	SAN	BANCO SANTANDER	F	3,0200	26-05-22	3,0480	2,9850	3,0400	3,0301	56.357.505	170.263.479,97
MC	UNI	UNICAJA BANCO	F	0,9420	26-05-22	0,9500	0,9240	0,9295	0,9348	3.861.791	3.641.602,62
		TOTAL SUBSECTOR:								140.226.910	362.016.648,03
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	26-05-22	29,3000	28,5000	29,1500	28,9492	61.584	1.782.804,90
MC	LDA	LINEA DIRECTA	F	1,3280	26-05-22	1,3350	1,3180	1,3290	1,3287	295.325	392.400,70
MC	MAP	MAPFRE, S.A.	F	1,8430	26-05-22	1,7830	1,7570	1,7750	1,7726	6.845.024	12.133.563,05
		TOTAL SUBSECTOR:								7.201.933	14.308.768,65
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,0000	26-05-22	56,6000	55,0000	56,5000	56,0979	4.134	231.908,70

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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	ALNT	ALANTRA PARTNERS	F	13,8000	26-05-22	14,3000	13,8000	14,2000	14,0018	2.437	34.122,35		
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000					
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								6.571	266.031,05		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6400	26-05-22	9,7800	9,6400	9,7800	9,7656	940	9.179,68		
		TOTAL SUBSECTOR:								940	9.179,68		
TOTAL SECTOR:										147.436.354	376.600.627,41		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,9200	26-05-22	43,9900	43,0900	43,2900	43,4204	1.403.028	60.920.088,72
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9400	26-05-22	4,0300	3,9550	4,0250	4,0075	94.075	377.001,75
MC	EZE	GRUPO EZENTIS	F	0,1530	26-05-22	0,1534	0,1510	0,1528	0,1524	89.662	13.661,24
MC	TEF	TELEFONICA	F	4,9520	26-05-22	4,9780	4,9330	4,9470	4,9512	46.759.355	232.387.036,88
		TOTAL SUBSECTOR:								48.346.120	293.697.788,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2570	26-05-22	0,2595	0,2550	0,2565	0,2573	494.743	127.273,01
MC	AMS	AMADEUS IT GROUP	F	59,3200	26-05-22	60,3600	59,3400	60,3400	60,2158	773.458	46.574.403,70
MC	IDR	INDRA, SERIE A	F	10,0800	26-05-22	10,2800	10,0600	10,2200	10,2048	1.061.006	10.827.394,85
		TOTAL SUBSECTOR:								2.329.207	57.529.071,56
TOTAL SECTOR:										50.675.327	351.226.860,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4000	26-05-22	22,3500	21,5000	22,1000	21,9086	7.185	157.413,25
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	24-05-22	7,2000	7,2000	7,2000	7,2000	116	835,20
MC	HOME	NEINOR HOMES	F	10,9000	26-05-22	11,1400	10,8000	11,1000	11,0638	101.874	1.127.109,14
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2000	26-05-22	8,1200	8,1000	8,1000	8,1063	631	5.115,10
OF	LIB	LIBERTAS 7	F	1,5600	26-05-22			1,5600			
MC	MTB	MONTEBALITO	F	1,4000	26-05-22	1,4200	1,4000	1,4200	1,4018	22.000	30.840,30
MC	MVC	METROVACESA	F	6,9400	26-05-22	7,0400	6,9400	6,9900	6,9941	387.065	2.707.162,79

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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 <i>VWAP</i>
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	26-05-22	0,0031	0,0030	0,0031	0,0031	10.873.900	33.189,50		
MC	REN	RENTA CORPORACION	F	1,7950	26-05-22	1,8000	1,7750	1,7800	1,7841	14.981	26.727,18		
MC	RLIA	REALIA BUSINESS	F	0,9660	26-05-22	0,9540	0,9360	0,9400	0,9450	17.799	16.820,94		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	26-05-22	0,0139	0,0137	0,0139	0,0139	3.694.707	51.173,48		
		TOTAL SUBSECTOR:								15.120.258	4.156.386,88		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,8500	26-05-22	8,8000	8,7500	8,8000	8,7602	104.381	915.878,50		
MC	COL	INMOBILIARIA COLONIAL	F	7,7600	26-05-22	7,8300	7,6950	7,8300	7,7970	863.158	6.730.050,60		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0100	26-05-22	5,0300	4,9750	5,0000	4,9978	33.279	166.321,03		
MC	MRL	MERLIN PROPERTIES	F	10,6000	26-05-22	10,6900	10,4900	10,6400	10,6008	1.106.267	11.727.289,63		
		TOTAL SUBSECTOR:								2.107.085	19.539.539,76		
TOTAL SECTOR:										17.227.343	23.695.926,64		
DERECHOS													
DERECHOS													
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1615	26-05-22	0,1653	0,1599	0,1599	0,1615	599.418	96.783,16		
		TOTAL SUBSECTOR:								599.418	96.783,16		
TOTAL SECTOR:										599.418	96.783,16		
TOTAL GENERAL:										318.833.217	1.508.392.257,26		