

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																						
PETROLEO																						
MC	REP	REPSOL	F	14,9900	27-05-22	15,0650	14,6700	14,8450	14,8050	6.248.517	92.640.116,04											
		TOTAL SUBSECTOR:								6.248.517	92.640.116,04											
ELECTRICIDAD Y GAS																						
MC	ELE	ENDESA	F	20,8600	27-05-22	21,0200	20,7100	20,7800	20,7951	530.198	11.025.508,73											
MC	ENG	ENAGAS	F	21,7200	27-05-22	21,8900	21,3900	21,4800	21,5155	692.311	14.895.402,91											
MC	IBE	IBERDROLA	F	11,3050	27-05-22	11,3300	11,0500	11,1100	11,1237	10.874.382	120.974.328,05											
MC	NTGY	NATURGY ENERGY GROUP	F	28,3800	27-05-22	28,6100	27,9800	28,4000	28,3207	222.847	6.311.189,11											
MC	REE	RED ELECTRICA CORPORACION	F	19,4200	27-05-22	19,7200	19,1350	19,1900	19,2240	1.102.510	21.194.695,23											
		TOTAL SUBSECTOR:								13.422.248	174.401.124,03											
ENERGIAS RENOVABLES																						
MC	ADX	AUDAX RENOVABLES	F	1,2270	27-05-22	1,2480	1,2210	1,2290	1,2277	181.316	222.605,81											
MC	ANE	ACCIONA ENERGIA	F	36,6800	27-05-22	36,9000	36,1400	36,6000	36,5937	65.426	2.394.178,12											
MC	ENER	ECOENER	F	5,7800	27-05-22	5,8000	5,7600	5,7800	5,7955	3.822	22.150,36											
MC	GRE	GREENERGY RENOVABLES	F	39,8000	27-05-22	40,4000	38,5400	38,7600	39,3511	43.925	1.728.495,06											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,0900	27-05-22	23,5900	21,8600	21,9600	22,5348	699.395	15.760.747,03											
MC	SOL	SOLTEC POWER	F	4,1660	27-05-22	4,2760	4,1600	4,2120	4,2100	249.325	1.049.664,98											
		TOTAL SUBSECTOR:								1.243.209	21.177.841,36											
TOTAL SECTOR:											20.913.974	288.219.081,43										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0000	27-05-22	12,0300	11,6500	11,9450	11,8868	2.482.184	29.542.918,25
MC	APAM	APERAM	F	37,9000	27-05-22	38,8700	38,1600	38,6100	38,6150	1.042	40.236,81
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2465	27-05-22	0,2550	0,2450	0,2460	0,2493	2.336.531	582.481,24
MC	CIE	CIE AUTOMOTIVE	F	23,4400	27-05-22	23,6200	23,0800	23,5800	23,4669	263.043	6.171.210,46
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,9000	27-05-22	10,2000	9,8600	9,9600	10,0760	4.492	45.261,20
MC	MTS	ARCELORMITTAL	F	30,4400	27-05-22	30,9500	30,1850	30,5000	30,5601	444.157	13.573.496,53
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	0,3520	27-05-22	0,3700	0,3515	0,3520	0,3622	619.848	224.523,64								
MC	TUB	TUBACEX	F	2,5750	27-05-22	2,5950	2,4900	2,5150	2,5305	287.259	726.921,77								
		TOTAL SUBSECTOR:								6.438.556	50.907.049,90								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,3800	27-05-22	6,5000	6,3200	6,4800	6,4657	842	5.444,16								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,5500	27-05-22	30,2000	29,6000	29,9000	29,9466	44.173	1.322.830,15								
MC	ENO	ELECINOR	F	12,9000	27-05-22	12,8500	12,6500	12,7000	12,7326	21.826	277.902,20								
MC	GEST	GESTAMP AUTOMOCION	F	3,6240	27-05-22	3,6980	3,5940	3,6800	3,6576	469.225	1.716.230,83								
MC	NEA	NICOLAS CORREA	F	5,3000	27-05-22	5,3000	5,1600	5,2000	5,2089	3.909	20.361,76								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	27-05-22	17,9500	17,8500	17,9000	17,8945	2.462.994	44.074.157,84								
MC	TLGO	TALGO	F	3,8600	27-05-22	3,9700	3,8300	3,8600	3,9074	162.797	636.107,52								
		TOTAL SUBSECTOR:								3.165.766	48.053.034,46								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,6000	27-05-22	26,8600	26,5500	26,6900	26,6680	468.202	12.486.014,53								
MC	ANA	ACCIONA	F	184,5000	27-05-22	186,6000	178,9000	179,9000	180,7997	97.941	17.707.699,90								
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	11,2000	27-05-22	11,3800	11,2400	11,3800	11,3289	19.649	222.601,36								
MC	FER	FERROVIAL	F	24,2100	27-05-22	24,5700	24,2600	24,3400	24,3771	437.435	10.663.381,39								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1200	27-05-22	4,2400	4,1000	4,2400	4,1906	39.623	166.044,59								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7590	27-05-22	0,7760	0,7580	0,7615	0,7652	784.541	600.351,72								
MC	SCYR	SACYR	F	2,6900	27-05-22	2,7080	2,6400	2,6420	2,6660	1.286.573	3.429.987,54								
		TOTAL SUBSECTOR:								3.133.964	45.276.081,03								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	16,9000	27-05-22			16,9000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,3800	27-05-22	3,4850	3,3850	3,4350	3,4504	172.952	596.747,78								
		TOTAL SUBSECTOR:								172.952	596.747,78								
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	0,0845	27-05-22	0,0850	0,0825	0,0835	0,0838	691.280	57.925,16								

Renta VariableEquities

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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	CMP VWAP				
MC	APPS	APPLUS SERVICES	F	7,0200	27-05-22	7,1800	7,0000	7,1250	7,1248		184.783	1.316.540,71							
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	24,5400	27-05-22	25,3200	24,8200	25,1600	25,1215	1.391.077		34.669.279,62							
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	27-05-22	1,2700	1,2500	1,2500	1,2642	2.047		2.587,89							
MC	MDF	DURO FELGUERA	F	0,9050	27-05-22	0,9590	0,9240	0,9510	0,9403	608.397		572.066,17							
MC	TRE	TECNICAS REUNIDAS	F	9,8450	27-05-22	9,8200	9,5550	9,7450	9,6853	246.854		2.390.860,73							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								3.124.438		39.009.260,28							
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	111,6000	27-05-22	113,0400	111,9200	112,5200	112,5263	5.468		615.293,86							
		TOTAL SUBSECTOR:								5.468		615.293,86							
TOTAL SECTOR:										16.041.144		184.457.467,31							
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	25-05-22	2,6800	2,6800	2,7000	2,6800	5		13,40							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,3500	27-05-22	50,7000	49,4000	50,4000	50,0556	1.810		90.600,61							
MC	EBRO	EBRO FOODS	F	16,3600	27-05-22	16,5400	16,3000	16,3000	16,4022	44.522		730.260,04							
MC	NTH	NATURHOUSE HEALTH	F	1,8000	27-05-22	1,8200	1,7800	1,7900	1,7968	27.175		48.828,66							
MC	OLE	DEOLEO	F	0,3510	27-05-22	0,3675	0,3405	0,3660	0,3599	1.498.011		539.144,81							
MC	PVA	PESCANOVA	F	0,3720	27-05-22	0,3900	0,3710	0,3720	0,3816	27.799		10.609,41							
MC	RIO	BODEGAS RIOJANAS	F	2,9400	27-05-22	3,0000	2,9400	2,9400	2,9448	1.261		3.713,40							
MC	VIS	VISCOFAN	F	50,7000	27-05-22	51,0500	50,5000	50,6500	50,7464	42.541		2.158.804,60							
		TOTAL SUBSECTOR:								1.643.124		3.581.974,93							
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7300	27-05-22	3,8800	3,6100	3,8600	3,6959	9.400		34.741,29							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,2900	27-05-22	22,6600	22,3700	22,4900	22,5040	4.443.094		99.981.317,70							
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4110	27-05-22	0,4110	0,4110	0,4110	0,4110	7.299		2.999,89							
		TOTAL SUBSECTOR:								4.459.793		100.019.058,88							
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6160	27-05-22	3,7380	3,5880	3,6900	3,6656	1.347.087		4.937.934,27							
MC	IBG	IBERPAPEL GESTION	F	15,7000	27-05-22	15,7500	15,6500	15,7000	15,7015	7.220		113.364,60							

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	MCM	MIQUEL Y COSTAS	F	12,3000	27-05-22	12,3000	12,0600	12,2600	12,2578	17.526	214.829,96				
		TOTAL SUBSECTOR:								1.371.833	5.266.128,83				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,4700	27-05-22	10,6400	10,4700	10,5500	10,5383	225.914	2.380.744,10				
MC	ATRY	ATRY'S HEALTH	F	7,5600	27-05-22	7,8800	7,5600	7,8400	7,7137	12.497	96.398,16				
MC	FAE	FAES FARMA	F	3,9900	27-05-22	4,0300	3,9650	4,0150	4,0073	215.962	865.424,89				
MC	GRF	GRIFOLS CLASE A	F	19,8500	27-05-22	20,2800	19,4100	19,6000	19,7031	721.104	14.207.958,27				
MC	GRF.P	GRIFOLS CLASE B	F	12,2500	27-05-22	12,4100	12,0200	12,0400	12,1556	87.785	1.067.079,44				
MC	ORY	ORYZON GENOMICS	F	2,4600	27-05-22	2,5050	2,4000	2,4750	2,4494	70.000	171.455,62				
MC	PHM	PHARMA MAR	F	70,8200	27-05-22	72,6000	70,9400	72,3600	72,0580	36.234	2.610.948,90				
MC	PRM	PRIM	F	14,5000	27-05-22	14,5000	14,4000	14,5000	14,4832	894	12.948,00				
MC	RJF	REIG JOFRE	F	3,0300	27-05-22	3,1000	3,0600	3,1000	3,0845	2.415	7.449,07				
MC	ROVI	LABORATORIOS ROVI	F	61,2500	27-05-22	63,9000	61,4500	62,0500	61,9863	64.218	3.980.637,90				
		TOTAL SUBSECTOR:								1.437.023	25.401.044,35				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	73,7000	27-05-22	74,7000	73,5000	74,1000	74,1838	21.742	1.612.904,10				
		TOTAL SUBSECTOR:								21.742	1.612.904,10				
TOTAL SECTOR:										8.933.515	135.881.111,09				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,9850	27-05-22	4,1000	3,9800	4,0900	4,0320	6.626	26.716,01				
MC	EDR	EDREAMS ODIGEO	F	6,8000	27-05-22	7,4400	6,9400	7,3100	7,2823	206.526	1.503.981,90				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2600	27-05-22	7,5900	7,3400	7,4500	7,4852	708.716	5.304.879,61				
MC	NHH	NH HOTEL GROUP	F	3,8300	27-05-22	3,9400	3,8300	3,9400	3,8942	179.976	700.859,86				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.101.844	7.536.437,38				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	27-05-22	0,0142	0,0138	0,0142	0,0140	46.338.960	650.303,52				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5300	27-05-22	0,5920	0,5400	0,5900	0,5676	41.337	23.463,58				
		TOTAL SUBSECTOR:								46.380.297	673.767,10				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8420	27-05-22	3,9180	3,8100	3,9160	3,8827	443.306	1.721.243,95				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5690	27-05-22	0,5840	0,5690	0,5840	0,5790	42.490	24.600,66				

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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	SQRL	SQUIRREL MEDIA	F	3,4300	27-05-22	3,4200	3,4200	3,4200	3,4200	750	2.565,00		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0660	27-05-22	4,1620	4,0500	4,1180	4,1269	227.194	937.607,49		
MC	VOC	VOCENTO	F	0,8640	27-05-22	0,8700	0,8400	0,8700	0,8617	121.913	105.051,42		
		TOTAL SUBSECTOR:								835.653	2.791.068,52		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,7500	27-05-22	144,8000	141,6500	141,9000	142,6109	107.022	15.309.944,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5440	27-05-22	1,6090	1,5645	1,5885	1,5908	22.638.145	36.013.077,28		
MC	LOG	LOGISTA HOLDINGS	F	18,1100	27-05-22	18,2500	17,9000	17,9900	17,9936	232.711	4.187.302,62		
		TOTAL SUBSECTOR:								22.977.878	55.510.324,15		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6860	27-05-22	0,7150	0,6870	0,6980	0,7000	1.087.904	761.586,70		
MC	CBAV	CLINICA BAVIERA	F	24,5000	27-05-22	24,6000	23,6000	24,0000	23,8995	4.594	109.794,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8600	27-05-22	1,9320	1,8920	1,8940	1,9045	513.892	978.689,13		
		TOTAL SUBSECTOR:								1.606.390	1.850.070,13		
TOTAL SECTOR:										72.902.062	68.361.667,28		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0410	27-05-22	5,1470	5,0610	5,1470	5,1284	24.523.675	125.475.453,41		
MC	BKT	BANKINTER	F	5,9940	27-05-22	6,0500	5,9100	5,9680	5,9729	2.841.204	17.038.781,43		
MC	CABK	CAIXABANK	F	3,3640	27-05-22	3,4160	3,3640	3,4030	3,3970	13.080.467	44.434.884,15		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,8264	27-05-22	0,8508	0,8294	0,8416	0,8414	32.629.350	27.459.836,98		
MC	SAN	BANCO SANTANDER	F	3,0400	27-05-22	3,0780	3,0420	3,0780	3,0672	30.528.820	93.636.480,22		
MC	UNI	UNICAJA BANCO	F	0,9295	27-05-22	0,9450	0,9310	0,9395	0,9378	1.309.586	1.228.085,27		
		TOTAL SUBSECTOR:								104.913.102	309.273.521,46		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	27-05-22	29,7000	28,7500	29,1500	29,2122	24.105	704.159,10		
MC	LDA	LINEA DIRECTA	F	1,3290	27-05-22	1,3470	1,3180	1,3240	1,3285	483.462	642.256,50		
MC	MAP	MAPFRE, S.A.	F	1,7750	27-05-22	1,7850	1,7510	1,7530	1,7608	2.629.509	4.630.063,37		
		TOTAL SUBSECTOR:								3.137.076	5.976.478,97		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,5000	27-05-22	56,6000	55,5000	56,5000	56,2280	5.004	281.365,00		

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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	CMP VWAP				
MC	ALNT	ALANTRA PARTNERS		F	14,2000	27-05-22	14,8500	14,0000	14,0500	14,3205	7.801	111.714,10							
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:									12.805	393.079,10							
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO		F	9,7800	27-05-22	9,8400	9,7800	9,8400	9,8181	794	7.795,54							
		TOTAL SUBSECTOR:									794	7.795,54							
TOTAL SECTOR:											108.063.777	315.650.875,07							

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,2900	27-05-22	43,3300	41,8700	42,2800	42,3093	798.593	33.787.938,14
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0250	27-05-22	4,1000	4,0600	4,0700	4,0745	96.709	394.037,13
MC	EZE	GRUPO EZENTIS	F	0,1528	27-05-22	0,1648	0,1520	0,1576	0,1586	1.402.946	222.479,87
MC	TEF	TELEFONICA	F	4,9470	27-05-22	4,9730	4,8860	4,9530	4,9441	11.544.721	57.077.795,77
		TOTAL SUBSECTOR:								13.842.969	91.482.250,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2565	27-05-22	0,2570	0,2515	0,2540	0,2534	1.381.487	350.099,67
MC	AMS	AMADEUS IT GROUP	F	60,3400	27-05-22	61,6000	60,1400	60,6400	60,8199	493.070	29.988.469,72
MC	IDR	INDRA, SERIE A	F	10,2200	27-05-22	10,4100	10,1400	10,2500	10,2591	490.922	5.036.438,94
		TOTAL SUBSECTOR:								2.365.479	35.375.008,33
TOTAL SECTOR:										16.208.448	126.857.259,24

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,1000	27-05-22	22,5000	21,9500	22,0000	22,1622	11.523	255.374,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	27-05-22			7,2000			
MC	HOME	NEINOR HOMES	F	11,1000	27-05-22	11,1800	10,9600	11,0200	11,0638	140.909	1.558.988,66
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	27-05-22	8,1000	8,0200	8,0400	8,0597	2.943	23.719,80
OF	LIB	LIBERTAS 7	F	1,5600	26-05-22	1,5400	1,5400	1,5400	1,5400	520	800,80
MC	MTB	MONTEBALITO	F	1,4200	27-05-22	1,4200	1,4000	1,4000	1,4086	19.955	28.107,92
MC	MVC	METROVACESA	F	6,9900	27-05-22	7,1000	6,9900	7,1000	7,0428	273.035	1.922.929,90

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	NYE	NYESA VALORES CORPORACION	F	0,0031	27-05-22	0,0031	0,0029	0,0030	0,0030	43.143.000	129.516,58
MC	REN	RENTA CORPORACION	F	1,7800	27-05-22	1,8800	1,7800	1,8650	1,8455	62.212	114.810,43
MC	RLIA	REALIA BUSINESS	F	0,9400	27-05-22	0,9540	0,9420	0,9420	0,9443	23.827	22.499,72
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	27-05-22	0,0152	0,0139	0,0146	0,0147	62.793.405	922.838,93
TOTAL SUBSECTOR:										106.471.329	4.979.587,24
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,8000	27-05-22	8,8000	8,7500	8,7500	8,7581	3.501	30.662,15
MC	COL	INMOBILIARIA COLONIAL	F	7,8300	27-05-22	7,9300	7,7250	7,7850	7,8044	684.487	5.342.015,91
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	27-05-22	5,0400	4,9800	4,9900	4,9973	52.737	263.543,60
MC	MRL	MERLIN PROPERTIES	F	10,6400	27-05-22	10,8000	10,6100	10,6400	10,6709	456.025	4.866.190,30
TOTAL SUBSECTOR:										1.196.750	10.502.411,96
TOTAL SECTOR:										107.668.079	15.481.999,20
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1599	27-05-22	0,1633	0,1602	0,1626	0,1615	576.564	93.133,65
TOTAL SUBSECTOR:										576.564	93.133,65
TOTAL SECTOR:										576.564	93.133,65
TOTAL GENERAL:										351.307.563	1.135.002.594,27