

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,8450	30-05-22	15,3100	14,9400	14,9950	15,0454	14.164.835	213.115.568,54	
		TOTAL SUBSECTOR:								14.164.835	213.115.568,54	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,7800	30-05-22	20,9000	20,5900	20,6300	20,6479	1.692.113	34.938.590,98	
MC	ENG	ENAGAS	F	21,4800	30-05-22	21,6700	21,3100	21,3100	21,3389	2.982.173	63.636.276,31	
MC	IBE	IBERDROLA	F	11,1100	30-05-22	11,1300	10,9500	11,0350	11,0289	19.012.836	209.694.765,46	
MC	NTGY	NATURGY ENERGY GROUP	F	28,4000	30-05-22	28,5700	27,8600	28,1400	28,1463	4.629.489	130.303.111,66	
MC	REE	RED ELECTRICA CORPORACION	F	19,1900	30-05-22	19,2900	19,0500	19,2900	19,2725	4.791.507	92.344.472,22	
		TOTAL SUBSECTOR:								33.108.118	530.917.216,63	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2290	30-05-22	1,2650	1,2200	1,2620	1,2473	579.532	722.843,14	
MC	ANE	ACCIONA ENERGIA	F	36,6000	30-05-22	36,9000	36,2400	36,3800	36,5368	135.107	4.936.379,00	
MC	ENER	ECOENER	F	5,7800	30-05-22	5,7800	5,7600	5,7800	5,7658	1.735	10.003,60	
MC	GRE	GREENERGY RENOVABLES	F	38,7600	30-05-22	39,4200	38,5000	39,1200	38,9556	60.307	2.349.296,06	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,9600	30-05-22	22,2700	20,7200	21,6800	21,4134	1.181.887	25.308.254,16	
MC	SOL	SOLTEC POWER	F	4,2120	30-05-22	4,3400	4,1380	4,3340	4,2648	463.848	1.978.231,77	
		TOTAL SUBSECTOR:								2.422.416	35.305.007,73	
TOTAL SECTOR:										49.695.369	779.337.792,90	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,9450	30-05-22	12,1400	11,8000	12,0650	12,0173	3.096.932	37.216.851,46
MC	APAM	APERAM	F	38,6100	30-05-22	39,0700	38,6000	38,9700	38,8969	743	28.900,41
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2460	30-05-22	0,2505	0,2400	0,2415	0,2435	1.997.700	486.460,22
MC	CIE	CIE AUTOMOTIVE	F	23,5800	30-05-22	23,8600	23,1800	23,8000	23,6746	185.418	4.389.701,16
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,9600	30-05-22	10,2000	9,9800	10,1500	10,0834	5.007	50.487,75
MC	MTS	ARCELORMITTAL	F	30,5000	30-05-22	30,4550	29,9050	29,9800	30,1376	347.526	10.473.609,23
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				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	TRG	TUBOS REUNIDOS	F	0,3520	30-05-22	0,3605	0,3510	0,3550	0,3555	67.325	23.935,69
MC	TUB	TUBACEX	F	2,5150	30-05-22	2,5300	2,3900	2,4150	2,4440	298.666	729.940,22
		TOTAL SUBSECTOR:								5.999.317	53.399.886,14
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	30-05-22	6,6000	6,3800	6,3800	6,5100	2.999	19.523,58
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9000	30-05-22	30,2500	29,6000	29,6000	29,7937	57.122	1.701.873,40
MC	ENO	ELEC NOR	F	12,7000	30-05-22	12,8500	12,5000	12,6500	12,6233	27.133	342.507,05
MC	GEST	GESTAMP AUTOMOCION	F	3,6800	30-05-22	3,6740	3,5720	3,6460	3,6446	523.891	1.909.361,57
MC	NEA	NICOLAS CORREA	F	5,2000	30-05-22	5,2800	5,1000	5,1200	5,2346	8.195	42.897,32
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9000	30-05-22	17,9750	17,8800	17,9600	17,9471	3.692.468	66.269.242,29
MC	TLGO	TALGO	F	3,8600	30-05-22	3,9100	3,8150	3,8300	3,8448	232.871	895.338,77
		TOTAL SUBSECTOR:								4.544.679	71.180.743,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,6900	30-05-22	26,9000	26,4000	26,4000	26,4544	1.886.765	49.913.232,10
MC	ANA	ACCIONA	F	179,9000	30-05-22	183,0000	177,6000	179,5000	179,5389	2.242.807	402.671.175,10
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	30-05-22	11,3200	11,1800	11,2400	11,2498	16.489	185.497,66
MC	FER	FERROVIAL	F	24,3400	30-05-22	24,2700	24,0000	24,0100	24,0227	1.988.200	47.761.938,20
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2400	30-05-22	4,2950	4,1900	4,2000	4,2403	13.428	56.938,18
MC	OH LA	OBRASCON HUARTE LAIN	F	0,7615	30-05-22	0,7605	0,7405	0,7415	0,7470	1.065.762	796.092,89
MC	SCYR	SACYR	F	2,6420	30-05-22	2,6720	2,6340	2,6440	2,6474	2.438.601	6.455.979,27
		TOTAL SUBSECTOR:								9.652.052	507.840.853,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,9000	27-05-22	17,0000	17,0000	17,0000	17,0000	10.000	170.000,00
		TOTAL SUBSECTOR:								10.000	170.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4350	30-05-22	3,4300	3,3500	3,3600	3,3771	104.235	352.016,01
		TOTAL SUBSECTOR:								104.235	352.016,01
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	0,0835	30-05-22	0,0843	0,0828	0,0835	0,0833	436.329	36.367,56

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	7,1250	30-05-22	7,1900	6,9800	7,0000	7,0253	195.135	1.370.889,44				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	25,1600	30-05-22	25,1200	24,6400	24,6400	24,7304	565.427	13.983.253,04				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	30-05-22	1,2900	1,2500	1,2900	1,2784	36.333	46.447,06				
MC	MDF	DURO FELGUERA	F	0,9510	30-05-22	0,9790	0,9340	0,9510	0,9573	621.137	594.588,55				
MC	TRE	TECNICAS REUNIDAS	F	9,7450	30-05-22	10,0600	9,6250	9,7550	9,8607	287.354	2.833.512,27				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.141.715	18.865.057,92				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	112,5200	30-05-22	111,1800	109,0000	109,2400	110,1991	4.565	503.059,08				
		TOTAL SUBSECTOR:								4.565	503.059,08				
TOTAL SECTOR:										22.456.563	652.311.616,53				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	30-05-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,4000	30-05-22	50,5000	49,4800	50,4000	49,8999	2.703	134.879,38
MC	EBRO	EBRO FOODS	F	16,3000	30-05-22	16,5800	16,3000	16,5000	16,5075	65.607	1.083.010,66
MC	NTH	NATURHOUSE HEALTH	F	1,7900	30-05-22	1,8050	1,7850	1,7900	1,7940	8.466	15.188,22
MC	OLE	DEOLEO	F	0,3660	30-05-22	0,3680	0,3570	0,3635	0,3624	508.467	184.262,80
MC	PVA	PESCANOVA	F	0,3720	30-05-22	0,3880	0,3720	0,3725	0,3750	12.248	4.593,33
MC	RIO	BODEGAS RIOJANAS	F	2,9400	30-05-22	2,9000	2,9000	2,9000	2,9000	9.090	26.361,00
MC	VIS	VISCOFAN	F	50,6500	30-05-22	50,6000	50,0500	50,1000	50,2030	51.010	2.560.857,35
TOTAL SUBSECTOR:										657.591	4.009.152,74
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8600	30-05-22	3,8900	3,7500	3,8800	3,8176	2.388	9.116,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,4900	30-05-22	22,7600	22,2800	22,3900	22,4330	5.495.463	123.276.963,52
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4110	30-05-22	0,4110	0,4070	0,4100	0,4106	89.214	36.630,25
TOTAL SUBSECTOR:										5.587.065	123.322.710,27
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6900	30-05-22	3,7000	3,5700	3,5700	3,5925	1.309.019	4.702.672,06
MC	IBG	IBERPAPEL GESTION	F	15,7000	30-05-22	15,9000	15,6500	15,8500	15,7297	3.330	52.379,75

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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	12,2600	30-05-22	12,5400	12,1200	12,5400	12,5043	97.751	1.222.311,30		
		TOTAL SUBSECTOR:								1.410.100	5.977.363,11		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,5500	30-05-22	10,6400	10,3600	10,3600	10,4483	443.032	4.628.939,72		
MC	ATRY	ATRY S HEALTH	F	7,8400	30-05-22	7,9200	7,4600	7,5800	7,5320	34.586	260.502,70		
MC	FAE	FAES FARMA	F	4,0150	30-05-22	4,0450	3,9800	4,0100	4,0138	497.692	1.997.616,45		
MC	GRF	GRIFOLS CLASE A	F	19,6000	30-05-22	19,9200	19,4300	19,5900	19,6149	1.406.781	27.593.848,18		
MC	GRF.P	GRIFOLS CLASE B	F	12,0400	30-05-22	12,2400	11,9600	12,0100	12,0928	172.404	2.084.848,00		
MC	ORY	ORYZON GENOMICS	F	2,4750	30-05-22	2,4950	2,4000	2,4500	2,4328	27.431	66.733,73		
MC	PHM	PHARMA MAR	F	72,3600	30-05-22	73,8000	72,0000	72,3000	72,7382	62.290	4.530.860,58		
MC	PRM	PRIM	F	14,5000	30-05-22	14,3000	14,1000	14,2000	14,2373	906	12.899,00		
MC	RJF	REIG JOFRE	F	3,1000	30-05-22	3,1300	3,0250	3,0550	3,0722	7.778	23.895,62		
MC	ROVI	LABORATORIOS ROVI	F	62,0500	30-05-22	62,8500	61,4000	62,4000	62,3934	86.190	5.377.684,20		
		TOTAL SUBSECTOR:								2.739.090	46.577.828,18		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	74,1000	30-05-22	75,0000	73,0000	74,3000	74,2524	34.674	2.574.627,60		
		TOTAL SUBSECTOR:								34.674	2.574.627,60		
TOTAL SECTOR:										10.428.520	182.461.681,90		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0900	30-05-22	4,1000	3,9400	4,1000	4,0432	14.594	59.005,87		
MC	EDR	EDREAMS ODIGEO	F	7,3100	30-05-22	7,3700	7,0200	7,0400	7,0785	249.523	1.766.236,28		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4500	30-05-22	7,5650	7,3750	7,4350	7,4600	642.391	4.792.206,79		
MC	NHH	NH HOTEL GROUP	F	3,9400	30-05-22	3,9800	3,8800	3,9150	3,9416	58.790	231.724,25		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								965.298	6.849.173,19		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	30-05-22	0,0142	0,0140	0,0142	0,0141	19.658.421	277.196,77		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5900	30-05-22	0,6000	0,5660	0,6000	0,5854	13.280	7.773,46		
		TOTAL SUBSECTOR:								19.671.701	284.970,23		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9160	30-05-22	3,9700	3,8720	3,8980	3,9199	444.837	1.743.721,10		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5840	30-05-22	0,5900	0,5760	0,5880	0,5817	86.807	50.492,96		

Renta Variable Equities

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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	SQRL	SQUIRREL MEDIA	F	3,4200	30-05-22	3,5000	3,3300	3,5000	3,4370	7.690	26.430,76								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1180	30-05-22	4,1680	4,0620	4,0620	4,0878	389.636	1.592.747,06								
MC	VOC	VOCENTO	F	0,8700	30-05-22	0,8800	0,8460	0,8700	0,8660	118.697	102.794,47								
		TOTAL SUBSECTOR:								1.047.667	3.516.186,35								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	141,9000	30-05-22	143,1500	140,8500	142,1500	142,1703	279.252	39.701.340,85								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5885	30-05-22	1,5635	1,5090	1,5105	1,5242	31.170.682	47.510.824,88								
MC	LOG	LOGISTA HOLDINGS	F	17,9900	30-05-22	18,1400	17,9200	18,0000	18,0054	336.413	6.057.250,64								
		TOTAL SUBSECTOR:								31.786.347	93.269.416,37								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6980	30-05-22	0,7240	0,6950	0,7240	0,7188	3.779.182	2.716.410,85								
MC	CBAV	CLINICA BAVIERA	F	24,0000	30-05-22	24,4000	23,9000	24,1000	24,1941	1.003	24.266,70								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8940	30-05-22	1,9100	1,8600	1,8780	1,8792	1.342.425	2.522.643,44								
		TOTAL SUBSECTOR:								5.122.610	5.263.320,99								
TOTAL SECTOR:										58.593.623	109.183.067,13								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1470	30-05-22	5,1600	5,0460	5,0790	5,0819	24.684.618	125.461.269,95								
MC	BKT	BANKINTER	F	5,9680	30-05-22	5,9880	5,8860	5,9180	5,9278	1.982.936	11.754.469,72								
MC	CABK	CAIXABANK	F	3,4030	30-05-22	3,4060	3,3420	3,3680	3,3690	48.090.076	162.013.479,11								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,8416	30-05-22	0,8500	0,8260	0,8330	0,8349	18.776.104	15.675.541,78								
MC	SAN	BANCO SANTANDER	F	3,0780	30-05-22	3,0730	3,0060	3,0145	3,0221	62.290.966	188.247.935,85								
MC	UNI	UNICAJA BANCO	F	0,9395	30-05-22	0,9495	0,9280	0,9285	0,9296	5.152.463	4.789.642,72								
		TOTAL SUBSECTOR:								160.977.163	507.942.339,13								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	30-05-22	29,2000	28,6000	29,1000	29,0369	20.843	605.216,80								
MC	LDA	LINEA DIRECTA	F	1,3240	30-05-22	1,3280	1,2920	1,3080	1,3090	948.661	1.241.784,07								
MC	MAP	MAPFRE, S.A.	F	1,7530	30-05-22	1,7570	1,7280	1,7280	1,7325	23.125.576	40.307.215,88								
		TOTAL SUBSECTOR:								24.095.080	42.154.216,75								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,5000	30-05-22	56,4000	55,7000	56,2000	56,1861	6.495	364.928,60								

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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>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
Precedente <i>Previous</i>	Fecha <i>Date</i>														
MC	ALNT	ALANTRA PARTNERS	F	14,0500	30-05-22	14,2000	14,0000	14,0000	14,0175	3.871	54.261,70				
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:								10.366	419.190,30				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,8400	30-05-22	9,9000	9,7800	9,9000	9,8529	1.224	12.060,00				
		TOTAL SUBSECTOR:								1.224	12.060,00				
TOTAL SECTOR:										185.083.833	550.527.806,18				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,2800	30-05-22	42,7400	41,7100	42,0300	42,0682	5.735.320	241.274.437,56
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0700	30-05-22	4,1300	4,0150	4,1100	4,1040	316.538	1.299.058,53
MC	EZE	GRUPO EZENTIS	F	0,1576	30-05-22	0,1716	0,1574	0,1674	0,1664	1.773.263	295.139,73
MC	TEF	TELEFONICA	F	4,9530	30-05-22	5,0640	4,9500	5,0600	5,0477	37.151.658	187.529.535,25
		TOTAL SUBSECTOR:								44.976.779	430.398.171,07
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2540	30-05-22	0,2540	0,2430	0,2480	0,2481	1.799.322	446.433,90
MC	AMS	AMADEUS IT GROUP	F	60,6400	30-05-22	59,9600	57,7400	57,8400	58,0213	1.870.915	108.552.828,34
MC	IDR	INDRA, SERIE A	F	10,2500	30-05-22	10,2300	10,1200	10,1400	10,1530	604.061	6.133.008,84
		TOTAL SUBSECTOR:								4.274.298	115.132.271,08
TOTAL SECTOR:										49.251.077	545.530.442,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,0000	30-05-22	22,4000	22,0000	22,2500	22,3052	8.968	200.033,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	27-05-22	7,2000	7,2000	7,2000	7,2000	15	108,00
MC	HOME	NEINOR HOMES	F	11,0200	30-05-22	11,3000	10,9600	11,1600	11,1494	517.973	5.775.110,04
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	30-05-22	8,1400	8,0800	8,0400	8,0885	435	3.518,50
OF	LIB	LIBERTAS 7	F	1,5400	30-05-22	1,5200	1,5000	1,5000	1,5108	3.608	5.451,00
MC	MTB	MONTEBALITO	F	1,4000	30-05-22	1,4000	1,4000	1,4000	1,4000	1.623	2.272,20
MC	MVC	METROVACESA	F	7,1000	30-05-22	7,1200	7,0400	7,0400	7,0699	380.625	2.690.972,67

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	NYE	NYESA VALORES CORPORACION	F	0,0030	30-05-22	0,0031	0,0029	0,0029	0,0029	27.399.900	80.731,99
MC	REN	RENTA CORPORACION	F	1,8650	30-05-22	1,8800	1,8200	1,8800	1,8566	47.914	88.955,14
MC	RLIA	REALIA BUSINESS	F	0,9420	30-05-22	0,9760	0,9400	0,9600	0,9559	19.056	18.216,85
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	30-05-22	0,0147	0,0141	0,0142	0,0143	21.643.985	309.478,36
TOTAL SUBSECTOR:										50.024.102	9.174.848,15
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7500	30-05-22	9,0500	8,7000	8,7500	8,8168	5.272	46.482,30
MC	COL	INMOBILIARIA COLONIAL	F	7,7850	30-05-22	7,7050	7,6000	7,6450	7,6553	921.157	7.051.766,38
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9900	30-05-22	5,0200	4,9500	4,9500	4,9577	99.650	494.039,00
MC	MRL	MERLIN PROPERTIES	F	10,6400	30-05-22	10,6400	10,4800	10,5300	10,5342	1.297.679	13.670.046,50
TOTAL SUBSECTOR:										2.323.758	21.262.334,18
TOTAL SECTOR:										52.347.860	30.437.182,33
TOTAL GENERAL:										427.856.845	2.849.789.589,12