

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	13,9900	12-05-22	14,3300	13,9100	14,2550	14,1833	3.726.487	52.846.738,99
		TOTAL SUBSECTOR:								3.726.487	52.846.738,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6050	12-05-22	19,9800	19,6700	19,8150	19,8285	927.149	18.383.987,33
MC	ENG	ENAGAS	F	20,5600	12-05-22	20,8300	20,5200	20,7600	20,7319	759.900	15.754.171,78
MC	IBE	IBERDROLA	F	10,6300	12-05-22	10,7450	10,5400	10,6800	10,6731	9.240.587	98.625.464,60
MC	NTGY	NATURGY ENERGY GROUP	F	26,3400	12-05-22	26,4600	25,3200	25,9600	25,8496	1.161.002	30.011.461,36
MC	REE	RED ELECTRICA CORPORACION	F	18,7950	12-05-22	18,9150	18,5050	18,7150	18,7413	1.279.494	23.979.424,36
		TOTAL SUBSECTOR:								13.368.132	186.754.509,43
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1910	12-05-22	1,2470	1,2050	1,2450	1,2335	553.581	682.850,48
MC	ANE	ACCIONA ENERGIA	F	32,9600	12-05-22	34,1800	32,5800	33,8800	33,6674	108.414	3.650.018,06
MC	ENER	ECOENER	F	5,5000	12-05-22	5,5200	5,4400	5,4600	5,4667	2.918	15.951,78
MC	GRE	GREENERGY RENOVABLES	F	32,1400	12-05-22	32,5000	31,2400	32,5000	32,2337	37.474	1.207.924,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,7750	12-05-22	20,7500	19,8000	20,6700	20,4116	345.985	7.062.098,20
MC	SOL	SOLTEC POWER	F	3,4980	12-05-22	3,6740	3,5020	3,5920	3,5708	280.262	1.000.763,17
		TOTAL SUBSECTOR:								1.328.634	13.619.605,79
TOTAL SECTOR:										18.423.253	253.220.854,21

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2650	12-05-22	10,5450	10,3050	10,4350	10,4111	1.007.123	10.485.239,01
MC	APAM	APERAM	F	34,4500	12-05-22	34,3500	33,2100	34,0300	34,2368	230	7.874,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2615	12-05-22	0,2605	0,2410	0,2480	0,2514	5.649.974	1.420.397,48
MC	CIE	CIE AUTOMOTIVE	F	20,5000	12-05-22	21,1800	20,2600	21,1000	20,9787	186.802	3.918.856,20
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	12-05-22			10,5000			
MC	MTS	ARCELORMITTAL	F	26,0900	12-05-22	26,4300	25,7400	26,4300	26,1599	427.876	11.193.201,59
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		
								Del día Session				Traded Volume		
												Nº Valores		Efectivo
								Maximum		Minimum	Closing	VWAP	N. of Stocks	Turnover
MC	TRG	TUBOS REUNIDOS	F	0,3260	12-05-22	0,3385	0,3275	0,3300	0,3356	50.962	17.100,63			
MC	TUB	TUBACEX	F	2,2650	12-05-22	2,3000	2,2450	2,2500	2,2672	95.114	215.644,64			
		TOTAL SUBSECTOR:								7.418.081	27.258.314,01			
FABRIC.Y MONTAJE BIENES EQUIPO														
MC	AZK	AZKOYEN	F	5,4200	12-05-22	5,4800	5,3200	5,4800	5,4371	2.152	11.700,58			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5500	12-05-22	28,9500	28,2500	28,3000	28,5110	34.197	974.990,15			
MC	ENO	ELEC NOR	F	11,7000	12-05-22	11,8000	11,7000	11,8000	11,7644	4.739	55.751,70			
MC	GEST	GESTAMP AUTOMOCION	F	3,0800	12-05-22	3,1220	3,0660	3,1020	3,0995	493.192	1.528.670,45			
MC	NEA	NICOLAS CORREA	F	5,3000	12-05-22	5,7000	5,3000	5,3000	5,3584	3.712	19.890,24			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	13,0600	12-05-22	13,5200	13,0900	13,2950	13,2835	1.149.291	15.266.666,67			
MC	TLGO	TALGO	F	3,6850	12-05-22	3,7350	3,6100	3,6400	3,6479	105.775	385.855,34			
		TOTAL SUBSECTOR:								1.793.058	18.243.525,13			
CONSTRUCCION														
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,3900	12-05-22	24,4000	24,0000	24,3100	24,2642	686.345	16.653.633,06			
MC	ANA	ACCIONA	F	176,7000	12-05-22	181,4000	176,6000	180,3000	179,2052	86.216	15.450.354,60			
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	10,9800	12-05-22	11,0600	10,8800	10,8800	10,9766	27.027	296.663,62			
MC	FER	FERROVIAL	F	23,1900	12-05-22	23,9300	23,2900	23,8700	23,7472	749.125	17.789.647,29			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	12-05-22	4,1550	3,9600	4,0450	4,0522	39.374	159.549,77			
MC	OH LA	OBRASCON HUARTE LAIN	F	0,7440	12-05-22	0,7740	0,7315	0,7485	0,7541	1.560.437	1.176.658,46			
MC	SCYR	SACYR	F	2,3880	12-05-22	2,4680	2,4040	2,4540	2,4428	1.805.848	4.411.414,39			
		TOTAL SUBSECTOR:								4.954.372	55.937.921,19			
MATERIALES DE CONSTRUCCION														
CE	CMO	CEMENTOS MOLINS	4	17,0000	12-05-22			17,0000						
		TOTAL SUBSECTOR:												
INDUSTRIA QUIMICA														
MC	ECR	ERCROS	F	3,2000	12-05-22	3,2350	3,1800	3,2250	3,2064	88.346	283.276,14			
		TOTAL SUBSECTOR:								88.346	283.276,14			
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	0,0815	12-05-22	0,0830	0,0794	0,0796	0,0805	1.426.744	114.842,93			

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
MC	APPS	APPLUS SERVICES	F	7,0250	12-05-22	7,1050	6,9900	7,0000	7,0341	269.788	1.897.729,73		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	21,7600	12-05-22	22,9800	22,0600	22,8000	22,6929	470.376	10.662.425,57		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	12-05-22	1,2200	1,2150	1,2200	1,2193	6.004	7.320,42		
MC	MDF	DURO FELGUERA	F	0,8080	12-05-22	0,8200	0,8000	0,8050	0,8055	132.113	106.414,20		
MC	TRE	TECNICAS REUNIDAS	F	7,9550	12-05-22	8,3950	7,9750	8,2250	8,1879	256.229	2.097.975,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.561.254	14.886.708,25		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	104,5000	12-05-22	106,2000	104,0200	106,0800	105,4358	3.547	373.980,76		
		TOTAL SUBSECTOR:								3.547	373.980,76		
TOTAL SECTOR:										16.818.658	116.983.725,48		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	12-05-22	2,7000	2,7000	2,7000	2,7000	810	2.187,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,1800	12-05-22	49,4800	45,0000	49,1600	48,6837	3.064	149.166,94
MC	EBRO	EBRO FOODS	F	16,3400	12-05-22	16,4400	16,3000	16,3200	16,3476	15.246	249.235,66
MC	NTH	NATURHOUSE HEALTH	F	1,8350	11-05-22	1,8200	1,7950	1,8200	1,7981	9.001	16.184,72
MC	OLE	DEOLEO	F	0,3185	12-05-22	0,3300	0,3150	0,3250	0,3227	767.532	247.675,93
MC	PVA	PESCANOVA	F	0,3800	12-05-22	0,3780	0,3780	0,3780	0,3780	1.523	575,69
MC	RIO	BODEGAS RIOJANAS	F	2,9000	12-05-22	3,0000	2,9800	3,0000	2,9895	9.500	28.400,00
MC	VIS	VISCOFAN	F	49,6200	12-05-22	50,1500	49,4600	49,4800	49,6290	33.543	1.664.706,82
TOTAL SUBSECTOR:										840.219	2.358.132,76
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	12-05-22	3,6500	3,6500	3,6800	3,6500	18	65,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,0900	12-05-22	20,5400	20,0100	20,5400	20,3993	3.119.473	63.636.618,26
CE	LIW	LIWE ESPAÑOLA	8	8,0000	11-05-22	8,0000	8,0000	8,0000	8,0000	350	2.800,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4300	12-05-22	0,4400	0,4280	0,4400	0,4389	2.669	1.171,34
TOTAL SUBSECTOR:										3.122.510	63.640.655,30
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3260	12-05-22	3,4380	3,2600	3,3220	3,3107	709.947	2.350.406,38
MC	IBG	IBERPAPEL GESTION	F	15,8000	12-05-22	15,9500	15,7500	15,9000	15,8122	4.166	65.873,45

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	MCM	MIQUEL Y COSTAS	F	12,1600	12-05-22	12,0800	11,9400	12,0000	12,0053	61.247	735.285,88
		TOTAL SUBSECTOR:								775.360	3.151.565,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,5500	12-05-22	10,6600	10,3900	10,4300	10,5385	252.434	2.660.285,15
MC	ATRY	ATRY S HEALTH	F	7,3600	12-05-22	7,5600	7,3000	7,5000	7,4503	11.308	84.248,38
MC	FAE	FAES FARMA	F	3,8200	12-05-22	3,9150	3,8100	3,8800	3,8809	210.863	818.345,60
MC	GRF	GRIFOLS CLASE A	F	19,0750	12-05-22	19,7050	19,0850	19,7050	19,5189	1.030.206	20.108.516,46
MC	GRF.P	GRIFOLS CLASE B	F	12,0600	12-05-22	12,4400	12,1100	12,4200	12,3386	305.080	3.764.269,20
MC	ORY	ORYZON GENOMICS	F	2,1900	12-05-22	2,2900	2,2100	2,2700	2,2397	41.847	93.725,53
MC	PHM	PHARMA MAR	F	67,2400	12-05-22	69,5200	67,0000	69,3400	68,9322	40.790	2.811.746,30
MC	PRM	PRIM	F	13,8000	12-05-22	13,8500	13,7000	13,7000	13,7831	1.406	19.379,05
MC	RJF	REIG JOFRE	F	3,0300	12-05-22	3,0700	2,9900	3,0600	3,0254	17.601	53.250,46
MC	ROVI	LABORATORIOS ROVI	F	57,5000	12-05-22	59,6000	57,9000	59,4500	58,8703	153.934	9.062.136,40
		TOTAL SUBSECTOR:								2.065.469	39.475.902,53
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,0000	12-05-22	68,6000	67,7000	68,5000	68,1983	13.559	924.700,50
		TOTAL SUBSECTOR:								13.559	924.700,50
TOTAL SECTOR:										6.817.117	109.550.956,80
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7200	12-05-22	3,7100	3,7100	3,7200	3,7100	400	1.484,00
MC	EDR	EDREAMS ODIGEO	F	6,3700	12-05-22	6,4700	6,2600	6,3000	6,3249	117.169	741.084,11
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8400	12-05-22	6,9200	6,6850	6,8750	6,7874	921.951	6.257.682,36
MC	NHH	NH HOTEL GROUP	F	3,7900	12-05-22	3,8600	3,7300	3,8200	3,8181	33.574	128.190,14
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.073.094	7.128.440,61
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	12-05-22	0,0125	0,0122	0,0124	0,0124	16.427.770	203.618,91
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5820	12-05-22	0,5960	0,5800	0,5960	0,5814	3.702	2.152,30
		TOTAL SUBSECTOR:								16.431.472	205.771,21
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6020	12-05-22	3,6800	3,6000	3,6200	3,6443	301.093	1.097.271,88
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5760	12-05-22	0,5800	0,5720	0,5750	SUSP.	37.678	21.649,20

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	3,3800	12-05-22	3,4100	3,2100	3,3400	3,2735	11.360	37.186,45				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,1300	12-05-22	4,1500	4,0660	4,0660	4,0910	204.635	837.153,17				
MC	VOC	VOCENTO	F	0,9360	12-05-22	0,9480	0,9280	0,9360	0,9438	8.176	7.716,21				
		TOTAL SUBSECTOR:								562.942	2.000.976,91				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	129,2000	12-05-22	133,8500	130,0000	132,9500	132,5594	99.711	13.217.631,05				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4360	12-05-22	1,4630	1,4315	1,4505	1,4470	18.206.281	26.344.774,59				
MC	LOG	LOGISTA HOLDINGS	F	17,5900	12-05-22	18,0100	17,5500	18,0100	17,8739	260.997	4.665.043,12				
		TOTAL SUBSECTOR:								18.566.989	44.227.448,76				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6720	12-05-22	0,6950	0,6120	0,6160	0,6262	2.087.217	1.307.099,23				
MC	CBAV	CLINICA BAVIERA	F	22,5000	12-05-22	23,0000	22,2000	22,5000	22,4944	501	11.269,70				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8910	12-05-22	1,9000	1,7680	1,8050	1,8053	1.349.095	2.435.584,89				
		TOTAL SUBSECTOR:								3.436.813	3.753.953,82				
TOTAL SECTOR:										40.071.310	57.316.591,31				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7085	12-05-22	4,8565	4,7540	4,8500	4,8177	22.718.489	109.384.834,03				
MC	BKT	BANKINTER	F	5,2680	12-05-22	5,3740	5,2800	5,3280	5,3226	1.427.954	7.600.494,68				
MC	CABK	CAIXABANK	F	2,8750	12-05-22	2,9090	2,8670	2,8890	2,8879	9.852.971	28.454.035,35				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,7036	12-05-22	0,7178	0,7050	0,7102	0,7104	14.977.829	10.640.669,97				
MC	SAN	BANCO SANTANDER	F	2,6535	12-05-22	2,7330	2,6755	2,7280	2,7146	57.554.282	155.676.721,27				
MC	UNI	UNICAJA BANCO	F	0,8500	12-05-22	0,8760	0,8530	0,8620	0,8638	1.830.957	1.581.626,69				
		TOTAL SUBSECTOR:								108.362.482	313.338.381,99				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3500	12-05-22	27,6000	27,2500	27,4500	27,4114	45.641	1.251.082,65				
MC	LDA	LINEA DIRECTA	F	1,2970	12-05-22	1,3420	1,2960	1,3420	1,3327	2.505.351	3.338.995,10				
MC	MAP	MAPFRE, S.A.	F	1,7260	12-05-22	1,7380	1,7160	1,7240	1,7231	4.611.247	7.945.411,76				
		TOTAL SUBSECTOR:								7.162.239	12.535.489,51				
SOCIEDADES CARTERA Y HOLDINGS															

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	ALB	CORPORACION FINANCIERA ALBA	F	52,6000	12-05-22	54,0000	52,0000	52,7000	52,7627	741.828	38.585.958,84
MC	ALNT	ALANTRA PARTNERS	F	14,5500	12-05-22	15,0500	14,1500	14,4000	14,6356	12.347	180.705,95
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:								754.175	38.766.664,79
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,7000	12-05-22	9,7000	9,7000	9,7000	9,7000	41	397,70
		TOTAL SUBSECTOR:								41	397,70
TOTAL SECTOR:										116.278.937	364.640.933,99
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,5700	12-05-22	40,6000	39,7100	40,6000	40,3055	1.127.570	45.433.470,48
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8000	12-05-22	3,8350	3,7450	3,7600	3,7774	125.569	474.320,63
MC	EZE	GRUPO EZENTIS	F	0,1430	12-05-22	0,1432	0,1380	0,1410	0,1400	324.665	45.444,98
MC	TEF	TELEFONICA	F	4,7800	12-05-22	4,8420	4,7330	4,7770	4,7821	10.652.175	50.939.926,24
		TOTAL SUBSECTOR:								12.229.979	96.893.162,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2480	12-05-22	0,2545	0,2485	0,2520	0,2512	934.490	234.730,51
MC	AMS	AMADEUS IT GROUP	F	57,6600	12-05-22	59,1200	57,9600	58,7400	58,6910	282.118	16.557.797,12
MC	IDR	INDRA, SERIE A	F	9,3950	12-05-22	9,5950	9,3950	9,4900	9,5207	451.627	4.299.817,24
		TOTAL SUBSECTOR:								1.668.235	21.092.344,87
TOTAL SECTOR:										13.898.214	117.985.507,20
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,7000	12-05-22	21,6500	21,4000	21,4000	21,4363	2.260	48.446,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	12-05-22			7,2000			
MC	HOME	NEINOR HOMES	F	10,3000	12-05-22	10,5000	9,9600	10,3800	10,1861	300.334	3.059.222,83
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	12-05-22	8,3000	7,9600	8,3000	8,1786	2.273	18.589,94
OF	LIB	LIBERTAS 7	F	1,5700	09-05-22			1,5700			
MC	MTB	MONTEBALITO	F	1,3300	09-05-22	1,3900	1,3400	1,3300	1,3528	299	404,49

Renta VariableEquities

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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	MVC	METROVACESA	F	7,4800	12-05-22	7,5900	7,5000	7,5300	7,5509	102.714	775.586,79								
MC	NYE	NYESA VALORES CORPORACION	F	0,0028	12-05-22	0,0030	0,0028	0,0028	0,0029	29.347.800	83.805,52								
MC	REN	RENTA CORPORACION	F	1,7800	12-05-22	1,7900	1,7600	1,7900	1,7849	4.340	7.746,68								
MC	RLIA	REALIA BUSINESS	F	0,9220	12-05-22	0,9400	0,9020	0,9380	0,9312	119.007	110.822,30								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	12-05-22	0,0140	0,0136	0,0137	0,0138	3.358.780	46.195,46								
		TOTAL SUBSECTOR:								33.237.807	4.150.820,06								
SOCIMI																			
MC	ARM	ARIMA REAL ESTATE	F	8,4500	12-05-22	9,0000	8,9500	9,0000	9,0000	3.547	31.922,85								
MC	COL	INMOBILIARIA COLONIAL	F	7,5050	12-05-22	7,6850	7,4750	7,6850	7,6257	1.020.086	7.778.854,44								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9300	12-05-22	4,9950	4,8900	4,9000	4,9084	414.648	2.048.732,89								
MC	MRL	MERLIN PROPERTIES	F	9,9050	12-05-22	10,3100	9,9850	10,2900	10,2168	1.077.621	11.009.845,31								
		TOTAL SUBSECTOR:								2.515.902	20.869.355,49								
TOTAL SECTOR:										35.753.709	25.020.175,55								
DERECHOS																			
DERECHOS																			
MC	ALM.D	ALMIRALL D2022-MAYO	F			0,1720	0,1544	0,1622	0,1634	167.184	27.325,98								
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2750	12-05-22	0,2751	0,2665	0,2732	0,2730	6.804.461	1.857.754,91								
		TOTAL SUBSECTOR:								6.971.645	1.885.080,89								
TOTAL SECTOR:										6.971.645	1.885.080,89								
TOTAL GENERAL:										255.032.843	1.046.603.825,43								