

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	14,2550	13-05-22	14,2500	13,9800	14,1200	14,1315	4.316.191	60.994.257,52
		TOTAL SUBSECTOR:								4.316.191	60.994.257,52
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8150	13-05-22	20,0900	19,6950	20,0000	19,9459	1.030.007	20.544.420,02
MC	ENG	ENAGAS	F	20,7600	13-05-22	21,2300	20,6100	21,1600	21,0901	755.184	15.926.878,56
MC	IBE	IBERDROLA	F	10,6800	13-05-22	10,8650	10,5500	10,7850	10,7739	6.829.087	73.572.890,06
MC	NTGY	NATURGY ENERGY GROUP	F	25,9600	13-05-22	26,7300	25,9200	26,5900	26,4713	458.602	12.139.787,12
MC	REE	RED ELECTRICA CORPORACION	F	18,7150	13-05-22	19,2300	18,7400	19,1650	19,1060	983.260	18.786.130,23
		TOTAL SUBSECTOR:								10.056.140	140.970.105,99
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2450	13-05-22	1,2350	1,1430	1,1540	1,1691	1.242.716	1.452.897,71
MC	ANE	ACCIONA ENERGIA	F	33,8800	13-05-22	34,4800	33,9200	34,1600	34,1591	104.823	3.580.656,22
MC	ENER	ECOENER	F	5,4600	13-05-22	5,6000	5,4600	5,5000	5,5098	7.802	42.987,08
MC	GRE	GREENERGY RENOVABLES	F	32,5000	13-05-22	34,2600	32,3800	34,1400	33,6463	40.525	1.363.515,62
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6700	13-05-22	21,0700	20,4200	20,8300	20,8238	220.465	4.590.919,37
MC	SOL	SOLTEC POWER	F	3,5920	13-05-22	3,6000	3,4240	3,4560	3,4925	244.734	854.727,82
		TOTAL SUBSECTOR:								1.861.065	11.885.703,82
TOTAL SECTOR:										16.233.396	213.850.067,33
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4350	13-05-22	10,4650	10,2600	10,3500	10,3751	868.195	9.007.611,49
MC	APAM	APERAM	F	34,0300	13-05-22	34,6000	33,9700	34,1000	34,2845	515	17.656,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2480	13-05-22	0,2420	0,2300	0,2350	0,2363	3.790.256	895.688,83
MC	CIE	CIE AUTOMOTIVE	F	21,1000	13-05-22	21,2200	20,8600	21,0000	21,0200	174.272	3.663.205,92
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,5000	12-05-22	10,5000	10,3000	10,4000	10,4379	1.030	10.751,00
MC	MTS	ARCELORMITTAL	F	26,4300	13-05-22	27,4900	26,1000	27,1250	27,1266	616.938	16.735.448,07
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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3300	13-05-22	0,3375	0,3220	0,3220	0,3266	117.482	38.373,24		
MC	TUB	TUBACEX	F	2,2500	13-05-22	2,2950	2,2250	2,2850	2,2588	154.158	348.208,26		
		TOTAL SUBSECTOR:								5.722.846	30.716.943,31		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,4800	13-05-22	5,5200	5,4800	5,5000	5,4969	1.348	7.409,80		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,3000	13-05-22	28,1500	27,6000	28,0000	27,9341	36.677	1.024.537,90		
MC	ENO	ELECINOR	F	11,8000	13-05-22	11,8500	11,5500	11,5500	11,7069	14.887	174.281,25		
MC	GEST	GESTAMP AUTOMOCION	F	3,1020	13-05-22	3,1400	3,0220	3,0680	3,0622	308.877	945.834,72		
MC	NEA	NICOLAS CORREA	F	5,3000	13-05-22	5,5400	5,2000	5,3400	5,2871	4.320	22.840,26		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	13,2950	13-05-22	13,6450	13,2700	13,4000	13,4045	908.143	12.173.249,72		
MC	TLGO	TALGO	F	3,6400	13-05-22	3,6700	3,5050	3,5550	3,5687	163.795	584.541,94		
		TOTAL SUBSECTOR:								1.438.047	14.932.695,59		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,3100	13-05-22	24,8400	24,3000	24,5900	24,5646	514.070	12.627.920,96		
MC	ANA	ACCIONA	F	180,3000	13-05-22	183,8000	180,4000	181,9000	182,5485	80.863	14.761.419,20		
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	10,8800	13-05-22	11,1800	10,8200	10,9200	11,0372	43.273	477.612,26		
MC	FER	FERROVIAL	F	23,8700	13-05-22	24,0500	23,5800	23,9700	23,8941	688.657	16.454.868,42		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0450	13-05-22	4,1500	4,0100	4,0200	4,0977	28.128	115.261,15		
MC	OHILA	OBRASCON HUARTE LAIN	F	0,7485	13-05-22	0,7690	0,7440	0,7535	0,7554	692.258	522.930,81		
MC	SCYR	SACYR	F	2,4540	13-05-22	2,5260	2,4460	2,5180	2,5020	2.790.031	6.980.634,00		
		TOTAL SUBSECTOR:								4.837.280	51.940.646,80		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	12-05-22			17,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2250	13-05-22	3,3050	3,1600	3,2450	3,2532	91.717	298.375,12		
		TOTAL SUBSECTOR:								91.717	298.375,12		
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	0,0796	13-05-22	0,0811	0,0796	0,0801	0,0804	352.460	28.323,74		

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	7,0000	13-05-22	7,0500	6,8800	6,9350	6,9689	633.553	4.415.180,84				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,8000	13-05-22	23,1200	22,4200	22,8400	22,8604	369.616	8.449.570,12				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	13-05-22	1,2200	1,2200	1,2200	1,2200	1.930	2.354,60				
MC	MDF	DURO FELGUERA	F	0,8050	13-05-22	0,8200	0,7860	0,7870	0,8010	159.851	128.042,74				
MC	TRE	TECNICAS REUNIDAS	F	8,2250	13-05-22	8,8000	8,1100	8,7250	8,6181	399.082	3.439.343,90				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.916.492	16.462.815,94				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	106,0800	13-05-22	106,2000	104,2800	105,7000	105,6839	1.603	169.411,26				
		TOTAL SUBSECTOR:								1.603	169.411,26				
TOTAL SECTOR:										14.007.985	114.520.888,02				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	13-05-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,1600	13-05-22	51,5000	49,3000	51,5000	50,9314	2.264	115.308,60
MC	EBRO	EBRO FOODS	F	16,3200	13-05-22	16,5800	16,3000	16,5000	16,3996	51.857	850.431,60
MC	NTH	NATURHOUSE HEALTH	F	1,8200	13-05-22	1,8200	1,7900	1,8200	1,8098	2.950	5.339,00
MC	OLE	DEOLEO	F	0,3250	13-05-22	0,3285	0,3185	0,3285	0,3236	291.744	94.419,90
MC	PVA	PESCANOVA	F	0,3780	13-05-22	0,3780	0,3635	0,3640	0,3674	6.446	2.368,18
MC	RIO	BODEGAS RIOJANAS	F	3,0000	13-05-22	3,0000	3,0000	3,0000	3,0000	2	6,00
MC	VIS	VISCOFAN	F	49,4800	13-05-22	49,8400	49,2200	49,7000	49,5679	67.217	3.332.126,88
TOTAL SUBSECTOR:										422.480	4.400.000,16
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6800	13-05-22	3,5900	3,5600	3,6800	3,5829	38	136,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,5400	13-05-22	20,7200	20,2600	20,7200	20,5911	3.345.356	68.884.451,83
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4400	13-05-22	0,4430	0,4130	0,4430	0,4252	24.387	10.368,74
TOTAL SUBSECTOR:										3.369.781	68.894.956,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3220	13-05-22	3,4000	3,2960	3,3700	3,3581	645.799	2.168.677,07
MC	IBG	IBERPAPEL GESTION	F	15,9000	13-05-22	15,9500	15,7000	15,8500	15,8233	1.807	28.592,70

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		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>				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>		
MC	MCM	MIQUEL Y COSTAS	F	12,0000	13-05-22	12,4000	12,0800	12,2000	12,2873	19.826	243.608,70				
		TOTAL SUBSECTOR:								667.432	2.440.878,47				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,4300	13-05-22	10,4900	10,1300	10,3000	10,2844	355.197	3.653.003,82				
MC	ATRY	ATRY'S HEALTH	F	7,5000	13-05-22	7,5600	7,3000	7,4800	7,4345	9.436	70.152,32				
MC	FAE	FAES FARMA	F	3,8800	13-05-22	3,9200	3,8550	3,9000	3,8868	207.540	806.662,11				
MC	GRF	GRIFOLS CLASE A	F	19,7050	13-05-22	19,7000	19,2800	19,6300	19,5434	883.654	17.269.619,39				
MC	GRF.P	GRIFOLS CLASE B	F	12,4200	13-05-22	12,5300	12,2700	12,4700	12,4370	196.344	2.441.930,00				
MC	ORY	ORYZON GENOMICS	F	2,2700	13-05-22	2,2800	2,1900	2,2150	2,2562	16.401	37.004,74				
MC	PHM	PHARMA MAR	F	69,3400	13-05-22	70,5200	68,7600	70,4800	69,9348	37.805	2.643.883,68				
MC	PRM	PRIM	F	13,7000	13-05-22	13,8500	13,8000	13,8000	13,8017	746	10.296,05				
MC	RJF	REIG JOFRE	F	3,0600	13-05-22	3,1500	3,0300	3,0900	3,0842	12.369	38.149,05				
MC	ROVI	LABORATORIOS ROVI	F	59,4500	13-05-22	60,2500	59,1000	60,2500	59,8421	83.614	5.003.636,40				
		TOTAL SUBSECTOR:								1.803.106	31.974.337,56				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	68,5000	13-05-22	68,4000	66,6000	67,0000	67,1572	15.504	1.041.205,00				
		TOTAL SUBSECTOR:								15.504	1.041.205,00				
TOTAL SECTOR:										6.278.303	108.751.377,91				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,7200	13-05-22	3,9650	3,8200	3,9300	3,9200	7.466	29.266,89				
MC	EDR	EDREAMS ODIGEO	F	6,3000	13-05-22	6,4200	6,1400	6,3000	6,2348	186.640	1.163.671,70				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8750	13-05-22	7,0450	6,8100	6,9100	6,9199	690.867	4.780.700,85				
MC	NHH	NH HOTEL GROUP	F	3,8200	13-05-22	3,9400	3,8150	3,8200	3,8762	66.293	256.967,00				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								951.266	6.230.606,44				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	13-05-22	0,0127	0,0124	0,0125	0,0125	15.687.706	196.539,82				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5960	13-05-22	0,6000	0,5800	0,5800	0,5876	1.355	796,20				
		TOTAL SUBSECTOR:								15.689.061	197.336,02				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6200	13-05-22	3,6740	3,5900	3,6480	3,6431	223.640	814.743,75				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5750	13-05-22	0,5920	0,5770	0,5820	SUSP.	74.526	43.452,60				

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
									19-11-20						
MC	SQRL	SQUIRREL MEDIA	F	3,3400	13-05-22	3,3200	3,2200	3,3000	3,2961	6.165	20.320,21				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0660	13-05-22	4,1220	4,0000	4,1100	4,0954	133.612	547.193,89				
MC	VOC	VOCENTO	F	0,9360	13-05-22	0,9420	0,8640	0,9160	0,8864	136.764	121.228,77				
		TOTAL SUBSECTOR:								574.707	1.546.939,22				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	132,9500	13-05-22	135,5000	132,8500	135,5000	134,9301	131.889	17.795.791,65				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4505	13-05-22	1,4470	1,4110	1,4370	1,4266	12.442.358	17.749.761,78				
MC	LOG	LOGISTA HOLDINGS	F	18,0100	13-05-22	18,2400	17,9000	18,2400	18,1558	228.747	4.153.090,92				
		TOTAL SUBSECTOR:								12.802.994	39.698.644,35				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6160	13-05-22	0,6280	0,6080	0,6210	0,6168	689.837	425.478,92				
MC	CBAB	CLINICA BAVIERA	F	22,5000	13-05-22	23,5000	22,6000	23,3000	23,2690	742	17.265,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8050	13-05-22	1,8200	1,7610	1,8150	1,7876	550.559	984.171,63				
		TOTAL SUBSECTOR:								1.241.138	1.426.916,15				
TOTAL SECTOR:										31.259.166	49.100.442,18				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8500	13-05-22	4,8695	4,7695	4,8480	4,8406	14.407.324	69.734.494,37				
MC	BKT	BANKINTER	F	5,3280	13-05-22	5,3660	5,2600	5,3140	5,3177	1.118.368	5.947.159,05				
MC	CABK	CAIXABANK	F	2,8890	13-05-22	2,9060	2,8450	2,9000	2,8929	8.119.774	23.489.323,31				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,7102	13-05-22	0,7202	0,7024	0,7058	0,7094	13.342.525	9.465.674,30				
MC	SAN	BANCO SANTANDER	F	2,7280	13-05-22	2,7465	2,6855	2,6995	2,7067	28.910.228	78.251.704,98				
MC	UNI	UNICAJA BANCO	F	0,8620	13-05-22	0,8700	0,8525	0,8655	0,8628	1.224.465	1.056.498,06				
		TOTAL SUBSECTOR:								67.122.684	187.944.854,07				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,4500	13-05-22	28,0000	27,2000	27,3000	27,6042	21.813	602.131,40				
MC	LDA	LINEA DIRECTA	F	1,3420	13-05-22	1,3580	1,3070	1,3480	1,3461	422.440	568.634,84				
MC	MAP	MAPFRE, S.A.	F	1,7240	13-05-22	1,7460	1,7200	1,7340	1,7344	3.280.751	5.690.089,22				
		TOTAL SUBSECTOR:								3.725.004	6.860.855,46				
SOCIEDADES CARTERA Y HOLDINGS															

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	ALB	CORPORACION FINANCIERA ALBA	F	52,7000	13-05-22	53,2000	52,2000	52,7000	52,6501	9.625	506.757,10		
MC	ALNT	ALANTRA PARTNERS	F	14,4000	13-05-22	14,7500	14,2500	14,2500	14,3489	2.051	29.429,55		
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:								11.676	536.186,65		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,7000	13-05-22	9,9400	9,5000	9,8000	9,6841	1.574	15.242,80		
		TOTAL SUBSECTOR:								1.574	15.242,80		
TOTAL SECTOR:										70.860.938	195.357.138,98		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,6000	13-05-22	40,8200	39,7000	39,7500	39,9464	884.594	35.336.356,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7600	13-05-22	3,7650	3,7100	3,7200	3,7368	158.448	592.091,53
MC	EZE	GRUPO EZENTIS	F	0,1410	13-05-22	0,1424	0,1370	0,1390	0,1384	400.355	55.401,22
MC	TEF	TELEFONICA	F	4,7770	13-05-22	4,8060	4,6980	4,7370	4,7411	9.791.914	46.424.924,23
		TOTAL SUBSECTOR:								11.235.311	82.408.773,95
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2520	13-05-22	0,2575	0,2540	0,2545	0,2556	457.970	117.039,05
MC	AMS	AMADEUS IT GROUP	F	58,7400	13-05-22	59,6200	58,4200	59,0200	58,9662	333.573	19.669.540,38
MC	IDR	INDRA, SERIE A	F	9,4900	13-05-22	9,5950	9,3800	9,5150	9,5251	386.856	3.684.859,88
		TOTAL SUBSECTOR:								1.178.399	23.471.439,31
TOTAL SECTOR:										12.413.710	105.880.213,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,4000	13-05-22	21,9000	21,4000	21,5000	21,6153	2.555	55.227,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	12-05-22	7,1500	7,1500	7,1500	7,1500	1.030	7.364,50
MC	HOME	NEINOR HOMES	F	10,3800	13-05-22	10,5800	10,0400	10,2200	10,2594	169.963	1.743.712,86
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	13-05-22	8,0400	8,0200	8,3000	8,0305	190	1.525,80
OF	LIB	LIBERTAS 7	F	1,5700	09-05-22			1,5700			
MC	MTB	MONTEBALITO	F	1,3300	13-05-22	1,3500	1,3500	1,3500	1,3500	500	675,00

Renta Variable Equities

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	MVC	METROVACESA	F	7,5300	13-05-22	7,6100	7,5000	7,5500	7,5495	332.216	2.508.050,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0028	13-05-22	0,0030	0,0028	0,0028	0,0029	19.093.900	54.847,67
MC	REN	RENTA CORPORACION	F	1,7900	13-05-22	1,7950	1,7600	1,7900	1,7861	8.345	14.904,79
MC	RLIA	REALIA BUSINESS	F	0,9380	13-05-22	0,9380	0,9380	0,9380	0,9380	12.946	12.143,36
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	13-05-22	0,0139	0,0136	0,0138	0,0137	3.249.592	44.437,05
		TOTAL SUBSECTOR:								22.871.237	4.442.888,51
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,0000	13-05-22	9,0000	8,8000	9,0000	8,8372	3.604	31.849,40
MC	COL	INMOBILIARIA COLONIAL	F	7,6850	13-05-22	7,7650	7,6150	7,7000	7,7054	945.960	7.289.038,97
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9000	13-05-22	4,9900	4,8800	4,9600	4,9245	63.024	310.358,68
MC	MRL	MERLIN PROPERTIES	F	10,2900	13-05-22	10,2900	9,9800	10,1900	10,1919	757.120	7.716.458,47
		TOTAL SUBSECTOR:								1.769.708	15.347.705,52
TOTAL SECTOR:										24.640.945	19.790.594,03
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1622	13-05-22	0,1700	0,1560	0,1584	0,1590	322.488	51.261,79
MC	FER.D	FERROVIAL D2022-MAYO	F	0,2732	13-05-22	0,2789	0,2712	0,2765	0,2746	2.089.072	573.702,15
		TOTAL SUBSECTOR:								2.411.560	624.963,94
TOTAL SECTOR:										2.411.560	624.963,94
TOTAL GENERAL:										178.106.003	807.875.685,65