

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	14,7050	24-05-22	15,1500	14,7800	15,0200	14,9941		8.567.434	128.357.015,28											
		TOTAL SUBSECTOR:										8.567.434	128.357.015,28											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	20,6700	24-05-22	20,9200	20,6500	20,8500	20,8150		798.754	16.626.085,68											
MC	ENG	ENAGAS		F	21,9800	24-05-22	22,2900	22,0000	22,1100	22,1087		644.293	14.244.486,05											
MC	IBE	IBERDROLA		F	11,1300	24-05-22	11,4400	11,1350	11,4150	11,3576		29.547.661	336.177.678,14											
MC	NTGY	NATURGY ENERGY GROUP		F	28,0400	24-05-22	28,5100	27,9300	28,1900	28,1693		517.047	14.580.407,06											
MC	REE	RED ELECTRICA CORPORACION		F	19,7350	24-05-22	20,0500	19,7200	19,9000	19,9156		803.145	15.995.086,20											
		TOTAL SUBSECTOR:										32.310.900	397.623.743,13											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	1,2000	24-05-22	1,2160	1,1810	1,2040	1,1991		284.470	341.102,03											
MC	ANE	ACCIONA ENERGIA		F	37,2000	24-05-22	37,8800	36,0200	36,9000	37,0427		298.767	11.072.497,84											
MC	ENER	ECOENER		F	5,7800	24-05-22	5,8200	5,7400	5,7400	5,7887		11.198	64.822,30											
MC	GRE	GREENERGY RENOVABLES		F	39,2800	24-05-22	41,0200	38,1000	41,0200	39,9529		151.916	6.069.486,92											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	22,7500	24-05-22	23,0600	22,4700	22,9500	22,8161		397.608	9.071.881,58											
MC	SOL	SOLTEC POWER		F	3,9640	24-05-22	4,1200	3,8720	3,9300	3,9838		441.298	1.758.034,32											
		TOTAL SUBSECTOR:										1.585.257	28.377.824,99											
TOTAL SECTOR:												42.463.591		554.358.583,40										

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7200	24-05-22	11,1450	10,8000	11,1000	11,0136	1.280.047	14.097.932,38
MC	APAM	APERAM	F	36,6500	24-05-22	36,4000	35,8000	36,2200	36,2209	549	19.885,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2450	24-05-22	0,2600	0,2430	0,2540	0,2531	3.782.169	957.170,98
MC	CIE	CIE AUTOMOTIVE	F	21,6400	24-05-22	22,2400	21,4800	22,1600	21,9837	226.084	4.970.152,36
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	9,7600	24-05-22	10,5000	9,9200	9,9200	10,3239	4.542	46.891,23
MC	MTS	ARCELORMITTAL	F	28,0800	24-05-22	28,7150	28,1500	28,5650	28,4902	568.548	16.198.073,73
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3275	24-05-22	0,3300	0,3260	0,3275	0,3271	65.220	21.330,60		
MC	TUB	TUBACEX	F	2,4100	24-05-22	2,4400	2,3950	2,4050	2,4110	204.345	492.671,39		
		TOTAL SUBSECTOR:								6.131.504	36.804.107,92		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3000	24-05-22	6,3000	6,2200	6,2600	6,2760	1.144	7.179,72		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4500	24-05-22	28,7500	28,2000	28,5500	28,5029	44.378	1.264.901,65		
MC	ENO	ELEC NOR	F	13,0000	24-05-22	13,4000	12,8000	13,4000	13,0402	45.412	592.180,55		
MC	GEST	GESTAMP AUTOMOCION	F	3,3080	24-05-22	3,4000	3,3000	3,3860	3,3592	438.565	1.473.206,09		
MC	NEA	NICOLAS CORREA	F	5,0600	24-05-22	5,0800	5,0400	5,0800	5,0798	876	4.449,92		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9000	24-05-22	17,9000	17,7800	17,7800	17,8137	6.367.148	113.422.459,11		
MC	TLGO	TALGO	F	3,6450	24-05-22	3,7500	3,6450	3,7400	3,7097	139.198	516.389,02		
		TOTAL SUBSECTOR:								7.036.721	117.280.766,06		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,7900	24-05-22	25,8900	25,5900	25,8600	25,8128	493.464	12.737.700,52		
MC	ANA	ACCIONA	F	187,7000	24-05-22	191,2000	185,6000	186,0000	187,4363	97.916	18.353.008,70		
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	11,0400	24-05-22	11,1600	10,9800	11,1000	11,1290	72.015	801.452,50		
MC	FER	FERROVIAL	F	23,6800	24-05-22	24,1900	23,6800	24,1400	24,0308	604.765	14.532.970,80		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	24-05-22	4,1750	4,1100	4,1100	4,1449	2.780	11.522,71		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,7430	24-05-22	0,7600	0,7375	0,7595	0,7463	1.658.863	1.238.059,40		
MC	SCYR	SACYR	F	2,6340	24-05-22	2,7020	2,6320	2,6860	2,6740	2.517.514	6.731.722,46		
		TOTAL SUBSECTOR:								5.447.317	54.406.437,09		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	23-05-22	16,9000	16,9000	16,9000	16,9000	550	9.295,00		
		TOTAL SUBSECTOR:								550	9.295,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3000	24-05-22	3,3400	3,2650	3,3200	3,2981	98.093	323.524,80		
		TOTAL SUBSECTOR:								98.093	323.524,80		
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	0,0818	24-05-22	0,0821	0,0806	0,0817	0,0816	301.351	24.596,09		

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	6,8800	24-05-22	6,9900	6,7700	6,8000	6,8271	492.192	3.360.259,38				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	22,8000	24-05-22	23,2600	22,4600	23,2400	22,9208	356.828	8.178.792,92				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	24-05-22	1,2500	1,2500	1,2500	1,2500	5.002	6.252,50				
MC	MDF	DURO FELGUERA	F	0,8470	24-05-22	0,8730	0,8500	0,8680	0,8643	211.140	182.488,00				
MC	TRE	TECNICAS REUNIDAS	F	9,5550	24-05-22	9,7750	9,4550	9,5750	9,5867	169.229	1.622.349,24				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.535.742	13.374.738,13				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	103,6000	24-05-22	105,7000	102,9000	105,0600	104,2274	3.829	399.086,66				
		TOTAL SUBSECTOR:								3.829	399.086,66				
TOTAL SECTOR:										20.253.756	222.597.955,66				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	20-05-22	2,7200	2,7200	2,7000	2,7200	5	13,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,0400	24-05-22	49,9600	49,9400	49,0400	49,9413	239	11.935,96
MC	EBRO	EBRO FOODS	F	16,1600	24-05-22	16,4200	16,2400	16,3600	16,3295	32.878	536.880,68
MC	NTH	NATURHOUSE HEALTH	F	1,8150	24-05-22	1,8100	1,7800	1,8050	1,7934	8.937	16.027,22
MC	OLE	DEOLEO	F	0,3560	24-05-22	0,3640	0,3540	0,3540	0,3575	728.478	260.400,33
MC	PVA	PESCANOVA	F	0,3800	24-05-22	0,3950	0,3600	0,3825	0,3722	125.098	46.556,72
MC	RIO	BODEGAS RIOJANAS	F	3,0000	20-05-22	3,0000	2,9600	3,0000	2,9973	2.256	6.761,88
MC	VIS	VISCOFAN	F	50,0000	24-05-22	50,9500	50,1000	50,3500	50,4890	37.719	1.904.394,60
TOTAL SUBSECTOR:										935.610	2.782.970,99
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6600	24-05-22			3,6600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,3800	24-05-22	20,6500	20,1300	20,5900	20,4712	3.298.333	67.520.673,02
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4120	24-05-22	0,4110	0,4060	0,4110	0,4089	46.104	18.852,97
TOTAL SUBSECTOR:										3.344.437	67.539.525,99
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5640	24-05-22	3,6220	3,5520	3,6000	3,5938	848.019	3.047.581,82
MC	IBG	IBERPAPEL GESTION	F	15,7500	24-05-22	15,9000	15,6000	15,6500	15,7966	14.050	221.942,20

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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	MCM	MIQUEL Y COSTAS	F	12,1400	24-05-22	12,2000	11,9400	12,0600	12,0607	15.813	190.716,34
		TOTAL SUBSECTOR:								877.882	3.460.240,36
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,3500	24-05-22	10,5300	10,2100	10,4300	10,4012	489.616	5.092.605,39
MC	ATRY	ATRY S HEALTH	F	7,2800	24-05-22	7,2800	7,2000	7,2800	7,2386	14.578	105.524,82
MC	FAE	FAES FARMA	F	3,9350	24-05-22	3,9750	3,9050	3,9600	3,9379	237.610	935.678,52
MC	GRF	GRIFOLS CLASE A	F	19,9500	24-05-22	19,9700	19,5150	19,7700	19,7412	589.683	11.641.041,54
MC	GRF.P	GRIFOLS CLASE B	F	12,3000	24-05-22	12,4000	12,1400	12,2100	12,2356	127.923	1.565.218,07
MC	ORY	ORYZON GENOMICS	F	2,2500	24-05-22	2,2800	2,2400	2,2700	2,2567	17.791	40.148,31
MC	PHM	PHARMA MAR	F	68,7000	24-05-22	70,2400	68,9400	69,6600	69,6069	27.951	1.945.581,20
MC	PRM	PRIM	F	14,7000	24-05-22	14,6500	14,5000	14,5000	14,5086	1.143	16.583,35
MC	RJF	REIG JOFRE	F	3,0300	24-05-22	3,0400	3,0200	3,0300	3,0339	3.709	11.252,90
MC	ROVI	LABORATORIOS ROVI	F	59,0500	24-05-22	59,8000	58,2000	59,2500	58,9306	76.014	4.479.548,65
		TOTAL SUBSECTOR:								1.586.018	25.833.182,75
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	70,6000	24-05-22	72,8000	70,3000	71,8000	71,7889	27.027	1.940.238,40
		TOTAL SUBSECTOR:								27.027	1.940.238,40
TOTAL SECTOR:										6.770.974	101.556.158,49
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8800	24-05-22	3,8600	3,8200	3,8200	3,8417	3.982	15.297,76
MC	EDR	EDREAMS ODIGEO	F	6,1500	24-05-22	6,1500	6,0000	6,0600	6,0737	356.007	2.169.654,52
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7900	24-05-22	6,9750	6,7600	6,9400	6,8756	887.213	6.100.128,68
MC	NHH	NH HOTEL GROUP	F	3,8300	24-05-22	3,8750	3,8000	3,8700	3,8377	22.592	86.700,98
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.269.794	8.371.781,94
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	24-05-22	0,0131	0,0128	0,0130	0,0130	29.771.101	386.344,33
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	24-05-22	0,5960	0,5700	0,5700	0,5843	6.202	3.623,80
		TOTAL SUBSECTOR:								29.777.303	389.968,13
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7400	24-05-22	3,8220	3,7120	3,8080	3,7797	293.418	1.109.019,09
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5720	24-05-22	0,5800	0,5700	0,5700	SUSP.	43.152	24.722,04

Renta Variable Equities

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				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	SQRL	SQUIRREL MEDIA	F	3,2600	24-05-22	3,3600	3,3000	3,3600	19-11-20 3,3412	1.930	6.448,48
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9460	24-05-22	4,0800	3,9080	4,0500	4,0084	273.058	1.094.516,62
MC	VOC	VOCENTO	F	0,8880	24-05-22	0,8740	0,8220	0,8480	0,8390	686.611	576.095,33
TOTAL SUBSECTOR:										1.298.169	2.810.801,56
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	135,8500	24-05-22	139,6500	136,6000	139,0000	138,5540	107.707	14.923.236,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4300	24-05-22	1,4815	1,4275	1,4755	1,4573	24.366.978	35.491.141,02
MC	LOG	LOGISTA HOLDINGS	F	17,8600	24-05-22	18,1200	17,8000	18,0700	18,0149	139.697	2.516.625,25
TOTAL SUBSECTOR:										24.614.382	52.931.002,42
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6680	24-05-22	0,6930	0,6660	0,6900	0,6803	807.702	550.271,84
MC	CBAV	CLINICA BAVIERA	F	25,6000	24-05-22	25,6000	25,0000	25,0000	25,2545	2.523	63.717,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7900	24-05-22	1,8240	1,7800	1,8100	1,7997	426.214	767.068,71
TOTAL SUBSECTOR:										1.236.439	1.381.057,75
TOTAL SECTOR:										58.196.087	65.884.611,80
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8445	24-05-22	4,9510	4,8285	4,8950	4,8881	15.395.544	75.260.142,38
MC	BKT	BANKINTER	F	5,8300	24-05-22	5,9700	5,8300	5,9680	5,9263	1.913.978	11.342.781,19
MC	CABK	CAIXABANK	F	3,2850	24-05-22	3,3700	3,2800	3,3700	3,3445	20.398.007	68.222.135,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7910	24-05-22	0,8196	0,7980	0,8196	0,8105	51.481.264	41.680.185,36
MC	SAN	BANCO SANTANDER	F	2,8935	24-05-22	2,9700	2,9000	2,9530	2,9419	68.356.040	201.068.525,91
MC	UNI	UNICAJA BANCO	F	0,9275	24-05-22	0,9405	0,9285	0,9370	0,9346	1.836.504	1.716.391,35
TOTAL SUBSECTOR:										159.381.337	399.290.161,91
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,4500	24-05-22	28,1000	27,4500	28,0000	27,9326	132.910	3.681.149,85
MC	LDA	LINEA DIRECTA	F	1,3190	24-05-22	1,3360	1,3040	1,3110	1,3114	222.011	291.155,48
MC	MAP	MAPFRE, S.A.	F	1,7940	24-05-22	1,8180	1,7910	1,8110	1,8037	6.625.104	11.949.437,87
TOTAL SUBSECTOR:										6.980.025	15.921.743,20
SOCIEDADES CARTERA Y HOLDINGS											

Renta Variable Equities

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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	54,9000	24-05-22	55,4000	54,9000	55,3000	55,1982	4.016	221.676,00
MC	ALNT	ALANTRA PARTNERS	F	13,9000	24-05-22	14,0500	13,5000	13,9500	13,9133	4.268	59.381,90
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:								8.284	281.057,90
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,6400	24-05-22	9,7000	9,7000	9,6400	9,7000	100	970,00
		TOTAL SUBSECTOR:								100	970,00
TOTAL SECTOR:										166.369.746	415.493.933,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,2500	24-05-22	41,8000	40,9300	41,3100	41,3668	803.436	33.235.561,11
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8150	24-05-22	3,8750	3,7650	3,8550	3,8192	109.665	418.836,27
MC	EZE	GRUPO EZENTIS	F	0,1480	24-05-22	0,1500	0,1460	0,1500	0,1485	283.278	42.073,19
MC	TEF	TELEFONICA	F	4,8850	24-05-22	4,9700	4,8840	4,9200	4,9323	14.137.253	69.758.949,34
		TOTAL SUBSECTOR:								15.333.632	103.455.419,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2580	24-05-22	0,2605	0,2550	0,2565	0,2581	1.637.011	422.502,07
MC	AMS	AMADEUS IT GROUP	F	57,0800	24-05-22	58,0600	56,5600	57,8400	57,5754	542.921	31.258.893,78
MC	IDR	INDRA, SERIE A	F	9,7200	24-05-22	9,9750	9,7250	9,9700	9,8747	630.529	6.226.272,12
		TOTAL SUBSECTOR:								2.810.461	37.907.667,97
TOTAL SECTOR:										18.144.093	141.363.087,88

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,8000	24-05-22	21,0500	20,5500	20,5500	20,7314	14.512	300.854,15
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	24-05-22			7,2000			
MC	HOME	NEINOR HOMES	F	11,3600	24-05-22	11,0800	10,5200	11,0200	10,8186	211.944	2.292.935,08
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3800	24-05-22	8,2600	8,1800	8,2000	8,2073	12.006	97.892,19
OF	LIB	LIBERTAS 7	F	1,5400	20-05-22	1,5400	1,5200	1,5400	1,5224	2.092	3.184,84
MC	MTB	MONTEBALITO	F	1,3900	24-05-22	1,4100	1,4000	1,4000	1,4009	35.659	49.955,65

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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	MVC	METROVACESA	F	6,9100	24-05-22	6,9600	6,9000	6,9300	6,9327	364.085	2.525.847,22				
MC	NYE	NYESA VALORES CORPORACION	F	0,0030	24-05-22	0,0032	0,0030	0,0031	0,0030	37.012.500	112.231,20				
MC	REN	RENTA CORPORACION	F	1,8000	24-05-22	1,7850	1,7600	1,7850	1,7675	13.886	24.543,88				
MC	RLIA	REALIA BUSINESS	F	0,9320	24-05-22	0,9460	0,9260	0,9460	0,9306	57.734	53.728,65				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0139	24-05-22	0,0138	0,0137	0,0137	0,0137	1.032.937	14.171,48				
		TOTAL SUBSECTOR:								38.757.355	5.475.344,34				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,8000	24-05-22	8,8000	8,2000	8,7500	8,6728	7.932	68.792,70				
MC	COL	INMOBILIARIA COLONIAL	F	7,7400	24-05-22	7,7850	7,6350	7,7000	7,7001	609.284	4.691.523,73				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0200	24-05-22	5,0700	4,9600	5,0700	5,0304	91.047	458.004,88				
MC	MRL	MERLIN PROPERTIES	F	10,6800	24-05-22	10,8200	10,5200	10,6000	10,6041	590.072	6.257.160,89				
		TOTAL SUBSECTOR:								1.298.335	11.475.482,20				
TOTAL SECTOR:										40.055.690	16.950.826,54				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL D2022-MAYO	F	0,1570	24-05-22	0,1650	0,1566	0,1650	0,1583	4.993.422	790.652,01				
		TOTAL SUBSECTOR:								4.993.422	790.652,01				
TOTAL SECTOR:										4.993.422	790.652,01				
TOTAL GENERAL:										357.247.359	1.518.995.808,79				