

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	14,9950	31-05-22	15,1900	14,8400	14,8550	14,9295	7.032.564	105.406.065,47	
		TOTAL SUBSECTOR:								7.032.564	105.406.065,47	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,6300	31-05-22	20,9600	20,3500	20,3800	20,4735	809.395	16.571.108,90	
MC	ENG	ENAGAS	F	21,3100	31-05-22	21,7200	21,3700	21,4500	21,4615	579.990	12.447.471,44	
MC	IBE	IBERDROLA	F	11,0350	31-05-22	11,1150	10,8350	10,8450	10,8802	34.333.494	377.027.584,63	
MC	NTGY	NATURGY ENERGY GROUP	F	28,1400	31-05-22	28,4600	27,5900	27,9500	27,9209	350.767	9.793.743,72	
MC	REE	RED ELECTRICA CORPORACION	F	19,2900	31-05-22	19,4650	19,0100	19,0550	19,1128	1.400.228	26.867.922,74	
		TOTAL SUBSECTOR:								37.473.874	442.707.831,43	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2620	31-05-22	1,2700	1,2300	1,2480	1,2514	337.778	422.681,04	
MC	ANE	ACCIONA ENERGIA	F	36,3800	31-05-22	36,7800	35,8800	36,0400	36,2330	110.304	3.996.640,48	
MC	ENER	ECOENER	F	5,7800	31-05-22	5,8000	5,6000	5,8000	5,7544	6.231	35.855,48	
MC	GRE	GREENERGY RENOVABLES	F	39,1200	31-05-22	40,4800	38,6200	40,1800	39,6089	33.192	1.314.699,88	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,6800	31-05-22	21,7600	20,9600	21,5500	21,4120	584.605	12.517.553,16	
MC	SOL	SOLTEC POWER	F	4,3340	31-05-22	4,3100	4,1800	4,2480	4,2432	309.007	1.311.183,92	
		TOTAL SUBSECTOR:								1.381.117	19.598.613,96	
TOTAL SECTOR:											45.887.555	567.712.510,86

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,0650	31-05-22	12,4100	11,9150	12,1950	12,1881	3.124.364	38.072.808,98
MC	APAM	APERAM	F	38,9700	31-05-22	38,8600	38,2000	38,2000	38,5614	2.612	100.722,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2415	31-05-22	0,2480	0,2380	0,2390	0,2431	2.150.627	522.854,31
MC	CIE	CIE AUTOMOTIVE	F	23,8000	31-05-22	24,6400	23,7200	24,3800	24,3715	297.372	7.247.389,82
OF	DESA	DESA	F	15,5000	26-04-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,1500	31-05-22			10,1500			
MC	MTS	ARCELORMITTAL	F	29,9800	31-05-22	30,2850	29,2450	29,6800	29,7572	463.983	13.806.817,43
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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	TRG	TUBOS REUNIDOS	F	0,3550	31-05-22	0,3650	0,3510	0,3620	0,3609	255.870	92.348,00								
MC	TUB	TUBACEX	F	2,4150	31-05-22	2,5100	2,4100	2,4850	2,4574	205.128	504.077,39								
		TOTAL SUBSECTOR:								6.499.956	60.347.018,31								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,3800	31-05-22	6,5600	6,2400	6,3000	6,3142	4.069	25.692,34								
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	29,6000	31-05-22	30,9500	29,6000	29,8000	30,1202	78.086	2.351.963,55								
MC	ENO	ELEC NOR	F	12,6500	31-05-22	12,7500	12,3000	12,3000	12,5020	47.838	598.072,20								
MC	GEST	GESTAMP AUTOMOCION	F	3,6460	31-05-22	3,7980	3,5600	3,7680	3,7448	743.093	2.782.764,08								
MC	NEA	NICOLAS CORREA	F	5,1200	31-05-22	5,2000	5,2000	5,2000	5,2000	1.137	5.912,40								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9600	31-05-22	18,0700	17,9400	17,9500	17,9754	3.535.857	63.558.459,94								
MC	TLGO	TALGO	F	3,8300	31-05-22	3,8300	3,7500	3,7900	3,7826	157.740	596.671,53								
		TOTAL SUBSECTOR:								4.567.820	69.919.536,04								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4000	31-05-22	26,8400	26,2200	26,3300	26,4502	451.843	11.951.348,68								
MC	ANA	ACCIONA	F	179,5000	31-05-22	188,5000	183,1000	185,7000	186,0067	279.249	51.532.135,00								
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	11,2400	31-05-22	11,3600	11,1400	11,1400	11,2502	12.739	143.316,24								
MC	FER	FERROVIAL	F	24,0100	31-05-22	24,2700	23,8800	23,9600	24,0154	653.537	15.694.945,62								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	31-05-22	4,3500	4,1350	4,3500	4,2976	36.092	155.110,71								
MC	OH LA	OBRASCON HUARTE LAIN	F	0,7415	31-05-22	0,7535	0,7350	0,7370	0,7412	1.275.615	945.474,94								
MC	SCYR	SACYR	F	2,6440	31-05-22	2,6860	2,6320	2,6680	2,6657	1.604.523	4.277.201,19								
		TOTAL SUBSECTOR:								4.313.598	84.699.532,38								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	17,0000	31-05-22			17,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,3600	31-05-22	3,4450	3,3650	3,4100	3,4109	78.332	267.178,98								
		TOTAL SUBSECTOR:								78.332	267.178,98								
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	31-05-22	0,0874	0,0820	0,0840	0,0847	2.596.441	220.016,96								

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC MK	Valor <i>Security</i>		Bol. <i>Exch.</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	APPS	APPLUS SERVICES	F	7,0000	31-05-22	7,0800	6,9900	7,0050	7,0131	199.781	1.401.092,53
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	24,6400	31-05-22	24,8600	24,3400	24,4800	24,5919	452.367	11.131.660,90
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	31-05-22	1,3000	1,2350	1,3000	1,2598	11.700	14.739,23
MC	MDF	DURO FELGUERA	F	0,9510	31-05-22	0,9750	0,9300	0,9400	0,9447	449.606	424.722,47
MC	TRE	TECNICAS REUNIDAS	F	9,7550	31-05-22	10,0500	9,6750	9,8750	9,8553	219.198	2.160.272,22
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.929.093	15.352.504,31
		AEROSPAZIAL									
MC	AIR	AIRBUS SE	F	109,2400	31-05-22	110,1000	108,0200	108,4000	109,2859	2.361	258.023,96
		TOTAL SUBSECTOR:								2.361	258.023,96
		TOTAL SECTOR:								19.391.160	230.843.793,98

BIENES DE CONSUMO

		ALIMENTACION Y BEBIDAS									
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	30-05-22	2,6800	2,6800	2,7000	2,6800	1	2,68
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,4000	31-05-22	49,3800	48,7200	48,7200	48,9930	740	36.254,80
MC	EBRO	EBRO FOODS	F	16,5000	31-05-22	16,6800	16,5000	16,5600	16,5882	25.150	417.193,88
MC	NTH	NATURHOUSE HEALTH	F	1,7900	31-05-22	1,7950	1,7850	1,7950	1,7905	4.864	8.708,96
MC	OLE	DEOLEO	F	0,3635	31-05-22	0,3640	0,3560	0,3570	0,3599	561.139	201.962,16
MC	PVA	PESCANOVA	F	0,3725	31-05-22	0,3885	0,3705	0,3715	0,3728	36.294	13.529,29
MC	RIO	BODEGAS RIOJANAS	F	2,9000	31-05-22	2,8400	2,8400	2,8400	2,8400	593	1.684,12
MC	VIS	VISCOFAN	F	50,1000	31-05-22	50,5500	50,0000	50,0500	50,1569	49.392	2.477.348,95
		TOTAL SUBSECTOR:								678.173	3.156.684,84
		TEXTIL, VESTIDO Y CALZADO									
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8800	31-05-22	3,8600	3,7300	3,8500	3,8375	1.716	6.585,16
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,3900	31-05-22	22,8200	22,0800	22,2300	22,3679	3.150.592	70.472.145,05
CE	LIW	LIWE ESPAÑOLA	8	8,0000	13-05-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	31-05-22	0,4120	0,4060	0,4060	0,4097	13.353	5.470,17
		TOTAL SUBSECTOR:								3.165.661	70.484.200,38
		PAPEL Y ARTES GRAFICAS									
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5700	31-05-22	3,6440	3,5620	3,5900	3,5980	568.660	2.046.020,29
MC	IBG	IBERPAPEL GESTION	F	15,8500	31-05-22	15,9000	15,7500	15,7500	15,8353	9.962	157.751,40

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC MK	Valor <i>Security</i>		Bol. <i>Exch.</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	12,5400	31-05-22	12,7000	12,3800	12,6000	12,5198	14.475	181.223,70
		TOTAL SUBSECTOR:								593.097	2.384.995,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,3600	31-05-22	10,4900	10,2600	10,2700	10,3707	291.987	3.028.111,06
MC	ATRY	ATRY'S HEALTH	F	7,5800	31-05-22	7,5000	7,3200	7,4000	7,4309	28.225	209.737,14
MC	FAE	FAES FARMA	F	4,0100	31-05-22	4,0300	3,9800	4,0000	3,9993	172.486	689.824,83
MC	GRF	GRIFOLS CLASE A	F	19,5900	31-05-22	19,7500	19,2450	19,3100	19,4496	995.251	19.357.278,52
MC	GRF.P	GRIFOLS CLASE B	F	12,0100	31-05-22	12,1100	11,7900	11,8300	11,9007	169.156	2.013.068,00
MC	ORY	ORYZON GENOMICS	F	2,4500	31-05-22	2,4900	2,4200	2,4300	2,4565	44.649	109.681,23
MC	PHM	PHARMA MAR	F	72,3000	31-05-22	73,1400	71,6400	71,9200	72,1404	37.044	2.672.370,60
MC	PRM	PRIM	F	14,2000	31-05-22	14,4000	14,2000	14,2500	14,2466	1.081	15.400,55
MC	RJF	REIG JOFRE	F	3,0550	31-05-22	3,0500	3,0200	3,0500	3,0487	2.426	7.396,09
MC	ROVI	LABORATORIOS ROVI	F	62,4000	31-05-22	62,6500	61,1000	61,4000	61,8095	60.497	3.739.289,15
		TOTAL SUBSECTOR:								1.802.802	31.842.157,17
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	74,3000	31-05-22	76,0000	73,7000	75,4000	75,2071	31.494	2.368.573,50
		TOTAL SUBSECTOR:								31.494	2.368.573,50
TOTAL SECTOR:										6.271.227	110.236.611,28
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1000	31-05-22	4,1200	4,0150	4,1200	4,0635	1.301	5.286,62
MC	EDR	EDREAMS ODIGEO	F	7,0400	31-05-22	7,1400	6,7000	6,7800	6,8542	93.887	643.515,98
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4350	31-05-22	7,5900	7,3650	7,3800	7,4689	430.051	3.211.994,51
MC	NHH	NH HOTEL GROUP	F	3,9150	31-05-22	3,9400	3,8200	3,8300	3,8801	69.898	271.208,53
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								595.137	4.132.005,64
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	31-05-22	0,0146	0,0141	0,0144	0,0144	74.091.125	1.064.766,66
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	31-05-22	0,5980	0,5700	0,5980	0,5962	978	583,10
		TOTAL SUBSECTOR:								74.092.103	1.065.349,76
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8980	31-05-22	4,0860	3,9440	4,0060	4,0293	960.353	3.869.530,26
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5880	31-05-22	0,5890	0,5700	0,5800	0,5790	168.071	97.306,09

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	SQRL	SQUIRREL MEDIA	F	3,5000	31-05-22	3,5300	3,3600	3,5000	3,4982	7.317	25.596,38		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,0620	31-05-22	4,1220	4,0500	4,0500	4,0749	191.673	781.042,77		
MC	VOC	VOCENTO	F	0,8700	31-05-22	0,8800	0,8500	0,8620	0,8622	59.844	51.598,32		
		TOTAL SUBSECTOR:								1.387.258	4.825.073,82		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	142,1500	31-05-22	144,6500	139,3000	140,3500	140,9830	104.697	14.760.497,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5105	31-05-22	1,5310	1,4830	1,4850	1,5047	17.429.455	26.225.879,84		
MC	LOG	LOGISTA HOLDINGS	F	18,0000	31-05-22	18,2000	18,0000	18,2000	18,1495	118.290	2.146.910,15		
		TOTAL SUBSECTOR:								17.652.442	43.133.287,14		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7240	31-05-22	0,7180	0,7010	0,7020	0,7072	484.381	342.532,38		
MC	CBAV	CLINICA BAVIERA	F	24,1000	31-05-22	23,9000	22,7000	23,5000	23,5869	1.402	33.068,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8780	31-05-22	1,9040	1,8310	1,8310	1,8574	503.790	935.716,19		
		TOTAL SUBSECTOR:								989.573	1.311.317,47		
TOTAL SECTOR:										94.716.513	54.467.033,83		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0790	31-05-22	5,1390	5,0010	5,0080	5,0342	13.527.223	68.098.514,40
MC	BKT	BANKINTER	F	5,9180	31-05-22	6,0000	5,9060	5,9060	5,9258	4.253.506	25.357.392,66
MC	CABK	CAIXABANK	F	3,3680	31-05-22	3,4360	3,3850	3,3940	3,4081	17.534.462	59.758.966,74
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8330	31-05-22	0,8494	0,8262	0,8262	0,8357	21.847.228	18.258.523,40
MC	SAN	BANCO SANTANDER	F	3,0145	31-05-22	3,0585	2,9805	2,9850	2,9991	37.862.150	113.722.804,31
MC	UNI	UNICAJA BANCO	F	0,9285	31-05-22	0,9505	0,9285	0,9335	0,9411	2.851.640	2.683.787,68
TOTAL SUBSECTOR:										97.876.209	287.879.989,19
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	31-05-22	29,3000	28,7500	28,8000	28,8785	17.119	494.371,80
MC	LDA	LINEA DIRECTA	F	1,3080	31-05-22	1,3280	1,2710	1,2750	1,2897	723.737	933.394,69
MC	MAP	MAPFRE, S.A.	F	1,7280	31-05-22	1,7520	1,7270	1,7280	1,7366	2.435.525	4.229.476,29
TOTAL SUBSECTOR:										3.176.381	5.657.242,78
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	56,2000	31-05-22	56,4000	54,8000	55,9000	55,6629	8.739	486.438,50

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	ALNT	ALANTRA PARTNERS	F	14,0000	31-05-22	14,2000	14,0000	14,0000	14,0310	1.211	16.991,60		
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:								9.950	503.430,10		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,9000	31-05-22	9,8800	9,8200	9,8800	9,8761	2.695	26.616,04		
		TOTAL SUBSECTOR:								2.695	26.616,04		
TOTAL SECTOR:										101.065.235	294.067.278,11		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,0300	31-05-22	42,2500	40,9600	41,0900	41,2746	806.007	33.267.613,49
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1100	31-05-22	4,1400	4,0700	4,1050	4,0918	247.712	1.012.858,47
MC	EZE	GRUPO EZENTIS	F	0,1674	31-05-22	0,1674	0,1616	0,1620	0,1635	502.815	82.227,32
MC	TEF	TELEFONICA	F	5,0600	31-05-22	4,8980	4,7640	4,7700	4,7967	20.564.513	98.642.404,91
		TOTAL SUBSECTOR:								22.121.047	133.005.104,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2480	31-05-22	0,2530	0,2465	0,2495	0,2493	1.369.779	341.487,02
MC	AMS	AMADEUS IT GROUP	F	57,8400	31-05-22	58,4800	57,1600	57,1800	57,5146	615.250	35.385.842,78
MC	IDR	INDRA, SERIE A	F	10,1400	31-05-22	10,4900	10,1700	10,4100	10,3621	1.438.291	14.824.003,98
		TOTAL SUBSECTOR:								3.423.320	50.551.333,78
TOTAL SECTOR:										25.544.367	183.556.437,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,2500	31-05-22	22,5000	21,8500	21,8500	22,0278	6.648	146.440,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	31-05-22			7,2000			
MC	HOME	NEINOR HOMES	F	11,1600	31-05-22	11,4200	11,1400	11,3200	11,3032	110.425	1.248.156,18
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0400	31-05-22	8,1000	8,1000	8,1000	8,1000	1.015	8.221,50
OF	LIB	LIBERTAS 7	F	1,5000	31-05-22	1,4800	1,4800	1,4800	1,4800	1.137	1.682,76
MC	MTB	MONTEBALITO	F	1,4000	31-05-22	1,4000	1,4000	1,4000	1,4000	1.200.165	1.680.231,00
MC	MVC	METROVACESA	F	7,0400	31-05-22	7,0900	7,0300	7,0700	7,0583	177.434	1.252.385,57

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	0,0029	31-05-22	0,0030	0,0029	0,0030	0,0029	41.728.000	121.700,00
MC	REN	RENTA CORPORACION	F	1,8800	31-05-22	1,8750	1,8100	1,8300	1,8360	118.687	219.169,49
MC	RLIA	REALIA BUSINESS	F	0,9600	31-05-22	0,9600	0,9340	0,9420	0,9473	16.761	15.877,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0142	31-05-22	0,0142	0,0139	0,0139	0,0141	6.354.225	89.292,14
TOTAL SUBSECTOR:										49.714.497	4.783.156,96
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,7500	31-05-22	9,1000	8,7500	8,7500	8,7664	3.370	29.542,85
MC	COL	INMOBILIARIA COLONIAL	F	7,6450	31-05-22	7,7300	7,5000	7,5000	7,5654	630.524	4.770.185,51
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	31-05-22	5,0200	4,9700	5,0000	4,9944	31.077	155.210,65
MC	MRL	MERLIN PROPERTIES	F	10,5300	31-05-22	10,6800	10,4700	10,5500	10,5562	934.654	9.866.434,52
TOTAL SUBSECTOR:										1.599.625	14.821.373,53
TOTAL SECTOR:										51.314.122	19.604.530,49
DERECHOS											
DERECHOS											
MC	TEF.D	TELEFONICA D2022-JUNIO	F			0,1574	0,1528	0,1528	0,1547	127.156.780	19.667.597,12
TOTAL SUBSECTOR:										127.156.780	19.667.597,12
TOTAL SECTOR:										127.156.780	19.667.597,12
TOTAL GENERAL:										471.346.959	1.480.155.793,64