

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8300	04-07-22	13,5650	12,6650	12,7200	12,9169	8.056.039	104.059.142,38
		TOTAL SUBSECTOR:								8.056.039	104.059.142,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4550	04-07-22	18,5600	18,2050	18,2300	18,3116	682.272	12.493.519,70
MC	ENG	ENAGAS	F	21,4900	04-07-22	20,6500	20,0500	20,2100	20,2607	1.165.201	23.607.795,51
MC	IBE	IBERDROLA	F	10,2700	04-07-22	10,3550	10,1000	10,1250	10,1859	8.503.122	86.612.197,57
MC	NTGY	NATURGY ENERGY GROUP	F	27,8900	04-07-22	27,9500	27,1000	27,1000	27,2931	434.369	11.973.512,57
MC	RED	RED ELECTRICA CORPORACION	F	18,3900	04-07-22	18,6600	18,3250	18,5900	18,5743	1.555.129	28.885.396,21
		TOTAL SUBSECTOR:								12.340.093	163.572.421,56
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1200	04-07-22	1,1450	1,0860	1,1370	1,1151	385.164	429.514,69
MC	ANE	ACCIONA ENERGIA	F	38,0000	04-07-22	38,4000	37,6400	37,6400	37,7795	225.705	8.527.013,16
MC	ENER	ECOENER	F	5,9600	04-07-22	6,1000	5,9400	6,0800	5,9738	111.216	666.602,84
MC	GRE	GREENERGY RENOVABLES	F	34,4400	04-07-22	34,9800	33,4000	33,4600	34,0349	43.191	1.470.000,34
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,5400	04-07-22	20,7800	20,3300	20,5700	20,5293	248.790	5.107.484,08
MC	SOL	SOLTEC POWER	F	3,9980	04-07-22	4,0960	3,8280	3,8400	3,9308	253.096	994.860,37
		TOTAL SUBSECTOR:								1.267.162	17.195.475,48
TOTAL SECTOR:										21.663.294	284.827.039,42
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,6460	04-07-22	8,7260	8,2140	8,3180	8,3862	1.736.954	14.566.487,67
MC	APAM	APERAM	F	26,1700	04-07-22	26,5200	24,9600	25,4800	25,2285	4.182	105.505,63
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2265	04-07-22	0,2370	0,2210	0,2240	0,2295	2.802.385	643.281,90
MC	CIE	CIE AUTOMOTIVE	F	22,9400	04-07-22	23,1200	22,0600	22,1200	22,5406	170.121	3.834.631,06
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,9000	04-07-22	8,7800	8,6800	8,6800	8,7146	688	5.995,64
MC	MTS	ARCELORMITTAL	F	21,8450	04-07-22	21,9500	20,7150	20,8600	21,1716	482.021	10.205.168,76
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	

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	6,4000	04-07-22	6,3400	6,0400	6,0600	6,1082	306.687	1.873.296,70				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	18,3700	04-07-22	18,9800	17,7400	18,3400	18,3481	715.137	13.121.383,88				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0500	04-07-22	1,1250	1,1100	1,1250	1,1229	5.000	5.614,51				
MC	MDF	DURO FELGUERA	F	0,7750	04-07-22	0,7840	0,7400	0,7480	0,7571	484.214	366.587,88				
MC	TRE	TECNICAS REUNIDAS	F	7,1000	04-07-22	7,1700	6,5050	6,5050	6,7287	553.674	3.725.502,16				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.953.903	19.156.197,57				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	93,9800	04-07-22	93,8800	88,9100	89,7700	90,3693	8.630	779.886,79				
		TOTAL SUBSECTOR:								8.630	779.886,79				
TOTAL SECTOR:										19.389.527	213.829.201,25				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	04-07-22	2,7600	2,7600	2,7600	2,7600	504	1.391,04
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,9600	04-07-22	51,1000	49,6400	49,7200	50,6453	4.197	212.558,24
MC	EBRO	EBRO FOODS	F	16,2600	04-07-22	16,3800	16,0200	16,1000	16,2084	106.682	1.729.141,30
MC	NTH	NATURHOUSE HEALTH	F	1,7050	04-07-22	1,7250	1,7050	1,7050	1,7089	2.625	4.485,83
MC	OLE	DEOLEO	F	0,3265	04-07-22	0,3395	0,3225	0,3370	0,3341	808.550	270.126,56
MC	PVA	PESCANOVA	F	0,3890	04-07-22	0,3880	0,3800	0,3800	0,3816	36.750	14.025,28
MC	RIO	BODEGAS RIOJANAS	F	3,1200	04-07-22	3,2000	3,0400	3,0400	3,0750	6.021	18.514,74
MC	VIS	VISCOFAN	F	52,7000	04-07-22	52,8500	52,2500	52,6000	52,5852	23.398	1.230.388,35
TOTAL SUBSECTOR:										988.727	3.480.631,34
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9900	04-07-22	3,8200	3,7400	3,9900	3,7760	340	1.283,84
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,0600	04-07-22	22,2700	21,3900	21,7700	21,7866	2.507.338	54.626.379,39
CE	LIW	LIWE ESPAÑOLA	8	8,0000	01-07-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	04-07-22	0,3730	0,3600	0,3600	0,3656	95.297	34.845,34
TOTAL SUBSECTOR:										2.602.975	54.662.508,57
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2320	04-07-22	3,2500	2,9960	2,9980	3,0896	668.588	2.065.655,99
MC	IBG	IBERPAPEL GESTION	F	14,2000	04-07-22	14,6000	14,1000	14,5000	14,3294	6.944	99.503,40

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MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Del día <i>Session</i>							
				Precedente <i>Previous</i>	Fecha <i>Date</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	MCM	MIQUEL Y COSTAS	F	12,8800	04-07-22	13,0400	12,8000	12,9200	12,9391	14.645	189.492,50
		TOTAL SUBSECTOR:								690.177	2.354.651,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,7900	04-07-22	10,9600	10,7000	10,8700	10,8654	224.798	2.442.510,39
MC	ATRY	ATRY'S HEALTH	F	6,8400	04-07-22	6,9600	6,7200	6,9200	6,8657	32.300	221.760,62
MC	FAE	FAES FARMA	F	3,8700	04-07-22	3,9300	3,8150	3,9100	3,8857	480.353	1.866.493,15
MC	GRF	GRIFOLS CLASE A	F	17,8350	04-07-22	18,0400	17,3300	17,5600	17,6375	1.122.503	19.798.178,77
MC	GRF.P	GRIFOLS CLASE B	F	11,3800	04-07-22	11,8200	11,1100	11,3900	11,3558	214.638	2.437.395,16
MC	ORY	ORYZON GENOMICS	F	2,3050	04-07-22	2,3000	2,1850	2,2550	2,2406	226.703	507.955,57
MC	PHM	PHARMA MAR	F	67,4600	04-07-22	68,3000	65,6400	66,9000	66,7389	59.287	3.956.748,62
MC	PRM	PRIM	F	14,0000	04-07-22	14,3000	13,8000	13,9500	14,0350	3.456	48.504,95
MC	RJF	REIG JOFRE	F	2,8250	04-07-22	2,8400	2,7700	2,7800	2,8023	10.646	29.833,62
MC	ROVI	LABORATORIOS ROVI	F	59,0000	04-07-22	59,0000	56,0500	56,7500	57,1336	81.056	4.631.024,35
		TOTAL SUBSECTOR:								2.455.740	35.940.405,20
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	69,2000	04-07-22	70,0000	68,2000	68,8000	68,8195	18.714	1.287.888,10
		TOTAL SUBSECTOR:								18.714	1.287.888,10
TOTAL SECTOR:										6.756.333	97.726.085,10
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7950	04-07-22	3,7550	3,5100	3,6100	3,6516	6.437	23.505,14
MC	EDR	EDREAMS ODIGEO	F	5,0200	04-07-22	5,2700	4,7050	4,8150	4,8590	131.916	640.982,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8750	04-07-22	5,9650	5,6400	5,6800	5,7566	1.111.862	6.400.570,51
MC	NHH	NH HOTEL GROUP	F	3,5200	04-07-22	3,4900	3,3600	3,3700	3,4430	32.475	111.810,43
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.282.690	7.176.868,37
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	04-07-22	0,0130	0,0125	0,0126	0,0127	17.943.259	227.631,37
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5200	04-07-22	0,5680	0,5200	0,5640	0,5497	11.839	6.507,43
		TOTAL SUBSECTOR:								17.955.098	234.138,80
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3220	04-07-22	3,3580	3,2080	3,2240	3,2491	337.511	1.096.621,32
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5000	04-07-22	0,5030	0,4800	0,5030	0,4982	7.679	3.826,04

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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	3,2000	04-07-22	3,2400	3,1600	3,1600	3,1778		1.439	4.572,80			
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,7860	04-07-22	3,7880	3,7080	3,7300	3,7395		59.974	224.272,10			
MC	VOC	VOCENTO	F	0,7000	04-07-22	0,6900	0,6600	0,6800	0,6830		30.634	20.921,78			
		TOTAL SUBSECTOR:									437.237	1.350.214,04			
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	125,2500	04-07-22	126,2000	119,2000	119,2000	120,4467		144.582	17.414.427,25			
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2495	04-07-22	1,2670	1,1970	1,2005	1,2172		18.271.542	22.240.748,77			
MC	LOG	LOGISTA HOLDINGS	F	18,6400	04-07-22	18,7000	18,4500	18,5100	18,5497		207.529	3.849.605,04			
		TOTAL SUBSECTOR:									18.623.653	43.504.781,06			
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6190	04-07-22	0,6380	0,6040	0,6100	0,6123		594.525	364.033,88			
MC	CBAV	CLINICA BAVIERA	F	20,6000	04-07-22	20,5000	20,4000	20,6000	20,4822		269	5.509,70			
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6670	04-07-22	1,6980	1,5950	1,5950	1,6243		499.205	810.864,19			
		TOTAL SUBSECTOR:									1.093.999	1.180.407,77			
TOTAL SECTOR:										39.392.677			53.446.410,04		
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3735	04-07-22	4,4390	4,2150	4,2150	4,2764		17.451.390	74.628.677,28			
MC	BKT	BANKINTER	F	5,7620	04-07-22	5,8580	5,4860	5,4860	5,5801		2.864.173	15.982.403,61			
MC	CABK	CAIXABANK	F	3,2560	04-07-22	3,2980	3,0740	3,0740	3,1339		18.410.371	57.695.835,70			
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,7360	04-07-22	0,7450	0,6942	0,6956	0,7103		35.719.160	25.371.083,06			
MC	SAN	BANCO SANTANDER	F	2,6830	04-07-22	2,7195	2,5680	2,5680	2,6043		58.778.038	154.791.192,93			
MC	UNI	UNICAJA BANCO	F	0,8980	04-07-22	0,9145	0,8520	0,8530	0,8713		2.250.655	1.961.037,35			
		TOTAL SUBSECTOR:									135.473.787	330.430.229,93			
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8500	04-07-22	30,0000	29,4500	29,4500	29,6447		22.175	657.370,60			
MC	LDA	LINEA DIRECTA	F	1,2480	04-07-22	1,2680	1,2300	1,2500	1,2474		834.307	1.041.843,82			
MC	MAP	MAPFRE, S.A.	F	1,6870	04-07-22	1,7040	1,6180	1,6180	1,6448		4.890.211	8.077.065,51			
		TOTAL SUBSECTOR:									5.746.693	9.776.279,93			
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,0000	04-07-22	52,7000	50,0000	50,3000	50,8563		3.099	157.603,70			

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INTERCONNECTION TRADING SYSTEM

MC MK				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	13,2000	04-07-22	13,2000	12,9000	13,0000	13,1131	4.573	59.966,10		
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:								7.672	217.569,80		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,4800	04-07-22	9,5800	9,3000	9,4000	9,3943	1.334	12.532,06		
		TOTAL SUBSECTOR:								1.334	12.532,06		
TOTAL SECTOR:										141.229.486	340.436.611,72		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,2100	04-07-22	39,0800	37,5100	37,7900	38,1334	2.596.356	99.262.804,98
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0550	04-07-22	4,1150	3,9250	3,9250	3,9970	93.088	372.077,41
MC	EZE	GRUPO EZENTIS	F	0,0595	04-07-22	0,0618	0,0578	0,0592	0,0593	611.773	36.276,07
MC	TEF	TELEFONICA	F	4,8970	04-07-22	4,9530	4,8450	4,9050	4,9088	26.127.900	128.011.817,25
		TOTAL SUBSECTOR:								29.429.117	227.682.975,71
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2010	04-07-22	0,2070	0,1926	0,1926	0,1965	1.553.750	305.267,31
MC	AMS	AMADEUS IT GROUP	F	52,4400	04-07-22	52,9800	50,5600	51,3600	51,4521	718.162	36.950.961,70
MC	IDR	INDRA, SERIE A	F	8,9000	04-07-22	9,0000	8,5750	8,5750	8,7117	672.999	5.862.963,14
		TOTAL SUBSECTOR:								2.944.911	43.119.192,15
TOTAL SECTOR:										32.374.028	270.802.167,86

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,2500	04-07-22	21,5000	20,7000	20,8500	21,0147	39.530	830.711,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	29-06-22			7,2500			
MC	HOME	NEINOR HOMES	F	11,8400	04-07-22	11,9000	11,4800	11,5200	11,5864	88.635	1.026.961,74
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1200	04-07-22	8,0000	7,9200	7,9400	7,9685	7.668	61.457,84
OF	LIB	LIBERTAS 7	F	1,0600	04-07-22	1,0700	1,0700	1,0700	1,0700	1.771	1.894,97
MC	MTB	MONTEBALITO	F	1,4800	04-07-22	1,4900	1,3900	1,4200	1,4018	828	1.160,70
MC	MVC	METROVACESA	F	6,7500	04-07-22	6,8300	6,7500	6,7500	6,7551	57.078	385.566,62

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				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	NYSE	NYSEA VALORES CORPORACION	F	0,0022	04-07-22	0,0024	0,0020	0,0021	0,0022	77.255.200	169.028,58
MC	REN	RENTA CORPORACION	F	1,6500	04-07-22	1,6700	1,5600	1,6200	1,6223	22.677	36.789,67
MC	RLIA	REALIA BUSINESS	F	0,9420	04-07-22	0,9500	0,9420	0,9500	0,9459	46.688	44.160,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0109	04-07-22	0,0109	0,0105	0,0105	0,0107	3.750.741	40.138,62
TOTAL SUBSECTOR:										81.270.816	2.597.870,95
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,1000	04-07-22	8,0000	7,9000	7,9000	7,9845	6.035	48.186,50
MC	COL	INMOBILIARIA COLONIAL	F	5,9850	04-07-22	6,1050	5,9350	5,9900	5,9959	1.089.057	6.529.918,44
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6500	04-07-22	4,7200	4,6450	4,6650	4,6712	47.879	223.654,45
MC	MRL	MERLIN PROPERTIES	F	9,1950	04-07-22	9,3800	9,0650	9,1000	9,1540	604.460	5.533.248,37
TOTAL SUBSECTOR:										1.747.431	12.335.007,76
TOTAL SECTOR:										83.018.247	14.932.878,71
DERECHOS											
DERECHOS											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,4500	04-07-22	1,4600	1,3890	1,3930	1,4176	5.906.677	8.373.212,28
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3475	04-07-22			0,3475			
TOTAL SUBSECTOR:										5.906.677	8.373.212,28
TOTAL SECTOR:										5.906.677	8.373.212,28
TOTAL GENERAL:										349.730.269	1.284.373.606,38