

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 <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,1600	13-07-22	12,2100	11,6250	11,8000	11,8193	12.446.567	148.117.062,13
		TOTAL SUBSECTOR:								12.446.567	148.117.062,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9350	13-07-22	17,8850	17,4600	17,5950	17,5694	1.215.403	21.353.888,94
MC	ENG	ENAGAS	F	19,1900	13-07-22	19,1500	18,2200	18,5050	18,5188	1.498.870	27.757.246,04
MC	IBE	IBERDROLA	F	9,8900	13-07-22	9,8800	9,6020	9,7160	9,7023	9.244.312	89.691.463,27
MC	NTGY	NATURGY ENERGY GROUP	F	28,2300	13-07-22	28,3200	27,3500	27,7900	27,7557	589.876	16.478.876,08
MC	RED	RED ELECTRICA CORPORACION	F	18,2700	13-07-22	18,2600	17,6400	17,9350	17,9217	1.900.735	34.424.244,89
		TOTAL SUBSECTOR:								14.449.196	189.705.719,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1050	13-07-22	1,1010	1,0660	1,0660	1,0818	254.760	275.599,41
MC	ANE	ACCIONA ENERGIA	F	38,9800	13-07-22	39,3200	37,4000	37,5000	37,9126	267.216	10.130.840,50
MC	ENER	ECOENER	F	6,2200	13-07-22	6,3200	5,8600	6,0000	6,0558	21.152	128.092,60
MC	GRE	GREENERGY RENOVABLES	F	35,0600	13-07-22	35,5000	34,2000	34,8200	34,6654	30.487	1.056.845,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,3900	13-07-22	21,3800	20,0800	20,5200	20,5629	405.506	8.338.367,70
MC	SOL	SOLTEC POWER	F	4,0380	13-07-22	4,0560	3,8200	3,8280	3,9016	241.061	940.514,80
		TOTAL SUBSECTOR:								1.220.182	20.870.260,19
TOTAL SECTOR:										28.115.945	358.693.041,54

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5340	13-07-22	8,5280	8,2160	8,3500	8,3601	864.016	7.223.223,04
MC	APAM	APERAM	F	25,6300	13-07-22	27,2000	25,6500	26,2300	26,3644	1.000	26.364,43
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2500	13-07-22	0,2530	0,2390	0,2420	0,2451	1.534.217	376.048,88
MC	CIE	CIE AUTOMOTIVE	F	23,7000	13-07-22	24,0000	23,1600	23,4200	23,6391	85.557	2.022.489,68
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4000	13-07-22			8,4000			
MC	MTS	ARCELORMITTAL	F	21,9800	13-07-22	22,2900	21,0500	21,2850	21,5261	297.133	6.396.110,49
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado		
				Del día Session						Traded Volume		
										Nº Valores		Efectivo
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover
MC	TRG	TUBOS REUNIDOS	F	0,3445	13-07-22	0,3560	0,3395	0,3560	0,3459	98.706	34.144,26	
MC	TUB	TUBACEX	F	2,0400	13-07-22	2,0900	1,9840	2,0200	2,0267	159.496	323.253,92	
TOTAL SUBSECTOR:										3.040.125	16.401.634,70	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	7,7600	13-07-22	7,3000	6,3800	6,3800	6,7089	81.650	547.783,34	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7500	13-07-22	28,1000	27,3500	27,5500	27,6695	34.553	956.064,10	
MC	ENO	ELECNOR	F	11,1500	13-07-22	11,2000	10,9500	11,1500	11,0618	9.942	109.976,65	
MC	GEST	GESTAMP AUTOMOCION	F	3,2140	13-07-22	3,2420	3,1100	3,1360	3,1760	319.980	1.016.255,53	
MC	NEA	NICOLAS CORREA	F	5,1200	12-07-22	4,9600	4,9600	4,9600	4,9600	2.400	11.904,00	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8850	13-07-22	17,9850	17,8850	17,9600	17,9189	2.503.985	44.868.724,52	
MC	TLGO	TALGO	F	3,0450	13-07-22	3,1050	3,0450	3,1000	3,0748	87.877	270.206,50	
TOTAL SUBSECTOR:										3.040.387	47.780.914,64	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,2800	13-07-22	21,3000	20,8500	21,0700	21,0376	674.624	14.192.456,99	
MC	ANA	ACCIONA	F	188,3000	13-07-22	188,3000	175,3000	176,7000	177,5626	137.490	24.413.077,10	
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	9,4500	13-07-22	9,3300	9,2500	9,3000	9,2973	22.715	211.187,92	
MC	FER	FERROVIAL	F	24,9400	13-07-22	25,0400	24,5700	24,6800	24,7080	685.762	16.943.803,34	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0200	13-07-22	4,0300	3,9600	3,9800	3,9775	11.093	44.122,71	
MC	OHIA	OBRASCON HUARTE LAIN	F	0,5750	13-07-22	0,5775	0,5650	0,5690	0,5717	990.786	566.461,83	
MC	SCYR	SACYR	F	2,2220	13-07-22	2,2220	2,1640	2,1700	2,1856	2.556.536	5.588.043,83	
TOTAL SUBSECTOR:										5.079.006	61.959.153,72	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	15,4000	08-07-22			15,2000				
TOTAL SUBSECTOR:												
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,5200	13-07-22	3,5000	3,4100	3,4450	3,4524	127.331	439.602,29	
TOTAL SUBSECTOR:										127.331	439.602,29	
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	AIRTIFICAL	F	0,0725	13-07-22	0,0736	0,0708	0,0710	0,0720	96.344	6.937,26	

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	APPS	APPLUS SERVICES	F	6,1850	13-07-22	6,2050	6,0700	6,0800	6,1188	147.404	901.935,60		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	19,3200	13-07-22	19,5100	18,7900	18,8100	19,0142	427.444	8.127.523,96		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2450	13-07-22	1,2350	1,2250	1,2450	1,2257	107	131,15		
MC	MDF	DURO FELGUERA	F	0,6950	13-07-22	0,7080	0,6820	0,6920	0,6913	194.782	134.658,52		
MC	TRE	TECNICAS REUNIDAS	F	6,4750	13-07-22	6,5050	6,1250	6,2250	6,2982	303.877	1.913.884,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.169.958	11.085.071,21		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	101,1600	13-07-22	101,8000	98,8500	99,5400	100,5840	3.749	377.089,23		
		TOTAL SUBSECTOR:								3.749	377.089,23		
TOTAL SECTOR:										12.460.556	138.043.465,79		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	12-07-22	2,7600	2,7600	2,7600	2,7600	100	276,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,0200	13-07-22	49,6000	48,7000	48,7800	48,9186	806	39.428,40
MC	EBRO	EBRO FOODS	F	15,4800	13-07-22	15,5000	15,3000	15,3800	15,3967	49.203	757.562,18
MC	NTH	NATURHOUSE HEALTH	F	1,7300	13-07-22	1,7250	1,6750	1,7200	1,7022	11.156	18.990,22
MC	OLE	DEOLEO	F	0,3370	13-07-22	0,3420	0,3365	0,3420	0,3391	462.386	156.812,10
MC	PVA	PESCANOVA	F	0,3730	13-07-22	0,3775	0,3700	0,3775	0,3702	16.204	5.998,98
MC	RIO	BODEGAS RIOJANAS	F	3,1000	13-07-22	3,3800	3,1400	3,2000	3,2233	1.104	3.558,52
MC	VIS	VISCOFAN	F	54,1500	13-07-22	55,8500	54,6000	55,5500	55,3432	46.709	2.585.025,35
TOTAL SUBSECTOR:										587.668	3.567.651,75
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9200	13-07-22	3,9200	3,8500	3,9200	3,9054	1.481	5.783,95
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,4300	13-07-22	23,5300	23,0800	23,4100	23,3515	2.898.940	67.686.393,05
CE	LIW	LIWE ESPAÑOLA	8	8,5000	12-07-22			8,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	13-07-22	0,3850	0,3720	0,3800	0,3772	275.187	103.799,96
TOTAL SUBSECTOR:										3.175.608	67.795.976,96
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1380	13-07-22	3,1300	3,0220	3,0500	3,0702	550.834	1.691.169,22
MC	IBG	IBERPAPEL GESTION	F	14,1000	13-07-22	14,1500	13,9000	13,9500	14,0155	3.205	44.919,55

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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	MCM	MIQUEL Y COSTAS	F	12,7000	13-07-22	12,7800	12,5600	12,5800	12,5921	5.665	71.334,20		
		TOTAL SUBSECTOR:								559.704	1.807.422,97		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,9200	13-07-22	11,0200	10,8100	10,8900	10,9174	214.639	2.343.289,75		
MC	ATRY	ATRY S HEALTH	F	6,8400	13-07-22	6,9200	6,8800	6,9200	6,9173	4.797	33.182,40		
MC	FAE	FAES FARMA	F	4,2100	13-07-22	4,2200	4,0650	4,1000	4,1262	495.620	2.045.014,49		
MC	GRF	GRIFOLS CLASE A	F	16,2750	13-07-22	16,2100	15,3700	15,4400	15,5814	952.432	14.840.202,60		
MC	GRF.P	GRIFOLS CLASE B	F	10,3300	13-07-22	10,4300	9,7850	9,8600	9,9685	141.915	1.414.673,89		
MC	ORY	ORYZON GENOMICS	F	2,3850	13-07-22	2,4600	2,3300	2,3350	2,3723	52.426	124.372,71		
MC	PHM	PHARMA MAR	F	68,7200	13-07-22	68,7200	64,9200	65,1000	66,0722	42.079	2.780.252,44		
MC	PRM	PRIM	F	13,7500	13-07-22			13,7500		2.803	39.242,00		
MC	RJF	REIG JOFRE	F	2,6800	13-07-22	2,8350	2,7050	2,7050	2,7591	7.667	21.153,99		
MC	ROVI	LABORATORIOS ROVI	F	59,8000	13-07-22	59,7500	56,8000	57,2000	57,6285	143.110	8.306.193,85		
		TOTAL SUBSECTOR:								2.057.488	31.947.578,12		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	67,8000	13-07-22	68,1000	65,1000	65,3000	65,9685	24.525	1.617.877,90		
		TOTAL SUBSECTOR:								24.525	1.617.877,90		
TOTAL SECTOR:										6.404.993	106.736.507,70		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,6550	13-07-22	3,6650	3,5300	3,6650	3,5727	2.736	9.774,95		
MC	EDR	EDREAMS ODIGEO	F	4,6100	13-07-22	4,6450	4,4400	4,4800	4,5107	110.697	499.326,34		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6600	13-07-22	5,7550	5,5400	5,6100	5,6430	633.568	3.575.193,69		
MC	NHH	NH HOTEL GROUP	F	3,6700	13-07-22	3,7300	3,5300	3,6000	3,6320	7.910	28.729,44		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								754.911	4.113.024,42		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	13-07-22	0,0129	0,0124	0,0125	0,0127	14.777.505	187.114,34		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	13-07-22	0,5840	0,5580	0,5580	0,5597	2.431	1.360,54		
		TOTAL SUBSECTOR:								14.779.936	188.474,88		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3240	13-07-22	3,3760	3,3000	3,3120	3,3152	298.409	988.904,91		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4930	13-07-22	0,4830	0,4680	0,4680	0,4760	93.614	44.558,94		

Renta Variable Equities

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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	3,1500	13-07-22	3,2300	3,1500	3,1500	3,1877	5.868	18.705,33		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4820	13-07-22	3,5980	3,5000	3,5100	3,5169	85.644	301.199,08		
MC	VOC	VOCENTO	F	0,6860	13-07-22	0,7000	0,6980	0,7000	0,6994	8.546	5.977,24		
		TOTAL SUBSECTOR:								492.081	1.359.345,50		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	119,9500	13-07-22	123,6500	119,6500	123,1500	122,7258	179.437	21.936.695,00		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2500	13-07-22	1,2855	1,2380	1,2690	1,2672	9.605.915	12.172.382,96		
MC	LOG	LOGISTA HOLDINGS	F	18,5000	13-07-22	18,5500	18,3200	18,4800	18,4714	236.054	4.360.241,56		
		TOTAL SUBSECTOR:								10.021.406	38.469.319,52		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6120	13-07-22	0,6140	0,6070	0,6080	0,6097	213.511	130.185,36		
MC	CBAV	CLINICA BAVIERA	F	20,9000	13-07-22	20,6000	20,2000	20,2000	20,3558	1.320	26.869,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6040	13-07-22	1,6310	1,5880	1,5960	1,6064	269.702	433.255,16		
		TOTAL SUBSECTOR:								484.533	590.310,22		
TOTAL SECTOR:										26.532.867	44.720.474,54		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1280	13-07-22	4,1370	3,9860	3,9995	4,0335	20.206.259	81.622.957,85		
MC	BKT	BANKINTER	F	4,8390	13-07-22	4,8470	4,6320	4,6660	4,7201	5.663.038	26.897.580,61		
MC	CABK	CAIXABANK	F	2,7060	13-07-22	2,7370	2,6400	2,6420	2,6725	26.123.973	69.908.668,39		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6120	13-07-22	0,6204	0,5934	0,5996	0,6040	45.723.174	27.624.760,06		
MC	SAN	BANCO SANTANDER	F	2,4465	13-07-22	2,4440	2,3265	2,3375	2,3632	50.660.286	119.720.421,58		
MC	UNI	UNICAJA BANCO	F	0,7720	13-07-22	0,7890	0,7690	0,7710	0,7764	1.980.580	1.537.818,75		
		TOTAL SUBSECTOR:								150.357.310	327.312.207,24		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	13-07-22	30,1500	29,8000	29,8500	29,9416	18.056	540.626,00		
MC	LDA	LINEA DIRECTA	F	1,2240	13-07-22	1,2300	1,1430	1,1680	1,1789	974.797	1.149.230,64		
MC	MAP	MAPFRE, S.A.	F	1,5950	13-07-22	1,6010	1,5800	1,5860	1,5878	7.851.598	12.436.043,91		
		TOTAL SUBSECTOR:								8.844.451	14.125.900,55		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	13-07-22	51,6000	50,5000	50,9000	50,8519	1.569	79.786,60		

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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	ALNT	ALANTRA PARTNERS	F	12,9000	12-07-22	12,8500	12,8000	12,8000	12,8208	34.643	443.459,95		
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:								36.212	523.246,55		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,2000	13-07-22	9,2000	9,1000	9,2000	9,1969	4.267	39.243,20		
		TOTAL SUBSECTOR:								4.267	39.243,20		
TOTAL SECTOR:										159.242.240	342.000.597,54		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,9800	13-07-22	41,6000	40,4000	41,4900	41,2859	2.003.137	82.166.956,67
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1050	13-07-22	4,1300	4,0600	4,0850	4,0913	53.880	220.439,84
MC	EZE	GRUPO EZENTIS	F	0,0985	13-07-22	0,1188	0,0850	0,0850	0,1027	13.092.853	1.345.285,15
MC	TEF	TELEFONICA	F	4,8080	13-07-22	4,8260	4,6880	4,7300	4,7379	13.377.895	63.387.387,11
		TOTAL SUBSECTOR:								28.527.765	147.120.068,77
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1972	13-07-22	0,1986	0,1960	0,1960	0,1971	861.171	169.752,32
MC	AMS	AMADEUS IT GROUP	F	53,8600	13-07-22	54,0800	52,6200	53,0600	53,1759	535.061	28.452.368,44
MC	IDR	INDRA, SERIE A	F	9,2850	13-07-22	9,3350	9,0200	9,0950	9,1442	514.269	4.702.572,57
		TOTAL SUBSECTOR:								1.910.501	33.324.693,33
TOTAL SECTOR:										30.438.266	180.444.762,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,1000	13-07-22	17,1200	16,5000	16,7400	16,8348	11.649	196.108,58
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	11,2200	13-07-22	11,4000	11,1400	11,3200	11,2944	95.775	1.081.717,38
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	13-07-22	7,9000	7,9000	7,9000	7,9000	684	5.403,60
OF	LIB	LIBERTAS 7	F	1,0700	12-07-22			1,0700			
MC	MTB	MONTEBALITO	F	1,4200	13-07-22	1,3900	1,3900	1,4200	1,3900	5	6,95
MC	MVC	METROVACESA	F	6,7500	13-07-22	6,8000	6,7500	6,7600	6,7628	36.624	247.681,80

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	NYSE	NYSEA VALORES CORPORACION	F	0,0020	13-07-22	0,0021	0,0019	0,0019	0,0020	18.892.300	38.135,41
MC	REN	RENTA CORPORACION	F	1,6100	13-07-22	1,6000	1,6000	1,6000	1,6000	20.000	32.000,00
MC	RLIA	REALIA BUSINESS	F	0,9600	13-07-22	0,9600	0,9400	0,9600	0,9500	98.787	93.849,89
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0108	13-07-22	0,0108	0,0101	0,0101	0,0103	3.443.920	35.457,69
TOTAL SUBSECTOR:										22.599.744	1.730.361,30
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,5000	13-07-22	7,5000	7,1000	7,5000	7,1684	7.340	52.616,05
MC	COL	INMOBILIARIA COLONIAL	F	6,0500	13-07-22	6,0650	5,8900	5,9600	5,9496	967.477	5.756.130,44
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7450	13-07-22	4,8200	4,6800	4,7350	4,7256	77.296	365.268,30
MC	MRL	MERLIN PROPERTIES	F	9,5650	13-07-22	9,5150	9,2600	9,3850	9,3790	440.213	4.128.745,79
TOTAL SUBSECTOR:										1.492.326	10.302.760,58
TOTAL SECTOR:										24.092.070	12.033.121,88
DERECHOS											
DERECHOS											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,4400	13-07-22	1,4200	1,3900	1,4085	1,4014	917.634	1.286.001,55
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2742	13-07-22	0,2738	0,2665	0,2693	0,2696	52.560.324	14.170.491,71
TOTAL SUBSECTOR:										53.477.958	15.456.493,26
TOTAL SECTOR:										53.477.958	15.456.493,26
TOTAL GENERAL:										340.764.895	1.198.128.464,35