

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			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	13,4800	01-07-22	13,9500	13,7300	13,8300	13,8453	4.921.085	68.134.140,27
<b>TOTAL SUBSECTOR:</b>										<b>4.921.085</b>	<b>68.134.140,27</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	18,5500	01-07-22	18,7400	18,4550	18,4550	18,5618	1.944.940	36.169.652,54
MC	ENG	ENAGAS	F	21,2700	01-07-22	21,7300	21,3600	21,4900	21,5489	1.102.680	23.761.545,68
MC	IBE	IBERDROLA	F	10,3400	01-07-22	10,4400	10,2700	10,2700	10,3276	5.602.297	57.858.045,43
MC	NTGY	NATURGY ENERGY GROUP	F	27,7900	01-07-22	28,3700	27,7700	27,8900	27,9752	204.720	5.727.085,46
MC	RED	RED ELECTRICA CORPORACION	F	18,4550	01-07-22	18,5950	18,3600	18,3900	18,4369	2.822.679	52.107.676,26
<b>TOTAL SUBSECTOR:</b>										<b>11.677.316</b>	<b>175.624.005,37</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,1410	01-07-22	1,1530	1,1200	1,1200	1,1323	85.167	96.430,60
MC	ANE	ACCIONA ENERGIA	F	37,5800	01-07-22	38,3400	37,8400	38,0000	38,0571	226.649	8.627.297,38
MC	ENER	ECOENER	F	6,0000	01-07-22	6,0000	5,8800	5,9600	5,9541	15.217	90.603,78
MC	GRE	GREENERGY RENOVABLES	F	34,5600	01-07-22	34,7800	33,8000	34,4400	34,4031	29.837	1.026.486,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6800	01-07-22	21,0800	20,5000	20,5400	20,7907	210.252	4.371.276,21
MC	SOL	SOLTEC POWER	F	4,0480	01-07-22	4,0480	3,9520	3,9980	3,9979	143.131	572.227,72
<b>TOTAL SUBSECTOR:</b>										<b>710.253</b>	<b>14.784.322,29</b>
<b>TOTAL SECTOR:</b>										<b>17.308.654</b>	<b>258.542.467,93</b>

**MATERIALES BASICOS,IND. Y CONS.**

<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	8,7220	01-07-22	8,8600	8,5840	8,6460	8,6992	4.362.186	38.121.681,90
MC	APAM	APERAM	F	26,5800	01-07-22	26,7300	26,0100	26,1700	26,2266	868	22.764,65
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2175	01-07-22	0,2350	0,2100	0,2265	0,2233	2.884.597	644.001,43
MC	CIE	CIE AUTOMOTIVE	F	23,5200	01-07-22	23,3400	22,8600	22,9400	23,0182	66.865	1.539.114,82
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,9000	01-07-22	8,9400	8,6800	8,9000	8,8117	342	3.013,60
MC	MTS	ARCELORMITTAL	F	21,5900	01-07-22	22,0000	21,5750	21,8450	21,8701	214.799	4.697.670,88
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

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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	0,3820	01-07-22	0,3895	0,3655	0,3765	0,3727	155.767	58.056,07	
MC TUB	TUBACEX	F	2,2250	01-07-22	2,2350	2,1550	2,1900	2,1847	122.470	267.563,06	
<b>TOTAL SUBSECTOR:</b>									<b>7.807.894</b>	<b>45.353.866,41</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC AZK	AZKOYEN	F	6,7000	01-07-22	6,8000	6,5400	6,7800	6,7237	46.366	311.752,36	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	27,9000	01-07-22	28,2500	27,6000	27,7000	27,8972	25.592	713.945,95	
MC ENO	ELEC NOR	F	11,0500	01-07-22	11,1000	10,9500	11,0000	10,9647	12.099	132.662,45	
MC GEST	GESTAMP AUTOMOCION	F	3,2680	01-07-22	3,3280	3,2200	3,2380	3,2489	229.547	745.782,50	
MC NEA	NICOLAS CORREA	F	4,9800	01-07-22	5,0000	4,8100	4,8300	4,8573	5.061	24.582,67	
MC SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8400	01-07-22	17,8800	17,8350	17,8500	17,8548	1.483.665	26.490.481,84	
MC TLGO	TALGO	F	3,1500	01-07-22	3,1750	3,1100	3,1300	3,1397	47.480	149.073,85	
<b>TOTAL SUBSECTOR:</b>									<b>1.849.810</b>	<b>28.568.281,62</b>	
<b>CONSTRUCCION</b>											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,5900	01-07-22	21,8400	21,5800	21,7700	21,7407	538.587	11.709.234,90	
MC ANA	ACCIONA	F	179,0000	01-07-22	181,9000	178,6000	180,2000	180,5002	76.956	13.890.572,40	
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	9,4900	01-07-22	9,5900	9,3700	9,5400	9,4677	27.030	255.911,70	
MC FER	FERROVIAL	F	24,2200	01-07-22	24,9000	24,4100	24,6700	24,7090	382.399	9.448.714,71	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0500	01-07-22	4,1000	4,0250	4,0400	4,0623	7.729	31.397,53	
MC OHLA	OBRASCON HUARTE LAIN	F	0,5850	01-07-22	0,5920	0,5680	0,5700	0,5786	1.099.717	636.332,07	
MC SCYR	SACYR	F	2,3340	01-07-22	2,3640	2,3240	2,3400	2,3392	2.717.625	6.332.479,51	
<b>TOTAL SUBSECTOR:</b>									<b>4.850.043</b>	<b>42.304.642,82</b>	
<b>MATERIALES DE CONSTRUCCION</b>											
CE CMO	CEMENTOS MOLINS	4	15,9000	30-06-22	16,0000	16,0000	15,9000	16,0000	10	160,00	
<b>TOTAL SUBSECTOR:</b>									<b>10</b>	<b>160,00</b>	
<b>INDUSTRIA QUIMICA</b>											
MC ECR	ERCROS	F	3,6850	01-07-22	3,7050	3,6150	3,6500	3,6521	78.153	285.424,48	
<b>TOTAL SUBSECTOR:</b>									<b>78.153</b>	<b>285.424,48</b>	
<b>INGENIERIA Y OTROS</b>											
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	0,0752	01-07-22	0,0758	0,0721	0,0721	0,0727	1.249.577	90.800,46	

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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	APPS	APPLUS SERVICES	F	6,4950	01-07-22	6,6400	6,4000	6,4000	6,4481	110.861	714.839,78
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	19,3200	01-07-22	19,5100	18,2900	18,3700	18,5374	981.462	18.191.772,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0650	01-07-22	1,1200	1,0500	1,0500	1,0674	7.861	8.390,89
MC	MDF	DURO FELGUERA	F	0,7820	01-07-22	0,7930	0,7710	0,7750	0,7779	88.901	69.158,00
MC	TRE	TECNICAS REUNIDAS	F	7,0000	01-07-22	7,1750	6,9400	7,1000	7,0699	215.276	1.521.984,84
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>2.653.938</b>	<b>20.596.946,12</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	95,2800	01-07-22	96,6000	93,5900	93,9800	94,9415	12.394	1.176.704,35
<b>TOTAL SUBSECTOR:</b>										<b>12.394</b>	<b>1.176.704,35</b>
<b>TOTAL SECTOR:</b>										<b>17.252.242</b>	<b>138.286.025,80</b>
<b>BIENES DE CONSUMO</b>											
<b>ALIMENTACION Y BEBIDAS</b>											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	01-07-22	2,7800	2,7800	2,7800	2,7800	3.520	9.785,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,9600	01-07-22	51,0000	51,0000	48,9600	51,0000	57	2.907,00
MC	EBRO	EBRO FOODS	F	16,1400	01-07-22	16,3400	16,1000	16,2600	16,2139	29.044	470.917,48
MC	NTH	NATURHOUSE HEALTH	F	1,7300	01-07-22	1,7750	1,7050	1,7050	1,7186	26.522	45.579,45
MC	OLE	DEOLEO	F	0,3290	01-07-22	0,3315	0,3200	0,3265	0,3273	278.758	91.246,60
MC	PVA	PESCANOVA	F	0,3820	01-07-22	0,3915	0,3820	0,3890	0,3880	16.332	6.336,81
MC	RIO	BODEGAS RIOJANAS	F	3,1200	01-07-22	3,0000	3,0000	3,1200	3,0000	1	3,00
MC	VIS	VISCOFAN	F	52,1500	01-07-22	52,7500	51,3500	52,7000	52,6120	14.884	783.076,30
<b>TOTAL SUBSECTOR:</b>										<b>369.118</b>	<b>1.409.852,24</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9900	01-07-22	4,0000	3,8400	3,9900	3,9939	303	1.210,14
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,9700	01-07-22	22,2300	21,9300	22,0600	22,0814	1.196.351	26.420.856,17
CE	LIW	LIWE ESPAÑOLA	8	8,0000	01-07-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	01-07-22	0,3790	0,3650	0,3730	0,3729	49.491	18.455,62
<b>TOTAL SUBSECTOR:</b>										<b>1.246.145</b>	<b>26.440.521,93</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1700	01-07-22	3,2480	3,1840	3,2320	3,2247	415.552	1.340.020,95
MC	IBG	IBERPAPEL GESTION	F	14,6000	01-07-22	14,6000	14,1000	14,2000	14,2093	8.393	119.258,35

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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	MCM	MIQUEL Y COSTAS	F	13,0000	01-07-22	12,9200	12,8200	12,8800	12,8793	12.499	160.978,12
		<b>TOTAL SUBSECTOR:</b>								<b>436.444</b>	<b>1.620.257,42</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	10,6300	01-07-22	10,8700	10,6300	10,7900	10,7588	238.762	2.568.803,84
MC	ATRY	ATRY S HEALTH	F	6,8600	01-07-22	6,9400	6,8400	6,8400	6,9119	13.475	93.137,96
MC	FAE	FAES FARMA	F	3,8800	01-07-22	3,9200	3,8400	3,8700	3,8717	163.934	634.702,04
MC	GRF	GRIFOLS CLASE A	F	18,6350	01-07-22	18,6350	17,7700	17,8350	18,0577	696.553	12.578.164,60
MC	GRF.P	GRIFOLS CLASE B	F	11,7300	01-07-22	11,7400	11,2500	11,3800	11,4712	99.873	1.145.666,41
MC	ORY	ORYZON GENOMICS	F	2,3850	01-07-22	2,3900	2,2800	2,3050	2,3106	69.117	159.704,06
MC	PHM	PHARMA MAR	F	68,5000	01-07-22	68,9200	66,7600	67,4600	67,4324	95.067	6.374.452,88
MC	PRM	PRIM	F	14,1000	01-07-22	14,2000	13,9000	14,0000	14,0208	856	12.001,80
MC	RJF	REIG JOFRE	F	2,7950	01-07-22	2,8400	2,7800	2,8250	2,7995	5.495	15.383,15
MC	ROVI	LABORATORIOS ROVI	F	57,6500	01-07-22	59,2500	57,3000	59,0000	58,6359	79.347	4.652.584,95
		<b>TOTAL SUBSECTOR:</b>								<b>1.462.479</b>	<b>28.234.601,69</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	68,9000	01-07-22	70,1000	68,8000	69,2000	69,4382	14.654	1.017.547,90
		<b>TOTAL SUBSECTOR:</b>								<b>14.654</b>	<b>1.017.547,90</b>
<b>TOTAL SECTOR:</b>										<b>3.528.840</b>	<b>58.722.781,18</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	3,7200	01-07-22	3,8300	3,6850	3,7950	3,8083	2.483	9.456,02
MC	EDR	EDREAMS ODIGEO	F	5,1500	01-07-22	5,1800	4,9850	5,0200	5,0546	64.752	327.296,74
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9650	01-07-22	6,1150	5,8700	5,8750	5,9514	838.506	4.990.250,82
MC	NHH	NH HOTEL GROUP	F	3,5500	01-07-22	3,5850	3,5000	3,5200	3,5459	8.925	31.647,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		<b>TOTAL SUBSECTOR:</b>								<b>914.666</b>	<b>5.358.650,78</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	01-07-22	0,0132	0,0126	0,0128	0,0129	9.027.392	116.141,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5400	01-07-22	0,5220	0,5200	0,5200	0,5200	2.868	1.491,47
		<b>TOTAL SUBSECTOR:</b>								<b>9.030.260</b>	<b>117.632,92</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3200	01-07-22	3,3660	3,2980	3,3220	3,3261	167.695	557.765,41
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5000	01-07-22	0,5100	0,4950	0,5000	0,5077	8.830	4.483,34

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MC	SQRL	SQUIRREL MEDIA	F	3,2000	01-07-22	3,2000	3,2000	3,2000	3,2000	104	332,80
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,9280	01-07-22	3,9020	3,7640	3,7860	3,8241	76.086	290.962,78
MC	VOC	VOCENTO	F	0,7000	01-07-22	0,7000	0,6900	0,7000	0,6980	26.980	18.831,46
<b>TOTAL SUBSECTOR:</b>										<b>279.695</b>	<b>872.375,79</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	123,8500	01-07-22	128,9000	124,5500	125,2500	126,1243	82.620	10.420.391,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2615	01-07-22	1,2865	1,2340	1,2495	1,2540	8.638.406	10.832.568,91
MC	LOG	LOGISTA HOLDINGS	F	18,5700	01-07-22	18,7000	18,4600	18,6400	18,6522	133.871	2.496.992,65
<b>TOTAL SUBSECTOR:</b>										<b>8.854.897</b>	<b>23.749.952,61</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,6290	01-07-22	0,6290	0,6160	0,6190	0,6232	202.751	126.354,27
MC	CBAV	CLINICA BAVIERA	F	20,6000	01-07-22	20,8000	20,6000	20,6000	20,6645	31	640,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7050	01-07-22	1,7300	1,6620	1,6670	1,6874	258.351	435.929,93
<b>TOTAL SUBSECTOR:</b>										<b>461.133</b>	<b>562.924,80</b>
<b>TOTAL SECTOR:</b>										<b>19.540.651</b>	<b>30.661.536,90</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3135	01-07-22	4,4075	4,3170	4,3735	4,3679	17.807.654	77.770.555,00
MC	BKT	BANKINTER	F	5,9200	01-07-22	5,9480	5,7020	5,7620	5,7880	3.418.142	20.040.283,17
MC	CABK	CAIXABANK	F	3,3130	01-07-22	3,3220	3,2200	3,2560	3,2668	12.950.559	42.309.455,47
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7604	01-07-22	0,7640	0,7312	0,7360	0,7416	28.367.454	21.036.580,07
MC	SAN	BANCO SANTANDER	F	2,6840	01-07-22	2,7100	2,6615	2,6830	2,6865	17.312.270	46.510.193,69
MC	UNI	UNICAJA BANCO	F	0,9055	01-07-22	0,9085	0,8900	0,8980	0,8994	2.391.719	2.151.169,30
<b>TOTAL SUBSECTOR:</b>										<b>82.247.798</b>	<b>209.818.236,70</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1500	01-07-22	30,5500	29,7000	29,8500	29,9723	21.932	657.353,55
MC	LDA	LINEA DIRECTA	F	1,2700	01-07-22	1,2820	1,2410	1,2480	1,2603	154.057	194.162,39
MC	MAP	MAPFRE, S.A.	F	1,6980	01-07-22	1,7130	1,6870	1,6870	1,6945	2.091.754	3.544.471,74
<b>TOTAL SUBSECTOR:</b>										<b>2.267.743</b>	<b>4.395.987,68</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,4000	01-07-22	52,6000	51,7000	52,0000	52,1583	2.833	147.764,40

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	ALNT	ALANTRA PARTNERS	F	13,3500	01-07-22	13,3500	13,2000	13,2000	13,3149	1.283	17.083,05
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			
<b>TOTAL SUBSECTOR:</b>										<b>4.116</b>	<b>164.847,45</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	9,6800	01-07-22	9,5000	9,4000	9,4800	9,4226	5.120	48.243,60
<b>TOTAL SUBSECTOR:</b>										<b>5.120</b>	<b>48.243,60</b>
<b>TOTAL SECTOR:</b>										<b>84.524.777</b>	<b>214.427.315,43</b>

TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	38,1600	01-07-22	38,4800	37,1500	37,2100	37,5753	554.210	20.824.589,81
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1100	01-07-22	4,1050	4,0500	4,0550	4,0739	88.355	359.951,26
MC	EZE	GRUPO EZENTIS	F	0,0598	01-07-22	0,0649	0,0591	0,0595	0,0611	1.378.759	84.277,25
MC	TEF	TELEFONICA	F	4,8730	01-07-22	4,9570	4,8550	4,8970	4,9193	10.712.051	52.658.076,64
<b>TOTAL SUBSECTOR:</b>										<b>12.733.375</b>	<b>73.926.894,96</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,2105	01-07-22	0,2150	0,2005	0,2010	0,2042	1.004.749	205.124,81
MC	AMS	AMADEUS IT GROUP	F	52,9600	01-07-22	53,7400	52,2200	52,4400	52,7351	277.083	14.612.005,58
MC	IDR	INDRA, SERIE A	F	8,9300	01-07-22	9,0650	8,8900	8,9000	8,9561	495.033	4.433.585,85
<b>TOTAL SUBSECTOR:</b>										<b>1.776.865</b>	<b>19.250.716,24</b>
<b>TOTAL SECTOR:</b>										<b>14.510.240</b>	<b>93.177.611,20</b>

SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	21,5000	01-07-22	22,1000	21,1000	21,2500	21,5601	51.195	1.103.768,20
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	11,8600	01-07-22	12,1000	11,6800	11,8400	11,8265	37.191	439.839,62
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	30-06-22	8,1400	7,6200	8,1200	7,8490	3.704	29.072,78
OF	LIB	LIBERTAS 7	F	1,0600	01-07-22	1,0600	1,0600	1,0600	1,0600	407	431,42
MC	MTB	MONTEBALITO	F	1,4800	01-07-22	1,4800	1,4800	1,4800	1,4800	275	407,00
MC	MVC	METROVACESA	F	6,7400	01-07-22	6,8400	6,7200	6,7500	6,7345	70.658	475.844,50

## 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	NYSE	NYSEA VALORES CORPORACION	F	0,0026	01-07-22	0,0026	0,0018	0,0022	0,0022	247.001.900	532.298,83
MC	REN	RENTA CORPORACION	F	1,6900	01-07-22	1,7150	1,5600	1,6500	1,6403	28.329	46.466,71
MC	RLIA	REALIA BUSINESS	F	0,9560	01-07-22	0,9600	0,9420	0,9420	0,9473	19.038	18.033,86
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0111	01-07-22	0,0112	0,0105	0,0109	0,0108	6.599.223	71.530,77
<b>TOTAL SUBSECTOR:</b>										<b>253.811.920</b>	<b>2.717.693,69</b>
<b>SOCIMI</b>											
MC	ARM	ARIMA REAL ESTATE	F	8,1000	01-07-22	8,2000	8,1000	8,1000	8,1011	2.967	24.036,10
MC	COL	INMOBILIARIA COLONIAL	F	6,0900	01-07-22	6,1600	5,9350	5,9850	6,0083	1.289.705	7.748.875,29
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7400	01-07-22	4,7150	4,6200	4,6500	4,6627	58.452	272.545,37
MC	MRL	MERLIN PROPERTIES	F	9,2550	01-07-22	9,3200	9,1200	9,1950	9,1921	911.084	8.413.209,65
<b>TOTAL SUBSECTOR:</b>										<b>2.262.208</b>	<b>16.458.666,41</b>
<b>TOTAL SECTOR:</b>										<b>256.074.128</b>	<b>19.176.360,10</b>
<b>DERECHOS</b>											
<b>DERECHOS</b>											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,4840	01-07-22	1,4600	1,4380	1,4500	1,4484	3.080.634	4.461.878,67
MC	FCC.D	FOMENTO DE CONSTR. Y CONTRATAS D2022-JUN	F	0,3410	01-07-22	0,3800	0,3405	0,3475	0,3435	209.884	72.091,33
<b>TOTAL SUBSECTOR:</b>										<b>3.290.518</b>	<b>4.533.970,00</b>
<b>TOTAL SECTOR:</b>										<b>3.290.518</b>	<b>4.533.970,00</b>
<b>TOTAL GENERAL:</b>										<b>416.030.050</b>	<b>817.528.068,54</b>