

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	12,7200	05-07-22	12,9700	12,4550	12,5350	12,6456	6.130.635	77.525.498,03
		TOTAL SUBSECTOR:								6.130.635	77.525.498,03
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2300	05-07-22	18,3650	18,0450	18,1900	18,1863	1.466.290	26.618.513,39
MC	ENG	ENAGAS	F	20,2100	05-07-22	20,3200	19,7150	19,7950	19,9484	1.055.474	21.075.821,69
MC	IBE	IBERDROLA	F	10,1250	05-07-22	10,3550	10,1200	10,2650	10,2684	11.033.272	113.286.543,45
MC	NTGY	NATURGY ENERGY GROUP	F	27,1000	05-07-22	27,8400	27,2100	27,5400	27,5193	293.038	8.064.197,97
MC	RED	RED ELECTRICA CORPORACION	F	18,5900	05-07-22	18,7300	18,1600	18,2300	18,3498	2.516.068	46.440.908,43
		TOTAL SUBSECTOR:								16.364.142	215.485.984,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1370	05-07-22	1,1370	1,1100	1,1350	1,1254	242.798	273.234,30
MC	ANE	ACCIONA ENERGIA	F	37,6400	05-07-22	38,6000	37,7800	38,2600	38,2612	231.502	8.857.532,98
MC	ENER	ECOENER	F	6,0800	05-07-22	6,3000	6,0400	6,2800	6,1679	11.994	73.977,94
MC	GRE	GREENERGY RENOVABLES	F	33,4600	05-07-22	34,1000	32,6800	33,7200	33,6252	44.745	1.504.557,98
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,5700	05-07-22	21,0300	20,1100	20,8700	20,7056	300.684	6.225.844,81
MC	SOL	SOLTEC POWER	F	3,8400	05-07-22	3,9100	3,7560	3,8120	3,8170	198.999	759.583,97
		TOTAL SUBSECTOR:								1.030.722	17.694.731,98
TOTAL SECTOR:										23.525.499	310.706.214,94

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,3180	05-07-22	8,3940	8,1200	8,1680	8,2328	1.277.317	10.515.840,57
MC	APAM	APERAM	F	25,4800	05-07-22	26,4400	25,5300	25,4800	25,6984	474	12.181,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2240	05-07-22	0,2690	0,2210	0,2585	0,2514	19.586.069	4.924.786,12
MC	CIE	CIE AUTOMOTIVE	F	22,1200	05-07-22	22,5800	22,1800	22,2600	22,2952	86.585	1.930.430,88
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,6800	05-07-22	8,8600	8,3400	8,4400	8,4811	5.337	45.263,40
MC	MTS	ARCELORMITTAL	F	20,8600	05-07-22	21,4550	20,5500	20,6800	20,9537	392.806	8.230.742,26
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	0,3660	05-07-22	0,3700	0,3555	0,3555	0,3608	271.337	97.886,57		
MC	TUB	TUBACEX	F	2,1000	05-07-22	2,1650	2,0750	2,1000	2,1251	192.610	409.313,02		
		TOTAL SUBSECTOR:								21.812.535	26.166.443,85		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,8600	05-07-22	7,5400	7,0000	7,4400	7,3324	77.129	565.541,34		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,6500	05-07-22	27,0500	26,1500	27,0500	26,7123	63.607	1.699.086,15		
MC	ENO	ELEC NOR	F	10,8500	05-07-22	11,0500	10,8500	10,9000	10,9486	16.683	182.655,75		
MC	GEST	GESTAMP AUTOMOCION	F	3,0760	05-07-22	3,1200	2,9920	3,0500	3,0555	567.363	1.733.572,72		
MC	NEA	NICOLAS CORREA	F	4,8200	05-07-22	4,9600	4,9600	4,8200	4,9600	50	248,00		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8300	05-07-22	17,8950	17,8450	17,8700	17,8629	2.605.302	46.538.125,60		
MC	TLGO	TALGO	F	3,0800	05-07-22	3,1500	3,0900	3,1300	3,1283	58.707	183.651,78		
		TOTAL SUBSECTOR:								3.388.841	50.902.881,34		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	20,9000	05-07-22	21,1400	20,7700	20,7900	20,9141	895.629	18.731.230,94		
MC	ANA	ACCIONA	F	174,3000	05-07-22	181,0000	174,4000	180,2000	179,1500	146.320	26.213.233,50		
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	9,1900	05-07-22	9,3900	9,2200	9,3400	9,3319	46.803	436.759,73		
MC	FER	FERROVIAL	F	24,3700	05-07-22	24,8900	24,4900	24,8100	24,7646	824.616	20.421.318,97		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0100	05-07-22	4,0400	3,9500	4,0050	3,9819	15.626	62.221,11		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5520	05-07-22	0,5750	0,5600	0,5635	0,5670	1.042.306	590.995,10		
MC	SCYR	SACYR	F	2,2140	05-07-22	2,2520	2,2040	2,2320	2,2315	1.832.665	4.089.602,03		
		TOTAL SUBSECTOR:								4.803.965	70.545.361,38		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	15,6000	05-07-22			15,6000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5500	05-07-22	3,6100	3,4650	3,4900	3,5162	195.543	687.559,56		
		TOTAL SUBSECTOR:								195.543	687.559,56		
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	0,0691	05-07-22	0,0699	0,0656	0,0699	0,0674	1.502.994	101.276,95		

Renta VariableEquities

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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	6,0600	05-07-22	6,2600	6,0700	6,2150	6,1948	169.966	1.052.907,20				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	18,3400	05-07-22	18,6500	18,0600	18,5000	18,3626	616.629	11.319.101,71				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1250	05-07-22	1,1450	1,1250	1,1450	1,1430	15.021	17.169,05				
MC	MDF	DURO FELGUERA	F	0,7480	05-07-22	0,7600	0,7160	0,7190	0,7286	583.814	425.369,40				
MC	TRE	TECNICAS REUNIDAS	F	6,5050	05-07-22	6,6300	6,3250	6,3300	6,4339	323.090	2.078.736,94				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.211.514	14.994.561,25				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	89,7700	05-07-22	93,1500	90,6000	92,3400	92,1388	5.857	539.656,89				
		TOTAL SUBSECTOR:								5.857	539.656,89				
TOTAL SECTOR:										33.418.255	163.836.464,27				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	05-07-22	2,6000	2,5400	2,6000	2,5499	2.114	5.390,44
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,7200	05-07-22	51,0500	50,2500	50,6500	50,6952	2.863	145.140,45
MC	EBRO	EBRO FOODS	F	16,1000	05-07-22	16,2000	15,9000	16,0000	16,0005	58.706	939.325,50
MC	NTH	NATURHOUSE HEALTH	F	1,7050	05-07-22	1,7150	1,7050	1,7050	1,7051	2.868	4.890,26
MC	OLE	DEOLEO	F	0,3370	05-07-22	0,3380	0,3260	0,3325	0,3324	405.999	134.973,51
MC	PVA	PESCANOVA	F	0,3800	05-07-22	0,3810	0,3760	0,3760	0,3784	34.038	12.879,27
MC	RIO	BODEGAS RIOJANAS	F	3,0400	05-07-22	3,2000	3,1200	3,1800	3,1370	6.086	19.091,90
MC	VIS	VISCOFAN	F	52,6000	05-07-22	53,4000	51,9000	53,2000	53,1979	43.509	2.314.586,70
TOTAL SUBSECTOR:										556.183	3.576.278,03
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9900	05-07-22			3,9900			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,7700	05-07-22	22,8300	22,0800	22,6200	22,5554	3.690.686	83.244.808,43
CE	LIW	LIWE ESPAÑOLA	8	8,0000	01-07-22	8,0000	8,0000	8,0000	8,0000	6.199	49.592,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	05-07-22	0,3730	0,3600	0,3650	0,3640	49.808	18.127,63
TOTAL SUBSECTOR:										3.746.693	83.312.528,06
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9980	05-07-22	3,1400	3,0000	3,1060	3,0856	1.030.769	3.180.581,43
MC	IBG	IBERPAPEL GESTION	F	14,5000	05-07-22	14,5000	14,4000	14,4500	14,4310	822	11.862,30

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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	12,9200	05-07-22	12,9600	12,7000	12,7400	12,8779	18.506	238.319,00
		TOTAL SUBSECTOR:								1.050.097	3.430.762,73
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,8700	05-07-22	10,9600	10,5500	10,6100	10,7005	201.786	2.159.205,36
MC	ATRY	ATRY'S HEALTH	F	6,9200	05-07-22	6,9200	6,7000	6,7600	6,8370	19.005	129.936,92
MC	FAE	FAES FARMA	F	3,9100	05-07-22	3,9600	3,9000	3,9100	3,9301	385.644	1.515.620,40
MC	GRF	GRIFOLS CLASE A	F	17,5600	05-07-22	17,8800	16,7000	16,9450	17,0295	1.443.859	24.588.236,10
MC	GRF.P	GRIFOLS CLASE B	F	11,3900	05-07-22	11,5300	10,8900	10,9800	11,1212	287.941	3.202.249,86
MC	ORY	ORYZON GENOMICS	F	2,2550	05-07-22	2,3500	2,1200	2,2900	2,2132	287.810	636.989,55
MC	PHM	PHARMA MAR	F	66,9000	05-07-22	68,2000	66,1000	67,1200	67,1191	46.914	3.148.824,88
MC	PRM	PRIM	F	13,9500	05-07-22	13,9500	13,9500	13,9500	13,9500	550	7.672,50
MC	RJF	REIG JOFRE	F	2,7800	05-07-22	2,7500	2,6350	2,6350	2,6754	6.618	17.706,03
MC	ROVI	LABORATORIOS ROVI	F	56,7500	05-07-22	59,2500	57,4000	58,9500	58,6211	72.921	4.274.712,25
		TOTAL SUBSECTOR:								2.753.048	39.681.153,85
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,8000	05-07-22	69,9000	68,4000	68,9000	69,0812	18.570	1.282.838,40
		TOTAL SUBSECTOR:								18.570	1.282.838,40
TOTAL SECTOR:										8.124.591	131.283.561,07
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,6100	05-07-22	3,6550	3,5200	3,5600	3,6092	4.095	14.779,87
MC	EDR	EDREAMS ODIGEO	F	4,8150	05-07-22	4,9250	4,7500	4,7900	4,8272	60.730	293.156,46
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6800	05-07-22	5,8200	5,5850	5,6000	5,6806	893.597	5.076.176,99
MC	NHH	NH HOTEL GROUP	F	3,3700	05-07-22	3,4900	3,3700	3,3700	3,4555	30.954	106.962,10
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								989.376	5.491.075,42
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	05-07-22	0,0129	0,0125	0,0126	0,0127	10.436.178	132.315,77
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	05-07-22	0,5600	0,5320	0,5600	0,5474	8.679	4.751,09
		TOTAL SUBSECTOR:								10.444.857	137.066,86
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2240	05-07-22	3,2560	3,2100	3,2240	3,2285	325.816	1.051.904,99
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5030	05-07-22	0,4950	0,4860	0,4900	0,4902	6.611	3.240,51

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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	SQRL	SQUIRREL MEDIA	F	3,1600	05-07-22	3,2500	2,9100	3,1000	3,1046	2.122	6.587,92		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,7300	05-07-22	3,8820	3,7000	3,7260	3,7780	216.307	817.212,20		
MC	VOC	VOCENTO	F	0,6800	05-07-22	0,6980	0,6780	0,6900	0,6895	65.133	44.911,35		
		TOTAL SUBSECTOR:								615.989	1.923.856,97		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	119,2000	05-07-22	121,7500	118,8000	119,0000	119,5080	177.045	21.149.258,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2005	05-07-22	1,2505	1,2150	1,2385	1,2330	14.415.661	17.774.148,17		
MC	LOG	LOGISTA HOLDINGS	F	18,5100	05-07-22	18,6200	18,4200	18,4700	18,5138	236.055	4.370.265,67		
		TOTAL SUBSECTOR:								14.828.761	43.293.672,69		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6100	05-07-22	0,6300	0,6070	0,6100	0,6113	439.207	268.471,56		
MC	CBAB	CLINICA BAVIERA	F	20,6000	05-07-22	21,2000	20,3000	20,5000	20,5032	22.812	467.719,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5950	05-07-22	1,6200	1,5880	1,6090	1,6043	321.570	515.891,46		
		TOTAL SUBSECTOR:								783.589	1.252.082,12		
TOTAL SECTOR:										27.662.572	52.097.754,06		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2150	05-07-22	4,3050	4,1610	4,2095	4,2215	19.662.337	83.003.770,38
MC	BKT	BANKINTER	F	5,4860	05-07-22	5,5480	5,0280	5,0560	5,1563	6.728.100	34.691.872,81
MC	CABK	CAIXABANK	F	3,0740	05-07-22	3,1370	2,8670	2,8710	2,9426	29.908.474	88.015.880,74
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6956	05-07-22	0,7054	0,6454	0,6492	0,6647	68.839.879	45.760.919,47
MC	SAN	BANCO SANTANDER	F	2,5680	05-07-22	2,6185	2,5115	2,5255	2,5443	44.422.777	113.026.125,80
MC	UNI	UNICAJA BANCO	F	0,8530	05-07-22	0,8695	0,8155	0,8155	0,8372	3.404.938	2.850.766,12
TOTAL SUBSECTOR:										172.966.505	367.349.335,32
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4500	05-07-22	29,6000	29,1500	29,4500	29,3888	24.688	725.550,60
MC	LDA	LINEA DIRECTA	F	1,2500	05-07-22	1,2500	1,2200	1,2400	1,2391	158.248	196.080,58
MC	MAP	MAPFRE, S.A.	F	1,6180	05-07-22	1,6410	1,6090	1,6180	1,6208	4.658.213	7.550.142,98
TOTAL SUBSECTOR:										4.841.149	8.471.774,16
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	05-07-22	51,2000	50,5000	50,9000	50,9828	9.189	468.481,30

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>									
								Del día <i>Session</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	ALNT	ALANTRA PARTNERS				F	13,0000	05-07-22			13,0000										
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:																9.189		468.481,30	
SERVICIOS DE INVERSION																					
MC	R4	RENTA 4 BANCO				F	9,4000	05-07-22		9,3800		9,1000		9,2000		9,1888			4.301		39.521,04
		TOTAL SUBSECTOR:																	4.301		39.521,04
TOTAL SECTOR:																		177.821.144		376.329.111,82	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,7900	05-07-22	38,5600	37,7500	38,4200	38,2568	1.361.746	52.096.041,72
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9250	05-07-22	3,9950	3,9000	3,9350	3,9534	70.378	278.234,42
MC	EZE	GRUPO EZENTIS	F	0,0592	05-07-22	0,0629	0,0578	0,0578	0,0593	1.343.859	79.741,80
MC	TEF	TELEFONICA	F	4,9050	05-07-22	4,9530	4,6900	4,6900	4,7419	21.821.956	103.625.798,37
		TOTAL SUBSECTOR:								24.597.939	156.079.816,31
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1926	05-07-22	0,1986	0,1910	0,1926	0,1940	1.504.030	291.772,58
MC	AMS	AMADEUS IT GROUP	F	51,3600	05-07-22	52,4000	51,4600	52,1000	52,0500	518.839	27.005.588,26
MC	IDR	INDRA, SERIE A	F	8,5750	05-07-22	8,9700	8,6500	8,9350	8,8563	773.253	6.848.150,94
		TOTAL SUBSECTOR:								2.796.122	34.145.511,78
TOTAL SECTOR:										27.394.061	190.225.328,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,8500	05-07-22	20,1500	18,8200	18,9800	19,4222	21.135	410.488,68
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	11,5200	05-07-22	11,5800	11,2000	11,2000	11,3066	93.203	1.053.807,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9400	05-07-22	8,0800	7,9400	8,0000	7,9895	1.507	12.040,24
OF	LIB	LIBERTAS 7	F	1,0700	05-07-22	1,0800	1,0600	1,0800	1,0721	3.299	3.536,94
MC	MTB	MONTEBALITO	F	1,4200	05-07-22	1,4500	1,4500	1,4500	1,4500	679	984,55
MC	MVC	METROVACESA	F	6,7500	05-07-22	6,8600	6,7000	6,7800	6,7913	72.836	494.650,80

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	0,0021	05-07-22	0,0022	0,0020	0,0022	0,0021	37.587.100	77.857,28
MC	REN	RENTA CORPORACION	F	1,6200	05-07-22	1,6450	1,5550	1,5750	1,5920	25.883	41.207,00
MC	RLIA	REALIA BUSINESS	F	0,9500	05-07-22	0,9500	0,9500	0,9500	0,9500	66.210	62.899,50
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0105	05-07-22	0,0111	0,0102	0,0110	0,0104	11.093.889	115.583,80
TOTAL SUBSECTOR:										48.965.741	2.273.056,35
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,9000	05-07-22	8,2500	7,8000	8,0000	8,0403	3.499	28.133,05
MC	COL	INMOBILIARIA COLONIAL	F	5,9900	05-07-22	5,9700	5,8050	5,9100	5,9092	1.189.735	7.030.377,88
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6650	05-07-22	4,8550	4,6550	4,7300	4,7252	89.739	423.399,51
MC	MRL	MERLIN PROPERTIES	F	9,1000	05-07-22	9,2050	9,0550	9,1200	9,1409	1.215.698	11.112.573,14
TOTAL SUBSECTOR:										2.498.671	18.594.483,58
TOTAL SECTOR:										51.464.412	20.867.539,93
DERECHOS											
DERECHOS											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,3930	05-07-22	1,4100	1,3300	1,3300	1,3784	7.336.774	10.152.928,54
TOTAL SUBSECTOR:										7.336.774	10.152.928,54
TOTAL SECTOR:										7.336.774	10.152.928,54
TOTAL GENERAL:										356.747.308	1.255.498.902,72