

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 VWAP	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	13,1400	07-07-22	13,3650	12,8550	12,9800	13,0352	14.029.450	183.509.647,69
		TOTAL SUBSECTOR:								14.029.450	183.509.647,69
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1950	07-07-22	18,2050	17,9850	18,0750	18,0802	1.226.900	22.182.608,22
MC	ENG	ENAGAS	F	19,6000	07-07-22	19,9300	19,5400	19,6550	19,6848	1.024.038	20.157.983,41
MC	IBE	IBERDROLA	F	10,3450	07-07-22	10,1050	9,9080	9,9120	9,9478	10.192.450	101.395.399,23
MC	NTGY	NATURGY ENERGY GROUP	F	27,9100	07-07-22	28,5800	27,8600	28,0500	28,1624	182.950	5.152.311,70
MC	RED	RED ELECTRICA CORPORACION	F	18,2550	07-07-22	18,4400	18,0400	18,1250	18,1493	1.392.944	25.280.928,29
		TOTAL SUBSECTOR:								14.019.282	174.169.230,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1310	07-07-22	1,1480	1,1200	1,1350	1,1358	270.173	306.853,24
MC	ANE	ACCIONA ENERGIA	F	39,1200	07-07-22	39,8200	39,1800	39,6000	39,5761	234.054	9.223.451,06
MC	ENER	ECOENER	F	6,4600	07-07-22	6,6000	6,4600	6,5000	6,5016	28.635	186.174,50
MC	GRE	GREENERGY RENOVABLES	F	34,8800	07-07-22	35,6200	34,5400	35,2600	35,2392	32.039	1.129.029,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,8600	07-07-22	22,3500	21,6600	22,1400	22,0623	281.117	6.202.099,61
MC	SOL	SOLTEC POWER	F	4,0820	07-07-22	4,1000	3,9220	4,0420	4,0029	308.894	1.236.469,19
		TOTAL SUBSECTOR:								1.154.912	18.284.076,90
TOTAL SECTOR:										29.203.644	375.962.955,44

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5520	07-07-22	8,7320	8,3400	8,6300	8,5860	1.063.685	9.132.794,44
MC	APAM	APERAM	F	26,6400	07-07-22	27,0000	25,9600	26,5800	26,5020	908	24.063,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2505	07-07-22	0,2850	0,2440	0,2690	0,2704	15.094.978	4.082.291,11
MC	CIE	CIE AUTOMOTIVE	F	23,4400	07-07-22	24,0200	23,3200	23,9400	23,8182	67.986	1.619.303,88
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4800	07-07-22	8,5000	8,5000	8,4800	8,5000	300	2.550,00
MC	MTS	ARCELORMITTAL	F	21,8000	07-07-22	22,0350	21,2550	21,9000	21,7264	406.794	8.838.182,99
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				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	0,3600	07-07-22	0,3635	0,3555	0,3610	0,3587	59.300	21.270,26								
MC	TUB	TUBACEX	F	2,1700	07-07-22	2,2600	2,1900	2,2250	2,2244	245.556	546.226,37								
		TOTAL SUBSECTOR:								16.939.507	24.266.682,87								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	7,4000	07-07-22	7,6000	7,2400	7,3800	7,4317	62.784	466.591,04								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,6000	07-07-22	28,2500	27,1500	28,2500	27,8870	39.457	1.100.338,40								
MC	ENO	ELEC NOR	F	10,9000	07-07-22	11,3000	10,9000	11,3000	11,0713	44.940	497.542,90								
MC	GEST	GESTAMP AUTOMOCION	F	3,2220	07-07-22	3,3260	3,1100	3,3260	3,2890	333.531	1.096.989,18								
MC	NEA	NICOLAS CORREA	F	4,9300	07-07-22	5,1600	4,8400	5,0000	4,9389	1.813	8.954,18								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8850	07-07-22	17,9200	17,8550	17,9200	17,8884	2.007.550	35.911.941,57								
MC	TLGO	TALGO	F	3,2550	07-07-22	3,3400	3,2250	3,3400	3,2966	120.039	395.722,29								
		TOTAL SUBSECTOR:								2.610.114	39.478.079,56								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,3100	07-07-22	21,8500	21,2000	21,6900	21,5778	678.383	14.638.026,36								
MC	ANA	ACCIONA	F	185,7000	07-07-22	191,0000	185,1000	189,8000	189,1689	159.468	30.166.391,60								
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	9,5800	07-07-22	9,7800	9,5000	9,7500	9,6877	24.964	241.842,82								
MC	FER	FERROVIAL	F	25,4100	07-07-22	26,0900	25,4900	26,0000	25,8953	1.045.383	27.070.922,38								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0650	07-07-22	4,1200	4,0600	4,1200	4,1086	3.898	16.015,26								
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5805	07-07-22	0,6015	0,5735	0,5995	0,5923	1.319.010	781.212,50								
MC	SCYR	SACYR	F	2,2980	07-07-22	2,3240	2,2840	2,3240	2,3079	1.378.215	3.180.722,72								
		TOTAL SUBSECTOR:								4.609.321	76.095.133,64								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	15,5000	07-07-22	15,4000	15,4000	15,4000	15,4000	1.200	18.480,00								
		TOTAL SUBSECTOR:								1.200	18.480,00								
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,5750	07-07-22	3,6350	3,5400	3,5800	3,5924	102.348	367.678,63								
		TOTAL SUBSECTOR:								102.348	367.678,63								
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	0,0711	07-07-22	0,0721	0,0685	0,0716	0,0706	573.829	40.539,18								

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	APPS	APPLUS SERVICES	F	6,3400	07-07-22	6,4850	6,3150	6,4200	6,4198	210.258	1.349.811,42		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	19,3300	07-07-22	19,7200	19,1400	19,7000	19,5181	334.321	6.525.295,04		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1450	07-07-22			1,1450					
MC	MDF	DURO FELGUERA	F	0,7490	07-07-22	0,7480	0,7260	0,7380	0,7360	225.193	165.751,90		
MC	TRE	TECNICAS REUNIDAS	F	6,6250	07-07-22	6,9700	6,5400	6,9600	6,8475	255.922	1.752.436,27		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.599.523	9.833.833,81		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	94,5200	07-07-22	96,1100	94,4000	95,8600	95,3321	3.448	328.705,14		
		TOTAL SUBSECTOR:								3.448	328.705,14		
TOTAL SECTOR:										25.865.461	150.388.593,65		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	07-07-22	2,7200	2,5800	2,7200	2,6557	3.200	8.498,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,0500	07-07-22	51,8000	50,7500	51,3000	51,2890	3.146	161.355,30
MC	EBRO	EBRO FOODS	F	15,9000	07-07-22	15,9600	15,7600	15,8400	15,8247	104.011	1.645.937,78
MC	NTH	NATURHOUSE HEALTH	F	1,7150	07-07-22	1,7250	1,7050	1,7150	1,7210	885	1.523,09
MC	OLE	DEOLEO	F	0,3365	07-07-22	0,3475	0,3385	0,3415	0,3420	676.867	231.493,90
MC	PVA	PESCANOVA	F	0,3745	07-07-22	0,3845	0,3730	0,3845	0,3750	14.761	5.535,55
MC	RIO	BODEGAS RIOJANAS	F	3,1800	07-07-22	3,1600	3,1600	3,1600	3,1600	900	2.844,00
MC	VIS	VISCOFAN	F	54,0000	07-07-22	54,5000	53,3500	54,1000	53,9836	102.730	5.585.649,15
TOTAL SUBSECTOR:										906.500	7.642.836,97
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	07-07-22	3,9800	3,8200	3,9800	3,9618	1.030	4.080,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,1500	07-07-22	23,6000	22,9400	23,3300	23,2922	3.257.866	75.948.361,69
CE	LIW	LIWE ESPAÑOLA	8	8,0000	06-07-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	07-07-22	0,3940	0,3730	0,3800	0,3799	61.996	23.551,35
TOTAL SUBSECTOR:										3.320.892	75.975.993,74
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3260	07-07-22	3,3540	3,2740	3,3040	3,3099	506.688	1.677.067,93
MC	IBG	IBERPAPEL GESTION	F	14,3000	07-07-22	14,3000	14,1500	14,2000	14,2050	1.357	19.276,20

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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	MCM	MIQUEL Y COSTAS	F	12,7400	07-07-22	12,9000	12,6000	12,8600	12,7368	11.023	140.397,90		
		TOTAL SUBSECTOR:								519.068	1.836.742,03		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,5500	07-07-22	10,5700	10,2900	10,5700	10,4736	165.890	1.737.465,76		
MC	ATRY	ATRY S HEALTH	F	6,8200	07-07-22	6,9400	6,8000	6,8200	6,9339	16.184	112.217,92		
MC	FAE	FAES FARMA	F	4,0200	07-07-22	4,1200	3,9950	4,0800	4,0638	486.828	1.978.353,13		
MC	GRF	GRIFOLS CLASE A	F	16,9650	07-07-22	17,1700	16,6300	16,9000	16,8915	471.362	7.962.005,50		
MC	GRF.P	GRIFOLS CLASE B	F	10,9400	07-07-22	11,0500	10,6400	10,7200	10,7468	105.409	1.132.812,17		
MC	ORY	ORYZON GENOMICS	F	2,5700	07-07-22	2,7750	2,5900	2,6100	2,6962	339.377	915.017,13		
MC	PHM	PHARMA MAR	F	68,9400	07-07-22	69,8000	66,5000	69,0400	69,0211	45.320	3.128.036,26		
MC	PRM	PRIM	F	14,0000	07-07-22	14,2500	13,9000	14,0000	13,9606	501	6.994,25		
MC	RJF	REIG JOFRE	F	2,6800	07-07-22			2,6800					
MC	ROVI	LABORATORIOS ROVI	F	60,3000	07-07-22	61,2000	59,7000	60,9000	60,5100	55.333	3.348.200,30		
		TOTAL SUBSECTOR:								1.686.204	20.321.102,42		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	69,6000	07-07-22	70,5000	68,9000	70,2000	69,6152	15.854	1.103.679,30		
		TOTAL SUBSECTOR:								15.854	1.103.679,30		
TOTAL SECTOR:										6.448.518	106.880.354,46		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,6000	07-07-22	3,6650	3,5900	3,5900	3,5913	4.838	17.374,70		
MC	EDR	EDREAMS ODIGEO	F	4,9500	07-07-22	5,0700	4,8450	4,9750	4,9527	123.872	613.500,33		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7450	07-07-22	5,8550	5,7350	5,8250	5,8048	859.180	4.987.384,37		
MC	NHH	NH HOTEL GROUP	F	3,4600	07-07-22	3,5000	3,4350	3,5000	3,4828	6.502	22.645,23		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								994.392	5.640.904,63		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	07-07-22	0,0131	0,0128	0,0131	0,0130	8.402.200	109.056,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5960	07-07-22	0,6000	0,5580	0,5740	0,5878	18.850	11.079,60		
		TOTAL SUBSECTOR:								8.421.050	120.136,38		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2760	07-07-22	3,3660	3,2500	3,3500	3,3246	251.448	835.970,30		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4950	07-07-22	0,5000	0,4950	0,4995	0,4973	8.575	4.264,46		

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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	3,1100	07-07-22	3,1800	2,8600	3,0200	2,9826	1.837	5.478,95		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,7740	07-07-22	3,8580	3,7000	3,7940	3,7769	234.179	884.461,40		
MC	VOC	VOCENTO	F	0,6880	07-07-22	0,6980	0,6920	0,6920	0,6930	11.029	7.643,43		
		TOTAL SUBSECTOR:								507.068	1.737.818,54		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	119,4000	07-07-22	122,0000	119,3000	122,0000	121,3014	153.089	18.569.916,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2930	07-07-22	1,3105	1,2675	1,3005	1,2950	9.698.728	12.559.556,84		
MC	LOG	LOGISTA HOLDINGS	F	18,7000	07-07-22	18,7800	18,5500	18,7800	18,6975	187.582	3.507.320,54		
		TOTAL SUBSECTOR:								10.039.399	34.636.793,63		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6220	07-07-22	0,6480	0,6220	0,6370	0,6393	267.929	171.275,96		
MC	CBAV	CLINICA BAVIERA	F	20,8000	07-07-22	21,0000	20,6000	20,6000	20,6149	536	11.049,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6340	07-07-22	1,6750	1,6300	1,6750	1,6574	172.935	286.614,63		
		TOTAL SUBSECTOR:								441.400	468.940,19		
TOTAL SECTOR:										20.403.309	42.604.593,37		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3625	07-07-22	4,4400	4,3065	4,3970	4,3855	15.259.543	66.921.471,55		
MC	BKT	BANKINTER	F	5,2400	07-07-22	5,2700	5,0640	5,1740	5,1585	3.195.176	16.482.185,88		
MC	CABK	CAIXABANK	F	3,0190	07-07-22	3,0270	2,9180	3,0010	2,9842	14.432.091	43.067.886,84		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6774	07-07-22	0,6814	0,6564	0,6752	0,6709	31.778.152	21.318.911,67		
MC	SAN	BANCO SANTANDER	F	2,6155	07-07-22	2,6490	2,5715	2,6130	2,6097	28.474.361	74.309.600,95		
MC	UNI	UNICAJA BANCO	F	0,8335	07-07-22	0,8440	0,8160	0,8310	0,8283	1.846.503	1.529.528,61		
		TOTAL SUBSECTOR:								94.985.826	223.629.585,50		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	07-07-22	30,4000	29,4500	30,0500	30,1252	19.566	589.429,90		
MC	LDA	LINEA DIRECTA	F	1,2690	07-07-22	1,2700	1,2500	1,2600	1,2594	261.657	329.530,80		
MC	MAP	MAPFRE, S.A.	F	1,6510	07-07-22	1,6530	1,6240	1,6530	1,6429	2.883.680	4.737.564,92		
		TOTAL SUBSECTOR:								3.164.903	5.656.525,62		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	07-07-22	52,2000	51,1000	52,0000	51,9421	3.317	172.292,10		

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								Del día <i>Session</i>							
												Precedente <i>Previous</i>		Fecha <i>Date</i>	
MC	ALNT	ALANTRA PARTNERS		F	13,0000	07-07-22	13,2000	12,9000	13,0000	13,0040	12.339	160.456,80			
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:									15.656	332.748,90			
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,2800	07-07-22			9,2800						
		TOTAL SUBSECTOR:													
TOTAL SECTOR:												98.166.385	229.618.860,02		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,4000	07-07-22	38,9700	37,8200	38,6000	38,5015	2.717.487	104.010.191,55
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0900	07-07-22	4,2300	4,1100	4,2100	4,1838	102.504	428.858,53
MC	EZE	GRUPO EZENTIS	F	0,0595	07-07-22	0,0616	0,0601	0,0601	0,0605	389.729	23.560,68
MC	TEF	TELEFONICA	F	4,7240	07-07-22	4,7290	4,6430	4,7200	4,7004	8.204.508	38.562.396,64
		TOTAL SUBSECTOR:								11.414.228	143.025.007,40
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1966	07-07-22	0,2040	0,1962	0,2000	0,1990	425.085	84.585,37
MC	AMS	AMADEUS IT GROUP	F	53,4600	07-07-22	54,1800	52,9200	53,5200	53,4514	493.457	26.375.944,62
MC	IDR	INDRA, SERIE A	F	9,4000	07-07-22	9,4600	9,1850	9,4050	9,3795	932.212	8.743.726,98
		TOTAL SUBSECTOR:								1.850.754	35.204.256,97
TOTAL SECTOR:										13.264.982	178.229.264,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,4400	07-07-22	18,6800	17,9600	18,1000	18,1969	46.124	839.313,24
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	11,2600	07-07-22	11,5000	11,2600	11,2800	11,3044	196.904	2.223.442,38
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	07-07-22	8,1200	8,0000	8,0200	8,0199	48.969	392.727,92
OF	LIB	LIBERTAS 7	F	1,0800	06-07-22			1,0800			
MC	MTB	MONTEBALITO	F	1,4600	07-07-22	1,4900	1,3800	1,4900	1,4714	3.159	4.648,23
MC	MVC	METROVACESA	F	6,9300	07-07-22	6,9900	6,9400	6,9700	6,9644	17.351	120.839,43

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	0,0021	07-07-22	0,0021	0,0019	0,0020	0,0020	36.071.700	72.015,44
MC	REN	RENTA CORPORACION	F	1,6050	07-07-22	1,6000	1,6000	1,6000	1,6000	2.060	3.296,00
MC	RLIA	REALIA BUSINESS	F	0,9500	07-07-22	0,9560	0,9500	0,9560	0,9502	16.047	15.247,23
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0114	07-07-22	0,0117	0,0113	0,0115	0,0116	7.254.576	84.087,17
TOTAL SUBSECTOR:										43.656.890	3.755.617,04
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,6000	07-07-22	7,9500	7,4500	7,6500	7,6953	6.862	52.805,10
MC	COL	INMOBILIARIA COLONIAL	F	6,0400	07-07-22	6,1050	5,9750	6,0850	6,0699	813.204	4.936.097,20
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8600	07-07-22	4,9100	4,8150	4,8900	4,8647	39.183	190.615,45
MC	MRL	MERLIN PROPERTIES	F	9,4400	07-07-22	9,6200	9,3850	9,6000	9,5722	654.037	6.260.575,44
TOTAL SUBSECTOR:										1.513.286	11.440.093,19
TOTAL SECTOR:										45.170.176	15.195.710,23
DERECHOS											
DERECHOS											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,4150	07-07-22	1,4565	1,4100	1,4270	1,4287	1.479.249	2.113.428,45
MC	IBE.D	IBERDROLA D2022-JULIO	F			0,2795	0,2740	0,2770	0,2762	169.364.282	46.784.919,81
TOTAL SUBSECTOR:										170.843.531	48.898.348,26
TOTAL SECTOR:										170.843.531	48.898.348,26
TOTAL GENERAL:										409.366.006	1.147.778.679,80