

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	12,9100	11-07-22	12,9900	12,0850	12,1700	12,3908	24.339.927	310.247.378,08
		TOTAL SUBSECTOR:								24.339.927	310.247.378,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2450	11-07-22	18,4350	18,0050	18,1300	18,1677	1.106.072	20.094.783,48
MC	ENG	ENAGAS	F	19,3400	11-07-22	19,7650	19,0800	19,2000	19,2972	1.011.217	19.513.662,06
MC	IBE	IBERDROLA	F	10,1500	11-07-22	10,2300	10,0700	10,1250	10,1318	13.297.821	134.731.043,43
MC	NTGY	NATURGY ENERGY GROUP	F	28,3300	11-07-22	28,7900	27,7500	28,1200	28,2252	253.862	7.165.297,08
MC	RED	RED ELECTRICA CORPORACION	F	18,3400	11-07-22	18,7200	18,1500	18,2650	18,3168	1.054.718	19.319.061,33
		TOTAL SUBSECTOR:								16.723.690	200.823.847,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1490	11-07-22	1,1630	1,1140	1,1270	1,1408	215.478	245.816,92
MC	ANE	ACCIONA ENERGIA	F	39,7800	11-07-22	40,1800	38,9600	39,3600	39,5625	155.510	6.152.369,44
MC	ENER	ECOENER	F	6,4800	11-07-22	6,5000	6,3200	6,3600	6,4068	7.475	47.890,48
MC	GRE	GREENERGY RENOVABLES	F	36,6400	11-07-22	37,1800	35,6000	35,6400	36,2311	51.920	1.881.121,12
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,5000	11-07-22	23,0400	21,1800	21,4300	22,2765	589.166	13.139.508,09
MC	SOL	SOLTEC POWER	F	4,2860	11-07-22	4,3000	4,1000	4,1580	4,1628	265.911	1.106.931,62
		TOTAL SUBSECTOR:								1.285.460	22.573.637,67
TOTAL SECTOR:										42.349.077	533.644.863,13
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,4100	11-07-22	8,5500	8,2200	8,5040	8,4015	4.882.350	40.757.073,11
MC	APAM	APERAM	F	25,6900	11-07-22	26,1300	25,1300	25,6800	25,4793	936	23.848,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2720	11-07-22	0,2770	0,2495	0,2500	0,2594	6.951.976	1.803.590,66
MC	CIE	CIE AUTOMOTIVE	F	23,5200	11-07-22	23,8200	23,1200	23,7400	23,4862	82.980	1.948.883,98
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4000	11-07-22	8,5800	8,4000	8,4000	8,4331	610	5.144,20
MC	MTS	ARCELORMITTAL	F	21,5850	11-07-22	22,1600	21,1700	22,1100	21,6142	305.069	6.593.816,28
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							
								Del día Session				Traded Volume							
												Nº Valores		Efectivo					
								Maximum		Minimum		Closing		CMP VWAP		N. of Stocks		Turnover	
MC	TRG	TUBOS REUNIDOS	F	0,3630	11-07-22	0,3670	0,3340	0,3550	0,3515	339.309	119.268,28								
MC	TUB	TUBACEX	F	2,1400	11-07-22	2,1900	2,0500	2,0950	2,0814	98.882	205.808,79								
				TOTAL SUBSECTOR:						12.662.112	51.457.433,90								
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	7,7000	11-07-22	7,8400	7,5600	7,8200	7,7591	104.505	810.860,68								
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7500	11-07-22	28,0500	27,3000	27,9500	27,7299	32.639	905.076,80								
MC	ENO	ELEC NOR	F	11,2000	11-07-22	11,1000	10,9500	11,1000	11,0084	8.764	96.478,00								
MC	GEST	GESTAMP AUTOMOCION	F	3,2480	11-07-22	3,2600	3,1420	3,2400	3,1986	308.050	985.343,11								
MC	NEA	NICOLAS CORREA	F	5,1600	11-07-22	5,2200	4,8800	5,1200	5,0702	872	4.421,18								
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8850	11-07-22	17,9200	17,8750	17,8950	17,8935	3.298.309	59.010.752,90								
MC	TLGO	TALGO	F	3,1100	11-07-22	3,1550	3,0700	3,1300	3,1136	182.287	567.560,10								
				TOTAL SUBSECTOR:						3.935.426	62.380.492,77								
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,4900	11-07-22	21,7700	21,3700	21,6800	21,5829	526.043	11.353.539,14								
MC	ANA	ACCIONA	F	192,1000	11-07-22	195,9000	189,4000	190,2000	191,9942	95.452	18.326.234,80								
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	9,4800	11-07-22	9,6700	9,4000	9,6400	9,5032	17.734	168.529,74								
MC	FER	FERROVIAL	F	25,1800	11-07-22	25,5100	24,9600	25,4700	25,2046	1.561.923	39.210.037,67								
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1150	11-07-22	4,0800	3,9850	4,0000	4,0364	13.793	55.674,49								
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5850	11-07-22	0,5850	0,5600	0,5755	0,5705	951.433	542.820,76								
MC	SCYR	SACYR	F	2,2520	11-07-22	2,2600	2,2220	2,2520	2,2455	1.321.965	2.968.432,04								
				TOTAL SUBSECTOR:						4.488.343	72.625.268,64								
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	15,4000	08-07-22			15,4000											
				TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,5450	11-07-22	3,5450	3,4700	3,5150	3,5041	152.429	534.134,27								
				TOTAL SUBSECTOR:						152.429	534.134,27								
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	0,0698	11-07-22	0,0700	0,0679	0,0691	0,0689	375.819	25.880,48								

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	6,3900	11-07-22	6,4050	6,1900	6,3400	6,3149	120.859	763.213,25		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	19,6100	11-07-22	19,8700	19,0000	19,7200	19,4749	389.401	7.583.543,89		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1450	11-07-22	1,1850	1,1500	1,1850	1,1518	112.499	129.575,08		
MC	MDF	DURO FELGUERA	F	0,7290	11-07-22	0,7440	0,7000	0,7170	0,7132	299.919	213.903,06		
MC	TRE	TECNICAS REUNIDAS	F	6,8850	11-07-22	6,8800	6,5700	6,6800	6,7029	194.430	1.303.253,52		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.492.927	10.019.369,28		
AEROSPAICIAL													
MC	AIR	AIRBUS SE	F	96,5300	11-07-22	100,9400	95,3100	100,4400	98,5184	9.333	919.471,77		
		TOTAL SUBSECTOR:								9.333	919.471,77		
TOTAL SECTOR:										22.740.570	197.936.170,63		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	11-07-22	2,7600	2,7600	2,7600	2,7600	650	1.794,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,3000	11-07-22	50,7500	50,0000	51,3000	50,4500	385	19.423,25
MC	EBRO	EBRO FOODS	F	15,5200	11-07-22	15,9600	15,4600	15,8400	15,5832	151.214	2.356.392,96
MC	NTH	NATURHOUSE HEALTH	F	1,7150	11-07-22	1,7250	1,7250	1,7150	1,7250	1	1,73
MC	OLE	DEOLEO	F	0,3470	11-07-22	0,3535	0,3400	0,3450	0,3448	506.747	174.722,68
MC	PVA	PESCANOVA	F	0,3730	11-07-22	0,3730	0,3710	0,3710	0,3727	29.816	11.112,43
MC	RIO	BODEGAS RIOJANAS	F	3,1000	11-07-22			3,1000			
MC	VIS	VISCOFAN	F	54,0000	11-07-22	54,6500	53,4000	54,4500	54,3134	35.364	1.920.740,05
TOTAL SUBSECTOR:										724.177	4.484.187,10
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9800	11-07-22	4,1000	3,8000	4,1000	4,0405	2.034	8.218,39
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,1000	11-07-22	23,8700	22,8300	23,8300	23,6582	3.782.703	89.491.850,36
CE	LIW	LIWE ESPAÑOLA	8	8,0000	06-07-22	8,5000	8,5000	8,5000	8,5000	230	1.955,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3900	11-07-22	0,3800	0,3750	0,3800	0,3798	15.507	5.889,73
TOTAL SUBSECTOR:										3.800.474	89.507.913,48
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2420	11-07-22	3,3200	3,1940	3,2840	3,2742	676.476	2.214.925,04
MC	IBG	IBERPAPEL GESTION	F	14,1000	11-07-22	14,1500	14,1000	14,1000	14,1053	2.372	33.457,70

Renta Variable Equities

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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	MCM	MIQUEL Y COSTAS	F	12,7000	11-07-22	12,8400	12,7000	12,7200	12,7220	3.582	45.570,18
		TOTAL SUBSECTOR:								682.430	2.293.952,92
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6100	11-07-22	10,6500	10,3000	10,4700	10,4755	230.480	2.414.390,69
MC	ATRY	ATRY HEALTH	F	6,9000	11-07-22	6,9400	6,8200	6,9200	6,8773	1.286	8.844,18
MC	FAE	FAES FARMA	F	4,1100	11-07-22	4,1950	4,0800	4,1750	4,1505	944.602	3.920.532,84
MC	GRF	GRIFOLS CLASE A	F	17,0700	11-07-22	17,2550	16,4800	16,7300	16,7475	578.736	9.692.403,98
MC	GRF.P	GRIFOLS CLASE B	F	10,8900	11-07-22	10,8600	10,4800	10,6000	10,6348	107.246	1.140.542,68
MC	ORY	ORYZON GENOMICS	F	2,4650	11-07-22	2,4700	2,3600	2,3750	2,3934	82.706	197.947,37
MC	PHM	PHARMA MAR	F	68,9400	11-07-22	69,4600	67,7200	68,5000	68,3451	37.961	2.594.447,04
MC	PRM	PRIM	F	14,0000	08-07-22	13,9000	13,9000	14,0000	13,9000	220	3.058,00
MC	RJF	REIG JOFRE	F	2,7700	11-07-22	2,7800	2,6400	2,6450	2,6545	1.989	5.279,85
MC	ROVI	LABORATORIOS ROVI	F	61,0500	11-07-22	60,9500	59,7500	60,7000	60,5218	61.431	3.717.917,25
		TOTAL SUBSECTOR:								2.046.657	23.695.363,88
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	69,0000	11-07-22	69,5000	68,5000	69,1000	69,0101	12.058	832.124,10
		TOTAL SUBSECTOR:								12.058	832.124,10
TOTAL SECTOR:										7.265.796	120.813.541,48
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,5500	11-07-22	3,6200	3,6200	3,5500	3,6200	300	1.086,00
MC	EDR	EDREAMS ODIGEO	F	4,7600	11-07-22	4,7600	4,5200	4,6900	4,6415	135.114	627.125,37
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7150	11-07-22	5,7600	5,5050	5,6600	5,6169	912.189	5.123.643,63
MC	NHH	NH HOTEL GROUP	F	3,5700	11-07-22	3,5950	3,5000	3,5650	3,5440	31.085	110.166,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.078.688	5.862.021,57
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	11-07-22	0,0130	0,0126	0,0126	0,0127	24.636.727	313.471,91
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5980	11-07-22	0,6000	0,5600	0,5760	0,5799	2.820	1.635,26
		TOTAL SUBSECTOR:								24.639.547	315.107,17
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2920	11-07-22	3,3340	3,2700	3,3280	3,3070	300.157	992.619,59
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4960	11-07-22	0,4980	0,4800	0,4900	0,4854	60.166	29.203,96

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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	11-07-22	3,2000	3,1500	3,2000	3,1994	3.098	9.911,70		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,6700	11-07-22	3,6520	3,3900	3,3900	3,4147	1.036.818	3.540.381,13		
MC	VOC	VOCENTO	F	0,6920	11-07-22	0,7000	0,6880	0,6900	0,6947	9.798	6.806,57		
		TOTAL SUBSECTOR:								1.410.037	4.578.922,95		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	119,5500	11-07-22	119,6500	116,9000	119,6500	118,7959	113.333	13.463.493,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2260	11-07-22	1,2930	1,2020	1,2915	1,2369	22.991.718	28.413.102,70		
MC	LOG	LOGISTA HOLDINGS	F	18,7300	11-07-22	18,8200	18,5100	18,5500	18,5944	228.592	4.250.537,27		
		TOTAL SUBSECTOR:								23.333.643	46.127.133,47		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6270	11-07-22	0,6320	0,6270	0,6300	0,6296	180.151	113.415,28		
MC	CBAV	CLINICA BAVIERA	F	20,5000	11-07-22	20,8000	20,5000	20,5000	20,5964	276	5.684,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6470	11-07-22	1,6750	1,6180	1,6590	1,6450	282.341	464.439,93		
		TOTAL SUBSECTOR:								462.768	583.539,81		
TOTAL SECTOR:										50.924.683	57.466.724,97		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2850	11-07-22	4,2710	3,9925	4,1235	4,1180	31.607.315	130.160.045,11		
MC	BKT	BANKINTER	F	5,1000	11-07-22	5,0600	4,5310	4,8410	4,7667	10.010.267	47.753.308,90		
MC	CABK	CAIXABANK	F	2,9560	11-07-22	2,9540	2,6360	2,7010	2,7392	52.333.446	143.353.935,99		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6610	11-07-22	0,6540	0,5750	0,6118	0,6067	107.838.046	65.430.577,25		
MC	SAN	BANCO SANTANDER	F	2,5600	11-07-22	2,5435	2,4000	2,4665	2,4602	85.978.617	211.953.427,00		
MC	UNI	UNICAJA BANCO	F	0,8340	11-07-22	0,8420	0,7640	0,7700	0,8096	33.722.763	27.319.018,36		
		TOTAL SUBSECTOR:								321.490.454	625.970.312,21		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	11-07-22	30,3500	29,3500	29,9000	29,7924	67.096	1.998.952,65		
MC	LDA	LINEA DIRECTA	F	1,2370	11-07-22	1,2310	1,2040	1,2200	1,2198	461.597	563.062,09		
MC	MAP	MAPFRE, S.A.	F	1,6140	11-07-22	1,6140	1,5280	1,6020	1,5851	7.039.713	11.158.774,75		
		TOTAL SUBSECTOR:								7.568.406	13.720.789,49		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,2000	11-07-22	52,0000	51,0000	51,0000	51,0613	1.390	70.975,20		

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	ALNT	ALANTRA PARTNERS	F	13,0000	11-07-22	12,9500	12,9000	12,9000	12,9006	1.626	20.976,45				
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:								3.016	91.951,65				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,2800	11-07-22	9,3000	9,0000	9,2000	9,1091	2.163	19.703,00				
		TOTAL SUBSECTOR:								2.163	19.703,00				
TOTAL SECTOR:										329.064.039	639.802.756,35				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,1300	11-07-22	41,5100	38,7500	41,3500	40,7242	2.847.024	114.337.532,92
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1500	11-07-22	4,1800	4,1000	4,1250	4,1332	130.618	539.871,87
MC	EZE	GRUPO EZENTIS	F	0,0636	11-07-22	0,0850	0,0643	0,0846	0,0788	8.235.544	648.885,18
MC	TEF	TELEFONICA	F	4,7870	11-07-22	4,8350	4,6910	4,8200	4,7929	25.928.914	124.165.422,63
		TOTAL SUBSECTOR:								37.142.100	239.691.712,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1998	11-07-22	0,2045	0,1960	0,1980	0,1985	865.492	171.814,64
MC	AMS	AMADEUS IT GROUP	F	53,1200	11-07-22	53,2600	51,7000	53,2000	52,6725	835.238	43.994.067,96
MC	IDR	INDRA, SERIE A	F	9,4750	11-07-22	9,5300	9,3450	9,5100	9,4554	589.983	5.578.529,25
		TOTAL SUBSECTOR:								2.290.713	49.744.411,85
TOTAL SECTOR:										39.432.813	289.436.124,45

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,4800	11-07-22	17,6400	17,2000	17,3600	17,3721	18.134	315.024,98
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	11,4400	11-07-22	11,4400	11,1800	11,2800	11,2938	155.458	1.753.455,34
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	11-07-22	8,0000	7,8400	7,8400	7,9058	249.074	1.992.153,00
OF	LIB	LIBERTAS 7	F	1,0800	11-07-22	1,0700	1,0700	1,0700	1,0700	1.767	1.890,69
MC	MTB	MONTEBALITO	F	1,4900	08-07-22			1,4900			
MC	MVC	METROVACESA	F	6,8300	11-07-22	6,8300	6,7500	6,7700	6,7713	38.425	260.188,93

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	11-07-22	0,0021	0,0019	0,0020	0,0020	23.745.900	46.747,12
MC	REN	RENTA CORPORACION	F	1,5700	11-07-22	1,6400	1,5600	1,6050	1,5906	3.343	5.317,33
MC	RLIA	REALIA BUSINESS	F	0,9420	11-07-22	0,9420	0,9400	0,9400	0,9415	5.332	5.020,13
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0112	11-07-22	0,0111	0,0106	0,0108	0,0108	7.775.387	83.941,30
TOTAL SUBSECTOR:										31.992.820	4.463.738,82
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,5000	11-07-22	7,5000	7,1000	7,5000	7,4019	4.919	36.410,10
MC	COL	INMOBILIARIA COLONIAL	F	5,9950	11-07-22	6,0600	5,8550	6,0250	5,9597	2.427.975	14.467.495,21
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8000	11-07-22	4,8150	4,7450	4,7950	4,7606	101.108	481.966,71
MC	MRL	MERLIN PROPERTIES	F	9,4050	11-07-22	9,5400	9,3250	9,4700	9,4394	483.486	4.563.796,96
TOTAL SUBSECTOR:										3.017.488	19.549.668,98
TOTAL SECTOR:										35.010.308	24.013.407,80
DERECHOS											
DERECHOS											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,4320	11-07-22	1,4485	1,4215	1,4270	1,4331	718.582	1.029.782,16
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2810	11-07-22	0,2838	0,2787	0,2787	0,2810	210.229.714	59.070.969,26
TOTAL SUBSECTOR:										210.948.296	60.100.751,42
TOTAL SECTOR:										210.948.296	60.100.751,42
TOTAL GENERAL:										737.735.582	1.923.214.340,23