

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,0900	20-07-22	12,1400	11,6450	11,7800	11,8056	6.646.965	79.108.459,27
		TOTAL SUBSECTOR:								6.646.965	79.108.459,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5750	20-07-22	17,6950	17,4700	17,5150	17,5199	1.309.463	22.941.621,66
MC	ENG	ENAGAS	F	18,5350	20-07-22	18,5950	18,2000	18,4250	18,4307	962.213	17.734.251,35
MC	IBE	IBERDROLA	F	9,7780	20-07-22	9,8800	9,6800	9,7960	9,7866	8.081.966	79.068.212,55
MC	NTGY	NATURGY ENERGY GROUP	F	28,0700	20-07-22	27,9300	27,4500	27,6400	27,6633	198.323	5.486.274,25
MC	RED	RED ELECTRICA CORPORACION	F	17,8900	20-07-22	17,9250	17,6100	17,7450	17,7443	1.768.059	31.364.694,22
		TOTAL SUBSECTOR:								12.320.024	156.595.054,03
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0440	20-07-22	1,0620	1,0370	1,0510	1,0470	165.192	172.949,60
MC	ANE	ACCIONA ENERGIA	F	38,9800	20-07-22	39,1800	38,2200	38,5000	38,6083	229.948	8.877.912,56
MC	ENER	ECOENER	F	5,9400	20-07-22	6,3400	5,8200	5,9000	6,1105	15.773	96.381,46
MC	GRE	GREENERGY RENOVABLES	F	33,9800	20-07-22	33,9800	32,7200	33,0000	33,2268	46.964	1.560.463,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,3300	20-07-22	21,0000	20,0500	20,6200	20,5639	381.864	7.852.626,80
MC	SOL	SOLTEC POWER	F	4,0140	20-07-22	4,0380	3,9300	4,0060	3,9859	143.455	571.799,35
		TOTAL SUBSECTOR:								983.196	19.132.133,67
TOTAL SECTOR:										19.950.185	254.835.646,97
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9080	20-07-22	8,9780	8,7240	8,8780	8,8560	895.724	7.932.536,47
MC	APAM	APERAM	F	27,7900	20-07-22	28,1500	27,4600	27,7500	27,9071	1.543	43.060,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2580	20-07-22	0,2635	0,2530	0,2550	0,2576	2.997.019	771.929,88
MC	CIE	CIE AUTOMOTIVE	F	25,0200	20-07-22	25,2400	24,5200	24,7600	24,7502	89.649	2.218.829,80
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,1800	20-07-22	8,0200	7,6000	7,7000	7,7224	7.392	57.083,98
MC	MTS	ARCELORMITTAL	F	22,9600	20-07-22	23,2350	22,5950	22,9350	22,9124	362.432	8.304.192,69
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 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	0,3475	20-07-22	0,3590	0,3420	0,3510	0,3536	185.478	65.584,72
MC	TUB	TUBACEX	F	2,0850	20-07-22	2,1250	2,0600	2,0600	2,0882	286.828	598.955,86
TOTAL SUBSECTOR:										4.826.065	19.992.174,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	20-07-22	5,9800	5,7000	5,8000	5,8347	13.432	78.371,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5500	20-07-22	28,6000	27,6500	27,8000	27,8947	51.113	1.425.779,55
MC	ENO	ELEC NOR	F	11,4000	20-07-22	11,6500	11,3000	11,6500	11,4603	8.358	95.785,00
MC	GEST	GESTAMP AUTOMOCION	F	3,3440	20-07-22	3,4760	3,3300	3,4180	3,4118	609.670	2.080.085,15
MC	NEA	NICOLAS CORREA	F	5,0000	20-07-22			5,0000			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9850	20-07-22	17,9850	17,9050	17,9200	17,9355	3.210.150	57.575.494,93
MC	TLGO	TALGO	F	3,0800	20-07-22	3,1200	3,0600	3,0700	3,0955	135.117	418.253,46
TOTAL SUBSECTOR:										4.027.840	61.673.770,01
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7800	20-07-22	22,0000	21,5400	21,7800	21,7521	868.854	18.878.237,26
MC	ANA	ACCIONA	F	179,0000	20-07-22	183,3000	178,5000	180,6000	181,0647	74.580	13.503.808,20
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	20-07-22	9,5000	9,3200	9,4700	9,4238	10.929	102.992,84
MC	FER	FERROVIAL	F	26,1500	20-07-22	26,4700	25,9500	26,0000	26,0826	743.681	19.397.152,05
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8800	20-07-22	3,9300	3,8700	3,9000	3,8808	5.656	21.949,97
MC	OH LA	OBRASCON HUARTE LAIN	F	0,6165	20-07-22	0,6275	0,6065	0,6085	0,6165	776.229	478.536,78
MC	SCYR	SACYR	F	2,2620	20-07-22	2,2860	2,2340	2,2700	2,2576	1.297.524	2.929.256,40
TOTAL SUBSECTOR:										3.777.453	55.311.933,50
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,2000	20-07-22			15,2000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5600	20-07-22	3,6050	3,5450	3,5700	3,5749	76.495	273.465,49
TOTAL SUBSECTOR:										76.495	273.465,49
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	0,0699	20-07-22	0,0700	0,0690	0,0691	0,0695	670.582	46.605,52

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	6,3850	20-07-22	6,5050	6,3700	6,4900	6,4605	96.538	623.687,15		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	19,7800	20-07-22	20,4800	19,6200	19,8000	19,9980	514.690	10.292.780,13		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	19-07-22			1,2600					
MC	MDF	DURO FELGUERA	F	0,7150	20-07-22	0,7200	0,6890	0,7000	0,7005	156.325	109.499,01		
MC	TRE	TECNICAS REUNIDAS	F	6,5900	20-07-22	6,6300	6,1500	6,1900	6,2806	364.646	2.290.194,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.802.781	13.362.765,95		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	104,9400	20-07-22	106,1000	104,0000	104,3400	104,8426	3.678	385.610,90		
		TOTAL SUBSECTOR:								3.678	385.610,90		
TOTAL SECTOR:										14.514.312	150.999.719,85		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	20-07-22	2,8000	2,8000	2,7600	2,8000	36	100,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,3800	20-07-22	51,0000	49,5000	49,3800	49,8978	91	4.540,70
MC	EBRO	EBRO FOODS	F	15,6200	20-07-22	15,8600	15,5200	15,6200	15,6034	29.266	456.647,90
MC	NTH	NATURHOUSE HEALTH	F	1,7200	20-07-22	1,7050	1,6650	1,6900	1,6777	13.179	22.110,59
MC	OLE	DEOLEO	F	0,3480	20-07-22	0,3550	0,3465	0,3495	0,3487	200.446	69.894,40
MC	PVA	PESCANOVA	F	0,3800	20-07-22	0,3885	0,3655	0,3685	0,3721	110.817	41.234,74
MC	RIO	BODEGAS RIOJANAS	F	3,7000	20-07-22	3,8800	3,6400	3,6400	3,7912	1.334	5.057,52
MC	VIS	VISCOFAN	F	56,1500	20-07-22	57,1000	56,1000	56,8500	56,7196	38.930	2.208.093,00
TOTAL SUBSECTOR:										394.099	2.807.679,65
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	20-07-22	4,0000	3,9000	3,9100	3,9480	3.869	15.274,62
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,7500	20-07-22	25,0000	24,6000	24,7500	24,8031	2.606.801	64.656.791,72
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3980	20-07-22	0,4090	0,3870	0,4040	0,3991	41.557	16.585,33
TOTAL SUBSECTOR:										2.652.227	64.688.651,67
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2660	20-07-22	3,3120	3,1380	3,1400	3,1900	1.033.538	3.296.948,29
MC	IBG	IBERPAPEL GESTION	F	13,7000	20-07-22	13,9000	13,7000	13,9000	13,8711	6.108	84.724,95

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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	12,8400	20-07-22	12,8600	12,6200	12,6600	12,6952	5.269	66.891,00		
		TOTAL SUBSECTOR:								1.044.915	3.448.564,24		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	10,4800	20-07-22	10,7000	10,2800	10,3400	10,4026	396.025	4.119.679,01		
MC	ATRY	ATRY S HEALTH	F	6,9000	20-07-22	6,9000	6,7400	6,7600	6,8095	7.757	52.821,00		
MC	FAE	FAES FARMA	F	4,0900	20-07-22	4,1150	4,0550	4,0750	4,0828	189.639	774.254,70		
MC	GRF	GRIFOLS CLASE A	F	16,1900	20-07-22	16,3350	16,0200	16,2800	16,2200	429.739	6.970.382,81		
MC	GRF.P	GRIFOLS CLASE B	F	10,3100	20-07-22	10,3900	10,2100	10,3600	10,3336	59.718	617.102,11		
MC	ORY	ORYZON GENOMICS	F	2,6900	20-07-22	2,7300	2,5200	2,5550	2,6176	196.968	515.588,75		
MC	PHM	PHARMA MAR	F	73,0400	20-07-22	74,8600	72,9000	73,4400	73,9397	77.430	5.725.151,00		
MC	PRM	PRIM	F	14,2000	20-07-22	14,2000	13,6500	13,9500	13,9610	27.773	388.683,40		
MC	RJF	REIG JOFRE	F	2,7950	20-07-22	2,8000	2,6900	2,6950	2,7313	3.095	8.453,33		
MC	ROVI	LABORATORIOS ROVI	F	58,3500	20-07-22	59,0500	57,1000	58,6000	58,4729	62.967	3.681.863,75		
		TOTAL SUBSECTOR:								1.451.111	22.853.979,86		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	66,6000	20-07-22	70,0000	63,6000	64,6000	65,7238	68.349	4.492.153,20		
		TOTAL SUBSECTOR:								68.349	4.492.153,20		
TOTAL SECTOR:										5.610.701	98.291.028,62		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,8700	20-07-22	3,8700	3,7300	3,7500	3,7508	5.373	20.152,94		
MC	EDR	EDREAMS ODIGEO	F	4,6650	20-07-22	4,7600	4,4800	4,5100	4,5549	119.034	542.183,84		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0000	20-07-22	6,0200	5,7700	5,8150	5,8835	1.161.068	6.838.174,34		
MC	NHH	NH HOTEL GROUP	F	3,4800	20-07-22	3,5450	3,4400	3,4500	3,4659	21.113	73.175,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.306.588	7.473.686,60		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	20-07-22	0,0134	0,0130	0,0130	0,0131	11.199.227	146.857,12		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5740	20-07-22	0,5760	0,5320	0,5740	0,5615	11.627	6.528,74		
		TOTAL SUBSECTOR:								11.210.854	153.385,86		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3460	20-07-22	3,3740	3,3000	3,3480	3,3435	236.932	792.184,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4595	20-07-22	0,4750	0,4455	0,4650	0,4631	65.077	30.136,39		

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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	20-07-22	3,1500	3,1500	3,1500	3,1500	110	346,50		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4120	20-07-22	3,5820	3,3620	3,4940	3,5141	136.621	480.098,71		
MC	VOC	VOCENTO	F	0,7000	20-07-22	0,7000	0,6760	0,6880	0,6909	31.351	21.661,82		
		TOTAL SUBSECTOR:								470.091	1.324.427,42		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	123,6000	20-07-22	126,2000	122,8000	123,9500	124,1325	91.522	11.360.853,30		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3520	20-07-22	1,3635	1,3180	1,3335	1,3348	8.769.238	11.705.503,67		
MC	LOG	LOGISTA HOLDINGS	F	18,9000	20-07-22	19,5900	18,8900	19,5000	19,3584	419.047	8.112.059,47		
		TOTAL SUBSECTOR:								9.279.807	31.178.416,44		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6200	20-07-22	0,6280	0,6070	0,6240	0,6228	467.382	291.102,26		
MC	CBAB	CLINICA BAVIERA	F	20,1000	20-07-22	20,4000	20,0000	20,0000	20,0617	934	18.737,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6300	20-07-22	1,6520	1,6050	1,6080	1,6204	297.676	482.360,53		
		TOTAL SUBSECTOR:								765.992	792.200,39		
TOTAL SECTOR:										23.033.332	40.922.116,71		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1700	20-07-22	4,3000	4,1215	4,2005	4,1990	21.146.355	88.793.090,27		
MC	BKT	BANKINTER	F	4,8620	20-07-22	5,2160	4,8960	5,1340	5,0725	7.421.310	37.644.876,72		
MC	CABK	CAIXABANK	F	2,8700	20-07-22	3,0130	2,8320	2,9280	2,9223	29.391.810	85.745.373,61		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6448	20-07-22	0,6916	0,6378	0,6618	0,6597	53.282.133	35.152.292,91		
MC	SAN	BANCO SANTANDER	F	2,4610	20-07-22	2,5190	2,4090	2,4535	2,4580	55.393.812	136.055.327,70		
MC	UNI	UNICAJA BANCO	F	0,8330	20-07-22	0,8560	0,8055	0,8465	0,8355	3.661.335	3.059.218,49		
		TOTAL SUBSECTOR:								170.296.755	386.450.179,70		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,9500	20-07-22	29,4500	28,7500	29,0500	29,0612	20.220	587.618,35		
MC	LDA	LINEA DIRECTA	F	1,0790	20-07-22	1,1010	1,0710	1,0740	1,0798	1.147.254	1.238.827,55		
MC	MAP	MAPFRE, S.A.	F	1,5690	20-07-22	1,5730	1,5450	1,5490	1,5523	4.642.244	7.206.106,29		
		TOTAL SUBSECTOR:								5.809.718	9.032.552,19		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,4000	20-07-22	51,3000	50,1000	50,9000	50,8081	1.485	75.450,10		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALNT	ALANTRA PARTNERS	F	13,0000	20-07-22	13,1000	13,1000	13,0000	13,1000	114	1.493,40		
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:								1.599	76.943,50		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,2000	19-07-22	9,2000	9,2000	9,2000	9,2000	10	92,00		
		TOTAL SUBSECTOR:								10	92,00		
TOTAL SECTOR:										176.108.082	395.559.767,39		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,0000	20-07-22	41,0600	40,1900	40,8600	40,7178	944.020	38.438.434,82
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1800	20-07-22	4,1900	4,0700	4,0800	4,1059	124.734	512.145,00
MC	EZE	GRUPO EZENTIS	F	0,0764	20-07-22	0,0784	0,0711	0,0744	0,0742	2.547.729	188.974,84
MC	TEF	TELEFONICA	F	4,5680	20-07-22	4,5650	4,4470	4,4620	4,4811	19.500.408	87.674.259,57
		TOTAL SUBSECTOR:								23.116.891	126.813.814,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1972	20-07-22	0,2000	0,1970	0,1978	0,1978	289.839	57.332,55
MC	AMS	AMADEUS IT GROUP	F	55,9000	20-07-22	56,5400	55,1800	55,5600	55,7443	396.054	22.077.734,16
MC	IDR	INDRA, SERIE A	F	9,2950	20-07-22	9,3300	9,1350	9,3300	9,2482	422.767	3.909.838,73
		TOTAL SUBSECTOR:								1.108.660	26.044.905,44
TOTAL SECTOR:										24.225.551	152.858.719,67

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,5600	20-07-22	16,6800	16,0400	16,6000	16,3904	34.161	559.913,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	18-07-22			7,2500			
MC	HOME	NEINOR HOMES	F	10,7600	20-07-22	10,8600	10,6200	10,7000	10,7127	51.946	556.482,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	20-07-22			7,9800			
OF	LIB	LIBERTAS 7	F	1,0600	18-07-22			1,0600			
MC	MTB	MONTEBALITO	F	1,4200	20-07-22	1,3500	1,3500	1,3500	1,3500	2.500	3.375,00
MC	MVC	METROVACESA	F	6,7700	20-07-22	6,8000	6,7500	6,7700	6,7634	36.268	245.295,43

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	NYSE	NYSEA VALORES CORPORACION	F	0,0019	20-07-22	0,0024	0,0020	0,0023	0,0022	165.898.800	367.516,00
MC	REN	RENTA CORPORACION	F	1,7200	20-07-22	1,7100	1,6400	1,7000	1,6555	3.278	5.426,71
MC	RLIA	REALIA BUSINESS	F	0,9740	20-07-22	0,9780	0,9560	0,9780	0,9770	8.274	8.084,04
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0104	20-07-22	0,0107	0,0104	0,0105	0,0105	744.213	7.784,52
TOTAL SUBSECTOR:										166.779.440	1.753.877,72
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,5000	20-07-22	7,8500	7,5000	7,7500	7,5386	4.617	34.805,85
MC	COL	INMOBILIARIA COLONIAL	F	6,1950	20-07-22	6,2250	6,0650	6,1150	6,1248	846.582	5.185.170,22
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9000	20-07-22	4,9200	4,8450	4,8450	4,8719	59.042	287.648,16
MC	MRL	MERLIN PROPERTIES	F	9,7650	20-07-22	9,7850	9,4000	9,6100	9,6142	653.937	6.287.103,45
TOTAL SUBSECTOR:										1.564.178	11.794.727,68
TOTAL SECTOR:										168.343.618	13.548.605,40
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2690	20-07-22	0,2744	0,2686	0,2688	0,2709	13.898.934	3.765.121,20
TOTAL SUBSECTOR:										13.898.934	3.765.121,20
TOTAL SECTOR:										13.898.934	3.765.121,20
TOTAL GENERAL:										445.684.715	1.110.780.725,81