

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7800	21-07-22	12,0700	11,7400	12,0300	11,9455	4.654.759	55.603.214,63
		TOTAL SUBSECTOR:								4.654.759	55.603.214,63
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5150	21-07-22	17,7950	17,5000	17,7700	17,7145	453.994	8.042.270,61
MC	ENG	ENAGAS	F	18,4250	21-07-22	18,7500	18,3600	18,7400	18,6620	651.425	12.156.887,30
MC	IBE	IBERDROLA	F	9,7960	21-07-22	10,0100	9,7680	9,9920	9,9492	9.346.819	92.988.851,09
MC	NTGY	NATURGY ENERGY GROUP	F	27,6400	21-07-22	28,2300	27,6000	28,2200	28,1330	214.112	6.023.610,46
MC	RED	RED ELECTRICA CORPORACION	F	17,7450	21-07-22	18,3200	17,7350	18,3200	18,1844	1.251.864	22.764.356,22
		TOTAL SUBSECTOR:								11.918.214	141.975.975,68
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0510	21-07-22	1,0740	1,0310	1,0410	1,0589	160.603	170.066,29
MC	ANE	ACCIONA ENERGIA	F	38,5000	21-07-22	39,5800	38,3400	39,4600	39,1233	178.358	6.973.337,94
MC	ENER	ECOENER	F	5,9000	21-07-22	6,0600	5,9000	6,0000	5,9902	2.446	14.651,92
MC	GRE	GREENERGY RENOVABLES	F	33,0000	21-07-22	34,5800	32,7000	34,3200	33,9533	44.654	1.516.149,22
MC	OPDE	OPDENERGY	F			4,8000	4,7500	4,7500	4,7522	4.702.875	22.344.121,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6200	21-07-22	21,7200	20,5200	21,6300	21,3344	449.529	9.584.736,46
MC	SOL	SOLTEC POWER	F	4,0060	21-07-22	4,1220	3,9340	4,0360	4,0512	156.560	634.254,73
		TOTAL SUBSECTOR:								5.695.025	41.237.317,74
TOTAL SECTOR:										22.267.998	238.816.508,05

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8780	21-07-22	8,9300	8,5800	8,8960	8,8211	1.364.411	12.051.361,63
MC	APAM	APERAM	F	27,7500	21-07-22	28,3400	27,9100	27,7500	27,9578	9	251,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2550	21-07-22	0,2575	0,2420	0,2420	0,2474	3.575.966	884.656,55
MC	CIE	CIE AUTOMOTIVE	F	24,7600	21-07-22	25,2600	24,5000	25,1000	25,0958	138.567	3.477.444,34
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	21-07-22	7,9000	7,7000	7,8000	7,7828	3.751	29.193,40
MC	MTS	ARCELORMITTAL	F	22,9350	21-07-22	23,2000	22,9200	23,0250	23,0460	236.842	5.458.268,14

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					
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06										
MC	TRG	TUBOS REUNIDOS	F	0,3510	21-07-22	0,3850	0,3600	0,3655	0,3763			724.940	272.827,30		
MC	TUB	TUBACEX	F	2,0600	21-07-22	2,1150	2,0400	2,0550	2,0604			114.984	236.908,84		
		TOTAL SUBSECTOR:										6.159.470	22.410.911,82		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8000	21-07-22	6,5400	5,9400	6,3400	6,2505			22.500	140.635,60		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8000	21-07-22	27,9500	27,4000	27,8500	27,7527			55.820	1.549.157,85		
MC	ENO	ELECNOR	F	11,6500	21-07-22	11,6000	11,4500	11,5500	11,5427			12.479	144.041,80		
MC	GEST	GESTAMP AUTOMOCION	F	3,4180	21-07-22	3,5000	3,3920	3,4580	3,4624			866.283	2.998.757,81		
MC	NEA	NICOLAS CORREA	F	5,0000	20-07-22	5,1400	4,9000	4,9000	4,9169			872	4.287,54		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9200	21-07-22	17,9500	17,9000	17,9100	17,9194			2.723.679	48.806.605,70		
MC	TLGO	TALGO	F	3,0700	21-07-22	3,3400	3,0850	3,3100	3,2473			228.232	741.143,70		
		TOTAL SUBSECTOR:										3.909.865	54.384.630,00		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7800	21-07-22	22,2200	21,7600	22,2200	22,0766			350.778	7.743.976,90		
MC	ANA	ACCIONA	F	180,6000	21-07-22	184,7000	179,9000	184,7000	183,2173			66.294	12.146.206,70		
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	9,4700	21-07-22	9,5500	9,3800	9,5500	9,4623			8.887	84.091,39		
MC	FER	FERROVIAL	F	26,0000	21-07-22	26,2600	25,8200	26,2500	26,1429			918.974	24.024.656,02		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	21-07-22	3,9150	3,8700	3,8900	3,8896			4.773	18.565,12		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6085	21-07-22	0,6230	0,6020	0,6160	0,6158			605.863	373.085,60		
MC	SCYR	SACYR	F	2,2700	21-07-22	2,2880	2,2440	2,2840	2,2684			1.607.916	3.647.431,63		
		TOTAL SUBSECTOR:										3.563.485	48.038.013,36		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	15,2000	20-07-22	15,2000	15,2000	15,2000	15,2000			2.295	34.884,00		
		TOTAL SUBSECTOR:										2.295	34.884,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5700	21-07-22	3,5950	3,5400	3,5600	3,5594			89.756	319.479,01		
		TOTAL SUBSECTOR:										89.756	319.479,01		
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						

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	AI	AIRTIFICIAL	F	0,0691	21-07-22	0,0710	0,0694	0,0709	0,0704	254.989	17.953,21
MC	APPS	APPLUS SERVICES	F	6,4900	21-07-22	6,6000	6,4200	6,4250	6,4870	121.273	786.701,55
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	19,8000	21-07-22	19,7100	18,9300	19,2500	19,2751	661.230	12.745.244,95
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	19-07-22	1,2000	1,2000	1,2000	1,2000	500	600,00
MC	MDF	DURO FELGUERA	F	0,7000	21-07-22	0,7200	0,7000	0,7060	0,7136	148.877	106.238,64
MC	TRE	TECNICAS REUNIDAS	F	6,1900	21-07-22	6,2950	6,1400	6,2250	6,2256	149.813	932.679,43
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.336.682	14.589.417,78
AEROSPAICIAL											
MC	AIR	AIRBUS SE	F	104,3400	21-07-22	107,1000	104,2000	105,8000	106,1663	6.943	737.112,32
		TOTAL SUBSECTOR:								6.943	737.112,32
TOTAL SECTOR:										15.068.496	140.514.448,29
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	21-07-22	2,8000	2,8000	2,8000	2,8000	2.938	8.226,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,3800	21-07-22	50,9000	50,6000	49,3800	50,7807	410	20.820,10
MC	EBRO	EBRO FOODS	F	15,6200	21-07-22	15,7600	15,5200	15,7600	15,7121	35.372	555.767,48
MC	NTH	NATURHOUSE HEALTH	F	1,6900	21-07-22	1,7250	1,7000	1,7250	1,7066	1.399	2.387,48
MC	OLE	DEOLEO	F	0,3495	21-07-22	0,3500	0,3425	0,3475	0,3464	274.501	95.093,56
MC	PVA	PESCANOVA	F	0,3685	21-07-22	0,3745	0,3685	0,3685	0,3697	10.400	3.845,15
MC	RIO	BODEGAS RIOJANAS	F	3,6400	21-07-22	3,6600	3,3800	3,6200	3,4734	1.500	5.210,04
MC	VIS	VISCOFAN	F	56,8500	21-07-22	57,5500	56,5500	57,3000	57,1611	43.292	2.474.619,50
		TOTAL SUBSECTOR:								369.812	3.165.969,71
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9100	21-07-22	3,9100	3,9100	3,9100	3,9100	22	86,02
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,7500	21-07-22	24,9100	24,5600	24,5600	24,6362	2.574.708	63.434.246,56
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4040	21-07-22	0,4030	0,3900	0,4030	0,4004	24.014	9.616,28
		TOTAL SUBSECTOR:								2.598.744	63.443.948,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1400	21-07-22	3,2100	3,1180	3,1720	3,1649	697.694	2.208.104,12

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	IBG	IBERPAPEL GESTION		F	13,9000	21-07-22	13,9500	13,7000	13,9000	13,9401	6.896		96.130,90								
MC	MCM	MIQUEL Y COSTAS		F	12,6600	21-07-22	12,7000	12,6400	12,6800	12,6714	1.769		22.415,64								
		TOTAL SUBSECTOR:									706.359		2.326.650,66								
PROD.FARMACEUT.Y BIOTECNOLOGIA																					
MC	ALM	ALMIRALL		F	10,3400	21-07-22	10,4800	10,2000	10,2400	10,2913	264.606		2.721.397,96								
MC	ATRY	ATRY HEALTH		F	6,7600	21-07-22	6,9200	6,7200	6,8600	6,8688	6.629		45.533,44								
MC	FAE	FAES FARMA		F	4,0750	21-07-22	4,1100	4,0500	4,0900	4,0778	314.446		1.284.993,92								
MC	GRF	GRIFOLS CLASE A		F	16,2800	21-07-22	16,7200	16,2050	16,4350	16,4777	558.866		9.208.810,22								
MC	GRF.P	GRIFOLS CLASE B		F	10,3600	21-07-22	10,5000	10,2800	10,3800	10,3769	92.456		959.405,40								
MC	ORY	ORYZON GENOMICS		F	2,5550	21-07-22	2,5800	2,4550	2,5100	2,4944	280.813		700.470,81								
MC	PHM	PHARMA MAR		F	73,4400	21-07-22	73,9800	71,9000	72,2400	72,8231	49.520		3.606.198,88								
MC	PRM	PRIM		F	13,9500	21-07-22	13,9500	13,5500	13,7000	13,7675	1.848		25.442,40								
MC	RJF	REIG JOFRE		F	2,6950	21-07-22	2,7600	2,6500	2,7600	2,6904	12.765		34.342,90								
MC	ROVI	LABORATORIOS ROVI		F	58,6000	21-07-22	60,4000	58,2500	59,7500	59,6526	67.942		4.052.914,85								
		TOTAL SUBSECTOR:									1.649.891		22.639.510,78								
OTROS BIENES DE CONSUMO																					
MC	VID	VIDRALA		F	64,6000	21-07-22	65,5000	64,0000	64,8000	64,9648	33.082		2.149.166,00								
		TOTAL SUBSECTOR:									33.082		2.149.166,00								
TOTAL SECTOR:												5.357.888		93.725.246,01							
SERVICIOS DE CONSUMO																					
OCIO, TURISMO Y HOSTELERIA																					
MC	EAT	AMREST HOLDINGS		F	3,7500	21-07-22	3,8600	3,6300	3,6700	3,7515	2.864		10.744,30								
MC	EDR	EDREAMS ODIGEO		F	4,5100	21-07-22	4,6500	4,4950	4,5150	4,5420	100.189		455.053,94								
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,8150	21-07-22	5,9600	5,8150	5,8850	5,9134	750.325		4.436.991,85								
MC	NHH	NH HOTEL GROUP		F	3,4500	21-07-22	3,5150	3,4100	3,4500	3,4541	7.437		25.687,84								
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200												
		TOTAL SUBSECTOR:									860.815		4.928.477,93								
COMERCIO																					
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0130	21-07-22	0,0132	0,0130	0,0131	0,0131	8.278.338		108.055,75								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5740	21-07-22	0,5780	0,5460	0,5740	0,5497	13.586		7.468,34								
		TOTAL SUBSECTOR:									8.291.924		115.524,09								
MEDIOS COMUNICAC. Y PUBLICIDAD																					
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,3480	21-07-22	3,4000	3,3100	3,3420	3,3435	203.359		679.937,44								

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4650	21-07-22	0,4735	0,4560	0,4605	0,4666		31.035		14.480,33				
MC	SQRL	SQUIRREL MEDIA	F	3,1500	21-07-22	3,1500	3,1500	3,1500	3,1500		745		2.346,75				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4940	21-07-22	3,5820	3,3880	3,4140	3,4411		136.950		471.255,30				
MC	VOC	VOCENTO	F	0,6880	21-07-22	0,7000	0,6760	0,6780	0,6950		30.363		21.103,33				
		TOTAL SUBSECTOR:									402.452		1.189.123,15				
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	123,9500	21-07-22	126,5500	123,9500	125,5000	125,5396		85.725		10.761.883,30				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3335	21-07-22	1,3840	1,3220	1,3525	1,3550		9.811.617		13.295.171,12				
MC	LOG	LOGISTA HOLDINGS	F	19,5000	21-07-22	19,9800	19,4700	19,8000	19,7348		311.695		6.151.243,68				
		TOTAL SUBSECTOR:									10.209.037		30.208.298,10				
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6240	21-07-22	0,6460	0,6070	0,6450	0,6415		203.019		130.229,29				
MC	CBAV	CLINICA BAVIERA	F	20,0000	21-07-22	20,1000	20,0000	20,0000	20,0508		653		13.093,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6080	21-07-22	1,6670	1,6130	1,6510	1,6489		360.536		594.504,71				
		TOTAL SUBSECTOR:									564.208		737.827,20				
TOTAL SECTOR:											20.328.436		37.179.250,47				
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,2005	21-07-22	4,2315	4,1305	4,1480	4,1590		16.413.744		68.264.666,79				
MC	BKT	BANKINTER	F	5,1340	21-07-22	5,1800	4,8370	4,8370	4,9252		5.922.884		29.171.517,89				
MC	CABK	CAIXABANK	F	2,9280	21-07-22	2,9590	2,8200	2,8240	2,8533		17.767.857		50.696.894,81				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,6618	21-07-22	0,6698	0,6282	0,6300	0,6426		34.937.528		22.449.381,62				
MC	SAN	BANCO SANTANDER	F	2,4535	21-07-22	2,5170	2,4255	2,4330	2,4520		42.244.188		103.587.696,50				
MC	UNI	UNICAJA BANCO	F	0,8465	21-07-22	0,8565	0,8215	0,8390	0,8399		2.430.784		2.041.599,87				
		TOTAL SUBSECTOR:									119.716.985		276.211.757,48				
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	21-07-22	29,3000	28,7500	28,9000	29,0088		12.143		352.253,65				
MC	LDA	LINEA DIRECTA	F	1,0740	21-07-22	1,0940	1,0510	1,0770	1,0728		1.175.165		1.260.673,33				
MC	MAP	MAPFRE, S.A.	F	1,5490	21-07-22	1,5540	1,5330	1,5360	1,5380		4.783.832		7.357.375,22				
		TOTAL SUBSECTOR:									5.971.140		8.970.302,20				

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,9000	21-07-22	51,4000	50,1000	50,2000	50,2571	569	28.596,30		
MC	ALNT	ALANTRA PARTNERS	F	13,0000	21-07-22	13,1000	12,8500	13,1000	13,0597	2.152	28.104,45		
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:								2.721	56.700,75		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,2000	21-07-22	9,2400	9,2000	9,2400	9,2300	568	5.242,64		
		TOTAL SUBSECTOR:								568	5.242,64		
TOTAL SECTOR:										125.691.414	285.244.003,07		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,8600	21-07-22	42,7700	40,7100	42,4000	42,2726	1.314.279	55.558.007,50
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0800	21-07-22	4,1900	3,9800	3,9900	4,0600	147.064	597.080,71
MC	EZE	GRUPO EZENTIS	F	0,0744	21-07-22	0,0879	0,0782	0,0796	0,0827	5.818.712	481.381,69
MC	TEF	TELEFONICA	F	4,4620	21-07-22	4,4830	4,3520	4,3850	4,3975	17.118.790	75.279.532,54
		TOTAL SUBSECTOR:								24.398.845	131.916.002,44
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1978	21-07-22	0,2000	0,1948	0,1950	0,1965	642.945	126.341,95
MC	AMS	AMADEUS IT GROUP	F	55,5600	21-07-22	56,5600	55,5400	56,0000	56,0657	350.346	19.642.405,98
MC	IDR	INDRA, SERIE A	F	9,3300	21-07-22	9,3900	9,2450	9,2750	9,3154	349.295	3.253.823,54
		TOTAL SUBSECTOR:								1.342.586	23.022.571,47
TOTAL SECTOR:										25.741.431	154.938.573,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,6000	21-07-22	17,1800	16,5200	17,1800	16,9632	36.070	611.862,38
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	18-07-22	7,1000	7,1000	7,1000	7,1000	500	3.550,00
MC	HOME	NEINOR HOMES	F	10,7000	21-07-22	11,1200	10,6600	11,1000	10,9772	45.398	498.344,90
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	20-07-22	8,0000	8,0000	8,0000	8,0000	980	7.840,00
OF	LIB	LIBERTAS 7	F	1,0600	18-07-22			1,0600			
MC	MTB	MONTEBALITO	F	1,3500	21-07-22			1,3500			

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	MVC	METROVACESA	F	6,7700	21-07-22	6,8200	6,7500	6,7900	6,7880	25.392	172.360,71		
MC	NYE	NYESA VALORES CORPORACION	F	0,0023	21-07-22	0,0023	0,0021	0,0022	0,0022	70.687.000	157.307,63		
MC	REN	RENTA CORPORACION	F	1,7000	21-07-22	1,7100	1,6700	1,7100	1,7027	7.400	12.599,75		
MC	RLIA	REALIA BUSINESS	F	0,9780	21-07-22	0,9900	0,9520	0,9900	0,9707	221.998	215.500,33		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0105	21-07-22	0,0106	0,0103	0,0103	0,0104	1.829.865	19.102,20		
		TOTAL SUBSECTOR:								72.854.603	1.698.467,90		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	7,7500	21-07-22	7,8000	7,7500	7,7500	7,7505	3.641	28.219,65		
MC	COL	INMOBILIARIA COLONIAL	F	6,1150	21-07-22	6,3650	6,1100	6,3250	6,2865	917.812	5.769.824,68		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8450	21-07-22	4,8800	4,7650	4,7800	4,8010	90.557	434.767,17		
MC	MRL	MERLIN PROPERTIES	F	9,6100	21-07-22	10,0400	9,5450	9,9700	9,8867	668.071	6.604.992,79		
		TOTAL SUBSECTOR:								1.680.081	12.837.804,29		
TOTAL SECTOR:										74.534.684	14.536.272,19		
TOTAL GENERAL:										288.990.347	964.954.301,99		