

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	12,2400	25-07-22	12,5300	12,2950	12,3650	12,4030	4.121.187	51.115.094,70
		TOTAL SUBSECTOR:								4.121.187	51.115.094,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7050	25-07-22	17,9750	17,6750	17,9450	17,8789	696.597	12.454.366,81
MC	ENG	ENAGAS	F	18,9400	25-07-22	19,1200	18,8600	19,0150	19,0105	780.519	14.838.022,24
MC	IBE	IBERDROLA	F	9,9780	25-07-22	10,0850	9,9400	10,0750	10,0537	7.419.826	74.596.525,34
MC	NTGY	NATURGY ENERGY GROUP	F	28,7600	25-07-22	29,2500	28,7700	28,8700	28,9443	284.864	8.245.199,88
MC	RED	RED ELECTRICA CORPORACION	F	18,4550	25-07-22	18,7350	18,3700	18,6600	18,6330	1.274.412	23.746.075,63
		TOTAL SUBSECTOR:								10.456.218	133.880.189,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0400	25-07-22	1,0600	1,0210	1,0250	1,0327	165.437	170.841,48
MC	ANE	ACCIONA ENERGIA	F	39,6800	25-07-22	41,3000	39,9200	40,9400	40,7359	242.653	9.884.691,24
MC	ENER	ECOENER	F	6,0000	25-07-22	6,1600	5,9400	6,1000	6,0897	13.338	81.225,08
MC	GRE	GREENERGY RENOVABLES	F	34,6000	25-07-22	36,0200	34,9400	35,8600	35,4232	29.847	1.057.276,84
MC	OPDE	OPDENERGY	F	4,7400	25-07-22	4,7520	4,5800	4,5800	4,6620	733.082	3.417.594,57
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,1100	25-07-22	21,4900	20,9400	21,3700	21,2452	373.402	7.932.995,52
MC	SOL	SOLTEC POWER	F	4,1660	25-07-22	4,2800	4,1100	4,2400	4,2249	199.791	844.106,19
		TOTAL SUBSECTOR:								1.757.550	23.388.730,92
TOTAL SECTOR:										16.334.955	208.384.015,52

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9000	25-07-22	8,9460	8,7880	8,8280	8,8492	707.908	6.264.399,54
MC	APAM	APERAM	F	27,7500	25-07-22	28,3700	27,8500	28,3000	28,2983	1.005	28.439,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2305	25-07-22	0,2350	0,2255	0,2300	0,2296	2.493.614	572.514,29
MC	CIE	CIE AUTOMOTIVE	F	25,1600	25-07-22	25,2000	24,0600	24,1400	24,4115	91.456	2.232.578,48
OF	DESA	DESA	F	15,1000	30-06-22			15,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	25-07-22	7,9600	7,6000	7,7000	7,8843	3.332	26.270,40
MC	MTS	ARCELORMITTAL	F	23,0600	25-07-22	23,3700	22,7050	22,7050	23,0607	248.582	5.732.472,61

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	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000											
MC	TRG	TUBOS REUNIDOS	F	0,3630	25-07-22	0,3635	0,3510	0,3550	0,3593		126.522		45.458,92						
MC	TUB	TUBACEX	F	2,0800	25-07-22	2,1000	2,0000	2,0000	2,0526		145.712		299.089,22						
				TOTAL SUBSECTOR:							3.818.131		15.201.223,23						
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	6,6000	25-07-22	6,7000	6,4200	6,5200	6,6092		10.271		67.883,18						
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8000	25-07-22	28,3000	27,8000	28,2500	28,0976		38.118		1.071.024,85						
MC	ENO	ELECNOR	F	11,7000	25-07-22	11,8500	11,7000	11,8000	11,7527		5.299		62.277,40						
MC	GEST	GESTAMP AUTOMOCION	F	3,3720	25-07-22	3,4500	3,2860	3,3140	3,3266		362.656		1.206.399,79						
MC	NEA	NICOLAS CORREA	F	5,1000	25-07-22	5,0000	4,9200	4,9500	4,9637		1.367		6.785,32						
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9500	25-07-22	17,9550	17,8850	17,8850	17,9134		2.849.423		51.042.995,63						
MC	TLGO	TALGO	F	3,0900	25-07-22	3,1000	2,9250	2,9250	2,9948		571.795		1.712.435,70						
				TOTAL SUBSECTOR:							3.838.929		55.169.801,87						
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5200	25-07-22	22,6000	22,2600	22,5100	22,4556		413.825		9.292.707,71						
MC	ANA	ACCIONA	F	187,9000	25-07-22	191,9000	187,6000	190,8000	190,0174		82.963		15.764.410,40						
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	9,7100	25-07-22	9,7700	9,6500	9,7700	9,7416		17.044		166.035,76						
MC	FER	FERROVIAL	F	26,1000	25-07-22	26,2700	25,8400	26,0300	26,0427		765.601		19.938.292,76						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	25-07-22	3,9150	3,8800	3,8800	3,8845		1.378		5.352,80						
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6180	25-07-22	0,6250	0,6025	0,6080	0,6083		648.624		394.546,02						
MC	SCYR	SACYR	F	2,2960	25-07-22	2,3160	2,2660	2,2920	2,2865		1.164.986		2.663.769,20						
				TOTAL SUBSECTOR:							3.094.421		48.225.114,65						
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	15,2000	25-07-22			15,2000											
				TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	3,6150	25-07-22	3,6200	3,5700	3,5750	3,5986		65.531		235.822,09						
				TOTAL SUBSECTOR:							65.531		235.822,09						
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 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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AI	AIRTIFICIAL	F	0,0710	25-07-22	0,0700	0,0694	0,0694	0,0699	324.339	22.661,48				
MC	APPS	APPLUS SERVICES	F	6,3500	25-07-22	7,0200	6,5350	6,7650	6,8320	385.033	2.630.547,92				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	18,8400	25-07-22	18,8400	18,3400	18,3700	18,5137	434.353	8.041.485,16				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	25-07-22	1,2400	1,2050	1,2050	1,2116	1.800	2.180,91				
MC	MDF	DURO FELGUERA	F	0,7030	25-07-22	0,7150	0,7000	0,7000	0,7037	74.746	52.601,90				
MC	TRE	TECNICAS REUNIDAS	F	6,2800	25-07-22	6,3150	6,1700	6,2500	6,2181	171.547	1.066.696,16				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.391.818	11.816.173,53				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	105,4400	25-07-22	106,5000	104,8800	105,0800	105,5751	5.012	529.142,26				
		TOTAL SUBSECTOR:								5.012	529.142,26				
TOTAL SECTOR:										12.213.842	131.177.277,63				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	22-07-22	2,8400	2,8400	2,8000	2,8400	28	79,52				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0000	25-07-22	51,8000	50,8500	51,5000	51,4148	1.298	66.736,35				
MC	EBRO	EBRO FOODS	F	15,8400	25-07-22	16,1000	15,8400	16,0600	15,9712	32.376	517.083,20				
MC	NTH	NATURHOUSE HEALTH	F	1,7200	25-07-22	1,7250	1,6750	1,7250	1,7021	3.821	6.503,73				
MC	OLE	DEOLEO	F	0,3400	25-07-22	0,3455	0,3390	0,3430	0,3412	404.517	138.031,05				
MC	PVA	PESCANOVA	F	0,3750	25-07-22	0,3740	0,3665	0,3735	0,3698	13.508	4.994,99				
MC	RIO	BODEGAS RIOJANAS	F	3,4200	25-07-22	3,4200	3,4200	3,4200	3,4200	1.000	3.420,00				
MC	VIS	VISCOFAN	F	57,2500	25-07-22	57,8000	57,1000	57,6000	57,5737	29.941	1.723.814,05				
		TOTAL SUBSECTOR:								486.489	2.460.662,89				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9100	25-07-22	4,1000	3,9100	4,1000	4,0111	8.544	34.270,48				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,5100	25-07-22	24,4900	23,7300	23,8500	23,9723	4.435.722	106.334.631,46				
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3980	25-07-22	0,4000	0,3980	0,4000	0,3995	29.046	11.604,40				
		TOTAL SUBSECTOR:								4.473.312	106.380.506,34				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1660	25-07-22	3,2340	3,1140	3,1140	3,1415	617.023	1.938.376,13				

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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	25-07-22	14,0000	13,7000	13,9000	13,8496	3.813	52.808,50								
MC	MCM	MIQUEL Y COSTAS	F	12,7000	25-07-22	12,9800	12,7600	12,8800	12,8690	22.986	295.807,10								
		TOTAL SUBSECTOR:								643.822	2.286.991,73								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,9400	25-07-22	10,0600	9,7150	9,8400	9,8031	671.618	6.583.758,56								
MC	ATRY	ATRY S HEALTH	F	6,8000	25-07-22	6,8800	6,6400	6,7000	6,7200	13.493	90.673,10								
MC	FAE	FAES FARMA	F	4,1600	25-07-22	4,2750	4,1500	4,2500	4,2165	233.853	986.041,95								
MC	GRF	GRIFOLS CLASE A	F	16,0950	25-07-22	16,4700	16,0800	16,4250	16,3507	365.755	5.980.342,34								
MC	GRF.P	GRIFOLS CLASE B	F	10,2500	25-07-22	10,5300	10,2200	10,4800	10,4104	64.886	675.490,02								
MC	ORY	ORYZON GENOMICS	F	2,5050	25-07-22	2,8200	2,5350	2,7350	2,7096	369.633	1.001.541,45								
MC	PHM	PHARMA MAR	F	72,6600	25-07-22	73,1800	71,7400	72,5200	72,5162	41.892	3.037.846,80								
MC	PRM	PRIM	F	13,8000	25-07-22			13,8000											
MC	RJF	REIG JOFRE	F	2,7750	25-07-22	2,9300	2,7150	2,9300	2,8212	19.934	56.237,43								
MC	ROVI	LABORATORIOS ROVI	F	60,0500	25-07-22	60,3000	58,5000	59,9000	59,9863	54.947	3.296.065,60								
		TOTAL SUBSECTOR:								1.836.011	21.707.997,25								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	64,0000	25-07-22	64,3000	63,1000	63,5000	63,5485	20.898	1.328.036,60								
		TOTAL SUBSECTOR:								20.898	1.328.036,60								
TOTAL SECTOR:										7.460.532	134.164.194,81								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,8600	25-07-22	3,8400	3,7150	3,8300	3,7751	6.230	23.518,65								
MC	EDR	EDREAMS ODIGEO	F	4,6100	25-07-22	4,8200	4,5850	4,7850	4,7473	160.590	762.365,25								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9150	25-07-22	6,0000	5,7850	5,8450	5,8590	851.359	4.988.140,59								
MC	NHH	NH HOTEL GROUP	F	3,6200	25-07-22	3,6200	3,4750	3,6050	3,5425	38.315	135.731,00								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.056.494	5.909.755,49								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	25-07-22	0,0132	0,0129	0,0131	0,0131	6.698.666	87.499,95								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5740	25-07-22	0,6000	0,5540	0,5860	0,5801	25.748	14.935,73								
		TOTAL SUBSECTOR:								6.724.414	102.435,68								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3360	25-07-22	3,3480	3,2900	3,3000	3,3070	193.318	639.300,13								

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	PRS	PROMOTORA DE INFORMACIONES	F	0,4635	25-07-22	0,4700	0,4630	0,4670	0,4692	36.554	17.152,27
MC	SQRL	SQUIRREL MEDIA	F	3,1500	25-07-22	3,1000	3,1000	3,1500	3,1000	1	3,10
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4100	25-07-22	3,4440	3,3960	3,3960	3,4102	120.286	410.196,02
MC	VOC	VOCENTO	F	0,6780	25-07-22	0,7000	0,6760	0,6880	0,6965	13.013	9.063,21
TOTAL SUBSECTOR:										363.172	1.075.714,73
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	124,1500	25-07-22	125,0000	123,1500	124,0000	124,1455	192.711	23.920.033,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3450	25-07-22	1,3550	1,3215	1,3400	1,3369	7.110.367	9.505.808,17
MC	LOG	LOGISTA HOLDINGS	F	20,0400	25-07-22	20,6400	20,0200	20,5400	20,3580	418.013	8.509.914,84
TOTAL SUBSECTOR:										7.721.091	41.935.756,26
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6610	25-07-22	0,6690	0,6430	0,6430	0,6553	191.472	125.462,11
MC	CBAV	CLINICA BAVIERA	F	20,8000	25-07-22	21,0000	19,8000	20,1000	20,4760	799	16.360,35
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6700	25-07-22	1,6580	1,6330	1,6360	1,6429	187.619	308.239,08
TOTAL SUBSECTOR:										379.890	450.061,54
TOTAL SECTOR:										16.245.061	49.473.723,70
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1970	25-07-22	4,1665	4,0865	4,1060	4,1156	16.093.777	66.234.789,56
MC	BKT	BANKINTER	F	5,0020	25-07-22	4,9920	4,8860	4,9370	4,9273	2.540.929	12.519.899,57
MC	CABK	CAIXABANK	F	2,9120	25-07-22	2,9410	2,8810	2,9220	2,9102	12.339.074	35.908.803,18
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6534	25-07-22	0,6602	0,6382	0,6532	0,6494	26.599.247	17.272.850,36
MC	SAN	BANCO SANTANDER	F	2,4555	25-07-22	2,4515	2,4145	2,4375	2,4351	21.215.917	51.662.965,29
MC	UNI	UNICAJA BANCO	F	0,8795	25-07-22	0,8835	0,8540	0,8715	0,8707	1.614.181	1.405.484,73
TOTAL SUBSECTOR:										80.403.125	185.004.792,69
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	25-07-22	29,6000	29,1500	29,4000	29,4590	16.049	472.787,75
MC	LDA	LINEA DIRECTA	F	1,0670	25-07-22	1,0910	1,0600	1,0680	1,0726	770.787	826.744,67
MC	MAP	MAPFRE, S.A.	F	1,5360	25-07-22	1,5450	1,5250	1,5290	1,5320	3.740.251	5.735.350,74
TOTAL SUBSECTOR:										4.527.087	7.034.883,16
SOCIEDADES CARTERA Y HOLDINGS											

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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	ALB	CORPORACION FINANCIERA ALBA	F	51,1000	25-07-22	52,0000	51,4000	51,8000	51,7259	3.254	168.316,10		
MC	ALNT	ALANTRA PARTNERS	F	13,1000	25-07-22	13,3500	13,1000	13,3500	13,2667	651	8.636,65		
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:								3.905	176.952,75		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,2000	25-07-22	9,2000	9,2000	9,2000	9,2000	200	1.840,00		
		TOTAL SUBSECTOR:								200	1.840,00		
TOTAL SECTOR:										84.934.317	192.218.468,60		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,9600	25-07-22	42,8900	41,4600	42,6600	42,4849	867.042	36.836.178,56
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9150	25-07-22	3,9800	3,8700	3,8700	3,9115	99.081	387.559,49
MC	EZE	GRUPO EZENTIS	F	0,0800	25-07-22	0,0810	0,0749	0,0767	0,0766	1.434.191	109.868,81
MC	TEF	TELEFONICA	F	4,4670	25-07-22	4,4660	4,3910	4,4470	4,4359	8.790.542	39.001.268,04
		TOTAL SUBSECTOR:								11.190.856	76.334.874,90
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1976	25-07-22	0,1982	0,1930	0,1950	0,1948	445.308	86.749,37
MC	AMS	AMADEUS IT GROUP	F	56,1400	25-07-22	56,0800	55,4600	55,8000	55,8262	378.489	21.129.604,84
MC	IDR	INDRA, SERIE A	F	9,1700	25-07-22	9,1650	8,9250	8,9250	9,0241	720.286	6.499.933,04
		TOTAL SUBSECTOR:								1.544.083	27.716.287,25
TOTAL SECTOR:										12.734.939	104.051.162,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5000	25-07-22	17,9200	17,3600	17,4000	17,4902	13.404	234.439,16
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1000	22-07-22			7,1000			
MC	HOME	NEINOR HOMES	F	11,3000	25-07-22	11,3600	10,9200	10,9800	11,0064	62.242	685.059,36
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	22-07-22			8,0000			
OF	LIB	LIBERTAS 7	F	1,0600	18-07-22			1,0600			
MC	MTB	MONTEBALITO	F	1,3400	25-07-22			1,3400			

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	MVC	METROVACESA	F	6,8100	25-07-22	6,8200	6,7800	6,8000	6,7987	4.665	31.715,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	25-07-22	0,0022	0,0020	0,0020	0,0021	28.814.500	59.857,42
MC	REN	RENTA CORPORACION	F	1,6800	25-07-22	1,7100	1,6700	1,7100	1,6945	18.936	32.087,27
MC	RLIA	REALIA BUSINESS	F	0,9900	25-07-22	0,9940	0,9700	0,9700	0,9747	27.518	26.821,36
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	25-07-22	0,0103	0,0100	0,0102	0,0101	9.161.347	92.267,18
TOTAL SUBSECTOR:										38.102.612	1.162.247,55
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7500	25-07-22	7,7500	7,5500	7,7500	7,7499	2.934	22.738,30
MC	COL	INMOBILIARIA COLONIAL	F	6,3150	25-07-22	6,3250	6,2000	6,2500	6,2649	1.206.005	7.555.501,00
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7750	25-07-22	4,7900	4,6800	4,7900	4,7419	111.689	529.613,96
MC	MRL	MERLIN PROPERTIES	F	9,9750	25-07-22	10,0700	9,9300	10,0200	10,0176	502.441	5.033.271,47
TOTAL SUBSECTOR:										1.823.069	13.141.124,73
TOTAL SECTOR:										39.925.681	14.303.372,28
TOTAL GENERAL:										189.849.327	833.772.214,69