

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	12,3650	26-07-22	12,6200	12,3400	12,5250	12,4997	9.072.919	112.969.710,13
		TOTAL SUBSECTOR:								9.072.919	112.969.710,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9450	26-07-22	18,2600	17,6300	17,9650	17,9287	652.115	11.691.560,85
MC	ENG	ENAGAS	F	19,0150	26-07-22	19,1750	18,7900	19,0200	19,0099	849.481	16.148.558,63
MC	IBE	IBERDROLA	F	10,0750	26-07-22	10,3350	10,0550	10,2600	10,2392	14.327.230	146.583.023,91
MC	NTGY	NATURGY ENERGY GROUP	F	28,8700	26-07-22	29,0200	28,1000	28,2700	28,3516	379.717	10.765.590,68
MC	RED	RED ELECTRICA CORPORACION	F	18,6600	26-07-22	18,9000	18,3900	18,8450	18,7689	861.390	16.167.312,98
		TOTAL SUBSECTOR:								17.069.933	201.356.047,05
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0250	26-07-22	1,0600	1,0220	1,0430	1,0428	162.855	169.832,68
MC	ANE	ACCIONA ENERGIA	F	40,9400	26-07-22	41,9200	40,8400	41,8000	41,4905	227.013	9.418.892,26
MC	ENER	ECOENER	F	6,1000	26-07-22	6,2200	6,0600	6,0800	6,1115	22.776	139.195,88
MC	GRE	GREENERGY RENOVABLES	F	35,8600	26-07-22	36,3400	34,2000	36,2000	35,8479	18.961	679.712,06
MC	OPDE	OPDENERGY	F	4,5800	26-07-22	4,7300	4,5800	4,6000	4,6168	203.165	937.974,32
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,3700	26-07-22	21,6800	20,8000	21,5100	21,2825	521.849	11.106.258,00
MC	SOL	SOLTEC POWER	F	4,2400	26-07-22	4,2800	4,0720	4,2300	4,1571	248.895	1.034.687,46
		TOTAL SUBSECTOR:								1.405.514	23.486.552,66
TOTAL SECTOR:										27.548.366	337.812.309,84

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8280	26-07-22	8,8740	8,7600	8,8380	8,8089	571.513	5.034.415,69
MC	APAM	APERAM	F	28,3000	26-07-22	28,2700	27,9200	28,0500	28,0596	1.071	30.051,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2300	26-07-22	0,2325	0,2210	0,2240	0,2256	2.937.746	662.736,05
MC	CIE	CIE AUTOMOTIVE	F	24,1400	26-07-22	25,8600	24,0600	25,8600	25,4259	221.325	5.627.389,30
OF	DESA	DESA	F	15,1000	30-06-22			15,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,7000	26-07-22	7,7400	7,6200	7,7200	7,6677	870	6.670,90
MC	MTS	ARCELORMITTAL	F	22,7050	26-07-22	22,9900	22,6000	22,7100	22,7459	265.221	6.032.685,66

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3550	26-07-22	0,3720	0,3520	0,3720	0,3657	130.316	47.657,93
MC	TUB	TUBACEX	F	2,0000	26-07-22	2,0650	2,0150	2,0300	2,0284	91.751	186.104,11
		TOTAL SUBSECTOR:								4.219.813	17.627.711,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	26-07-22	6,6000	6,4800	6,5200	6,5392	15.430	100.899,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2500	26-07-22	28,3500	27,9500	28,1000	28,1407	32.708	920.426,05
MC	ENO	ELEC NOR	F	11,8000	26-07-22	11,9000	11,8000	11,8000	11,8570	5.531	65.581,15
MC	GEST	GESTAMP AUTOMOCION	F	3,3140	26-07-22	3,7040	3,4140	3,6560	3,6187	1.871.725	6.773.258,47
MC	NEA	NICOLAS CORREA	F	4,9500	26-07-22	5,1000	5,0600	5,0600	5,0600	10.002	50.610,20
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8850	26-07-22	17,9500	17,8750	17,9250	17,9051	2.591.312	46.391.579,60
MC	TLGO	TALGO	F	2,9250	26-07-22	3,0000	2,9200	3,0000	2,9688	1.287.162	3.764.297,33
		TOTAL SUBSECTOR:								5.813.870	58.066.652,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5100	26-07-22	22,8000	22,5000	22,7800	22,6879	453.587	10.290.919,92
MC	ANA	ACCIONA	F	190,8000	26-07-22	193,1000	188,6000	192,2000	191,4174	66.422	12.714.328,20
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	9,7700	26-07-22	9,7200	9,4200	9,6800	9,6461	14.619	141.016,04
MC	FER	FERROVIAL	F	26,0300	26-07-22	26,1200	25,8300	25,9800	25,9928	690.857	17.957.305,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8800	26-07-22	4,1400	3,8750	4,1000	4,0278	37.508	151.073,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6080	26-07-22	0,6180	0,6065	0,6110	0,6120	687.728	420.869,57
MC	SCYR	SACYR	F	2,2920	26-07-22	2,3300	2,2920	2,3240	2,3140	1.331.930	3.082.020,82
		TOTAL SUBSECTOR:								3.282.651	44.757.533,79
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,2000	25-07-22	15,4000	15,4000	15,4000	15,4000	1.000	15.400,00
		TOTAL SUBSECTOR:								1.000	15.400,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5750	26-07-22	3,7400	3,6050	3,7150	3,6779	257.260	946.164,93
		TOTAL SUBSECTOR:								257.260	946.164,93
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

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	AI	AIRTIFICIAL	F	0,0694	26-07-22	0,0817	0,0709	0,0809	0,0775	6.799.895	527.216,42		
MC	APPS	APPLUS SERVICES	F	6,7650	26-07-22	7,0200	6,7600	6,9950	6,9253	238.477	1.651.520,12		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,3700	26-07-22	19,2100	18,4800	18,9800	18,9112	487.698	9.222.948,52		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2050	26-07-22	1,2100	1,2100	1,2050	1,2100	91	110,11		
MC	MDF	DURO FELGUERA	F	0,7000	26-07-22	0,7170	0,6940	0,7170	0,7015	81.124	56.905,25		
MC	TRE	TECNICAS REUNIDAS	F	6,2500	26-07-22	6,4750	6,2500	6,4700	6,3766	192.713	1.228.864,07		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.799.998	12.687.564,49		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	105,0800	26-07-22	106,2000	104,5600	105,9400	105,5634	3.027	319.540,30		
		TOTAL SUBSECTOR:								3.027	319.540,30		
TOTAL SECTOR:										21.377.619	134.420.567,63		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	26-07-22	2,8400	2,8400	2,8000	2,8400	85	241,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5000	26-07-22	52,4500	51,5000	52,1000	52,0071	4.516	234.864,25		
MC	EBRO	EBRO FOODS	F	16,0600	26-07-22	16,3800	16,1000	16,3800	16,2824	53.051	863.798,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7250	26-07-22	1,7250	1,7000	1,7250	1,7183	7.850	13.488,76		
MC	OLE	DEOLEO	F	0,3430	26-07-22	0,3540	0,3405	0,3500	0,3479	392.734	136.624,93		
MC	PVA	PESCANOVA	F	0,3735	26-07-22	0,3720	0,3670	0,3715	0,3713	10.706	3.974,69		
MC	RIO	BODEGAS RIOJANAS	F	3,4200	26-07-22	3,3400	3,2200	3,3000	3,3032	3.658	12.083,26		
MC	VIS	VISCOFAN	F	57,6000	26-07-22	58,1000	57,0000	57,3000	57,3420	27.736	1.590.438,25		
		TOTAL SUBSECTOR:								500.336	2.855.513,68		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	26-07-22	4,2000	4,0500	4,1000	4,0504	401	1.624,20		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,8500	26-07-22	24,1300	23,5900	23,7300	23,7663	1.833.803	43.582.763,16		
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	26-07-22	0,4040	0,4000	0,4000	0,4013	9.048	3.631,20		
		TOTAL SUBSECTOR:								1.843.252	43.588.018,56		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1140	26-07-22	3,2240	3,0140	3,1520	3,0867	1.418.900	4.379.668,95		

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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	26-07-22	13,9500	13,8000	13,9500	13,9402	1.193		16.630,65							
MC	MCM	MIQUEL Y COSTAS	F	12,8800	26-07-22	12,9800	12,7600	12,8000	12,8916	4.207		54.234,90							
		TOTAL SUBSECTOR:								1.424.300		4.450.534,50							
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,8400	26-07-22	10,0100	9,7900	10,0100	9,9314	293.982		2.919.664,62							
MC	ATRY	ATRY S HEALTH	F	6,7000	26-07-22	6,7800	6,5600	6,6800	6,7185	12.730		85.525,90							
MC	FAE	FAES FARMA	F	4,2500	26-07-22	4,2900	4,2200	4,2400	4,2493	227.184		965.367,73							
MC	GRF	GRIFOLS CLASE A	F	16,4250	26-07-22	16,5900	16,2900	16,3150	16,3857	372.617		6.105.586,46							
MC	GRF.P	GRIFOLS CLASE B	F	10,4800	26-07-22	10,5200	10,3300	10,4000	10,4050	69.867		726.962,66							
MC	ORY	ORYZON GENOMICS	F	2,7350	26-07-22	2,7850	2,6300	2,6900	2,7107	195.602		530.216,76							
MC	PHM	PHARMA MAR	F	72,5200	26-07-22	73,7800	72,7200	73,7600	73,3331	41.495		3.042.956,28							
MC	PRM	PRIM	F	13,8000	25-07-22	13,9000	13,6000	13,6000	13,7094	1.133		15.532,70							
MC	RJF	REIG JOFRE	F	2,9300	26-07-22	2,9950	2,8500	2,9600	2,9594	7.593		22.470,61							
MC	ROVI	LABORATORIOS ROVI	F	59,9000	26-07-22	61,3000	55,1000	57,2500	58,3301	131.125		7.648.531,65							
		TOTAL SUBSECTOR:								1.353.328		22.062.815,37							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	63,5000	26-07-22	64,0000	63,3000	63,5000	63,5737	24.065		1.529.901,50							
		TOTAL SUBSECTOR:								24.065		1.529.901,50							
TOTAL SECTOR:										5.145.281		74.486.783,61							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,8300	26-07-22	3,8850	3,7150	3,8800	3,7514	5.207		19.533,60							
MC	EDR	EDREAMS ODIGEO	F	4,7850	26-07-22	4,9900	4,7000	4,9500	4,8814	147.568		720.336,42							
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8450	26-07-22	6,2800	5,9150	6,2150	6,1260	1.233.817		7.558.356,39							
MC	NHH	NH HOTEL GROUP	F	3,6050	26-07-22	3,7300	3,5200	3,5900	3,6191	71.297		258.027,62							
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.457.889		8.556.254,03							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	26-07-22	0,0132	0,0129	0,0130	0,0130	7.722.429		100.770,74							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5860	26-07-22	0,5960	0,5700	0,5700	0,5830	3.762		2.193,27							
		TOTAL SUBSECTOR:								7.726.191		102.964,01							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3000	26-07-22	3,3400	3,1200	3,2380	3,2251	487.025		1.570.718,28							

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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	0,4670	26-07-22	0,4750	0,4485	0,4530	0,4582	74.580	34.171,68
MC	SQRL	SQUIRREL MEDIA	F	3,1500	26-07-22	3,1000	3,1000	3,1500	3,1000	1	3,10
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3960	26-07-22	3,4900	3,3800	3,4080	3,4313	127.897	438.847,84
MC	VOC	VOCENTO	F	0,6880	26-07-22	0,7400	0,6480	0,6500	0,6708	349.897	234.708,29
TOTAL SUBSECTOR:										1.039.400	2.278.449,19
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	124,0000	26-07-22	123,0500	114,4500	119,4500	119,0055	706.447	84.965.107,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3400	26-07-22	1,4210	1,3460	1,4100	1,3952	13.919.711	19.421.473,21
MC	LOG	LOGISTA HOLDINGS	F	20,5400	26-07-22	20,5800	20,2000	20,2200	20,3421	178.075	3.622.420,82
TOTAL SUBSECTOR:										14.804.233	108.009.001,93
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6430	26-07-22	0,6470	0,6340	0,6340	0,6399	624.792	399.776,58
MC	CBAV	CLINICA BAVIERA	F	20,1000	26-07-22	21,5000	20,0000	20,5000	20,5096	4.188	85.894,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6360	26-07-22	1,6560	1,6290	1,6460	1,6479	186.063	306.610,34
TOTAL SUBSECTOR:										815.043	792.281,22
TOTAL SECTOR:										25.842.756	119.738.950,38
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1060	26-07-22	4,1760	4,1100	4,1600	4,1513	13.788.378	57.239.129,02
MC	BKT	BANKINTER	F	4,9370	26-07-22	4,9980	4,8530	4,9310	4,9143	3.005.771	14.771.284,15
MC	CABK	CAIXABANK	F	2,9220	26-07-22	2,9970	2,9250	2,9840	2,9730	15.274.704	45.391.781,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6532	26-07-22	0,6732	0,6462	0,6726	0,6643	32.741.129	21.751.042,10
MC	SAN	BANCO SANTANDER	F	2,4375	26-07-22	2,4900	2,4440	2,4885	2,4781	24.261.841	60.122.414,49
MC	UNI	UNICAJA BANCO	F	0,8715	26-07-22	0,9180	0,8765	0,9075	0,8989	3.022.269	2.716.625,42
TOTAL SUBSECTOR:										92.094.092	201.992.276,28
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	26-07-22	29,4000	29,0000	29,2500	29,2500	12.822	375.043,35
MC	LDA	LINEA DIRECTA	F	1,0680	26-07-22	1,0850	1,0590	1,0590	1,0644	1.016.973	1.082.438,52
MC	MAP	MAPFRE, S.A.	F	1,5290	26-07-22	1,5510	1,5270	1,5490	1,5421	3.214.303	4.956.860,05
TOTAL SUBSECTOR:										4.244.098	6.414.341,92
SOCIEDADES CARTERA Y HOLDINGS											

Renta Variable Equities

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				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,8000	26-07-22	52,0000	50,7000	51,2000	51,1708	1.610	82.385,00
MC	ALNT	ALANTRA PARTNERS	F	13,3500	26-07-22	13,5000	13,0500	13,5000	13,4443	1.082	14.546,75
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:										2.692	96.931,75
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,2000	26-07-22	9,3200	9,2000	9,2800	9,2651	780	7.226,80
TOTAL SUBSECTOR:										780	7.226,80
TOTAL SECTOR:										96.341.662	208.510.776,75

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,6600	26-07-22	42,9700	41,6800	42,3100	42,3519	724.930	30.702.174,92
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8700	26-07-22	3,9700	3,8850	3,9450	3,9318	137.031	538.782,92
MC	EZE	GRUPO EZENTIS	F	0,0767	26-07-22	0,0785	0,0720	0,0738	0,0732	2.416.761	176.797,19
MC	TEF	TELEFONICA	F	4,4470	26-07-22	4,4580	4,3770	4,4070	4,4122	13.162.298	58.069.678,12
TOTAL SUBSECTOR:										16.441.020	89.487.433,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1950	26-07-22	0,1976	0,1920	0,1962	0,1946	904.549	176.010,84
MC	AMS	AMADEUS IT GROUP	F	55,8000	26-07-22	57,2600	55,9200	56,9000	56,7455	445.694	25.291.134,32
MC	IDR	INDRA, SERIE A	F	8,9250	26-07-22	9,1150	8,8650	9,0650	8,9738	517.533	4.644.216,22
TOTAL SUBSECTOR:										1.867.776	30.111.361,38
TOTAL SECTOR:										18.308.796	119.598.794,53

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,4000	26-07-22	17,4200	16,9800	16,9800	17,1229	8.658	148.249,74
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1000	22-07-22	7,2000	7,2000	7,2000	7,2000	700	5.040,00
MC	HOME	NEINOR HOMES	F	10,9800	26-07-22	11,1200	10,8600	10,9200	10,9389	23.484	256.890,08
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	22-07-22			8,0000			
OF	LIB	LIBERTAS 7	F	1,0600	18-07-22	1,0500	1,0500	1,0500	1,0500	3.793	3.982,65
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	6,8000	26-07-22	6,8400	6,7500	6,7500	6,7558	34.193	231.000,04
MC	NYE	NYESA VALORES CORPORACION	F	0,0020	26-07-22	0,0021	0,0019	0,0020	0,0020	33.785.700	68.704,13
MC	REN	RENTA CORPORACION	F	1,7100	26-07-22	1,7900	1,7100	1,7450	1,7431	35.122	61.222,16
MC	RLIA	REALIA BUSINESS	F	0,9700	26-07-22	0,9900	0,9700	0,9700	0,9707	20.435	19.835,71
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0102	26-07-22	0,0105	0,0101	0,0104	0,0103	3.513.498	36.261,11
TOTAL SUBSECTOR:										37.425.583	831.185,62
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7500	26-07-22	7,7500	7,6000	7,7500	7,7486	2.964	22.966,80
MC	COL	INMOBILIARIA COLONIAL	F	6,2500	26-07-22	6,3500	6,1350	6,2000	6,1970	1.027.947	6.370.177,07
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7900	26-07-22	4,8500	4,7500	4,7750	4,7693	10.216	48.722,72
MC	MRL	MERLIN PROPERTIES	F	10,0200	26-07-22	10,1300	9,8700	9,9150	9,9343	475.902	4.727.768,92
TOTAL SUBSECTOR:										1.517.029	11.169.635,51
TOTAL SECTOR:										38.942.612	12.000.821,13
TOTAL GENERAL:										233.507.092	1.006.569.003,87