

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	11,8000	14-07-22	12,0300	11,7350	11,8850	11,8970	5.491.833	65.345.552,78
		TOTAL SUBSECTOR:								5.491.833	65.345.552,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5950	14-07-22	17,8350	17,5650	17,7150	17,6997	683.310	12.094.416,80
MC	ENG	ENAGAS	F	18,5050	14-07-22	18,8100	18,4250	18,6950	18,6784	1.024.040	19.127.442,52
MC	IBE	IBERDROLA	F	9,7160	14-07-22	9,8460	9,6880	9,8080	9,7788	10.780.181	105.406.468,53
MC	NTGY	NATURGY ENERGY GROUP	F	27,7900	14-07-22	28,4200	27,6500	28,2300	28,1323	302.550	8.511.439,55
MC	RED	RED ELECTRICA CORPORACION	F	17,9350	14-07-22	18,0750	17,8150	17,9250	17,9272	2.481.238	44.464.986,81
		TOTAL SUBSECTOR:								15.271.319	189.604.754,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0660	14-07-22	1,0860	1,0200	1,0640	1,0530	239.923	252.638,05
MC	ANE	ACCIONA ENERGIA	F	37,5000	14-07-22	39,1200	37,6600	38,8400	38,7157	559.417	21.658.193,52
MC	ENER	ECOENER	F	6,0000	14-07-22	6,2000	6,0000	6,0600	6,0374	12.343	74.519,38
MC	GRE	GREENERGY RENOVABLES	F	34,8200	14-07-22	35,5000	33,5000	33,5000	33,9357	40.707	1.381.421,36
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,5200	14-07-22	20,9700	20,3700	20,6100	20,6247	794.421	16.384.657,53
MC	SOL	SOLTEC POWER	F	3,8280	14-07-22	3,9500	3,8340	3,8760	3,8862	165.709	643.971,89
		TOTAL SUBSECTOR:								1.812.520	40.395.401,73
TOTAL SECTOR:										22.575.672	295.345.708,72

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,3500	14-07-22	8,4620	8,2580	8,4220	8,3887	980.169	8.220.337,64
MC	APAM	APERAM	F	26,2300	14-07-22	26,0000	25,3200	25,4800	25,6016	2.453	62.800,81
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2420	14-07-22	0,2540	0,2390	0,2455	0,2477	1.761.761	436.309,53
MC	CIE	CIE AUTOMOTIVE	F	23,4200	14-07-22	24,3000	23,1600	24,0600	24,0121	148.615	3.568.553,12
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4000	13-07-22	8,5800	8,5800	8,4000	8,5800	80	686,40
MC	MTS	ARCELORMITTAL	F	21,2850	14-07-22	21,5000	21,0300	21,5000	21,2960	433.219	9.225.844,94
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	0,3560	14-07-22	0,3550	0,3430	0,3470	0,3472	83.798	29.097,59										
MC	TUB	TUBACEX	F	2,0200	14-07-22	2,0750	1,9700	2,0550	2,0116	669.266	1.346.299,90										
				TOTAL SUBSECTOR:						4.079.361	22.889.929,93										
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZK	AZKOYEN	F	6,3800	14-07-22	6,6400	5,9800	6,2000	6,1846	31.403	194.215,70										
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	27,5500	14-07-22	28,5500	27,5000	28,3500	28,1670	38.843	1.094.092,60										
MC	ENO	ELEC NOR	F	11,1500	14-07-22	11,2000	11,0000	11,0500	11,0809	25.209	279.338,65										
MC	GEST	GESTAMP AUTOMOCION	F	3,1360	14-07-22	3,2280	3,0500	3,2060	3,1831	385.358	1.226.640,23										
MC	NEA	NICOLAS CORREA	F	4,9600	14-07-22	5,1600	4,9200	4,9600	4,9621	1.940	9.626,40										
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9600	14-07-22	17,9800	17,8650	17,8650	17,8994	3.968.072	71.026.252,68										
MC	TLGO	TALGO	F	3,1000	14-07-22	3,1700	3,1000	3,1350	3,1370	54.091	169.681,09										
				TOTAL SUBSECTOR:						4.504.916	73.999.847,35										
CONSTRUCCION																					
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,0700	14-07-22	21,6900	21,1200	21,6100	21,5355	616.128	13.268.627,08										
MC	ANA	ACCIONA	F	176,7000	14-07-22	182,2000	176,7000	181,6000	179,8582	112.171	20.149.975,80										
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	9,3000	14-07-22	9,5500	9,3000	9,5500	9,3943	7.705	72.383,31										
MC	FER	FERROVIAL	F	24,6800	14-07-22	25,6400	24,7600	25,6000	25,5147	1.362.966	34.774.192,23										
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	14-07-22	3,9800	3,8700	3,9200	3,9349	39.116	153.918,04										
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5690	14-07-22	0,5945	0,5715	0,5940	0,5864	714.418	418.969,28										
MC	SCYR	SACYR	F	2,1700	14-07-22	2,2540	2,1800	2,2400	2,2378	1.770.714	3.962.448,05										
				TOTAL SUBSECTOR:						4.623.218	72.800.513,79										
MATERIALES DE CONSTRUCCION																					
CE	CMO	CEMENTOS MOLINS	4	15,2000	08-07-22			15,2000													
				TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																					
MC	ECR	ERCROS	F	3,4450	14-07-22	3,5500	3,4700	3,5400	3,5074	159.405	559.098,60										
				TOTAL SUBSECTOR:						159.405	559.098,60										
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	0,0710	14-07-22	0,0716	0,0681	0,0713	0,0703	229.673	16.143,46										

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP
MC	APPS	APPLUS SERVICES	F	6,0800	14-07-22	6,3400	6,0150	6,2850	6,2199	204.764	1.273.611,72		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,8100	14-07-22	19,4200	18,8800	19,3500	19,2134	526.682	10.119.369,68		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2450	14-07-22	1,2500	1,2500	1,2500	1,2500	105.000	131.250,00		
MC	MDF	DURO FELGUERA	F	0,6920	14-07-22	0,7070	0,6890	0,7040	0,6990	179.378	125.383,54		
MC	TRE	TECNICAS REUNIDAS	F	6,2250	14-07-22	6,3700	6,2000	6,2300	6,2749	269.367	1.690.256,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.514.864	13.356.015,00		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	99,5400	14-07-22	104,0000	99,7600	103,7400	102,6283	4.894	502.262,73		
		TOTAL SUBSECTOR:								4.894	502.262,73		
TOTAL SECTOR:										14.886.658	184.107.667,40		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	14-07-22	2,7800	2,7800	2,7600	2,7800	12	33,36
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,7800	14-07-22	49,8000	49,4600	48,7800	49,7890	31	1.543,46
MC	EBRO	EBRO FOODS	F	15,3800	14-07-22	15,7000	15,3600	15,6200	15,5567	41.049	638.586,18
MC	NTH	NATURHOUSE HEALTH	F	1,7200	14-07-22	1,7200	1,6750	1,7200	1,7175	3.994	6.859,59
MC	OLE	DEOLEO	F	0,3420	14-07-22	0,3530	0,3360	0,3520	0,3481	799.170	278.179,18
MC	PVA	PESCANOVA	F	0,3775	14-07-22	0,3770	0,3680	0,3770	0,3699	27.556	10.194,23
MC	RIO	BODEGAS RIOJANAS	F	3,2000	14-07-22	3,4000	3,3000	3,4000	3,3389	8.092	27.018,02
MC	VIS	VISCOFAN	F	55,5500	14-07-22	55,9500	55,1500	55,5000	55,6501	41.126	2.288.664,60
TOTAL SUBSECTOR:										921.030	3.251.078,62
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9200	14-07-22			3,9200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,4100	14-07-22	24,3900	23,2500	24,2300	24,0396	4.051.726	97.362.366,57
CE	LIW	LIWE ESPAÑOLA	8	8,5000	12-07-22	9,0000	9,0000	9,0000	9,0000	290	2.610,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	14-07-22	0,3890	0,3780	0,3890	0,3829	30.183	11.555,57
TOTAL SUBSECTOR:										4.082.199	97.376.532,14
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0500	14-07-22	3,2020	3,0880	3,1760	3,1702	474.683	1.504.841,31
MC	IBG	IBERPAPEL GESTION	F	13,9500	14-07-22	14,1000	13,8000	13,9500	13,9569	360	5.024,50

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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	MCM	MIQUEL Y COSTAS	F	12,5800	14-07-22	12,8400	12,5800	12,6200	12,6402	7.180	90.756,76				
		TOTAL SUBSECTOR:								482.223	1.600.622,57				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,8900	14-07-22	11,3300	10,9800	11,1100	11,1195	325.457	3.618.926,32				
MC	ATRY	ATRY'S HEALTH	F	6,9200	14-07-22	6,9200	6,8000	6,9000	6,8461	16.179	110.763,78				
MC	FAE	FAES FARMA	F	4,1000	14-07-22	4,1900	4,1100	4,1900	4,1626	314.137	1.307.617,27				
MC	GRF	GRIFOLS CLASE A	F	15,4400	14-07-22	16,0200	15,4900	15,9800	15,8473	864.198	13.695.247,72				
MC	GRF.P	GRIFOLS CLASE B	F	9,8600	14-07-22	10,0900	9,7450	10,0000	9,9823	102.182	1.020.011,51				
MC	ORY	ORYZON GENOMICS	F	2,3350	14-07-22	2,3800	2,3100	2,3550	2,3353	21.572	50.376,80				
MC	PHM	PHARMA MAR	F	65,1000	14-07-22	67,2400	65,5400	67,1000	66,6026	33.795	2.250.834,72				
MC	PRM	PRIM	F	13,7500	13-07-22	13,7500	13,7500	13,7500	13,7500	200	2.750,00				
MC	RJF	REIG JOFRE	F	2,7050	14-07-22	2,7050	2,6650	2,7050	2,6753	2.181	5.834,77				
MC	ROVI	LABORATORIOS ROVI	F	57,2000	14-07-22	59,0000	56,5000	59,0000	57,9797	99.071	5.744.102,10				
		TOTAL SUBSECTOR:								1.778.972	27.806.464,99				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	65,3000	14-07-22	67,3000	65,2000	66,9000	66,2122	35.607	2.357.617,00				
		TOTAL SUBSECTOR:								35.607	2.357.617,00				
TOTAL SECTOR:										7.300.031	132.392.315,32				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,6650	14-07-22	3,6700	3,6000	3,6000	3,6439	2.697	9.827,74				
MC	EDR	EDREAMS ODIGEO	F	4,4800	14-07-22	4,5100	4,3100	4,4500	4,4371	214.871	953.410,95				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6100	14-07-22	5,8500	5,5800	5,7800	5,7331	778.632	4.463.960,64				
MC	NHH	NH HOTEL GROUP	F	3,6000	14-07-22	3,6400	3,5300	3,6350	3,5962	12.855	46.229,56				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.009.055	5.473.428,89				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	14-07-22	0,0128	0,0125	0,0127	0,0127	5.387.738	68.220,11				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5580	14-07-22	0,5860	0,5580	0,5600	0,5602	5.296	2.966,99				
		TOTAL SUBSECTOR:								5.393.034	71.187,10				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3120	14-07-22	3,3660	3,2940	3,3340	3,3185	144.553	479.703,91				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4680	14-07-22	0,4810	0,4540	0,4540	0,4647	134.760	62.625,21				

Renta VariableEquities

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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	SQRL	SQUIRREL MEDIA	F	3,1500	14-07-22	3,1800	3,1500	3,1500	3,1586	4.596	14.516,95		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5100	14-07-22	3,4660	3,3220	3,4200	3,3956	219.333	744.775,80		
MC	VOC	VOCENTO	F	0,7000	14-07-22	0,6900	0,6700	0,6860	0,6801	50.792	34.544,71		
		TOTAL SUBSECTOR:								554.034	1.336.166,58		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	123,1500	14-07-22	124,7000	122,1000	122,8500	123,0531	206.104	25.361.743,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2690	14-07-22	1,3445	1,2460	1,3070	1,2984	16.776.005	21.781.922,76		
MC	LOG	LOGISTA HOLDINGS	F	18,4800	14-07-22	18,7200	18,4000	18,5300	18,5472	394.609	7.318.896,04		
		TOTAL SUBSECTOR:								17.376.718	54.462.562,75		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6080	14-07-22	0,6260	0,6030	0,6060	0,6066	345.640	209.649,01		
MC	CBAV	CLINICA BAVIERA	F	20,2000	14-07-22	20,5000	20,3000	20,2000	20,3361	61	1.240,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5960	14-07-22	1,6360	1,5880	1,6350	1,6239	276.956	449.745,68		
		TOTAL SUBSECTOR:								622.657	660.635,19		
TOTAL SECTOR:										24.955.498	62.003.980,51		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	3,9995	14-07-22	4,1180	3,9720	4,1010	4,0572	24.755.268	100.435.550,54		
MC	BKT	BANKINTER	F	4,6660	14-07-22	4,8020	4,6150	4,7480	4,7334	3.197.721	15.136.253,95		
MC	CABK	CAIXABANK	F	2,6420	14-07-22	2,7330	2,6400	2,7090	2,7047	20.559.986	55.607.899,44		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,5996	14-07-22	0,6216	0,5954	0,6178	0,6141	30.681.914	18.842.119,84		
MC	SAN	BANCO SANTANDER	F	2,3375	14-07-22	2,4150	2,3240	2,4055	2,3836	47.833.646	114.015.759,75		
MC	UNI	UNICAJA BANCO	F	0,7710	14-07-22	0,8025	0,7700	0,7905	0,7892	2.750.996	2.171.082,52		
		TOTAL SUBSECTOR:								129.779.531	306.208.666,04		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8500	14-07-22	30,0500	29,1500	29,5500	29,5936	23.144	684.915,20		
MC	LDA	LINEA DIRECTA	F	1,1680	14-07-22	1,1840	1,1270	1,1380	1,1466	703.057	806.091,15		
MC	MAP	MAPFRE, S.A.	F	1,5860	14-07-22	1,6020	1,5740	1,5930	1,5897	3.314.965	5.269.885,40		
		TOTAL SUBSECTOR:								4.041.166	6.760.891,75		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,9000	14-07-22	52,1000	49,8000	50,6000	50,6536	8.088	409.686,40		

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALNT	ALANTRA PARTNERS	F	12,8000	14-07-22	12,7000	12,5000	12,7000	12,6487	2.780	35.163,40		
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:								10.868	444.849,80		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,2000	14-07-22	9,2600	9,2000	9,2600	9,2231	1.672	15.420,98		
		TOTAL SUBSECTOR:								1.672	15.420,98		
TOTAL SECTOR:										133.833.237	313.429.828,57		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,4900	14-07-22	42,5000	41,4000	41,9700	41,9951	1.374.999	57.743.239,29
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0850	14-07-22	4,2300	4,0550	4,2300	4,1666	91.365	380.677,84
MC	EZE	GRUPO EZENTIS	F	0,0850	14-07-22	0,0969	0,0751	0,0760	0,0855	8.794.452	752.204,62
MC	TEF	TELEFONICA	F	4,7300	14-07-22	4,7480	4,6590	4,6590	4,6786	11.530.419	53.954.446,61
		TOTAL SUBSECTOR:								21.791.235	112.830.568,36
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1960	14-07-22	0,2010	0,1960	0,1978	0,1979	600.407	118.834,57
MC	AMS	AMADEUS IT GROUP	F	53,0600	14-07-22	54,6800	52,6200	54,6800	54,4204	812.425	44.212.454,08
MC	IDR	INDRA, SERIE A	F	9,0950	14-07-22	9,3400	9,0050	9,3100	9,2180	471.130	4.342.873,33
		TOTAL SUBSECTOR:								1.883.962	48.674.161,98
TOTAL SECTOR:										23.675.197	161.504.730,34

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7400	14-07-22	17,2800	16,6600	17,1200	16,9178	17.649	298.581,92
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	11,3200	14-07-22	11,5800	11,3200	11,4400	11,4380	210.372	2.397.439,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	14-07-22			7,9000			
OF	LIB	LIBERTAS 7	F	1,0700	12-07-22	1,0800	1,0800	1,0700	1,0800	150	162,00
MC	MTB	MONTEBALITO	F	1,4200	14-07-22	1,4000	1,3800	1,4200	1,3994	483	675,90
MC	MVC	METROVACESA	F	6,7600	14-07-22	6,8500	6,7600	6,8100	6,8097	11.035	75.144,71

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	NYE	NYESA VALORES CORPORACION	F	0,0019	14-07-22	0,0020	0,0019	0,0019	0,0019	21.800.800	41.779,22
MC	REN	RENTA CORPORACION	F	1,6000	14-07-22	1,5800	1,5750	1,5750	1,5767	2.901	4.574,08
MC	RLIA	REALIA BUSINESS	F	0,9600	14-07-22	0,9600	0,9500	0,9600	0,9571	44.912	42.983,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0101	14-07-22	0,0105	0,0100	0,0104	0,0101	4.816.158	48.773,37
		TOTAL SUBSECTOR:								26.904.460	2.910.114,48
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,5000	14-07-22	7,8000	7,0000	7,3500	7,2063	12.183	87.793,75
MC	COL	INMOBILIARIA COLONIAL	F	5,9600	14-07-22	6,1150	5,9350	6,0900	6,0561	1.447.647	8.737.380,65
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7350	14-07-22	4,7850	4,7200	4,7500	4,7521	25.751	122.372,43
MC	MRL	MERLIN PROPERTIES	F	9,3850	14-07-22	9,6600	9,3650	9,6000	9,5812	611.120	5.855.260,07
		TOTAL SUBSECTOR:								2.096.701	14.802.806,90
TOTAL SECTOR:										29.001.161	17.712.921,38
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2693	14-07-22	0,2737	0,2687	0,2713	0,2702	59.658.995	16.121.181,87
		TOTAL SUBSECTOR:								59.658.995	16.121.181,87
TOTAL SECTOR:										59.658.995	16.121.181,87
TOTAL GENERAL:										315.886.449	1.182.618.334,11