

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	11,8850	15-07-22	12,2850	11,9450	12,0600	12,1018	3.849.808	46.589.651,85
		TOTAL SUBSECTOR:								3.849.808	46.589.651,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7150	15-07-22	17,9800	17,6600	17,8050	17,8024	780.470	13.894.263,74
MC	ENG	ENAGAS	F	18,6950	15-07-22	18,9650	18,6750	18,8400	18,8324	710.845	13.386.915,24
MC	IBE	IBERDROLA	F	9,8080	15-07-22	9,9360	9,7280	9,7880	9,7980	9.426.068	92.356.860,43
MC	NTGY	NATURGY ENERGY GROUP	F	28,2300	15-07-22	28,5700	27,9700	28,4100	28,3626	232.342	6.589.825,35
MC	RED	RED ELECTRICA CORPORACION	F	17,9250	15-07-22	18,0750	17,7150	18,0750	18,0195	1.600.738	28.844.458,37
		TOTAL SUBSECTOR:								12.750.463	155.072.323,13
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0640	15-07-22	1,0780	1,0400	1,0530	1,0558	284.519	300.403,59
MC	ANE	ACCIONA ENERGIA	F	38,8400	15-07-22	40,2800	38,9400	39,8600	39,7873	175.892	6.998.271,84
MC	ENER	ECOENER	F	6,0600	15-07-22	6,2800	6,0400	6,1400	6,1709	27.261	168.225,10
MC	GRE	GREENERGY RENOVABLES	F	33,5000	15-07-22	35,1400	33,7000	34,8000	34,5610	53.366	1.844.384,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6100	15-07-22	21,0500	20,2500	20,8400	20,7297	348.974	7.234.114,34
MC	SOL	SOLTEC POWER	F	3,8760	15-07-22	3,9480	3,8300	3,8840	3,8673	189.830	734.121,77
		TOTAL SUBSECTOR:								1.079.842	17.279.520,74
TOTAL SECTOR:										17.680.113	218.941.495,72
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,4220	15-07-22	8,6380	8,5260	8,6200	8,5958	768.742	6.607.975,71
MC	APAM	APERAM	F	25,4800	15-07-22	27,1700	26,3900	26,6100	26,8299	2.441	65.491,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2455	15-07-22	0,2540	0,2445	0,2450	0,2479	1.335.049	330.983,99
MC	CIE	CIE AUTOMOTIVE	F	24,0600	15-07-22	24,7400	23,9200	24,4200	24,5194	93.669	2.296.708,18
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4000	15-07-22	8,6200	8,3400	8,3400	8,3474	6.288	52.488,76
MC	MTS	ARCELORMITTAL	F	21,5000	15-07-22	22,0700	21,7200	21,8900	21,9284	270.365	5.928.667,38
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	0,3470	15-07-22	0,3490	0,3445	0,3490	0,3473	31.325	10.879,46
MC	TUB	TUBACEX	F	2,0550	15-07-22	2,1150	2,0600	2,0600	2,0908	57.852	120.954,75
		TOTAL SUBSECTOR:								2.565.731	15.414.149,93
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	15-07-22	6,3800	6,0800	6,0800	6,2074	20.157	125.122,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,3500	15-07-22	28,7000	28,2500	28,6500	28,4612	37.638	1.071.222,35
MC	ENO	ELEC NOR	F	11,0500	15-07-22	11,5000	11,0000	11,4500	11,2926	24.628	278.115,05
MC	GEST	GESTAMP AUTOMOCION	F	3,2060	15-07-22	3,2860	3,1500	3,2600	3,2472	439.634	1.417.866,37
MC	NEA	NICOLAS CORREA	F	4,9600	15-07-22	5,1400	4,8600	4,9600	5,1188	119	609,14
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8650	15-07-22	17,9750	17,9100	17,9750	17,9383	1.922.127	34.479.685,16
MC	TLGO	TALGO	F	3,1350	15-07-22	3,2200	3,1000	3,1000	3,1597	95.577	301.995,69
		TOTAL SUBSECTOR:								2.539.880	37.674.616,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,6100	15-07-22	21,8800	21,6700	21,7700	21,7704	384.756	8.376.292,90
MC	ANA	ACCIONA	F	181,6000	15-07-22	185,2000	180,7000	183,1000	183,0871	58.072	10.632.233,50
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	9,5500	15-07-22	9,5000	9,3400	9,4100	9,4181	33.134	312.057,80
MC	FER	FERROVIAL	F	25,6000	15-07-22	26,0400	25,6200	26,0400	25,9213	811.878	21.044.911,75
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	15-07-22	3,9500	3,9050	3,9150	3,9243	9.491	37.246,01
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5940	15-07-22	0,6155	0,5945	0,6085	0,6072	1.169.635	710.260,82
MC	SCYR	SACYR	F	2,2400	15-07-22	2,2820	2,2460	2,2600	2,2620	1.099.059	2.486.016,54
		TOTAL SUBSECTOR:								3.566.025	43.599.019,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,2000	08-07-22			15,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	15-07-22	3,6150	3,5150	3,5550	3,5651	109.633	390.851,12
		TOTAL SUBSECTOR:								109.633	390.851,12
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	0,0713	15-07-22	0,0712	0,0693	0,0707	0,0698	296.154	20.670,58

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	APPS	APPLUS SERVICES	F	6,2850	15-07-22	6,4450	6,2500	6,2750	6,2905	106.122	667.560,42				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	19,3500	15-07-22	19,5800	19,0100	19,0800	19,2335	457.598	8.796.988,66				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	15-07-22	1,2600	1,2600	1,2600	1,2600	1.000	1.260,00				
MC	MDF	DURO FELGUERA	F	0,7040	15-07-22	0,7300	0,6930	0,7140	0,7189	259.096	186.276,86				
MC	TRE	TECNICAS REUNIDAS	F	6,2300	15-07-22	6,5350	6,2000	6,4550	6,4089	193.152	1.237.893,73				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.313.122	10.910.650,25				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	103,7400	15-07-22	105,7000	103,4000	104,2200	104,5146	5.635	588.939,68				
		TOTAL SUBSECTOR:								5.635	588.939,68				
TOTAL SECTOR:										10.100.026	108.578.226,90				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	15-07-22	2,8200	2,8200	2,8200	2,8200	811	2.287,02
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,7800	15-07-22	49,8000	49,3600	49,3800	49,5753	1.097	54.384,14
MC	EBRO	EBRO FOODS	F	15,6200	15-07-22	15,8000	15,6400	15,7800	15,7451	21.323	335.733,80
MC	NTH	NATURHOUSE HEALTH	F	1,7200	15-07-22	1,7300	1,7250	1,7300	1,7280	1.000	1.728,00
MC	OLE	DEOLEO	F	0,3520	15-07-22	0,3580	0,3470	0,3480	0,3531	535.158	188.988,23
MC	PVA	PESCANOVA	F	0,3770	15-07-22	0,4080	0,3775	0,3795	0,3914	184.037	72.040,02
MC	RIO	BODEGAS RIOJANAS	F	3,4000	15-07-22	3,9800	3,5000	3,9000	3,6722	6.762	24.831,70
MC	VIS	VISCOFAN	F	55,5000	15-07-22	56,1000	55,5000	56,1000	55,9483	31.904	1.784.975,80
TOTAL SUBSECTOR:										782.092	2.464.968,71
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9200	14-07-22	4,0300	3,9100	3,9200	3,9171	136	532,72
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,2300	15-07-22	24,6500	23,9800	24,3800	24,3487	5.855.476	142.907.363,84
CE	LIW	LIWE ESPAÑOLA	8	9,0000	15-07-22			9,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3890	15-07-22	0,3890	0,3810	0,3820	0,3835	4.000	1.534,00
TOTAL SUBSECTOR:										5.859.612	142.909.430,56
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1760	15-07-22	3,2740	3,1600	3,2220	3,2248	522.579	1.685.227,77
MC	IBG	IBERPAPEL GESTION	F	13,9500	15-07-22	14,0000	13,8000	13,9500	13,9269	1.086	15.124,65

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado							
								Del día Session				Traded Volume							
												Nº Valores		Efectivo					
				Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		N. of Stocks		Turnover	
MC	MCM	MIQUEL Y COSTAS		F	12,6200	15-07-22		12,9400	12,6400	12,7000		12,8157		11.866		152.071,36			
		TOTAL SUBSECTOR:												535.531		1.852.423,78			
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL		F	11,1100	15-07-22		11,0300	10,5600	10,6200		10,8241		253.898		2.748.229,23			
MC	ATRY	ATRY'S HEALTH		F	6,9000	15-07-22		6,9200	6,8000	6,8200		6,9064		11.684		80.694,20			
MC	FAE	FAES FARMA		F	4,1900	15-07-22		4,2200	4,1450	4,1600		4,1724		292.230		1.219.304,35			
MC	GRF	GRIFOLS CLASE A		F	15,9800	15-07-22		16,6100	16,0250	16,1950		16,2587		628.625		10.220.626,88			
MC	GRF.P	GRIFOLS CLASE B		F	10,0000	15-07-22		10,3000	10,0600	10,1400		10,1660		134.530		1.367.632,65			
MC	ORY	ORYZON GENOMICS		F	2,3550	15-07-22		2,3900	2,3250	2,3500		2,3482		28.228		66.285,96			
MC	PHM	PHARMA MAR		F	67,1000	15-07-22		68,9000	67,6800	67,8600		68,1545		35.125		2.393.928,38			
MC	PRM	PRIM		F	13,7500	15-07-22		14,3000	14,2000	14,2500		14,2398		1.855		26.414,85			
MC	RJF	REIG JOFRE		F	2,7050	15-07-22		2,7350	2,6850	2,7300		2,7242		1.735		4.726,46			
MC	ROVI	LABORATORIOS ROVI		F	59,0000	15-07-22		60,1000	58,7000	59,1500		59,3309		63.780		3.784.125,70			
		TOTAL SUBSECTOR:												1.451.690		21.911.968,66			
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	66,9000	15-07-22		68,8000	66,2000	68,1000		67,9752		14.192		964.704,20			
		TOTAL SUBSECTOR:												14.192		964.704,20			
TOTAL SECTOR:														8.643.117		170.103.495,91			
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	3,6000	15-07-22		3,7500	3,5900	3,7350		3,6991		11.333		41.921,56			
MC	EDR	EDREAMS ODIGEO		F	4,4500	15-07-22		4,5950	4,4450	4,5450		4,5172		95.936		433.366,44			
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,7800	15-07-22		5,8800	5,7600	5,8750		5,8368		730.582		4.264.251,75			
MC	NHH	NH HOTEL GROUP		F	3,6350	15-07-22		3,6400	3,5000	3,5350		3,5717		31.065		110.954,53			
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16				1,0200									
		TOTAL SUBSECTOR:												868.916		4.850.494,28			
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0127	15-07-22		0,0134	0,0128	0,0132		0,0131		26.766.613		350.845,73			
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5600	15-07-22		0,5760	0,5540	0,5760		0,5570		3.608		2.009,74			
		TOTAL SUBSECTOR:												26.770.221		352.855,47			
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,3340	15-07-22		3,3780	3,3340	3,3700		3,3583		176.170		591.637,76			
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,4540	15-07-22		0,4695	0,4320	0,4355		0,4509		302.062		136.195,98			

Renta Variable Equities

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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	15-07-22	3,2100	3,1500	3,1500	3,1550	410	1.293,54		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4200	15-07-22	3,4660	3,3840	3,4200	3,4143	154.957	529.071,74		
MC	VOC	VOCENTO	F	0,6860	15-07-22	0,6820	0,6700	0,6820	0,6764	2.876	1.945,31		
		TOTAL SUBSECTOR:								636.475	1.260.144,33		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	122,8500	15-07-22	124,1000	121,5500	122,8000	122,6782	107.001	13.126.694,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3070	15-07-22	1,3350	1,3090	1,3340	1,3257	10.155.049	13.462.288,90		
MC	LOG	LOGISTA HOLDINGS	F	18,5300	15-07-22	18,7600	18,5300	18,5500	18,5893	235.143	4.371.135,27		
		TOTAL SUBSECTOR:								10.497.193	30.960.118,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6060	15-07-22	0,6280	0,6150	0,6170	0,6188	191.949	118.784,69		
MC	CBAV	CLINICA BAVIERA	F	20,2000	15-07-22	20,5000	20,0000	20,2000	20,1486	457	9.207,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6350	15-07-22	1,6780	1,6490	1,6660	1,6659	333.160	555.027,30		
		TOTAL SUBSECTOR:								525.566	683.019,89		
TOTAL SECTOR:										39.298.371	38.106.632,74		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1010	15-07-22	4,1900	4,0640	4,1000	4,1215	23.005.482	95.179.793,40		
MC	BKT	BANKINTER	F	4,7480	15-07-22	4,8620	4,7390	4,7620	4,7918	2.135.208	10.231.397,82		
MC	CABK	CAIXABANK	F	2,7090	15-07-22	2,8000	2,7170	2,7280	2,7522	16.604.588	45.698.468,73		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6178	15-07-22	0,6350	0,6130	0,6214	0,6264	35.030.049	21.942.819,89		
MC	SAN	BANCO SANTANDER	F	2,4055	15-07-22	2,4620	2,3995	2,4120	2,4256	47.468.140	115.178.741,39		
MC	UNI	UNICAJA BANCO	F	0,7905	15-07-22	0,8280	0,8000	0,8140	0,8160	2.586.874	2.110.922,34		
		TOTAL SUBSECTOR:								126.830.341	290.342.143,57		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	15-07-22	29,7000	28,9500	29,2000	29,3401	9.895	290.320,30		
MC	LDA	LINEA DIRECTA	F	1,1380	15-07-22	1,1540	1,1010	1,1110	1,1235	653.597	734.304,94		
MC	MAP	MAPFRE, S.A.	F	1,5930	15-07-22	1,6120	1,5550	1,5580	1,5762	4.394.058	6.926.035,87		
		TOTAL SUBSECTOR:								5.057.550	7.950.661,11		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,6000	15-07-22	51,8000	50,9000	51,1000	51,2233	1.143	58.548,20		

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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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ALNT	ALANTRA PARTNERS	F	12,7000	15-07-22	13,2000	13,1500	12,7000	13,1882	480	6.330,35				
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:								1.623	64.878,55				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,2600	15-07-22	9,2000	9,2000	9,2600	9,2000	35	322,00				
		TOTAL SUBSECTOR:								35	322,00				
TOTAL SECTOR:										131.889.549	298.358.005,23				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,9700	15-07-22	42,3100	40,6500	40,8200	41,0499	2.666.456	111.932.436,56
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2300	15-07-22	4,2300	4,1700	4,1850	4,1942	95.728	401.501,62
MC	EZE	GRUPO EZENTIS	F	0,0760	15-07-22	0,0842	0,0782	0,0800	0,0814	4.089.472	333.011,37
MC	TEF	TELEFONICA	F	4,6590	15-07-22	4,6870	4,6080	4,6130	4,6237	13.420.892	62.176.228,68
		TOTAL SUBSECTOR:								20.272.548	174.843.178,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1978	15-07-22	0,2005	0,1970	0,1986	0,1984	797.773	158.283,74
MC	AMS	AMADEUS IT GROUP	F	54,6800	15-07-22	55,5200	54,6600	55,0600	55,0958	535.168	29.485.521,42
MC	IDR	INDRA, SERIE A	F	9,3100	15-07-22	9,4550	9,3400	9,4300	9,4020	455.180	4.279.600,88
		TOTAL SUBSECTOR:								1.788.121	33.923.406,04
TOTAL SECTOR:										22.060.669	208.766.584,27

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,1200	15-07-22	17,2200	16,4000	16,5600	16,6664	21.375	356.244,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	29-06-22	7,2000	7,2000	7,2500	7,2000	100	720,00
MC	HOME	NEINOR HOMES	F	11,4400	15-07-22	11,8800	11,5000	11,6000	11,6533	133.167	1.546.666,36
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	14-07-22	7,9200	7,9200	7,9000	7,9200	374	2.962,08
OF	LIB	LIBERTAS 7	F	1,0700	15-07-22	1,0600	1,0600	1,0600	1,0600	2.961	3.138,66
MC	MTB	MONTEBALITO	F	1,4200	15-07-22	1,3500	1,3500	1,4200	1,3500	267	360,45
MC	MVC	METROVACESA	F	6,8100	15-07-22	6,8000	6,7400	6,7500	6,7519	161.965	1.093.333,03

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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 <i>VWAP</i>
MC	NYSE	NYSEA VALORES CORPORACION	F	0,0019	15-07-22	0,0020	0,0017	0,0019	0,0018	60.855.000	112.292,03		
MC	REN	RENTA CORPORACION	F	1,5750	15-07-22	1,6900	1,5800	1,6800	1,6143	28.414	45.869,48		
MC	RLIA	REALIA BUSINESS	F	0,9600	15-07-22	0,9800	0,9600	0,9760	0,9676	12.000	11.611,09		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0104	15-07-22	0,0107	0,0103	0,0105	0,0104	3.779.588	39.382,12		
		TOTAL SUBSECTOR:								64.995.211	3.212.579,70		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	7,3500	15-07-22	7,8500	7,3000	7,8500	7,7602	3.540	27.471,25		
MC	COL	INMOBILIARIA COLONIAL	F	6,0900	15-07-22	6,1350	6,0550	6,1000	6,0961	1.070.342	6.524.871,42		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7500	15-07-22	4,8650	4,7400	4,8650	4,8031	45.393	217.931,06		
MC	MRL	MERLIN PROPERTIES	F	9,6000	15-07-22	9,7900	9,6400	9,7150	9,7196	570.851	5.548.445,86		
		TOTAL SUBSECTOR:								1.690.126	12.318.719,59		
TOTAL SECTOR:										66.685.337	15.531.299,29		
DERECHOS													
DERECHOS													
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2713	15-07-22	0,2757	0,2690	0,2690	0,2722	51.598.297	14.044.486,80		
		TOTAL SUBSECTOR:								51.598.297	14.044.486,80		
TOTAL SECTOR:										51.598.297	14.044.486,80		
TOTAL GENERAL:										347.955.479	1.072.430.226,86		