

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9800	08-07-22	13,0150	12,7000	12,9100	12,8832	16.449.671	211.197.906,35
		TOTAL SUBSECTOR:								16.449.671	211.197.906,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0750	08-07-22	18,2550	17,9650	18,2450	18,2042	2.143.929	39.006.614,49
MC	ENG	ENAGAS	F	19,6550	08-07-22	19,8250	19,1250	19,3400	19,3693	2.728.684	53.225.771,10
MC	IBE	IBERDROLA	F	9,9120	08-07-22	10,1700	9,8720	10,1500	10,0692	21.475.424	214.243.747,42
MC	NTGY	NATURGY ENERGY GROUP	F	28,0500	08-07-22	28,3800	27,8200	28,3300	28,2442	147.477	4.165.367,12
MC	RED	RED ELECTRICA CORPORACION	F	18,1250	08-07-22	18,3950	18,0700	18,3400	18,3007	2.382.284	43.578.261,18
		TOTAL SUBSECTOR:								28.877.798	354.219.761,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1350	08-07-22	1,1600	1,1260	1,1490	1,1476	179.302	205.766,93
MC	ANE	ACCIONA ENERGIA	F	39,6000	08-07-22	40,4200	39,5800	39,7800	39,9426	180.229	7.198.816,32
MC	ENER	ECOENER	F	6,5000	08-07-22	6,4800	6,2400	6,4800	6,4048	24.353	155.975,96
MC	GRE	GREENERGY RENOVABLES	F	35,2600	08-07-22	37,0600	35,2600	36,6400	36,5423	56.693	2.071.690,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,1400	08-07-22	23,1000	21,5500	22,5000	22,6491	829.491	18.621.530,62
MC	SOL	SOLTEC POWER	F	4,0420	08-07-22	4,3960	3,9600	4,2860	4,2476	581.160	2.468.528,52
		TOTAL SUBSECTOR:								1.851.228	30.722.308,49
TOTAL SECTOR:										47.178.697	596.139.976,15

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,6300	08-07-22	8,5880	8,3000	8,4100	8,4372	932.462	7.867.339,27
MC	APAM	APERAM	F	26,5800	08-07-22	26,5000	25,5000	25,6900	25,7525	2.530	65.153,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2690	08-07-22	0,2815	0,2630	0,2720	0,2744	7.932.358	2.176.584,21
MC	CIE	CIE AUTOMOTIVE	F	23,9400	08-07-22	23,9400	23,3600	23,5200	23,6384	88.887	2.101.144,00
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4800	08-07-22	8,8400	8,3400	8,4000	8,4019	1.502	12.619,62
MC	MTS	ARCELORMITTAL	F	21,9000	08-07-22	21,7600	20,7500	21,5850	21,2713	436.373	9.282.229,00
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				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,3610	08-07-22	0,3760	0,3530	0,3630	0,3657	338.552	123.799,35
MC	TUB	TUBACEX	F	2,2250	08-07-22	2,2000	2,0850	2,1400	2,1392	170.748	365.263,37
		TOTAL SUBSECTOR:								9.903.412	21.994.132,52
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	7,3800	08-07-22	7,8000	7,4400	7,7000	7,6987	130.392	1.003.848,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2500	08-07-22	28,3000	27,6500	27,7500	28,0026	59.842	1.675.729,05
MC	ENO	ELEC NOR	F	11,3000	08-07-22	11,3500	11,1500	11,2000	11,2384	7.069	79.444,00
MC	GEST	GESTAMP AUTOMOCION	F	3,3260	08-07-22	3,3240	3,1580	3,2480	3,2690	362.803	1.186.000,48
MC	NEA	NICOLAS CORREA	F	5,0000	08-07-22	5,1800	5,1600	5,1600	5,1700	800	4.136,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9200	08-07-22	17,9400	17,8700	17,8850	17,9021	1.845.275	33.034.355,75
MC	TLGO	TALGO	F	3,3400	08-07-22	3,2900	3,0950	3,1100	3,1507	240.080	756.423,01
		TOTAL SUBSECTOR:								2.646.261	37.739.937,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,6900	08-07-22	21,6200	21,3800	21,4900	21,4975	711.321	15.289.539,15
MC	ANA	ACCIONA	F	189,8000	08-07-22	193,2000	185,7000	192,1000	191,6246	121.846	23.330.614,00
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	9,7500	08-07-22	9,7500	9,4000	9,4800	9,5386	30.773	293.530,21
MC	FER	FERROVIAL	F	26,0000	08-07-22	25,7000	25,0200	25,1800	25,2462	864.157	21.816.666,96
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1200	08-07-22	4,1400	4,0400	4,1150	4,1201	4.368	17.996,60
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5995	08-07-22	0,5980	0,5815	0,5850	0,5893	870.176	512.763,57
MC	SCYR	SACYR	F	2,3240	08-07-22	2,2900	2,2520	2,2520	2,2655	1.093.230	2.476.680,91
		TOTAL SUBSECTOR:								3.695.871	63.737.791,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,4000	08-07-22			15,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5800	08-07-22	3,6250	3,5200	3,5450	3,5747	111.205	397.524,12
		TOTAL SUBSECTOR:								111.205	397.524,12
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	0,0716	08-07-22	0,0724	0,0691	0,0698	0,0701	350.765	24.589,70

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	APPS	APPLUS SERVICES	F	6,4200	08-07-22	6,4450	6,3400	6,3900	6,3839	123.789	790.251,74				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	19,7000	08-07-22	19,7600	18,9100	19,6100	19,5258	503.797	9.837.023,90				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1450	07-07-22	1,1250	1,1250	1,1450	1,1250	100	112,50				
MC	MDF	DURO FELGUERA	F	0,7380	08-07-22	0,7390	0,7220	0,7290	0,7304	101.426	74.083,37				
MC	TRE	TECNICAS REUNIDAS	F	6,9600	08-07-22	7,0800	6,8250	6,8850	6,9428	212.337	1.474.208,36				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.292.214	12.200.269,57				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	95,8600	08-07-22	97,5000	93,9600	96,5300	96,5376	5.994	578.646,57				
		TOTAL SUBSECTOR:								5.994	578.646,57				
TOTAL SECTOR:										17.654.957	136.648.301,29				

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	08-07-22	2,7800	2,7800	2,7800	2,7800	1.254	3.486,12
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,3000	08-07-22	51,5000	50,6500	51,3000	51,4264	229	11.776,65
MC	EBRO	EBRO FOODS	F	15,8400	08-07-22	15,8800	15,4600	15,5200	15,5439	156.782	2.437.009,62
MC	NTH	NATURHOUSE HEALTH	F	1,7150	08-07-22	1,7100	1,7100	1,7150	1,7100	92	157,32
MC	OLE	DEOLEO	F	0,3415	08-07-22	0,3520	0,3310	0,3470	0,3461	503.490	174.237,81
MC	PVA	PESCANOVA	F	0,3845	08-07-22	0,3830	0,3730	0,3730	0,3752	43.694	16.392,06
MC	RIO	BODEGAS RIOJANAS	F	3,1600	08-07-22	3,3000	3,1000	3,1000	3,2362	9.326	30.180,60
MC	VIS	VISCOFAN	F	54,1000	08-07-22	54,1000	53,4000	54,0000	53,9650	39.935	2.155.090,35
TOTAL SUBSECTOR:										754.802	4.828.330,53
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9800	08-07-22	3,9800	3,8200	3,9800	3,8800	58	225,04
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,3300	08-07-22	23,3800	22,8100	23,1000	23,1176	2.085.804	48.218.811,57
CE	LIW	LIWE ESPAÑOLA	8	8,0000	06-07-22			8,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	08-07-22	0,3900	0,3720	0,3900	0,3753	52.812	19.819,96
TOTAL SUBSECTOR:										2.138.674	48.238.856,57
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3040	08-07-22	3,3040	3,1900	3,2420	3,2580	620.944	2.023.042,30
MC	IBG	IBERPAPEL GESTION	F	14,2000	08-07-22	14,2000	14,0500	14,1000	14,1751	1.533	21.730,50

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MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous		Fecha Date		Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MCM	MIQUEL Y COSTAS	F	12,8600	08-07-22	12,8800	12,6400	12,7000	12,6694	9.958	126.162,36
		TOTAL SUBSECTOR:								632.435	2.170.935,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,5700	08-07-22	10,7100	10,4200	10,6100	10,5736	249.154	2.634.443,47
MC	ATRY	ATRY HEALTH	F	6,8200	08-07-22	6,9400	6,8400	6,9000	6,8746	3.536	24.308,62
MC	FAE	FAES FARMA	F	4,0800	08-07-22	4,1350	4,0450	4,1100	4,0907	5.531.961	22.779.440,56
MC	GRF	GRIFOLS CLASE A	F	16,9000	08-07-22	17,5000	16,6150	17,0700	17,1494	624.151	10.703.810,92
MC	GRF.P	GRIFOLS CLASE B	F	10,7200	08-07-22	10,9900	10,6500	10,8900	10,8631	88.008	956.041,12
MC	ORY	ORYZON GENOMICS	F	2,6100	08-07-22	2,6400	2,4400	2,4650	2,5494	195.774	499.111,01
MC	PHM	PHARMA MAR	F	69,0400	08-07-22	70,6200	68,3000	68,9400	69,5045	36.229	2.518.079,10
MC	PRM	PRIM	F	14,0000	08-07-22			14,0000			
MC	RJF	REIG JOFRE	F	2,6800	07-07-22	2,7900	2,7600	2,7700	2,7698	1.663	4.606,14
MC	ROVI	LABORATORIOS ROVI	F	60,9000	08-07-22	61,4500	57,0500	61,0500	60,6704	54.185	3.287.424,10
		TOTAL SUBSECTOR:								6.784.661	43.407.265,04
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	70,2000	08-07-22	69,8000	68,5000	69,0000	69,0717	15.128	1.044.916,00
		TOTAL SUBSECTOR:								15.128	1.044.916,00
TOTAL SECTOR:										10.325.700	99.690.303,30
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,5900	08-07-22	3,6300	3,5500	3,5500	3,6052	3.263	11.763,65
MC	EDR	EDREAMS ODIGEO	F	4,9750	08-07-22	5,0000	4,7200	4,7600	4,8058	84.182	404.563,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8250	08-07-22	5,8450	5,6650	5,7150	5,7474	628.598	3.612.832,99
MC	NHH	NH HOTEL GROUP	F	3,5000	08-07-22	3,7400	3,4250	3,5700	3,6723	469.982	1.749.953,84
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.186.025	5.779.113,76
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	08-07-22	0,0133	0,0129	0,0131	0,0131	14.903.149	195.272,69
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5740	08-07-22	0,6000	0,5600	0,5980	0,5928	5.594	3.315,86
		TOTAL SUBSECTOR:								14.908.743	198.588,55
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3500	08-07-22	3,3860	3,2880	3,2920	3,3212	232.403	771.865,61
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4995	08-07-22	0,5000	0,4960	0,4960	0,4975	11.358	5.650,90

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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	3,0200	08-07-22	3,2300	2,9400	3,2000	3,1289	11.854	37.089,92		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,7940	08-07-22	3,8240	3,6340	3,6700	3,6969	135.560	501.154,84		
MC	VOC	VOCENTO	F	0,6920	08-07-22	0,7000	0,6920	0,6920	0,6996	7.054	4.935,22		
		TOTAL SUBSECTOR:								398.229	1.320.696,49		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	122,0000	08-07-22	121,7500	119,2000	119,5500	120,0413	91.112	10.937.201,75		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3005	08-07-22	1,2845	1,2260	1,2260	1,2479	14.742.585	18.397.522,31		
MC	LOG	LOGISTA HOLDINGS	F	18,7800	08-07-22	18,8100	18,6300	18,7300	18,7223	176.564	3.305.681,98		
		TOTAL SUBSECTOR:								15.010.261	32.640.406,04		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6370	08-07-22	0,6440	0,6170	0,6270	0,6335	244.765	155.053,53		
MC	CBAV	CLINICA BAVIERA	F	20,6000	08-07-22	20,9000	20,4000	20,5000	20,5661	963	19.805,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6750	08-07-22	1,6820	1,6470	1,6470	1,6634	373.158	620.705,45		
		TOTAL SUBSECTOR:								618.886	795.564,18		
TOTAL SECTOR:										32.122.144	40.734.369,02		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3970	08-07-22	4,3805	4,2640	4,2850	4,3117	24.740.927	106.627.451,15		
MC	BKT	BANKINTER	F	5,1740	08-07-22	5,1440	5,0100	5,1000	5,0886	2.176.740	11.076.497,08		
MC	CABK	CAIXABANK	F	3,0010	08-07-22	2,9870	2,9310	2,9560	2,9584	11.618.850	34.372.690,81		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6752	08-07-22	0,6670	0,6512	0,6610	0,6602	23.413.225	15.458.466,21		
MC	SAN	BANCO SANTANDER	F	2,6130	08-07-22	2,5970	2,5445	2,5600	2,5650	21.445.971	55.007.887,65		
MC	UNI	UNICAJA BANCO	F	0,8310	08-07-22	0,8370	0,8200	0,8340	0,8234	4.492.707	3.699.352,67		
		TOTAL SUBSECTOR:								87.888.420	226.242.345,57		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0500	08-07-22	30,2500	29,4000	30,0000	29,9655	14.239	426.678,15		
MC	LDA	LINEA DIRECTA	F	1,2600	08-07-22	1,2610	1,2220	1,2370	1,2365	592.202	732.255,93		
MC	MAP	MAPFRE, S.A.	F	1,6530	08-07-22	1,6510	1,6130	1,6140	1,6278	2.968.901	4.832.924,64		
		TOTAL SUBSECTOR:								3.575.342	5.991.858,72		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,0000	08-07-22	51,4000	51,1000	51,2000	51,2123	1.103	56.487,20		

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						Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>		
MC	ALNT	ALANTRA PARTNERS	F	13,0000	08-07-22	13,2500	13,0000	13,0000	13,0825	697	9.118,50
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:								1.800	65.605,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,2800	07-07-22	9,3400	9,3400	9,2800	9,3400	10	93,40
		TOTAL SUBSECTOR:								10	93,40
TOTAL SECTOR:										91.465.572	232.299.903,39

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,6000	08-07-22	39,2500	38,2100	39,1300	38,8598	4.470.999	171.466.799,71
MC	DOM	GLOBAL DOMINION ACCESS	F	4,2100	08-07-22	4,2500	4,0200	4,1500	4,1575	87.025	361.805,31
MC	EZE	GRUPO EZENTIS	F	0,0601	08-07-22	0,0640	0,0619	0,0636	0,0634	539.920	34.220,18
MC	TEF	TELEFONICA	F	4,7200	08-07-22	4,7880	4,6770	4,7870	4,7614	10.201.805	48.574.594,71
		TOTAL SUBSECTOR:								15.299.749	220.437.419,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2000	08-07-22	0,2100	0,1940	0,1998	0,2020	1.845.050	372.753,89
MC	AMS	AMADEUS IT GROUP	F	53,5200	08-07-22	53,6600	52,1000	53,1200	53,0795	366.248	19.440.273,70
MC	IDR	INDRA, SERIE A	F	9,4050	08-07-22	9,5150	9,2050	9,4750	9,4290	500.689	4.721.022,01
		TOTAL SUBSECTOR:								2.711.987	24.534.049,60
TOTAL SECTOR:										18.011.736	244.971.469,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,1000	08-07-22	18,1800	17,4000	17,4800	17,7466	42.912	761.543,22
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	11,2800	08-07-22	11,6000	11,1400	11,4400	11,3741	109.378	1.244.081,48
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	08-07-22	8,0000	8,0000	8,0000	8,0000	123.844	993.202,80
OF	LIB	LIBERTAS 7	F	1,0800	06-07-22	1,0800	1,0800	1,0800	1,0800	150	162,00
MC	MTB	MONTEBALITO	F	1,4900	08-07-22			1,4900			
MC	MVC	METROVACESA	F	6,9700	08-07-22	6,9700	6,7600	6,8300	6,8655	30.477	209.239,32

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>					
						Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	NYSE	NYSEA VALORES CORPORACION	F	0,0020	08-07-22	0,0021	0,0020	0,0020	0,0020	4.586.800	9.231,30				
MC	REN	RENTA CORPORACION	F	1,6000	08-07-22	1,6000	1,5700	1,5700	1,5873	4.100	6.507,74				
MC	RLIA	REALIA BUSINESS	F	0,9560	08-07-22	0,9420	0,9400	0,9420	0,9401	4.620	4.343,44				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0115	08-07-22	0,0116	0,0111	0,0112	0,0113	3.734.569	42.063,32				
		TOTAL SUBSECTOR:								8.636.850	3.270.374,62				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	7,6500	08-07-22	7,5000	7,5000	7,5000	7,5000	2.933	21.997,50				
MC	COL	INMOBILIARIA COLONIAL	F	6,0850	08-07-22	6,0900	5,9350	5,9950	5,9993	838.593	5.030.973,08				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8900	08-07-22	4,9000	4,7950	4,8000	4,8414	38.480	186.298,05				
MC	MRL	MERLIN PROPERTIES	F	9,6000	08-07-22	9,5250	9,3350	9,4050	9,4163	509.450	4.797.118,24				
		TOTAL SUBSECTOR:								1.389.456	10.036.386,87				
TOTAL SECTOR:										10.026.306	13.306.761,49				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,4270	08-07-22	1,4405	1,4210	1,4320	1,4317	915.387	1.310.589,40				
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2770	08-07-22	0,2821	0,2737	0,2810	0,2782	159.432.937	44.356.941,22				
		TOTAL SUBSECTOR:								160.348.324	45.667.530,62				
TOTAL SECTOR:										160.348.324	45.667.530,62				
TOTAL GENERAL:										387.133.436	1.409.458.614,77				