

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	12,1700	12-07-22	12,2900	11,8450	12,1600	12,1034	22.608.930	272.836.545,61
		TOTAL SUBSECTOR:								22.608.930	272.836.545,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1300	12-07-22	18,1200	17,8450	17,9350	17,9524	962.224	17.274.190,91
MC	ENG	ENAGAS	F	19,2000	12-07-22	19,2550	18,6600	19,1900	19,0732	1.157.906	22.084.944,12
MC	IBE	IBERDROLA	F	10,1250	12-07-22	10,0400	9,8020	9,8900	9,9023	29.082.883	289.741.359,15
MC	NTGY	NATURGY ENERGY GROUP	F	28,1200	12-07-22	28,4000	27,9200	28,2300	28,1849	183.033	5.158.775,42
MC	RED	RED ELECTRICA CORPORACION	F	18,2650	12-07-22	18,3650	18,0600	18,2700	18,2467	1.084.008	19.779.559,87
		TOTAL SUBSECTOR:								32.470.054	354.038.829,47
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1270	12-07-22	1,1430	1,0920	1,1050	1,1040	188.387	207.974,71
MC	ANE	ACCIONA ENERGIA	F	39,3600	12-07-22	39,3400	38,7800	38,9800	39,0852	284.734	11.127.229,62
MC	ENER	ECOENER	F	6,3600	12-07-22	6,3600	6,2000	6,2200	6,2753	9.302	58.372,50
MC	GRE	GREENERGY RENOVABLES	F	35,6400	12-07-22	35,8200	34,4400	35,0600	34,9982	45.094	1.578.208,82
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,4300	12-07-22	21,9400	20,7400	21,3900	21,3030	466.702	10.016.705,26
MC	SOL	SOLTEC POWER	F	4,1580	12-07-22	4,1840	3,9320	4,0380	4,0232	238.149	958.123,23
		TOTAL SUBSECTOR:								1.232.368	23.946.614,14
TOTAL SECTOR:										56.311.352	650.821.989,22

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5040	12-07-22	8,5900	8,3420	8,5340	8,5001	2.137.028	18.157.218,96
MC	APAM	APERAM	F	25,6800	12-07-22	26,2700	25,6300	25,6300	25,9256	2.462	63.828,73
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2500	12-07-22	0,2635	0,2440	0,2500	0,2535	3.605.204	914.087,34
MC	CIE	CIE AUTOMOTIVE	F	23,7400	12-07-22	23,9000	23,4400	23,7000	23,6689	86.699	2.052.070,96
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,4000	12-07-22	8,5800	8,4000	8,4000	8,4626	690	5.839,20
MC	MTS	ARCELORMITTAL	F	22,1100	12-07-22	22,2250	21,5000	21,9800	21,8934	351.952	7.705.416,76
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	
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,3550	12-07-22	0,3500	0,3400	0,3445	0,3440			80.806	27.799,90
MC	TUB	TUBACEX	F	2,0950	12-07-22	2,1200	2,0400	2,0400	2,0643			134.135	276.892,95
		TOTAL SUBSECTOR:										6.398.976	29.203.154,80
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	7,8200	12-07-22	8,0800	7,7200	7,7600	7,8844			154.514	1.218.254,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9500	12-07-22	28,4500	27,7500	27,7500	27,9928			41.436	1.159.908,75
MC	ENO	ELEC NOR	F	11,1000	12-07-22	11,2500	11,0000	11,1500	11,1018			6.398	71.029,35
MC	GEST	GESTAMP AUTOMOCION	F	3,2400	12-07-22	3,2200	3,1500	3,2140	3,1928			253.105	808.122,57
MC	NEA	NICOLAS CORREA	F	5,1200	12-07-22			5,1200					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8950	12-07-22	17,9400	17,8700	17,8850	17,8867			5.494.795	98.276.671,23
MC	TLGO	TALGO	F	3,1300	12-07-22	3,1650	3,0350	3,0450	3,0707			75.602	232.148,84
		TOTAL SUBSECTOR:										6.025.850	101.766.135,64
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,6800	12-07-22	21,5200	21,1700	21,2800	21,3300			580.566	12.383.477,91
MC	ANA	ACCIONA	F	190,2000	12-07-22	191,2000	185,7000	188,3000	188,2839			95.076	17.901.277,80
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	9,6400	12-07-22	9,5600	9,3200	9,4500	9,4364			28.203	266.135,70
MC	FER	FERROVIAL	F	25,4700	12-07-22	25,4300	24,8800	24,9400	25,0450			1.001.551	25.083.883,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	12-07-22	4,0300	3,9700	4,0200	4,0185			4.337	17.428,44
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5755	12-07-22	0,5855	0,5645	0,5750	0,5723			844.739	483.428,61
MC	SCYR	SACYR	F	2,2520	12-07-22	2,2760	2,2140	2,2220	2,2281			1.288.578	2.871.082,85
		TOTAL SUBSECTOR:										3.843.050	59.006.714,59
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	15,4000	08-07-22			15,4000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5150	12-07-22	3,5550	3,4600	3,5200	3,4887			178.022	621.063,91
		TOTAL SUBSECTOR:										178.022	621.063,91
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	0,0691	12-07-22	0,0725	0,0676	0,0725	0,0699			501.180	35.046,33

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	
										Del día Session					
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover				
MC	APPS	APPLUS SERVICES	F	6,3400	12-07-22	6,3550	6,1850	6,1850	6,2352	136.002	847.995,08				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	19,7200	12-07-22	20,0800	19,0600	19,3200	19,5317	402.665	7.864.730,57				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1850	12-07-22	1,2450	1,2400	1,2450	1,2440	628	781,22				
MC	MDF	DURO FELGUERA	F	0,7170	12-07-22	0,7170	0,6910	0,6950	0,7005	214.002	149.903,87				
MC	TRE	TECNICAS REUNIDAS	F	6,6800	12-07-22	6,6150	6,3700	6,4750	6,4879	299.514	1.943.212,39				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.553.991	10.841.669,46				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	100,4400	12-07-22	101,6000	98,0000	101,1600	100,7122	6.800	684.843,05				
		TOTAL SUBSECTOR:								6.800	684.843,05				
TOTAL SECTOR:										18.006.689	202.123.581,45				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	12-07-22			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,3000	12-07-22	50,5000	49,0000	49,0200	49,3639	796	39.293,70
MC	EBRO	EBRO FOODS	F	15,8400	12-07-22	15,9600	15,4600	15,4800	15,6019	44.801	698.980,08
MC	NTH	NATURHOUSE HEALTH	F	1,7150	12-07-22	1,7300	1,7050	1,7300	1,7079	28.250	48.247,53
MC	OLE	DEOLEO	F	0,3450	12-07-22	0,3465	0,3360	0,3370	0,3401	485.069	164.990,99
MC	PVA	PESCANOVA	F	0,3710	12-07-22	0,3790	0,3730	0,3730	0,3770	20.265	7.640,00
MC	RIO	BODEGAS RIOJANAS	F	3,1000	11-07-22	3,2000	3,1200	3,1000	3,1941	330	1.054,04
MC	VIS	VISCOFAN	F	54,4500	12-07-22	54,5500	54,0000	54,1500	54,2115	41.902	2.271.570,15
TOTAL SUBSECTOR:										621.413	3.231.776,49
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	12-07-22	3,9200	3,8200	3,9200	3,8975	645	2.513,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,8300	12-07-22	23,9500	23,2400	23,4300	23,5429	3.270.989	77.008.639,45
CE	LIW	LIWE ESPAÑOLA	8	8,5000	12-07-22			8,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	12-07-22	0,3930	0,3710	0,3780	0,3798	66.992	25.446,68
TOTAL SUBSECTOR:										3.338.626	77.036.600,03
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2840	12-07-22	3,3480	3,0820	3,1380	3,1571	850.859	2.686.243,31
MC	IBG	IBERPAPEL GESTION	F	14,1000	12-07-22	14,1500	14,0500	14,1000	14,0961	375	5.286,05

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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	MCM	MIQUEL Y COSTAS	F	12,7200	12-07-22	12,7800	12,5200	12,7000	12,6173	6.161	77.735,30
		TOTAL SUBSECTOR:								857.395	2.769.264,66
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,4700	12-07-22	11,0900	10,4300	10,9200	10,8557	312.828	3.395.965,58
MC	ATRY	ATRY S HEALTH	F	6,9200	12-07-22	6,9400	6,8200	6,8400	6,8517	4.502	30.846,20
MC	FAE	FAES FARMA	F	4,1750	12-07-22	4,2450	4,1450	4,2100	4,1934	426.022	1.786.495,65
MC	GRF	GRIFOLS CLASE A	F	16,7300	12-07-22	16,7400	15,7450	16,2750	16,2126	908.658	14.731.690,30
MC	GRF.P	GRIFOLS CLASE B	F	10,6000	12-07-22	10,6400	10,1600	10,3300	10,3458	164.381	1.700.659,20
MC	ORY	ORYZON GENOMICS	F	2,3750	12-07-22	2,3900	2,3200	2,3850	2,3601	47.342	111.730,56
MC	PHM	PHARMA MAR	F	68,5000	12-07-22	68,8200	66,2000	68,7200	67,7015	40.385	2.734.124,48
MC	PRM	PRIM	F	14,0000	12-07-22	13,8000	13,8000	13,7500	13,8000	380	5.244,00
MC	RJF	REIG JOFRE	F	2,6450	12-07-22	2,7450	2,6250	2,6800	2,6830	3.697	9.918,91
MC	ROVI	LABORATORIOS ROVI	F	60,7000	12-07-22	61,3500	58,1500	59,8000	60,0206	96.780	5.808.793,90
		TOTAL SUBSECTOR:								2.004.975	30.315.468,78
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	69,1000	12-07-22	69,5000	67,4000	67,8000	68,1109	12.977	883.874,90
		TOTAL SUBSECTOR:								12.977	883.874,90
TOTAL SECTOR:										6.835.386	114.236.984,86
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,5500	12-07-22	3,6550	3,5500	3,6550	3,5778	2.121	7.588,46
MC	EDR	EDREAMS ODIGEO	F	4,6900	12-07-22	4,7500	4,5150	4,6100	4,6108	114.164	526.391,21
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6600	12-07-22	5,7600	5,5550	5,6600	5,6494	807.375	4.561.210,49
MC	NHH	NH HOTEL GROUP	F	3,5650	12-07-22	3,6850	3,5750	3,6700	3,6252	31.465	114.066,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								955.125	5.209.256,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	12-07-22	0,0128	0,0123	0,0125	0,0125	17.571.978	219.502,74
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5760	12-07-22	0,5880	0,5580	0,5840	0,5681	8.771	4.982,93
		TOTAL SUBSECTOR:								17.580.749	224.485,67
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3280	12-07-22	3,3420	3,2900	3,3240	3,3111	254.742	843.470,74
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4900	12-07-22	0,4930	0,4810	0,4930	0,4864	19.704	9.584,99

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	3,2000	12-07-22	3,2300	3,1500	3,1500	3,1628	626	1.979,90		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3900	12-07-22	3,5500	3,4380	3,4820	3,4888	369.471	1.288.996,46		
MC	VOC	VOCENTO	F	0,6900	12-07-22	0,6980	0,6780	0,6860	0,6878	4.200	2.888,81		
		TOTAL SUBSECTOR:								648.743	2.146.920,90		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	119,6500	12-07-22	121,4000	119,4000	119,9500	120,2566	110.604	13.300.860,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2915	12-07-22	1,3145	1,2320	1,2500	1,2674	19.125.663	24.247.470,87		
MC	LOG	LOGISTA HOLDINGS	F	18,5500	12-07-22	18,6000	18,3800	18,5000	18,5051	437.038	8.087.448,84		
		TOTAL SUBSECTOR:								19.673.305	45.635.780,36		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6300	12-07-22	0,6450	0,6120	0,6120	0,6174	378.607	233.739,77		
MC	CBAV	CLINICA BAVIERA	F	20,5000	12-07-22	21,0000	20,7000	20,9000	20,9175	1.204	25.184,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6590	12-07-22	1,6650	1,5900	1,6040	1,6133	334.898	540.306,81		
		TOTAL SUBSECTOR:								714.709	799.231,28		
TOTAL SECTOR:										39.572.631	54.015.674,92		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1235	12-07-22	4,1755	4,0600	4,1280	4,1174	21.973.380	90.733.955,78
MC	BKT	BANKINTER	F	4,8410	12-07-22	4,8830	4,7420	4,8390	4,8277	3.588.859	17.326.092,31
MC	CABK	CAIXABANK	F	2,7010	12-07-22	2,7800	2,6570	2,7060	2,7142	24.018.806	65.191.818,57
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6118	12-07-22	0,6232	0,5890	0,6120	0,6069	49.609.336	30.107.727,82
MC	SAN	BANCO SANTANDER	F	2,4665	12-07-22	2,4800	2,4075	2,4465	2,4404	41.456.057	101.390.906,42
MC	UNI	UNICAJA BANCO	F	0,7700	12-07-22	0,7910	0,7530	0,7720	0,7725	3.650.524	2.820.020,04
TOTAL SUBSECTOR:										144.296.962	307.570.520,94
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	12-07-22	30,2500	29,5000	30,1000	29,9692	33.628	1.007.803,00
MC	LDA	LINEA DIRECTA	F	1,2200	12-07-22	1,2310	1,2130	1,2240	1,2219	282.419	345.093,95
MC	MAP	MAPFRE, S.A.	F	1,6020	12-07-22	1,6020	1,5630	1,5950	1,5876	3.865.915	6.137.397,97
TOTAL SUBSECTOR:										4.181.962	7.490.294,92
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	12-07-22	51,7000	51,0000	51,4000	51,3263	947	48.606,00

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	ALNT	ALANTRA PARTNERS		F	12,9000	12-07-22			12,9000						
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:									947	48.606,00			
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,2000	12-07-22	9,2800	9,2000	9,2000	9,2169	254	2.341,10			
		TOTAL SUBSECTOR:									254	2.341,10			
TOTAL SECTOR:											148.480.125	315.111.762,96			

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,3500	12-07-22	42,1800	39,9400	40,9800	41,2309	1.346.721	55.526.560,09
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1250	12-07-22	4,1400	4,0650	4,1050	4,1064	98.612	404.944,57
MC	EZE	GRUPO EZENTIS	F	0,0846	12-07-22	0,1026	0,0888	0,0985	0,0977	8.766.579	856.852,27
MC	TEF	TELEFONICA	F	4,8200	12-07-22	4,8360	4,7190	4,8080	4,7910	10.891.781	52.172.687,53
		TOTAL SUBSECTOR:								21.103.693	108.961.044,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1980	12-07-22	0,1998	0,1962	0,1972	0,1973	550.343	108.572,21
MC	AMS	AMADEUS IT GROUP	F	53,2000	12-07-22	54,6200	53,2400	53,8600	53,9578	1.728.375	93.013.594,82
MC	IDR	INDRA, SERIE A	F	9,5100	12-07-22	9,5050	8,9900	9,2850	9,2162	803.877	7.408.683,83
		TOTAL SUBSECTOR:								3.082.595	100.530.850,86
TOTAL SECTOR:										24.186.288	209.491.895,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,3600	12-07-22	17,5600	17,0400	17,1000	17,2172	13.782	237.287,20
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	12-07-22	11,3400	11,1600	11,2200	11,2370	55.462	623.227,92
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	12-07-22	8,0000	7,8400	7,8400	7,9752	375.320	3.001.372,86
OF	LIB	LIBERTAS 7	F	1,0700	12-07-22			1,0700			
MC	MTB	MONTEBALITO	F	1,4900	08-07-22	1,4200	1,4200	1,4200	1,4200	835	1.185,70
MC	MVC	METROVACESA	F	6,7700	12-07-22	7,1400	6,7500	6,7500	6,7581	28.849	194.965,81

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	NYSE	NYSEA VALORES CORPORACION	F	0,0020	12-07-22	0,0021	0,0020	0,0020	0,0020	7.727.100	15.745,70
MC	REN	RENTA CORPORACION	F	1,6050	12-07-22	1,6500	1,5800	1,6100	1,6052	4.050	6.501,15
MC	RLIA	REALIA BUSINESS	F	0,9400	12-07-22	0,9600	0,9400	0,9600	0,9536	76.591	73.035,04
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0108	12-07-22	0,0108	0,0105	0,0108	0,0106	2.534.494	26.989,89
TOTAL SUBSECTOR:										10.816.483	4.180.311,27
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,5000	12-07-22	7,5000	7,1000	7,5000	7,3268	4.626	33.894,00
MC	COL	INMOBILIARIA COLONIAL	F	6,0250	12-07-22	6,1450	5,9550	6,0500	6,0600	977.682	5.924.761,42
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7950	12-07-22	4,8300	4,7300	4,7450	4,7585	38.394	183.227,86
MC	MRL	MERLIN PROPERTIES	F	9,4700	12-07-22	9,6000	9,4100	9,5650	9,5249	751.422	7.157.219,32
TOTAL SUBSECTOR:										1.772.124	13.299.102,60
TOTAL SECTOR:										12.588.607	17.479.413,87
DERECHOS											
DERECHOS											
MC	ACS.D	ACS ACTIVIDADES CONSTR.D 2022 JUN	F	1,4270	12-07-22	1,4400	1,4090	1,4400	1,4234	1.383.647	1.969.470,93
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2787	12-07-22	0,2785	0,2719	0,2742	0,2750	97.917.250	26.923.167,92
TOTAL SUBSECTOR:										99.300.897	28.892.638,85
TOTAL SECTOR:										99.300.897	28.892.638,85
TOTAL GENERAL:										405.281.975	1.592.173.941,45