

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,0600	18-07-22	12,1200	11,9150	12,1100	12,0615	5.733.650	69.090.317,61
		TOTAL SUBSECTOR:								5.733.650	69.090.317,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8050	18-07-22	18,0000	17,6350	17,8800	17,8723	675.150	12.066.493,87
MC	ENG	ENAGAS	F	18,8400	18-07-22	19,1500	18,7500	18,9450	18,9752	719.920	13.660.645,53
MC	IBE	IBERDROLA	F	9,7880	18-07-22	9,8960	9,6700	9,8400	9,8448	6.970.187	68.620.385,34
MC	NTGY	NATURGY ENERGY GROUP	F	28,4100	18-07-22	28,8100	28,3500	28,6500	28,6066	262.165	7.490.663,48
MC	RED	RED ELECTRICA CORPORACION	F	18,0750	18-07-22	18,2850	17,9700	18,1700	18,1681	1.878.444	34.019.173,43
		TOTAL SUBSECTOR:								10.505.866	135.857.361,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0530	18-07-22	1,0560	1,0400	1,0530	1,0483	179.108	187.753,12
MC	ANE	ACCIONA ENERGIA	F	39,8600	18-07-22	40,1000	39,0600	39,3200	39,6531	425.951	16.951.502,30
MC	ENER	ECOENER	F	6,1400	18-07-22	6,1400	5,9800	5,9800	6,0105	19.259	115.755,62
MC	GRE	GREENERGY RENOVABLES	F	34,8000	18-07-22	35,0400	33,9000	34,1400	34,4043	31.228	1.074.378,66
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8400	18-07-22	20,9200	20,5000	20,5600	20,6782	330.047	6.823.589,73
MC	SOL	SOLTEC POWER	F	3,8840	18-07-22	3,9800	3,8000	3,9700	3,9121	173.339	678.120,90
		TOTAL SUBSECTOR:								1.158.932	25.831.100,33
TOTAL SECTOR:										17.398.448	230.778.779,59
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,6200	18-07-22	8,8480	8,4680	8,8300	8,6956	757.852	6.589.943,92
MC	APAM	APERAM	F	26,6100	18-07-22	27,7000	26,5700	26,6100	26,8531	327	8.780,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2450	18-07-22	0,2480	0,2395	0,2415	0,2440	2.017.640	492.296,75
MC	CIE	CIE AUTOMOTIVE	F	24,4200	18-07-22	25,1400	24,0800	25,1400	24,7605	92.172	2.282.224,02
OF	DESA	DESA	F	15,3000	30-06-22			15,3000			
MC	LGT	LINGOTES ESPECIALES	F	8,3400	18-07-22	8,4000	8,1800	8,1800	8,2805	2.606	21.579,08
MC	MTS	ARCELORMITTAL	F	21,8900	18-07-22	22,7500	21,7000	22,7000	22,2388	388.309	8.635.537,73
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	0,3490	18-07-22	0,3520	0,3410	0,3460	0,3472	106.241	36.889,68
MC	TUB	TUBACEX	F	2,0600	18-07-22	2,1500	2,0250	2,1500	2,0837	217.123	452.202,71
TOTAL SUBSECTOR:										3.582.270	18.519.454,85
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	18-07-22	6,2800	6,1200	6,1400	6,2070	12.674	78.667,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,6500	18-07-22	29,0000	28,3500	28,8500	28,7010	34.513	990.556,55
MC	ENO	ELECINOR	F	11,4500	18-07-22	11,5000	11,3000	11,5000	11,4608	23.085	264.573,25
MC	GEST	GESTAMP AUTOMOCION	F	3,2600	18-07-22	3,3700	3,2100	3,3600	3,2869	367.544	1.208.089,34
MC	NEA	NICOLAS CORREA	F	4,9600	18-07-22	5,1400	4,8700	4,9400	4,8743	5.200	25.346,44
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9750	18-07-22	17,9950	17,9200	17,9450	17,9482	2.437.938	43.756.670,40
MC	TLGO	TALGO	F	3,1000	18-07-22	3,2000	3,0600	3,1550	3,1039	148.418	460.680,97
TOTAL SUBSECTOR:										3.029.372	46.784.584,09
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	21,7700	18-07-22	22,2400	21,6500	22,0200	21,9597	1.265.734	27.559.882,94
MC	ANA	ACCIONA	F	183,1000	18-07-22	185,5000	182,2000	183,0000	183,8618	64.747	11.904.503,00
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	9,4100	18-07-22	9,6200	9,3200	9,5200	9,4974	21.322	202.504,21
MC	FER	FERROVIAL	F	26,0400	18-07-22	26,7000	25,8700	26,6400	26,4727	929.776	24.613.644,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9150	18-07-22	3,9300	3,8500	3,8900	3,8744	48.282	187.061,99
MC	OHIA	OBRASCON HUARTE LAIN	F	0,6085	18-07-22	0,6240	0,6000	0,6210	0,6147	767.356	471.681,84
MC	SCYR	SACYR	F	2,2600	18-07-22	2,2900	2,2480	2,2760	2,2709	1.692.548	3.843.607,31
TOTAL SUBSECTOR:										4.789.765	68.782.885,75
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,2000	08-07-22			15,2000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5550	18-07-22	3,6200	3,5100	3,6200	3,5886	210.357	754.893,46
TOTAL SUBSECTOR:										210.357	754.893,46
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	0,0707	18-07-22	0,0714	0,0695	0,0705	0,0701	238.536	16.723,56

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	APPS	APPLUS SERVICES	F	6,2750	18-07-22	6,4300	6,2150	6,3850	6,3421	98.373	623.888,70		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	19,0800	18-07-22	19,9000	18,5600	19,8100	19,3133	556.821	10.754.051,76		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	18-07-22	1,2050	1,2050	1,2600	1,2050	128	154,24		
MC	MDF	DURO FELGUERA	F	0,7140	18-07-22	0,7260	0,7030	0,7150	0,7139	84.031	59.990,12		
MC	TRE	TECNICAS REUNIDAS	F	6,4550	18-07-22	6,5650	6,3550	6,5000	6,4619	173.875	1.123.561,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.151.764	12.578.369,93		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	104,2200	18-07-22	107,0000	102,9000	105,6000	105,0594	12.280	1.290.129,16		
		TOTAL SUBSECTOR:								12.280	1.290.129,16		
TOTAL SECTOR:										12.775.808	148.710.317,24		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	18-07-22	2,6000	2,6000	2,6000	2,6000	6.229	16.195,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,3800	18-07-22	50,3500	48,8000	49,3800	49,0874	347	17.033,33		
MC	EBRO	EBRO FOODS	F	15,7800	18-07-22	15,9000	15,6600	15,8000	15,7701	25.921	408.777,78		
MC	NTH	NATURHOUSE HEALTH	F	1,7300	18-07-22			1,7300					
MC	OLE	DEOLEO	F	0,3480	18-07-22	0,3540	0,3470	0,3525	0,3513	235.626	82.768,75		
MC	PVA	PESCANOVA	F	0,3795	18-07-22	0,3860	0,3790	0,3800	0,3797	16.529	6.276,71		
MC	RIO	BODEGAS RIOJANAS	F	3,9000	18-07-22	3,8800	3,6000	3,6400	3,7906	4.930	18.687,68		
MC	VIS	VISCOFAN	F	56,1000	18-07-22	56,4000	55,6000	56,1500	56,0276	43.007	2.409.581,10		
		TOTAL SUBSECTOR:								332.589	2.959.320,75		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9200	18-07-22	3,9300	3,9300	3,9200	3,9300	5	19,65		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,3800	18-07-22	25,1000	24,1500	25,0100	24,8743	4.099.375	101.968.946,07		
CE	LIW	LIWE ESPAÑOLA	8	9,0000	15-07-22	9,5000	9,5000	9,5000	9,5000	200	1.900,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3820	18-07-22	0,3930	0,3780	0,3930	0,3799	14.425	5.479,41		
		TOTAL SUBSECTOR:								4.114.005	101.976.345,13		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2220	18-07-22	3,3180	3,2140	3,3100	3,2814	409.109	1.342.465,77		
MC	IBG	IBERPAPEL GESTION	F	13,9500	18-07-22	13,9500	13,8500	13,9500	13,9086	2.755	38.318,20		

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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	MCM	MIQUEL Y COSTAS	F	12,7000	18-07-22	12,9600	12,5800	12,7000	12,6463	1.890	23.901,58
		TOTAL SUBSECTOR:								413.754	1.404.685,55
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,6200	18-07-22	10,7500	10,4400	10,6200	10,5964	319.060	3.380.897,24
MC	ATRY	ATRY HEALTH	F	6,8200	18-07-22	6,9400	6,8200	6,9000	6,8912	8.197	56.487,28
MC	FAE	FAES FARMA	F	4,1600	18-07-22	4,1750	4,0800	4,1250	4,1218	284.912	1.174.349,37
MC	GRF	GRIFOLS CLASE A	F	16,1950	18-07-22	16,4050	16,0250	16,2950	16,2649	402.894	6.553.016,46
MC	GRF.P	GRIFOLS CLASE B	F	10,1400	18-07-22	10,4100	10,0000	10,4000	10,2997	80.750	831.697,01
MC	ORY	ORYZON GENOMICS	F	2,3500	18-07-22	2,8900	2,5000	2,8650	2,7680	979.271	2.710.580,35
MC	PHM	PHARMA MAR	F	67,8600	18-07-22	72,9200	68,1000	72,9200	71,4065	108.735	7.764.381,40
MC	PRM	PRIM	F	14,2500	18-07-22	14,2500	14,2000	14,2000	14,2203	1.447	20.576,80
MC	RJF	REIG JOFRE	F	2,7300	18-07-22	2,7900	2,7350	2,7850	2,7844	5.555	15.467,45
MC	ROVI	LABORATORIOS ROVI	F	59,1500	18-07-22	59,4000	56,8000	58,0500	58,0511	336.754	19.828.126,70
		TOTAL SUBSECTOR:								2.527.575	42.335.580,06
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	68,1000	18-07-22	69,4000	66,6000	69,2000	68,3745	24.340	1.664.235,50
		TOTAL SUBSECTOR:								24.340	1.664.235,50
TOTAL SECTOR:										7.412.263	150.340.166,99
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7350	18-07-22	3,7500	3,6500	3,7000	3,6908	5.103	18.834,30
MC	EDR	EDREAMS ODIGEO	F	4,5450	18-07-22	4,6800	4,3800	4,6700	4,5392	132.211	600.129,61
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8750	18-07-22	5,9900	5,7850	5,9700	5,9080	757.965	4.478.065,97
MC	NHH	NH HOTEL GROUP	F	3,5350	18-07-22	3,6000	3,5350	3,5500	3,5695	11.046	39.428,86
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								906.325	5.136.458,74
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	18-07-22	0,0133	0,0130	0,0131	0,0132	9.091.750	119.788,31
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5760	18-07-22	0,5760	0,5560	0,5620	0,5675	3.759	2.133,19
		TOTAL SUBSECTOR:								9.095.509	121.921,50
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3700	18-07-22	3,4500	3,3100	3,4240	3,4000	147.059	500.000,32
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4355	18-07-22	0,4465	0,4250	0,4465	0,4391	262.294	115.172,50

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MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	SQRL	SQUIRREL MEDIA	F	3,1500	18-07-22	3,1500	3,1500	3,1500	3,1500	1.790	5.638,50
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4200	18-07-22	3,4740	3,4160	3,4480	3,4439	189.689	653.268,19
MC	VOC	VOCENTO	F	0,6820	18-07-22	0,6940	0,6720	0,6940	0,6865	13.437	9.224,82
		TOTAL SUBSECTOR:								614.269	1.283.304,33
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	122,8000	18-07-22	126,0500	122,3000	125,5500	125,0795	232.260	28.752.478,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3340	18-07-22	1,3695	1,3040	1,3510	1,3426	11.001.961	14.770.877,10
MC	LOG	LOGISTA HOLDINGS	F	18,5500	18-07-22	19,0400	18,5500	18,9600	18,8864	355.658	6.717.103,62
		TOTAL SUBSECTOR:								11.589.879	50.240.458,82
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6170	18-07-22	0,6230	0,6020	0,6200	0,6198	254.644	157.834,50
MC	CBAV	CLINICA BAVIERA	F	20,2000	18-07-22	20,4000	20,1000	20,2000	20,1754	390	7.868,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6660	18-07-22	1,6750	1,6000	1,6440	1,6380	265.208	434.402,48
		TOTAL SUBSECTOR:								520.242	600.105,38
TOTAL SECTOR:										22.726.224	57.382.248,77
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1000	18-07-22	4,2785	4,0600	4,2605	4,2109	20.498.187	86.315.190,05
MC	BKT	BANKINTER	F	4,7620	18-07-22	5,0380	4,7000	4,9760	4,9441	4.243.810	20.981.935,48
MC	CABK	CAIXABANK	F	2,7280	18-07-22	2,9320	2,7180	2,9250	2,8758	26.990.545	77.595.040,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6214	18-07-22	0,6652	0,6150	0,6608	0,6485	51.623.379	33.478.676,82
MC	SAN	BANCO SANTANDER	F	2,4120	18-07-22	2,5265	2,3970	2,5125	2,4803	49.368.883	121.909.788,60
MC	UNI	UNICAJA BANCO	F	0,8140	18-07-22	0,8500	0,8070	0,8500	0,8353	2.187.655	1.827.358,49
		TOTAL SUBSECTOR:								154.912.459	342.107.990,28
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	18-07-22	29,4500	28,9000	29,3000	29,2366	15.910	465.154,40
MC	LDA	LINEA DIRECTA	F	1,1110	18-07-22	1,1400	1,1110	1,1300	1,1280	856.140	965.692,51
MC	MAP	MAPFRE, S.A.	F	1,5580	18-07-22	1,5980	1,5450	1,5940	1,5779	3.994.338	6.302.750,56
		TOTAL SUBSECTOR:								4.866.388	7.733.597,47
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,1000	18-07-22	50,9000	50,9000	51,1000	50,9000	166	8.449,40

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								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	ALNT	ALANTRA PARTNERS		F	12,7000	18-07-22			12,7000						
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:									166	8.449,40			
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,2600	18-07-22	9,2000	9,1200	9,2000	9,1962	2.110	19.404,00			
		TOTAL SUBSECTOR:									2.110	19.404,00			
TOTAL SECTOR:											159.781.123	349.869.441,15			

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	40,8200	18-07-22	41,8000	40,4000	41,5000	41,3422	657.074	27.164.862,44
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1850	18-07-22	4,2500	4,1650	4,2200	4,2183	176.613	745.008,91
MC	EZE	GRUPO EZENTIS	F	0,0800	18-07-22	0,0830	0,0770	0,0806	0,0802	2.378.713	190.680,24
MC	TEF	TELEFONICA	F	4,6130	18-07-22	4,6470	4,5800	4,6120	4,6162	11.872.310	54.799.263,42
		TOTAL SUBSECTOR:								15.084.710	82.899.815,01
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1986	18-07-22	0,2010	0,1972	0,1972	0,1989	263.975	52.515,92
MC	AMS	AMADEUS IT GROUP	F	55,0600	18-07-22	56,9200	54,5000	56,2000	56,0560	645.696	36.195.156,06
MC	IDR	INDRA, SERIE A	F	9,4300	18-07-22	9,5700	9,3500	9,5000	9,4925	1.311.975	12.418.480,37
		TOTAL SUBSECTOR:								2.221.646	48.666.152,35
TOTAL SECTOR:										17.306.356	131.565.967,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,5600	18-07-22	16,7400	16,4200	16,4200	16,5211	70.449	1.163.892,62
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	18-07-22			7,2500			
MC	HOME	NEINOR HOMES	F	11,6000	18-07-22	11,2000	10,8600	10,9400	10,9955	58.708	645.526,16
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	18-07-22			7,9000			
OF	LIB	LIBERTAS 7	F	1,0600	18-07-22			1,0600			
MC	MTB	MONTEBALITO	F	1,4200	18-07-22	1,4900	1,4900	1,4200	1,4900	24	35,76
MC	MVC	METROVACESA	F	6,7500	18-07-22	6,8500	6,7400	6,8500	6,7958	49.362	335.454,61

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	NYSE	NYSEA VALORES CORPORACION	F	0,0019	18-07-22	0,0020	0,0018	0,0019	0,0019	10.385.400	19.756,94				
MC	REN	RENTA CORPORACION	F	1,6800	18-07-22	1,6850	1,6200	1,6850	1,6795	4.721	7.928,83				
MC	RLIA	REALIA BUSINESS	F	0,9760	18-07-22	0,9780	0,9400	0,9760	0,9516	29.234	27.820,12				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0105	18-07-22	0,0108	0,0103	0,0105	0,0105	5.059.431	53.000,99				
		TOTAL SUBSECTOR:								15.657.329	2.253.416,03				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	7,8500	18-07-22	7,8500	7,3000	7,8000	7,5325	5.163	38.890,25				
MC	COL	INMOBILIARIA COLONIAL	F	6,1000	18-07-22	6,2200	6,0600	6,2000	6,1620	2.326.921	14.242.630,32				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8650	18-07-22	4,8750	4,7850	4,7850	4,8198	6.066	29.237,04				
MC	MRL	MERLIN PROPERTIES	F	9,7150	18-07-22	9,8850	9,6100	9,8850	9,8335	691.621	6.786.397,49				
		TOTAL SUBSECTOR:								3.029.771	21.097.155,10				
TOTAL SECTOR:										18.687.100	23.350.571,13				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA D2022-JULIO	F	0,2690	18-07-22	0,2745	0,2640	0,2710	0,2730	81.911.437	22.361.088,32				
		TOTAL SUBSECTOR:								81.911.437	22.361.088,32				
TOTAL SECTOR:										81.911.437	22.361.088,32				
TOTAL GENERAL:										337.998.759	1.114.358.580,55				