

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,1250	29-07-22	12,2000	11,8200	11,8500	11,9514	4.629.294	55.332.824,48	
		TOTAL SUBSECTOR:								4.629.294	55.332.824,48	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,9100	29-07-22	18,2050	17,8800	17,9500	18,0178	892.653	16.083.669,16	
MC	ENG	ENAGAS	F	19,2800	29-07-22	19,2800	18,7200	18,7500	18,8807	771.456	14.565.606,08	
MC	IBE	IBERDROLA	F	10,4300	29-07-22	10,5450	10,3750	10,4200	10,4307	6.194.008	64.607.697,92	
MC	NTGY	NATURGY ENERGY GROUP	F	28,6200	29-07-22	28,8200	28,0300	28,1400	28,2900	348.812	9.867.874,42	
MC	RED	RED ELECTRICA CORPORACION	F	19,2300	29-07-22	19,4500	19,0850	19,1900	19,2545	790.689	15.224.322,98	
		TOTAL SUBSECTOR:								8.997.618	120.349.170,56	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,0700	29-07-22	1,1000	1,0520	1,0520	1,0665	76.973	82.091,97	
MC	ANE	ACCIONA ENERGIA	F	42,7400	29-07-22	43,4400	42,5800	42,8400	42,9501	183.887	7.897.959,82	
MC	ENER	ECOENER	F	6,0000	29-07-22	6,0800	5,9600	6,0000	6,0305	8.260	49.811,72	
MC	GRE	GREENERGY RENOVABLES	F	38,6400	29-07-22	39,7400	36,7200	36,7800	37,3015	27.192	1.014.302,52	
MC	OPDE	OPDENERGY	F	4,7400	29-07-22	4,7500	4,6900	4,7200	4,7104	60.922	287.446,47	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,4700	29-07-22	22,6000	20,4000	20,6700	20,9360	1.323.495	27.708.629,24	
MC	SOL	SOLTEC POWER	F	4,8680	29-07-22	4,8860	4,3460	4,3460	4,5254	437.276	1.978.862,34	
		TOTAL SUBSECTOR:								2.118.005	39.019.104,08	
TOTAL SECTOR:											15.744.917	214.701.099,12

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4980	29-07-22	9,5740	9,1840	9,1840	9,3601	1.140.707	10.677.128,52
MC	APAM	APERAM	F	31,2200	29-07-22	31,5100	30,4600	31,0300	31,0770	1.279	39.747,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	29-07-22	0,2280	0,2195	0,2255	0,2243	2.931.306	657.383,31
MC	CIE	CIE AUTOMOTIVE	F	25,5800	29-07-22	25,8600	25,3600	25,5000	25,5734	92.476	2.364.923,58
OF	DESA	DESA	F	15,1000	30-06-22	13,8000	13,8000	13,8000	13,8000	200	2.760,00
MC	LGT	LINGOTES ESPECIALES	F	7,6600	28-07-22	7,5200	7,5200	7,5200	7,5200	602	4.527,04
MC	MTS	ARCELORMITTAL	F	23,8900	29-07-22	24,1650	23,5900	23,6000	23,9127	316.268	7.562.811,11

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3670	29-07-22	0,3760	0,3575	0,3670	0,3687	85.581	31.557,81
MC	TUB	TUBACEX	F	2,0500	29-07-22	2,0650	1,9800	1,9840	2,0175	111.015	223.976,53
		TOTAL SUBSECTOR:								4.679.434	21.564.815,40
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	29-07-22	6,4200	5,8600	6,0200	5,9759	32.683	195.309,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,9000	29-07-22	28,9500	24,3000	25,3000	25,5356	372.542	9.513.077,65
MC	ENO	ELEC NOR	F	11,5500	29-07-22	11,8500	11,5000	11,5000	11,7031	9.311	108.967,60
MC	GEST	GESTAMP AUTOMOCION	F	3,7500	29-07-22	3,8120	3,6940	3,7360	3,7577	535.715	2.013.066,00
MC	NEA	NICOLAS CORREA	F	5,1000	29-07-22	4,9800	4,9800	5,1000	4,9800	147	732,06
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9300	29-07-22	18,0100	17,9550	18,0000	17,9896	1.937.908	34.862.799,60
MC	TLGO	TALGO	F	2,9000	29-07-22	2,9650	2,8350	2,8350	2,8654	249.981	716.294,73
		TOTAL SUBSECTOR:								3.138.287	47.410.247,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4100	29-07-22	23,4600	22,7900	22,7900	22,9656	666.031	15.295.823,85
MC	ANA	ACCIONA	F	200,6000	29-07-22	200,4000	193,5000	195,7000	196,7402	110.377	21.715.594,00
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	9,6700	29-07-22	9,7100	9,3800	9,5100	9,5378	31.337	298.884,71
MC	FER	FERROVIAL	F	26,0800	29-07-22	26,4000	26,0500	26,1600	26,1665	764.456	20.008.654,87
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	29-07-22	4,0400	3,9000	4,0150	3,9890	13.749	54.844,57
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5830	29-07-22	0,5885	0,5640	0,5665	0,5731	1.324.947	759.332,56
MC	SCYR	SACYR	F	2,2300	29-07-22	2,2380	2,1100	2,1740	2,1696	5.082.409	11.032.060,56
		TOTAL SUBSECTOR:								7.993.306	69.165.195,12
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,4000	29-07-22			15,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6500	29-07-22	3,6600	3,4600	3,4800	3,5475	247.837	879.214,21
		TOTAL SUBSECTOR:								247.837	879.214,21
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		

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
MC	AI	AIRTIFICIAL	F	0,0763	29-07-22	0,0830	0,0780	0,0780	0,0807	2.168.762	175.119,58		
MC	APPS	APPLUS SERVICES	F	7,1050	29-07-22	7,1400	6,7900	6,8500	6,8819	158.698	1.092.143,32		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,1700	29-07-22	18,6000	17,5700	17,9400	18,0397	637.944	11.508.317,54		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	29-07-22	1,2000	1,2000	1,2000	1,2000	5.150	6.180,00		
MC	MDF	DURO FELGUERA	F	0,7000	29-07-22	0,7200	0,6970	0,7000	0,7085	232.104	164.438,22		
MC	TRE	TECNICAS REUNIDAS	F	6,4700	29-07-22	6,5650	5,8450	5,9100	6,1003	571.714	3.490.629,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.774.372	16.436.828,52		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	104,7400	29-07-22	105,5000	102,5000	102,6200	103,6341	2.630	272.557,70		
		TOTAL SUBSECTOR:								2.630	272.557,70		
TOTAL SECTOR:										19.835.866	155.728.858,01		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	29-07-22			2,8000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,0500	29-07-22	53,6000	52,2500	53,6000	53,4396	1.088	58.142,30		
MC	EBRO	EBRO FOODS	F	16,2600	29-07-22	16,3000	16,1600	16,1800	16,2149	46.415	752.614,94		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	29-07-22	1,7150	1,6750	1,7100	1,6886	4.920	8.307,97		
MC	OLE	DEOLEO	F	0,3510	29-07-22	0,3470	0,3050	0,3120	0,3231	8.875.077	2.867.749,96		
MC	PVA	PESCANOVA	F	0,3770	29-07-22	0,3770	0,3660	0,3770	0,3760	3.395	1.276,44		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	29-07-22	3,5000	3,3800	3,5000	3,4982	7.900	27.636,00		
MC	VIS	VISCOFAN	F	56,9000	29-07-22	57,2500	56,2500	56,8500	56,8633	50.766	2.886.721,95		
		TOTAL SUBSECTOR:								8.989.561	6.602.449,56		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1300	29-07-22	4,2000	4,1000	4,1200	4,1238	780	3.216,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6900	29-07-22	24,0300	23,6800	23,8700	23,8637	1.520.068	36.274.379,02		
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	29-07-22	0,4000	0,3940	0,3940	0,3967	8.598	3.410,61		
		TOTAL SUBSECTOR:								1.529.446	36.281.006,23		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2240	29-07-22	3,2640	3,1600	3,1640	3,2036	828.004	2.652.598,05		

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MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous		Fecha Date		Del día Session			
										Máximo Maximum	Mínimo Minimum
MC	IBG	IBERPAPEL GESTION	F	14,0000	29-07-22	14,3000	13,9000	14,0000	14,0981	10.496	147.973,60
MC	MCM	MIQUEL Y COSTAS	F	12,6000	29-07-22	12,6800	12,5000	12,5400	12,5702	4.589	57.684,70
		TOTAL SUBSECTOR:								843.089	2.858.256,35
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,4150	29-07-22	9,7250	9,3300	9,6500	9,5359	487.302	4.649.998,21
MC	ATRY	ATRY S HEALTH	F	6,4000	29-07-22	6,5800	6,2800	6,3200	6,3344	17.076	108.167,00
MC	FAE	FAES FARMA	F	4,1700	29-07-22	4,1800	4,0200	4,0200	4,0516	410.404	1.662.799,19
MC	GRF	GRIFOLS CLASE A	F	14,2200	29-07-22	14,2900	13,3900	13,4600	13,6332	1.909.721	26.034.170,95
MC	GRF.P	GRIFOLS CLASE B	F	8,8900	29-07-22	8,8450	8,5500	8,5850	8,6920	238.059	2.069.211,53
MC	ORY	ORYZON GENOMICS	F	2,6000	29-07-22	2,6850	2,5750	2,6000	2,6246	69.566	182.580,50
MC	PHM	PHARMA MAR	F	60,1200	29-07-22	61,2400	58,9800	59,3400	59,7270	127.947	7.641.892,10
MC	PRM	PRIM	F	13,6000	29-07-22	13,9500	13,7500	13,6000	13,9493	303	4.226,65
MC	RJF	REIG JOFRE	F	2,9300	29-07-22	2,9800	2,8900	2,9000	2,9092	1.597	4.645,94
MC	ROVI	LABORATORIOS ROVI	F	51,0000	29-07-22	51,1500	49,7400	50,2500	50,4409	127.186	6.415.373,76
		TOTAL SUBSECTOR:								3.389.161	48.773.065,83
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	65,0000	29-07-22	65,2000	64,1000	64,5000	64,5789	23.078	1.490.351,60
		TOTAL SUBSECTOR:								23.078	1.490.351,60
TOTAL SECTOR:										14.774.335	96.005.129,57
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9200	29-07-22	4,0900	3,9050	4,0650	4,0114	14.069	56.436,87
MC	EDR	EDREAMS ODIGEO	F	5,1500	29-07-22	5,1300	4,9200	4,9300	4,9965	59.487	297.225,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1400	29-07-22	6,2250	6,1000	6,1300	6,1550	527.516	3.246.851,15
MC	NHH	NH HOTEL GROUP	F	3,4300	29-07-22	3,5000	3,4400	3,4500	3,4722	11.352	39.416,15
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								612.424	3.639.929,76
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	29-07-22	0,0135	0,0131	0,0135	0,0133	25.944.653	345.961,54
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5600	29-07-22	0,5840	0,5240	0,5320	0,5350	33.726	18.043,50
		TOTAL SUBSECTOR:								25.978.379	364.005,04
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0000	29-07-22	3,0140	2,9500	2,9660	2,9723	556.211	1.653.239,41

Renta Variable Equities

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,4400	29-07-22	0,4445	0,4245	0,4400	0,4307	106.906	46.040,02
MC	SQRL	SQUIRREL MEDIA	F	3,1500	29-07-22	3,0400	2,8800	3,0400	2,9275	7.246	21.212,84
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3960	29-07-22	3,4200	3,2140	3,2560	3,3057	274.021	905.836,60
MC	VOC	VOCENTO	F	0,6500	29-07-22	0,6880	0,6420	0,6500	0,6640	9.099	6.041,49
TOTAL SUBSECTOR:										953.483	2.632.370,36
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	123,0000	29-07-22	124,7500	120,3000	120,7000	121,2068	133.781	16.215.171,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4115	29-07-22	1,4300	1,3885	1,4000	1,4029	6.269.539	8.795.573,54
MC	LOG	LOGISTA HOLDINGS	F	20,1400	29-07-22	20,2400	19,9000	19,9900	20,0432	188.124	3.770.600,23
TOTAL SUBSECTOR:										6.591.444	28.781.344,82
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7110	29-07-22	0,7160	0,6850	0,6970	0,6997	235.867	165.036,43
MC	CBAB	CLINICA BAVIERA	F	20,5000	29-07-22	20,6000	20,1000	20,3000	20,3905	3.570	72.794,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7400	29-07-22	1,7630	1,6920	1,7050	1,7178	445.167	764.691,78
TOTAL SUBSECTOR:										684.604	1.002.522,21
TOTAL SECTOR:										34.820.334	36.420.172,19
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4170	29-07-22	4,5110	4,3605	4,3655	4,3993	16.471.853	72.465.093,36
MC	BKT	BANKINTER	F	4,8040	29-07-22	4,9750	4,7840	4,8890	4,9134	2.437.717	11.977.499,72
MC	CABK	CAIXABANK	F	2,9290	29-07-22	2,9810	2,8930	2,8950	2,9310	11.826.081	34.646.648,22
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6246	29-07-22	0,6470	0,6216	0,6216	0,6327	36.501.519	23.094.550,03
MC	SAN	BANCO SANTANDER	F	2,4400	29-07-22	2,4805	2,3815	2,3930	2,4191	39.369.962	95.239.490,87
MC	UNI	UNICAJA BANCO	F	0,8445	29-07-22	0,8760	0,8450	0,8505	0,8619	1.577.237	1.359.359,52
TOTAL SUBSECTOR:										108.184.369	238.782.641,72
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	29-07-22	30,5500	29,2000	29,2500	29,5814	57.404	1.698.091,10
MC	LDA	LINEA DIRECTA	F	1,0830	29-07-22	1,1140	1,0740	1,0830	1,0878	930.817	1.012.587,87
MC	MAP	MAPFRE, S.A.	F	1,5750	29-07-22	1,5900	1,5580	1,5660	1,5726	2.754.980	4.332.554,00
TOTAL SUBSECTOR:										3.743.201	7.043.232,97
SOCIEDADES CARTERA Y HOLDINGS											

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			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	29-07-22	52,1000	50,7000	50,7000	51,0837	1.852	94.607,10
MC	ALNT	ALANTRA PARTNERS	F	13,0500	29-07-22	13,4000	13,1000	13,2500	13,2301	665	8.798,00
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:								2.517	103.405,10
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3800	29-07-22	9,3200	9,1000	9,2800	9,2329	41.094	370.985,38
		TOTAL SUBSECTOR:								41.094	370.985,38
TOTAL SECTOR:										111.971.181	246.300.265,17

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,5900	29-07-22	44,5200	43,4900	43,6000	43,7467	679.671	29.733.381,55
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9250	29-07-22	3,9750	3,9100	3,9200	3,9404	48.817	192.356,87
MC	EZE	GRUPO EZENTIS	F	0,0700	29-07-22	0,0810	0,0700	0,0768	0,0775	5.104.297	395.538,53
MC	TEF	TELEFONICA	F	4,3570	29-07-22	4,4110	4,2380	4,2430	4,2878	14.608.364	62.638.303,94
		TOTAL SUBSECTOR:								20.441.149	92.959.580,89
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1966	29-07-22	0,1960	0,1906	0,1906	0,1912	616.447	117.886,93
MC	AMS	AMADEUS IT GROUP	F	56,6800	29-07-22	58,0000	56,5600	56,9200	57,1437	450.919	25.767.174,78
MC	IDR	INDRA, SERIE A	F	8,9000	29-07-22	8,9800	8,7000	8,7550	8,8512	655.374	5.800.877,81
		TOTAL SUBSECTOR:								1.722.740	31.685.939,52
TOTAL SECTOR:										22.163.889	124.645.520,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7400	29-07-22	17,2400	16,7800	16,7800	16,9453	12.410	210.290,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	29-07-22			7,1500			
MC	HOME	NEINOR HOMES	F	10,5200	29-07-22	10,5600	10,2000	10,4600	10,4174	46.521	484.626,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	29-07-22			8,0000			
OF	LIB	LIBERTAS 7	F	1,1200	29-07-22			1,1200			
MC	MTB	MONTEBALITO	F	1,3500	29-07-22			1,3500			

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	MVC	METROVACESA	F	6,8000	29-07-22	6,8400	6,8000	6,8200	6,8179	41.363	282.006,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	29-07-22	0,0021	0,0020	0,0021	0,0020	7.875.100	16.047,22
MC	REN	RENTA CORPORACION	F	1,7600	29-07-22	1,7600	1,7500	1,7500	1,7583	6.000	10.550,00
MC	RLIA	REALIA BUSINESS	F	0,9700	29-07-22	0,9900	0,9700	0,9900	0,9725	12.458	12.115,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0102	29-07-22	0,0104	0,0100	0,0103	0,0101	2.756.229	27.886,96
TOTAL SUBSECTOR:										10.750.081	1.043.523,79
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7500	29-07-22	7,7500	7,6000	7,7500	7,7330	1.769	13.679,75
MC	COL	INMOBILIARIA COLONIAL	F	6,4650	29-07-22	6,4750	6,3600	6,3600	6,3926	767.658	4.907.342,95
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7850	29-07-22	4,8600	4,7800	4,8200	4,8041	21.530	103.431,47
MC	MRL	MERLIN PROPERTIES	F	10,4700	29-07-22	10,5000	10,2600	10,2600	10,3442	8.411.916	87.008.082,72
TOTAL SUBSECTOR:										9.202.873	92.032.536,89
TOTAL SECTOR:										19.952.954	93.076.060,68
TOTAL GENERAL:										239.263.476	966.877.105,15