

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,8500	01-08-22	12,0000	11,7600	11,8750	11,8771	4.323.942	51.355.931,04
TOTAL SUBSECTOR:										4.323.942	51.355.931,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9500	01-08-22	17,9650	17,7650	17,8500	17,8654	865.588	15.464.081,10
MC	ENG	ENAGAS	F	18,7500	01-08-22	19,0600	18,6300	18,9300	18,9160	783.556	14.821.721,98
MC	IBE	IBERDROLA	F	10,4200	01-08-22	10,4800	10,3250	10,4500	10,4405	9.335.050	97.212.221,71
MC	NTGY	NATURGY ENERGY GROUP	F	28,1400	01-08-22	28,3900	27,8300	28,2000	28,1825	307.301	8.660.521,49
MC	RED	RED ELECTRICA CORPORACION	F	19,1900	01-08-22	19,3550	19,1000	19,2250	19,2187	925.612	17.789.040,45
TOTAL SUBSECTOR:										12.217.107	153.947.586,73
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0520	01-08-22	1,0690	1,0300	1,0350	1,0414	95.635	99.597,29
MC	ANE	ACCIONA ENERGIA	F	42,8400	01-08-22	43,5400	42,3600	43,3000	43,2127	167.939	7.257.101,72
MC	ENER	ECOENER	F	6,0000	01-08-22	6,0000	5,9600	5,9600	5,9788	1.140	6.815,80
MC	GRE	GREENERGY RENOVABLES	F	36,7800	01-08-22	37,3000	34,6000	37,1000	35,9651	80.683	2.901.772,62
MC	OPDE	OPDENERGY	F	4,7200	01-08-22	4,7400	4,6900	4,7200	4,7292	60.551	286.356,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,6700	01-08-22	20,8500	20,1700	20,8000	20,6261	555.925	11.470.645,85
MC	SOL	SOLTEC POWER	F	4,3460	01-08-22	4,4260	4,2200	4,3780	4,3219	215.912	933.150,92
TOTAL SUBSECTOR:										1.177.785	22.955.440,34
TOTAL SECTOR:										17.718.834	228.258.958,11

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1840	01-08-22	9,1120	8,9080	8,9940	8,9960	1.127.780	10.145.461,04
MC	APAM	APERAM	F	31,0300	01-08-22	30,2100	29,6400	29,9600	29,8859	1.024	30.603,13
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2255	01-08-22	0,2300	0,2210	0,2240	0,2255	1.617.010	364.696,81
MC	CIE	CIE AUTOMOTIVE	F	25,5000	01-08-22	25,3600	24,7200	25,0000	25,0779	128.132	3.213.277,34
OF	DESA	DESA	F	13,8000	01-08-22			13,8000			
MC	LGT	LINGOTES ESPECIALES	F	7,5200	01-08-22	7,5200	7,1400	7,1400	7,2904	4.558	33.229,84
MC	MTS	ARCELORMITTAL	F	23,6000	01-08-22	23,4400	22,9750	23,2550	23,2275	238.950	5.550.204,83

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3670	01-08-22	0,3700	0,3600	0,3600	0,3662	88.525	32.421,77	
MC	TUB	TUBACEX	F	1,9840	01-08-22	1,9700	1,9300	1,9540	1,9463	280.774	546.467,92	
		TOTAL SUBSECTOR:								3.486.753	19.916.362,68	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	6,0200	01-08-22	6,1600	5,8200	5,9600	5,9398	5.757	34.195,50	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,3000	01-08-22	26,0500	25,1000	25,9500	25,7137	113.541	2.919.557,55	
MC	ENO	ELECNOR	F	11,5000	01-08-22	11,5000	11,3000	11,3500	11,3868	8.137	92.654,10	
MC	GEST	GESTAMP AUTOMOCION	F	3,7360	01-08-22	3,7060	3,6260	3,6320	3,6505	483.247	1.764.074,96	
MC	NEA	NICOLAS CORREA	F	5,1000	01-08-22			5,1000				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0000	01-08-22	18,0000	17,9050	17,9050	17,9263	2.220.570	39.806.593,57	
MC	TLGO	TALGO	F	2,8350	01-08-22	2,8350	2,7200	2,7400	2,7603	350.053	966.261,81	
		TOTAL SUBSECTOR:								3.181.305	45.583.337,49	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7900	01-08-22	23,1700	22,6700	23,0900	22,9795	517.235	11.885.824,61	
MC	ANA	ACCIONA	F	195,7000	01-08-22	201,4000	194,5000	200,8000	199,5926	93.659	18.693.647,00	
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	9,5100	01-08-22	9,4600	9,3300	9,4100	9,3975	16.542	155.453,21	
MC	FER	FERROVIAL	F	26,1600	01-08-22	26,2600	25,9700	26,1800	26,1418	564.649	14.760.914,98	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0150	01-08-22	4,0200	3,9450	3,9600	3,9685	1.317	5.226,46	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5665	01-08-22	0,5775	0,5510	0,5705	0,5636	1.278.641	720.686,23	
MC	SCYR	SACYR	F	2,1740	01-08-22	2,2300	2,1500	2,2120	2,2055	1.642.103	3.621.611,74	
		TOTAL SUBSECTOR:								4.114.146	49.843.364,23	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	15,4000	29-07-22			15,4000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,4800	01-08-22	3,4800	3,4050	3,4550	3,4342	171.815	590.048,41	
		TOTAL SUBSECTOR:								171.815	590.048,41	
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 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	CMP VWAP			
MC	AI	AIRTIFICIAL	F	0,0780	01-08-22	0,0820	0,0783	0,0800	0,0788	355.322	27.994,82
MC	APPS	APPLUS SERVICES	F	6,8500	01-08-22	6,8450	6,6350	6,6750	6,6869	195.060	1.304.342,20
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	17,9400	01-08-22	17,8000	16,8600	17,0800	17,1151	938.463	16.061.902,36
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	01-08-22			1,2000			
MC	MDF	DURO FELGUERA	F	0,7000	01-08-22	0,7170	0,7000	0,7170	0,7073	64.787	45.822,03
MC	TRE	TECNICAS REUNIDAS	F	5,9100	01-08-22	6,0250	5,7050	6,0000	5,8525	326.705	1.912.028,28
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.880.337	19.352.089,69
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	102,6200	01-08-22	103,4600	102,0600	102,9800	102,8606	1.579	162.416,88
TOTAL SUBSECTOR:									1.579	162.416,88	
TOTAL SECTOR:									12.835.935	135.447.619,38	
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	29-07-22	2,8600	2,8600	2,8600	2,8600	3.006	8.597,16
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,6000	01-08-22	52,8500	52,3000	52,6000	52,5568	959	50.402,00
MC	EBRO	EBRO FOODS	F	16,1800	01-08-22	16,2800	16,1200	16,2400	16,2118	42.546	689.748,14
MC	NTH	NATURHOUSE HEALTH	F	1,7100	01-08-22	1,7100	1,6750	1,7100	1,7022	4.300	7.319,46
MC	OLE	DEOLEO	F	0,3120	01-08-22	0,3135	0,2975	0,3000	0,3027	1.816.968	549.917,39
MC	PVA	PESCANOVA	F	0,3770	01-08-22	0,3800	0,3680	0,3795	0,3711	23.501	8.721,04
MC	RIO	BODEGAS RIOJANAS	F	3,5000	01-08-22	3,5000	3,5000	3,5000	3,5000	2.600	9.100,00
MC	VIS	VISCOFAN	F	56,8500	01-08-22	57,1500	56,2000	56,6500	56,5325	29.106	1.645.435,65
TOTAL SUBSECTOR:									1.922.986	2.969.240,84	
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1200	01-08-22	4,2000	4,1200	4,2000	4,1944	2.755	11.555,44
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,8700	01-08-22	23,9900	23,6200	23,6400	23,6836	1.862.293	44.105.823,36
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3940	01-08-22	0,4000	0,3950	0,3950	0,3951	65.614	25.922,73
TOTAL SUBSECTOR:									1.930.662	44.143.301,53	
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1640	01-08-22	3,2280	3,0500	3,2180	3,1548	659.211	2.079.651,24

Renta Variable Equities

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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	CMP VWAP			
MC	IBG	IBERPAPEL GESTION	F	14,0000	01-08-22	14,0000	13,8000	14,0000	13,9792	168	2.348,50
MC	MCM	MIQUEL Y COSTAS	F	12,5400	01-08-22	12,8600	12,5600	12,7800	12,7556	4.773	60.882,50
TOTAL SUBSECTOR:										664.152	2.142.882,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6500	01-08-22	9,6350	9,4800	9,5500	9,5513	151.432	1.446.372,45
MC	ATRY	ATRY HEALTH	F	6,3200	01-08-22	6,4000	6,2000	6,2600	6,2562	106.693	663.121,40
MC	FAE	FAES FARMA	F	4,0200	01-08-22	4,0400	3,9300	3,9450	3,9614	565.777	2.241.279,72
MC	GRF	GRIFOLS CLASE A	F	13,4600	01-08-22	13,5700	13,0250	13,0950	13,1931	1.489.305	19.648.507,28
MC	GRF.P	GRIFOLS CLASE B	F	8,5850	01-08-22	8,6250	8,2450	8,2600	8,3438	176.978	1.476.671,11
MC	ORY	ORYZON GENOMICS	F	2,6000	01-08-22	2,6200	2,4850	2,5750	2,5457	101.327	257.948,11
MC	PHM	PHARMA MAR	F	59,3400	01-08-22	59,4800	57,0800	58,4800	58,2388	98.313	5.725.632,32
MC	PRM	PRIM	F	13,6000	01-08-22	14,0500	13,8000	13,8500	13,8927	595	8.266,15
MC	RJF	REIG JOFRE	F	2,9000	01-08-22	2,8900	2,7600	2,7800	2,8056	31.379	88.037,72
MC	ROVI	LABORATORIOS ROVI	F	50,2500	01-08-22	50,3500	48,6200	50,0500	49,3865	143.704	7.097.035,86
TOTAL SUBSECTOR:										2.865.503	38.652.872,12
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,5000	01-08-22	64,4000	63,6000	63,6000	63,8939	15.221	972.528,90
TOTAL SUBSECTOR:										15.221	972.528,90
TOTAL SECTOR:										7.398.524	88.880.825,63
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0650	01-08-22	4,2000	3,9200	4,0000	4,0197	8.679	34.887,32
MC	EDR	EDREAMS ODIGEO	F	4,9300	01-08-22	4,9700	4,6700	4,9450	4,8278	117.241	566.017,43
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1300	01-08-22	6,1300	6,0150	6,1200	6,0792	627.805	3.816.548,95
MC	NHH	NH HOTEL GROUP	F	3,4500	01-08-22	3,4900	3,4050	3,4050	3,4394	8.032	27.625,18
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										761.757	4.445.078,88
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	01-08-22	0,0150	0,0135	0,0150	0,0144	136.386.215	1.969.109,38
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5320	01-08-22	0,5580	0,5240	0,5260	0,5336	3.684	1.965,75
TOTAL SUBSECTOR:										136.389.899	1.971.075,13
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9660	01-08-22	2,9760	2,9000	2,9380	2,9323	417.563	1.224.411,70

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			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	01-08-22	0,4395	0,4300	0,4350	0,4345	179.564	78.018,90
MC	SQRL	SQUIRREL MEDIA	F	3,0400	01-08-22	2,9500	2,9500	3,0400	2,9500	28	82,60
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2560	01-08-22	3,3280	3,1840	3,2660	3,2647	190.653	622.425,66
MC	VOC	VOCENTO	F	0,6500	01-08-22	0,7000	0,6480	0,6740	0,6770	65.538	44.367,76
TOTAL SUBSECTOR:										853.346	1.969.306,62
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	120,7000	01-08-22	122,9000	119,9500	121,0500	121,1349	134.627	16.308.025,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4000	01-08-22	1,3920	1,3465	1,3885	1,3702	10.259.228	14.057.199,34
MC	LOG	LOGISTA HOLDINGS	F	19,9900	01-08-22	20,0800	19,8100	20,0200	19,9758	190.478	3.804.953,01
TOTAL SUBSECTOR:										10.584.333	34.170.178,25
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6970	01-08-22	0,7020	0,6600	0,6890	0,6887	303.691	209.158,21
MC	CBAV	CLINICA BAVIERA	F	20,3000	01-08-22	20,8000	20,3000	20,3000	20,5474	331	6.801,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7050	01-08-22	1,7000	1,6660	1,6820	1,6835	182.979	308.036,61
TOTAL SUBSECTOR:										487.001	523.996,02
TOTAL SECTOR:										149.076.336	43.079.634,90

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,3655	01-08-22	4,4560	4,3600	4,4155	4,4164	18.142.423	80.123.495,79
MC	BKT	BANKINTER	F	4,8890	01-08-22	5,0000	4,8580	4,9360	4,9325	1.683.069	8.301.762,86
MC	CABK	CAIXABANK	F	2,8950	01-08-22	3,0250	2,8900	3,0010	2,9793	13.846.692	41.253.102,07
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6216	01-08-22	0,6520	0,6214	0,6470	0,6400	30.781.784	19.699.057,20
MC	SAN	BANCO SANTANDER	F	2,3930	01-08-22	2,4035	2,3555	2,3845	2,3801	36.825.148	87.649.330,26
MC	UNI	UNICAJA BANCO	F	0,8505	01-08-22	0,8870	0,8450	0,8785	0,8746	1.668.772	1.459.591,20
TOTAL SUBSECTOR:										102.947.888	238.486.339,38
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	01-08-22	29,6000	29,0500	29,2000	29,1849	19.314	563.677,25
MC	LDA	LINEA DIRECTA	F	1,0830	01-08-22	1,0940	1,0660	1,0700	1,0753	944.010	1.015.604,91
MC	MAP	MAPFRE, S.A.	F	1,5660	01-08-22	1,5730	1,5500	1,5720	1,5643	1.949.894	3.050.256,03
TOTAL SUBSECTOR:										2.913.218	4.629.538,19
SOCIEDADES CARTERA Y HOLDINGS											

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	01-08-22	52,7000	50,5000	50,5000	50,6015	2.675	135.358,90
MC	ALNT	ALANTRA PARTNERS	F	13,2500	01-08-22	13,2000	13,1000	13,1500	13,1651	908	11.953,95
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:								3.583	147.312,85
		SERVICIOS DE INVERSION									
MC	R4	RENTA 4 BANCO	F	9,2800	01-08-22	9,4000	9,2800	9,4000	9,3777	3.766	35.316,36
		TOTAL SUBSECTOR:								3.766	35.316,36
		TOTAL SECTOR:								105.868.455	243.298.506,78

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,6000	01-08-22	44,0900	43,2700	43,6800	43,6842	790.892	34.549.469,23
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9200	01-08-22	3,9300	3,8300	3,8450	3,8606	88.450	341.469,88
MC	EZE	GRUPO EZENTIS	F	0,0768	01-08-22	0,0858	0,0774	0,0810	0,0820	3.143.782	257.731,63
MC	TEF	TELEFONICA	F	4,2430	01-08-22	4,3380	4,2390	4,2880	4,2919	14.205.033	60.851.563,99
		TOTAL SUBSECTOR:								18.228.157	96.000.234,73
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1906	01-08-22	0,1918	0,1880	0,1880	0,1896	746.281	141.481,65
MC	AMS	AMADEUS IT GROUP	F	56,9200	01-08-22	56,9200	55,5800	55,7400	55,9347	498.886	27.905.034,28
MC	IDR	INDRA, SERIE A	F	8,7550	01-08-22	8,7550	8,5700	8,6250	8,6822	637.270	5.532.915,17
		TOTAL SUBSECTOR:								1.882.437	33.579.431,10
		TOTAL SECTOR:								20.110.594	129.579.665,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7800	01-08-22	17,0600	16,7000	16,7800	16,8603	3.469	58.488,32
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	10,4600	01-08-22	10,5800	10,1000	10,4600	10,4172	48.052	500.567,40
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	29-07-22	8,0000	7,9000	7,9200	7,9548	752	5.982,00
OF	LIB	LIBERTAS 7	F	1,1200	29-07-22	1,1400	1,1300	1,1400	1,1355	2.200	2.498,00
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	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	CMP VWAP			
MC	MVC	METROVACESA	F	6,8200	01-08-22	6,8600	6,8000	6,8500	6,8381	21.844	149.372,01
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	01-08-22	0,0021	0,0020	0,0021	0,0020	4.867.500	9.935,95
MC	REN	RENTA CORPORACION	F	1,7500	01-08-22	1,7750	1,7400	1,7400	1,7506	5.936	10.391,41
MC	RLIA	REALIA BUSINESS	F	0,9900	01-08-22	0,9720	0,9700	0,9700	0,9703	9.622	9.336,34
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	01-08-22	0,0104	0,0102	0,0102	0,0103	1.916.904	19.808,40
TOTAL SUBSECTOR:										6.876.279	766.379,83
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7500	01-08-22	7,8500	7,7000	7,7500	7,8326	9.198	72.044,00
MC	COL	INMOBILIARIA COLONIAL	F	6,3600	01-08-22	6,4250	6,2950	6,4150	6,3784	849.597	5.419.043,00
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8200	01-08-22	4,8350	4,7900	4,8100	4,8101	10.519	50.597,74
MC	MRL	MERLIN PROPERTIES	F	10,2600	01-08-22	10,3600	10,2300	10,3300	10,3092	899.857	9.276.830,32
TOTAL SUBSECTOR:										1.769.171	14.818.515,06
TOTAL SECTOR:										8.645.450	15.584.894,89
TOTAL GENERAL:										321.654.128	884.130.105,52