

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,8750	02-08-22	12,1500	11,7600	11,9250	11,9412	4.276.226	51.067.824,99
		TOTAL SUBSECTOR:								4.276.226	51.067.824,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8500	02-08-22	17,8950	17,6650	17,7000	17,7185	1.016.808	18.016.319,91
MC	ENG	ENAGAS	F	18,9300	02-08-22	18,9800	18,5650	18,5650	18,6314	957.831	17.845.705,89
MC	IBE	IBERDROLA	F	10,4500	02-08-22	10,5650	10,4050	10,4050	10,4420	8.748.412	91.350.880,32
MC	NTGY	NATURGY ENERGY GROUP	F	28,2000	02-08-22	28,2300	27,8500	27,9400	27,9950	311.029	8.707.248,46
MC	RED	RED ELECTRICA CORPORACION	F	19,2250	02-08-22	19,4000	18,9700	18,9700	19,0448	1.110.554	21.150.266,26
		TOTAL SUBSECTOR:								12.144.634	157.070.420,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0350	02-08-22	1,0720	1,0140	1,0360	1,0388	439.945	456.998,75
MC	ANE	ACCIONA ENERGIA	F	43,3000	02-08-22	43,9200	43,1600	43,6800	43,6762	171.766	7.502.093,58
MC	ENER	ECOENER	F	5,9600	02-08-22	6,0600	5,9000	5,9000	5,9158	3.811	22.545,22
MC	GRE	GREENERGY RENOVABLES	F	37,1000	02-08-22	38,2800	36,9000	37,4000	37,6137	25.219	948.578,68
MC	OPDE	OPDENERGY	F	4,7200	02-08-22	4,7500	4,6900	4,7200	4,7333	23.568	111.554,97
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8000	02-08-22	21,1400	20,6600	20,8700	20,8968	368.083	7.691.774,38
MC	SOL	SOLTEC POWER	F	4,3780	02-08-22	4,5800	4,3940	4,5600	4,5147	258.660	1.167.760,71
		TOTAL SUBSECTOR:								1.291.052	17.901.306,29
TOTAL SECTOR:										17.711.912	226.039.552,12

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9940	02-08-22	9,1140	8,9380	9,1040	9,0552	945.087	8.557.936,29
MC	APAM	APERAM	F	29,9600	02-08-22	30,5400	29,9500	29,9600	30,4251	150	4.563,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2240	02-08-22	0,2265	0,2215	0,2255	0,2244	1.304.909	292.847,03
MC	CIE	CIE AUTOMOTIVE	F	25,0000	02-08-22	25,5400	24,6200	25,4400	25,1306	131.464	3.303.766,42
OF	DESA	DESA	F	13,8000	01-08-22	12,5000	12,5000	12,5000	12,5000	257	3.212,50
MC	LGT	LINGOTES ESPECIALES	F	7,1400	02-08-22	7,1200	6,8000	7,1200	7,0039	25.370	177.688,14
MC	MTS	ARCELORMITTAL	F	23,2550	02-08-22	23,6200	23,0200	23,5800	23,3574	195.686	4.570.724,75

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	0,3600	02-08-22	0,3670	0,3550	0,3575	0,3583	97.786	35.037,02
MC	TUB	TUBACEX	F	1,9540	02-08-22	2,0000	1,9320	1,9700	1,9599	88.431	173.317,15
		TOTAL SUBSECTOR:								2.789.140	17.119.093,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9600	02-08-22	5,9000	5,8200	5,9000	5,8563	14.098	82.561,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,9500	02-08-22	26,1500	25,4000	25,9500	25,7898	64.791	1.670.945,90
MC	ENO	ELECNOR	F	11,3500	02-08-22	11,7000	11,3000	11,7000	11,4495	7.008	80.237,95
MC	GEST	GESTAMP AUTOMOCION	F	3,6320	02-08-22	3,7040	3,5660	3,6960	3,6475	560.664	2.045.009,54
MC	NEA	NICOLAS CORREA	F	5,1000	01-08-22	4,9800	4,9300	4,9600	4,9597	1.626	8.064,40
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9050	02-08-22	17,9550	17,9000	17,9200	17,9172	1.655.503	29.661.936,32
MC	TLGO	TALGO	F	2,7400	02-08-22	2,7700	2,6900	2,7100	2,7211	196.588	534.933,57
		TOTAL SUBSECTOR:								2.500.278	34.083.689,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0900	02-08-22	23,4100	23,0300	23,2300	23,2369	473.038	10.991.956,34
MC	ANA	ACCIONA	F	200,8000	02-08-22	201,4000	194,3000	195,7000	196,6314	83.951	16.507.406,00
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	02-08-22	9,4400	9,2500	9,2500	9,3270	45.478	424.175,15
MC	FER	FERROVIAL	F	26,1800	02-08-22	26,5200	26,1700	26,2900	26,3125	1.233.912	32.480.337,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	02-08-22	3,9500	3,8800	3,9100	3,8983	34.292	133.679,41
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5705	02-08-22	0,5730	0,5640	0,5645	0,5682	452.886	257.336,16
MC	SCYR	SACYR	F	2,2120	02-08-22	2,2440	2,1860	2,2280	2,2217	1.597.713	3.549.691,93
		TOTAL SUBSECTOR:								3.921.270	64.344.582,83
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,4000	29-07-22			15,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4550	02-08-22	3,4500	3,3400	3,3800	3,3951	361.763	1.228.208,12
		TOTAL SUBSECTOR:								361.763	1.228.208,12
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		

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	0,0800	02-08-22	0,0812	0,0769	0,0800	0,0786	469.997	36.961,77		
MC	APPS	APPLUS SERVICES	F	6,6750	02-08-22	6,8750	6,6200	6,8500	6,8143	227.361	1.549.314,75		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	17,0800	02-08-22	18,3400	16,8000	18,2000	17,8272	773.554	13.783.849,83		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	01-08-22	1,2000	1,2000	1,2000	1,2000	15.257	18.308,40		
MC	MDF	DURO FELGUERA	F	0,7170	02-08-22	0,7950	0,7050	0,7950	0,7680	816.954	627.390,93		
MC	TRE	TECNICAS REUNIDAS	F	6,0000	02-08-22	6,1200	5,9000	5,9900	6,0276	183.592	1.106.622,07		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.486.715	17.122.447,75		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	102,9800	02-08-22	104,9000	102,4200	104,0000	103,6613	2.459	254.903,02		
		TOTAL SUBSECTOR:								2.459	254.903,02		
TOTAL SECTOR:										12.061.625	134.152.924,39		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	02-08-22			2,8600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,6000	02-08-22	53,5000	52,7500	53,3000	53,1502	924	49.110,80		
MC	EBRO	EBRO FOODS	F	16,2400	02-08-22	16,2400	16,0600	16,1000	16,1207	22.798	367.518,82		
MC	NTH	NATURHOUSE HEALTH	F	1,7100	02-08-22	1,7200	1,6800	1,7200	1,6962	6.228	10.564,04		
MC	OLE	DEOLEO	F	0,3000	02-08-22	0,3170	0,3000	0,3050	0,3101	3.115.311	966.203,71		
MC	PVA	PESCANOVA	F	0,3795	02-08-22	0,3930	0,3680	0,3735	0,3817	34.078	13.006,94		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	02-08-22	3,5000	3,4000	3,5000	3,4404	3.355	11.542,50		
MC	VIS	VISCOFAN	F	56,6500	02-08-22	57,2500	56,4500	57,0500	56,8921	38.958	2.216.402,15		
		TOTAL SUBSECTOR:								3.221.652	3.634.348,96		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	02-08-22	4,2000	4,1300	4,2000	4,1967	4.116	17.273,48		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6400	02-08-22	23,9600	23,5500	23,9600	23,8423	2.225.012	53.049.488,25		
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3950	02-08-22	0,3970	0,3970	0,3970	0,3970	3.340	1.325,98		
		TOTAL SUBSECTOR:								2.232.468	53.068.087,71		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2180	02-08-22	3,2940	3,1820	3,2560	3,2492	746.193	2.424.525,13		

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	IBG	IBERPAPEL GESTION	F	14,0000	02-08-22	14,0000	13,7000	13,8000	13,7977	3.477	47.974,55		
MC	MCM	MIQUEL Y COSTAS	F	12,7800	02-08-22	12,8400	12,5600	12,7800	12,7510	2.498	31.851,94		
		TOTAL SUBSECTOR:								752.168	2.504.351,62		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5500	02-08-22	9,7000	9,4850	9,6700	9,6066	245.527	2.361.906,27		
MC	ATRY	ATRY S HEALTH	F	6,2600	02-08-22	6,3800	6,1000	6,2000	6,1948	12.607	78.097,56		
MC	FAE	FAES FARMA	F	3,9450	02-08-22	3,9750	3,8750	3,9250	3,9248	311.927	1.224.244,57		
MC	GRF	GRIFOLS CLASE A	F	13,0950	02-08-22	13,6700	13,0500	13,3800	13,3613	1.089.639	14.559.009,07		
MC	GRF.P	GRIFOLS CLASE B	F	8,2600	02-08-22	8,7050	8,2500	8,4200	8,4766	309.880	2.626.743,04		
MC	ORY	ORYZON GENOMICS	F	2,5750	02-08-22	2,5800	2,5000	2,5150	2,5231	123.691	312.081,87		
MC	PHM	PHARMA MAR	F	58,4800	02-08-22	60,7400	57,5200	60,4000	59,2884	64.056	3.797.778,28		
MC	PRM	PRIM	F	13,8500	02-08-22	14,1000	13,8500	13,8500	13,9007	365	5.073,75		
MC	RJF	REIG JOFRE	F	2,7800	02-08-22	2,8200	2,7550	2,7600	2,7812	7.715	21.457,05		
MC	ROVI	LABORATORIOS ROVI	F	50,0500	02-08-22	50,5500	48,6200	50,2000	49,5827	167.944	8.327.112,67		
		TOTAL SUBSECTOR:								2.333.351	33.313.504,13		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	63,6000	02-08-22	64,3000	63,3000	63,9000	63,7388	28.519	1.817.766,20		
		TOTAL SUBSECTOR:								28.519	1.817.766,20		
TOTAL SECTOR:										8.568.158	94.338.058,62		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0000	02-08-22	4,0950	4,0000	4,0000	4,0049	3.310	13.256,20		
MC	EDR	EDREAMS ODIGEO	F	4,9450	02-08-22	5,2400	4,7200	5,2200	5,1593	87.068	449.207,42		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1200	02-08-22	6,2050	6,0750	6,1500	6,1402	686.197	4.213.387,97		
MC	NHH	NH HOTEL GROUP	F	3,4050	02-08-22	3,5100	3,4000	3,4950	3,4466	13.482	46.466,55		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								790.057	4.722.318,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	02-08-22	0,0153	0,0144	0,0152	0,0148	117.088.005	1.736.533,01		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5260	02-08-22	0,5540	0,5300	0,5500	0,5484	783	429,39		
		TOTAL SUBSECTOR:								117.088.788	1.736.962,40		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9380	02-08-22	2,9620	2,9160	2,9500	2,9379	170.531	500.997,67		

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	0,4350	02-08-22	0,4750	0,4395	0,4750	0,4634	537.309	249.014,70
MC	SQRL	SQUIRREL MEDIA	F	3,0400	02-08-22	3,1300	2,9300	3,1100	3,1042	1.105	3.430,12
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2660	02-08-22	3,3680	3,2100	3,2980	3,3163	155.523	515.762,40
MC	VOC	VOCENTO	F	0,6740	02-08-22	0,7280	0,6620	0,7020	0,6983	60.647	42.350,36
TOTAL SUBSECTOR:										925.115	1.311.555,25
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	121,0500	02-08-22	124,2000	120,7500	123,9500	123,5806	109.415	13.521.574,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3885	02-08-22	1,4280	1,3770	1,4250	1,4125	7.213.878	10.189.860,59
MC	LOG	LOGISTA HOLDINGS	F	20,0200	02-08-22	20,1600	19,8800	20,1000	20,0569	250.398	5.022.195,79
TOTAL SUBSECTOR:										7.573.691	28.733.630,98
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6890	02-08-22	0,7130	0,6750	0,7040	0,7048	314.523	221.667,06
MC	CBAB	CLINICA BAVIERA	F	20,3000	02-08-22	20,3000	20,0000	20,0000	20,0789	735	14.758,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6820	02-08-22	1,7450	1,6900	1,7270	1,7256	159.991	276.082,94
TOTAL SUBSECTOR:										475.249	512.508,00
TOTAL SECTOR:										126.852.900	37.016.974,77
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4155	02-08-22	4,5650	4,3950	4,5585	4,5278	21.055.555	95.335.437,35
MC	BKT	BANKINTER	F	4,9360	02-08-22	4,9920	4,8800	4,9580	4,9582	2.382.179	11.811.236,69
MC	CABK	CAIXABANK	F	3,0010	02-08-22	2,9960	2,8970	2,9470	2,9463	11.017.570	32.461.244,29
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6470	02-08-22	0,6452	0,6262	0,6378	0,6369	24.522.953	15.619.477,81
MC	SAN	BANCO SANTANDER	F	2,3845	02-08-22	2,4365	2,3560	2,4335	2,4214	32.887.455	79.632.312,85
MC	UNI	UNICAJA BANCO	F	0,8785	02-08-22	0,8725	0,8480	0,8610	0,8621	1.924.360	1.659.041,59
TOTAL SUBSECTOR:										93.790.072	236.518.750,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	02-08-22	29,5000	28,6000	29,3500	29,1069	32.361	941.930,00
MC	LDA	LINEA DIRECTA	F	1,0700	02-08-22	1,0950	1,0720	1,0870	1,0868	466.465	506.969,73
MC	MAP	MAPFRE, S.A.	F	1,5720	02-08-22	1,5930	1,5590	1,5900	1,5865	3.300.893	5.236.786,39
TOTAL SUBSECTOR:										3.799.719	6.685.686,12
SOCIEDADES CARTERA Y HOLDINGS											

Renta Variable Equities

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,5000	02-08-22	51,3000	50,4000	50,7000	50,5863	1.632	82.556,80		
MC	ALNT	ALANTRA PARTNERS	F	13,1500	02-08-22	13,1500	13,0000	13,1500	13,1395	43	565,00		
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:								1.675	83.121,80		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,4000	02-08-22	9,4000	9,2200	9,4000	9,3569	65	608,20		
		TOTAL SUBSECTOR:								65	608,20		
TOTAL SECTOR:										97.591.531	243.288.166,70		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,6800	02-08-22	44,0000	43,3100	43,3100	43,4837	852.958	37.089.789,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8450	02-08-22	3,9950	3,7650	3,9500	3,8808	168.888	655.419,97
MC	EZE	GRUPO EZENTIS	F	0,0810	02-08-22	0,0850	0,0769	0,0770	0,0797	1.072.979	85.481,45
MC	TEF	TELEFONICA	F	4,2880	02-08-22	4,2810	4,2150	4,2370	4,2381	13.076.262	55.418.436,96
		TOTAL SUBSECTOR:								15.171.087	93.249.127,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1880	02-08-22	0,1920	0,1852	0,1872	0,1864	788.522	147.007,89
MC	AMS	AMADEUS IT GROUP	F	55,7400	02-08-22	56,8200	55,5400	56,8000	56,5929	395.089	22.359.229,40
MC	IDR	INDRA, SERIE A	F	8,6250	02-08-22	8,8550	8,4850	8,8250	8,6998	492.114	4.281.300,97
		TOTAL SUBSECTOR:								1.675.725	26.787.538,26
TOTAL SECTOR:										16.846.812	120.036.666,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7800	02-08-22	16,8400	16,6800	16,7000	16,7258	10.085	168.679,84
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	02-08-22	10,6000	10,2800	10,4600	10,4405	26.955	281.424,82
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9200	02-08-22	7,8400	7,8400	7,9200	7,8400	1	7,84
OF	LIB	LIBERTAS 7	F	1,1400	02-08-22	1,1400	1,1400	1,1400	1,1400	1.481	1.688,34
MC	MTB	MONTEBALITO	F	1,3500	29-07-22	1,3400	1,3400	1,3400	1,3400	704	943,36

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	6,8500	02-08-22	6,8800	6,8000	6,8100	6,8081	32.463	221.010,77
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	02-08-22	0,0021	0,0019	0,0020	0,0020	18.661.100	37.308,49
MC	REN	RENTA CORPORACION	F	1,7400	02-08-22	1,7000	1,6400	1,6600	1,6806	101.421	170.448,91
MC	RLIA	REALIA BUSINESS	F	0,9700	02-08-22	0,9800	0,9700	0,9700	0,9707	15.242	14.794,74
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0102	02-08-22	0,0104	0,0102	0,0104	0,0103	651.617	6.686,41
TOTAL SUBSECTOR:										19.501.069	902.993,52
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7500	02-08-22	7,7500	7,7000	7,7000	7,7386	1.972	15.260,50
MC	COL	INMOBILIARIA COLONIAL	F	6,4150	02-08-22	6,5550	6,3300	6,5300	6,5056	854.171	5.556.917,45
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8100	02-08-22	4,8900	4,7900	4,8300	4,8550	46.967	228.024,23
MC	MRL	MERLIN PROPERTIES	F	10,3300	02-08-22	10,4700	10,2900	10,4400	10,4021	791.115	8.229.268,05
TOTAL SUBSECTOR:										1.694.225	14.029.470,23
TOTAL SECTOR:										21.195.294	14.932.463,75
TOTAL GENERAL:										300.828.232	869.804.806,37