

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	11,9250	03-08-22	12,1350	11,7750	11,7850	11,8999	4.506.532	53.627.295,73
		TOTAL SUBSECTOR:								4.506.532	53.627.295,73
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7000	03-08-22	17,9150	17,6550	17,8550	17,8225	1.056.062	18.821.675,74
MC	ENG	ENAGAS	F	18,5650	03-08-22	18,6700	18,4600	18,5300	18,5345	729.517	13.521.233,90
MC	IBE	IBERDROLA	F	10,4050	03-08-22	10,5750	10,3800	10,4900	10,4933	12.323.415	128.807.172,08
MC	NTGY	NATURGY ENERGY GROUP	F	27,9400	03-08-22	28,0300	27,3100	27,5200	27,5855	239.697	6.612.159,38
MC	RED	RED ELECTRICA CORPORACION	F	18,9700	03-08-22	19,1200	18,7950	19,0200	18,9904	740.390	14.060.338,39
		TOTAL SUBSECTOR:								15.089.081	181.822.579,49
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0360	03-08-22	1,0680	1,0420	1,0450	1,0582	100.672	106.530,40
MC	ANE	ACCIONA ENERGIA	F	43,6800	03-08-22	43,0600	42,0000	42,1600	42,3113	163.069	6.899.655,26
MC	ENER	ECOENER	F	5,9000	03-08-22	6,0000	5,9000	5,9000	5,9754	9.376	56.025,54
MC	GRE	GREENERGY RENOVABLES	F	37,4000	03-08-22	38,1200	36,9800	38,0600	37,7874	31.573	1.193.060,74
MC	OPDE	OPDENERGY	F	4,7200	03-08-22	4,7500	4,7200	4,7350	4,7364	79.775	377.847,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8700	03-08-22	22,5700	20,9500	22,2000	21,9971	970.460	21.347.327,71
MC	SOL	SOLTEC POWER	F	4,5600	03-08-22	4,6940	4,5140	4,6540	4,6224	275.156	1.271.889,50
		TOTAL SUBSECTOR:								1.630.081	31.252.336,30
TOTAL SECTOR:										21.225.694	266.702.211,52

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1040	03-08-22	9,2580	9,0760	9,2040	9,1615	946.991	8.675.875,78
MC	APAM	APERAM	F	29,9600	03-08-22	30,7200	30,0100	29,9600	30,2272	18	544,09
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2255	03-08-22	0,2400	0,2235	0,2285	0,2315	3.764.313	871.267,96
MC	CIE	CIE AUTOMOTIVE	F	25,4400	03-08-22	25,9400	25,0200	25,1200	25,4750	95.383	2.429.883,20
OF	DESA	DESA	F	12,5000	03-08-22			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1200	03-08-22	7,3600	7,0000	7,1000	7,1224	712	5.071,14
MC	MTS	ARCELORMITTAL	F	23,5800	03-08-22	23,9950	23,4000	23,7700	23,6999	240.145	5.691.402,33

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	0,3575	03-08-22	0,3605	0,3535	0,3550	0,3577	64.704	23.144,20
MC	TUB	TUBACEX	F	1,9700	03-08-22	1,9900	1,9500	1,9780	1,9766	96.107	189.962,74
		TOTAL SUBSECTOR:								5.208.373	17.887.151,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	03-08-22	5,9000	5,8000	5,9000	5,8639	11.210	65.733,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,9500	03-08-22	26,2000	25,6500	25,9500	25,8810	48.828	1.263.715,10
MC	ENO	ELECNOR	F	11,7000	03-08-22	11,7000	11,3500	11,3500	11,4591	10.353	118.636,25
MC	GEST	GESTAMP AUTOMOCION	F	3,6960	03-08-22	3,7600	3,6060	3,6080	3,6769	487.061	1.790.882,71
MC	NEA	NICOLAS CORREA	F	4,9600	03-08-22	5,0000	5,0000	4,9600	5,0000	100	500,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9200	03-08-22	17,9650	17,9050	17,9550	17,9306	1.110.130	19.905.317,51
MC	TLGO	TALGO	F	2,7100	03-08-22	2,7500	2,7000	2,7100	2,7248	189.096	515.256,24
		TOTAL SUBSECTOR:								1.856.778	23.660.041,73
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2300	03-08-22	23,2800	23,1000	23,2200	23,2030	445.448	10.335.721,44
MC	ANA	ACCIONA	F	195,7000	03-08-22	196,9000	190,5000	195,0000	193,9873	114.056	22.125.415,70
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	9,2500	03-08-22	9,3700	9,2500	9,2600	9,2920	24.231	225.154,47
MC	FER	FERROVIAL	F	26,2900	03-08-22	26,4400	26,0900	26,3000	26,2832	591.179	15.538.074,69
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9100	03-08-22	3,9900	3,8600	3,8900	3,8943	19.394	75.526,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5645	03-08-22	0,5870	0,5700	0,5725	0,5776	934.470	539.757,45
MC	SCYR	SACYR	F	2,2280	03-08-22	2,2380	2,2080	2,2120	2,2222	1.103.905	2.453.103,80
		TOTAL SUBSECTOR:								3.232.683	51.292.754,41
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,4000	29-07-22	16,0000	16,0000	16,0000	16,0000	1.000	16.000,00
		TOTAL SUBSECTOR:								1.000	16.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3800	03-08-22	3,4050	3,3000	3,4000	3,3367	397.946	1.327.813,09
		TOTAL SUBSECTOR:								397.946	1.327.813,09
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	03-08-22	0,0800	0,0763	0,0795	0,0782	610.077	47.693,81		
MC	APPS	APPLUS SERVICES	F	6,8500	03-08-22	6,9300	6,7350	6,8900	6,8859	69.028	475.316,84		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,2000	03-08-22	18,8900	18,1800	18,6900	18,6547	450.041	8.395.397,41		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	03-08-22	1,2000	1,2000	1,2000	1,2000	5.506	6.607,20		
MC	MDF	DURO FELGUERA	F	0,7950	03-08-22	0,8440	0,7720	0,7770	0,8147	1.068.071	870.176,59		
MC	TRE	TECNICAS REUNIDAS	F	5,9900	03-08-22	6,0950	5,8550	5,9350	5,9159	242.810	1.436.433,95		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.445.533	11.231.625,80		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	104,0000	03-08-22	104,2400	101,5000	103,3800	103,1286	1.290	133.035,86		
		TOTAL SUBSECTOR:								1.290	133.035,86		
TOTAL SECTOR:										13.143.603	105.548.422,33		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	02-08-22	2,8800	2,8800	2,8600	2,8800	125	360,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,3000	03-08-22	54,0000	50,8000	51,8000	52,3785	7.177	375.920,50		
MC	EBRO	EBRO FOODS	F	16,1000	03-08-22	16,1600	15,9400	15,9800	15,9843	20.589	329.099,90		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	03-08-22	1,7100	1,6900	1,7100	1,7008	2.215	3.767,35		
MC	OLE	DEOLEO	F	0,3050	03-08-22	0,3125	0,3050	0,3050	0,3075	1.075.403	330.702,57		
MC	PVA	PESCANOVA	F	0,3735	03-08-22	0,3930	0,3730	0,3755	0,3836	41.858	16.056,14		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	03-08-22	3,5000	3,5000	3,5000	3,5000	5.560	19.460,00		
MC	VIS	VISCOFAN	F	57,0500	03-08-22	57,8000	56,9000	57,3000	57,3592	36.495	2.093.322,85		
		TOTAL SUBSECTOR:								1.189.422	3.168.689,31		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	03-08-22	4,2900	4,1200	4,2000	4,1701	380	1.584,63		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,9600	03-08-22	24,7400	24,0500	24,2600	24,3078	2.904.783	70.608.994,90		
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22	11,0000	11,0000	11,0000	11,0000	200	2.200,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3970	03-08-22	0,4000	0,4000	0,4000	0,4000	55.500	22.200,00		
		TOTAL SUBSECTOR:								2.960.863	70.634.979,53		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2560	03-08-22	3,3880	3,2380	3,3880	3,3336	921.499	3.071.902,75		

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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	IBG	IBERPAPEL GESTION		F	13,8000	03-08-22	14,0500	13,8000	13,8500	13,9066	4.079	56.725,00	
MC	MCM	MIQUEL Y COSTAS		F	12,7800	03-08-22	12,8800	12,6000	12,6400	12,6859	7.680	97.427,80	
		TOTAL SUBSECTOR:									933.258	3.226.055,55	
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL		F	9,6700	03-08-22	9,7250	9,5800	9,6300	9,6452	274.013	2.642.903,44	
MC	ATRY	ATRY S HEALTH		F	6,2000	03-08-22	6,3400	5,8000	6,3000	6,0235	43.519	262.138,04	
MC	FAE	FAES FARMA		F	3,9250	03-08-22	3,9800	3,9050	3,9550	3,9508	236.985	936.280,62	
MC	GRF	GRIFOLS CLASE A		F	13,3800	03-08-22	14,0850	13,1850	14,0850	13,8647	1.583.210	21.950.675,22	
MC	GRF.P	GRIFOLS CLASE B		F	8,4200	03-08-22	8,9450	8,3550	8,9150	8,7579	217.538	1.905.185,29	
MC	ORY	ORYZON GENOMICS		F	2,5150	03-08-22	2,5750	2,4750	2,5400	2,5114	99.342	249.483,07	
MC	PHM	PHARMA MAR		F	60,4000	03-08-22	62,5800	60,5200	61,1600	61,3695	79.391	4.872.184,34	
MC	PRM	PRIM		F	13,8500	03-08-22			13,8500				
MC	RJF	REIG JOFRE		F	2,7600	03-08-22	2,9700	2,7750	2,7800	2,8380	20.789	58.998,51	
MC	ROVI	LABORATORIOS ROVI		F	50,2000	03-08-22	51,2000	49,9200	50,6000	50,5304	98.280	4.966.125,42	
		TOTAL SUBSECTOR:									2.653.067	37.843.973,95	
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA		F	63,9000	03-08-22	64,9000	63,2000	64,5000	63,8410	27.897	1.780.971,30	
		TOTAL SUBSECTOR:									27.897	1.780.971,30	
TOTAL SECTOR:											7.764.507	116.654.669,64	

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0000	03-08-22	4,2150	3,9700	4,1100	4,0956	4.906	20.093,09
MC	EDR	EDREAMS ODIGEO	F	5,2200	03-08-22	5,2900	4,9550	5,0200	5,0619	107.141	542.334,14
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1500	03-08-22	6,2550	6,1050	6,2250	6,2129	492.900	3.062.346,22
MC	NHH	NH HOTEL GROUP	F	3,4950	03-08-22	3,5400	3,4400	3,4850	3,4853	14.639	51.020,65
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								619.586	3.675.794,10
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0152	03-08-22	0,0147	0,0138	0,0144	0,0144	97.278.360	1.397.729,60
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5500	03-08-22	0,5560	0,5300	0,5460	0,5391	13.512	7.283,88
		TOTAL SUBSECTOR:								97.291.872	1.405.013,48
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9500	03-08-22	3,0160	2,9440	2,9520	2,9767	252.360	751.191,48

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,4750	03-08-22	0,4650	0,4450	0,4500	0,4510	268.422	121.045,86				
MC	SQRL	SQUIRREL MEDIA	F	3,1100	03-08-22	3,0500	2,9300	3,0500	2,9958	1.177	3.526,00				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2980	03-08-22	3,3400	3,2000	3,2060	3,2320	93.846	303.312,25				
MC	VOC	VOCENTO	F	0,7020	03-08-22	0,7300	0,6800	0,6800	0,7195	38.468	27.679,02				
		TOTAL SUBSECTOR:								654.273	1.206.754,61				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	123,9500	03-08-22	125,4000	122,2500	123,5000	123,5244	105.957	13.088.269,95				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4250	03-08-22	1,4475	1,4130	1,4230	1,4280	7.935.477	11.331.647,32				
MC	LOG	LOGISTA HOLDINGS	F	20,1000	03-08-22	20,2600	20,0000	20,1600	20,1317	143.427	2.887.429,74				
		TOTAL SUBSECTOR:								8.184.861	27.307.347,01				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,7040	03-08-22	0,7120	0,6960	0,7010	0,7015	326.998	229.390,77				
MC	CBAV	CLINICA BAVIERA	F	20,0000	03-08-22	20,2000	20,2000	20,0000	20,2000	161	3.252,20				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7270	03-08-22	1,7500	1,7210	1,7300	1,7365	290.646	504.698,60				
		TOTAL SUBSECTOR:								617.805	737.341,57				
TOTAL SECTOR:										107.368.397	34.332.250,77				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5585	03-08-22	4,6640	4,5575	4,6095	4,6173	14.944.074	69.001.243,25				
MC	BKT	BANKINTER	F	4,9580	03-08-22	5,0200	4,9360	4,9670	4,9795	1.902.380	9.472.858,80				
MC	CABK	CAIXABANK	F	2,9470	03-08-22	2,9730	2,9040	2,9230	2,9328	8.980.596	26.337.875,91				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6378	03-08-22	0,6500	0,6300	0,6326	0,6374	22.525.696	14.357.479,87				
MC	SAN	BANCO SANTANDER	F	2,4335	03-08-22	2,4910	2,4310	2,4595	2,4616	50.513.383	123.875.916,43				
MC	UNI	UNICAJA BANCO	F	0,8610	03-08-22	0,8700	0,8550	0,8560	0,8598	1.607.046	1.381.722,87				
		TOTAL SUBSECTOR:								100.473.175	244.427.097,13				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3500	03-08-22	29,8500	29,2500	29,4000	29,4993	19.106	563.613,10				
MC	LDA	LINEA DIRECTA	F	1,0870	03-08-22	1,1090	1,0730	1,1000	1,0930	567.883	620.704,94				
MC	MAP	MAPFRE, S.A.	F	1,5900	03-08-22	1,6140	1,5890	1,6040	1,6042	3.252.055	5.216.986,44				
		TOTAL SUBSECTOR:								3.839.044	6.401.304,48				

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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	ALB	CORPORACION FINANCIERA ALBA	F	50,7000	03-08-22	51,6000	50,5000	51,1000	50,9506	2.826	143.986,40
MC	ALNT	ALANTRA PARTNERS	F	13,1500	03-08-22	13,0000	12,7500	12,8000	12,7713	5.959	76.104,40
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:								8.785	220.090,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4000	03-08-22	9,3000	9,3000	9,4000	9,3000	80	744,00
		TOTAL SUBSECTOR:								80	744,00
TOTAL SECTOR:										104.321.084	251.049.236,41
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,3100	03-08-22	43,7200	42,7100	43,0200	43,0574	810.901	34.915.284,80
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9500	03-08-22	4,0200	3,9300	4,0000	3,9965	63.136	252.323,52
MC	EZE	GRUPO EZENTIS	F	0,0770	03-08-22	0,0792	0,0730	0,0747	0,0760	1.226.171	93.135,68
MC	TEF	TELEFONICA	F	4,2370	03-08-22	4,2520	4,1770	4,2100	4,2130	19.782.653	83.452.693,21
		TOTAL SUBSECTOR:								21.882.861	118.713.437,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1872	03-08-22	0,1914	0,1860	0,1892	0,1893	457.907	86.663,40
MC	AMS	AMADEUS IT GROUP	F	56,8000	03-08-22	57,2000	55,4000	55,7600	55,9623	634.027	35.481.606,84
MC	IDR	INDRA, SERIE A	F	8,8250	03-08-22	8,6550	8,2600	8,5100	8,5115	1.163.609	9.904.117,11
		TOTAL SUBSECTOR:								2.255.543	45.472.387,35
TOTAL SECTOR:										24.138.404	164.185.824,56
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7000	03-08-22	16,8200	16,7000	16,7000	16,7126	4.078	68.153,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	29-07-22	7,1500	7,1500	7,1500	7,1500	300	2.145,00
MC	HOME	NEINOR HOMES	F	10,4600	03-08-22	10,6000	10,2600	10,4200	10,3947	42.578	442.585,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9200	03-08-22	7,9000	7,8000	7,8000	7,8830	4.945	38.981,50
OF	LIB	LIBERTAS 7	F	1,1400	03-08-22	1,1800	1,1800	1,1800	1,1800	4.000	4.720,00
MC	MTB	MONTEBALITO	F	1,3400	03-08-22	1,3400	1,3400	1,3400	1,3400	236	316,24

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	6,8100	03-08-22	6,8800	6,8000	6,8000	6,8019	33.864	230.339,44
MC	NYE	NYESA VALORES CORPORACION	F	0,0020	03-08-22	0,0021	0,0020	0,0020	0,0020	13.206.300	26.502,70
MC	REN	RENTA CORPORACION	F	1,6600	03-08-22	1,6700	1,6350	1,6450	1,6427	9.367	15.387,29
MC	RLIA	REALIA BUSINESS	F	0,9700	03-08-22	0,9700	0,9660	0,9660	0,9672	8.286	8.013,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0104	03-08-22	0,0104	0,0101	0,0101	0,0102	2.126.409	21.649,20
TOTAL SUBSECTOR:										15.440.363	858.794,60
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7000	03-08-22	8,2000	7,7500	7,9500	7,8438	5.197	40.764,25
MC	COL	INMOBILIARIA COLONIAL	F	6,5300	03-08-22	6,5900	6,5000	6,5150	6,5343	799.089	5.221.519,99
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8300	03-08-22	4,8700	4,8000	4,8000	4,8147	16.540	79.635,69
MC	MRL	MERLIN PROPERTIES	F	10,4400	03-08-22	9,8000	9,5350	9,5900	9,6169	564.349	5.427.265,71
TOTAL SUBSECTOR:										1.385.175	10.769.185,64
TOTAL SECTOR:										16.825.538	11.627.980,24
TOTAL GENERAL:										294.787.227	950.100.595,47