

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,7850	04-08-22	11,8950	11,5350	11,8350	11,7179	5.015.222	58.768.090,99
		TOTAL SUBSECTOR:								5.015.222	58.768.090,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8550	04-08-22	17,8900	17,6700	17,7850	17,7857	590.831	10.508.367,08
MC	ENG	ENAGAS	F	18,5300	04-08-22	18,8500	18,3900	18,8500	18,7806	941.249	17.677.180,77
MC	IBE	IBERDROLA	F	10,4900	04-08-22	10,5350	10,3850	10,4800	10,4794	7.949.377	83.304.826,36
MC	NTGY	NATURGY ENERGY GROUP	F	27,5200	04-08-22	27,6500	26,5000	26,7900	26,8937	323.384	8.696.989,06
MC	RED	RED ELECTRICA CORPORACION	F	19,0200	04-08-22	19,0900	18,8300	19,0350	19,0140	874.570	16.629.071,30
		TOTAL SUBSECTOR:								10.679.411	136.816.434,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0450	04-08-22	1,0700	1,0470	1,0490	1,0526	60.875	64.076,52
MC	ANE	ACCIONA ENERGIA	F	42,1600	04-08-22	42,2800	41,4400	41,6400	41,7698	249.227	10.410.157,32
MC	ENER	ECOENER	F	5,9000	04-08-22	6,0000	5,9000	5,9000	5,9858	7.414	44.378,88
MC	GRE	GREENERGY RENOVABLES	F	38,0600	04-08-22	38,9600	37,7000	38,1800	38,3234	25.867	991.312,52
MC	OPDE	OPDENERGY	F	4,7350	04-08-22	4,7400	4,6700	4,6700	4,6769	98.134	458.961,33
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,2000	04-08-22	22,7800	21,9900	22,5900	22,4883	527.813	11.869.638,92
MC	SOL	SOLTEC POWER	F	4,6540	04-08-22	4,7360	4,6060	4,7200	4,6867	202.163	947.474,59
		TOTAL SUBSECTOR:								1.171.493	24.786.000,08
TOTAL SECTOR:										16.866.126	220.370.525,64

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2040	04-08-22	9,4520	9,2100	9,3640	9,3336	947.641	8.844.936,91
MC	APAM	APERAM	F	29,9600	04-08-22	30,8200	30,4100	29,9600	30,7476	85	2.613,55
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2285	04-08-22	0,2390	0,2260	0,2370	0,2334	3.181.154	742.458,00
MC	CIE	CIE AUTOMOTIVE	F	25,1200	04-08-22	25,4800	24,8400	25,0400	25,0696	59.229	1.484.848,08
OF	DESA	DESA	F	12,5000	03-08-22	15,0000	13,7000	15,0000	14,2973	370	5.290,00
MC	LGT	LINGOTES ESPECIALES	F	7,1000	04-08-22	7,0200	6,9400	6,9600	6,9873	1.250	8.734,10
MC	MTS	ARCELORMITTAL	F	23,7700	04-08-22	24,2500	23,4800	24,0000	23,9310	310.168	7.422.627,82

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						
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,3550	04-08-22	0,3595	0,3550	0,3550	0,3556	45.982	16.350,39		
MC	TUB	TUBACEX	F	1,9780	04-08-22	2,0600	1,9760	2,0050	2,0117	155.951	313.730,47		
		TOTAL SUBSECTOR:								4.701.830	18.841.589,32		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9000	04-08-22	5,8800	5,8000	5,8800	5,8580	3.584	20.994,96		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,9500	04-08-22	26,3000	25,8000	26,0500	26,0633	61.051	1.591.193,40		
MC	ENO	ELECNOR	F	11,3500	04-08-22	11,6500	11,3500	11,4500	11,4594	13.879	159.045,25		
MC	GEST	GESTAMP AUTOMOCION	F	3,6080	04-08-22	3,7060	3,5860	3,6180	3,6285	346.971	1.258.971,82		
MC	NEA	NICOLAS CORREA	F	4,9600	04-08-22	5,0000	4,9100	4,9600	4,9828	342	1.704,12		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9550	04-08-22	17,9600	17,9150	17,9200	17,9253	968.053	17.352.680,16		
MC	TLGO	TALGO	F	2,7100	04-08-22	2,7850	2,7150	2,7350	2,7399	189.256	518.549,63		
		TOTAL SUBSECTOR:								1.583.136	20.903.139,34		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2200	04-08-22	23,3500	23,0400	23,1400	23,1766	468.325	10.854.187,89		
MC	ANA	ACCIONA	F	195,0000	04-08-22	199,1000	194,0000	199,1000	198,1495	100.201	19.854.775,20		
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	9,2600	04-08-22	9,2800	9,1500	9,1700	9,2012	42.075	387.141,71		
MC	FER	FERROVIAL	F	26,3000	04-08-22	26,3000	25,7800	25,9200	25,9608	597.052	15.499.971,47		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	04-08-22	3,9100	3,8500	3,8900	3,8646	13.108	50.656,65		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5725	04-08-22	0,5885	0,5625	0,5760	0,5726	1.502.715	860.416,72		
MC	SCYR	SACYR	F	2,2120	04-08-22	2,2440	2,1980	2,2340	2,2231	1.032.155	2.294.533,26		
		TOTAL SUBSECTOR:								3.755.631	49.801.682,90		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4000	04-08-22	3,4550	3,3050	3,3250	3,3335	278.360	927.906,96		
		TOTAL SUBSECTOR:								278.360	927.906,96		
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	0,0795	04-08-22	0,0800	0,0762	0,0787	0,0777	1.146.374	89.123,97		
MC	APPS	APPLUS SERVICES	F	6,8900	04-08-22	7,0000	6,8200	6,8500	6,8530	72.141	494.379,91		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,6900	04-08-22	18,9800	18,2100	18,6300	18,5962	522.437	9.715.368,17		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	04-08-22	1,3000	1,2100	1,2300	1,2691	39.835	50.555,12		
MC	MDF	DURO FELGUERA	F	0,7770	04-08-22	0,8220	0,7770	0,7800	0,7873	431.438	339.655,61		
MC	TRE	TECNICAS REUNIDAS	F	5,9350	04-08-22	6,1100	5,7350	6,0200	5,8753	351.659	2.066.088,64		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.563.884	12.755.171,42		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	103,3800	04-08-22	106,0000	101,8800	104,3400	105,1503	5.240	550.987,66		
		TOTAL SUBSECTOR:								5.240	550.987,66		
TOTAL SECTOR:										12.888.081	103.780.477,60		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	04-08-22			2,8600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8000	04-08-22	52,7500	51,8500	52,4500	52,4478	1.092	57.273,05		
MC	EBRO	EBRO FOODS	F	15,9800	04-08-22	16,1800	15,9800	16,0800	16,0725	30.024	482.560,24		
MC	NTH	NATURHOUSE HEALTH	F	1,7100	04-08-22	1,7100	1,6850	1,7100	1,6957	16.121	27.336,40		
MC	OLE	DEOLEO	F	0,3050	04-08-22	0,3070	0,3005	0,3050	0,3039	1.023.278	310.925,44		
MC	PVA	PESCANOVA	F	0,3755	04-08-22	0,3870	0,3710	0,3735	0,3780	49.405	18.675,43		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	04-08-22	3,5000	3,4800	3,5000	3,4959	3.159	11.043,50		
MC	VIS	VISCOFAN	F	57,3000	04-08-22	57,3000	56,5000	56,9500	56,9043	22.237	1.265.381,05		
		TOTAL SUBSECTOR:								1.145.316	2.173.195,11		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	04-08-22	4,2500	4,2000	4,2000	4,2066	356	1.497,55		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,2600	04-08-22	24,3000	23,9500	24,0900	24,1240	1.769.721	42.692.682,37		
CE	LIW	LIWE ESPAÑOLA	8	11,0000	04-08-22			11,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	04-08-22	0,4040	0,4000	0,4000	0,4024	2.500	1.006,00		
		TOTAL SUBSECTOR:								1.772.577	42.695.185,92		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3880	04-08-22	3,4100	3,3000	3,3340	3,3433	690.403	2.308.239,19		

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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	13,8500	04-08-22	14,3000	13,8500	14,0000	14,0223	1.405	19.701,30								
MC	MCM	MIQUEL Y COSTAS	F	12,6400	04-08-22	12,7600	12,6000	12,6200	12,6720	3.882	49.192,68								
		TOTAL SUBSECTOR:								695.690	2.377.133,17								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,6300	04-08-22	9,8350	9,5800	9,8000	9,7328	233.906	2.281.134,51								
MC	ATRY	ATRY S HEALTH	F	6,3000	04-08-22	6,3600	6,2200	6,3600	6,2826	7.380	46.365,26								
MC	FAE	FAES FARMA	F	3,9550	04-08-22	4,0000	3,9250	3,9550	3,9509	231.193	913.412,36								
MC	GRF	GRIFOLS CLASE A	F	14,0850	04-08-22	14,2300	13,7250	14,0750	14,0181	1.117.452	15.664.581,70								
MC	GRF.P	GRIFOLS CLASE B	F	8,9150	04-08-22	9,0450	8,8100	8,8800	8,9123	105.008	935.864,99								
MC	ORY	ORYZON GENOMICS	F	2,5400	04-08-22	2,5600	2,5150	2,5300	2,5393	39.996	101.562,01								
MC	PHM	PHARMA MAR	F	61,1600	04-08-22	63,3000	61,5000	61,6200	62,3514	93.677	5.840.890,54								
MC	PRM	PRIM	F	13,8500	03-08-22			13,8500											
MC	RJF	REIG JOFRE	F	2,7800	04-08-22	2,7700	2,7600	2,7800	2,7682	11	30,45								
MC	ROVI	LABORATORIOS ROVI	F	50,6000	04-08-22	51,1500	49,9800	50,1500	50,4835	125.555	6.338.452,34								
		TOTAL SUBSECTOR:								1.954.178	32.122.294,16								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	64,5000	04-08-22	64,5000	62,6000	62,7000	63,1537	29.133	1.839.857,30								
		TOTAL SUBSECTOR:								29.133	1.839.857,30								
TOTAL SECTOR:										5.596.894	81.207.665,66								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,1100	04-08-22	4,1000	4,0000	4,1000	4,0874	2.896	11.837,02								
MC	EDR	EDREAMS ODIGEO	F	5,0200	04-08-22	5,0800	4,8800	5,0200	5,0066	35.088	175.673,28								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2250	04-08-22	6,2800	6,1450	6,2300	6,2288	450.571	2.806.525,05								
MC	NHH	NH HOTEL GROUP	F	3,4850	04-08-22	3,5200	3,4000	3,4000	3,4608	15.712	54.376,38								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								504.267	3.048.411,73								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	04-08-22	0,0145	0,0137	0,0140	0,0140	61.504.538	859.748,75								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5460	04-08-22	0,5980	0,5500	0,5800	0,5788	19.300	11.171,66								
		TOTAL SUBSECTOR:								61.523.838	870.920,41								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9520	04-08-22	2,9800	2,9200	2,9460	2,9471	228.953	674.746,31								

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	0,4500	04-08-22	0,4500	0,4460	0,4500	0,4495	158.128	71.074,09
MC	SQRL	SQUIRREL MEDIA	F	3,0500	04-08-22	3,0500	3,0500	3,0500	3,0500	2	6,10
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2060	04-08-22	3,2600	3,1800	3,1900	3,1979	62.486	199.823,14
MC	VOC	VOCENTO	F	0,6800	04-08-22	0,7060	0,6900	0,6900	0,6990	7.024	4.910,09
TOTAL SUBSECTOR:										456.593	950.559,73
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	123,5000	04-08-22	125,4500	122,6000	125,2000	124,7958	95.562	11.925.740,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4230	04-08-22	1,4310	1,4135	1,4225	1,4233	7.279.366	10.360.723,64
MC	LOG	LOGISTA HOLDINGS	F	20,1600	04-08-22	20,4600	20,1200	20,4000	20,3250	135.333	2.750.640,94
TOTAL SUBSECTOR:										7.510.261	25.037.105,38
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7010	04-08-22	0,7100	0,6810	0,6960	0,6982	192.990	134.738,61
MC	CBAV	CLINICA BAVIERA	F	20,0000	04-08-22	20,4000	20,4000	20,0000	20,4000	55	1.122,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7300	04-08-22	1,7400	1,6910	1,7150	1,7180	206.633	355.000,84
TOTAL SUBSECTOR:										399.678	490.861,45
TOTAL SECTOR:										70.394.637	30.397.858,70
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6095	04-08-22	4,6500	4,5680	4,6210	4,6130	13.914.486	64.187.502,67
MC	BKT	BANKINTER	F	4,9670	04-08-22	5,0860	4,8970	5,0480	5,0123	2.351.906	11.788.451,01
MC	CABK	CAIXABANK	F	2,9230	04-08-22	3,0300	2,9200	3,0110	2,9899	11.206.363	33.506.355,38
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6326	04-08-22	0,6638	0,6344	0,6600	0,6510	34.577.896	22.511.901,61
MC	SAN	BANCO SANTANDER	F	2,4595	04-08-22	2,5250	2,4510	2,5010	2,4946	32.250.350	80.452.165,60
MC	UNI	UNICAJA BANCO	F	0,8560	04-08-22	0,8825	0,8555	0,8765	0,8744	1.438.841	1.258.095,04
TOTAL SUBSECTOR:										95.739.842	213.704.471,31
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	04-08-22	29,7500	29,2000	29,5000	29,4565	11.513	339.132,15
MC	LDA	LINEA DIRECTA	F	1,1000	04-08-22	1,1090	1,0800	1,0940	1,0939	300.861	329.107,52
MC	MAP	MAPFRE, S.A.	F	1,6040	04-08-22	1,6300	1,5920	1,6230	1,6163	2.468.264	3.989.353,76
TOTAL SUBSECTOR:										2.780.638	4.657.593,43
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	51,1000	04-08-22	52,0000	50,0000	50,7000	50,6258	4.789	242.446,90
MC	ALNT	ALANTRA PARTNERS	F	12,8000	04-08-22	12,9500	12,8000	12,8000	12,8104	939	12.029,00
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:								5.728	254.475,90
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4000	04-08-22	9,3200	9,0600	9,3200	9,2628	1.257	11.643,40
		TOTAL SUBSECTOR:								1.257	11.643,40
TOTAL SECTOR:										98.527.465	218.628.184,04

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,0200	04-08-22	43,3800	41,5900	41,6300	42,0216	908.343	38.169.989,46
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0000	04-08-22	4,0200	3,9150	3,9600	3,9603	60.589	239.950,91
MC	EZE	GRUPO EZENTIS	F	0,0747	04-08-22	0,0805	0,0730	0,0752	0,0768	1.385.669	106.411,56
MC	TEF	TELEFONICA	F	4,2100	04-08-22	4,3210	4,1770	4,2820	4,2673	11.483.397	49.002.747,51
		TOTAL SUBSECTOR:								13.837.998	87.519.099,44
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1892	04-08-22	0,1900	0,1872	0,1880	0,1877	352.566	66.188,97
MC	AMS	AMADEUS IT GROUP	F	55,7600	04-08-22	55,8400	54,4400	54,9400	54,9984	516.157	28.387.828,48
MC	IDR	INDRA, SERIE A	F	8,5100	04-08-22	8,5550	8,4600	8,4700	8,5015	546.861	4.649.118,02
		TOTAL SUBSECTOR:								1.415.584	33.103.135,47
TOTAL SECTOR:										15.253.582	120.622.234,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7000	04-08-22	17,1000	16,7000	16,7800	16,8103	1.943	32.662,42
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	04-08-22	7,1500	7,1500	7,1500	7,1500	300	2.145,00
MC	HOME	NEINOR HOMES	F	10,4200	04-08-22	10,6600	10,4000	10,6000	10,5643	34.254	361.870,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	04-08-22	7,7600	7,7000	7,7000	7,7107	3.002	23.147,40
OF	LIB	LIBERTAS 7	F	1,1800	04-08-22			1,1800			
MC	MTB	MONTEBALITO	F	1,3400	04-08-22	1,3500	1,3400	1,3400	1,3448	2.501	3.363,38

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	04-08-22	6,8300	6,7800	6,8100	6,8041	27.710	188.542,78
MC	NYE	NYESA VALORES CORPORACION	F	0,0020	04-08-22	0,0021	0,0019	0,0020	0,0020	24.400.700	49.001,40
MC	REN	RENTA CORPORACION	F	1,6450	04-08-22	1,6500	1,6150	1,6400	1,6391	23.444	38.426,41
MC	RLIA	REALIA BUSINESS	F	0,9660	04-08-22	0,9800	0,9700	0,9700	0,9780	6.256	6.118,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0101	04-08-22	0,0103	0,0100	0,0103	0,0103	4.240.971	43.509,63
		TOTAL SUBSECTOR:								28.741.081	748.786,99
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,9500	04-08-22	8,2500	7,7500	7,9500	7,9533	29.863	237.508,75
MC	COL	INMOBILIARIA COLONIAL	F	6,5150	04-08-22	6,5400	6,3900	6,4100	6,4735	1.174.056	7.600.202,46
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8000	04-08-22	4,8300	4,7800	4,8000	4,8006	11.133	53.445,58
MC	MRL	MERLIN PROPERTIES	F	9,5900	04-08-22	9,7150	9,4150	9,4950	9,5148	513.565	4.886.494,92
		TOTAL SUBSECTOR:								1.728.617	12.777.651,71
TOTAL SECTOR:										30.469.698	13.526.438,70
TOTAL GENERAL:										249.996.483	788.533.385,25