

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	12,2650	10-08-22	12,5850	12,3450	12,5300	12,5184	4.504.422	56.398.720,53	
		TOTAL SUBSECTOR:								4.504.422	56.398.720,53	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,0900	10-08-22	18,1750	17,9900	18,0700	18,0664	595.665	10.761.531,27	
MC	ENG	ENAGAS	F	19,4150	10-08-22	19,6500	19,3400	19,5500	19,5512	800.449	15.649.776,93	
MC	IBE	IBERDROLA	F	10,7300	10-08-22	10,8600	10,7050	10,7550	10,7632	11.155.804	120.058.146,32	
MC	NTGY	NATURGY ENERGY GROUP	F	27,8500	10-08-22	28,0100	27,4700	27,8000	27,7843	282.220	7.841.286,03	
MC	RED	RED ELECTRICA CORPORACION	F	19,2750	10-08-22	19,3900	19,1000	19,2100	19,2206	780.356	14.998.949,28	
		TOTAL SUBSECTOR:								13.614.494	169.309.689,83	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,0550	10-08-22	1,0950	1,0600	1,0760	1,0857	182.487	198.133,28	
MC	ANE	ACCIONA ENERGIA	F	41,4600	10-08-22	41,8400	40,9200	41,1600	41,2764	292.253	12.063.145,92	
MC	ENER	ECOENER	F	6,0000	10-08-22	6,1000	5,9400	6,0000	6,0022	6.627	39.776,32	
MC	GRE	GREENERGY RENOVABLES	F	38,8200	10-08-22	39,6000	38,7200	39,0400	39,1847	24.801	971.819,78	
MC	OPDE	OPDENERGY	F	4,6750	10-08-22	4,7000	4,6750	4,6750	4,6879	5.887	27.597,77	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,2300	10-08-22	22,8400	22,0000	22,6200	22,5318	279.196	6.290.779,14	
MC	SOL	SOLTEC POWER	F	5,0300	10-08-22	5,1000	4,9800	5,0400	5,0570	297.958	1.506.771,54	
		TOTAL SUBSECTOR:								1.089.209	21.098.023,75	
TOTAL SECTOR:											19.208.125	246.806.434,11

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6460	10-08-22	9,7400	9,5380	9,5860	9,6084	490.393	4.711.879,08
MC	APAM	APERAM	F	31,4600	10-08-22	31,5000	30,9300	31,4600	31,2718	379	11.852,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2410	10-08-22	0,2440	0,2380	0,2400	0,2408	1.745.208	420.245,29
MC	CIE	CIE AUTOMOTIVE	F	25,7600	10-08-22	25,8600	25,4600	25,8400	25,7757	48.880	1.259.917,18
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	10-08-22	7,1600	7,1000	7,2000	7,1543	221	1.581,10
MC	MTS	ARCELORMITTAL	F	24,8650	10-08-22	25,2000	24,6500	24,8400	24,8640	291.416	7.245.753,74

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,3585	10-08-22	0,3600	0,3540	0,3565	0,3550		80.138		28.445,56		
MC	TUB	TUBACEX	F	2,1100	10-08-22	2,1300	2,0750	2,1000	2,0970		124.303		260.660,29		
		TOTAL SUBSECTOR:									2.780.938		13.940.334,27		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7600	10-08-22	5,7600	5,7200	5,7400	5,7457		1.818		10.445,76		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4000	10-08-22	29,1500	28,4000	28,9500	28,7788		73.014		2.101.258,30		
MC	ENO	ELECNOR	F	11,8000	10-08-22	12,0000	11,7000	11,9000	11,8665		13.605		161.444,05		
MC	GEST	GESTAMP AUTOMOCION	F	3,8700	10-08-22	3,9020	3,8280	3,8540	3,8709		271.969		1.052.753,92		
MC	NEA	NICOLAS CORREA	F	5,0000	10-08-22	5,1400	4,9500	5,1000	5,0212		1.561		7.838,13		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9900	10-08-22	17,9900	17,9450	17,9750	17,9729		777.019		13.965.324,12		
MC	TLGO	TALGO	F	2,7900	10-08-22	2,9250	2,8200	2,9050	2,8645		357.241		1.023.311,13		
		TOTAL SUBSECTOR:									1.496.227		18.322.375,41		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,9800	10-08-22	24,2400	23,9200	23,9200	24,0194		502.863		12.078.490,70		
MC	ANA	ACCIONA	F	201,0000	10-08-22	202,4000	199,9000	201,2000	201,2840		56.468		11.366.104,80		
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	9,1900	10-08-22	9,1800	8,9200	8,9500	8,9971		134.821		1.213.004,29		
MC	FER	FERROVIAL	F	26,3500	10-08-22	26,7700	26,3200	26,6700	26,6402		710.087		18.919.452,56		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0200	10-08-22	4,0100	3,9800	4,0100	3,9895		9.294		37.078,81		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5900	10-08-22	0,6105	0,5890	0,6090	0,6003		1.244.178		746.836,10		
MC	SCYR	SACYR	F	2,3400	10-08-22	2,3680	2,3380	2,3520	2,3543		944.042		2.222.591,34		
		TOTAL SUBSECTOR:									3.601.753		46.583.558,60		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3000	10-08-22	3,3350	3,2600	3,3150	3,2888		140.125		460.846,79		
		TOTAL SUBSECTOR:									140.125		460.846,79		
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

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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	AI	AIRTIFICIAL	F	0,0797	10-08-22	0,0890	0,0802	0,0830	0,0861	11.072.193	953.662,14		
MC	APPS	APPLUS SERVICES	F	6,8500	10-08-22	6,9900	6,7800	6,8800	6,9019	65.587	452.676,03		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,8800	10-08-22	19,3200	18,6600	18,8000	18,8377	380.374	7.165.384,56		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2650	10-08-22	1,3850	1,2700	1,3700	1,3185	32.983	43.489,20		
MC	MDF	DURO FELGUERA	F	0,7830	10-08-22	0,7880	0,7710	0,7830	0,7791	122.159	95.170,35		
MC	TRE	TECNICAS REUNIDAS	F	6,1000	10-08-22	6,2250	6,0600	6,1400	6,1535	138.400	851.647,53		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								11.811.696	9.562.029,81		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	107,4800	10-08-22	108,2000	107,0000	107,4000	107,7471	2.926	315.267,88		
		TOTAL SUBSECTOR:								2.926	315.267,88		
TOTAL SECTOR:										19.833.665	89.184.412,76		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	10-08-22	2,8600	2,8600	2,8600	2,8600	125	357,50		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,6000	10-08-22	51,5000	51,1500	51,6000	51,3167	242	12.418,65		
MC	EBRO	EBRO FOODS	F	16,0600	10-08-22	16,1200	15,8800	16,0000	15,9926	34.213	547.155,98		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	10-08-22	1,7150	1,6900	1,7000	1,7025	3.630	6.180,21		
MC	OLE	DEOLEO	F	0,3105	10-08-22	0,3175	0,3100	0,3110	0,3141	655.614	205.911,19		
MC	PVA	PESCANOVA	F	0,3790	10-08-22	0,3800	0,3740	0,3755	0,3753	23.186	8.701,24		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	10-08-22	3,5000	3,5000	3,5000	3,5000	374	1.309,00		
MC	VIS	VISCOFAN	F	56,2000	10-08-22	56,8000	55,9000	56,2000	56,0846	22.826	1.280.186,30		
		TOTAL SUBSECTOR:								740.210	2.062.220,07		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	10-08-22	4,3000	4,2500	4,2500	4,2500	1.945	8.266,30		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,2200	10-08-22	25,6500	25,1700	25,3700	25,4195	3.000.924	76.241.760,01		
CE	LIW	LIWE ESPAÑOLA	8	12,0000	09-08-22			12,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	10-08-22	0,4000	0,3960	0,3960	0,3977	82.898	32.966,80		
		TOTAL SUBSECTOR:								3.085.767	76.282.993,11		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5620	10-08-22	3,6180	3,5540	3,5680	3,5789	421.376	1.508.067,13		

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MC MK				Valor Security				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
MC	IBG	IBERPAPEL GESTION	F	13,8000	10-08-22	13,8500	13,7500	13,8500	13,8135	3.510	48.485,30						
MC	MCM	MIQUEL Y COSTAS	F	12,8600	10-08-22	12,9600	12,6400	12,6400	12,7745	2.856	36.483,94						
		TOTAL SUBSECTOR:								427.742	1.593.036,37						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	9,7950	10-08-22	9,9600	9,7300	9,8100	9,8288	198.781	1.953.772,86						
MC	ATRY	ATRY S HEALTH	F	6,1400	10-08-22	6,2000	6,0800	6,1600	6,1132	20.957	128.114,20						
MC	FAE	FAES FARMA	F	3,9650	10-08-22	4,0000	3,9500	3,9850	3,9757	233.139	926.881,37						
MC	GRF	GRIFOLS CLASE A	F	13,7200	10-08-22	13,9950	13,7500	13,8400	13,8588	869.088	12.044.531,19						
MC	GRF.P	GRIFOLS CLASE B	F	8,5800	10-08-22	8,7850	8,6600	8,7650	8,7384	110.416	964.865,21						
MC	ORY	ORYZON GENOMICS	F	2,5800	10-08-22	2,6300	2,5400	2,5900	2,5934	106.000	274.897,19						
MC	PHM	PHARMA MAR	F	61,8400	10-08-22	62,8200	61,4800	62,2800	62,2477	49.252	3.065.822,64						
MC	PRM	PRIM	F	13,8500	10-08-22			13,8500									
MC	RJF	REIG JOFRE	F	2,7950	10-08-22	2,8450	2,7650	2,7750	2,7951	1.998	5.584,64						
MC	ROVI	LABORATORIOS ROVI	F	51,5000	10-08-22	52,1000	51,2000	51,2500	51,5155	69.288	3.569.409,35						
		TOTAL SUBSECTOR:								1.658.919	22.933.878,65						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	65,9000	10-08-22	66,9000	66,0000	66,1000	66,3579	12.604	836.374,90						
		TOTAL SUBSECTOR:								12.604	836.374,90						
TOTAL SECTOR:										5.925.242	103.708.503,10						
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	4,3900	10-08-22	4,4900	4,2900	4,3050	4,3812	9.698	42.488,53						
MC	EDR	EDREAMS ODIGEO	F	5,2000	10-08-22	5,3200	5,1300	5,1700	5,2158	140.738	734.057,79						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4000	10-08-22	6,4650	6,3400	6,3550	6,4028	444.160	2.843.875,21						
MC	NHH	NH HOTEL GROUP	F	3,6350	10-08-22	3,6100	3,5600	3,5650	3,5734	14.954	53.436,27						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								609.550	3.673.857,80						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	10-08-22	0,0140	0,0137	0,0139	0,0139	6.766.427	94.044,36						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5880	10-08-22	0,5840	0,5700	0,5840	0,5743	2.673	1.535,13						
		TOTAL SUBSECTOR:								6.769.100	95.579,49						
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9940	10-08-22	3,0380	2,9980	3,0200	3,0173	262.042	790.653,99						

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	0,4600	10-08-22	0,4685	0,4500	0,4615	0,4559	89.363	40.737,83
MC	SQRL	SQUIRREL MEDIA	F	3,1200	10-08-22			3,1200			
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1100	10-08-22	3,1500	3,0840	3,1000	3,1010	99.515	308.596,74
MC	VOC	VOCENTO	F	0,7020	10-08-22	0,7160	0,6860	0,6940	0,6956	13.994	9.734,64
TOTAL SUBSECTOR:										464.914	1.149.723,20
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	128,3000	10-08-22	129,2000	126,8000	128,0500	128,0501	77.271	9.894.555,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4240	10-08-22	1,4380	1,4030	1,4030	1,4144	5.502.178	7.782.470,71
MC	LOG	LOGISTA HOLDINGS	F	20,4800	10-08-22	20,4800	20,3000	20,4600	20,3929	111.404	2.271.852,02
TOTAL SUBSECTOR:										5.690.853	19.948.878,38
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6990	10-08-22	0,7000	0,6870	0,6900	0,6917	566.562	391.893,04
MC	CBAV	CLINICA BAVIERA	F	20,4000	10-08-22	20,8000	20,4000	20,5000	20,5008	770	15.785,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7630	10-08-22	1,8100	1,7550	1,8000	1,7833	381.335	680.052,61
TOTAL SUBSECTOR:										948.667	1.087.731,25
TOTAL SECTOR:										14.483.084	25.955.770,12
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7090	10-08-22	4,7490	4,7095	4,7290	4,7308	13.035.131	61.666.640,72
MC	BKT	BANKINTER	F	5,0820	10-08-22	5,1120	5,0120	5,0340	5,0480	2.260.781	11.412.426,31
MC	CABK	CAIXABANK	F	3,0170	10-08-22	3,0450	3,0110	3,0130	3,0207	6.834.084	20.643.786,82
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6662	10-08-22	0,6740	0,6652	0,6678	0,6694	13.783.609	9.227.124,48
MC	SAN	BANCO SANTANDER	F	2,6145	10-08-22	2,6550	2,6100	2,6365	2,6339	38.994.302	102.607.921,16
MC	UNI	UNICAJA BANCO	F	0,8920	10-08-22	0,9020	0,8900	0,8985	0,8980	1.183.924	1.063.201,50
TOTAL SUBSECTOR:										76.091.831	206.621.100,99
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3500	10-08-22	29,5500	29,2500	29,4000	29,4049	8.226	241.884,95
MC	LDA	LINEA DIRECTA	F	1,1460	10-08-22	1,1690	1,1540	1,1620	1,1625	423.455	492.273,96
MC	MAP	MAPFRE, S.A.	F	1,6760	10-08-22	1,6800	1,6680	1,6740	1,6733	2.472.029	4.136.425,49
TOTAL SUBSECTOR:										2.903.710	4.870.584,40
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	51,3000	10-08-22	53,0000	51,3000	51,7000	51,6937	2.388	123.444,60
MC	ALNT	ALANTRA PARTNERS	F	12,7500	10-08-22	13,0000	12,8000	12,9000	12,8870	836	10.773,55
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:								3.224	134.218,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3400	10-08-22	9,3600	9,3600	9,3600	9,3600	2.800	26.208,00
		TOTAL SUBSECTOR:								2.800	26.208,00
TOTAL SECTOR:										79.001.565	211.652.111,54

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,1500	10-08-22	42,5300	41,1700	41,7900	41,8865	865.832	36.266.694,06
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9800	10-08-22	4,0450	3,9650	4,0200	4,0070	51.839	207.720,48
MC	EZE	GRUPO EZENTIS	F	0,0915	10-08-22	0,0960	0,0850	0,0880	0,0901	3.436.489	309.695,78
MC	TEF	TELEFONICA	F	4,2460	10-08-22	4,2930	4,2330	4,2830	4,2746	8.419.119	35.988.705,52
		TOTAL SUBSECTOR:								12.773.279	72.772.815,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1904	10-08-22	0,1924	0,1888	0,1920	0,1912	394.436	75.425,94
MC	AMS	AMADEUS IT GROUP	F	57,4400	10-08-22	57,4000	55,9000	56,2800	56,4137	422.806	23.852.047,00
MC	IDR	INDRA, SERIE A	F	8,6850	10-08-22	8,7400	8,5500	8,5500	8,6345	350.875	3.029.645,16
		TOTAL SUBSECTOR:								1.168.117	26.957.118,10
TOTAL SECTOR:										13.941.396	99.729.933,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9000	10-08-22	17,4400	16,9000	17,0400	17,1144	4.971	85.075,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	05-08-22			7,1500			
MC	HOME	NEINOR HOMES	F	10,5000	10-08-22	10,6000	10,3400	10,3800	10,3945	34.520	358.818,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	08-08-22	7,7200	7,7200	7,7000	7,7200	100	772,00
OF	LIB	LIBERTAS 7	F	1,1700	10-08-22			1,1700			
MC	MTB	MONTEBALITO	F	1,3400	10-08-22			1,3400			

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	10-08-22	6,8500	6,8000	6,8000	6,8018	24.426	166.141,51
MC	NYE	NYESA VALORES CORPORACION	F	0,0019	10-08-22	0,0022	0,0021	0,0021	0,0021	25.130.000	52.953,50
MC	REN	RENTA CORPORACION	F	1,6200	10-08-22	1,6350	1,6200	1,6200	1,6255	14.302	23.248,40
MC	RLIA	REALIA BUSINESS	F	0,9700	10-08-22	0,9780	0,9600	0,9700	0,9649	21.359	20.609,89
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0108	10-08-22	0,0109	0,0106	0,0107	0,0107	904.195	9.692,15
TOTAL SUBSECTOR:										26.133.873	717.311,85
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,1500	09-08-22			8,1500			
MC	COL	INMOBILIARIA COLONIAL	F	6,6850	10-08-22	6,7000	6,6000	6,6250	6,6498	694.386	4.617.513,68
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8600	10-08-22	4,8700	4,8200	4,8450	4,8405	16.794	81.291,82
MC	MRL	MERLIN PROPERTIES	F	9,8700	10-08-22	9,9900	9,8250	9,8750	9,9037	541.490	5.362.756,78
TOTAL SUBSECTOR:										1.252.670	10.061.562,28
TOTAL SECTOR:										27.386.543	10.778.874,13
TOTAL GENERAL:										179.779.620	787.816.039,70