

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,5250	27-07-22	12,6000	11,6500	11,9150	11,9469	9.922.886	118.547.889,19
		TOTAL SUBSECTOR:								9.922.886	118.547.889,19
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9650	27-07-22	17,9800	17,1300	17,7600	17,5494	2.216.157	38.892.240,19
MC	ENG	ENAGAS	F	19,0200	27-07-22	19,2650	18,6700	19,0400	19,0012	624.343	11.863.274,34
MC	IBE	IBERDROLA	F	10,2600	27-07-22	10,4450	10,0350	10,3450	10,2780	13.391.035	137.685.116,40
MC	NTGY	NATURGY ENERGY GROUP	F	28,2700	27-07-22	28,7000	27,6100	28,1700	28,0882	417.633	11.730.554,97
MC	RED	RED ELECTRICA CORPORACION	F	18,8450	27-07-22	19,1100	18,5950	18,9200	18,8908	963.685	18.204.808,76
		TOTAL SUBSECTOR:								17.612.853	218.375.994,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0430	27-07-22	1,0860	1,0380	1,0660	1,0622	363.378	385.964,25
MC	ANE	ACCIONA ENERGIA	F	41,8000	27-07-22	42,7400	39,1600	42,3400	41,4311	423.526	17.547.145,88
MC	ENER	ECOENER	F	6,0800	27-07-22	6,1000	6,0400	6,1000	6,0958	13.233	80.665,90
MC	GRE	GREENERGY RENOVABLES	F	36,2000	27-07-22	37,9200	36,2800	37,7600	37,1820	47.178	1.754.173,36
MC	OPDE	OPDENERGY	F	4,6000	27-07-22	4,7400	4,5900	4,7300	4,6489	275.719	1.281.787,54
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,5100	27-07-22	23,0400	21,2000	22,2800	22,2062	1.050.303	23.323.275,26
MC	SOL	SOLTEC POWER	F	4,2300	27-07-22	4,6600	4,2260	4,6600	4,5163	930.795	4.203.787,63
		TOTAL SUBSECTOR:								3.104.132	48.576.799,82
TOTAL SECTOR:										30.639.871	385.500.683,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		8,8380	27-07-22	9,1620	8,9200	9,1160	9,0663	1.386.536	12.572.145,31
MC	APAM	APERAM	F		28,0500	27-07-22	29,7200	28,9800	28,9800	29,2581	3.592	105.094,94
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,2240	27-07-22	0,2350	0,2150	0,2180	0,2240	5.363.599	1.201.712,34
MC	CIE	CIE AUTOMOTIVE	F		25,8600	27-07-22	26,6800	25,2000	25,9400	26,0943	160.910	4.198.827,42
OF	DESA	DESA	F		15,1000	30-06-22			15,1000			
MC	LGT	LINGOTES ESPECIALES	F		7,7200	27-07-22	7,7200	7,6400	7,6600	7,6596	3.229	24.732,84
MC	MTS	ARCELORMITTAL	F		22,7100	27-07-22	23,9350	22,7750	23,1450	23,4550	797.515	18.705.702,63

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	0,3720	27-07-22	0,3780	0,3620	0,3620	0,3699	109.066	40.348,44				
MC	TUB	TUBACEX	F	2,0300	27-07-22	2,0650	2,0200	2,0350	2,0387	89.367	182.192,24				
		TOTAL SUBSECTOR:								7.913.814	37.030.756,16				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,5200	27-07-22	6,6800	6,4800	6,5000	6,5124	4.239	27.606,22				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1000	27-07-22	28,8500	28,2500	28,6000	28,6227	37.379	1.069.888,65				
MC	ENO	ELECNOR	F	11,8000	27-07-22	12,0000	11,6000	11,6500	11,7670	15.139	178.140,30				
MC	GEST	GESTAMP AUTOMOCION	F	3,6560	27-07-22	3,8300	3,6640	3,7600	3,7694	1.047.458	3.948.297,06				
MC	NEA	NICOLAS CORREA	F	5,0600	27-07-22	5,1000	5,0800	5,1000	5,0975	1.802	9.185,76				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9250	27-07-22	17,9850	17,9150	17,9850	17,9484	2.027.375	36.388.065,01				
MC	TLGO	TALGO	F	3,0000	27-07-22	3,0750	2,9800	3,0550	3,0138	533.309	1.607.308,72				
		TOTAL SUBSECTOR:								3.666.701	43.228.491,72				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,7800	27-07-22	22,8800	22,5300	22,5900	22,6272	507.897	11.492.269,28				
MC	ANA	ACCIONA	F	192,2000	27-07-22	195,6000	186,3000	194,2000	191,9907	105.111	20.180.332,40				
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	9,6800	27-07-22	9,6800	9,4200	9,6800	9,6089	17.187	165.148,04				
MC	FER	FERROVIAL	F	25,9800	27-07-22	26,4300	25,7600	26,4000	26,2371	639.825	16.787.163,85				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	27-07-22	4,1450	4,0250	4,0600	4,0985	7.735	31.702,17				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6110	27-07-22	0,6130	0,5870	0,5900	0,5961	1.191.201	710.096,51				
MC	SCYR	SACYR	F	2,3240	27-07-22	2,3400	2,3020	2,3260	2,3174	846.341	1.961.312,65				
		TOTAL SUBSECTOR:								3.315.297	51.328.024,90				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	15,4000	27-07-22			15,4000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,7150	27-07-22	3,7950	3,6400	3,6800	3,7001	280.256	1.036.971,47				
		TOTAL SUBSECTOR:								280.256	1.036.971,47				
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	0,0809	27-07-22	0,0840	0,0761	0,0799	0,0809	3.912.649	316.396,64		
MC	APPS	APPLUS SERVICES	F	6,9950	27-07-22	7,1050	6,9000	6,9700	6,9861	128.952	900.877,63		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,9800	27-07-22	19,4300	17,2200	17,2500	17,9073	996.799	17.850.005,10		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2050	27-07-22	1,2100	1,2100	1,2100	1,2100	600	726,00		
MC	MDF	DURO FELGUERA	F	0,7170	27-07-22	0,7600	0,7100	0,7100	0,7370	465.184	342.840,31		
MC	TRE	TECNICAS REUNIDAS	F	6,4700	27-07-22	6,5700	6,1600	6,2650	6,3255	236.106	1.493.478,42		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.740.290	20.904.324,10		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	105,9400	27-07-22	104,5000	99,2000	102,7000	101,1233	23.568	2.383.274,89		
		TOTAL SUBSECTOR:								23.568	2.383.274,89		
TOTAL SECTOR:										20.939.926	155.911.843,24		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	27-07-22	2,8400	2,8400	2,8000	2,8400	32	90,88		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,1000	27-07-22	52,8000	51,6000	52,4500	52,1588	2.165	112.923,90		
MC	EBRO	EBRO FOODS	F	16,3800	27-07-22	16,4400	16,0600	16,2000	16,2365	59.403	964.494,46		
MC	NTH	NATURHOUSE HEALTH	F	1,7250	27-07-22	1,7250	1,6850	1,7250	1,6988	7.991	13.575,00		
MC	OLE	DEOLEO	F	0,3500	27-07-22	0,3550	0,3460	0,3500	0,3506	982.403	344.455,89		
MC	PVA	PESCANOVA	F	0,3715	27-07-22	0,3750	0,3665	0,3680	0,3696	48.573	17.954,43		
MC	RIO	BODEGAS RIOJANAS	F	3,3000	27-07-22	3,5000	3,3000	3,5000	3,4984	504	1.763,20		
MC	VIS	VISCOFAN	F	57,3000	27-07-22	57,8000	56,4000	57,2500	57,0828	38.173	2.179.021,70		
		TOTAL SUBSECTOR:								1.139.244	3.634.279,46		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	27-07-22	4,3000	4,1500	4,2000	4,1837	1.139	4.765,25		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,7300	27-07-22	23,9500	23,3300	23,6000	23,5837	2.686.513	63.358.011,75		
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	27-07-22	0,4000	0,4000	0,4000	0,4000	400	160,00		
		TOTAL SUBSECTOR:								2.688.052	63.362.937,00		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1520	27-07-22	3,3660	3,1820	3,3360	3,2913	1.251.920	4.120.472,22		

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MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous		Fecha Date		Del día Session			
										Máximo Maximum	Mínimo Minimum
MC	IBG	IBERPAPEL GESTION	F	13,9500	27-07-22	14,4500	13,6500	13,7000	14,0241	6.860	96.205,25
MC	MCM	MIQUEL Y COSTAS	F	12,8000	27-07-22	12,9000	12,5000	12,5400	12,6746	12.713	161.131,84
		TOTAL SUBSECTOR:								1.271.493	4.377.809,31
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,0100	27-07-22	10,0600	9,5200	9,5200	9,6592	495.468	4.767.138,22
MC	ATRY	ATRY HEALTH	F	6,6800	27-07-22	6,7200	6,5400	6,5400	6,6062	15.717	103.829,14
MC	FAE	FAES FARMA	F	4,2400	27-07-22	4,2050	4,1050	4,2000	4,1784	295.243	1.233.648,78
MC	GRF	GRIFOLS CLASE A	F	16,3150	27-07-22	16,6250	14,2700	14,5700	14,8650	2.450.637	36.428.760,82
MC	GRF.P	GRIFOLS CLASE B	F	10,4000	27-07-22	10,4000	9,0700	9,1350	9,4100	576.890	5.428.522,12
MC	ORY	ORYZON GENOMICS	F	2,6900	27-07-22	2,7300	2,5850	2,6200	2,6404	103.830	274.156,06
MC	PHM	PHARMA MAR	F	73,7600	27-07-22	73,4200	63,6000	63,6000	66,4074	254.062	16.871.607,00
MC	PRM	PRIM	F	13,6000	27-07-22	13,9500	13,6500	13,6000	13,6709	215	2.939,25
MC	RJF	REIG JOFRE	F	2,9600	27-07-22	2,9900	2,8500	2,8950	2,9160	8.477	24.719,15
MC	ROVI	LABORATORIOS ROVI	F	57,2500	27-07-22	59,5000	51,8000	52,6000	54,3248	333.718	18.112.012,45
		TOTAL SUBSECTOR:								4.534.257	83.247.332,99
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	63,5000	27-07-22	64,9000	63,6000	64,2000	64,1340	22.006	1.411.333,70
		TOTAL SUBSECTOR:								22.006	1.411.333,70
TOTAL SECTOR:										9.655.052	156.033.692,46
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8800	27-07-22	3,8450	3,6750	3,7950	3,8046	5.534	21.054,90
MC	EDR	EDREAMS ODIGEO	F	4,9500	27-07-22	5,0900	4,8400	4,9450	4,9501	203.568	1.007.680,88
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2150	27-07-22	6,2700	6,0400	6,0950	6,1589	809.930	4.988.314,44
MC	NHH	NH HOTEL GROUP	F	3,5900	27-07-22	3,6300	3,4550	3,5000	3,5504	47.598	168.993,52
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.066.630	6.186.043,74
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	27-07-22	0,0132	0,0130	0,0130	0,0131	8.335.585	108.994,61
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5700	27-07-22	0,5940	0,5600	0,5600	0,5683	9.426	5.356,43
		TOTAL SUBSECTOR:								8.345.011	114.351,04
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2380	27-07-22	3,2040	2,9800	3,0300	3,0641	1.530.081	4.688.338,83

Renta Variable Equities

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INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
						Precedente Previous		Fecha Date		Del día Session		Nº Valores N. of Stocks		Efectivo Turnover	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4530	27-07-22	0,4550	0,4330	0,4330	0,4432	318.998	141.365,12				
MC	SQRL	SQUIRREL MEDIA	F	3,1500	27-07-22	3,1500	3,1500	3,1500	3,1500	63	198,45				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4080	27-07-22	3,4340	3,2940	3,3180	3,3464	202.068	676.196,14				
MC	VOC	VOCENTO	F	0,6500	27-07-22	0,6860	0,6380	0,6400	0,6579	244.011	160.534,36				
TOTAL SUBSECTOR:										2.295.221	5.666.632,90				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	119,4500	27-07-22	124,0000	119,8000	124,0000	122,8549	208.365	25.598.663,40				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4100	27-07-22	1,4380	1,3985	1,4295	1,4220	13.656.820	19.419.878,25				
MC	LOG	LOGISTA HOLDINGS	F	20,2200	27-07-22	20,3800	20,0200	20,1800	20,1774	139.708	2.818.949,28				
TOTAL SUBSECTOR:										14.004.893	47.837.490,93				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6340	27-07-22	0,6580	0,6230	0,6550	0,6436	290.245	186.798,60				
MC	CBAV	CLINICA BAVIERA	F	20,5000	27-07-22	20,4000	20,2000	20,3000	20,3410	947	19.262,90				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6460	27-07-22	1,6800	1,6430	1,6700	1,6620	295.071	490.394,26				
TOTAL SUBSECTOR:										586.263	696.455,76				
TOTAL SECTOR:										26.298.018	60.500.974,37				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1600	27-07-22	4,2095	4,1210	4,1680	4,1648	20.742.475	86.388.338,36				
MC	BKT	BANKINTER	F	4,9310	27-07-22	4,9900	4,7240	4,8170	4,8275	4.539.542	21.914.797,04				
MC	CABK	CAIXABANK	F	2,9840	27-07-22	3,0210	2,8610	2,9100	2,9325	24.188.196	70.930.839,27				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6726	27-07-22	0,7000	0,6352	0,6388	0,6586	57.068.740	37.582.653,35				
MC	SAN	BANCO SANTANDER	F	2,4885	27-07-22	2,4920	2,3845	2,4290	2,4194	64.521.541	156.103.967,15				
MC	UNI	UNICAJA BANCO	F	0,9075	27-07-22	0,9050	0,8360	0,8640	0,8618	3.409.216	2.938.023,54				
TOTAL SUBSECTOR:										174.469.710	375.858.618,71				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	27-07-22	29,6500	28,6500	28,8000	28,8864	19.337	558.576,75				
MC	LDA	LINEA DIRECTA	F	1,0590	27-07-22	1,0700	1,0560	1,0610	1,0626	983.493	1.045.038,15				
MC	MAP	MAPFRE, S.A.	F	1,5490	27-07-22	1,5730	1,5410	1,5630	1,5577	4.736.123	7.377.329,43				
TOTAL SUBSECTOR:										5.738.953	8.980.944,33				

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MC MK				Valor Security		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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
										Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,2000	27-07-22	52,0000	50,5000	52,0000	51,5127	3.660	188.536,50				
MC	ALNT	ALANTRA PARTNERS	F	13,5000	27-07-22	13,3500	12,8000	13,3500	13,0566	1.900	24.807,50				
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:								5.560	213.344,00				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,2800	27-07-22	9,3600	9,3200	9,3600	9,3345	830	7.747,60				
		TOTAL SUBSECTOR:								830	7.747,60				
TOTAL SECTOR:										180.215.053	385.060.654,64				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,3100	27-07-22	43,2500	40,5500	43,2500	42,5450	1.122.906	47.774.044,15
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9450	27-07-22	4,0250	3,9000	3,9600	3,9695	157.148	623.805,21
MC	EZE	GRUPO EZENTIS	F	0,0738	27-07-22	0,0769	0,0675	0,0710	0,0707	3.482.872	246.191,74
MC	TEF	TELEFONICA	F	4,4070	27-07-22	4,6230	4,3340	4,3420	4,3834	15.411.023	67.553.023,70
		TOTAL SUBSECTOR:								20.173.949	116.197.064,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1962	27-07-22	0,1976	0,1902	0,1910	0,1922	852.318	163.826,48
MC	AMS	AMADEUS IT GROUP	F	56,9000	27-07-22	57,4000	56,3400	57,1800	56,9305	392.246	22.330.752,90
MC	IDR	INDRA, SERIE A	F	9,0650	27-07-22	9,3700	8,5700	8,8000	8,9077	1.044.632	9.305.285,69
		TOTAL SUBSECTOR:								2.289.196	31.799.865,07
TOTAL SECTOR:										22.463.145	147.996.929,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9800	27-07-22	17,3000	16,7000	16,8000	16,7985	8.620	144.803,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	27-07-22	7,1500	7,1500	7,1500	7,1500	300	2.145,00
MC	HOME	NEINOR HOMES	F	10,9200	27-07-22	10,9000	10,6000	10,7000	10,7249	61.643	661.113,44
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	22-07-22	7,9200	7,9200	7,9200	7,9200	660	5.227,20
OF	LIB	LIBERTAS 7	F	1,0500	27-07-22	1,0600	1,0600	1,0600	1,0600	4.000	4.240,00
MC	MTB	MONTEBALITO	F	1,3400	25-07-22	1,3600	1,3300	1,3600	1,3422	3.930	5.274,80

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	6,7500	27-07-22	6,8300	6,8000	6,8000	6,8023	25.328	172.287,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0020	27-07-22	0,0021	0,0019	0,0021	0,0020	4.863.000	9.786,95
MC	REN	RENTA CORPORACION	F	1,7450	27-07-22	1,7800	1,7400	1,7800	1,7484	9.051	15.825,00
MC	RLIA	REALIA BUSINESS	F	0,9700	27-07-22	0,9940	0,9700	0,9700	0,9725	14.255	13.863,35
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0104	27-07-22	0,0106	0,0101	0,0101	0,0103	3.399.715	35.125,26
		TOTAL SUBSECTOR:								8.390.502	1.069.692,40
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7500	27-07-22	7,7500	7,5500	7,7500	7,7460	57.454	445.036,70
MC	COL	INMOBILIARIA COLONIAL	F	6,2000	27-07-22	6,2850	6,1600	6,2350	6,2126	985.529	6.122.685,42
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7750	27-07-22	4,8400	4,7550	4,8300	4,8230	18.911	91.207,91
MC	MRL	MERLIN PROPERTIES	F	9,9150	27-07-22	10,1100	9,9350	10,0400	10,0159	362.747	3.633.245,24
		TOTAL SUBSECTOR:								1.424.641	10.292.175,27
TOTAL SECTOR:										9.815.143	11.361.867,67
TOTAL GENERAL:										300.026.208	1.302.366.645,92