

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios Prices						Volumen Negociado		
MC	Valor	Bol.	Precedente	Fecha	Del día Session				Nº Valores	Efectivo	
					Máximo	Mínimo	Cierre	CMP			
MK	Security	Exch.	Previous	Date	Maximum	Minimum	Closing	VWAP	N. of Stocks	Turnover	
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,9150	28-07-22	12,2350	11,9900	12,1250	12,1206	7.358.759	89.192.325,08
		TOTAL SUBSECTOR:								7.358.759	89.192.325,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7600	28-07-22	18,0850	17,7750	17,9100	17,9110	2.283.403	40.897.967,55
MC	ENG	ENAGAS	F	19,0400	28-07-22	19,4150	19,0650	19,2800	19,2858	1.197.946	23.103.383,61
MC	IBE	IBERDROLA	F	10,3450	28-07-22	10,5450	10,3450	10,4300	10,4450	13.230.261	138.024.331,42
MC	NTGY	NATURGY ENERGY GROUP	F	28,1700	28-07-22	28,9000	28,0000	28,6200	28,5994	433.880	12.408.718,47
MC	RED	RED ELECTRICA CORPORACION	F	18,9200	28-07-22	19,3650	18,9850	19,2300	19,2358	1.641.301	31.500.930,39
		TOTAL SUBSECTOR:								18.786.791	245.935.331,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0660	28-07-22	1,1100	1,0620	1,0700	1,0893	374.781	408.265,34
MC	ANE	ACCIONA ENERGIA	F	42,3400	28-07-22	43,7400	42,0800	42,7400	42,7729	313.496	13.409.124,40
MC	ENER	ECOENER	F	6,1000	28-07-22	6,0200	6,0000	6,0000	6,0024	62.706	376.289,98
MC	GRE	GREENERGY RENOVABLES	F	37,7600	28-07-22	39,6600	37,3800	38,6400	38,8491	47.939	1.862.385,92
MC	OPDE	OPDENERGY	F	4,7300	28-07-22	4,7500	4,6900	4,7400	4,7381	141.389	669.911,33
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,2800	28-07-22	23,3400	22,3700	22,4700	22,9301	728.622	16.707.385,09
MC	SOL	SOLTEC POWER	F	4,6600	28-07-22	4,8880	4,6020	4,8680	4,7841	559.729	2.677.806,94
		TOTAL SUBSECTOR:								2.228.662	36.111.169,00
TOTAL SECTOR:										28.374.212	371.238.825,52
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1160	28-07-22	9,5220	9,1760	9,4980	9,3893	1.664.603	15.629.454,46
MC	APAM	APERAM	F	28,9800	28-07-22	32,1400	30,0000	31,2200	31,0644	3.640	113.074,49
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2180	28-07-22	0,2275	0,2160	0,2160	0,2179	11.325.322	2.467.915,84
MC	CIE	CIE AUTOMOTIVE	F	25,9400	28-07-22	26,7200	25,3600	25,5800	25,6854	205.799	5.286.036,94
OF	DESA	DESA	F	15,1000	30-06-22			15,1000			
MC	LGT	LINGOTES ESPECIALES	F	7,6600	28-07-22			7,6600			
MC	MTS	ARCELORMITTAL	F	23,1450	28-07-22	24,0400	23,1900	23,8900	23,7761	508.836	12.098.129,77

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	0,3620	28-07-22	0,3680	0,3575	0,3670	0,3658	96.586	35.327,71
MC	TUB	TUBACEX	F	2,0350	28-07-22	2,0950	2,0450	2,0500	2,0653	45.900	94.795,96
		TOTAL SUBSECTOR:								13.850.686	35.724.735,17
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	28-07-22	6,6200	6,2600	6,3400	6,4803	18.003	116.665,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,6000	28-07-22	29,0000	28,7500	28,9000	28,8977	23.685	684.441,30
MC	ENO	ELECNOR	F	11,6500	28-07-22	11,7500	11,5500	11,5500	11,6531	14.692	171.207,40
MC	GEST	GESTAMP AUTOMOCION	F	3,7600	28-07-22	3,8540	3,7200	3,7500	3,7657	608.955	2.293.153,24
MC	NEA	NICOLAS CORREA	F	5,1000	28-07-22	5,1400	5,1000	5,1000	5,1001	431	2.198,14
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9850	28-07-22	17,9800	17,9200	17,9300	17,9375	2.002.714	35.923.719,36
MC	TLGO	TALGO	F	3,0550	28-07-22	3,0000	2,8350	2,9000	2,9024	935.075	2.714.789,05
		TOTAL SUBSECTOR:								3.603.555	41.906.173,63
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5900	28-07-22	23,5900	22,8400	23,4100	23,3647	14.563.879	329.437.589,93
MC	ANA	ACCIONA	F	194,2000	28-07-22	202,6000	194,5000	200,6000	199,9272	152.071	30.403.124,30
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	28-07-22	9,9700	9,6000	9,6700	9,7169	27.542	267.623,74
MC	FER	FERROVIAL	F	26,4000	28-07-22	26,7000	25,7800	26,0800	26,1227	905.668	23.658.504,50
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0600	28-07-22	4,1500	3,9550	4,0900	4,0792	17.740	72.364,15
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5900	28-07-22	0,6070	0,5810	0,5830	0,5908	750.022	443.122,14
MC	SCYR	SACYR	F	2,3260	28-07-22	2,3880	2,2280	2,2300	2,2868	2.771.397	6.337.688,71
		TOTAL SUBSECTOR:								19.188.319	390.620.017,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,4000	27-07-22	15,4000	15,4000	15,4000	15,4000	400	6.160,00
		TOTAL SUBSECTOR:								400	6.160,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6800	28-07-22	3,7300	3,6300	3,6500	3,6728	131.844	484.237,29
		TOTAL SUBSECTOR:								131.844	484.237,29
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	0,0799	28-07-22	0,0818	0,0756	0,0763	0,0785	1.214.593	95.314,03		
MC	APPS	APPLUS SERVICES	F	6,9700	28-07-22	7,1350	6,9350	7,1050	7,0859	116.366	824.561,20		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	17,2500	28-07-22	19,2700	17,5100	18,1700	18,4427	1.306.864	24.118.791,59		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	28-07-22	1,2100	1,2000	1,2100	1,2096	1.460	1.766,00		
MC	MDF	DURO FELGUERA	F	0,7100	28-07-22	0,7240	0,6930	0,7000	0,7013	223.521	156.756,45		
MC	TRE	TECNICAS REUNIDAS	F	6,2650	28-07-22	6,6200	6,2100	6,4700	6,4882	310.596	2.015.215,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.173.400	27.212.404,97		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	102,7000	28-07-22	105,0000	101,5400	104,7400	104,0992	5.629	585.974,66		
		TOTAL SUBSECTOR:								5.629	585.974,66		
TOTAL SECTOR:										39.953.833	496.539.703,19		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	28-07-22	2,8400	2,8400	2,8000	2,8400	27	76,68		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,4500	28-07-22	53,2500	51,8000	53,0500	52,6766	2.360	124.316,85		
MC	EBRO	EBRO FOODS	F	16,2000	28-07-22	16,4400	16,2000	16,2600	16,2710	33.526	545.501,40		
MC	NTH	NATURHOUSE HEALTH	F	1,7250	28-07-22	1,7250	1,6500	1,7200	1,6851	16.866	28.421,55		
MC	OLE	DEOLEO	F	0,3500	28-07-22	0,3710	0,3500	0,3510	0,3599	2.828.157	1.017.899,75		
MC	PVA	PESCANOVA	F	0,3680	28-07-22	0,3790	0,3660	0,3770	0,3718	24.902	9.259,44		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	28-07-22	3,5000	3,4800	3,5000	3,4889	5.845	20.392,68		
MC	VIS	VISCOFAN	F	57,2500	28-07-22	57,4500	56,2500	56,9000	56,9424	38.413	2.187.328,05		
		TOTAL SUBSECTOR:								2.950.096	3.933.196,40		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2000	28-07-22	4,1300	4,1000	4,1300	4,1178	1.029	4.237,26		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6000	28-07-22	23,9100	23,5800	23,6900	23,7087	3.025.535	71.738.809,16		
CE	LIW	LIWE ESPAÑOLA	8	10,0000	20-07-22			10,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	28-07-22	0,4000	0,4000	0,4000	0,4000	3.000	1.200,00		
		TOTAL SUBSECTOR:								3.029.564	71.744.246,42		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3360	28-07-22	3,3880	3,1640	3,2240	3,2447	889.316	2.885.533,72		

Renta Variable Equities

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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	IBG	IBERPAPEL GESTION	F	13,7000	28-07-22	14,1500	13,8000	14,0000	14,0288		1.248	17.507,95			
MC	MCM	MIQUEL Y COSTAS	F	12,5400	28-07-22	12,8000	12,6000	12,6000	12,6841		2.581	32.737,78			
		TOTAL SUBSECTOR:									893.145	2.935.779,45			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,5200	28-07-22	9,6350	9,3600	9,4150	9,4775		492.363	4.663.868,98			
MC	ATRY	ATRY HEALTH	F	6,5400	28-07-22	6,6800	6,3800	6,4000	6,4353		112.766	744.592,32			
MC	FAE	FAES FARMA	F	4,2000	28-07-22	4,2200	4,1500	4,1700	4,1752		265.648	1.109.144,61			
MC	GRF	GRIFOLS CLASE A	F	14,5700	28-07-22	14,8900	14,0700	14,2200	14,3763		1.821.738	26.189.833,94			
MC	GRF.P	GRIFOLS CLASE B	F	9,1350	28-07-22	9,3800	8,8000	8,8900	9,0122		303.170	2.732.237,38			
MC	ORY	ORYZON GENOMICS	F	2,6200	28-07-22	2,6350	2,5700	2,6000	2,5983		51.856	134.738,26			
MC	PHM	PHARMA MAR	F	63,6000	28-07-22	64,7000	59,8000	60,1200	61,7746		199.441	12.320.378,60			
MC	PRM	PRIM	F	13,6000	28-07-22	14,0500	14,0000	13,6000	14,0101		497	6.963,00			
MC	RJF	REIG JOFRE	F	2,8950	28-07-22	2,9900	2,8900	2,9300	2,9632		2.944	8.723,69			
MC	ROVI	LABORATORIOS ROVI	F	52,6000	28-07-22	53,6000	50,9500	51,0000	51,9303		174.005	9.036.130,85			
		TOTAL SUBSECTOR:									3.424.428	56.946.611,63			
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	64,2000	28-07-22	65,4000	64,3000	65,0000	65,0560		23.672	1.540.006,00			
		TOTAL SUBSECTOR:									23.672	1.540.006,00			
TOTAL SECTOR:										10.320.905	137.099.839,90				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,7950	28-07-22	3,9500	3,8250	3,9200	3,8771		8.233	31.920,16			
MC	EDR	EDREAMS ODIGEO	F	4,9450	28-07-22	5,1800	4,9950	5,1500	5,1236		143.476	735.109,77			
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0950	28-07-22	6,3600	6,1300	6,1400	6,2373		1.040.140	6.487.708,94			
MC	NHH	NH HOTEL GROUP	F	3,5000	28-07-22	3,5550	3,4150	3,4300	3,4919		34.871	121.764,90			
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:									1.226.720	7.376.503,77			
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	28-07-22	0,0132	0,0129	0,0131	0,0131		10.992.833	144.266,00			
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5600	28-07-22	0,5740	0,5740	0,5600	0,5740		300	172,20			
		TOTAL SUBSECTOR:									10.993.133	144.438,20			
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0300	28-07-22	3,0680	3,0000	3,0000	3,0352		408.283	1.239.232,82			

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	0,4330	28-07-22	0,4500	0,4300	0,4400	0,4389	137.290	60.259,97
MC	SQRL	SQUIRREL MEDIA	F	3,1500	28-07-22	3,1000	3,0700	3,1500	3,0714	21	64,50
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3180	28-07-22	3,4360	3,3000	3,3960	3,4006	216.891	737.565,43
MC	VOC	VOCENTO	F	0,6400	28-07-22	0,6880	0,6400	0,6500	0,6576	121.519	79.907,19
TOTAL SUBSECTOR:										884.004	2.117.029,91
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	124,0000	28-07-22	126,4500	122,5500	123,0000	123,7622	233.980	28.957.869,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4295	28-07-22	1,5000	1,3855	1,4115	1,4444	15.273.848	22.060.997,40
MC	LOG	LOGISTA HOLDINGS	F	20,1800	28-07-22	20,3000	20,0400	20,1400	20,1757	179.955	3.630.720,62
TOTAL SUBSECTOR:										15.687.783	54.649.587,57
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6550	28-07-22	0,7210	0,6590	0,7110	0,7005	813.643	569.965,08
MC	CBAV	CLINICA BAVIERA	F	20,3000	28-07-22	21,1000	20,2000	20,5000	20,5651	1.368	28.133,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6700	28-07-22	1,7550	1,6870	1,7400	1,7296	612.327	1.059.108,83
TOTAL SUBSECTOR:										1.427.338	1.657.207,01
TOTAL SECTOR:										30.218.978	65.944.766,46
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,1680	28-07-22	4,4450	4,2800	4,4170	4,3976	37.564.836	164.854.355,56
MC	BKT	BANKINTER	F	4,8170	28-07-22	4,8780	4,7580	4,8040	4,8105	3.555.793	17.105.181,60
MC	CABK	CAIXABANK	F	2,9100	28-07-22	2,9930	2,8990	2,9290	2,9364	16.243.883	47.698.387,63
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6388	28-07-22	0,6546	0,6216	0,6246	0,6289	50.516.631	31.769.354,76
MC	SAN	BANCO SANTANDER	F	2,4290	28-07-22	2,4480	2,3710	2,4400	2,4223	64.229.050	155.556.956,23
MC	UNI	UNICAJA BANCO	F	0,8640	28-07-22	0,8870	0,8400	0,8445	0,8505	2.260.223	1.922.305,52
TOTAL SUBSECTOR:										174.370.416	418.906.541,30
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,8000	28-07-22	29,3000	28,8000	29,0500	29,0187	17.820	517.113,30
MC	LDA	LINEA DIRECTA	F	1,0610	28-07-22	1,1010	1,0580	1,0830	1,0862	929.220	1.009.332,60
MC	MAP	MAPFRE, S.A.	F	1,5630	28-07-22	1,5790	1,5630	1,5750	1,5734	4.480.084	7.050.197,16
TOTAL SUBSECTOR:										5.427.124	8.576.643,06
SOCIEDADES CARTERA Y HOLDINGS											

Renta Variable Equities

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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	ALB	CORPORACION FINANCIERA ALBA	F	52,0000	28-07-22	52,2000	50,3000	51,5000	51,5763	2.749	141.783,30		
MC	ALNT	ALANTRA PARTNERS	F	13,3500	28-07-22	13,5000	13,0000	13,0500	13,2891	1.940	25.780,85		
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:								4.689	167.564,15		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,3600	28-07-22	9,3800	9,3600	9,3800	9,3719	1.228	11.508,72		
		TOTAL SUBSECTOR:								1.228	11.508,72		
TOTAL SECTOR:										179.803.457	427.662.257,23		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,2500	28-07-22	44,9000	43,3600	43,5900	43,8364	1.989.920	87.230.844,73
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9600	28-07-22	4,0000	3,9000	3,9250	3,9455	82.167	324.191,75
MC	EZE	GRUPO EZENTIS	F	0,0710	28-07-22	0,0740	0,0695	0,0700	0,0715	607.856	43.460,27
MC	TEF	TELEFONICA	F	4,3420	28-07-22	4,4070	4,3250	4,3570	4,3633	14.528.143	63.391.015,19
		TOTAL SUBSECTOR:								17.208.086	150.989.511,94
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1910	28-07-22	0,1974	0,1900	0,1966	0,1944	1.053.817	204.833,41
MC	AMS	AMADEUS IT GROUP	F	57,1800	28-07-22	58,9000	55,5600	56,6800	56,7964	748.932	42.536.640,60
MC	IDR	INDRA, SERIE A	F	8,8000	28-07-22	8,9300	8,8100	8,9000	8,8916	658.259	5.853.008,54
		TOTAL SUBSECTOR:								2.461.008	48.594.482,55
TOTAL SECTOR:										19.669.094	199.583.994,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,8000	28-07-22	17,4400	16,7000	16,7400	17,0255	12.312	209.618,38
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	28-07-22	7,1500	7,1500	7,1500	7,1500	299	2.137,85
MC	HOME	NEINOR HOMES	F	10,7000	28-07-22	10,7400	10,4400	10,5200	10,5384	74.305	783.054,12
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9200	28-07-22	8,0000	7,9000	8,0000	7,9834	1.048	8.366,60
OF	LIB	LIBERTAS 7	F	1,0600	28-07-22	1,1200	1,0700	1,1200	1,1064	5.500	6.085,00
MC	MTB	MONTEBALITO	F	1,3600	28-07-22	1,3500	1,3400	1,3500	1,3477	103.267	140.402,78

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	28-07-22	6,8400	6,7900	6,8000	6,8011	41.755	283.980,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	28-07-22	0,0021	0,0020	0,0021	0,0020	2.117.500	4.265,40
MC	REN	RENTA CORPORACION	F	1,7800	28-07-22	1,7900	1,7600	1,7600	1,7686	1.400	2.476,00
MC	RLIA	REALIA BUSINESS	F	0,9700	28-07-22	0,9880	0,9700	0,9700	0,9700	51.691	50.141,10
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0101	28-07-22	0,0104	0,0101	0,0102	0,0103	4.290.833	44.302,51
		TOTAL SUBSECTOR:								6.699.910	1.534.830,01
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,7500	28-07-22	7,7500	7,7500	7,7500	7,7500	1.951	15.120,25
MC	COL	INMOBILIARIA COLONIAL	F	6,2350	28-07-22	6,5500	6,2650	6,4650	6,4447	1.322.693	8.524.403,97
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8300	28-07-22	4,8700	4,7850	4,7850	4,8013	12.410	59.584,51
MC	MRL	MERLIN PROPERTIES	F	10,0400	28-07-22	10,5200	10,1200	10,4700	10,4367	1.466.228	15.137.996,48
		TOTAL SUBSECTOR:								2.803.282	23.737.105,21
TOTAL SECTOR:										9.503.192	25.271.935,22
TOTAL GENERAL:										317.843.671	1.723.341.322,01