

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	12,5300	11-08-22	12,9000	12,5700	12,6500	12,7026	4.784.854	60.780.030,65
		TOTAL SUBSECTOR:								4.784.854	60.780.030,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0700	11-08-22	18,2100	18,0050	18,0400	18,0636	595.944	10.764.913,71
MC	ENG	ENAGAS	F	19,5500	11-08-22	19,5900	19,3550	19,4500	19,4566	503.901	9.804.214,96
MC	IBE	IBERDROLA	F	10,7550	11-08-22	10,8800	10,7000	10,7350	10,7709	7.171.916	77.248.288,24
MC	NTGY	NATURGY ENERGY GROUP	F	27,8000	11-08-22	28,4500	27,5700	28,3500	28,2891	343.315	9.712.079,70
MC	RED	RED ELECTRICA CORPORACION	F	19,2100	11-08-22	19,2950	19,1000	19,1050	19,1314	637.815	12.202.316,10
		TOTAL SUBSECTOR:								9.252.891	119.731.812,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0760	11-08-22	1,1460	1,0760	1,1290	1,1198	276.790	309.941,38
MC	ANE	ACCIONA ENERGIA	F	41,1600	11-08-22	41,8800	40,9200	41,1000	41,2530	193.100	7.965.963,22
MC	ENER	ECOENER	F	6,0000	11-08-22	6,1000	5,9600	5,9800	6,0146	9.085	54.642,64
MC	GRE	GREENERGY RENOVABLES	F	39,0400	11-08-22	39,5200	37,8600	38,3000	38,3317	27.880	1.068.688,02
MC	OPDE	OPDENERGY	F	4,6750	11-08-22	4,7250	4,7000	4,7250	4,7064	127.618	600.248,37
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,6200	11-08-22	22,5100	21,8800	22,0200	22,1263	343.767	7.606.297,85
MC	SOL	SOLTEC POWER	F	5,0400	11-08-22	5,0450	4,9020	4,9700	4,9578	216.070	1.071.240,30
		TOTAL SUBSECTOR:								1.194.310	18.677.021,78
TOTAL SECTOR:										15.232.055	199.188.865,14

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5860	11-08-22	9,6820	9,5600	9,5940	9,6245	623.517	6.001.031,99
MC	APAM	APERAM	F	31,4600	11-08-22	30,9900	30,9900	31,4600	30,9900	191	5.919,09
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2400	11-08-22	0,2460	0,2410	0,2435	0,2435	1.529.574	372.434,42
MC	CIE	CIE AUTOMOTIVE	F	25,8400	11-08-22	26,0000	25,5600	25,7800	25,8418	47.440	1.225.937,32
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	11-08-22	7,3800	7,1000	7,3800	7,2294	2.321	16.779,46
MC	MTS	ARCELORMITTAL	F	24,8400	11-08-22	24,8200	24,4300	24,4650	24,5954	234.171	5.759.520,23

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,3565	11-08-22	0,3575	0,3510	0,3525	0,3538		141.262		49.978,18		
MC	TUB	TUBACEX	F	2,1000	11-08-22	2,2400	2,1000	2,2400	2,1970		283.399		622.627,52		
		TOTAL SUBSECTOR:									2.861.875		14.054.228,21		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7400	11-08-22	5,7600	5,7200	5,7600	5,7514		9.568		55.029,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,9500	11-08-22	29,2000	28,0000	28,8000	28,9337		56.091		1.622.920,80		
MC	ENO	ELECNOR	F	11,9000	11-08-22	12,0000	11,8500	11,9000	11,9221		10.942		130.451,70		
MC	GEST	GESTAMP AUTOMOCION	F	3,8540	11-08-22	3,9600	3,8720	3,9540	3,9318		411.633		1.618.451,29		
MC	NEA	NICOLAS CORREA	F	5,1000	11-08-22	5,1000	5,0600	5,0600	5,0800		600		3.048,00		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9750	11-08-22	17,9800	17,9300	17,9300	17,9451		719.684		12.914.797,98		
MC	TLGO	TALGO	F	2,9050	11-08-22	2,9450	2,8750	2,8750	2,9117		212.576		618.961,30		
		TOTAL SUBSECTOR:									1.421.094		16.963.660,07		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,9200	11-08-22	24,1500	23,9400	23,9800	24,0279		434.542		10.441.131,63		
MC	ANA	ACCIONA	F	201,2000	11-08-22	202,2000	199,0000	199,5000	200,0866		76.769		15.360.450,30		
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	8,9500	11-08-22	9,2200	8,9900	9,0200	9,0963		66.864		608.211,96		
MC	FER	FERROVIAL	F	26,6700	11-08-22	26,6800	26,2800	26,3700	26,4238		478.486		12.643.404,35		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0100	11-08-22	4,0500	3,9800	3,9800	3,9897		7.543		30.094,30		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6090	11-08-22	0,6185	0,5970	0,6005	0,6026		924.494		557.119,86		
MC	SCYR	SACYR	F	2,3520	11-08-22	2,3820	2,3500	2,3680	2,3685		854.479		2.023.857,23		
		TOTAL SUBSECTOR:									2.843.177		41.664.269,63		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3150	11-08-22	3,3800	3,3100	3,3350	3,3543		112.981		378.972,14		
		TOTAL SUBSECTOR:									112.981		378.972,14		
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 MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	AI	AIRTIFICIAL	F	0,0830	11-08-22	0,0870	0,0820	0,0835	0,0849	3.745.413	317.974,80
MC	APPS	APPLUS SERVICES	F	6,8800	11-08-22	6,9500	6,7400	6,9250	6,9104	41.657	287.867,56
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	18,8000	11-08-22	18,9800	18,5200	18,5800	18,6451	421.197	7.853.239,27
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	11-08-22	1,4050	1,3300	1,3850	1,3772	13.733	18.913,68
MC	MDF	DURO FELGUERA	F	0,7830	11-08-22	0,7840	0,7570	0,7760	0,7748	107.468	83.262,86
MC	TRE	TECNICAS REUNIDAS	F	6,1400	11-08-22	6,3200	6,1600	6,2550	6,2457	168.603	1.053.050,19
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								4.498.071	9.614.308,36
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	107,4000	11-08-22	108,7600	107,6600	107,6600	108,2142	4.976	538.474,06
		TOTAL SUBSECTOR:								4.976	538.474,06
TOTAL SECTOR:										11.742.174	83.213.912,47
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	11-08-22	2,8800	2,8800	2,8600	2,8800	60	172,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,6000	11-08-22	52,2500	52,0000	51,6000	52,2244	127	6.632,50
MC	EBRO	EBRO FOODS	F	16,0000	11-08-22	16,0000	15,8600	15,9000	15,9047	19.270	306.483,70
MC	NTH	NATURHOUSE HEALTH	F	1,7000	11-08-22			1,7000			
MC	OLE	DEOLEO	F	0,3110	11-08-22	0,3150	0,3050	0,3100	0,3096	677.660	209.824,77
MC	PVA	PESCANOVA	F	0,3755	11-08-22	0,3800	0,3750	0,3750	0,3777	46.700	17.639,95
MC	RIO	BODEGAS RIOJANAS	F	3,5000	11-08-22	3,5000	3,5000	3,5000	3,5000	60	210,00
MC	VIS	VISCOFAN	F	56,2000	11-08-22	56,2500	55,8500	55,9500	55,9591	15.806	884.489,90
		TOTAL SUBSECTOR:								759.683	1.425.453,62
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	11-08-22	4,3000	4,1400	4,2500	4,2578	50	212,89
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,3700	11-08-22	25,6700	25,1900	25,3700	25,3969	1.908.532	48.470.835,55
CE	LIW	LIWE ESPAÑOLA	8	12,0000	09-08-22			12,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3960	11-08-22	0,4000	0,4000	0,4000	0,4000	3.586	1.434,40
		TOTAL SUBSECTOR:								1.912.168	48.472.482,84
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5680	11-08-22	3,6380	3,5340	3,6180	3,6105	696.876	2.516.068,04

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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	13,8500	11-08-22	13,8500	13,7000	13,8000	13,7682	6.713	92.425,65		
MC	MCM	MIQUEL Y COSTAS	F	12,6400	11-08-22	12,9400	12,6400	12,6400	12,7074	2.838	36.063,74		
		TOTAL SUBSECTOR:								706.427	2.644.557,43		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,8100	11-08-22	9,8900	9,7350	9,8200	9,7987	156.683	1.535.287,72		
MC	ATRY	ATRY S HEALTH	F	6,1600	11-08-22	6,2000	6,1200	6,1600	6,1653	7.699	47.466,66		
MC	FAE	FAES FARMA	F	3,9850	11-08-22	4,0050	3,9350	3,9400	3,9576	151.976	601.464,97		
MC	GRF	GRIFOLS CLASE A	F	13,8400	11-08-22	14,0200	13,7000	13,7550	13,8314	1.041.657	14.407.618,21		
MC	GRF.P	GRIFOLS CLASE B	F	8,7650	11-08-22	8,9350	8,7500	8,7650	8,8147	105.679	931.532,34		
MC	ORY	ORYZON GENOMICS	F	2,5900	11-08-22	2,6100	2,5650	2,5700	2,5902	32.177	83.346,48		
MC	PHM	PHARMA MAR	F	62,2800	11-08-22	62,9600	61,6000	61,8200	62,1327	51.326	3.189.022,26		
MC	PRM	PRIM	F	13,8500	10-08-22	14,0000	13,8000	13,8000	13,8299	1.520	21.021,50		
MC	RJF	REIG JOFRE	F	2,7750	11-08-22	2,8250	2,7600	2,7600	2,8167	33.789	95.172,63		
MC	ROVI	LABORATORIOS ROVI	F	51,2500	11-08-22	51,9000	51,0000	51,3000	51,4211	48.616	2.499.886,00		
		TOTAL SUBSECTOR:								1.631.122	23.411.818,77		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	66,1000	11-08-22	67,1000	66,1000	66,4000	66,6390	15.259	1.016.844,70		
		TOTAL SUBSECTOR:								15.259	1.016.844,70		
TOTAL SECTOR:										5.024.659	76.971.157,36		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3050	11-08-22	4,5500	4,4000	4,5500	4,5034	16.356	73.658,06		
MC	EDR	EDREAMS ODIGEO	F	5,1700	11-08-22	5,3300	5,0500	5,3000	5,2353	48.593	254.400,46		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3550	11-08-22	6,4550	6,3450	6,4400	6,4161	351.806	2.257.221,12		
MC	NHH	NH HOTEL GROUP	F	3,5650	11-08-22	3,6000	3,4500	3,4600	3,5532	10.686	37.969,36		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								427.441	2.623.249,00		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	11-08-22	0,0140	0,0137	0,0139	0,0139	9.735.586	135.466,99		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	11-08-22	0,5980	0,5600	0,5940	0,5756	39.058	22.481,70		
		TOTAL SUBSECTOR:								9.774.644	157.948,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0200	11-08-22	3,0580	3,0140	3,0380	3,0385	330.197	1.003.308,03		

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	0,4615	11-08-22	0,4685	0,4560	0,4685	0,4612	7.774	3.585,69
MC	SQRL	SQUIRREL MEDIA	F	3,1200	10-08-22	3,1300	2,9500	3,0500	3,0379	1.913	5.811,45
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1000	11-08-22	3,1560	3,0900	3,1300	3,1324	101.566	318.145,68
MC	VOC	VOCENTO	F	0,6940	11-08-22	0,7080	0,6780	0,6980	0,6882	10.839	7.459,59
TOTAL SUBSECTOR:										452.289	1.338.310,44
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	128,0500	11-08-22	128,6500	127,1500	127,4000	127,6209	68.752	8.774.192,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4030	11-08-22	1,4135	1,3855	1,3965	1,3982	7.200.852	10.068.308,09
MC	LOG	LOGISTA HOLDINGS	F	20,4600	11-08-22	20,5200	20,3000	20,3000	20,4062	154.227	3.147.186,76
TOTAL SUBSECTOR:										7.423.831	21.989.687,55
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6900	11-08-22	0,7020	0,6820	0,6880	0,6892	354.897	244.578,31
MC	CBVA	CLINICA BAVIERA	F	20,5000	11-08-22	20,6000	20,4000	20,6000	20,5542	633	13.010,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8000	11-08-22	1,8270	1,7980	1,8200	1,8158	398.442	723.488,73
TOTAL SUBSECTOR:										753.972	981.077,84
TOTAL SECTOR:										18.832.177	27.090.273,52
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7290	11-08-22	4,8015	4,7475	4,7770	4,7767	14.999.933	71.650.915,37
MC	BKT	BANKINTER	F	5,0340	11-08-22	5,1100	5,0340	5,0740	5,0738	1.659.322	8.418.992,06
MC	CABK	CAIXABANK	F	3,0130	11-08-22	3,0730	3,0260	3,0450	3,0473	6.778.408	20.655.697,45
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6678	11-08-22	0,6822	0,6690	0,6782	0,6771	19.415.547	13.146.654,59
MC	SAN	BANCO SANTANDER	F	2,6365	11-08-22	2,6790	2,6250	2,6665	2,6652	35.603.593	94.890.333,57
MC	UNI	UNICAJA BANCO	F	0,8985	11-08-22	0,9145	0,8900	0,9120	0,9071	2.823.455	2.561.166,62
TOTAL SUBSECTOR:										81.280.258	211.323.759,66
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	11-08-22	29,9500	29,4000	29,7500	29,6717	34.042	1.010.082,90
MC	LDA	LINEA DIRECTA	F	1,1620	11-08-22	1,1700	1,1500	1,1600	1,1602	168.295	195.256,01
MC	MAP	MAPFRE, S.A.	F	1,6740	11-08-22	1,6820	1,6670	1,6740	1,6753	2.326.336	3.897.390,25
TOTAL SUBSECTOR:										2.528.673	5.102.729,16
SOCIEDADES CARTERA Y HOLDINGS											

Renta Variable Equities

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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	51,7000	11-08-22	52,1000	51,6000	51,8000	51,8265	2.399	124.331,70
MC	ALNT	ALANTRA PARTNERS	F	12,9000	11-08-22	13,0000	12,9000	13,0000	12,9832	529	6.868,10
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:								2.928	131.199,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3600	11-08-22			9,3600			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										83.811.859	216.557.688,62
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,7900	11-08-22	42,3400	41,6100	42,3200	42,1443	627.006	26.424.748,73
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0200	11-08-22	4,0550	4,0100	4,0450	4,0317	51.780	208.761,99
MC	EZE	GRUPO EZENTIS	F	0,0880	11-08-22	0,0938	0,0850	0,0875	0,0882	2.902.106	255.965,99
MC	TEF	TELEFONICA	F	4,2830	11-08-22	4,3120	4,2550	4,2730	4,2776	7.112.486	30.424.516,71
		TOTAL SUBSECTOR:								10.693.378	57.313.993,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1920	11-08-22	0,1930	0,1890	0,1890	0,1907	807.484	153.987,56
MC	AMS	AMADEUS IT GROUP	F	56,2800	11-08-22	56,9600	56,0800	56,5800	56,5921	269.258	15.237.879,32
MC	IDR	INDRA, SERIE A	F	8,5500	11-08-22	8,6600	8,5100	8,5450	8,5657	321.545	2.754.271,91
		TOTAL SUBSECTOR:								1.398.287	18.146.138,79
TOTAL SECTOR:										12.091.665	75.460.132,21
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,0400	11-08-22	17,9600	17,1200	17,9400	17,7558	16.575	294.303,14
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	10,3800	11-08-22	10,5800	10,3600	10,4600	10,4616	19.213	200.997,90
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	11-08-22	7,9800	7,7000	7,9800	7,7089	103.138	794.239,32
OF	LIB	LIBERTAS 7	F	1,1700	10-08-22			1,1700			
MC	MTB	MONTEBALITO	F	1,3400	10-08-22	1,3400	1,3400	1,3400	1,3400	1.000	1.340,00

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	11-08-22	6,8400	6,8000	6,8000	6,8083	24.425	166.293,54
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	11-08-22	0,0022	0,0020	0,0020	0,0021	47.564.600	101.491,37
MC	REN	RENTA CORPORACION	F	1,6200	11-08-22	1,6450	1,5850	1,6350	1,6125	9.445	15.230,33
MC	RLIA	REALIA BUSINESS	F	0,9700	11-08-22	0,9700	0,9700	0,9700	0,9700	15.377	14.915,69
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0107	11-08-22	0,0109	0,0107	0,0107	0,0108	1.542.537	16.598,30
		TOTAL SUBSECTOR:								49.296.310	1.605.409,59
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,1500	09-08-22			8,1500			
MC	COL	INMOBILIARIA COLONIAL	F	6,6250	11-08-22	6,7000	6,6100	6,6850	6,6725	469.024	3.129.554,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8450	11-08-22	4,8600	4,8200	4,8600	4,8459	27.033	130.999,62
MC	MRL	MERLIN PROPERTIES	F	9,8750	11-08-22	9,9850	9,8450	9,9600	9,9522	299.462	2.980.298,96
		TOTAL SUBSECTOR:								795.519	6.240.853,05
TOTAL SECTOR:										50.091.829	7.846.262,64
TOTAL GENERAL:										196.826.418	686.328.291,96