

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,0000	08-08-22	12,4800	11,9500	12,4250	12,3333	5.230.031	64.290.983,08	
		TOTAL SUBSECTOR:								5.230.031	64.290.983,08	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,0850	08-08-22	18,2400	17,9450	18,2350	18,1847	796.315	14.480.744,48	
MC	ENG	ENAGAS	F	19,0100	08-08-22	19,6100	18,9150	19,4950	19,2635	1.245.337	23.989.598,27	
MC	IBE	IBERDROLA	F	10,6300	08-08-22	10,7900	10,6000	10,7350	10,7278	13.441.406	143.857.475,80	
MC	NTGY	NATURGY ENERGY GROUP	F	27,5000	08-08-22	28,1000	27,3500	28,0500	27,9647	284.069	7.943.909,13	
MC	RED	RED ELECTRICA CORPORACION	F	19,2750	08-08-22	19,5450	19,1600	19,5300	19,4608	837.846	16.305.134,65	
		TOTAL SUBSECTOR:								16.604.973	206.576.862,33	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,0530	08-08-22	1,0660	1,0500	1,0530	1,0584	52.498	55.565,16	
MC	ANE	ACCIONA ENERGIA	F	41,7000	08-08-22	41,9200	41,1400	41,4600	41,4881	202.481	8.400.553,52	
MC	ENER	ECOENER	F	5,9600	08-08-22	6,0000	5,9400	6,0000	5,9891	4.669	27.962,94	
MC	GRE	GREENERGY RENOVABLES	F	39,2000	08-08-22	39,5400	38,4800	38,8000	38,7338	25.871	1.002.081,66	
MC	OPDE	OPDENERGY	F	4,6550	08-08-22	4,6700	4,6200	4,6200	4,6419	48.883	226.910,48	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,8700	08-08-22	22,7800	22,3600	22,6000	22,5738	232.099	5.239.365,82	
MC	SOL	SOLTEC POWER	F	4,9400	08-08-22	4,8820	4,6920	4,8340	4,8181	249.523	1.202.235,46	
		TOTAL SUBSECTOR:								816.024	16.154.675,04	
TOTAL SECTOR:										22.651.028	287.022.520,45	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,4900	08-08-22	9,5220	9,3660	9,4220	9,4319	574.238	5.416.145,58	
MC	APAM	APERAM	F	31,4600	08-08-22	31,4000	30,4400	30,5100	30,7422	1.512	46.482,25	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2430	08-08-22	0,2515	0,2430	0,2470	0,2481	3.010.990	747.005,94	
MC	CIE	CIE AUTOMOTIVE	F	25,4400	08-08-22	25,4600	24,9600	25,2800	25,1485	59.096	1.486.177,86	
OF	DESA	DESA	F	15,0000	08-08-22	13,5000	13,5000	15,0000	13,5000	170	2.295,00	
MC	LGT	LINGOTES ESPECIALES	F	6,9800	08-08-22	7,3400	6,9400	7,0000	7,0490	1.806	12.730,42	
MC	MTS	ARCELORMITTAL	F	24,3850	08-08-22	24,3050	24,0450	24,1350	24,1716	226.956	5.485.891,54	

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado			
				Del día Session						Traded Volume			
										Nº Valores		Efectivo	
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,3535	08-08-22	0,3685	0,3460	0,3615	0,3608		201.144	72.578,91	
MC	TUB	TUBACEX	F	2,0550	08-08-22	2,0900	2,0450	2,0600	2,0666		59.847	123.679,85	
		TOTAL SUBSECTOR:									4.135.759	13.392.987,35	
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7800	08-08-22	5,8000	5,7200	5,7200	5,7535		6.333	36.436,76	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,0000	08-08-22	27,6500	27,0000	27,4000	27,3938		47.874	1.311.453,00	
MC	ENO	ELECNOR	F	11,6500	08-08-22	11,8000	11,6500	11,8000	11,7573		17.921	210.702,70	
MC	GEST	GESTAMP AUTOMOCION	F	3,7260	08-08-22	3,8080	3,6720	3,7220	3,7507		406.665	1.525.267,65	
MC	NEA	NICOLAS CORREA	F	4,9600	08-08-22	5,1400	4,9100	4,9600	4,9219		58	285,47	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9300	08-08-22	17,9800	17,9300	17,9600	17,9566		955.373	17.155.226,19	
MC	TLGO	TALGO	F	2,7650	08-08-22	2,8550	2,7350	2,7700	2,7665		180.927	500.543,27	
		TOTAL SUBSECTOR:									1.615.151	20.739.915,04	
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4700	08-08-22	24,0500	23,4100	23,9100	23,8286		588.273	14.017.716,85	
MC	ANA	ACCIONA	F	200,6000	08-08-22	204,0000	199,7000	203,2000	202,2645		90.264	18.257.207,00	
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	9,2700	08-08-22	9,2800	9,0800	9,2000	9,1618		58.255	533.718,79	
MC	FER	FERROVIAL	F	25,5500	08-08-22	26,6300	25,5600	26,5000	26,2334		1.438.658	37.740.915,34	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9400	08-08-22	4,0000	3,9500	3,9500	3,9660		8.084	32.061,47	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5925	08-08-22	0,5940	0,5815	0,5885	0,5866		498.882	292.635,88	
MC	SCYR	SACYR	F	2,2600	08-08-22	2,3280	2,2620	2,3160	2,3014		1.871.828	4.306.758,52	
		TOTAL SUBSECTOR:									4.554.244	75.181.013,85	
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,3050	08-08-22	3,3400	3,2550	3,2600	3,2917		209.134	688.402,60	
		TOTAL SUBSECTOR:									209.134	688.402,60	
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	0,0771	08-08-22	0,0800	0,0765	0,0790	0,0789	1.093.173	86.237,18		
MC	APPS	APPLUS SERVICES	F	6,8750	08-08-22	6,8600	6,7400	6,7700	6,7840	58.719	398.348,03		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,9000	08-08-22	19,0200	18,4800	18,4800	18,6745	430.210	8.033.953,18		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	08-08-22	1,4000	1,3200	1,3250	1,3835	28.745	39.768,71		
MC	MDF	DURO FELGUERA	F	0,7840	08-08-22	0,7950	0,7790	0,7850	0,7813	127.454	99.576,50		
MC	TRE	TECNICAS REUNIDAS	F	6,0850	08-08-22	6,2100	5,9800	6,2100	6,1348	117.138	718.613,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.855.439	9.376.497,20		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	105,9600	08-08-22	107,1200	103,0600	106,2400	106,6208	4.351	463.907,26		
		TOTAL SUBSECTOR:								4.351	463.907,26		
TOTAL SECTOR:										12.374.078	119.842.723,30		
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	52,4500	08-08-22	51,3000	51,0000	51,3000	51,2287	1.176	60.244,90		
MC	EBRO	EBRO FOODS	F	15,9600	08-08-22	16,1200	15,8600	16,1200	16,0348	29.675	475.833,52		
MC	NTH	NATURHOUSE HEALTH	F	1,7100	08-08-22	1,7100	1,7100	1,7100	1,7100	26	44,46		
MC	OLE	DEOLEO	F	0,3105	08-08-22	0,3150	0,3100	0,3110	0,3109	532.454	165.540,17		
MC	PVA	PESCANOVA	F	0,3730	08-08-22	0,3790	0,3700	0,3700	0,3717	58.207	21.637,59		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	08-08-22	3,5000	3,5000	3,5000	3,5000	2.907	10.174,50		
MC	VIS	VISCOFAN	F	56,5500	08-08-22	56,6500	56,0500	56,3500	56,3318	17.534	987.721,45		
		TOTAL SUBSECTOR:								641.979	1.721.196,59		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2800	08-08-22	4,2000	4,2000	4,2000	4,2000	802	3.368,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,1500	08-08-22	25,1600	24,5900	24,6400	24,8010	3.169.632	78.696.434,18		
CE	LIW	LIWE ESPAÑOLA	8	11,0000	04-08-22	12,0000	12,0000	12,0000	12,0000	200	2.400,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	08-08-22	0,4020	0,4010	0,4020	0,4020	1.226	492,84		
		TOTAL SUBSECTOR:								3.171.860	78.702.695,42		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4480	08-08-22	3,6120	3,4440	3,5260	3,5435	1.436.793	5.091.302,97		

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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	14,0000	08-08-22	13,8500	13,7000	13,8500	13,7920	7.030	96.958,05		
MC	MCM	MIQUEL Y COSTAS	F	12,6600	08-08-22	12,8800	12,7600	12,8600	12,8262	2.245	28.794,72		
		TOTAL SUBSECTOR:								1.446.068	5.217.055,74		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,7400	08-08-22	9,8900	9,6250	9,8400	9,7749	244.201	2.390.423,33		
MC	ATRY	ATRY S HEALTH	F	6,1400	08-08-22	6,3400	6,0000	6,0400	6,0501	68.036	411.625,60		
MC	FAE	FAES FARMA	F	3,9500	08-08-22	3,9750	3,9250	3,9500	3,9445	137.365	541.838,38		
MC	GRF	GRIFOLS CLASE A	F	13,9500	08-08-22	14,1400	13,8400	14,0000	14,0079	531.199	7.440.984,82		
MC	GRF.P	GRIFOLS CLASE B	F	8,8650	08-08-22	8,9400	8,6950	8,7300	8,7631	181.171	1.587.621,94		
MC	ORY	ORYZON GENOMICS	F	2,5850	08-08-22	2,6500	2,5000	2,5500	2,5657	69.562	178.472,50		
MC	PHM	PHARMA MAR	F	62,2000	08-08-22	62,3400	61,4000	61,9800	61,8865	36.620	2.266.284,02		
MC	PRM	PRIM	F	13,8500	08-08-22			13,8500					
MC	RJF	REIG JOFRE	F	2,7800	08-08-22	2,8500	2,7700	2,8500	2,8189	14.356	40.467,81		
MC	ROVI	LABORATORIOS ROVI	F	51,4500	08-08-22	52,2000	50,9000	52,0500	51,7098	125.999	6.513.448,07		
		TOTAL SUBSECTOR:								1.408.509	21.371.166,47		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	63,5000	08-08-22	64,1000	62,5000	63,7000	63,4936	17.576	1.115.963,60		
		TOTAL SUBSECTOR:								17.576	1.115.963,60		
TOTAL SECTOR:										6.685.992	108.128.077,82		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2500	08-08-22	4,3800	4,1100	4,3550	4,2654	22.348	95.323,95		
MC	EDR	EDREAMS ODIGEO	F	5,1100	08-08-22	5,2100	4,9400	5,0000	5,0594	73.515	371.941,57		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3300	08-08-22	6,4200	6,2750	6,3050	6,3422	462.227	2.931.553,86		
MC	NHH	NH HOTEL GROUP	F	3,5000	08-08-22	3,5650	3,4500	3,5200	3,5302	32.777	115.708,78		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								590.867	3.514.528,16		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	08-08-22	0,0139	0,0136	0,0138	0,0137	7.272.576	99.796,63		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5900	08-08-22	0,5880	0,5600	0,5880	0,5831	2.534	1.477,56		
		TOTAL SUBSECTOR:								7.275.110	101.274,19		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9460	08-08-22	2,9900	2,9300	2,9800	2,9650	296.080	877.882,24		

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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	08-08-22	0,4500	0,4380	0,4500	0,4480	114.665	51.365,07
MC	SQRL	SQUIRREL MEDIA	F	3,0400	08-08-22	3,1100	2,9200	3,0500	3,0502	4.368	13.323,45
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1520	08-08-22	3,1620	3,0840	3,1240	3,1242	228.234	713.039,29
MC	VOC	VOCENTO	F	0,6700	08-08-22	0,6740	0,6700	0,6700	0,6713	5.384	3.614,37
TOTAL SUBSECTOR:										648.731	1.659.224,42
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	126,5000	08-08-22	127,9500	125,7000	127,6500	127,4067	168.527	21.359.636,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4330	08-08-22	1,4345	1,4000	1,4000	1,4130	6.114.987	8.640.357,06
MC	LOG	LOGISTA HOLDINGS	F	20,1200	08-08-22	20,2600	20,1200	20,2600	20,2007	126.068	2.546.663,06
TOTAL SUBSECTOR:										6.409.582	32.546.656,42
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7040	08-08-22	0,7050	0,6980	0,7000	0,7007	243.377	170.528,42
MC	CBAV	CLINICA BAVIERA	F	20,4000	08-08-22	20,2000	20,1000	20,4000	20,1323	164	3.301,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7360	08-08-22	1,7530	1,7200	1,7450	1,7407	232.883	405.376,37
TOTAL SUBSECTOR:										476.424	579.206,49
TOTAL SECTOR:										15.400.714	38.400.889,68
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6465	08-08-22	4,7190	4,6350	4,6780	4,6853	13.745.170	64.400.029,59
MC	BKT	BANKINTER	F	5,0940	08-08-22	5,1720	5,0640	5,1520	5,1372	1.736.880	8.922.646,61
MC	CABK	CAIXABANK	F	3,0380	08-08-22	3,0750	3,0010	3,0560	3,0525	7.418.900	22.646.163,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6638	08-08-22	0,6712	0,6570	0,6650	0,6658	18.093.340	12.046.228,95
MC	SAN	BANCO SANTANDER	F	2,5540	08-08-22	2,5780	2,5235	2,5560	2,5585	58.312.378	148.049.439,95
MC	UNI	UNICAJA BANCO	F	0,8915	08-08-22	0,9030	0,8750	0,8955	0,8949	1.870.366	1.673.725,33
TOTAL SUBSECTOR:										101.177.034	257.738.234,28
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	08-08-22	29,7000	29,3000	29,6000	29,5607	15.319	452.841,10
MC	LDA	LINEA DIRECTA	F	1,1040	08-08-22	1,1570	1,1070	1,1470	1,1370	939.969	1.068.741,15
MC	MAP	MAPFRE, S.A.	F	1,6350	08-08-22	1,6530	1,6250	1,6500	1,6456	2.451.199	4.033.793,33
TOTAL SUBSECTOR:										3.406.487	5.555.375,58
SOCIEDADES CARTERA Y HOLDINGS											

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MC MK				Valor Security				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
										Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
										Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ALB	CORPORACION FINANCIERA ALBA		F	50,7000	08-08-22	51,8000	50,7000	51,8000	51,5049	1.685	86.785,80					
MC	ALNT	ALANTRA PARTNERS		F	12,8000	08-08-22	13,0000	12,8000	12,8000	12,8127	2.510	32.160,00					
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:									4.195	118.945,80					
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO		F	9,3200	08-08-22	9,3400	9,3400	9,3200	9,3400	20	186,80					
		TOTAL SUBSECTOR:									20	186,80					
TOTAL SECTOR:											104.587.736	263.412.742,46					

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,7400	08-08-22	42,0000	40,8100	41,2300	41,1692	1.191.679	49.351.279,13
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9400	08-08-22	4,0150	3,9300	3,9700	3,9671	67.472	267.671,37
MC	EZE	GRUPO EZENTIS	F	0,0775	08-08-22	0,0910	0,0792	0,0890	0,0860	7.964.753	685.207,01
MC	TEF	TELEFONICA	F	4,2750	08-08-22	4,3350	4,2440	4,3030	4,2975	12.750.080	54.722.739,07
		TOTAL SUBSECTOR:								21.973.984	105.026.896,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1880	08-08-22	0,1898	0,1860	0,1880	0,1881	828.782	155.862,29
MC	AMS	AMADEUS IT GROUP	F	55,2600	08-08-22	56,0600	55,2200	55,8800	55,8347	958.531	53.374.806,78
MC	IDR	INDRA, SERIE A	F	8,5600	08-08-22	8,5650	8,4350	8,4950	8,5003	546.585	4.646.159,08
		TOTAL SUBSECTOR:								2.333.898	58.176.828,15
TOTAL SECTOR:										24.307.882	163.203.724,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7600	08-08-22	17,0000	16,7800	16,9600	16,8786	2.821	47.614,58
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	10,6000	08-08-22	10,8000	10,5200	10,5400	10,5582	28.265	298.428,76
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	08-08-22			7,7000			
OF	LIB	LIBERTAS 7	F	1,1800	04-08-22	1,1800	1,1800	1,1800	1,1800	2.500	2.950,00
MC	MTB	MONTEBALITO	F	1,3500	08-08-22			1,3500			

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	MVC	METROVACESA	F	6,8000	08-08-22	6,8400	6,8000	6,8100	6,8026	34.047	231.607,48		
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	08-08-22	0,0021	0,0020	0,0020	0,0021	2.875.000	5.900,00		
MC	REN	RENTA CORPORACION	F	1,6200	08-08-22	1,6300	1,6000	1,6300	1,6072	8.985	14.440,68		
MC	RLIA	REALIA BUSINESS	F	0,9700	08-08-22	0,9700	0,9700	0,9700	0,9700	29.882	28.985,54		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0105	08-08-22	0,0109	0,0104	0,0109	0,0108	4.905.032	52.887,99		
		TOTAL SUBSECTOR:								7.886.532	682.815,03		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	7,9500	05-08-22	8,1500	7,9500	8,1500	8,1497	648	5.281,00		
MC	COL	INMOBILIARIA COLONIAL	F	6,5000	08-08-22	6,5850	6,4250	6,4500	6,4596	711.757	4.597.646,75		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8350	08-08-22	4,8300	4,7900	4,8300	4,8169	32.816	158.070,00		
MC	MRL	MERLIN PROPERTIES	F	9,6350	08-08-22	9,6950	9,5750	9,6350	9,6281	442.344	4.258.916,09		
		TOTAL SUBSECTOR:								1.187.565	9.019.913,84		
TOTAL SECTOR:										9.074.097	9.702.728,87		
TOTAL GENERAL:										195.081.527	989.713.407,31		