

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	12,6500	12-08-22	12,7350	12,2050	12,3500	12,3681	3.999.758	49.094.649,99	
		TOTAL SUBSECTOR:								3.999.758	49.094.649,99	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,0400	12-08-22	18,1800	18,0050	18,1500	18,1347	396.426	7.185.593,64	
MC	ENG	ENAGAS	F	19,4500	12-08-22	19,5650	19,3750	19,4900	19,4803	345.928	6.738.771,19	
MC	IBE	IBERDROLA	F	10,7350	12-08-22	10,8750	10,7650	10,8450	10,8410	4.974.099	53.908.095,31	
MC	NTGY	NATURGY ENERGY GROUP	F	28,3500	12-08-22	28,9800	28,2200	28,8800	28,8017	310.631	8.946.699,32	
MC	RED	RED ELECTRICA CORPORACION	F	19,1050	12-08-22	19,4800	19,0500	19,3550	19,3305	371.988	7.190.721,64	
		TOTAL SUBSECTOR:								6.399.072	83.969.881,10	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1290	12-08-22	1,1550	1,1200	1,1490	1,1420	87.230	99.618,43	
MC	ANE	ACCIONA ENERGIA	F	41,1000	12-08-22	42,0200	41,4200	41,6800	41,7210	198.352	8.275.434,84	
MC	ENER	ECOENER	F	5,9800	12-08-22	5,9400	5,9400	5,9400	5,9400	1.020	6.058,80	
MC	GRE	GREENERGY RENOVABLES	F	38,3000	12-08-22	39,3600	38,0600	39,0000	38,9693	28.249	1.100.842,72	
MC	OPDE	OPDENERGY	F	4,7250	12-08-22	4,7500	4,7200	4,7200	4,7393	35.095	166.325,16	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,0200	12-08-22	23,1000	22,0500	23,0300	22,8575	487.042	11.132.556,63	
MC	SOL	SOLTEC POWER	F	4,9700	12-08-22	5,3400	4,9660	5,3400	5,2464	428.888	2.250.105,52	
		TOTAL SUBSECTOR:								1.265.876	23.030.942,10	
TOTAL SECTOR:											11.664.706	156.095.473,19

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5940	12-08-22	9,6920	9,4380	9,4780	9,5240	550.561	5.243.559,42
MC	APAM	APERAM	F	31,4600	12-08-22	33,9800	30,6100	31,5000	31,4661	523	16.456,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2435	12-08-22	0,2460	0,2400	0,2430	0,2422	695.576	168.453,38
MC	CIE	CIE AUTOMOTIVE	F	25,7800	12-08-22	25,8400	25,5400	25,8400	25,7233	37.892	974.707,76
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,3800	12-08-22	7,7400	7,2200	7,7400	7,5094	2.308	17.331,58
MC	MTS	ARCELORMITTAL	F	24,4650	12-08-22	24,6100	23,9100	24,1200	24,1971	194.402	4.703.964,40

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	0,3525	12-08-22	0,3600	0,3575	0,3590	0,3586	17.520	6.282,01
MC	TUB	TUBACEX	F	2,2400	12-08-22	2,2700	2,2200	2,2600	2,2508	141.504	318.491,96
		TOTAL SUBSECTOR:								1.640.286	11.449.247,27
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	12-08-22	6,0200	5,6600	5,8800	5,8009	20.590	119.439,74
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8000	12-08-22	29,2500	28,8500	29,0000	29,0346	34.314	996.294,95
MC	ENO	ELECNOR	F	11,9000	12-08-22	11,9000	11,6500	11,6500	11,7945	4.640	54.726,50
MC	GEST	GESTAMP AUTOMOCION	F	3,9540	12-08-22	3,9520	3,8740	3,9060	3,9012	192.752	751.964,83
MC	NEA	NICOLAS CORREA	F	5,0600	12-08-22			5,0600			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9300	12-08-22	17,9800	17,9400	17,9500	17,9563	337.162	6.054.192,33
MC	TLGO	TALGO	F	2,8750	12-08-22	2,9100	2,8050	2,8400	2,8449	124.650	354.613,43
		TOTAL SUBSECTOR:								714.108	8.331.231,78
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,9800	12-08-22	24,1700	24,0000	24,1300	24,1050	238.011	5.737.246,75
MC	ANA	ACCIONA	F	199,5000	12-08-22	204,6000	199,8000	203,8000	203,0675	58.567	11.893.053,00
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	9,0200	12-08-22	9,0900	8,8700	8,9100	8,9493	47.583	425.832,63
MC	FER	FERROVIAL	F	26,3700	12-08-22	26,5200	26,2800	26,4300	26,4056	385.819	10.187.765,75
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	12-08-22	4,0300	4,0000	4,0000	4,0108	598	2.398,45
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6005	12-08-22	0,6320	0,6000	0,6280	0,6200	1.301.456	806.960,53
MC	SCYR	SACYR	F	2,3680	12-08-22	2,3720	2,2900	2,3220	2,3209	1.057.326	2.453.947,48
		TOTAL SUBSECTOR:								3.089.360	31.507.204,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3350	12-08-22	3,3800	3,2900	3,3000	3,3214	72.579	241.061,03
		TOTAL SUBSECTOR:								72.579	241.061,03
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	0,0835	12-08-22	0,0864	0,0810	0,0815	0,0837	1.441.620	120.724,23		
MC	APPS	APPLUS SERVICES	F	6,9250	12-08-22	6,9100	6,7500	6,8400	6,8485	67.680	463.506,43		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,5800	12-08-22	18,8400	18,5900	18,8200	18,7641	248.721	4.667.021,49		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3850	12-08-22	1,3850	1,3500	1,3850	1,3625	1.230	1.675,91		
MC	MDF	DURO FELGUERA	F	0,7760	12-08-22	0,7830	0,7610	0,7770	0,7734	58.322	45.107,10		
MC	TRE	TECNICAS REUNIDAS	F	6,2550	12-08-22	6,2500	6,1100	6,2350	6,1688	119.319	736.051,54		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.936.892	6.034.086,70		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	107,6600	12-08-22	108,8200	108,0000	108,5800	108,4150	2.461	266.809,20		
		TOTAL SUBSECTOR:								2.461	266.809,20		
TOTAL SECTOR:										7.455.686	57.829.640,57		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	12-08-22			2,8600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,6000	12-08-22	53,5500	52,6000	53,4500	53,0742	862	45.750,00		
MC	EBRO	EBRO FOODS	F	15,9000	12-08-22	16,0200	15,9000	15,9400	15,9354	18.524	295.187,60		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	11-08-22	1,7000	1,7000	1,7000	1,7000	292	496,40		
MC	OLE	DEOLEO	F	0,3100	12-08-22	0,3140	0,3040	0,3055	0,3069	558.227	171.326,71		
MC	PVA	PESCANOVA	F	0,3750	12-08-22	0,3845	0,3750	0,3750	0,3808	5.230	1.991,73		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	12-08-22	3,5000	3,5000	3,5000	3,5000	50	175,00		
MC	VIS	VISCOFAN	F	55,9500	12-08-22	56,2000	55,6000	56,2000	56,0230	23.227	1.301.245,50		
		TOTAL SUBSECTOR:								606.412	1.816.172,94		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	12-08-22	4,3000	4,3000	4,2500	4,3000	8	34,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,3700	12-08-22	25,6400	25,3400	25,5500	25,5125	1.685.275	42.948.581,46		
CE	LIW	LIWE ESPAÑOLA	8	12,0000	09-08-22			12,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	12-08-22	0,3950	0,3950	0,3950	0,3950	12.000	4.740,00		
		TOTAL SUBSECTOR:								1.697.283	42.953.355,86		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6180	12-08-22	3,6800	3,6000	3,6600	3,6421	413.412	1.505.692,03		

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MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	IBG	IBERPAPEL GESTION	F	13,8000	12-08-22	13,8500	13,7000	13,7000	13,7361	2.187	30.040,90
MC	MCM	MIQUEL Y COSTAS	F	12,6400	12-08-22	12,8400	12,6600	12,7600	12,7160	1.086	13.809,58
		TOTAL SUBSECTOR:								416.685	1.549.542,51
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,8200	12-08-22	9,9050	9,6800	9,8000	9,7744	122.502	1.197.380,03
MC	ATRY	ATRY S HEALTH	F	6,1600	12-08-22	6,2000	6,1000	6,1800	6,1829	6.680	41.302,10
MC	FAE	FAES FARMA	F	3,9400	12-08-22	4,0050	3,9600	4,0050	3,9897	128.407	512.305,13
MC	GRF	GRIFOLS CLASE A	F	13,7550	12-08-22	13,8800	13,6700	13,7800	13,7845	453.527	6.251.656,55
MC	GRF.P	GRIFOLS CLASE B	F	8,7650	12-08-22	8,9050	8,6950	8,7550	8,7766	44.359	389.320,56
MC	ORY	ORYZON GENOMICS	F	2,5700	12-08-22	2,6500	2,5600	2,6450	2,6119	28.164	73.562,75
MC	PHM	PHARMA MAR	F	61,8200	12-08-22	62,9200	61,9600	62,4000	62,5360	34.537	2.159.805,26
MC	PRM	PRIM	F	13,8000	12-08-22			13,8000			
MC	RJF	REIG JOFRE	F	2,7600	12-08-22	2,8000	2,7700	2,8000	2,7951	2.449	6.845,29
MC	ROVI	LABORATORIOS ROVI	F	51,3000	12-08-22	52,2000	51,0500	51,4000	51,3824	43.308	2.225.268,25
		TOTAL SUBSECTOR:								863.933	12.857.445,92
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	66,4000	12-08-22	67,2000	66,4000	66,7000	66,7417	13.745	917.365,00
		TOTAL SUBSECTOR:								13.745	917.365,00
TOTAL SECTOR:										3.598.058	60.093.882,23
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,5500	12-08-22	4,5500	4,5400	4,5400	4,5410	1.203	5.462,88
MC	EDR	EDREAMS ODIGEO	F	5,3000	12-08-22	5,4000	5,1600	5,2700	5,2425	48.411	253.796,19
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4400	12-08-22	6,5200	6,3900	6,5200	6,4694	367.640	2.378.410,65
MC	NHH	NH HOTEL GROUP	F	3,4600	12-08-22	3,5750	3,4200	3,5400	3,4643	12.872	44.592,62
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								430.126	2.682.262,34
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	12-08-22	0,0141	0,0138	0,0141	0,0140	6.207.563	86.789,07
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5940	12-08-22	0,6000	0,5680	0,6000	0,5908	11.801	6.971,63
		TOTAL SUBSECTOR:								6.219.364	93.760,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0380	12-08-22	3,0600	2,9820	2,9940	3,0115	357.457	1.076.465,36

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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	0,4685	12-08-22	0,4730	0,4570	0,4700	0,4694	48.942	22.974,29
MC	SQRL	SQUIRREL MEDIA	F	3,0500	12-08-22	3,1400	2,9200	3,1400	3,1238	1.119	3.495,48
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1300	12-08-22	3,1600	3,0320	3,0480	3,0921	105.953	327.622,60
MC	VOC	VOCENTO	F	0,6980	12-08-22	0,7120	0,6820	0,6920	0,6918	5.163	3.571,86
TOTAL SUBSECTOR:										518.634	1.434.129,59
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	127,4000	12-08-22	129,2500	126,9500	129,2500	128,7700	58.800	7.571.674,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3965	12-08-22	1,4265	1,3835	1,4265	1,4104	5.843.118	8.241.044,81
MC	LOG	LOGISTA HOLDINGS	F	20,3000	12-08-22	20,5000	20,3000	20,4000	20,3834	93.373	1.903.260,10
TOTAL SUBSECTOR:										5.995.291	17.715.979,01
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6880	12-08-22	0,6910	0,6820	0,6880	0,6880	161.513	111.127,66
MC	CBAV	CLINICA BAVIERA	F	20,6000	12-08-22	21,0000	20,0000	20,9000	20,5481	1.222	25.109,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8200	12-08-22	1,8340	1,7890	1,8040	1,8074	203.019	366.942,90
TOTAL SUBSECTOR:										365.754	503.180,36
TOTAL SECTOR:										13.529.169	22.429.312,00
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7770	12-08-22	4,8000	4,7370	4,7970	4,7822	14.912.222	71.356.265,91
MC	BKT	BANKINTER	F	5,0740	12-08-22	5,1080	5,0180	5,0580	5,0508	857.377	4.330.422,48
MC	CABK	CAIXABANK	F	3,0450	12-08-22	3,0500	2,9910	3,0180	3,0164	4.878.352	14.715.285,48
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6782	12-08-22	0,6820	0,6630	0,6714	0,6714	15.001.100	10.072.477,52
MC	SAN	BANCO SANTANDER	F	2,6665	12-08-22	2,6750	2,6150	2,6385	2,6367	20.988.608	55.521.431,02
MC	UNI	UNICAJA BANCO	F	0,9120	12-08-22	0,9175	0,8915	0,8955	0,9030	710.269	641.375,21
TOTAL SUBSECTOR:										57.347.928	156.637.257,62
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7500	12-08-22	30,0000	29,4000	29,5500	29,5829	7.638	225.954,30
MC	LDA	LINEA DIRECTA	F	1,1600	12-08-22	1,1540	1,1320	1,1410	1,1412	195.245	222.819,76
MC	MAP	MAPFRE, S.A.	F	1,6740	12-08-22	1,6780	1,6520	1,6630	1,6622	1.559.938	2.592.920,30
TOTAL SUBSECTOR:										1.762.821	3.041.694,36
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	51,8000	12-08-22	52,7000	51,7000	52,2000	52,0393	1.828	95.127,80
MC	ALNT	ALANTRA PARTNERS	F	13,0000	12-08-22	13,0000	12,8000	12,8000	12,8851	1.374	17.704,15
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:								3.202	112.831,95
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3600	11-08-22	9,5800	9,4000	9,5800	9,5778	1.088	10.420,70
		TOTAL SUBSECTOR:								1.088	10.420,70
TOTAL SECTOR:										59.115.039	159.802.204,63
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,3200	12-08-22	43,0100	42,4100	42,7100	42,7357	360.048	15.386.888,85
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0450	12-08-22	4,0800	4,0100	4,0800	4,0417	36.582	147.855,22
MC	EZE	GRUPO EZENTIS	F	0,0875	12-08-22	0,0896	0,0855	0,0889	0,0872	704.637	61.412,99
MC	TEF	TELEFONICA	F	4,2730	12-08-22	4,2980	4,2260	4,2340	4,2437	8.248.160	35.002.455,36
		TOTAL SUBSECTOR:								9.349.427	50.598.612,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1890	12-08-22	0,1918	0,1870	0,1872	0,1890	183.588	34.697,85
MC	AMS	AMADEUS IT GROUP	F	56,5800	12-08-22	57,4000	56,4000	57,3000	57,1517	167.232	9.557.587,74
MC	IDR	INDRA, SERIE A	F	8,5450	12-08-22	8,5900	8,4100	8,4750	8,4803	369.319	3.131.935,46
		TOTAL SUBSECTOR:								720.139	12.724.221,05
TOTAL SECTOR:										10.069.566	63.322.833,47
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,9400	12-08-22	17,9600	17,4000	17,6000	17,6397	4.368	77.050,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	05-08-22	7,1500	7,1500	7,1500	7,1500	300	2.145,00
MC	HOME	NEINOR HOMES	F	10,4600	12-08-22	10,5400	10,3800	10,5000	10,4852	15.812	165.791,32
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	12-08-22	7,9600	7,6800	7,9800	7,9244	236	1.870,16
OF	LIB	LIBERTAS 7	F	1,1700	10-08-22			1,1700			
MC	MTB	MONTEBALITO	F	1,3400	12-08-22			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	12-08-22	6,8300	6,8000	6,8000	6,8015	15.082	102.579,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0020	12-08-22	0,0022	0,0020	0,0021	0,0021	11.844.800	24.626,79
MC	REN	RENTA CORPORACION	F	1,6350	12-08-22	1,6450	1,6000	1,6450	1,6374	7.686	12.584,79
MC	RLIA	REALIA BUSINESS	F	0,9700	12-08-22	0,9800	0,9700	0,9700	0,9753	7.968	7.771,40
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0107	12-08-22	0,0109	0,0106	0,0107	0,0107	1.114.574	11.912,37
TOTAL SUBSECTOR:										13.010.826	406.331,98
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,1500	09-08-22			8,1500			
MC	COL	INMOBILIARIA COLONIAL	F	6,6850	12-08-22	6,6800	6,6150	6,6600	6,6533	557.930	3.712.086,24
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8600	12-08-22	4,8700	4,8400	4,8450	4,8596	12.237	59.466,70
MC	MRL	MERLIN PROPERTIES	F	9,9600	12-08-22	10,0700	9,9550	10,0100	10,0148	3.049.315	30.451.291,36
TOTAL SUBSECTOR:										3.619.482	34.222.844,30
TOTAL SECTOR:										16.630.308	34.629.176,28
TOTAL GENERAL:										122.062.532	554.202.522,37