

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

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,6150	16-08-22	12,6800	12,4250	12,6600	12,5854	3.522.524	44.332.486,59
		TOTAL SUBSECTOR:								3.522.524	44.332.486,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4400	16-08-22	18,4500	18,2000	18,2650	18,2880	572.735	10.474.185,56
MC	ENG	ENAGAS	F	19,6350	16-08-22	19,5900	19,3150	19,4300	19,4403	523.858	10.183.984,97
MC	IBE	IBERDROLA	F	10,9450	16-08-22	10,9950	10,9200	10,9500	10,9504	6.517.805	71.372.271,03
MC	NTGY	NATURGY ENERGY GROUP	F	28,9900	16-08-22	29,2900	28,7200	28,8900	28,9490	294.627	8.529.148,95
MC	RED	RED ELECTRICA CORPORACION	F	19,5050	16-08-22	19,6250	19,3600	19,4350	19,4632	976.050	18.997.034,43
		TOTAL SUBSECTOR:								8.885.075	119.556.624,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1460	16-08-22	1,1460	1,1100	1,1210	1,1265	163.894	184.623,05
MC	ANE	ACCIONA ENERGIA	F	42,2400	16-08-22	42,6800	42,2800	42,5800	42,5023	121.392	5.159.441,86
MC	ENER	ECOENER	F	5,9400	16-08-22	5,9400	5,9000	5,9200	5,9269	2.368	14.034,96
MC	GRE	GREENERGY RENOVABLES	F	39,2200	16-08-22	39,3600	38,6000	39,0400	38,9951	18.708	729.520,68
MC	OPDE	OPDENERGY	F	4,7600	16-08-22	4,7700	4,7500	4,7500	4,7588	26.732	127.213,51
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,8200	16-08-22	23,0400	22,5000	22,8200	22,7947	282.055	6.429.364,13
MC	SOL	SOLTEC POWER	F	5,3950	16-08-22	5,4500	5,2500	5,3600	5,3397	257.091	1.372.793,05
		TOTAL SUBSECTOR:								872.240	14.016.991,24
TOTAL SECTOR:										13.279.839	177.906.102,77

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7400	16-08-22	9,7860	9,5520	9,5680	9,6162	794.639	7.641.379,70
MC	APAM	APERAM	F	31,3900	16-08-22	31,5200	31,5200	31,3900	31,5200	4	126,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2400	16-08-22	0,2420	0,2300	0,2355	0,2373	2.187.114	518.998,33
MC	CIE	CIE AUTOMOTIVE	F	26,0400	16-08-22	26,2000	25,3800	25,5400	25,6705	50.216	1.289.068,44
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	16-08-22	7,7800	7,4600	7,5000	7,6275	2.600	19.831,58
MC	MTS	ARCELORMITTAL	F	24,9000	16-08-22	24,9650	24,2500	24,3300	24,4868	240.421	5.887.139,22

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	0,3585	16-08-22	0,3610	0,3500	0,3505	0,3557	112.596	40.053,89
MC	TUB	TUBACEX	F	2,2950	16-08-22	2,3500	2,2600	2,2650	2,3083	171.765	396.478,89
		TOTAL SUBSECTOR:								3.559.355	15.793.076,13
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0200	16-08-22	6,0600	5,8800	5,9000	5,9501	8.512	50.647,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8500	16-08-22	30,3500	29,7500	30,3000	30,1613	72.280	2.180.056,75
MC	ENO	ELEC NOR	F	11,7500	16-08-22	11,7500	11,5000	11,5500	11,6049	12.781	148.322,60
MC	GEST	GESTAMP AUTOMOCION	F	3,9840	16-08-22	4,0400	3,9220	3,9580	3,9609	335.579	1.329.208,25
MC	NEA	NICOLAS CORREA	F	5,0600	16-08-22	5,0600	5,0600	5,0600	5,0600	100	506,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9950	16-08-22	18,0000	17,9600	17,9950	17,9845	499.792	8.988.501,64
MC	TLGO	TALGO	F	2,8700	16-08-22	2,9150	2,8200	2,8350	2,8512	171.702	489.557,01
		TOTAL SUBSECTOR:								1.100.746	13.186.799,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,5000	16-08-22	24,5200	23,9000	24,0800	24,1631	531.336	12.838.734,93
MC	ANA	ACCIONA	F	207,2000	16-08-22	209,4000	206,0000	207,6000	207,4409	51.557	10.695.032,60
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	9,1800	16-08-22	9,2600	9,1700	9,2600	9,2233	45.739	421.865,15
MC	FER	FERROVIAL	F	26,6900	16-08-22	27,0000	26,4900	26,5600	26,6783	648.751	17.307.588,71
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0650	16-08-22	4,0450	3,9650	3,9900	4,0036	11.316	45.304,53
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6320	16-08-22	0,6410	0,6105	0,6105	0,6205	1.207.841	749.416,26
MC	SCYR	SACYR	F	2,3640	16-08-22	2,3780	2,3280	2,3540	2,3497	848.589	1.993.952,58
		TOTAL SUBSECTOR:								3.345.129	44.051.894,76
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3550	16-08-22	3,3750	3,2900	3,2900	3,3252	113.829	378.503,00
		TOTAL SUBSECTOR:								113.829	378.503,00
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	0,0816	16-08-22	0,0831	0,0806	0,0817	0,0811	1.210.817	98.216,17		
MC	APPS	APPLUS SERVICES	F	6,8500	16-08-22	6,9750	6,7100	6,7900	6,7845	51.450	349.062,92		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,5400	16-08-22	18,7200	18,0000	18,0600	18,2128	535.962	9.761.393,75		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3950	16-08-22	1,3500	1,3200	1,3300	1,3228	2.965	3.922,25		
MC	MDF	DURO FELGUERA	F	0,7750	16-08-22	0,7880	0,7700	0,7700	0,7741	71.688	55.493,66		
MC	TRE	TECNICAS REUNIDAS	F	6,2450	16-08-22	6,2750	6,0900	6,1950	6,1599	160.158	986.562,58		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.033.040	11.254.651,33		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	110,4400	16-08-22	110,3200	107,0000	108,0000	109,2052	3.371	368.130,66		
		TOTAL SUBSECTOR:								3.371	368.130,66		
TOTAL SECTOR:										10.155.470	85.033.055,65		
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	53,9000	16-08-22	54,5500	50,5000	54,2500	54,3603	1.548	84.149,75		
MC	EBRO	EBRO FOODS	F	16,0400	16-08-22	16,1200	16,0000	16,0800	16,0783	27.778	446.623,58		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	16-08-22	1,7000	1,6900	1,7000	1,6905	6.070	10.261,62		
MC	OLE	DEOLEO	F	0,3080	16-08-22	0,3105	0,3005	0,3050	0,3052	520.571	158.866,38		
MC	PVA	PESCANOVA	F	0,3850	16-08-22	0,4380	0,3920	0,4120	0,4124	1.506.655	621.338,00		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	16-08-22	3,5000	3,5000	3,5000	3,5000	100	350,00		
MC	VIS	VISCOFAN	F	56,7500	16-08-22	57,6500	56,8500	57,6000	57,3762	36.035	2.067.551,60		
		TOTAL SUBSECTOR:								2.098.757	3.389.140,93		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	16-08-22	4,3800	4,1600	4,3500	4,3155	4.139	17.861,82		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,8700	16-08-22	26,0800	25,2900	25,3400	25,5021	1.865.165	47.565.653,41		
CE	LIW	LIWE ESPAÑOLA	8	12,0000	09-08-22	13,0000	13,0000	13,0000	13,0000	370	4.810,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3990	16-08-22	0,4000	0,3950	0,3950	0,3963	16.585	6.571,90		
		TOTAL SUBSECTOR:								1.886.259	47.594.897,13		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6880	16-08-22	3,7200	3,6520	3,7000	3,6862	589.659	2.173.598,89		

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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	IBG	IBERPAPEL GESTION	F	13,6000	16-08-22	13,7000	13,6000	13,6000	13,6328	8.653	117.964,90		
MC	MCM	MIQUEL Y COSTAS	F	12,9600	16-08-22	12,9000	12,7200	12,8000	12,7913	1.669	21.348,72		
		TOTAL SUBSECTOR:								599.981	2.312.912,51		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,8150	16-08-22	9,7800	9,6750	9,7300	9,7167	191.752	1.863.205,50		
MC	ATRY	ATRY S HEALTH	F	6,1600	16-08-22	6,2000	6,0000	6,0000	6,1304	14.624	89.651,44		
MC	FAE	FAES FARMA	F	4,0200	16-08-22	4,0250	3,9850	4,0200	4,0144	186.758	749.730,06		
MC	GRF	GRIFOLS CLASE A	F	13,7950	16-08-22	13,8150	13,4200	13,5550	13,5621	787.143	10.675.294,00		
MC	GRF.P	GRIFOLS CLASE B	F	8,6800	16-08-22	8,6850	8,5100	8,5300	8,5870	65.998	566.725,72		
MC	ORY	ORYZON GENOMICS	F	2,6300	16-08-22	2,6550	2,5500	2,5550	2,5827	163.232	421.576,51		
MC	PHM	PHARMA MAR	F	63,2000	16-08-22	63,3200	62,2000	62,2800	62,6910	45.462	2.850.058,30		
MC	PRM	PRIM	F	13,9500	16-08-22	14,0000	13,8000	14,0000	13,9582	760	10.608,20		
MC	RJF	REIG JOFRE	F	2,7350	16-08-22	2,8500	2,6900	2,8500	2,7355	23.539	64.390,15		
MC	ROVI	LABORATORIOS ROVI	F	51,3500	16-08-22	51,7000	50,9000	51,2000	51,3562	90.859	4.666.173,25		
		TOTAL SUBSECTOR:								1.570.127	21.957.413,13		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	67,8000	16-08-22	68,6000	66,1000	66,1000	66,8333	12.040	804.673,30		
		TOTAL SUBSECTOR:								12.040	804.673,30		
TOTAL SECTOR:										6.167.164	76.059.037,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,5300	16-08-22	4,7600	4,4400	4,6000	4,5705	27.225	124.431,33		
MC	EDR	EDREAMS ODIGEO	F	5,3000	16-08-22	5,3100	5,0900	5,1700	5,1534	53.198	274.149,44		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4850	16-08-22	6,5250	6,3500	6,3700	6,4229	650.165	4.175.944,85		
MC	NHH	NH HOTEL GROUP	F	3,4750	16-08-22	3,5000	3,3500	3,3600	3,4069	48.239	164.344,17		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								778.827	4.738.869,79		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	16-08-22	0,0144	0,0142	0,0143	0,0144	7.369.807	105.762,17		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	16-08-22	0,6000	0,5600	0,5780	0,5731	5.477	3.138,83		
		TOTAL SUBSECTOR:								7.375.284	108.901,00		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0240	16-08-22	3,0460	2,9920	2,9960	3,0139	256.919	774.322,84		

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	PRS	PROMOTORA DE INFORMACIONES	F	0,4625	16-08-22	0,4700	0,4555	0,4555	0,4636	24.470	11.343,89		
MC	SQRL	SQUIRREL MEDIA	F	3,1300	16-08-22	3,0800	3,0200	3,0300	3,0647	934	2.862,47		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0700	16-08-22	3,0680	2,9660	2,9800	2,9969	266.677	799.197,16		
MC	VOC	VOCENTO	F	0,6920	16-08-22	0,7140	0,6800	0,6900	0,6990	27.809	19.437,18		
		TOTAL SUBSECTOR:								576.809	1.607.163,54		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	130,8500	16-08-22	130,9500	128,3500	129,2000	129,2271	74.080	9.573.143,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4595	16-08-22	1,4635	1,3980	1,3980	1,4221	12.160.580	17.266.078,40		
MC	LOG	LOGISTA HOLDINGS	F	20,5600	16-08-22	20,6600	20,4600	20,6400	20,5722	175.728	3.615.107,82		
		TOTAL SUBSECTOR:								12.410.388	30.454.329,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6890	16-08-22	0,6900	0,6720	0,6900	0,6834	129.032	88.183,92		
MC	CBAV	CLINICA BAVIERA	F	20,8000	16-08-22	21,0000	20,8000	20,8000	20,9575	471	9.871,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8490	16-08-22	1,8550	1,8200	1,8420	1,8402	331.870	610.719,06		
		TOTAL SUBSECTOR:								461.373	708.773,98		
TOTAL SECTOR:										21.602.681	37.618.038,08		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8570	16-08-22	4,9470	4,8195	4,8240	4,8591	14.582.909	70.860.308,96		
MC	BKT	BANKINTER	F	5,1120	16-08-22	5,1800	5,0620	5,0860	5,1009	1.926.685	9.827.795,04		
MC	CABK	CAIXABANK	F	3,0690	16-08-22	3,1130	3,0400	3,0550	3,0642	7.646.941	23.431.537,29		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,6820	16-08-22	0,6936	0,6684	0,6760	0,6790	23.200.597	15.752.152,46		
MC	SAN	BANCO SANTANDER	F	2,6595	16-08-22	2,6860	2,6135	2,6215	2,6325	19.710.912	51.888.486,15		
MC	UNI	UNICAJA BANCO	F	0,9125	16-08-22	0,9260	0,8915	0,9010	0,9053	1.951.149	1.766.344,53		
		TOTAL SUBSECTOR:								69.019.193	173.526.624,43		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	16-08-22	29,7500	29,4000	29,7000	29,6195	10.266	304.073,40		
MC	LDA	LINEA DIRECTA	F	1,1720	16-08-22	1,1730	1,1480	1,1510	1,1549	224.167	258.894,31		
MC	MAP	MAPFRE, S.A.	F	1,6800	16-08-22	1,6900	1,6520	1,6560	1,6649	1.785.628	2.972.887,75		
		TOTAL SUBSECTOR:								2.020.061	3.535.855,46		

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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	ALB	CORPORACION FINANCIERA ALBA	F	52,8000	16-08-22	53,0000	52,1000	52,9000	52,8603	5.186	274.133,30
MC	ALNT	ALANTRA PARTNERS	F	12,9500	16-08-22	13,4000	12,9000	13,1000	13,1173	6.684	87.676,35
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:								11.870	361.809,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5800	15-08-22	9,3200	9,3000	9,3000	9,3059	2.832	26.354,24
		TOTAL SUBSECTOR:								2.832	26.354,24
TOTAL SECTOR:										71.053.956	177.450.643,78

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,7400	16-08-22	43,2000	42,3200	42,5200	42,5663	594.722	25.315.134,86
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0650	16-08-22	4,0750	4,0050	4,0600	4,0549	31.100	126.106,94
MC	EZE	GRUPO EZENTIS	F	0,0856	16-08-22	0,0869	0,0811	0,0832	0,0833	1.460.423	121.715,13
MC	TEF	TELEFONICA	F	4,3490	16-08-22	4,3740	4,2530	4,2530	4,2770	10.707.558	45.796.368,46
		TOTAL SUBSECTOR:								12.793.803	71.359.325,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1950	16-08-22	0,2000	0,1910	0,1924	0,1956	1.105.715	216.271,06
MC	AMS	AMADEUS IT GROUP	F	56,6200	16-08-22	56,8200	56,2600	56,5600	56,5391	402.860	22.777.322,60
MC	IDR	INDRA, SERIE A	F	8,6050	16-08-22	8,6300	8,4400	8,4700	8,5344	456.290	3.894.160,03
		TOTAL SUBSECTOR:								1.964.865	26.887.753,69
TOTAL SECTOR:										14.758.668	98.247.079,08

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8800	16-08-22	17,9600	17,5600	17,6400	17,7934	4.461	79.376,46
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	16-08-22	7,1500	7,1500	7,1500	7,1500	2.314	16.545,10
MC	HOME	NEINOR HOMES	F	10,5800	16-08-22	10,6000	10,3000	10,3200	10,3490	37.114	384.092,36
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	16-08-22	7,8800	7,8800	7,9800	7,8800	100	788,00
OF	LIB	LIBERTAS 7	F	1,1700	10-08-22			1,1700			
MC	MTB	MONTEBALITO	F	1,3400	12-08-22			1,3400			

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	6,8100	16-08-22	6,8300	6,8000	6,8000	6,8007	24.307	165.305,02		
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	16-08-22	0,0022	0,0021	0,0022	0,0021	8.469.400	17.985,91		
MC	REN	RENTA CORPORACION	F	1,6500	16-08-22	1,6700	1,6550	1,6550	1,6575	600	994,50		
MC	RLIA	REALIA BUSINESS	F	0,9700	16-08-22	0,9700	0,9660	0,9660	0,9691	221.704	214.851,09		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0135	16-08-22	0,0144	0,0129	0,0130	0,0136	104.955.667	1.426.228,03		
		TOTAL SUBSECTOR:								113.715.667	2.306.166,47		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,1500	09-08-22			8,1500					
MC	COL	INMOBILIARIA COLONIAL	F	6,6350	16-08-22	6,6100	6,4000	6,4150	6,4655	888.372	5.743.751,68		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8450	16-08-22	4,8350	4,7250	4,7550	4,7781	58.470	279.372,90		
MC	MRL	MERLIN PROPERTIES	F	9,9800	16-08-22	10,0200	9,8350	9,8450	9,9079	1.014.608	10.113.895,50		
		TOTAL SUBSECTOR:								1.961.450	16.137.020,08		
TOTAL SECTOR:										115.677.117	18.443.186,55		
TOTAL GENERAL:										252.694.895	670.757.142,91		