

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	12,9950	18-08-22	13,1800	12,9150	13,0750	13,0674	4.749.325	62.018.240,62	
		TOTAL SUBSECTOR:								4.749.325	62.018.240,62	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,2000	18-08-22	18,2100	18,0050	18,1600	18,1371	735.950	13.348.004,68	
MC	ENG	ENAGAS	F	19,4450	18-08-22	19,5700	19,3650	19,4100	19,4302	488.798	9.497.463,56	
MC	IBE	IBERDROLA	F	10,9100	18-08-22	10,9700	10,8650	10,9400	10,9267	9.640.278	105.323.342,40	
MC	NTGY	NATURGY ENERGY GROUP	F	28,9600	18-08-22	29,0800	28,5800	29,0800	28,9888	261.729	7.587.210,74	
MC	RED	RED ELECTRICA CORPORACION	F	19,4250	18-08-22	19,6500	19,3650	19,6250	19,5951	895.353	17.544.553,66	
		TOTAL SUBSECTOR:								12.022.108	153.300.575,04	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1040	18-08-22	1,1260	1,0850	1,0860	1,0936	155.629	170.190,81	
MC	ANE	ACCIONA ENERGIA	F	42,6000	18-08-22	42,8000	42,2800	42,4000	42,4731	119.266	5.065.599,70	
MC	ENER	ECOENER	F	5,9400	18-08-22	5,9000	5,7600	5,8000	5,8917	46.416	273.469,66	
MC	GRE	GREENERGY RENOVABLES	F	37,9800	18-08-22	38,1800	37,1000	37,5600	37,6100	19.409	729.971,92	
MC	OPDE	OPDENERGY	F	4,7350	18-08-22	4,7500	4,7350	4,7400	4,7414	8.826	41.847,49	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,1500	18-08-22	22,5400	22,0800	22,4000	22,4000	299.101	6.699.870,48	
MC	SOL	SOLTEC POWER	F	5,1900	18-08-22	5,7500	5,0700	5,6050	5,5460	847.216	4.698.698,66	
		TOTAL SUBSECTOR:								1.495.863	17.679.648,72	
TOTAL SECTOR:										18.267.296	232.998.464,38	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6380	18-08-22	9,5940	9,3000	9,3000	9,4001	1.096.796	10.309.938,15
MC	APAM	APERAM	F	31,3900	18-08-22	33,8700	29,0000	29,1200	29,2462	3.068	89.727,29
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2345	18-08-22	0,2400	0,2250	0,2260	0,2314	2.655.734	614.421,73
MC	CIE	CIE AUTOMOTIVE	F	26,1400	18-08-22	26,1800	25,9000	25,9800	26,0444	62.115	1.617.748,92
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,4600	18-08-22	7,7600	7,2600	7,3400	7,3686	6.375	46.974,72
MC	MTS	ARCELORMITTAL	F	24,4400	18-08-22	24,3000	23,2100	23,2300	23,6430	430.933	10.188.541,33

Renta Variable Equities

NEGOCIACIÓ EN EL SISTEMA DE INTERCONEXIÓ BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	0,3530	18-08-22	0,3540	0,3485	0,3485	0,3504	69.200	24.247,15		
MC	TUB	TUBACEX	F	2,3200	18-08-22	2,2850	2,1900	2,2200	2,2316	171.363	382.413,51		
		TOTAL SUBSECTOR:								4.495.584	23.274.012,80		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8800	18-08-22	5,8600	5,8000	5,8600	5,8565	12.879	75.425,44		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8500	18-08-22	29,8000	28,9000	29,6500	29,6254	43.848	1.299.014,80		
MC	ENO	ELEC NOR	F	11,6000	18-08-22	11,6500	11,5500	11,6000	11,5899	1.781	20.641,55		
MC	GEST	GESTAMP AUTOMOCION	F	3,9700	18-08-22	3,9940	3,8340	3,9180	3,9344	229.912	904.576,09		
MC	NEA	NICOLAS CORREA	F	5,0600	18-08-22	5,0000	4,9500	5,0600	4,9837	245	1.221,01		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0000	18-08-22	18,0350	17,9650	17,9650	17,9913	2.011.509	36.158.169,26		
MC	TLGO	TALGO	F	2,7800	18-08-22	2,8000	2,7050	2,7350	2,7373	177.566	486.050,90		
		TOTAL SUBSECTOR:								2.477.740	38.945.099,05		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,0800	18-08-22	24,0500	23,7600	23,8800	23,9189	365.630	8.745.464,49		
MC	ANA	ACCIONA	F	205,6000	18-08-22	207,8000	204,2000	207,0000	206,8728	84.377	17.455.303,00		
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	9,3400	18-08-22	9,3300	9,1400	9,1400	9,2389	32.436	299.673,01		
MC	FER	FERROVIAL	F	26,8500	18-08-22	27,0500	26,6000	26,8300	26,8477	675.135	18.118.050,06		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9700	18-08-22	4,0150	3,9600	3,9600	3,9819	2.225	8.859,85		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6105	18-08-22	0,6150	0,5925	0,5970	0,6021	1.098.351	661.288,19		
MC	SCYR	SACYR	F	2,3480	18-08-22	2,3500	2,3060	2,3180	2,3201	900.006	2.088.095,55		
		TOTAL SUBSECTOR:								3.158.160	47.376.734,15		
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	18-08-22	3,3100	3,2500	3,2500	3,2734	106.355	348.142,93		
		TOTAL SUBSECTOR:								106.355	348.142,93		
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	0,0807	18-08-22	0,0841	0,0805	0,0814	0,0824	958.229	78.923,32		
MC	APPS	APPLUS SERVICES	F	6,8750	18-08-22	6,9800	6,8300	6,8650	6,8788	77.585	533.690,28		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,2100	18-08-22	18,1400	17,5700	17,5700	17,7291	481.945	8.544.427,12		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	18-08-22	1,4100	1,4050	1,4050	1,4064	7.000	9.845,00		
MC	MDF	DURO FELGUERA	F	0,7600	18-08-22	0,7660	0,7400	0,7410	0,7505	193.641	145.337,07		
MC	TRE	TECNICAS REUNIDAS	F	6,2550	18-08-22	6,2800	6,1300	6,1800	6,2000	141.563	877.695,80		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.859.963	10.189.918,59		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	108,2600	18-08-22	108,2000	106,1600	106,5200	107,2548	1.543	165.494,16		
		TOTAL SUBSECTOR:								1.543	165.494,16		
TOTAL SECTOR:										12.099.345	120.299.401,68		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	12-08-22	2,9000	2,9000	2,9000	2,9000	1.229	3.564,10		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,3000	18-08-22	54,1000	53,5000	53,3000	53,6625	128	6.868,80		
MC	EBRO	EBRO FOODS	F	16,1400	18-08-22	16,1200	16,0000	16,0400	16,0318	27.557	441.788,16		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	17-08-22	1,7200	1,6900	1,7200	1,6988	7.975	13.547,70		
MC	OLE	DEOLEO	F	0,3045	18-08-22	0,3070	0,3010	0,3040	0,3031	583.793	176.918,61		
MC	PVA	PESCANOVA	F	0,4020	18-08-22	0,4370	0,3905	0,4140	0,4103	643.313	263.923,14		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	17-08-22			3,5000					
MC	VIS	VISCOFAN	F	57,4500	18-08-22	57,7000	56,6000	56,6000	56,8850	27.228	1.548.864,65		
		TOTAL SUBSECTOR:								1.291.223	2.455.475,16		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3500	18-08-22	4,3400	4,3400	4,3500	4,3400	10	43,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,0400	18-08-22	25,1100	24,7200	24,7800	24,8538	2.416.383	60.101.677,77		
CE	LIW	LIWE ESPAÑOLA	8	14,0000	18-08-22	15,0000	15,0000	15,0000	15,0000	200	3.000,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3950	18-08-22	0,3980	0,3950	0,3980	0,3956	28.740	11.370,85		
		TOTAL SUBSECTOR:								2.445.333	60.116.092,02		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,7600	18-08-22	3,7600	3,6380	3,6460	3,6788	503.916	1.853.786,78		

Renta VariableEquities

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				
MC	IBG	IBERPAPEL GESTION	F	13,6000	18-08-22	13,7000	13,5500	13,6000	13,6244	1.578	21.499,35								
MC	MCM	MIQUEL Y COSTAS	F	12,8000	18-08-22	12,9000	12,7000	12,8400	12,8164	1.717	22.005,76								
		TOTAL SUBSECTOR:								507.211	1.897.291,89								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,7200	18-08-22	9,8000	9,6300	9,7350	9,7282	104.954	1.021.011,45								
MC	ATRY	ATRY S HEALTH	F	6,1200	18-08-22	6,2000	5,9600	6,0600	6,0424	16.675	100.757,40								
MC	FAE	FAES FARMA	F	4,0250	18-08-22	4,0900	3,9850	4,0600	4,0529	187.924	761.637,37								
MC	GRF	GRIFOLS CLASE A	F	13,3150	18-08-22	13,3200	13,1600	13,2200	13,2288	767.684	10.155.513,76								
MC	GRF.P	GRIFOLS CLASE B	F	8,4000	18-08-22	8,5000	8,3350	8,4150	8,4281	61.642	519.522,37								
MC	ORY	ORYZON GENOMICS	F	2,5250	18-08-22	2,5700	2,5300	2,5400	2,5456	29.388	74.808,88								
MC	PHM	PHARMA MAR	F	62,1000	18-08-22	62,1400	61,0000	61,4600	61,4308	42.163	2.590.106,72								
MC	PRM	PRIM	F	14,0000	18-08-22	13,8500	13,7500	14,0000	13,8121	400	5.524,85								
MC	RJF	REIG JOFRE	F	2,7950	18-08-22	2,8000	2,7250	2,7550	2,7833	1.604	4.464,36								
MC	ROVI	LABORATORIOS ROVI	F	51,5000	18-08-22	51,4500	50,8000	50,9500	51,0824	72.960	3.726.969,80								
		TOTAL SUBSECTOR:								1.285.394	18.960.316,96								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	66,7000	18-08-22	66,5000	65,3000	65,3000	65,7982	11.742	772.602,90								
		TOTAL SUBSECTOR:								11.742	772.602,90								
TOTAL SECTOR:										5.540.903	84.201.778,93								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,6400	18-08-22	4,7500	4,4800	4,7000	4,6656	5.559	25.935,93								
MC	EDR	EDREAMS ODIGEO	F	5,1700	18-08-22	5,2900	5,0100	5,1800	5,1923	64.268	333.699,47								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3650	18-08-22	6,4000	6,2100	6,2200	6,2503	483.870	3.024.310,13								
MC	NHH	NH HOTEL GROUP	F	3,3200	18-08-22	3,3800	3,2600	3,2600	3,3190	60.780	201.729,87								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								614.477	3.585.675,40								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	18-08-22	0,0142	0,0138	0,0139	0,0140	10.405.387	145.423,46								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5860	18-08-22	0,5900	0,5860	0,5900	0,5879	3.200	1.881,21								
		TOTAL SUBSECTOR:								10.408.587	147.304,67								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9560	18-08-22	2,9540	2,9000	2,9020	2,9124	460.211	1.340.331,90								

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				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4530	18-08-22	0,4675	0,4520	0,4675	0,4565	66.739	30.467,45								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	18-08-22	3,0900	3,0900	3,0300	3,0900	1	3,09								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9700	18-08-22	2,9820	2,9400	2,9520	2,9569	101.302	299.541,06								
MC	VOC	VOCENTO	F	0,6900	18-08-22	0,6860	0,6840	0,6840	0,6843	16.227	11.103,85								
		TOTAL SUBSECTOR:								644.480	1.681.447,35								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	128,8000	18-08-22	128,0500	124,7000	126,0500	126,1548	105.050	13.252.558,10								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4060	18-08-22	1,4010	1,3260	1,3290	1,3525	16.039.827	21.693.521,23								
MC	LOG	LOGISTA HOLDINGS	F	20,6200	18-08-22	20,6800	20,4000	20,5600	20,5356	145.963	2.997.443,14								
		TOTAL SUBSECTOR:								16.290.840	37.943.522,47								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6900	18-08-22	0,6880	0,6800	0,6850	0,6845	186.884	127.928,87								
MC	CBAV	CLINICA BAVIERA	F	20,8000	17-08-22	20,8000	20,3000	20,8000	20,6321	274	5.653,20								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8740	18-08-22	1,8730	1,8230	1,8380	1,8461	312.812	577.486,91								
		TOTAL SUBSECTOR:								499.970	711.068,98								
TOTAL SECTOR:										28.458.354	44.069.018,87								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8580	18-08-22	4,8505	4,6585	4,6950	4,7156	17.909.712	84.455.243,08								
MC	BKT	BANKINTER	F	5,0440	18-08-22	5,0520	4,9350	4,9860	4,9840	2.271.386	11.320.511,93								
MC	CABK	CAIXABANK	F	3,0390	18-08-22	3,0440	2,9480	2,9840	2,9887	10.363.808	30.974.481,25								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,6734	18-08-22	0,6700	0,6454	0,6484	0,6534	26.517.844	17.325.536,17								
MC	SAN	BANCO SANTANDER	F	2,6205	18-08-22	2,6050	2,5220	2,5320	2,5492	36.347.107	92.656.830,94								
MC	UNI	UNICAJA BANCO	F	0,9065	18-08-22	0,9160	0,8800	0,8820	0,8892	1.007.632	895.973,03								
		TOTAL SUBSECTOR:								94.417.489	237.628.576,40								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6500	18-08-22	29,6500	29,4000	29,6000	29,5485	9.519	281.272,25								
MC	LDA	LINEA DIRECTA	F	1,1370	18-08-22	1,1310	1,1080	1,1190	1,1206	307.875	344.995,64								
MC	MAP	MAPFRE, S.A.	F	1,6490	18-08-22	1,6520	1,6260	1,6370	1,6356	2.200.751	3.599.512,23								
		TOTAL SUBSECTOR:								2.518.145	4.225.780,12								

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	ALB	CORPORACION FINANCIERA ALBA	F	52,8000	18-08-22	52,6000	51,7000	52,0000	51,9135	2.026	105.176,80
MC	ALNT	ALANTRA PARTNERS	F	12,9500	18-08-22	13,0500	12,8500	13,0500	12,9543	2.786	36.090,65
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:								4.812	141.267,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3000	18-08-22	9,3000	9,1600	9,3000	9,2336	276	2.548,48
		TOTAL SUBSECTOR:								276	2.548,48
TOTAL SECTOR:										96.940.722	241.998.172,45

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,1700	18-08-22	43,0000	41,8100	42,5300	42,5675	775.192	32.997.983,18
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0650	18-08-22	4,1000	4,0500	4,0600	4,0746	40.493	164.991,37
MC	EZE	GRUPO EZENTIS	F	0,0829	18-08-22	0,0886	0,0818	0,0850	0,0859	1.633.631	140.307,08
MC	TEF	TELEFONICA	F	4,2690	18-08-22	4,2880	4,2320	4,2500	4,2517	7.954.967	33.821.881,92
		TOTAL SUBSECTOR:								10.404.283	67.125.163,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1892	18-08-22	0,1892	0,1848	0,1852	0,1864	923.986	172.219,54
MC	AMS	AMADEUS IT GROUP	F	56,8000	18-08-22	56,4400	55,6200	55,9800	55,9868	629.384	35.367.168,86
MC	IDR	INDRA, SERIE A	F	8,5150	18-08-22	8,5300	8,4050	8,4050	8,4507	285.279	2.410.805,97
		TOTAL SUBSECTOR:								1.838.649	37.950.194,37
TOTAL SECTOR:										12.242.932	105.075.357,92

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8800	18-08-22	17,9600	17,3800	17,3800	17,8291	7.179	127.994,94
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	18-08-22			7,2000			
MC	HOME	NEINOR HOMES	F	10,3800	18-08-22	10,5200	10,2400	10,3600	10,3548	52.200	540.519,78
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	18-08-22			7,8200			
OF	LIB	LIBERTAS 7	F	1,1700	10-08-22	1,1600	1,1600	1,1600	1,1600	351	407,16
MC	MTB	MONTEBALITO	F	1,3400	18-08-22	1,3500	1,3400	1,3500	1,3417	2.975	3.991,50

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	18-08-22	6,8100	6,8000	6,8000	6,8004	53.043	360.714,28
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	18-08-22	0,0023	0,0021	0,0021	0,0022	31.519.600	69.179,21
MC	REN	RENTA CORPORACION	F	1,6550	17-08-22	1,6500	1,6000	1,6000	1,6036	18.876	30.269,97
MC	RLIA	REALIA BUSINESS	F	0,9700	18-08-22	0,9700	0,9700	0,9700	0,9700	10.265	9.957,05
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0126	18-08-22	0,0127	0,0121	0,0122	0,0122	16.955.288	207.398,85
		TOTAL SUBSECTOR:								48.619.777	1.350.432,74
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,9500	18-08-22	8,1000	7,9500	7,9500	8,0054	1.354	10.839,30
MC	COL	INMOBILIARIA COLONIAL	F	6,4900	18-08-22	6,4250	6,2450	6,2900	6,3210	1.025.905	6.484.785,44
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8100	18-08-22	4,7600	4,7300	4,7300	4,7383	20.022	94.870,63
MC	MRL	MERLIN PROPERTIES	F	9,9500	18-08-22	9,8800	9,6600	9,6900	9,7212	544.655	5.294.717,80
		TOTAL SUBSECTOR:								1.591.936	11.885.213,17
TOTAL SECTOR:										50.211.713	13.235.645,91
TOTAL GENERAL:										223.761.265	841.877.840,14