

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	13,0750	19-08-22	13,2850	12,8350	13,2100	13,1391	4.110.563	54.009.178,65
		TOTAL SUBSECTOR:								4.110.563	54.009.178,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1600	19-08-22	18,2700	17,9500	18,2700	18,1869	722.375	13.137.749,36
MC	ENG	ENAGAS	F	19,4100	19-08-22	19,6850	19,3300	19,6850	19,5826	514.374	10.072.777,70
MC	IBE	IBERDROLA	F	10,9400	19-08-22	10,9850	10,8650	10,9800	10,9450	6.713.745	73.475.536,38
MC	NTGY	NATURGY ENERGY GROUP	F	29,0800	19-08-22	29,6800	28,9800	29,6800	29,4459	407.785	12.007.614,73
MC	RED	RED ELECTRICA CORPORACION	F	19,6250	19-08-22	19,9250	19,5000	19,9150	19,8492	842.462	16.722.168,22
		TOTAL SUBSECTOR:								9.200.741	125.415.846,39
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0860	19-08-22	1,0940	1,0650	1,0810	1,0742	200.496	215.376,39
MC	ANE	ACCIONA ENERGIA	F	42,4000	19-08-22	42,9400	41,8000	42,8800	42,6021	128.051	5.455.240,66
MC	ENER	ECOENER	F	5,8000	19-08-22	6,0400	5,9000	5,9000	5,9879	28.862	172.822,06
MC	GRE	GREENERGY RENOVABLES	F	37,5600	19-08-22	37,8000	35,9000	37,5000	36,8409	31.892	1.174.929,14
MC	OPDE	OPDENERGY	F	4,7400	19-08-22	4,7500	4,2750	4,7000	4,5483	77.805	353.880,67
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,4000	19-08-22	22,5300	21,9400	22,3000	22,2429	242.600	5.396.127,61
MC	SOL	SOLTEC POWER	F	5,6050	19-08-22	5,6250	5,4100	5,4750	5,4889	239.578	1.315.016,44
		TOTAL SUBSECTOR:								949.284	14.083.392,97
TOTAL SECTOR:										14.260.588	193.508.418,01
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3000	19-08-22	9,3160	8,8920	9,0500	9,0072	1.584.913	14.275.643,70
MC	APAM	APERAM	F	29,1200	19-08-22	29,1200	27,4600	27,5500	27,9674	4.431	123.923,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2260	19-08-22	0,2280	0,2185	0,2220	0,2205	3.248.654	716.399,55
MC	CIE	CIE AUTOMOTIVE	F	25,9800	19-08-22	25,9000	24,5400	24,5800	24,8742	63.659	1.583.464,92
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,3400	19-08-22	7,3000	7,3000	7,3400	7,3000	1	7,30
MC	MTS	ARCELORMITTAL	F	23,2300	19-08-22	23,1650	22,2450	23,1650	22,6761	479.107	10.864.299,10

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	0,3485	19-08-22	0,3520	0,3400	0,3420	0,3459		117.483		40.635,91		
MC	TUB	TUBACEX	F	2,2200	19-08-22	2,2800	2,2000	2,2600	2,2369		159.227		356.179,17		
		TOTAL SUBSECTOR:									5.657.475		27.960.553,15		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8600	19-08-22	6,0000	5,8000	5,8000	5,8989		7.065		41.676,04		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6500	19-08-22	29,6500	29,1000	29,3000	29,3638		46.886		1.376.753,20		
MC	ENO	ELECNOR	F	11,6000	19-08-22	11,6500	11,4000	11,4500	11,4081		54.545		622.254,40		
MC	GEST	GESTAMP AUTOMOCION	F	3,9180	19-08-22	3,8800	3,6800	3,6960	3,7633		314.670		1.184.184,58		
MC	NEA	NICOLAS CORREA	F	5,0600	19-08-22	5,0400	4,9300	4,9400	4,9309		6.304		31.084,30		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9650	19-08-22	18,0000	17,9500	17,9650	17,9658		682.057		12.253.666,82		
MC	TLGO	TALGO	F	2,7350	19-08-22	2,8200	2,6350	2,6600	2,6669		393.989		1.050.719,01		
		TOTAL SUBSECTOR:									1.505.516		16.560.338,35		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,8800	19-08-22	23,7500	22,8400	23,0500	23,1115		839.516		19.402.443,81		
MC	ANA	ACCIONA	F	207,0000	19-08-22	211,0000	205,8000	210,2000	209,1218		64.036		13.391.326,60		
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	9,1400	19-08-22	9,2500	9,1000	9,1600	9,1554		24.846		227.474,71		
MC	FER	FERROVIAL	F	26,8300	19-08-22	26,6700	25,9400	26,6100	26,5402		528.659		14.030.694,43		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	19-08-22	4,0150	3,9400	3,9600	3,9598		2.626		10.398,55		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5970	19-08-22	0,5915	0,5725	0,5815	0,5822		1.023.583		595.940,52		
MC	SCYR	SACYR	F	2,3180	19-08-22	2,2980	2,2560	2,2820	2,2786		1.040.118		2.370.022,11		
		TOTAL SUBSECTOR:									3.523.384		50.028.300,73		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2500	19-08-22	3,2800	3,1500	3,1750	3,1960		166.024		530.609,31		
		TOTAL SUBSECTOR:									166.024		530.609,31		
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	
								Precedente Previous		Fecha Date		Del día Session	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	AI	AIRTIFICIAL	F	0,0814	19-08-22			0,0831	0,0787	0,0797	0,0803	1.645.133	132.081,01
MC	APPS	APPLUS SERVICES	F	6,8650	19-08-22			6,8500	6,7250	6,8150	6,7930	97.024	659.089,44
CE	ECO	ECOLUMBER	4	1,0500	09-06-20					1,0500			
MC	FDR	FLUIDRA	F	17,5700	19-08-22			17,5600	17,0200	17,3300	17,2782	511.145	8.831.676,15
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4050	19-08-22			1,4000	1,3450	1,3450	1,3529	4.085	5.526,74
MC	MDF	DURO FELGUERA	F	0,7410	19-08-22			0,7750	0,7420	0,7600	0,7592	265.845	201.834,85
MC	TRE	TECNICAS REUNIDAS	F	6,1800	19-08-22			6,1550	5,9100	6,0850	6,0251	171.853	1.035.434,50
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19					0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:										2.695.085	10.865.642,69
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	106,5200	19-08-22			105,6200	102,6600	103,4400	103,7440	4.533	470.271,74
		TOTAL SUBSECTOR:										4.533	470.271,74
TOTAL SECTOR:												13.552.017	106.415.715,97
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	19-08-22					2,9000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,3000	19-08-22			53,4500	52,5500	53,3000	52,8600	25	1.321,50
MC	EBRO	EBRO FOODS	F	16,0400	19-08-22			16,1000	16,0000	16,1000	16,0442	25.071	402.243,80
MC	NTH	NATURHOUSE HEALTH	F	1,7200	19-08-22			1,7200	1,7100	1,7200	1,7151	3.600	6.174,20
MC	OLE	DEOLEO	F	0,3040	19-08-22			0,3070	0,2910	0,2940	0,2958	963.618	285.014,11
MC	PVA	PESCANOVA	F	0,4140	19-08-22			0,4235	0,3975	0,3990	0,4068	203.588	82.827,53
MC	RIO	BODEGAS RIOJANAS	F	3,5000	17-08-22			3,5000	3,5000	3,5000	3,5000	200	700,00
MC	VIS	VISCOFAN	F	56,6000	19-08-22			57,6000	55,9500	57,2500	57,0255	29.562	1.685.787,40
		TOTAL SUBSECTOR:										1.225.664	2.464.068,54
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3500	19-08-22			4,3500	4,1500	4,1800	4,1664	866	3.608,11
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,7800	19-08-22			24,7600	23,9700	24,1500	24,2175	1.863.718	45.134.530,95
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22					15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3980	19-08-22			0,4020	0,3900	0,3900	0,3903	99.943	39.012,65
		TOTAL SUBSECTOR:										1.964.527	45.177.151,71
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6460	19-08-22			3,6760	3,4600	3,6660	3,6298	725.084	2.631.932,75

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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	IBG	IBERPAPEL GESTION	F	13,6000	19-08-22	13,5500	13,5000	13,5000	13,5112	3.185	43.033,05
MC	MCM	MIQUEL Y COSTAS	F	12,8400	19-08-22	12,8000	12,6200	12,6600	12,6777	1.621	20.550,56
		TOTAL SUBSECTOR:								729.890	2.695.516,36
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7350	19-08-22	9,7800	9,6000	9,7800	9,7065	85.025	825.297,64
MC	ATRY	ATRY S HEALTH	F	6,0600	19-08-22	6,0400	5,9400	6,0000	6,0004	5.033	30.200,22
MC	FAE	FAES FARMA	F	4,0600	19-08-22	4,0800	4,0300	4,0700	4,0646	156.611	636.558,33
MC	GRF	GRIFOLS CLASE A	F	13,2200	19-08-22	13,2800	12,9850	13,1650	13,1306	681.825	8.952.805,52
MC	GRF.P	GRIFOLS CLASE B	F	8,4150	19-08-22	8,5350	8,3400	8,4000	8,3951	129.089	1.083.710,79
MC	ORY	ORYZON GENOMICS	F	2,5400	19-08-22	2,5600	2,4550	2,5000	2,5017	52.851	132.218,49
MC	PHM	PHARMA MAR	F	61,4600	19-08-22	62,8000	60,5400	62,0800	61,8460	44.597	2.758.147,20
MC	PRM	PRIM	F	14,0000	19-08-22	13,8000	13,6000	14,0000	13,7221	480	6.586,60
MC	RJF	REIG JOFRE	F	2,7550	19-08-22	2,7450	2,6400	2,6450	2,6686	33.361	89.028,16
MC	ROVI	LABORATORIOS ROVI	F	50,9500	19-08-22	52,6500	50,6500	52,0000	51,5930	126.270	6.514.649,55
		TOTAL SUBSECTOR:								1.315.142	21.029.202,50
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	65,3000	19-08-22	70,0000	66,0000	67,7000	68,0749	50.055	3.407.487,20
		TOTAL SUBSECTOR:								50.055	3.407.487,20
TOTAL SECTOR:										5.285.278	74.773.426,31
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,7000	19-08-22	4,7350	4,3150	4,4650	4,3988	18.281	80.414,33
MC	EDR	EDREAMS ODIGEO	F	5,1800	19-08-22	5,2100	4,9800	5,1700	5,1297	92.991	477.013,74
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2200	19-08-22	6,2000	6,0600	6,1200	6,1171	533.301	3.262.280,26
MC	NHH	NH HOTEL GROUP	F	3,2600	19-08-22	3,3400	3,0600	3,1950	3,2230	53.872	173.629,59
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								698.445	3.993.337,92
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	19-08-22	0,0139	0,0135	0,0137	0,0137	15.790.036	215.569,61
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5900	19-08-22	0,5980	0,5640	0,5960	0,5749	2.631	1.512,44
		TOTAL SUBSECTOR:								15.792.667	217.082,05
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9020	19-08-22	2,9220	2,8160	2,8520	2,8564	419.384	1.197.910,30

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	0,4675	19-08-22	0,4700	0,4525	0,4650	0,4607	29.877	13.763,58
MC	SQRL	SQUIRREL MEDIA	F	3,0300	19-08-22			3,0300			
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9520	19-08-22	2,9700	2,8720	2,9160	2,9036	234.458	680.774,31
MC	VOC	VOCENTO	F	0,6840	19-08-22	0,7080	0,6740	0,6740	0,6886	11.219	7.725,78
TOTAL SUBSECTOR:										694.938	1.900.173,97
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	126,0500	19-08-22	126,4500	124,5500	126,4500	126,0421	164.987	20.727.435,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3290	19-08-22	1,3210	1,2695	1,2795	1,2875	16.741.909	21.554.819,84
MC	LOG	LOGISTA HOLDINGS	F	20,5600	19-08-22	20,2600	18,9300	20,2200	20,0080	322.589	6.454.370,52
TOTAL SUBSECTOR:										17.229.485	48.736.625,86
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6850	19-08-22	0,6870	0,6700	0,6820	0,6799	345.246	234.720,85
MC	CBVAV	CLINICA BAVIERA	F	20,8000	19-08-22	20,8000	20,5000	20,8000	20,6973	292	6.043,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8380	19-08-22	1,8380	1,7900	1,8070	1,8123	399.778	724.535,17
TOTAL SUBSECTOR:										745.316	965.299,62
TOTAL SECTOR:										35.160.851	55.812.519,42
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6950	19-08-22	4,6715	4,5075	4,5510	4,5548	15.589.268	71.006.112,40
MC	BKT	BANKINTER	F	4,9860	19-08-22	4,9710	4,8530	4,8930	4,8943	1.582.097	7.743.295,64
MC	CABK	CAIXABANK	F	2,9840	19-08-22	2,9800	2,9180	2,9400	2,9398	6.716.023	19.743.543,69
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6484	19-08-22	0,6454	0,6320	0,6432	0,6392	18.455.308	11.796.942,05
MC	SAN	BANCO SANTANDER	F	2,5320	19-08-22	2,5215	2,4625	2,4970	2,4896	28.339.295	70.553.342,36
MC	UNI	UNICAJA BANCO	F	0,8820	19-08-22	0,8835	0,8535	0,8600	0,8646	2.128.996	1.840.819,49
TOTAL SUBSECTOR:										72.810.987	182.684.055,63
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6000	19-08-22	29,5000	29,1500	29,3500	29,2834	21.224	621.510,50
MC	LDA	LINEA DIRECTA	F	1,1190	19-08-22	1,1150	1,0910	1,0960	1,1031	320.385	353.403,00
MC	MAP	MAPFRE, S.A.	F	1,6370	19-08-22	1,6420	1,6160	1,6420	1,6322	2.228.568	3.637.389,10
TOTAL SUBSECTOR:										2.570.177	4.612.302,60
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	52,0000	19-08-22	51,7000	51,2000	51,2000	51,2788	754	38.664,20
MC	ALNT	ALANTRA PARTNERS	F	13,0500	19-08-22	13,1000	12,9000	13,0000	13,0018	1.306	16.980,40
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:								2.060	55.644,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3000	19-08-22	9,3000	9,2000	9,3000	9,2929	253	2.351,10
		TOTAL SUBSECTOR:								253	2.351,10
TOTAL SECTOR:										75.383.477	187.354.353,93

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,5300	19-08-22	42,7000	42,0600	42,6300	42,5638	623.402	26.534.381,79
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0600	19-08-22	4,0300	3,9250	3,9400	3,9621	42.614	168.842,09
MC	EZE	GRUPO EZENTIS	F	0,0850	19-08-22	0,0880	0,0822	0,0848	0,0836	965.564	80.730,80
MC	TEF	TELEFONICA	F	4,2500	19-08-22	4,3080	4,2260	4,3080	4,2897	10.358.525	44.424.003,33
		TOTAL SUBSECTOR:								11.990.105	71.207.958,01
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1852	19-08-22	0,1978	0,1820	0,1850	0,1865	1.142.354	213.037,98
MC	AMS	AMADEUS IT GROUP	F	55,9800	19-08-22	55,8200	55,0200	55,1200	55,2579	320.376	17.703.316,88
MC	IDR	INDRA, SERIE A	F	8,4050	19-08-22	8,3700	8,2300	8,3200	8,2886	425.600	3.527.615,30
		TOTAL SUBSECTOR:								1.888.330	21.443.970,16
TOTAL SECTOR:										13.878.435	92.651.928,17

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,3800	19-08-22	17,9600	17,5000	17,8800	17,7756	9.090	161.580,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	18-08-22	7,1500	7,1500	7,1500	7,1500	290	2.073,50
MC	HOME	NEINOR HOMES	F	10,3600	19-08-22	10,4800	10,1600	10,3600	10,3261	28.694	296.296,88
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	18-08-22			7,8200			
OF	LIB	LIBERTAS 7	F	1,1600	19-08-22	1,1700	1,1600	1,1600	1,1619	6.208	7.213,28
MC	MTB	MONTEBALITO	F	1,3500	19-08-22			1,3500			

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	19-08-22	6,8300	6,7800	6,8300	6,8080	39.880	271.501,62
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	19-08-22	0,0022	0,0020	0,0022	0,0021	34.527.600	73.739,86
MC	REN	RENTA CORPORACION	F	1,6000	19-08-22	1,6000	1,5800	1,5900	1,5861	16.314	25.875,58
MC	RLIA	REALIA BUSINESS	F	0,9700	19-08-22	0,9700	0,9700	0,9700	0,9700	64.571	62.633,87
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0122	19-08-22	0,0158	0,0129	0,0148	0,0148	195.834.518	2.903.436,89
		TOTAL SUBSECTOR:								230.527.165	3.804.351,78
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,9500	19-08-22	7,9500	7,9500	7,9500	7,9500	21.625	171.918,75
MC	COL	INMOBILIARIA COLONIAL	F	6,2900	19-08-22	6,2700	6,1150	6,2400	6,2087	878.708	5.455.609,72
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7300	19-08-22	4,7400	4,6750	4,7400	4,7128	45.578	214.800,76
MC	MRL	MERLIN PROPERTIES	F	9,6900	19-08-22	9,6950	9,4700	9,6500	9,6158	564.544	5.428.548,00
		TOTAL SUBSECTOR:								1.510.455	11.270.877,23
TOTAL SECTOR:										232.037.620	15.075.229,01
TOTAL GENERAL:										389.558.266	725.591.590,82