

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,2100	22-08-22	13,7300	13,2200	13,6900	13,6078	5.472.959	74.475.160,18
		TOTAL SUBSECTOR:								5.472.959	74.475.160,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2700	22-08-22	18,2550	17,9700	18,0100	18,0388	948.809	17.160.071,32
MC	ENG	ENAGAS	F	19,6850	22-08-22	19,6400	19,3550	19,4800	19,4653	574.555	11.183.904,21
MC	IBE	IBERDROLA	F	10,9800	22-08-22	10,9800	10,8350	10,8650	10,8769	6.566.506	71.423.368,92
MC	NTGY	NATURGY ENERGY GROUP	F	29,6800	22-08-22	29,7200	29,1800	29,7200	29,6515	363.046	10.764.860,93
MC	RED	RED ELECTRICA CORPORACION	F	19,9150	22-08-22	19,8550	19,4050	19,5400	19,5584	870.864	17.083.459,02
		TOTAL SUBSECTOR:								9.323.780	127.615.664,40
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0810	22-08-22	1,0870	1,0740	1,0780	1,0800	42.570	45.974,27
MC	ANE	ACCIONA ENERGIA	F	42,8800	22-08-22	42,7600	42,2200	42,4400	42,5038	117.998	5.015.360,58
MC	ENER	ECOENER	F	5,9000	22-08-22	6,0400	5,8800	5,9000	5,9050	4.098	24.198,72
MC	GRE	GREENERGY RENOVABLES	F	37,5000	22-08-22	38,3000	37,0200	38,0000	37,9100	28.904	1.095.750,02
MC	OPDE	OPDENERGY	F	4,7000	22-08-22	4,7600	4,4550	4,7500	4,7455	162.425	770.782,39
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,3000	22-08-22	22,4700	21,8200	22,1600	22,1933	223.373	4.957.386,53
MC	SOL	SOLTEC POWER	F	5,4750	22-08-22	5,6500	5,4150	5,4650	5,5272	208.444	1.152.121,78
		TOTAL SUBSECTOR:								787.812	13.061.574,29
TOTAL SECTOR:										15.584.551	215.152.398,87

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0500	22-08-22	9,4880	8,9600	9,3960	9,3057	1.075.640	10.009.635,36
MC	APAM	APERAM	F	27,5500	22-08-22	29,1000	27,9400	28,6800	28,2989	1.582	44.768,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2220	22-08-22	0,2320	0,2180	0,2215	0,2259	1.797.250	406.063,45
MC	CIE	CIE AUTOMOTIVE	F	24,5800	22-08-22	24,9000	24,2400	24,6600	24,6644	44.223	1.090.733,88
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,3400	22-08-22	7,4000	7,2200	7,3200	7,2620	818	5.940,32
MC	MTS	ARCELORMITTAL	F	23,1650	22-08-22	24,1400	22,9700	23,8950	23,7596	379.860	9.025.336,36

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	0,3420	22-08-22	0,3500	0,3420	0,3450	0,3451	89.958	31.042,20
MC	TUB	TUBACEX	F	2,2600	22-08-22	2,3300	2,2550	2,3300	2,2939	90.715	208.094,44
		TOTAL SUBSECTOR:								3.480.046	20.821.614,81
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	22-08-22	5,9000	5,8000	5,8600	5,8084	20.399	118.484,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3000	22-08-22	29,4500	28,9500	29,0000	29,1692	73.165	2.134.165,80
MC	ENO	ELECNOR	F	11,4500	22-08-22	11,5000	11,0000	11,2500	11,1843	68.639	767.680,55
MC	GEST	GESTAMP AUTOMOCION	F	3,6960	22-08-22	3,7640	3,6460	3,7320	3,7324	268.710	1.002.944,61
MC	NEA	NICOLAS CORREA	F	4,9400	22-08-22	5,0600	4,8500	4,9500	4,9096	2.813	13.810,71
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9650	22-08-22	18,0000	17,9500	17,9500	17,9597	1.471.233	26.414.002,25
MC	TLGO	TALGO	F	2,6600	22-08-22	2,7050	2,6300	2,6450	2,6567	124.867	331.729,41
		TOTAL SUBSECTOR:								2.029.826	30.782.817,99
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0500	22-08-22	23,2100	22,9000	23,0800	23,0969	385.533	8.904.622,91
MC	ANA	ACCIONA	F	210,2000	22-08-22	211,0000	205,4000	205,8000	206,3594	62.798	12.958.955,40
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	9,1600	22-08-22	9,1900	9,0500	9,1500	9,1120	27.275	248.528,87
MC	FER	FERROVIAL	F	26,6100	22-08-22	26,5200	26,0100	26,1000	26,1786	370.876	9.709.029,79
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	22-08-22	4,0600	3,9100	4,0500	3,9805	4.723	18.799,84
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5815	22-08-22	0,5860	0,5760	0,5775	0,5811	773.610	449.558,08
MC	SCYR	SACYR	F	2,2820	22-08-22	2,3060	2,2680	2,2900	2,2950	821.013	1.884.202,92
		TOTAL SUBSECTOR:								2.445.828	34.173.697,81
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1750	22-08-22	3,2300	3,1600	3,1850	3,1980	89.785	287.129,85
		TOTAL SUBSECTOR:								89.785	287.129,85
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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	AI	AIRTIFICIAL	F	0,0797	22-08-22	0,0800	0,0777	0,0785	0,0785	640.276	50.288,34		
MC	APPS	APPLUS SERVICES	F	6,8150	22-08-22	6,8300	6,7000	6,7550	6,7596	61.032	412.554,41		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	17,3300	22-08-22	17,5500	16,8000	16,8500	17,0350	619.849	10.559.138,64		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3450	22-08-22	1,3200	1,2800	1,3200	1,3063	26.975	35.238,59		
MC	MDF	DURO FELGUERA	F	0,7600	22-08-22	0,7710	0,7520	0,7710	0,7621	43.753	33.343,21		
MC	TRE	TECNICAS REUNIDAS	F	6,0850	22-08-22	6,4250	6,1000	6,3850	6,3069	193.361	1.219.507,91		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.585.246	12.310.071,10		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	103,4400	22-08-22	104,6600	102,5000	102,7400	103,1439	1.876	193.497,94		
		TOTAL SUBSECTOR:								1.876	193.497,94		
TOTAL SECTOR:										9.632.607	98.568.829,50		

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	22-08-22	52,8500	52,2500	53,3000	52,5299	234	12.292,00
MC	EBRO	EBRO FOODS	F	16,1000	22-08-22	16,0800	15,8600	15,9800	15,9599	39.841	635.858,80
MC	NTH	NATURHOUSE HEALTH	F	1,7200	22-08-22	1,7150	1,6900	1,7150	1,7106	4.596	7.862,15
MC	OLE	DEOLEO	F	0,2940	22-08-22	0,2985	0,2910	0,2920	0,2942	442.552	130.182,29
MC	PVA	PESCANOVA	F	0,3990	22-08-22	0,4045	0,3905	0,4045	0,3932	38.668	15.205,63
MC	RIO	BODEGAS RIOJANAS	F	3,5000	22-08-22			3,5000			
MC	VIS	VISCOFAN	F	57,2500	22-08-22	56,9500	56,4500	56,8500	56,7626	29.394	1.668.480,35
TOTAL SUBSECTOR:										555.285	2.469.881,22
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1800	22-08-22	4,3300	3,9600	4,1600	4,1191	9.926	40.885,99
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,1500	22-08-22	24,1600	23,5300	23,6800	23,7471	3.915.138	93.314.763,72
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3900	22-08-22	0,3970	0,3870	0,3940	0,3902	166.877	65.113,05
TOTAL SUBSECTOR:										4.091.941	93.420.762,76
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6660	22-08-22	3,6960	3,6120	3,6840	3,6654	406.828	1.491.206,95

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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	13,5000	22-08-22	13,5500	13,4000	13,4000	13,4712	3.660	49.304,70		
MC	MCM	MIQUEL Y COSTAS	F	12,6600	22-08-22	12,8400	12,6200	12,7800	12,6887	2.629	33.358,56		
		TOTAL SUBSECTOR:								413.117	1.573.870,21		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,7800	22-08-22	9,7100	9,4300	9,4600	9,5276	181.553	1.729.773,20		
MC	ATRY	ATRY S HEALTH	F	6,0000	22-08-22	6,0200	5,8800	5,8800	5,9037	54.870	323.933,88		
MC	FAE	FAES FARMA	F	4,0700	22-08-22	4,0550	3,9950	4,0000	4,0070	384.905	1.542.314,47		
MC	GRF	GRIFOLS CLASE A	F	13,1650	22-08-22	13,0800	12,6300	12,7500	12,8057	1.428.883	18.305.886,45		
MC	GRF.P	GRIFOLS CLASE B	F	8,4000	22-08-22	8,3600	8,0850	8,2000	8,2023	196.142	1.608.822,66		
MC	ORY	ORYZON GENOMICS	F	2,5000	22-08-22	2,5000	2,4650	2,4850	2,4796	27.837	69.023,43		
MC	PHM	PHARMA MAR	F	62,0800	22-08-22	62,0200	60,5000	61,1200	61,0625	42.492	2.594.669,18		
MC	PRM	PRIM	F	14,0000	22-08-22	13,9500	13,9500	14,0000	13,9500	92	1.283,40		
MC	RJF	REIG JOFRE	F	2,6450	22-08-22	2,6900	2,6450	2,6650	2,6765	4.292	11.487,62		
MC	ROVI	LABORATORIOS ROVI	F	52,0000	22-08-22	51,7000	50,1500	50,5500	50,6945	79.709	4.040.806,45		
		TOTAL SUBSECTOR:								2.400.775	30.228.000,74		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	67,7000	22-08-22	68,0000	66,6000	67,2000	67,3959	31.323	2.111.041,60		
		TOTAL SUBSECTOR:								31.323	2.111.041,60		
TOTAL SECTOR:										7.492.441	129.803.556,53		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,4650	22-08-22	4,5500	4,2850	4,5400	4,4033	3.921	17.265,41		
MC	EDR	EDREAMS ODIGEO	F	5,1700	22-08-22	5,3400	5,1400	5,2100	5,1947	41.257	214.316,70		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1200	22-08-22	6,2200	6,0600	6,1400	6,1632	525.758	3.240.356,94		
MC	NHH	NH HOTEL GROUP	F	3,1950	22-08-22	3,2050	3,0800	3,0900	3,1282	39.841	124.630,62		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								610.777	3.596.569,67		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	22-08-22	0,0139	0,0135	0,0138	0,0137	6.807.624	93.579,54		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5960	22-08-22	0,5860	0,5640	0,5840	0,5785	635	367,32		
		TOTAL SUBSECTOR:								6.808.259	93.946,86		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8520	22-08-22	2,8740	2,8320	2,8620	2,8572	264.267	755.072,61		

Renta Variable Equities

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MC MK				Valor Security				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4650	22-08-22	0,4695	0,4555	0,4560	0,4603		16.628		7.654,58				
MC	SQRL	SQUIRREL MEDIA	F	3,0300	19-08-22	3,0300	3,0300	3,0300	3,0300		394		1.193,82				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9160	22-08-22	2,9940	2,9160	2,9700	2,9691		68.603		203.690,44				
MC	VOC	VOCENTO	F	0,6740	22-08-22	0,6940	0,6680	0,6860	0,6837		14.928		10.206,37				
		TOTAL SUBSECTOR:									364.820		977.817,82				
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	126,4500	22-08-22	127,4500	125,6500	126,4500	126,4738		180.894		22.834.639,65				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2795	22-08-22	1,2845	1,2630	1,2690	1,2720		9.916.170		12.613.028,15				
MC	LOG	LOGISTA HOLDINGS	F	20,2200	22-08-22	20,2600	20,0600	20,0600	20,1197		122.998		2.474.684,24				
		TOTAL SUBSECTOR:									10.220.062		37.922.352,04				
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6820	22-08-22	0,7000	0,6700	0,7000	0,6917		112.846		78.057,18				
MC	CBAV	CLINICA BAVIERA	F	20,8000	22-08-22	21,0000	20,3000	20,5000	20,7308		1.088		22.555,10				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8070	22-08-22	1,8510	1,8010	1,8370	1,8348		281.599		516.686,63				
		TOTAL SUBSECTOR:									395.533		617.298,91				
TOTAL SECTOR:											18.399.451		43.207.985,30				
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5510	22-08-22	4,6175	4,5150	4,5855	4,5830		9.608.698		44.036.615,40				
MC	BKT	BANKINTER	F	4,8930	22-08-22	4,9530	4,8610	4,8940	4,9074		1.405.191		6.895.869,16				
MC	CABK	CAIXABANK	F	2,9400	22-08-22	2,9620	2,9210	2,9410	2,9413		8.523.480		25.035.622,46				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,6432	22-08-22	0,6574	0,6408	0,6526	0,6514		15.706.443		10.231.080,46				
MC	SAN	BANCO SANTANDER	F	2,4970	22-08-22	2,5235	2,4705	2,4970	2,5001		21.175.740		52.941.310,55				
MC	UNI	UNICAJA BANCO	F	0,8600	22-08-22	0,8750	0,8600	0,8690	0,8692		1.052.537		914.886,10				
		TOTAL SUBSECTOR:									57.472.089		140.055.384,13				
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3500	22-08-22	29,4500	29,0500	29,4500	29,2922		23.110		676.941,85				
MC	LDA	LINEA DIRECTA	F	1,0960	22-08-22	1,1060	1,0910	1,0980	1,0979		516.296		566.855,82				
MC	MAP	MAPFRE, S.A.	F	1,6420	22-08-22	1,6490	1,6240	1,6420	1,6410		2.421.676		3.974.041,24				
		TOTAL SUBSECTOR:									2.961.082		5.217.838,91				

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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	51,2000	22-08-22	51,1000	50,9000	51,0000	50,9818	1.558	79.429,70
MC	ALNT	ALANTRA PARTNERS	F	13,0000	22-08-22	13,2000	13,1500	13,2000	13,1808	1.220	16.080,60
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:								2.778	95.510,30
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3000	22-08-22	9,3000	9,1200	9,2800	9,2660	686	6.356,48
		TOTAL SUBSECTOR:								686	6.356,48
TOTAL SECTOR:										60.436.635	145.375.089,82
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,6300	22-08-22	42,8000	40,8000	41,1000	41,2539	778.541	32.235.211,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9400	22-08-22	3,9600	3,9050	3,9150	3,9338	57.396	225.784,88
MC	EZE	GRUPO EZENTIS	F	0,0848	22-08-22	0,0861	0,0831	0,0838	0,0845	162.005	13.683,24
MC	TEF	TELEFONICA	F	4,3080	22-08-22	4,3050	4,2410	4,2540	4,2584	9.467.328	40.315.286,91
		TOTAL SUBSECTOR:								10.465.270	72.789.966,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1850	22-08-22	0,1866	0,1830	0,1834	0,1844	502.919	92.713,20
MC	AMS	AMADEUS IT GROUP	F	55,1200	22-08-22	55,3400	54,7400	55,3400	55,2620	337.355	18.642.912,32
MC	IDR	INDRA, SERIE A	F	8,3200	22-08-22	8,3650	8,2550	8,2550	8,2920	321.833	2.668.641,59
		TOTAL SUBSECTOR:								1.162.107	21.404.267,11
TOTAL SECTOR:										11.627.377	94.194.233,52
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8800	22-08-22	17,9800	17,2400	17,6600	17,7179	4.817	85.346,92
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	22-08-22			7,1500			
MC	HOME	NEINOR HOMES	F	10,3600	22-08-22	10,5000	10,2400	10,4200	10,3934	17.001	176.697,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	18-08-22	7,9200	7,7800	7,7800	7,7862	523	4.072,16
OF	LIB	LIBERTAS 7	F	1,1600	22-08-22			1,1600			
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	6,8300	22-08-22	6,8300	6,8000	6,8000	6,8027	18.542	126.135,54
MC	NYE	NYESA VALORES CORPORACION	F	0,0022	22-08-22	0,0022	0,0020	0,0022	0,0021	24.553.800	52.009,82
MC	REN	RENTA CORPORACION	F	1,5900	22-08-22	1,6150	1,5800	1,5850	1,5884	9.399	14.929,15
MC	RLIA	REALIA BUSINESS	F	0,9700	22-08-22	0,9700	0,9700	0,9700	0,9700	954	925,38
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0148	22-08-22	0,0154	0,0144	0,0144	0,0149	57.728.298	857.728,12
TOTAL SUBSECTOR:										82.333.334	1.317.844,75
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,9500	22-08-22	8,0000	7,9500	7,9500	7,9502	808	6.423,80
MC	COL	INMOBILIARIA COLONIAL	F	6,2400	22-08-22	6,2600	6,1300	6,1450	6,1800	762.772	4.713.940,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7400	22-08-22	4,7400	4,7000	4,7000	4,7123	22.992	108.344,64
MC	MRL	MERLIN PROPERTIES	F	9,6500	22-08-22	9,7200	9,5100	9,5250	9,5581	500.050	4.779.536,41
TOTAL SUBSECTOR:										1.286.622	9.608.245,32
TOTAL SECTOR:										83.619.956	10.926.090,07
TOTAL GENERAL:										206.793.018	737.228.183,61