

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			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	13,6900	23-08-22	13,6900	13,2300	13,2550	13,4120	4.298.287	57.648.719,50
<b>TOTAL SUBSECTOR:</b>										<b>4.298.287</b>	<b>57.648.719,50</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	18,0100	23-08-22	18,1700	17,9500	18,0950	18,0700	575.511	10.399.478,92
MC	ENG	ENAGAS	F	19,4800	23-08-22	19,4900	19,2950	19,2950	19,3371	454.660	8.791.829,52
MC	IBE	IBERDROLA	F	10,8650	23-08-22	11,0100	10,8600	10,9150	10,9242	7.403.143	80.873.403,00
MC	NTGY	NATURGY ENERGY GROUP	F	29,7200	23-08-22	29,8400	29,3700	29,5200	29,5777	483.229	14.320.881,54
MC	RED	RED ELECTRICA CORPORACION	F	19,5400	23-08-22	19,7000	19,4250	19,5550	19,5696	619.564	12.124.627,56
<b>TOTAL SUBSECTOR:</b>										<b>9.536.107</b>	<b>126.510.220,54</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,0780	23-08-22	1,1000	1,0750	1,0950	1,0897	152.488	166.173,10
MC	ANE	ACCIONA ENERGIA	F	42,4400	23-08-22	43,6200	42,3400	43,2000	43,1201	204.072	8.799.596,04
MC	ENER	ECOENER	F	5,9000	23-08-22	5,9600	5,9000	5,9000	5,9189	3.229	19.112,18
MC	GRE	GREENERGY RENOVABLES	F	38,0000	23-08-22	39,3600	37,6400	39,1800	38,6950	35.231	1.363.263,00
MC	OPDE	OPDENERGY	F	4,7500	23-08-22	4,7600	4,5700	4,7500	4,7223	6.885	32.512,92
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,1600	23-08-22	23,0900	22,0000	22,9500	22,8356	473.904	10.821.901,67
MC	SOL	SOLTEC POWER	F	5,4650	23-08-22	5,6300	5,4550	5,6100	5,5369	294.272	1.629.353,80
<b>TOTAL SUBSECTOR:</b>										<b>1.170.081</b>	<b>22.831.912,71</b>
<b>TOTAL SECTOR:</b>										<b>15.004.475</b>	<b>206.990.852,75</b>

**MATERIALES BASICOS,IND. Y CONS.**

<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	9,3960	23-08-22	9,3700	9,1780	9,2480	9,2501	641.105	5.930.258,97
MC	APAM	APERAM	F	28,6800	23-08-22	29,0700	28,2100	28,4800	28,5322	1.450	41.371,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2215	23-08-22	0,2305	0,2180	0,2240	0,2228	1.578.524	351.655,76
MC	CIE	CIE AUTOMOTIVE	F	24,6600	23-08-22	25,1000	24,4600	24,9400	24,8576	51.153	1.271.539,78
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,3200	23-08-22	7,2200	7,0600	7,0600	7,0614	1.177	8.311,22
MC	MTS	ARCELORMITTAL	F	23,8950	23-08-22	23,9350	23,2800	23,4250	23,4694	241.050	5.657.296,44

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3450	23-08-22	0,3480	0,3385	0,3420	0,3418	160.934	55.012,48	
MC	TUB	TUBACEX	F	2,3300	23-08-22	2,3200	2,2500	2,2800	2,2827	80.838	184.529,91	
		<b>TOTAL SUBSECTOR:</b>								<b>2.756.231</b>	<b>13.499.976,31</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>												
MC	AZK	AZKOYEN	F	5,8600	23-08-22	5,8800	5,8200	5,8200	5,8434	2.930	17.121,18	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	23-08-22	29,1000	28,7500	29,0000	28,9307	48.621	1.406.638,55	
MC	ENO	ELEC NOR	F	11,2500	23-08-22	11,3000	11,1000	11,2000	11,2401	6.662	74.881,65	
MC	GEST	GESTAMP AUTOMOCION	F	3,7320	23-08-22	3,7820	3,6860	3,7780	3,7397	198.286	741.523,92	
MC	NEA	NICOLAS CORREA	F	4,9500	23-08-22	5,2600	4,8800	5,2600	5,0172	5.630	28.246,76	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9500	23-08-22	17,9700	17,9400	17,9450	17,9490	720.844	12.938.418,54	
MC	TLGO	TALGO	F	2,6450	23-08-22	2,6550	2,6050	2,6550	2,6251	104.038	273.105,91	
		<b>TOTAL SUBSECTOR:</b>								<b>1.087.011</b>	<b>15.479.936,51</b>	
<b>CONSTRUCCION</b>												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0800	23-08-22	23,0500	22,6700	22,8800	22,8777	460.505	10.535.278,06	
MC	ANA	ACCIONA	F	205,8000	23-08-22	209,0000	205,2000	207,6000	207,5264	64.917	13.471.993,40	
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	9,1500	23-08-22	9,1200	9,0500	9,1200	9,0894	14.321	130.169,84	
MC	FER	FERROVIAL	F	26,1000	23-08-22	26,2500	25,9800	26,2300	26,1985	383.463	10.046.151,48	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0500	23-08-22	4,0600	3,9300	3,9900	3,9825	5.167	20.577,76	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5775	23-08-22	0,5895	0,5730	0,5825	0,5805	617.987	358.751,55	
MC	SCYR	SACYR	F	2,2900	23-08-22	2,3040	2,2800	2,2900	2,2913	907.542	2.079.476,39	
		<b>TOTAL SUBSECTOR:</b>								<b>2.453.902</b>	<b>36.642.398,48</b>	
<b>MATERIALES DE CONSTRUCCION</b>												
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000				
		<b>TOTAL SUBSECTOR:</b>										
<b>INDUSTRIA QUIMICA</b>												
MC	ECR	ERCROS	F	3,1850	23-08-22	3,1750	3,1300	3,1300	3,1487	111.725	351.786,14	
		<b>TOTAL SUBSECTOR:</b>								<b>111.725</b>	<b>351.786,14</b>	
<b>INGENIERIA Y OTROS</b>												
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			

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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	AI	AIRTIFICIAL	F	0,0785	23-08-22	0,0785	0,0765	0,0779	0,0770	656.197	50.540,42
MC	APPS	APPLUS SERVICES	F	6,7550	23-08-22	6,8600	6,7000	6,8100	6,7967	107.487	731.049,20
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	16,8500	23-08-22	16,9000	16,4800	16,6500	16,6581	729.518	12.152.388,30
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	23-08-22	1,3050	1,2900	1,3050	1,2977	5.500	7.137,50
MC	MDF	DURO FELGUERA	F	0,7710	23-08-22	0,7710	0,7600	0,7710	0,7628	66.949	51.065,76
MC	TRE	TECNICAS REUNIDAS	F	6,3850	23-08-22	6,3400	6,0200	6,0550	6,0945	321.591	1.959.925,40
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
<b>TOTAL SUBSECTOR:</b>										<b>1.887.242</b>	<b>14.952.106,58</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	102,7400	23-08-22	104,1800	102,4000	103,2000	102,9687	1.904	196.052,38
<b>TOTAL SUBSECTOR:</b>										<b>1.904</b>	<b>196.052,38</b>
<b>TOTAL SECTOR:</b>										<b>8.298.015</b>	<b>81.122.256,40</b>
<b>BIENES DE CONSUMO</b>											
<b>ALIMENTACION Y BEBIDAS</b>											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	19-08-22	2,9000	2,9000	2,9000	2,9000	1.139	3.303,10
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,3000	23-08-22	52,8000	51,1000	53,3000	52,4497	295	15.472,65
MC	EBRO	EBRO FOODS	F	15,9800	23-08-22	16,2200	15,8600	16,0800	16,0169	17.940	287.342,34
MC	NTH	NATURHOUSE HEALTH	F	1,7150	23-08-22	1,7150	1,6950	1,7150	1,7084	6.774	11.572,99
MC	OLE	DEOLEO	F	0,2920	23-08-22	0,2975	0,2900	0,2905	0,2924	733.538	214.477,48
MC	PVA	PESCANOVA	F	0,4045	23-08-22	0,3980	0,3900	0,3970	0,3923	80.712	31.665,67
MC	RIO	BODEGAS RIOJANAS	F	3,5000	22-08-22	3,7000	3,6000	3,6000	3,6010	2.223	8.005,00
MC	VIS	VISCOFAN	F	56,8500	23-08-22	57,2000	56,3000	57,2000	57,0012	15.922	907.573,65
<b>TOTAL SUBSECTOR:</b>										<b>858.543</b>	<b>1.479.412,88</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	23-08-22	4,1500	3,9500	4,1600	4,0561	385	1.561,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6800	23-08-22	23,7300	23,2100	23,6000	23,5741	1.815.281	42.793.606,28
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3940	23-08-22	0,3900	0,3870	0,3900	0,3889	25.329	9.850,33
<b>TOTAL SUBSECTOR:</b>										<b>1.840.995</b>	<b>42.805.018,21</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6840	23-08-22	3,7000	3,6040	3,6240	3,6413	447.141	1.628.171,47

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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	IBG	IBERPAPEL GESTION	F	13,4000	23-08-22	13,5000	13,4000	13,4000	13,4025	687	9.207,50
MC	MCM	MIQUEL Y COSTAS	F	12,7800	23-08-22	12,7400	12,6600	12,7200	12,7166	572	7.273,92
<b>TOTAL SUBSECTOR:</b>										<b>448.400</b>	<b>1.644.652,89</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											
MC	ALM	ALMIRALL	F	9,4600	23-08-22	9,5400	9,3650	9,5000	9,4672	96.003	908.881,87
MC	ATRY	ATRY S HEALTH	F	5,8800	23-08-22	6,0000	5,7400	5,9200	5,9117	6.390	37.775,76
MC	FAE	FAES FARMA	F	4,0000	23-08-22	4,0500	3,9900	4,0200	4,0216	151.584	609.604,35
MC	GRF	GRIFOLS CLASE A	F	12,7500	23-08-22	12,7850	12,4300	12,7350	12,6145	1.274.246	16.063.524,40
MC	GRF.P	GRIFOLS CLASE B	F	8,2000	23-08-22	8,2300	8,0350	8,1700	8,1176	253.933	2.061.326,79
MC	ORY	ORYZON GENOMICS	F	2,4850	23-08-22	2,4950	2,4550	2,4700	2,4719	12.572	31.077,36
MC	PHM	PHARMA MAR	F	61,1200	23-08-22	62,0000	60,2400	62,0000	61,3541	27.413	1.681.899,92
MC	PRM	PRIM	F	14,0000	23-08-22	13,6500	13,6500	13,6500	13,6500	715	9.759,75
MC	RJF	REIG JOFRE	F	2,6650	23-08-22	2,6800	2,6100	2,6200	2,6308	5.575	14.666,96
MC	ROVI	LABORATORIOS ROVI	F	50,5500	23-08-22	51,3000	50,0500	51,1000	50,9031	63.362	3.225.320,35
<b>TOTAL SUBSECTOR:</b>										<b>1.891.793</b>	<b>24.643.837,51</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	67,2000	23-08-22	67,2000	65,8000	66,5000	66,6648	15.902	1.060.103,50
<b>TOTAL SUBSECTOR:</b>										<b>15.902</b>	<b>1.060.103,50</b>
<b>TOTAL SECTOR:</b>										<b>5.055.633</b>	<b>71.633.024,99</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	4,5400	23-08-22	4,5400	4,3500	4,5400	4,4005	4.430	19.494,30
MC	EDR	EDREAMS ODIGEO	F	5,2100	23-08-22	5,2900	5,0300	5,2900	5,2019	36.544	190.099,64
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1400	23-08-22	6,2100	6,0550	6,1700	6,1229	528.967	3.238.794,62
MC	NHH	NH HOTEL GROUP	F	3,0900	23-08-22	3,1050	3,0300	3,0450	3,0476	78.816	240.199,04
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
<b>TOTAL SUBSECTOR:</b>										<b>648.757</b>	<b>3.688.587,60</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	23-08-22	0,0139	0,0136	0,0136	0,0137	4.294.564	58.763,27
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	23-08-22	0,5840	0,5640	0,5840	0,5676	11	6,25
<b>TOTAL SUBSECTOR:</b>										<b>4.294.575</b>	<b>58.769,52</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8620	23-08-22	2,8740	2,8200	2,8520	2,8472	273.671	779.205,66

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,4560	23-08-22	0,4600	0,4530	0,4530	0,4572	41.259	18.862,99
MC	SQRL	SQUIRREL MEDIA	F	3,0300	23-08-22	3,0900	3,0200	3,0200	3,0322	12.665	38.402,57
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9700	23-08-22	2,9820	2,9000	2,9280	2,9279	92.402	270.546,92
MC	VOC	VOCENTO	F	0,6860	23-08-22	0,6900	0,6740	0,6860	0,6831	9.784	6.683,88
<b>TOTAL SUBSECTOR:</b>										<b>429.781</b>	<b>1.113.702,02</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	126,4500	23-08-22	126,2000	125,1500	126,2000	126,0363	76.379	9.626.527,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2690	23-08-22	1,2815	1,2530	1,2815	1,2687	7.578.331	9.614.723,67
MC	LOG	LOGISTA HOLDINGS	F	20,0600	23-08-22	20,1400	19,8600	20,0200	20,0454	108.183	2.168.572,40
<b>TOTAL SUBSECTOR:</b>										<b>7.762.893</b>	<b>21.409.823,12</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,7000	23-08-22	0,6910	0,6550	0,6670	0,6677	522.886	349.152,26
MC	CBAV	CLINICA BAVIERA	F	20,5000	23-08-22	20,6000	20,6000	20,6000	20,6000	1.153	23.751,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8370	23-08-22	1,8550	1,8080	1,8250	1,8358	472.028	866.563,16
<b>TOTAL SUBSECTOR:</b>										<b>996.067</b>	<b>1.239.467,22</b>
<b>TOTAL SECTOR:</b>										<b>14.132.073</b>	<b>27.510.349,48</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5855	23-08-22	4,5800	4,5035	4,5445	4,5387	8.186.952	37.185.284,55
MC	BKT	BANKINTER	F	4,8940	23-08-22	4,9030	4,8090	4,8800	4,8621	1.039.113	5.052.272,96
MC	CABK	CAIXABANK	F	2,9410	23-08-22	2,9560	2,9150	2,9470	2,9439	5.254.215	15.457.276,61
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6526	23-08-22	0,6564	0,6418	0,6490	0,6475	9.075.659	5.876.183,39
MC	SAN	BANCO SANTANDER	F	2,4970	23-08-22	2,4955	2,4550	2,4735	2,4727	17.791.659	44.005.982,29
MC	UNI	UNICAJA BANCO	F	0,8690	23-08-22	0,8740	0,8535	0,8690	0,8628	791.150	682.634,79
<b>TOTAL SUBSECTOR:</b>										<b>42.138.748</b>	<b>108.259.634,59</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4500	23-08-22	29,5500	29,2000	29,4000	29,3761	7.530	221.202,40
MC	LDA	LINEA DIRECTA	F	1,0980	23-08-22	1,0990	1,0820	1,0890	1,0892	263.697	287.222,18
MC	MAP	MAPFRE, S.A.	F	1,6420	23-08-22	1,6520	1,6370	1,6470	1,6457	1.940.897	3.194.188,31
<b>TOTAL SUBSECTOR:</b>										<b>2.212.124</b>	<b>3.702.612,89</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											

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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	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	23-08-22	51,3000	50,8000	51,0000	50,9745	2.259	115.151,40
MC	ALNT	ALANTRA PARTNERS	F	13,2000	23-08-22	13,1000	12,9000	13,0500	13,0038	1.763	22.925,70
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			
<b>TOTAL SUBSECTOR:</b>										<b>4.022</b>	<b>138.077,10</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	9,2800	23-08-22	9,4000	9,3000	9,3000	9,3116	701	6.527,40
<b>TOTAL SUBSECTOR:</b>										<b>701</b>	<b>6.527,40</b>
<b>TOTAL SECTOR:</b>										<b>44.355.595</b>	<b>112.106.851,98</b>

TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	41,1000	23-08-22	41,2800	40,7000	41,1900	41,1075	329.293	13.536.420,66
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9150	23-08-22	3,9950	3,8800	3,9000	3,9068	64.706	252.796,29
MC	EZE	GRUPO EZENTIS	F	0,0838	23-08-22	0,0860	0,0800	0,0825	0,0820	1.321.458	108.391,81
MC	TEF	TELEFONICA	F	4,2540	23-08-22	4,2420	4,1700	4,1700	4,1902	11.221.143	47.018.570,07
<b>TOTAL SUBSECTOR:</b>										<b>12.936.600</b>	<b>60.916.178,83</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,1834	23-08-22	0,1888	0,1826	0,1826	0,1848	1.168.422	215.891,48
MC	AMS	AMADEUS IT GROUP	F	55,3400	23-08-22	55,6000	54,5600	55,3600	55,2641	293.571	16.223.937,24
MC	IDR	INDRA, SERIE A	F	8,2550	23-08-22	8,3450	8,1550	8,3150	8,2695	454.108	3.755.226,99
<b>TOTAL SUBSECTOR:</b>										<b>1.916.101</b>	<b>20.195.055,71</b>
<b>TOTAL SECTOR:</b>										<b>14.852.701</b>	<b>81.111.234,54</b>

SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	17,6600	23-08-22	17,9400	17,5000	17,5200	17,7201	1.202	21.299,54
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	10,4200	23-08-22	10,5200	10,2200	10,3400	10,3231	18.349	189.419,30
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	23-08-22			7,7800			
OF	LIB	LIBERTAS 7	F	1,1600	22-08-22	1,1500	1,1500	1,1500	1,1500	300	345,00
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	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	MVC	METROVACESA	F	6,8000	23-08-22	6,8200	6,8000	6,8100	6,8059	12.407	84.440,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0022	23-08-22	0,0022	0,0021	0,0021	0,0021	6.199.600	13.026,09
MC	REN	RENTA CORPORACION	F	1,5850	23-08-22	1,5900	1,5800	1,5800	1,5826	2.886	4.567,38
MC	RLIA	REALIA BUSINESS	F	0,9700	23-08-22	0,9700	0,9700	0,9700	0,9700	11.361	11.020,17
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0144	23-08-22	0,0159	0,0142	0,0154	0,0154	110.620.158	1.700.276,54
<b>TOTAL SUBSECTOR:</b>										<b>116.866.263</b>	<b>2.024.394,44</b>
<b>SOCIMI</b>											
MC	ARM	ARIMA REAL ESTATE	F	7,9500	23-08-22	8,0000	8,0000	8,0000	8,0000	58.147	465.176,00
MC	COL	INMOBILIARIA COLONIAL	F	6,1450	23-08-22	6,1400	6,0400	6,0950	6,0823	851.980	5.182.009,56
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7000	23-08-22	4,7000	4,6700	4,6800	4,6802	20.423	95.582,81
MC	MRL	MERLIN PROPERTIES	F	9,5250	23-08-22	9,6350	9,4050	9,5000	9,4954	619.419	5.881.630,19
<b>TOTAL SUBSECTOR:</b>										<b>1.549.969</b>	<b>11.624.398,56</b>
<b>TOTAL SECTOR:</b>										<b>118.416.232</b>	<b>13.648.793,00</b>
<b>TOTAL GENERAL:</b>										<b>220.114.724</b>	<b>594.123.363,14</b>