

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,2550	24-08-22	13,6100	13,4050	13,4050	13,4891	3.376.860	45.550.717,03
		TOTAL SUBSECTOR:								3.376.860	45.550.717,03
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0950	24-08-22	18,2600	18,0300	18,1100	18,1144	271.919	4.925.652,96
MC	ENG	ENAGAS	F	19,2950	24-08-22	19,4450	19,2050	19,2850	19,3006	385.936	7.448.802,20
MC	IBE	IBERDROLA	F	10,9150	24-08-22	11,0850	10,9200	11,0050	11,0050	6.183.634	68.052.024,27
MC	NTGY	NATURGY ENERGY GROUP	F	29,5200	24-08-22	30,0500	29,5800	29,7300	29,8119	285.257	8.504.055,62
MC	RED	RED ELECTRICA CORPORACION	F	19,5550	24-08-22	19,7500	19,4600	19,6300	19,6219	455.046	8.928.853,07
		TOTAL SUBSECTOR:								7.581.792	97.859.388,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0950	24-08-22	1,1640	1,1000	1,1160	1,1315	554.839	627.806,62
MC	ANE	ACCIONA ENERGIA	F	43,2000	24-08-22	43,9800	43,2800	43,4800	43,5701	211.000	9.193.298,34
MC	ENER	ECOENER	F	5,9000	24-08-22	5,9400	5,9000	5,9000	5,9000	1.362	8.035,84
MC	GRE	GREENERGY RENOVABLES	F	39,1800	24-08-22	39,4000	38,8000	39,0000	39,1113	25.412	993.896,52
MC	OPDE	OPDENERGY	F	4,7500	24-08-22	4,7600	4,5750	4,7600	4,7517	32.299	153.473,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	22,9500	24-08-22	24,6500	22,8700	24,3100	24,0259	1.119.581	26.898.994,91
MC	SOL	SOLTEC POWER	F	5,6100	24-08-22	5,7500	5,6200	5,6500	5,6801	341.196	1.938.031,93
		TOTAL SUBSECTOR:								2.285.689	39.813.538,06
TOTAL SECTOR:										13.244.341	183.223.643,21

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2480	24-08-22	9,4000	9,2300	9,3020	9,3077	467.595	4.352.238,94
MC	APAM	APERAM	F	28,4800	24-08-22	29,1000	28,8100	28,4800	29,0633	142	4.126,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2240	24-08-22	0,2305	0,2250	0,2280	0,2277	1.274.821	290.330,16
MC	CIE	CIE AUTOMOTIVE	F	24,9400	24-08-22	25,1800	24,8400	25,0600	25,0362	38.251	957.658,90
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0600	24-08-22	7,4200	7,0400	7,3800	7,2636	1.673	12.152,00
MC	MTS	ARCELORMITTAL	F	23,4250	24-08-22	23,9000	23,3900	23,7700	23,6947	184.845	4.379.840,32

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	24-08-22	0,3480	0,3375	0,3480	0,3443	39.522	13.607,79
MC	TUB	TUBACEX	F	2,2800	24-08-22	2,3000	2,2550	2,2750	2,2890	38.235	87.518,25
		TOTAL SUBSECTOR:								2.045.084	10.097.473,35
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	24-08-22	5,9000	5,8000	5,8600	5,8522	3.343	19.563,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	24-08-22	29,3000	28,7000	28,8500	28,9187	47.664	1.378.382,10
MC	ENO	ELECNOR	F	11,2000	24-08-22	11,3000	11,2000	11,2500	11,2666	7.194	81.051,75
MC	GEST	GESTAMP AUTOMOCION	F	3,7780	24-08-22	3,7800	3,7200	3,7760	3,7571	354.967	1.333.659,16
MC	NEA	NICOLAS CORREA	F	5,2600	24-08-22	5,2000	5,0000	5,2600	5,1693	456	2.357,20
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9450	24-08-22	17,9950	17,9400	17,9400	17,9477	479.968	8.614.342,62
MC	TLGO	TALGO	F	2,6550	24-08-22	2,6800	2,6100	2,6100	2,6324	66.016	173.783,37
		TOTAL SUBSECTOR:								959.608	11.603.139,96
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8800	24-08-22	23,0800	22,6900	22,6900	22,8004	382.359	8.717.940,28
MC	ANA	ACCIONA	F	207,6000	24-08-22	209,4000	206,8000	208,2000	208,2271	45.514	9.477.248,00
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	9,1200	24-08-22	9,2300	9,0600	9,0600	9,1348	21.593	197.248,22
MC	FER	FERROVIAL	F	26,2300	24-08-22	26,5100	25,9700	26,0300	26,1129	353.806	9.238.902,06
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	24-08-22	4,0600	3,9200	3,9900	3,9764	6.089	24.212,10
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5825	24-08-22	0,5930	0,5810	0,5855	0,5876	756.679	444.612,71
MC	SCYR	SACYR	F	2,2900	24-08-22	2,3180	2,2660	2,2700	2,2930	753.478	1.727.738,78
		TOTAL SUBSECTOR:								2.319.518	29.827.902,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1300	24-08-22	3,2200	3,1500	3,1550	3,1789	72.151	229.358,12
		TOTAL SUBSECTOR:								72.151	229.358,12
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 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
MC	AI	AIRTIFICIAL	F	0,0779	24-08-22	0,0790	0,0750	0,0760	0,0761	922.126	70.187,59		
MC	APPS	APPLUS SERVICES	F	6,8100	24-08-22	6,8800	6,7600	6,7700	6,8081	62.372	424.633,80		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	16,6500	24-08-22	16,9900	16,4500	16,4900	16,6669	592.304	9.871.846,91		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3050	24-08-22	1,2950	1,2950	1,2950	1,2950	2.001	2.591,30		
MC	MDF	DURO FELGUERA	F	0,7710	24-08-22	0,8170	0,7600	0,7980	0,7930	363.258	288.079,06		
MC	TRE	TECNICAS REUNIDAS	F	6,0550	24-08-22	6,1100	5,9650	5,9950	6,0328	200.131	1.207.352,79		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.142.192	11.864.691,45		
AEROSPAECIAL													
MC	AIR	AIRBUS SE	F	103,2000	24-08-22	104,7600	103,7400	104,0400	104,3729	2.413	251.851,88		
		TOTAL SUBSECTOR:								2.413	251.851,88		
TOTAL SECTOR:										7.540.966	63.874.416,91		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	24-08-22	2,9400	2,9400	2,9400	2,9400	724	2.128,56		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,3000	24-08-22	52,7500	51,8500	51,9500	51,9445	1.686	87.578,50		
MC	EBRO	EBRO FOODS	F	16,0800	24-08-22	16,1800	15,9800	16,0600	16,0757	11.930	191.783,24		
MC	NTH	NATURHOUSE HEALTH	F	1,7150	24-08-22	1,6950	1,6900	1,6900	1,6926	1.918	3.246,42		
MC	OLE	DEOLEO	F	0,2905	24-08-22	0,2950	0,2900	0,2900	0,2915	233.800	68.146,84		
MC	PVA	PESCANOVA	F	0,3970	24-08-22	0,4080	0,3810	0,3925	0,3911	83.198	32.537,85		
MC	RIO	BODEGAS RIOJANAS	F	3,6000	24-08-22	3,7000	3,7000	3,7000	3,7000	1.150	4.255,00		
MC	VIS	VISCOFAN	F	57,2000	24-08-22	57,3000	56,5500	56,9000	57,0175	14.111	804.573,25		
		TOTAL SUBSECTOR:								348.517	1.194.249,66		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	24-08-22	4,1900	4,1600	4,1900	4,1847	1.330	5.565,68		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6000	24-08-22	23,8200	22,9400	23,1400	23,2339	2.253.894	52.362.060,69		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3900	24-08-22	0,3880	0,3850	0,3880	0,3858	66.490	25.655,16		
		TOTAL SUBSECTOR:								2.321.714	52.393.281,53		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6240	24-08-22	3,6980	3,5860	3,6780	3,6591	583.959	2.136.756,80		

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MC MK				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous		Fecha Date		Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IBG	IBERPAPEL GESTION	F	13,4000	24-08-22	13,5000	13,4000	13,5000	13,4711	1.228	16.542,50
MC	MCM	MIQUEL Y COSTAS	F	12,7200	24-08-22	12,7200	12,6400	12,6600	12,6625	2.097	26.553,34
		TOTAL SUBSECTOR:								587.284	2.179.852,64
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5000	24-08-22	9,6000	9,4000	9,5150	9,5166	95.318	907.104,63
MC	ATRY	ATRY S HEALTH	F	5,9200	24-08-22	5,9200	5,8000	5,8600	5,8685	5.835	34.242,56
MC	FAE	FAES FARMA	F	4,0200	24-08-22	4,0850	3,9800	4,0500	4,0536	190.399	771.808,53
MC	GRF	GRIFOLS CLASE A	F	12,7350	24-08-22	13,0000	12,6150	12,7700	12,7888	524.394	6.706.365,31
MC	GRF.P	GRIFOLS CLASE B	F	8,1700	24-08-22	8,3800	8,1950	8,2300	8,2734	93.704	775.250,10
MC	ORY	ORYZON GENOMICS	F	2,4700	24-08-22	2,5450	2,4750	2,5200	2,5027	20.810	52.080,61
MC	PHM	PHARMA MAR	F	62,0000	24-08-22	62,5600	61,2400	61,4200	61,7428	32.121	1.983.241,34
MC	PRM	PRIM	F	13,6500	24-08-22	13,6500	13,6500	13,6500	13,6500	198	2.702,70
MC	RJF	REIG JOFRE	F	2,6200	24-08-22	2,6900	2,6200	2,6350	2,6499	4.963	13.151,42
MC	ROVI	LABORATORIOS ROVI	F	51,1000	24-08-22	52,4500	51,1500	51,3500	51,6356	91.083	4.703.120,95
		TOTAL SUBSECTOR:								1.058.825	15.949.068,15
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	66,5000	24-08-22	67,0000	65,8000	66,3000	66,1825	22.512	1.489.901,20
		TOTAL SUBSECTOR:								22.512	1.489.901,20
TOTAL SECTOR:										4.338.852	73.206.353,18
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,5400	24-08-22	4,6500	4,4400	4,5700	4,5928	1.269	5.828,33
MC	EDR	EDREAMS ODIGEO	F	5,2900	24-08-22	5,3800	5,1700	5,2800	5,2780	47.413	250.244,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1700	24-08-22	6,3100	6,1200	6,2750	6,2600	426.053	2.667.076,75
MC	NHH	NH HOTEL GROUP	F	3,0450	24-08-22	3,1900	3,0350	3,0700	3,0859	46.615	143.847,78
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								521.350	3.066.996,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	24-08-22	0,0139	0,0135	0,0135	0,0136	5.358.603	72.916,52
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	24-08-22	0,5840	0,5640	0,5840	0,5656	49	27,70
		TOTAL SUBSECTOR:								5.358.652	72.944,22
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8520	24-08-22	2,8980	2,8300	2,8360	2,8514	192.632	549.267,37

Renta Variable Equities

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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	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4530	24-08-22	0,4580	0,4530	0,4580	0,4569	9.190	4.198,52						
MC	SQRL	SQUIRREL MEDIA	F	3,0200	24-08-22	3,0200	2,9600	3,0200	2,9866	2.527	7.547,16						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9280	24-08-22	2,9500	2,8800	2,9140	2,9080	105.233	306.013,04						
MC	VOC	VOCENTO	F	0,6860	24-08-22	0,6980	0,6920	0,6960	0,6959	6.809	4.738,68						
		TOTAL SUBSECTOR:								316.391	871.764,77						
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	126,2000	24-08-22	127,3500	125,3500	125,4000	125,8014	58.586	7.370.200,80						
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2815	24-08-22	1,3025	1,2810	1,2895	1,2916	6.227.928	8.043.808,20						
MC	LOG	LOGISTA HOLDINGS	F	20,0200	24-08-22	20,2600	20,0800	20,1400	20,1962	97.434	1.967.794,64						
		TOTAL SUBSECTOR:								6.383.948	17.381.803,64						
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6670	24-08-22	0,6840	0,6690	0,6740	0,6734	124.310	83.705,57						
MC	CBAV	CLINICA BAVIERA	F	20,6000	24-08-22	20,7000	20,3000	20,5000	20,5203	939	19.268,60						
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8250	24-08-22	1,8520	1,8260	1,8430	1,8402	211.913	389.957,91						
		TOTAL SUBSECTOR:								337.162	492.932,08						
TOTAL SECTOR:										12.917.503	21.886.441,66						
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5445	24-08-22	4,5960	4,4805	4,5215	4,5263	7.546.750	34.159.200,49						
MC	BKT	BANKINTER	F	4,8800	24-08-22	4,9430	4,8290	4,8400	4,8613	942.726	4.582.833,08						
MC	CABK	CAIXABANK	F	2,9470	24-08-22	2,9780	2,9050	2,9050	2,9241	7.130.453	20.850.267,90						
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,6490	24-08-22	0,6560	0,6378	0,6382	0,6429	13.827.048	8.889.175,90						
MC	SAN	BANCO SANTANDER	F	2,4735	24-08-22	2,4990	2,4335	2,4455	2,4545	23.916.030	58.701.925,05						
MC	UNI	UNICAJA BANCO	F	0,8690	24-08-22	0,8775	0,8520	0,8560	0,8619	761.066	655.954,74						
		TOTAL SUBSECTOR:								54.124.073	127.839.357,16						
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	24-08-22	29,6000	29,0500	29,5000	29,4911	6.389	188.418,40						
MC	LDA	LINEA DIRECTA	F	1,0890	24-08-22	1,0950	1,0820	1,0850	1,0853	1.691.582	1.835.288,04						
MC	MAP	MAPFRE, S.A.	F	1,6470	24-08-22	1,6550	1,6360	1,6400	1,6432	1.795.318	2.949.999,03						
		TOTAL SUBSECTOR:								3.493.289	4.973.705,47						

Renta Variable Equities

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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	51,0000	24-08-22	51,0000	50,5000	50,7000	50,8284	1.356	68.923,30
MC	ALNT	ALANTRA PARTNERS	F	13,0500	24-08-22			13,0500			
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:								1.356	68.923,30
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3000	24-08-22	9,4000	9,3000	9,3000	9,3002	471	4.380,40
		TOTAL SUBSECTOR:								471	4.380,40
TOTAL SECTOR:										57.619.189	132.886.366,33

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,1900	24-08-22	41,6100	40,6700	41,3700	41,2489	525.348	21.670.014,68
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9000	24-08-22	3,9400	3,8850	3,9000	3,9157	191.050	745.719,60
MC	EZE	GRUPO EZENTIS	F	0,0825	24-08-22	0,0834	0,0785	0,0792	0,0803	1.185.807	95.187,69
MC	TEF	TELEFONICA	F	4,1700	24-08-22	4,2130	4,1640	4,1790	4,1824	6.669.329	27.894.010,16
		TOTAL SUBSECTOR:								8.571.534	50.404.932,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1826	24-08-22	0,1850	0,1810	0,1810	0,1822	552.369	100.662,01
MC	AMS	AMADEUS IT GROUP	F	55,3600	24-08-22	56,0400	55,0200	55,7800	55,7050	238.656	13.294.333,96
MC	IDR	INDRA, SERIE A	F	8,3150	24-08-22	8,3900	8,2300	8,2700	8,2839	277.402	2.297.961,71
		TOTAL SUBSECTOR:								1.068.427	15.692.957,68
TOTAL SECTOR:										9.639.961	66.097.889,81

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5200	24-08-22	17,9600	17,3800	17,4400	17,5545	3.778	66.320,86
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	10,3400	24-08-22	10,3600	10,2000	10,3600	10,3423	13.580	140.448,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	23-08-22			7,7800			
OF	LIB	LIBERTAS 7	F	1,1500	24-08-22			1,1500			
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	6,8100	24-08-22	6,8600	6,8000	6,8000	6,8044	14.945	101.691,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	24-08-22	0,0022	0,0021	0,0021	0,0022	3.550.800	7.657,68
MC	REN	RENTA CORPORACION	F	1,5800	24-08-22	1,5900	1,5750	1,5850	1,5797	15.383	24.301,07
MC	RLIA	REALIA BUSINESS	F	0,9700	24-08-22	0,9700	0,9700	0,9700	0,9700	33.862	32.846,14
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0154	24-08-22	0,0161	0,0150	0,0151	0,0156	84.423.787	1.318.485,00
TOTAL SUBSECTOR:										88.056.135	1.691.750,89
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	24-08-22	8,0000	8,0000	8,0000	8,0000	1.586	12.688,00
MC	COL	INMOBILIARIA COLONIAL	F	6,0950	24-08-22	6,1750	6,0400	6,0800	6,0932	467.602	2.849.175,78
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6800	24-08-22	4,7500	4,6700	4,7200	4,7052	27.342	128.648,60
MC	MRL	MERLIN PROPERTIES	F	9,5000	24-08-22	9,5950	9,4000	9,5100	9,5122	453.757	4.316.206,12
TOTAL SUBSECTOR:										950.287	7.306.718,50
TOTAL SECTOR:										89.006.422	8.998.469,39
TOTAL GENERAL:										194.307.234	550.173.580,49