

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,4050	25-08-22	13,5450	13,3900	13,4300	13,4503	3.720.933	50.033.777,35
		TOTAL SUBSECTOR:								3.720.933	50.033.777,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1100	25-08-22	18,2000	17,8050	17,8650	17,9256	668.732	11.987.454,87
MC	ENG	ENAGAS	F	19,2850	25-08-22	19,4400	19,2000	19,3050	19,3094	637.267	12.305.229,34
MC	IBE	IBERDROLA	F	11,0050	25-08-22	11,1500	10,8650	10,9250	10,9549	7.177.435	78.628.124,17
MC	NTGY	NATURGY ENERGY GROUP	F	29,7300	25-08-22	29,8900	29,4900	29,5800	29,6668	272.670	8.089.257,39
MC	RED	RED ELECTRICA CORPORACION	F	19,6300	25-08-22	19,6750	19,2950	19,4200	19,4584	561.392	10.923.814,84
		TOTAL SUBSECTOR:								9.317.496	121.933.880,61
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1160	25-08-22	1,1390	1,0880	1,0900	1,1142	168.679	187.934,98
MC	ANE	ACCIONA ENERGIA	F	43,4800	25-08-22	44,2000	43,4000	43,5000	43,7643	213.361	9.340.673,13
MC	ENER	ECOENER	F	5,9000	25-08-22	5,9800	5,7200	5,8600	5,8267	9.684	56.425,88
MC	GRE	GREENERGY RENOVABLES	F	39,0000	25-08-22	39,1400	38,0000	38,2600	38,3962	21.546	827.285,34
MC	OPDE	OPDENERGY	F	4,7600	25-08-22	4,7550	4,6500	4,7550	4,7485	17.914	85.064,26
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	24,3100	25-08-22	24,3300	23,2600	23,3900	23,7344	451.965	10.727.134,02
MC	SOL	SOLTEC POWER	F	5,6500	25-08-22	5,7300	5,4100	5,4100	5,5023	360.727	1.984.843,37
		TOTAL SUBSECTOR:								1.243.876	23.209.360,98
TOTAL SECTOR:										14.282.305	195.177.018,94

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3020	25-08-22	9,4140	9,1380	9,1640	9,2562	642.377	5.945.986,90
MC	APAM	APERAM	F	28,4800	25-08-22	28,6000	27,9000	27,9000	27,9199	1.111	31.019,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2280	25-08-22	0,2310	0,2215	0,2215	0,2268	1.054.244	239.102,30
MC	CIE	CIE AUTOMOTIVE	F	25,0600	25-08-22	25,2200	24,3400	24,3400	24,6189	56.788	1.398.059,62
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,3800	25-08-22	7,2800	7,1000	7,3800	7,1407	165	1.178,22
MC	MTS	ARCELORMITTAL	F	23,7700	25-08-22	24,3000	23,4850	23,5300	23,9637	276.827	6.633.805,07

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	0,3480	25-08-22	0,3480	0,3380	0,3390	0,3400		95.710		32.537,67		
MC	TUB	TUBACEX	F	2,2750	25-08-22	2,2800	2,2050	2,2050	2,2408		41.026		91.931,10		
		TOTAL SUBSECTOR:									2.168.248		14.373.619,88		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8600	25-08-22	5,9000	5,8200	5,8800	5,8624		5.650		33.122,52		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8500	25-08-22	29,3000	28,5500	28,7500	28,8986		50.661		1.464.032,30		
MC	ENO	ELECNOR	F	11,2500	25-08-22	11,3000	11,0000	11,0500	11,1807		7.056		78.891,35		
MC	GEST	GESTAMP AUTOMOCION	F	3,7760	25-08-22	3,7700	3,6000	3,6080	3,6597		304.103		1.112.934,72		
MC	NEA	NICOLAS CORREA	F	5,2600	25-08-22	5,0000	4,9700	5,2600	4,9991		309		1.544,73		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	25-08-22	17,9650	17,9100	17,9300	17,9356		550.830		9.879.474,68		
MC	TLGO	TALGO	F	2,6100	25-08-22	2,6700	2,5600	2,5700	2,5932		154.745		401.279,83		
		TOTAL SUBSECTOR:									1.073.354		12.971.280,13		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6900	25-08-22	23,0000	22,3500	22,4200	22,5455		493.316		11.122.031,83		
MC	ANA	ACCIONA	F	208,2000	25-08-22	210,4000	205,6000	206,0000	206,8846		69.130		14.301.933,20		
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	9,0600	25-08-22	9,1100	9,0200	9,0300	9,0483		29.175		263.983,41		
MC	FER	FERROVIAL	F	26,0300	25-08-22	26,3300	25,7400	25,8700	25,9356		427.746		11.106.762,07		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	25-08-22	4,0150	4,0100	4,0150	4,0123		1.076		4.317,30		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5855	25-08-22	0,5935	0,5760	0,5760	0,5854		671.200		392.939,58		
MC	SCYR	SACYR	F	2,2700	25-08-22	2,2880	2,2080	2,2240	2,2465		988.312		2.220.234,91		
		TOTAL SUBSECTOR:									2.679.955		39.412.202,30		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1550	25-08-22	3,2000	3,1050	3,1050	3,1354		81.627		255.936,64		
		TOTAL SUBSECTOR:									81.627		255.936,64		
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

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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	AI	AIRTIFICIAL	F	0,0760	25-08-22	0,0775	0,0760	0,0764	0,0763	292.194	22.285,51		
MC	APPS	APPLUS SERVICES	F	6,7700	25-08-22	6,8100	6,6650	6,7100	6,7263	52.296	351.757,73		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	16,4900	25-08-22	16,7900	15,9700	15,9700	16,3078	664.196	10.831.542,55		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2950	25-08-22	1,3450	1,2200	1,3450	1,3022	7.041	9.169,15		
MC	MDF	DURO FELGUERA	F	0,7980	25-08-22	0,8400	0,7900	0,7990	0,8222	582.355	478.802,97		
MC	TRE	TECNICAS REUNIDAS	F	5,9950	25-08-22	6,0500	5,8400	5,8400	5,9398	162.922	967.729,41		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.761.004	12.661.287,32		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	104,0400	25-08-22	104,5200	101,8200	102,0600	102,6444	3.682	377.936,68		
		TOTAL SUBSECTOR:								3.682	377.936,68		
TOTAL SECTOR:										7.767.870	80.052.262,95		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	25-08-22	2,9600	2,9600	2,9600	2,9600	284	840,64		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,9500	25-08-22	51,1500	49,9000	50,2000	50,5423	2.846	143.843,45		
MC	EBRO	EBRO FOODS	F	16,0600	25-08-22	16,1400	16,0000	16,0400	16,0697	18.055	290.138,72		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	25-08-22	1,7200	1,7150	1,7200	1,7195	1.255	2.157,95		
MC	OLE	DEOLEO	F	0,2900	25-08-22	0,2945	0,2900	0,2920	0,2919	159.308	46.496,45		
MC	PVA	PESCANOVA	F	0,3925	25-08-22	0,4030	0,3860	0,3860	0,3890	26.065	10.140,36		
MC	RIO	BODEGAS RIOJANAS	F	3,7000	25-08-22	3,7000	3,6200	3,6200	3,6812	1.111	4.089,82		
MC	VIS	VISCOFAN	F	56,9000	25-08-22	57,2500	56,0500	56,2000	56,3537	24.385	1.374.185,60		
		TOTAL SUBSECTOR:								233.309	1.871.892,99		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1900	25-08-22	4,1900	4,0900	4,1900	4,1488	17	70,53		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,1400	25-08-22	23,2500	22,1500	22,2700	22,5367	2.755.260	62.094.370,48		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3880	25-08-22	0,3880	0,3880	0,3880	0,3880	8.002	3.104,78		
		TOTAL SUBSECTOR:								2.763.279	62.097.545,79		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6780	25-08-22	3,7300	3,6280	3,6400	3,6649	363.121	1.330.784,49		

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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	IBG	IBERPAPEL GESTION	F	13,5000	25-08-22	13,6000	13,3500	13,4000	13,4892	2.330	31.429,90								
MC	MCM	MIQUEL Y COSTAS	F	12,6600	25-08-22	12,7600	12,6400	12,7400	12,7284	1.568	19.958,18								
		TOTAL SUBSECTOR:								367.019	1.382.172,57								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,5150	25-08-22	9,5750	9,2800	9,3200	9,3409	120.644	1.126.922,86								
MC	ATRY	ATRY S HEALTH	F	5,8600	25-08-22	6,0200	5,8600	5,8800	5,9255	4.447	26.350,62								
MC	FAE	FAES FARMA	F	4,0500	25-08-22	4,0800	3,9700	3,9800	3,9958	120.640	482.050,24								
MC	GRF	GRIFOLS CLASE A	F	12,7700	25-08-22	12,9500	12,3500	12,4200	12,4904	1.242.748	15.522.407,81								
MC	GRF.P	GRIFOLS CLASE B	F	8,2300	25-08-22	8,2900	8,0050	8,0050	8,1147	106.364	863.115,26								
MC	ORY	ORYZON GENOMICS	F	2,5200	25-08-22	2,5450	2,4700	2,5000	2,5017	33.188	83.028,04								
MC	PHM	PHARMA MAR	F	61,4200	25-08-22	61,3800	58,8800	59,0200	59,9970	66.187	3.971.022,10								
MC	PRM	PRIM	F	13,6500	25-08-22	13,6500	13,5000	13,6500	13,5785	200	2.715,70								
MC	RJF	REIG JOFRE	F	2,6350	25-08-22	2,6400	2,6200	2,6200	2,6248	2.705	7.100,04								
MC	ROVI	LABORATORIOS ROVI	F	51,3500	25-08-22	51,6500	49,8400	49,9800	50,4620	73.167	3.692.155,58								
		TOTAL SUBSECTOR:								1.770.290	25.776.868,25								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	66,3000	25-08-22	66,4000	64,1000	64,4000	65,0833	27.000	1.757.248,10								
		TOTAL SUBSECTOR:								27.000	1.757.248,10								
TOTAL SECTOR:										5.160.897	92.885.727,70								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,5700	25-08-22	4,6050	4,3550	4,5000	4,4236	1.046	4.627,11								
MC	EDR	EDREAMS ODIGEO	F	5,2800	25-08-22	5,2400	5,0600	5,2100	5,1882	65.445	339.540,53								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2750	25-08-22	6,2900	6,0200	6,0200	6,1523	480.664	2.957.204,59								
MC	NHH	NH HOTEL GROUP	F	3,0700	25-08-22	3,1500	3,0600	3,0850	3,1125	17.063	53.109,54								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								564.218	3.354.481,77								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	25-08-22	0,0137	0,0132	0,0134	0,0135	6.242.422	84.066,75								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	25-08-22	0,5840	0,5640	0,5840	0,5837	2.055	1.199,42								
		TOTAL SUBSECTOR:								6.244.477	85.266,17								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8360	25-08-22	2,8740	2,7720	2,7820	2,8053	343.662	964.066,24								

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,4580	25-08-22	0,4600	0,4515	0,4515	0,4548	34.520	15.699,08				
MC	SQRL	SQUIRREL MEDIA	F	3,0200	25-08-22	3,0400	2,9600	2,9700	2,9991	1.402	4.204,67				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9140	25-08-22	2,9100	2,8700	2,8980	2,8913	126.256	365.038,92				
MC	VOC	VOCENTO	F	0,6960	25-08-22	0,6980	0,6880	0,6980	0,6916	10.604	7.333,75				
		TOTAL SUBSECTOR:								516.444	1.356.342,66				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	125,4000	25-08-22	127,0000	124,2500	124,4000	125,2273	73.558	9.213.766,15				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2895	25-08-22	1,3040	1,2500	1,2500	1,2651	8.448.797	10.688.980,02				
MC	LOG	LOGISTA HOLDINGS	F	20,1400	25-08-22	20,2200	20,0600	20,1000	20,1252	139.015	2.797.698,48				
		TOTAL SUBSECTOR:								8.661.370	22.700.444,65				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6740	25-08-22	0,6790	0,6690	0,6790	0,6747	98.923	66.743,07				
MC	CBAV	CLINICA BAVIERA	F	20,5000	25-08-22	22,0000	20,6000	20,9000	21,2310	2.045	43.417,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8430	25-08-22	1,8650	1,8080	1,8210	1,8379	359.971	661.588,72				
		TOTAL SUBSECTOR:								460.939	771.749,19				
TOTAL SECTOR:										16.447.448	28.268.284,44				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5215	25-08-22	4,5865	4,4305	4,4530	4,4906	10.322.165	46.353.182,08				
MC	BKT	BANKINTER	F	4,8400	25-08-22	4,9240	4,8130	4,8270	4,8498	1.238.485	6.006.380,26				
MC	CABK	CAIXABANK	F	2,9050	25-08-22	2,9420	2,8610	2,8800	2,9034	13.254.244	38.482.106,51				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6382	25-08-22	0,6570	0,6394	0,6446	0,6488	23.829.984	15.461.273,80				
MC	SAN	BANCO SANTANDER	F	2,4455	25-08-22	2,4830	2,3960	2,4075	2,4251	25.583.772	62.055.728,64				
MC	UNI	UNICAJA BANCO	F	0,8560	25-08-22	0,8650	0,8430	0,8445	0,8544	1.653.378	1.412.675,09				
		TOTAL SUBSECTOR:								75.882.028	169.771.346,38				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5000	25-08-22	29,6000	29,2000	29,4500	29,4363	14.289	420.615,40				
MC	LDA	LINEA DIRECTA	F	1,0850	25-08-22	1,0970	1,0700	1,0720	1,0794	209.239	225.862,70				
MC	MAP	MAPFRE, S.A.	F	1,6400	25-08-22	1,6470	1,6260	1,6260	1,6316	1.445.419	2.358.389,24				
		TOTAL SUBSECTOR:								1.668.947	3.004.867,34				

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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	50,7000	25-08-22	51,0000	50,3000	51,0000	50,9766	1.096	55.870,30
MC	ALNT	ALANTRA PARTNERS	F	13,0500	24-08-22	13,2000	12,9000	12,9500	13,0549	879	11.475,30
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:								1.975	67.345,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3000	25-08-22	9,4000	9,4000	9,3000	9,4000	9	84,60
		TOTAL SUBSECTOR:								9	84,60
TOTAL SECTOR:										77.552.959	172.843.643,92

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	41,3700	25-08-22	41,6100	39,7000	39,9200	40,0938	928.605	37.231.318,37
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9000	25-08-22	3,9950	3,8450	3,8950	3,8936	44.848	174.618,99
MC	EZE	GRUPO EZENTIS	F	0,0792	25-08-22	0,0799	0,0780	0,0780	0,0786	303.262	23.842,39
MC	TEF	TELEFONICA	F	4,1790	25-08-22	4,2070	4,1110	4,1440	4,1463	12.219.616	50.687.290,91
		TOTAL SUBSECTOR:								13.496.331	88.117.070,66
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1810	25-08-22	0,1830	0,1776	0,1776	0,1797	1.089.321	195.789,85
MC	AMS	AMADEUS IT GROUP	F	55,7800	25-08-22	56,1800	54,7800	54,8000	55,0850	263.180	14.497.263,64
MC	IDR	INDRA, SERIE A	F	8,2700	25-08-22	8,3500	8,0900	8,0900	8,1969	370.334	3.035.596,07
		TOTAL SUBSECTOR:								1.722.835	17.728.649,56
TOTAL SECTOR:										15.219.166	105.845.720,22

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,4400	25-08-22	17,4800	17,0800	17,1800	17,2262	3.938	67.836,82
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	25-08-22	10,4600	10,2200	10,3200	10,3517	19.570	202.582,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	23-08-22			7,7800			
OF	LIB	LIBERTAS 7	F	1,1500	24-08-22	1,1600	1,1600	1,1600	1,1600	1.500	1.740,00
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				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	25-08-22	6,8500	6,8000	6,8000	6,8027	80.655	548.670,12
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	25-08-22	0,0022	0,0021	0,0021	0,0021	3.525.400	7.436,57
MC	REN	RENTA CORPORACION	F	1,5850	25-08-22	1,5900	1,5300	1,5700	1,5625	34.062	53.221,09
MC	RLIA	REALIA BUSINESS	F	0,9700	25-08-22	0,9700	0,9700	0,9700	0,9700	16.770	16.266,90
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0151	25-08-22	0,0154	0,0146	0,0146	0,0149	29.674.226	443.218,74
		TOTAL SUBSECTOR:								33.356.121	1.340.972,48
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	25-08-22	7,9000	7,9000	7,9000	7,9000	560	4.424,00
MC	COL	INMOBILIARIA COLONIAL	F	6,0800	25-08-22	6,1700	5,9500	5,9500	6,0314	687.556	4.146.917,06
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7200	25-08-22	4,7300	4,6800	4,7000	4,7075	21.690	102.105,76
MC	MRL	MERLIN PROPERTIES	F	9,5100	25-08-22	9,5750	9,3100	9,3500	9,4085	494.146	4.649.184,89
		TOTAL SUBSECTOR:								1.203.952	8.902.631,71
TOTAL SECTOR:										34.560.073	10.243.604,19
TOTAL GENERAL:										170.990.718	685.316.262,36