

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	13,4300	26-08-22	13,6500	13,2250	13,6300	13,5143	2.852.176	38.545.291,35
		TOTAL SUBSECTOR:								2.852.176	38.545.291,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8650	26-08-22	17,8300	17,5300	17,7650	17,7230	584.836	10.365.071,24
MC	ENG	ENAGAS	F	19,3050	26-08-22	19,3700	19,1050	19,2350	19,2373	511.971	9.848.965,47
MC	IBE	IBERDROLA	F	10,9250	26-08-22	10,8450	10,6700	10,7750	10,7716	8.794.900	94.733.239,69
MC	NTGY	NATURGY ENERGY GROUP	F	29,5800	26-08-22	29,3000	28,4500	28,9900	28,9166	270.919	7.834.062,40
MC	RED	RED ELECTRICA CORPORACION	F	19,4200	26-08-22	19,3400	19,0050	19,1300	19,1421	667.116	12.770.001,42
		TOTAL SUBSECTOR:								10.829.742	135.551.340,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0900	26-08-22	1,1260	1,0800	1,0800	1,0900	79.101	86.223,80
MC	ANE	ACCIONA ENERGIA	F	43,5000	26-08-22	43,1200	41,9400	42,0800	42,4087	161.949	6.868.046,36
MC	ENER	ECOENER	F	5,8600	26-08-22	5,9800	5,7000	5,9200	5,8947	9.482	55.893,22
MC	GRE	GREENERGY RENOVABLES	F	38,2600	26-08-22	37,9600	36,4600	36,7400	37,2792	27.175	1.013.060,98
MC	OPDE	OPDENERGY	F	4,7550	26-08-22	4,7200	4,6300	4,7000	4,6741	17.431	81.473,93
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,3900	26-08-22	23,2600	21,2500	21,6100	22,1093	837.220	18.510.352,48
MC	SOL	SOLTEC POWER	F	5,4100	26-08-22	5,4000	5,1500	5,1600	5,2704	289.453	1.525.528,56
		TOTAL SUBSECTOR:								1.421.811	28.140.579,33
TOTAL SECTOR:										15.103.729	202.237.210,90

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		9,1640	26-08-22	9,3580	9,0500	9,2920	9,2515	825.898	7.640.761,24
MC	APAM	APERAM	F		27,9000	26-08-22	28,4700	27,3000	27,9000	27,9064	96	2.679,01
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,2215	26-08-22	0,2400	0,2200	0,2365	0,2326	3.206.975	745.790,66
MC	CIE	CIE AUTOMOTIVE	F		24,3400	26-08-22	24,2400	23,6600	24,0000	23,8607	108.555	2.590.196,52
OF	DESA	DESA	F		15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F		7,3800	26-08-22	7,2000	7,0200	7,0800	7,0699	836	5.910,46
MC	MTS	ARCELORMITTAL	F		23,5300	26-08-22	24,2700	23,1500	24,2350	23,9079	403.269	9.641.307,99

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	0,3390	26-08-22	0,3390	0,3360	0,3360	0,3376	42.583	14.375,30				
MC	TUB	TUBACEX	F	2,2050	26-08-22	2,2550	2,1750	2,1950	2,2062	94.891	209.344,08				
		TOTAL SUBSECTOR:								4.683.103	20.850.365,16				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8800	26-08-22	5,9200	5,7600	5,8000	5,8542	14.464	84.675,48				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7500	26-08-22	28,9500	28,1500	28,8500	28,6117	34.496	986.989,90				
MC	ENO	ELEC NOR	F	11,0500	26-08-22	11,2000	11,0000	11,2000	11,0883	5.128	56.861,00				
MC	GEST	GESTAMP AUTOMOCION	F	3,6080	26-08-22	3,6060	3,4880	3,5920	3,5497	351.427	1.247.458,93				
MC	NEA	NICOLAS CORREA	F	5,2600	26-08-22	5,1600	4,9700	5,1600	5,0712	575	2.915,95				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9300	26-08-22	17,9600	17,9200	17,9250	17,9294	1.287.740	23.088.407,21				
MC	TLGO	TALGO	F	2,5700	26-08-22	2,6100	2,5500	2,6100	2,5654	206.489	529.735,63				
		TOTAL SUBSECTOR:								1.900.319	25.997.044,10				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4200	26-08-22	22,4400	21,9500	22,3400	22,2878	563.088	12.549.976,13				
MC	ANA	ACCIONA	F	206,0000	26-08-22	205,0000	200,4000	201,6000	201,9668	76.512	15.452.885,00				
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	9,0300	26-08-22	9,2800	8,9100	9,2800	9,0987	57.274	521.118,40				
MC	FER	FERROVIAL	F	25,8700	26-08-22	25,6600	25,3300	25,5700	25,5415	408.594	10.436.114,66				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0150	26-08-22	4,0200	3,9600	3,9600	3,9950	5.021	20.058,98				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5760	26-08-22	0,5750	0,5630	0,5665	0,5685	1.464.266	832.508,59				
MC	SCYR	SACYR	F	2,2240	26-08-22	2,2340	2,1840	2,2260	2,2061	1.202.896	2.653.721,31				
		TOTAL SUBSECTOR:								3.777.651	42.466.383,07				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1050	26-08-22	3,1650	3,0200	3,0650	3,0702	82.496	253.277,68				
		TOTAL SUBSECTOR:								82.496	253.277,68				
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	0,0764	26-08-22	0,0762	0,0746	0,0755	0,0752	668.732	50.287,30		
MC	APPS	APPLUS SERVICES	F	6,7100	26-08-22	6,7650	6,5700	6,6650	6,6733	96.974	647.133,07		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	15,9700	26-08-22	16,0500	15,5000	15,7000	15,7520	772.928	12.175.180,45		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3450	26-08-22	1,3000	1,2700	1,2750	1,2882	9.377	12.079,20		
MC	MDF	DURO FELGUERA	F	0,7990	26-08-22	0,8190	0,7830	0,7850	0,7995	138.646	110.846,59		
MC	TRE	TECNICAS REUNIDAS	F	5,8400	26-08-22	6,0000	5,7350	5,9650	5,8858	140.508	827.001,04		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.827.165	13.822.527,65		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	102,0600	26-08-22	100,7400	99,4000	100,4600	100,0710	6.267	627.144,66		
		TOTAL SUBSECTOR:								6.267	627.144,66		
TOTAL SECTOR:										12.277.001	104.016.742,32		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	26-08-22	2,9400	2,9400	2,9600	2,9400	50	147,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	26-08-22	49,7600	48,3800	48,7200	48,8945	2.632	128.690,36		
MC	EBRO	EBRO FOODS	F	16,0400	26-08-22	16,0000	15,7000	15,7000	15,8197	19.664	311.079,24		
MC	NTH	NATURHOUSE HEALTH	F	1,7200	26-08-22	1,6900	1,6750	1,6750	1,6852	1.660	2.797,53		
MC	OLE	DEOLEO	F	0,2920	26-08-22	0,2900	0,2875	0,2900	0,2892	344.382	99.587,37		
MC	PVA	PESCANOVA	F	0,3860	26-08-22	0,3995	0,3860	0,3865	0,3931	33.277	13.079,79		
MC	RIO	BODEGAS RIOJANAS	F	3,6200	26-08-22	3,7000	3,6000	3,6000	3,6085	6.994	25.237,80		
MC	VIS	VISCOFAN	F	56,2000	26-08-22	56,5000	55,9500	56,2000	56,2047	21.957	1.234.087,30		
		TOTAL SUBSECTOR:								430.616	1.814.706,39		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1900	26-08-22	4,0900	4,0900	4,1900	4,0900	40	163,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,2700	26-08-22	22,1300	21,5800	22,0200	21,9408	2.889.595	63.399.967,05		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3880	26-08-22	0,3930	0,3860	0,3860	0,3878	28.407	11.017,14		
		TOTAL SUBSECTOR:								2.918.042	63.411.147,79		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6400	26-08-22	3,6420	3,5220	3,6300	3,6021	360.332	1.297.938,20		

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INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	IBG	IBERPAPEL GESTION	F	13,4000	26-08-22	13,6000	13,3500	13,5500	13,5134	5.244	70.864,40
MC	MCM	MIQUEL Y COSTAS	F	12,7400	26-08-22	12,8000	12,3400	12,4200	12,5483	7.582	95.141,18
		TOTAL SUBSECTOR:								373.158	1.463.943,78
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3200	26-08-22	9,2950	8,9800	9,0500	9,1027	177.975	1.620.061,85
MC	ATRY	ATRY S HEALTH	F	5,8800	26-08-22	6,0000	5,5800	5,6400	5,7003	17.580	100.211,82
MC	FAE	FAES FARMA	F	3,9800	26-08-22	3,9450	3,8950	3,9450	3,9289	149.347	586.765,89
MC	GRF	GRIFOLS CLASE A	F	12,4200	26-08-22	12,3200	12,0400	12,1050	12,1324	740.794	8.987.617,43
MC	GRF.P	GRIFOLS CLASE B	F	8,0050	26-08-22	8,0000	7,8000	7,8100	7,8683	129.583	1.019.594,79
MC	ORY	ORYZON GENOMICS	F	2,5000	26-08-22	2,5250	2,4600	2,4800	2,4707	11.930	29.474,90
MC	PHM	PHARMA MAR	F	59,0200	26-08-22	58,9400	57,6400	58,1200	58,2907	41.154	2.398.896,14
MC	PRM	PRIM	F	13,6500	26-08-22	13,7000	13,7000	13,7000	13,7000	638	8.740,60
MC	RJF	REIG JOFRE	F	2,6200	26-08-22	2,6650	2,5600	2,5600	2,5999	24.627	64.026,88
MC	ROVI	LABORATORIOS ROVI	F	49,9800	26-08-22	49,4400	48,3800	48,5000	48,7702	89.835	4.381.269,86
		TOTAL SUBSECTOR:								1.383.463	19.196.660,16
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	64,4000	26-08-22	64,8000	62,4000	63,2000	63,0512	40.332	2.542.981,60
		TOTAL SUBSECTOR:								40.332	2.542.981,60
TOTAL SECTOR:										5.145.611	88.429.439,72
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,5000	26-08-22	4,6600	4,2700	4,2700	4,5444	8.556	38.881,52
MC	EDR	EDREAMS ODIGEO	F	5,2100	26-08-22	5,2000	5,1000	5,1800	5,1680	32.976	170.419,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0200	26-08-22	5,9400	5,7800	5,8300	5,8362	743.805	4.340.971,79
MC	NHH	NH HOTEL GROUP	F	3,0850	26-08-22	3,0250	2,9700	2,9700	2,9968	82.879	248.376,38
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								868.216	4.798.649,28
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	26-08-22	0,0136	0,0131	0,0131	0,0134	5.399.895	72.146,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5840	26-08-22	0,5840	0,5640	0,5840	0,5805	121	70,24
		TOTAL SUBSECTOR:								5.400.016	72.216,79
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7820	26-08-22	2,7780	2,7320	2,7720	2,7583	271.102	747.768,28

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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	0,4515	26-08-22	0,4600	0,4510	0,4600	0,4579	93.751	42.925,88				
MC	SQRL	SQUIRREL MEDIA	F	2,9700	26-08-22	3,0400	2,9000	2,9700	3,0009	1.832	5.497,59				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8980	26-08-22	2,8880	2,8600	2,8820	2,8778	43.312	124.643,93				
MC	VOC	VOCENTO	F	0,6980	26-08-22	0,6880	0,6720	0,6780	0,6782	5.087	3.450,00				
		TOTAL SUBSECTOR:								415.084	924.285,68				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	124,4000	26-08-22	122,9500	119,6000	122,0000	121,7398	73.319	8.925.837,15				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2500	26-08-22	1,2530	1,2310	1,2410	1,2416	6.538.942	8.118.643,30				
MC	LOG	LOGISTA HOLDINGS	F	20,1000	26-08-22	20,0200	19,5600	19,5600	19,7958	140.979	2.790.787,98				
		TOTAL SUBSECTOR:								6.753.240	19.835.268,43				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6790	26-08-22	0,6780	0,6540	0,6540	0,6616	294.031	194.517,04				
MC	CBAV	CLINICA BAVIERA	F	20,9000	26-08-22	22,0000	20,6000	21,1000	20,9717	12.086	253.463,40				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8210	26-08-22	1,8120	1,7910	1,8040	1,8005	214.609	386.410,09				
		TOTAL SUBSECTOR:								520.726	834.390,53				
TOTAL SECTOR:										13.957.282	26.464.810,71				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4530	26-08-22	4,4680	4,3555	4,4335	4,4191	8.921.331	39.424.004,80				
MC	BKT	BANKINTER	F	4,8270	26-08-22	4,8700	4,7270	4,8670	4,8256	1.547.770	7.468.886,17				
MC	CABK	CAIXABANK	F	2,8800	26-08-22	2,9020	2,8450	2,8900	2,8823	9.176.026	26.448.511,96				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6446	26-08-22	0,6560	0,6340	0,6560	0,6486	19.563.730	12.689.199,68				
MC	SAN	BANCO SANTANDER	F	2,4075	26-08-22	2,4100	2,3675	2,4065	2,3927	21.780.690	52.115.010,37				
MC	UNI	UNICAJA BANCO	F	0,8445	26-08-22	0,8620	0,8330	0,8580	0,8452	870.545	735.823,28				
		TOTAL SUBSECTOR:								61.860.092	138.881.436,26				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4500	26-08-22	29,4500	28,5500	28,6500	28,7852	12.237	352.245,05				
MC	LDA	LINEA DIRECTA	F	1,0720	26-08-22	1,0800	1,0610	1,0650	1,0679	367.406	392.341,84				
MC	MAP	MAPFRE, S.A.	F	1,6260	26-08-22	1,6250	1,6030	1,6220	1,6163	2.605.518	4.211.185,54				
		TOTAL SUBSECTOR:								2.985.161	4.955.772,43				

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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	26-08-22	50,4000	50,0000	50,2000	50,1364	1.045	52.392,50
MC	ALNT	ALANTRA PARTNERS	F	12,9500	26-08-22	12,8500	12,8500	12,9500	12,8500	250	3.212,50
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:								1.295	55.605,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3000	26-08-22			9,3000			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										64.846.548	143.892.813,69

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,9200	26-08-22	39,7500	38,8700	39,4500	39,4440	541.504	21.359.107,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8950	26-08-22	3,8500	3,7850	3,8200	3,8153	45.300	172.831,92
MC	EZE	GRUPO EZENTIS	F	0,0780	26-08-22	0,0819	0,0760	0,0800	0,0793	518.144	41.070,91
MC	TEF	TELEFONICA	F	4,1440	26-08-22	4,1570	4,0910	4,1420	4,1349	6.850.381	28.325.754,11
		TOTAL SUBSECTOR:								7.955.329	49.898.764,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1776	26-08-22	0,1800	0,1764	0,1776	0,1777	495.601	88.045,82
MC	AMS	AMADEUS IT GROUP	F	54,8000	26-08-22	54,2200	52,6200	52,6200	52,9621	348.528	18.458.782,24
MC	IDR	INDRA, SERIE A	F	8,0900	26-08-22	8,0550	7,8750	7,9950	7,9694	700.002	5.578.616,52
		TOTAL SUBSECTOR:								1.544.131	24.125.444,58
TOTAL SECTOR:										9.499.460	74.024.209,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,1800	26-08-22	17,7000	17,1200	17,4800	17,4098	2.445	42.566,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	22-08-22	7,2000	7,2000	7,2000	7,2000	200	1.440,00
MC	HOME	NEINOR HOMES	F	10,3200	26-08-22	10,4400	10,2200	10,4200	10,3990	22.772	236.805,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	23-08-22			7,7800			
OF	LIB	LIBERTAS 7	F	1,1600	26-08-22			1,1600			
MC	MTB	MONTEBALITO	F	1,3500	19-08-22	1,3400	1,3400	1,3400	1,3400	769	1.030,46

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	26-08-22	6,8100	6,7800	6,8000	6,8002	25.865	175.886,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	26-08-22	0,0021	0,0020	0,0021	0,0021	8.057.300	16.866,33
MC	REN	RENTA CORPORACION	F	1,5700	26-08-22	1,5950	1,5200	1,5400	1,5308	36.085	55.239,96
MC	RLIA	REALIA BUSINESS	F	0,9700	26-08-22	0,9800	0,9660	0,9780	0,9728	34.445	33.509,02
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	26-08-22	0,0150	0,0138	0,0141	0,0144	42.773.692	614.790,24
		TOTAL SUBSECTOR:								50.953.573	1.178.134,50
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,9000	26-08-22	8,0000	7,9000	7,9000	7,9012	164	1.295,80
MC	COL	INMOBILIARIA COLONIAL	F	5,9500	26-08-22	6,0350	5,9200	5,9650	5,9853	813.600	4.869.634,82
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7000	26-08-22	4,7000	4,6600	4,6600	4,6631	18.070	84.262,36
MC	MRL	MERLIN PROPERTIES	F	9,3500	26-08-22	9,3400	9,2500	9,3250	9,3126	440.550	4.102.672,66
		TOTAL SUBSECTOR:								1.272.384	9.057.865,64
TOTAL SECTOR:										52.225.957	10.236.000,14
TOTAL GENERAL:										173.055.588	649.301.226,69