

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	13,1950	30-08-22	13,2200	12,6600	12,9850	12,9603	11.072.717	144.355.384,16
		TOTAL SUBSECTOR:								11.072.717	144.355.384,16
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5000	30-08-22	17,5650	17,0300	17,1000	17,1505	2.076.111	35.749.644,29
MC	ENG	ENAGAS	F	18,6800	30-08-22	18,6800	18,0900	18,1900	18,2568	1.567.376	28.615.335,90
MC	IBE	IBERDROLA	F	10,6450	30-08-22	10,6700	10,3500	10,3850	10,4285	17.302.292	180.436.446,34
MC	NTGY	NATURGY ENERGY GROUP	F	28,1500	30-08-22	28,0900	27,0700	27,4800	27,4745	635.428	17.458.049,11
MC	RED	RED ELECTRICA CORPORACION	F	18,9050	30-08-22	18,9650	18,2300	18,2350	18,3008	1.749.359	32.014.731,58
		TOTAL SUBSECTOR:								23.330.566	294.274.207,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0800	30-08-22	1,1080	1,0800	1,0990	1,0889	202.554	220.554,72
MC	ANE	ACCIONA ENERGIA	F	41,6200	30-08-22	42,7200	41,3600	41,4400	41,7577	234.558	9.794.612,76
MC	ENER	ECOENER	F	5,9200	29-08-22	5,8800	5,8000	5,8600	5,8606	5.179	30.351,94
MC	GRE	GREENERGY RENOVABLES	F	36,3800	30-08-22	36,7200	35,3800	36,0000	36,0341	33.836	1.219.251,34
MC	OPDE	OPDENERGY	F	4,6250	30-08-22	4,7600	4,6250	4,7600	4,7440	61.092	289.823,16
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,4000	30-08-22	21,9700	21,1800	21,1800	21,4275	526.079	11.272.542,75
MC	SOL	SOLTEC POWER	F	5,2150	30-08-22	5,3300	5,1250	5,2400	5,2143	183.709	957.909,68
		TOTAL SUBSECTOR:								1.247.007	23.785.046,35
TOTAL SECTOR:										35.650.290	462.414.637,73

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1480	30-08-22	9,2740	9,0220	9,0220	9,0846	1.098.581	9.980.216,17
MC	APAM	APERAM	F	27,9000	30-08-22	27,8100	27,2500	27,9000	27,5155	211	5.805,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2300	30-08-22	0,2395	0,2245	0,2315	0,2323	2.005.822	466.011,69
MC	CIE	CIE AUTOMOTIVE	F	24,1200	30-08-22	24,7600	24,0400	24,3800	24,4393	113.921	2.784.149,06
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	30-08-22	7,4400	7,4400	7,5000	7,4400	60	446,40
MC	MTS	ARCELORMITTAL	F	23,7900	30-08-22	24,2000	23,6050	23,7450	23,8993	333.371	7.967.345,79

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	0,3305	30-08-22	0,3360	0,3310	0,3360	0,3348		93.892		31.436,09		
MC	TUB	TUBACEX	F	2,2000	30-08-22	2,2250	2,1700	2,2200	2,1907		153.564		336.419,58		
		TOTAL SUBSECTOR:									3.799.422		21.571.830,56		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9000	30-08-22	5,9600	5,8200	5,9400	5,9067		1.539		9.090,46		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0500	30-08-22	29,1000	28,4000	28,8000	28,8172		58.649		1.690.101,95		
MC	ENO	ELEC NOR	F	11,1500	30-08-22	11,2000	11,0500	11,1500	11,1232		2.937		32.668,75		
MC	GEST	GESTAMP AUTOMOCION	F	3,5860	30-08-22	3,7720	3,5520	3,6700	3,6609		566.866		2.063.363,79		
MC	NEA	NICOLAS CORREA	F	5,1000	30-08-22	5,1800	4,9700	5,1000	5,1032		633		3.230,31		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9250	30-08-22	17,9550	17,9250	17,9250	17,9303		2.156.601		38.668.498,09		
MC	TLGO	TALGO	F	2,5950	30-08-22	2,6550	2,5750	2,6450	2,6251		189.119		496.457,46		
		TOTAL SUBSECTOR:									2.976.344		42.963.410,81		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2800	30-08-22	22,3600	21,9400	22,2100	22,1706		1.069.202		23.704.817,35		
MC	ANA	ACCIONA	F	197,2000	30-08-22	198,1000	192,0000	195,1000	195,0876		226.238		44.136.238,70		
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	8,9400	30-08-22	9,0900	8,9500	8,9500	8,9989		39.237		353.089,71		
MC	FER	FERROVIAL	F	25,4200	30-08-22	25,4500	24,8900	24,9800	25,0230		1.021.155		25.552.361,13		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	30-08-22	3,9800	3,9700	3,9750	3,9738		3.071		12.203,41		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5675	30-08-22	0,5710	0,5625	0,5690	0,5673		803.001		455.548,72		
MC	SCYR	SACYR	F	2,2280	30-08-22	2,2320	2,2000	2,2220	2,2178		1.357.166		3.009.986,38		
		TOTAL SUBSECTOR:									4.519.070		97.224.245,40		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0500	30-08-22	3,1250	3,0300	3,0600	3,0656		64.132		196.603,26		
		TOTAL SUBSECTOR:									64.132		196.603,26		
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	0,0750	30-08-22	0,0757	0,0716	0,0733	0,0728	1.130.694	82.293,69		
MC	APPS	APPLUS SERVICES	F	6,6400	30-08-22	6,7150	6,6150	6,6550	6,6549	95.625	636.373,84		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	16,0000	30-08-22	16,3200	15,9400	15,9500	16,0628	794.521	12.767.074,05		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2750	30-08-22	1,2350	1,2200	1,2200	1,2215	40.283	49.205,16		
MC	MDF	DURO FELGUERA	F	0,7760	30-08-22	0,7900	0,7720	0,7750	0,7763	55.681	43.223,48		
MC	TRE	TECNICAS REUNIDAS	F	6,0200	30-08-22	6,1800	5,9700	6,1700	6,1038	195.039	1.190.478,63		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.311.843	14.768.648,85		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	101,3000	30-08-22	100,2200	97,9500	98,4800	98,8797	8.126	803.496,48		
		TOTAL SUBSECTOR:								8.126	803.496,48		
TOTAL SECTOR:										13.678.937	177.528.235,36		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	29-08-22			2,9600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,3000	30-08-22	50,0000	49,4600	49,3000	49,5901	326	16.166,38		
MC	EBRO	EBRO FOODS	F	15,7400	30-08-22	15,7800	15,6000	15,7600	15,7278	61.972	974.680,94		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	30-08-22	1,7000	1,6950	1,7000	1,6966	17.809	30.215,31		
MC	OLE	DEOLEO	F	0,2865	30-08-22	0,2895	0,2740	0,2835	0,2797	1.165.366	325.978,75		
MC	PVA	PESCANOVA	F	0,3980	30-08-22	0,4050	0,3950	0,3950	0,3980	12.318	4.902,79		
MC	RIO	BODEGAS RIOJANAS	F	3,6000	30-08-22	3,6000	3,6000	3,6000	3,6000	4.020	14.472,00		
MC	VIS	VISCOFAN	F	56,1500	30-08-22	56,1500	55,7000	55,9000	55,9127	32.709	1.828.847,45		
		TOTAL SUBSECTOR:								1.294.520	3.195.263,62		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	30-08-22	4,2200	3,9700	4,2200	4,0924	5.173	21.169,96		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,1400	30-08-22	22,2600	21,4500	21,5500	21,6362	8.864.180	194.922.855,98		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3850	30-08-22	0,3850	0,3840	0,3840	0,3842	57.080	21.927,71		
		TOTAL SUBSECTOR:								8.926.433	194.965.953,65		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5060	30-08-22	3,5780	3,4980	3,5340	3,5390	757.578	2.681.086,59		

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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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	IBG	IBERPAPEL GESTION		F	13,5500	30-08-22	13,5500	13,4000	13,5000	13,4988	12.038	162.499,00							
MC	MCM	MIQUEL Y COSTAS		F	12,4600	30-08-22	12,9000	12,4600	12,9000	12,8156	10.243	131.270,54							
		TOTAL SUBSECTOR:									779.859	2.974.856,13							
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL		F	9,0200	30-08-22	9,0800	8,8200	8,9950	8,9549	280.473	2.511.613,44							
MC	ATRY	ATRY S HEALTH		F	5,6800	30-08-22	5,8200	5,6400	5,8200	5,6922	41.733	237.551,76							
MC	FAE	FAES FARMA		F	3,9550	30-08-22	3,9900	3,9250	3,9550	3,9527	343.460	1.357.598,48							
MC	GRF	GRIFOLS CLASE A		F	12,0800	30-08-22	12,2250	11,8050	12,0450	12,0197	1.501.859	18.051.853,23							
MC	GRF.P	GRIFOLS CLASE B		F	7,7300	30-08-22	7,9850	7,6700	7,8450	7,8495	303.563	2.382.805,00							
MC	ORY	ORYZON GENOMICS		F	2,4600	30-08-22	2,5050	2,4500	2,4600	2,4621	23.305	57.379,54							
MC	PHM	PHARMA MAR		F	58,1000	30-08-22	58,9600	57,2000	58,0400	58,0976	57.594	3.346.075,64							
MC	PRM	PRIM		F	13,7000	30-08-22	13,7000	13,5000	13,7000	13,6348	494	6.735,60							
MC	RJF	REIG JOFRE		F	2,5800	30-08-22	2,6550	2,5650	2,5650	2,5892	2.618	6.778,59							
MC	ROVI	LABORATORIOS ROVI		F	48,4600	30-08-22	49,6400	48,2600	49,0600	48,9886	100.131	4.905.280,16							
		TOTAL SUBSECTOR:									2.655.230	32.863.671,44							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	63,7000	30-08-22	64,5000	63,0000	63,2000	63,4189	13.443	852.539,90							
		TOTAL SUBSECTOR:									13.443	852.539,90							
TOTAL SECTOR:											13.669.485	234.852.284,74							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	4,4200	30-08-22	4,4950	4,2000	4,4950	4,2886	1.806	7.745,17							
MC	EDR	EDREAMS ODIGEO		F	5,2100	30-08-22	5,4500	5,0700	5,4100	5,3300	207.564	1.106.320,38							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,8800	30-08-22	6,0950	5,9000	6,0550	6,0181	2.672.214	15.912.713,01							
MC	NHH	NH HOTEL GROUP		F	3,0100	30-08-22	3,0850	2,9550	3,0000	2,9971	33.397	100.094,24							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0200	14-06-16			1,0200										
		TOTAL SUBSECTOR:									2.914.981	17.126.872,80							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0134	30-08-22	0,0135	0,0132	0,0133	0,0133	6.968.190	92.796,59							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5760	30-08-22	0,5640	0,5640	0,5760	0,5640	46	25,94							
		TOTAL SUBSECTOR:									6.968.236	92.822,53							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	2,7600	30-08-22	2,7800	2,7020	2,7300	2,7273	471.727	1.286.531,07							

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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	0,4695	30-08-22	0,4785	0,4680	0,4750	0,4736	23.603	11.179,06				
MC	SQRL	SQUIRREL MEDIA	F	2,9200	30-08-22	3,0600	2,9100	3,0300	3,0187	11.020	33.265,74				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8540	30-08-22	2,8800	2,7660	2,7660	2,7831	367.250	1.022.075,83				
MC	VOC	VOCENTO	F	0,6740	30-08-22	0,6900	0,6720	0,6740	0,6799	5.473	3.721,04				
		TOTAL SUBSECTOR:								879.073	2.356.772,74				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	122,2500	30-08-22	123,6000	122,1500	122,3500	122,4635	170.421	20.870.358,65				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2395	30-08-22	1,2730	1,2400	1,2540	1,2554	8.765.715	11.004.636,75				
MC	LOG	LOGISTA HOLDINGS	F	19,5800	30-08-22	19,5900	19,2700	19,3400	19,3949	509.116	9.912.244,85				
		TOTAL SUBSECTOR:								9.445.252	41.787.240,25				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6760	30-08-22	0,6940	0,6730	0,6800	0,6811	383.905	261.486,24				
MC	CBAV	CLINICA BAVIERA	F	20,3000	30-08-22	20,5000	19,9000	20,0000	20,0830	3.916	78.644,85				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8180	30-08-22	1,8480	1,8000	1,8370	1,8307	387.356	709.151,99				
		TOTAL SUBSECTOR:								775.177	1.049.283,08				
TOTAL SECTOR:										20.982.719	62.412.991,40				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4865	30-08-22	4,5420	4,4670	4,4915	4,4964	16.890.708	75.946.741,85				
MC	BKT	BANKINTER	F	5,0340	30-08-22	5,1500	5,0280	5,1040	5,0922	3.334.232	16.683.815,54				
MC	CABK	CAIXABANK	F	2,9420	30-08-22	3,0080	2,9460	3,0040	2,9905	17.929.433	53.617.395,98				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6774	30-08-22	0,6912	0,6704	0,6870	0,6849	35.952.391	24.622.308,13				
MC	SAN	BANCO SANTANDER	F	2,4475	30-08-22	2,4615	2,4055	2,4170	2,4206	69.056.281	167.159.398,84				
MC	UNI	UNICAJA BANCO	F	0,8585	30-08-22	0,8990	0,8705	0,8965	0,8884	5.069.576	4.504.024,57				
		TOTAL SUBSECTOR:								148.232.621	342.533.684,91				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	30-08-22	29,2500	28,9500	29,2000	29,1553	19.718	574.884,65				
MC	LDA	LINEA DIRECTA	F	1,0710	30-08-22	1,0850	1,0610	1,0710	1,0708	596.219	638.450,19				
MC	MAP	MAPFRE, S.A.	F	1,6470	30-08-22	1,6590	1,6290	1,6530	1,6475	4.306.146	7.094.285,39				
		TOTAL SUBSECTOR:								4.922.083	8.307.620,23				

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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	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	30-08-22	50,5000	49,7000	49,8500	49,8811	3.379	168.548,10		
MC	ALNT	ALANTRA PARTNERS	F	12,9000	30-08-22	12,9500	12,8000	12,9500	12,8608	1.163	14.957,15		
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:								4.542	183.505,25		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,4000	30-08-22	9,4400	9,2600	9,4400	9,3791	2.293	21.506,32		
		TOTAL SUBSECTOR:								2.293	21.506,32		
TOTAL SECTOR:										153.161.539	351.046.316,71		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	39,4600	30-08-22	39,5500	38,7600	38,7700	38,9064	1.070.930	41.666.057,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8450	30-08-22	3,8550	3,8000	3,8550	3,8441	102.386	393.583,01
MC	EZE	GRUPO EZENTIS	F	0,0780	30-08-22	0,0799	0,0750	0,0753	0,0764	1.173.329	89.693,51
MC	TEF	TELEFONICA	F	4,1360	30-08-22	4,1420	4,0870	4,1160	4,1154	22.673.106	93.309.813,24
		TOTAL SUBSECTOR:								25.019.751	135.459.147,57
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1778	30-08-22	0,1800	0,1762	0,1764	0,1772	240.986	42.699,71
MC	AMS	AMADEUS IT GROUP	F	52,8600	30-08-22	53,2600	52,0000	52,6200	52,6112	1.324.969	70.024.226,54
MC	IDR	INDRA, SERIE A	F	7,8950	30-08-22	7,9450	7,8250	7,8400	7,8727	576.469	4.538.342,82
		TOTAL SUBSECTOR:								2.142.424	74.605.269,07
TOTAL SECTOR:										27.162.175	210.064.416,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,3000	30-08-22	17,9400	17,2600	17,5000	17,4904	2.556	44.705,46
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	29-08-22			7,2000			
MC	HOME	NEINOR HOMES	F	10,3600	30-08-22	10,5000	10,1800	10,2000	10,2354	47.621	487.417,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	30-08-22	7,8600	7,7200	7,8600	7,7774	2.035	15.827,10
OF	LIB	LIBERTAS 7	F	1,1600	30-08-22			1,1600			
MC	MTB	MONTEBALITO	F	1,3500	30-08-22	1,3600	1,3400	1,3500	1,3413	247	331,30

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
MC	MVC	METROVACESA	F	6,8000	30-08-22	6,8600	6,7800	6,8300	6,8318	12.430	84.919,05		
MC	NYE	NYESA VALORES CORPORACION	F	0,0023	30-08-22	0,0024	0,0022	0,0022	0,0023	33.546.500	75.696,38		
MC	REN	RENTA CORPORACION	F	1,5300	30-08-22	1,5550	1,5050	1,5500	1,5363	4.502	6.916,44		
MC	RLIA	REALIA BUSINESS	F	0,9700	30-08-22	0,9840	0,9540	0,9840	0,9771	56.963	55.657,51		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	30-08-22	0,0161	0,0151	0,0153	0,0157	111.957.344	1.752.221,10		
		TOTAL SUBSECTOR:								145.630.198	2.523.692,00		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	7,9000	30-08-22	7,9000	7,8000	7,8000	7,8554	1.305	10.251,30		
MC	COL	INMOBILIARIA COLONIAL	F	5,9350	30-08-22	5,9750	5,8800	5,8900	5,9087	936.466	5.533.287,52		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6800	30-08-22	4,7100	4,5900	4,5900	4,6119	668.645	3.169.563,26		
MC	MRL	MERLIN PROPERTIES	F	9,2300	30-08-22	9,2850	9,1200	9,1200	9,1437	871.056	7.964.633,61		
		TOTAL SUBSECTOR:								2.477.472	16.677.735,69		
TOTAL SECTOR:										148.107.670	19.201.427,69		
TOTAL GENERAL:										412.412.815	1.517.520.310,27		