

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,3500	15-08-22	12,7800	12,4050	12,6150	12,6236	5.634.519	71.112.462,93
		TOTAL SUBSECTOR:								5.634.519	71.112.462,93
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1500	15-08-22	18,4500	18,1800	18,4400	18,3821	626.833	11.522.531,96
MC	ENG	ENAGAS	F	19,4900	15-08-22	19,6850	19,4200	19,6350	19,5916	513.601	10.062.276,62
MC	IBE	IBERDROLA	F	10,8450	15-08-22	11,0150	10,8700	10,9450	10,9628	9.164.426	100.467.721,80
MC	NTGY	NATURGY ENERGY GROUP	F	28,8800	15-08-22	29,2700	28,5100	28,9900	28,9623	458.109	13.267.905,69
MC	RED	RED ELECTRICA CORPORACION	F	19,3550	15-08-22	19,5550	19,2900	19,5050	19,4721	740.092	14.411.151,15
		TOTAL SUBSECTOR:								11.503.061	149.731.587,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1490	15-08-22	1,1540	1,1290	1,1460	1,1475	119.396	137.006,86
MC	ANE	ACCIONA ENERGIA	F	41,6800	15-08-22	42,4000	41,6400	42,2400	42,0405	162.921	6.849.275,46
MC	ENER	ECOENER	F	5,9400	15-08-22	5,9400	5,9200	5,9400	5,9394	4.288	25.468,10
MC	GRE	GREENERGY RENOVABLES	F	39,0000	15-08-22	39,4000	38,2800	39,2200	38,8916	24.239	942.693,34
MC	OPDE	OPDENERGY	F	4,7200	15-08-22	4,7700	4,7200	4,7600	4,7562	60.006	285.398,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	23,0300	15-08-22	23,1500	22,6700	22,8200	22,8381	311.247	7.108.279,00
MC	SOL	SOLTEC POWER	F	5,3400	15-08-22	5,5050	5,3150	5,3950	5,4183	452.586	2.452.266,51
		TOTAL SUBSECTOR:								1.134.683	17.800.387,32
TOTAL SECTOR:										18.272.263	238.644.437,47

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4780	15-08-22	9,7600	9,3380	9,7400	9,6241	1.042.619	10.034.311,82
MC	APAM	APERAM	F	31,5000	15-08-22	31,4000	30,8100	31,3900	31,1578	2.369	73.812,83
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2430	15-08-22	0,2435	0,2400	0,2400	0,2409	1.373.525	330.863,84
MC	CIE	CIE AUTOMOTIVE	F	25,8400	15-08-22	26,1000	25,6000	26,0400	25,9743	79.042	2.053.059,80
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,7400	15-08-22	7,8600	7,4000	7,5600	7,5772	3.558	26.959,64
MC	MTS	ARCELORMITTAL	F	24,1200	15-08-22	25,0800	24,2400	24,9000	24,7158	293.777	7.260.940,80

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	0,3590	15-08-22	0,3585	0,3550	0,3585	0,3558	130.590	46.459,29
MC	TUB	TUBACEX	F	2,2600	15-08-22	2,3000	2,2500	2,2950	2,2763	114.506	260.652,62
		TOTAL SUBSECTOR:								3.039.986	20.087.060,64
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8800	15-08-22	6,0600	5,9000	6,0200	5,9471	11.789	70.110,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	15-08-22	29,8500	29,0000	29,8500	29,6106	48.636	1.440.141,55
MC	ENO	ELECNOR	F	11,6500	15-08-22	11,9500	11,6500	11,7500	11,7482	5.719	67.188,20
MC	GEST	GESTAMP AUTOMOCION	F	3,9060	15-08-22	3,9900	3,8900	3,9840	3,9644	264.640	1.049.149,87
MC	NEA	NICOLAS CORREA	F	5,0600	12-08-22	5,0000	5,0000	5,0600	5,0000	20	100,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9500	15-08-22	18,0000	17,9600	17,9950	17,9872	913.252	16.426.027,58
MC	TLGO	TALGO	F	2,8400	15-08-22	2,8700	2,8300	2,8700	2,8541	122.300	349.054,50
		TOTAL SUBSECTOR:								1.366.356	19.401.772,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,1300	15-08-22	24,5000	24,1300	24,5000	24,3878	392.350	9.568.568,19
MC	ANA	ACCIONA	F	203,8000	15-08-22	207,4000	204,6000	207,2000	206,2624	58.954	12.159.994,40
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	8,9100	15-08-22	9,2000	8,9500	9,1800	9,1020	59.836	544.625,16
MC	FER	FERROVIAL	F	26,4300	15-08-22	26,6900	26,3700	26,6900	26,6422	555.106	14.789.249,23
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	15-08-22	4,0650	4,0300	4,0650	4,0528	7.612	30.849,69
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6280	15-08-22	0,6415	0,6200	0,6320	0,6301	1.695.132	1.068.184,41
MC	SCYR	SACYR	F	2,3220	15-08-22	2,3640	2,3220	2,3640	2,3537	860.945	2.026.447,87
		TOTAL SUBSECTOR:								3.629.935	40.187.918,95
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3000	15-08-22	3,3650	3,3200	3,3550	3,3394	70.005	233.774,17
		TOTAL SUBSECTOR:								70.005	233.774,17
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

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	0,0815	15-08-22	0,0840	0,0810	0,0816	0,0818	1.711.685	139.961,36		
MC	APPS	APPLUS SERVICES	F	6,8400	15-08-22	6,8700	6,7900	6,8500	6,8446	68.382	468.046,12		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	18,8200	15-08-22	18,8800	18,3900	18,5400	18,5910	546.471	10.159.446,39		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3850	15-08-22	1,3950	1,3500	1,3950	1,3731	2.828	3.883,19		
MC	MDF	DURO FELGUERA	F	0,7770	15-08-22	0,7850	0,7700	0,7750	0,7772	119.120	92.577,26		
MC	TRE	TECNICAS REUNIDAS	F	6,2350	15-08-22	6,3650	6,1400	6,2450	6,2934	164.900	1.037.786,96		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.613.386	11.901.701,28		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	108,5800	15-08-22	110,9600	108,6800	110,4400	110,0128	6.674	734.225,20		
		TOTAL SUBSECTOR:								6.674	734.225,20		
TOTAL SECTOR:										10.726.342	92.546.452,62		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	12-08-22			2,8600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,4500	15-08-22	54,3000	53,5500	53,9000	53,7932	1.824	98.118,85		
MC	EBRO	EBRO FOODS	F	15,9400	15-08-22	16,0800	15,9000	16,0400	15,9983	19.058	304.895,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	15-08-22	1,7150	1,6950	1,6950	1,6968	1.994	3.383,44		
MC	OLE	DEOLEO	F	0,3055	15-08-22	0,3100	0,3050	0,3080	0,3067	581.443	178.324,09		
MC	PVA	PESCANOVA	F	0,3750	15-08-22	0,3920	0,3760	0,3850	0,3845	93.022	35.768,06		
MC	RIO	BODEGAS RIOJANAS	F	3,5000	15-08-22	3,5000	3,5000	3,5000	3,5000	2.015	7.052,50		
MC	VIS	VISCOFAN	F	56,2000	15-08-22	56,8000	56,0000	56,7500	56,5251	26.517	1.498.876,50		
		TOTAL SUBSECTOR:								725.873	2.126.418,58		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2500	15-08-22	4,2800	4,1200	4,2500	4,1377	426	1.762,64		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,5500	15-08-22	25,9000	25,2700	25,8700	25,7389	2.272.476	58.490.961,81		
CE	LIW	LIWE ESPAÑOLA	8	12,0000	09-08-22			12,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3950	15-08-22	0,3990	0,3990	0,3990	0,3990	1.885	752,12		
		TOTAL SUBSECTOR:								2.274.787	58.493.476,57		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6600	15-08-22	3,7400	3,6600	3,6880	3,7059	682.866	2.530.661,65		

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	IBG	IBERPAPEL GESTION	F	13,7000	15-08-22	13,8000	13,6000	13,6000	13,6824	6.046	82.723,60		
MC	MCM	MIQUEL Y COSTAS	F	12,7600	15-08-22	12,9600	12,6800	12,9600	12,8272	5.242	67.240,32		
		TOTAL SUBSECTOR:								694.154	2.680.625,57		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,8000	15-08-22	9,9150	9,7150	9,8150	9,8408	173.823	1.710.564,98		
MC	ATRY	ATRY S HEALTH	F	6,1800	15-08-22	6,3000	6,1000	6,1600	6,2336	27.698	172.657,86		
MC	FAE	FAES FARMA	F	4,0050	15-08-22	4,0200	3,9600	4,0200	3,9953	197.482	789.004,14		
MC	GRF	GRIFOLS CLASE A	F	13,7800	15-08-22	13,9700	13,7350	13,7950	13,8345	780.547	10.798.491,60		
MC	GRF.P	GRIFOLS CLASE B	F	8,7550	15-08-22	8,9050	8,6600	8,6800	8,7414	54.754	478.627,11		
MC	ORY	ORYZON GENOMICS	F	2,6450	15-08-22	2,6600	2,5500	2,6300	2,6183	69.174	181.118,89		
MC	PHM	PHARMA MAR	F	62,4000	15-08-22	63,8000	62,3400	63,2000	63,2297	60.515	3.826.344,88		
MC	PRM	PRIM	F	13,8000	12-08-22	13,9500	13,8000	13,9500	13,8581	653	9.049,35		
MC	RJF	REIG JOFRE	F	2,8000	15-08-22	2,7950	2,7300	2,7350	2,7486	22.664	62.295,02		
MC	ROVI	LABORATORIOS ROVI	F	51,4000	15-08-22	51,8500	50,7000	51,3500	51,3788	73.961	3.800.026,55		
		TOTAL SUBSECTOR:								1.461.271	21.828.180,38		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	66,7000	15-08-22	67,9000	66,9000	67,8000	67,6618	13.571	918.238,70		
		TOTAL SUBSECTOR:								13.571	918.238,70		
TOTAL SECTOR:										5.169.656	86.046.939,80		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,5400	15-08-22	4,5400	4,3800	4,5300	4,4901	13.127	58.941,00		
MC	EDR	EDREAMS ODIGEO	F	5,2700	15-08-22	5,3600	5,2000	5,3000	5,2892	44.028	232.870,88		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5200	15-08-22	6,5600	6,4400	6,4850	6,5014	502.388	3.266.251,08		
MC	NHH	NH HOTEL GROUP	F	3,5400	15-08-22	3,4900	3,4100	3,4750	3,4521	56.728	195.832,58		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								616.271	3.753.895,54		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	15-08-22	0,0145	0,0141	0,0145	0,0143	24.465.513	350.674,84		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	15-08-22	0,5800	0,5720	0,5800	0,5799	19.192	11.129,76		
		TOTAL SUBSECTOR:								24.484.705	361.804,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9940	15-08-22	3,0640	3,0000	3,0240	3,0341	236.744	718.312,63		

Renta Variable Equities

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,4700	15-08-22	0,4695	0,4570	0,4625	0,4622	7.564.603	3.404.584,30
MC	SQRL	SQUIRREL MEDIA	F	3,1400	15-08-22	3,1300	2,9600	3,1300	3,0950	550	1.702,27
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0480	15-08-22	3,0840	3,0220	3,0700	3,0550	172.384	526.639,92
MC	VOC	VOCENTO	F	0,6920	15-08-22	0,6940	0,6880	0,6920	0,6916	16.717	11.561,34
TOTAL SUBSECTOR:										7.990.998	4.662.800,46
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	129,2500	15-08-22	131,7000	129,4500	130,8500	130,9053	96.457	12.626.728,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4265	15-08-22	1,4595	1,4195	1,4595	1,4480	10.220.894	14.800.044,84
MC	LOG	LOGISTA HOLDINGS	F	20,4000	15-08-22	20,6400	20,4400	20,5600	20,5517	159.931	3.286.858,00
TOTAL SUBSECTOR:										10.477.282	30.713.630,99
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6880	15-08-22	0,6940	0,6830	0,6890	0,6891	272.006	187.449,24
MC	CBAV	CLINICA BAVIERA	F	20,9000	15-08-22	21,0000	20,6000	20,8000	20,8928	657	13.726,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8040	15-08-22	1,8590	1,8100	1,8490	1,8369	430.123	790.091,07
TOTAL SUBSECTOR:										702.786	991.266,91
TOTAL SECTOR:										44.272.042	40.483.398,50
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7970	15-08-22	4,8710	4,7995	4,8570	4,8488	15.471.737	75.019.522,16
MC	BKT	BANKINTER	F	5,0580	15-08-22	5,1460	5,0580	5,1120	5,1076	1.801.948	9.203.648,44
MC	CABK	CAIXABANK	F	3,0180	15-08-22	3,0890	3,0170	3,0690	3,0659	8.208.062	25.165.378,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6714	15-08-22	0,6866	0,6712	0,6820	0,6813	22.094.812	15.053.850,84
MC	SAN	BANCO SANTANDER	F	2,6385	15-08-22	2,6810	2,6375	2,6595	2,6604	21.178.574	56.343.782,25
MC	UNI	UNICAJA BANCO	F	0,8955	15-08-22	0,9220	0,9000	0,9125	0,9145	1.272.433	1.163.680,69
TOTAL SUBSECTOR:										70.027.566	181.949.862,41
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	15-08-22	29,9000	29,3500	29,9000	29,7928	9.847	293.369,30
MC	LDA	LINEA DIRECTA	F	1,1410	15-08-22	1,1730	1,1340	1,1720	1,1603	488.630	566.945,67
MC	MAP	MAPFRE, S.A.	F	1,6630	15-08-22	1,6810	1,6610	1,6800	1,6765	2.993.370	5.018.669,81
TOTAL SUBSECTOR:										3.491.847	5.878.984,78
SOCIEDADES CARTERA Y HOLDINGS											

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	52,2000	15-08-22	52,8000	51,9000	52,8000	52,4195	2.315	121.351,20
MC	ALNT	ALANTRA PARTNERS	F	12,8000	15-08-22	13,0500	12,8000	12,9500	12,9196	684	8.837,00
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:								2.999	130.188,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5800	15-08-22			9,5800			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										73.522.412	187.959.035,39

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	42,7100	15-08-22	43,4800	42,4400	42,7400	42,8492	659.454	28.257.158,54
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0800	15-08-22	4,1500	3,9400	4,0650	4,0819	44.345	181.014,03
MC	EZE	GRUPO EZENTIS	F	0,0889	15-08-22	0,0885	0,0856	0,0856	0,0866	777.511	67.349,67
MC	TEF	TELEFONICA	F	4,2340	15-08-22	4,3660	4,2490	4,3490	4,3381	11.491.222	49.693.955,32
		TOTAL SUBSECTOR:								12.972.532	78.199.477,56
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1872	15-08-22	0,2000	0,1870	0,1950	0,1943	2.509.704	487.567,49
MC	AMS	AMADEUS IT GROUP	F	57,3000	15-08-22	57,6000	56,5400	56,6200	56,7654	423.893	24.062.453,36
MC	IDR	INDRA, SERIE A	F	8,4750	15-08-22	8,6550	8,4650	8,6050	8,5771	411.952	3.533.361,04
		TOTAL SUBSECTOR:								3.345.549	28.083.381,89
TOTAL SECTOR:										16.318.081	106.282.859,45

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,6000	15-08-22	17,9600	17,0200	17,8800	17,5208	11.551	202.382,68
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	15-08-22	7,1500	7,1500	7,1500	7,1500	300	2.145,00
MC	HOME	NEINOR HOMES	F	10,5000	15-08-22	10,6800	10,4800	10,5800	10,5897	24.658	261.121,90
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	15-08-22	7,8200	7,8200	7,9800	7,8200	100	782,00
OF	LIB	LIBERTAS 7	F	1,1700	10-08-22			1,1700			
MC	MTB	MONTEBALITO	F	1,3400	12-08-22			1,3400			

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	MVC	METROVACESA	F	6,8000	15-08-22	6,8600	6,8000	6,8100	6,8145	15.767	107.444,79				
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	15-08-22	0,0022	0,0020	0,0021	0,0022	27.808.300	60.406,77				
MC	REN	RENTA CORPORACION	F	1,6450	15-08-22	1,6700	1,6350	1,6500	1,6439	4.140	6.805,60				
MC	RLIA	REALIA BUSINESS	F	0,9700	15-08-22	0,9700	0,9700	0,9700	0,9700	4.344	4.213,68				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0107	15-08-22	0,0137	0,0108	0,0135	0,0124	100.334.188	1.239.226,49				
		TOTAL SUBSECTOR:								128.203.348	1.884.528,91				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	8,1500	09-08-22			8,1500							
MC	COL	INMOBILIARIA COLONIAL	F	6,6600	15-08-22	6,6850	6,6050	6,6350	6,6341	579.956	3.847.466,02				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8450	15-08-22	4,8700	4,8300	4,8450	4,8471	89.230	429.984,76				
MC	MRL	MERLIN PROPERTIES	F	10,0100	15-08-22	10,1100	9,9650	9,9800	10,0212	3.139.204	31.569.348,39				
		TOTAL SUBSECTOR:								3.808.390	35.846.799,17				
TOTAL SECTOR:										132.011.738	37.731.328,08				
TOTAL GENERAL:										300.292.534	789.694.451,31				