

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9850	31-08-22	13,0050	12,7850	12,8850	12,8916	3.752.212	48.371.983,99
		TOTAL SUBSECTOR:								3.752.212	48.371.983,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,1000	31-08-22	17,2000	16,9550	17,0500	17,0617	1.146.149	19.568.809,41
MC	ENG	ENAGAS	F	18,1900	31-08-22	18,2550	18,0200	18,1250	18,1297	663.652	12.031.846,52
MC	IBE	IBERDROLA	F	10,3850	31-08-22	10,5900	10,3150	10,5050	10,4797	10.172.501	106.368.707,90
MC	NTGY	NATURGY ENERGY GROUP	F	27,4800	31-08-22	27,9700	27,3000	27,5500	27,5785	241.527	6.660.962,05
MC	RED	RED ELECTRICA CORPORACION	F	18,2350	31-08-22	18,3150	18,0600	18,2100	18,2035	959.466	17.456.946,49
		TOTAL SUBSECTOR:								13.183.295	162.087.272,37
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0990	31-08-22	1,1040	1,0760	1,0950	1,0883	60.754	66.118,00
MC	ANE	ACCIONA ENERGIA	F	41,4400	31-08-22	42,6600	41,2800	41,8000	41,8289	289.784	12.121.347,48
MC	ENER	ECOENER	F	5,8600	31-08-22	5,9600	5,8800	5,9000	5,9171	24.274	143.630,68
MC	GRE	GREENERGY RENOVABLES	F	36,0000	31-08-22	36,8600	35,4200	35,9200	36,2173	29.198	1.057.471,68
MC	OPDE	OPDENERGY	F	4,7600	31-08-22	4,7800	4,6600	4,7800	4,7595	53.287	253.621,08
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,1800	31-08-22	21,6100	20,8900	20,8900	21,1228	450.471	9.515.199,94
MC	SOL	SOLTEC POWER	F	5,2400	31-08-22	5,3150	5,0450	5,0900	5,1532	173.765	895.454,39
		TOTAL SUBSECTOR:								1.081.533	24.052.843,25
TOTAL SECTOR:										18.017.040	234.512.099,61

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0220	31-08-22	8,9400	8,5640	8,5640	8,6932	1.465.005	12.735.529,86
MC	APAM	APERAM	F	27,9000	31-08-22	26,3800	25,1200	25,2500	25,5536	11.550	295.143,97
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2315	31-08-22	0,2370	0,2265	0,2295	0,2295	1.309.654	300.543,75
MC	CIE	CIE AUTOMOTIVE	F	24,3800	31-08-22	24,4000	23,7400	23,9000	24,0055	55.097	1.322.632,64
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	31-08-22	7,1600	7,1600	7,5000	7,1600	440	3.150,40
MC	MTS	ARCELORMITTAL	F	23,7450	31-08-22	23,4350	22,1700	22,2900	22,5873	521.394	11.776.906,04

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	
								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	0,3360	31-08-22	0,3465	0,3295	0,3295	0,3343	105.639	35.310,21				
MC	TUB	TUBACEX	F	2,2200	31-08-22	2,2300	2,1500	2,2250	2,1904	71.105	155.749,67				
		TOTAL SUBSECTOR:								3.539.884	26.624.966,54				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9400	31-08-22	5,9800	5,7600	5,7800	5,8036	5.018	29.122,26				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8000	31-08-22	28,8500	27,7500	27,9000	28,1408	53.179	1.496.501,20				
MC	ENO	ELEC NOR	F	11,1500	31-08-22	11,2000	11,0000	11,2000	11,0655	3.318	36.715,35				
MC	GEST	GESTAMP AUTOMOCION	F	3,6700	31-08-22	3,6600	3,5880	3,5920	3,6092	237.791	858.241,44				
MC	NEA	NICOLAS CORREA	F	5,1000	31-08-22	4,9800	4,9700	5,1000	4,9793	27	134,44				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9250	31-08-22	17,9600	17,9150	17,9150	17,9297	2.278.594	40.854.539,92				
MC	TLGO	TALGO	F	2,6450	31-08-22	2,6450	2,5550	2,5900	2,5847	116.605	301.387,29				
		TOTAL SUBSECTOR:								2.694.532	43.576.641,90				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,2100	31-08-22	22,4000	21,9500	22,3900	22,2903	591.758	13.190.472,13				
MC	ANA	ACCIONA	F	195,1000	31-08-22	196,7000	191,4000	195,0000	194,2967	76.143	14.794.336,50				
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	8,9500	31-08-22	9,1500	8,8800	8,8800	8,9369	43.668	390.258,54				
MC	FER	FERROVIAL	F	24,9800	31-08-22	24,9100	24,5900	24,7000	24,7438	570.536	14.117.201,36				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9750	31-08-22	4,0000	3,9400	3,9400	3,9832	20.532	81.782,12				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5690	31-08-22	0,5710	0,5560	0,5615	0,5610	1.538.882	863.363,63				
MC	SCYR	SACYR	F	2,2220	31-08-22	2,2340	2,1940	2,2000	2,2069	1.099.844	2.427.251,02				
		TOTAL SUBSECTOR:								3.941.363	45.864.665,30				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0600	31-08-22	3,0850	2,9800	2,9800	3,0027	93.251	280.009,51				
		TOTAL SUBSECTOR:								93.251	280.009,51				
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	0,0733	31-08-22	0,0740	0,0710	0,0723	0,0719	1.126.478	81.004,57		
MC	APPS	APPLUS SERVICES	F	6,6550	31-08-22	6,7200	6,5000	6,6600	6,6119	107.077	707.986,32		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	15,9500	31-08-22	15,5800	15,0200	15,1100	15,2202	965.143	14.689.702,83		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	31-08-22	1,2350	1,1400	1,1800	1,1707	43.977	51.482,46		
MC	MDF	DURO FELGUERA	F	0,7750	31-08-22	0,7870	0,7640	0,7700	0,7726	55.127	42.590,24		
MC	TRE	TECNICAS REUNIDAS	F	6,1700	31-08-22	6,2700	6,0800	6,1700	6,1814	185.710	1.147.943,30		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.483.512	16.720.709,72		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	98,4800	31-08-22	96,9600	94,3000	95,1600	95,6617	7.687	735.351,45		
		TOTAL SUBSECTOR:								7.687	735.351,45		
TOTAL SECTOR:										12.760.229	133.802.344,42		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	29-08-22	2,9600	2,9400	2,9600	2,9563	734	2.169,90		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,3000	31-08-22	49,0000	48,1200	48,1200	48,3494	1.443	69.768,22		
MC	EBRO	EBRO FOODS	F	15,7600	31-08-22	15,8400	15,6600	15,8000	15,7619	27.646	435.754,82		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	31-08-22	1,6750	1,6750	1,6750	1,6750	1.216	2.036,81		
MC	OLE	DEOLEO	F	0,2835	31-08-22	0,2885	0,2725	0,2725	0,2769	1.023.259	283.365,18		
MC	PVA	PESCANOVA	F	0,3950	31-08-22	0,4050	0,3870	0,4000	0,3946	18.101	7.141,98		
MC	RIO	BODEGAS RIOJANAS	F	3,6000	31-08-22	3,7000	3,7000	3,7000	3,7000	2.582	9.553,40		
MC	VIS	VISCOFAN	F	55,9000	31-08-22	56,4500	55,4500	56,4000	56,2663	17.532	986.460,45		
		TOTAL SUBSECTOR:								1.092.513	1.796.250,76		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2200	31-08-22	4,0600	4,0300	4,2200	4,0454	463	1.873,03		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,5500	31-08-22	21,4600	20,9700	21,2500	21,2085	2.824.662	59.906.886,46		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3840	31-08-22	0,3860	0,3800	0,3800	0,3801	27.113	10.306,87		
		TOTAL SUBSECTOR:								2.852.238	59.919.066,36		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5340	31-08-22	3,5380	3,4340	3,4600	3,4799	496.314	1.727.129,71		

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	IBG	IBERPAPEL GESTION	F	13,5000	31-08-22	13,6000	13,4000	13,5000	13,4734	2.654	35.758,40		
MC	MCM	MIQUEL Y COSTAS	F	12,9000	31-08-22	12,8400	12,3600	12,3600	12,4676	5.241	65.342,76		
		TOTAL SUBSECTOR:								504.209	1.828.230,87		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,9950	31-08-22	9,0500	8,7700	8,8850	8,8822	213.563	1.896.905,65		
MC	ATRY	ATRY S HEALTH	F	5,8200	31-08-22	5,9400	5,7000	5,9400	5,8227	11.047	64.323,30		
MC	FAE	FAES FARMA	F	3,9550	31-08-22	3,9800	3,9250	3,9700	3,9538	136.108	538.137,86		
MC	GRF	GRIFOLS CLASE A	F	12,0450	31-08-22	11,9350	11,6000	11,6250	11,6818	1.201.664	14.037.562,25		
MC	GRF.P	GRIFOLS CLASE B	F	7,8450	31-08-22	7,8600	7,6000	7,7150	7,6851	250.464	1.924.852,21		
MC	ORY	ORYZON GENOMICS	F	2,4600	31-08-22	2,5000	2,4000	2,4050	2,4123	65.791	158.706,03		
MC	PHM	PHARMA MAR	F	58,0400	31-08-22	57,8200	56,5800	56,8800	57,0893	45.935	2.622.398,96		
MC	PRM	PRIM	F	13,7000	31-08-22	13,9000	13,1000	13,6500	13,5022	812	10.963,80		
MC	RJF	REIG JOFRE	F	2,5650	31-08-22	2,5650	2,5500	2,5500	2,5605	5.836	14.942,93		
MC	ROVI	LABORATORIOS ROVI	F	49,0600	31-08-22	49,5600	47,7600	47,8000	48,4195	67.037	3.245.899,50		
		TOTAL SUBSECTOR:								1.998.257	24.514.692,49		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	63,2000	31-08-22	63,2000	62,2000	62,3000	62,5502	20.416	1.277.025,60		
		TOTAL SUBSECTOR:								20.416	1.277.025,60		
TOTAL SECTOR:										6.467.633	89.335.266,08		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,4950	31-08-22	4,4350	4,2050	4,4350	4,2794	2.570	10.998,12		
MC	EDR	EDREAMS ODIGEO	F	5,4100	31-08-22	5,4600	5,3000	5,3600	5,3612	64.648	346.591,10		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0550	31-08-22	5,9850	5,7750	5,7900	5,8523	870.031	5.091.705,17		
MC	NHH	NH HOTEL GROUP	F	3,0000	31-08-22	3,0050	2,8800	2,8800	2,9235	78.996	230.948,88		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.016.245	5.680.243,27		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	31-08-22	0,0135	0,0131	0,0131	0,0132	17.916.321	237.077,60		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5760	31-08-22	0,5900	0,5640	0,5800	0,5765	11.444	6.597,36		
		TOTAL SUBSECTOR:								17.927.765	243.674,96		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7300	31-08-22	2,7220	2,6580	2,6820	2,6826	428.849	1.150.411,56		

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	0,4750	31-08-22	0,4750	0,4620	0,4700	0,4707	29.671	13.966,32								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	31-08-22	3,1000	3,0300	3,0300	3,0375	20.771	63.092,89								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,7660	31-08-22	2,7980	2,7220	2,7640	2,7554	263.898	727.153,96								
MC	VOC	VOCENTO	F	0,6740	31-08-22	0,6960	0,6680	0,6700	0,6783	6.249	4.238,68								
		TOTAL SUBSECTOR:								749.438	1.958.863,41								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	122,3500	31-08-22	121,0500	119,1000	120,1500	120,1295	102.839	12.353.996,05								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2540	31-08-22	1,2460	1,2150	1,2150	1,2263	11.040.683	13.539.065,27								
MC	LOG	LOGISTA HOLDINGS	F	19,3400	31-08-22	19,4500	18,8100	19,3100	19,3061	458.326	8.820.074,60								
		TOTAL SUBSECTOR:								11.601.848	34.713.135,92								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6800	31-08-22	0,6880	0,6780	0,6880	0,6826	54.609	37.273,87								
MC	CBAV	CLINICA BAVIERA	F	20,0000	31-08-22	20,1000	19,6500	19,9000	19,8202	1.195	23.685,15								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8370	31-08-22	1,8640	1,7410	1,7610	1,7681	362.244	640.483,98								
		TOTAL SUBSECTOR:								418.048	701.443,00								
TOTAL SECTOR:										31.713.344	43.297.360,56								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4915	31-08-22	4,5085	4,3990	4,4355	4,4493	11.202.643	49.844.165,35								
MC	BKT	BANKINTER	F	5,1040	31-08-22	5,1000	4,9210	4,9950	4,9954	1.741.992	8.701.995,71								
MC	CABK	CAIXABANK	F	3,0040	31-08-22	3,0020	2,9380	2,9600	2,9668	15.055.113	44.763.675,65								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,6870	31-08-22	0,6860	0,6640	0,6694	0,6733	25.396.418	17.099.643,42								
MC	SAN	BANCO SANTANDER	F	2,4170	31-08-22	2,4115	2,3545	2,3805	2,3838	27.531.649	65.629.312,59								
MC	UNI	UNICAJA BANCO	F	0,8965	31-08-22	0,8935	0,8490	0,8550	0,8610	2.012.743	1.733.067,70								
		TOTAL SUBSECTOR:								82.940.558	187.771.860,42								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	31-08-22	29,3000	28,8000	29,1000	29,0076	15.304	443.932,80								
MC	LDA	LINEA DIRECTA	F	1,0710	31-08-22	1,0850	1,0410	1,0420	1,0504	816.649	857.804,36								
MC	MAP	MAPFRE, S.A.	F	1,6530	31-08-22	1,6540	1,6290	1,6470	1,6437	3.168.513	5.207.943,63								
		TOTAL SUBSECTOR:								4.000.466	6.509.680,79								

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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	49,8500	31-08-22	49,9000	47,3000	47,3000	47,9651	9.171	439.888,05		
MC	ALNT	ALANTRA PARTNERS	F	12,9500	31-08-22	13,0000	12,8000	13,0000	12,9105	4.999	64.539,70		
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:								14.170	504.427,75		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,4400	31-08-22	9,4400	9,3400	9,4400	9,4203	3.332	31.388,58		
		TOTAL SUBSECTOR:								3.332	31.388,58		
TOTAL SECTOR:										86.958.526	194.817.357,54		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,7700	31-08-22	38,9000	38,2200	38,3200	38,4293	771.372	29.665.244,89
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8550	31-08-22	3,8550	3,7800	3,8350	3,8259	41.409	158.426,60
MC	EZE	GRUPO EZENTIS	F	0,0753	31-08-22	0,0776	0,0730	0,0745	0,0753	1.337.070	100.664,20
MC	TEF	TELEFONICA	F	4,1160	31-08-22	4,1840	4,0930	4,1460	4,1443	9.652.409	40.002.193,47
		TOTAL SUBSECTOR:								11.802.260	69.926.529,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1764	31-08-22	0,1780	0,1730	0,1730	0,1749	897.949	157.012,81
MC	AMS	AMADEUS IT GROUP	F	52,6200	31-08-22	52,0200	50,4200	50,4200	50,7058	778.173	39.457.881,90
MC	IDR	INDRA, SERIE A	F	7,8400	31-08-22	7,8450	7,5650	7,5650	7,6721	581.119	4.458.381,28
		TOTAL SUBSECTOR:								2.257.241	44.073.275,99
TOTAL SECTOR:										14.059.501	113.999.805,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5000	31-08-22	17,2400	16,9000	16,9200	17,0216	7.268	123.712,78
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	10,2000	31-08-22	10,4200	10,1000	10,3800	10,3131	23.553	242.903,52
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8600	31-08-22	7,9400	7,9000	7,8600	7,9172	440	3.483,56
OF	LIB	LIBERTAS 7	F	1,1600	30-08-22	1,1600	1,1600	1,1600	1,1600	602	698,32
MC	MTB	MONTEBALITO	F	1,3500	31-08-22	1,3600	1,3300	1,3500	1,3301	232	308,59

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC	MK					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	MVC	METROVACESA	F	6,8300	31-08-22	6,8800	6,8100	6,8200	6,8377	14.828	101.389,46
MC	NYE	NYESA VALORES CORPORACION	F	0,0022	31-08-22	0,0023	0,0022	0,0022	0,0023	8.309.500	18.866,42
MC	REN	RENTA CORPORACION	F	1,5500	31-08-22	1,5500	1,5300	1,5500	1,5496	52.173	80.845,15
MC	RLIA	REALIA BUSINESS	F	0,9840	31-08-22	0,9700	0,9700	0,9700	0,9700	4.260	4.132,20
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0153	31-08-22	0,0152	0,0146	0,0146	0,0148	42.049.724	624.421,94
		TOTAL SUBSECTOR:								50.462.580	1.200.761,94
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,8000	31-08-22			7,8000			
MC	COL	INMOBILIARIA COLONIAL	F	5,8900	31-08-22	5,8900	5,7300	5,7350	5,7664	935.007	5.391.653,57
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5900	31-08-22	4,6950	4,5750	4,6350	4,6212	32.974	152.379,49
MC	MRL	MERLIN PROPERTIES	F	9,1200	31-08-22	9,1150	8,8400	8,8900	8,9198	878.489	7.835.982,45
		TOTAL SUBSECTOR:								1.846.470	13.380.015,51
TOTAL SECTOR:										52.309.050	14.580.777,45
TOTAL GENERAL:										222.285.323	824.345.010,81