

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,8850	01-09-22	13,4400	12,9000	13,3800	13,2699	4.960.994	65.832.145,13
TOTAL SUBSECTOR:										4.960.994	65.832.145,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,0500	01-09-22	17,2950	16,9050	17,2450	17,1530	733.094	12.574.729,65
MC	ENG	ENAGAS	F	18,1250	01-09-22	18,4500	18,0400	18,4500	18,3413	541.865	9.938.509,19
MC	IBE	IBERDROLA	F	10,5050	01-09-22	10,5900	10,3800	10,5600	10,5172	7.325.134	77.040.208,11
MC	NTGY	NATURGY ENERGY GROUP	F	27,5500	01-09-22	27,7700	27,2400	27,7700	27,6593	697.193	19.297.076,19
MC	RED	RED ELECTRICA CORPORACION	F	18,2100	01-09-22	18,5600	18,0600	18,4950	18,4334	678.056	12.498.906,19
TOTAL SUBSECTOR:										9.975.342	131.349.429,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0950	01-09-22	1,1000	1,0520	1,0580	1,0680	98.869	105.596,20
MC	ANE	ACCIONA ENERGIA	F	41,8000	01-09-22	42,2400	39,9200	40,5200	40,6186	220.459	8.954.740,78
MC	ENER	ECOENER	F	5,9000	01-09-22	5,9600	5,8000	5,8000	5,8722	18.191	106.821,54
MC	GRE	GREENERGY RENOVABLES	F	35,9200	01-09-22	36,2000	34,5200	34,7000	34,9870	41.967	1.468.298,92
MC	OPDE	OPDENERGY	F	4,7800	01-09-22	4,9000	4,7500	4,9000	4,8357	85.936	415.558,12
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8900	01-09-22	20,9400	19,0300	19,9200	19,7254	1.683.363	33.201.547,45
MC	SOL	SOLTEC POWER	F	5,0900	01-09-22	5,1600	4,9000	5,1000	5,0522	276.580	1.397.348,25
TOTAL SUBSECTOR:										2.425.365	45.649.911,26
TOTAL SECTOR:										17.361.701	242.831.485,72

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5640	01-09-22	9,0520	8,5200	9,0280	8,8335	1.159.877	10.245.806,24
MC	APAM	APERAM	F	25,2500	01-09-22	26,5100	25,5200	26,1300	26,1405	3.437	89.844,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2295	01-09-22	0,2300	0,2250	0,2280	0,2274	630.285	143.333,77
MC	CIE	CIE AUTOMOTIVE	F	23,9000	01-09-22	24,4400	23,6400	24,4200	24,1623	64.183	1.550.809,94
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	01-09-22	7,3000	7,0400	7,2800	7,1688	1.945	13.943,32
MC	MTS	ARCELORMITTAL	F	22,2900	01-09-22	23,2400	21,8750	23,2200	22,7785	522.421	11.867.163,20

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3295	01-09-22	0,3310	0,3285	0,3290	0,3298	32.880	10.845,34	
MC	TUB	TUBACEX	F	2,2250	01-09-22	2,2900	2,1950	2,2650	2,2452	77.448	173.888,38	
		TOTAL SUBSECTOR:								2.492.476	24.095.635,18	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,7800	01-09-22	5,9400	5,7600	5,9000	5,8777	9.107	53.527,92	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9000	01-09-22	28,9000	27,8000	28,7500	28,4046	64.787	1.840.249,90	
MC	ENO	ELECNOR	F	11,2000	01-09-22	11,1000	11,0000	11,0500	11,0494	16.281	179.895,60	
MC	GEST	GESTAMP AUTOMOCION	F	3,5920	01-09-22	3,7340	3,5500	3,7300	3,6837	360.528	1.328.088,10	
MC	NEA	NICOLAS CORREA	F	5,1000	01-09-22	5,1400	5,0000	5,1400	5,0636	5.307	26.872,52	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9150	01-09-22	17,9800	17,9300	17,9300	17,9411	846.681	15.190.395,40	
MC	TLGO	TALGO	F	2,5900	01-09-22	2,6200	2,5500	2,6000	2,5891	31.498	81.552,10	
		TOTAL SUBSECTOR:								1.334.189	18.700.581,54	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3900	01-09-22	22,7200	22,2900	22,6200	22,5308	404.772	9.119.844,31	
MC	ANA	ACCIONA	F	195,0000	01-09-22	196,1000	190,6000	194,6000	193,1876	96.650	18.743.294,20	
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	8,8800	01-09-22	9,0600	8,8900	9,0600	8,9482	15.452	138.267,30	
MC	FER	FERROVIAL	F	24,7000	01-09-22	25,1100	24,6700	25,1100	25,0040	330.942	8.274.868,29	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9400	01-09-22	3,9450	3,8600	3,8700	3,9067	10.230	39.965,11	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5615	01-09-22	0,5700	0,5590	0,5640	0,5639	825.694	465.607,26	
MC	SCYR	SACYR	F	2,2000	01-09-22	2,2460	2,1940	2,2420	2,2203	1.696.649	3.763.940,51	
		TOTAL SUBSECTOR:								3.380.389	40.545.786,98	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22			16,0000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	2,9800	01-09-22	3,0400	2,9700	3,0300	2,9993	73.697	221.042,60	
		TOTAL SUBSECTOR:								73.697	221.042,60	
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 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	CMP VWAP			
MC	AI	AIRTIFICIAL	F	0,0723	01-09-22	0,0720	0,0700	0,0718	0,0707	586.541	41.477,61
MC	APPS	APPLUS SERVICES	F	6,6600	01-09-22	6,9000	6,4950	6,8550	6,8360	485.632	3.323.977,19
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	15,1100	01-09-22	15,7600	15,1700	15,7000	15,4832	1.012.542	15.654.616,32
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1800	01-09-22	1,2900	1,2150	1,2150	1,2859	10.595	13.624,18
MC	MDF	DURO FELGUERA	F	0,7700	01-09-22	0,7780	0,7610	0,7640	0,7676	44.752	34.351,78
MC	TRE	TECNICAS REUNIDAS	F	6,1700	01-09-22	6,2800	6,1150	6,2550	6,2150	137.651	855.496,30
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.277.713	19.923.543,38
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	95,1600	01-09-22	98,8000	95,7000	98,6900	96,9360	4.948	479.639,26
TOTAL SUBSECTOR:										4.948	479.639,26
TOTAL SECTOR:										9.563.412	103.966.228,94
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	01-09-22	2,9600	2,9600	2,9600	2,9600	1.126	3.332,96
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,1200	01-09-22	48,9800	47,4000	47,8000	47,7402	1.249	59.627,48
MC	EBRO	EBRO FOODS	F	15,8000	01-09-22	16,0000	15,7000	15,9000	15,8022	28.491	450.220,46
MC	NTH	NATURHOUSE HEALTH	F	1,6750	01-09-22	1,7000	1,6750	1,7000	1,6950	6.727	11.402,15
MC	OLE	DEOLEO	F	0,2725	01-09-22	0,2770	0,2710	0,2770	0,2747	397.296	109.136,89
MC	PVA	PESCANOVA	F	0,4000	01-09-22	0,3950	0,3850	0,3950	0,3937	9.001	3.543,41
MC	RIO	BODEGAS RIOJANAS	F	3,7000	01-09-22	3,8000	3,7000	3,7000	3,7007	709	2.623,80
MC	VIS	VISCOFAN	F	56,4000	01-09-22	57,6000	56,1000	57,3500	57,0468	39.911	2.276.793,75
TOTAL SUBSECTOR:										484.510	2.916.680,90
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,2200	01-09-22	4,2200	4,0200	4,1600	4,0632	1.635	6.643,30
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,2500	01-09-22	21,7400	21,2500	21,7000	21,5610	2.341.429	50.483.613,30
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	01-09-22	0,3800	0,3780	0,3800	0,3799	8.205	3.116,76
TOTAL SUBSECTOR:										2.351.269	50.493.373,36
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4600	01-09-22	3,5680	3,4460	3,5580	3,5270	402.527	1.419.707,29

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	CMP VWAP			
MC	IBG	IBERPAPEL GESTION	F	13,5000	01-09-22	14,0500	13,5000	14,0500	13,9969	3.616	50.612,75
MC	MCM	MIQUEL Y COSTAS	F	12,3600	01-09-22	12,4800	12,3400	12,3400	12,3650	3.344	41.348,60
TOTAL SUBSECTOR:										409.487	1.511.668,64
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8850	01-09-22	9,1000	8,8100	9,0600	8,9336	156.862	1.401.348,73
MC	ATRY	ATRY S HEALTH	F	5,9400	01-09-22	5,9600	5,7800	5,9400	5,8781	10.065	59.163,08
MC	FAE	FAES FARMA	F	3,9700	01-09-22	4,0000	3,9500	4,0000	3,9830	250.288	999.273,78
MC	GRF	GRIFOLS CLASE A	F	11,6250	01-09-22	11,8350	11,6150	11,8200	11,7488	877.436	10.308.849,02
MC	GRF.P	GRIFOLS CLASE B	F	7,7150	01-09-22	7,7650	7,6200	7,7050	7,6974	313.189	2.410.729,59
MC	ORY	ORYZON GENOMICS	F	2,4050	01-09-22	2,4150	2,3800	2,4100	2,3993	44.109	105.831,04
MC	PHM	PHARMA MAR	F	56,8800	01-09-22	58,2200	57,0000	58,2200	57,7826	40.906	2.363.656,86
MC	PRM	PRIM	F	13,6500	01-09-22	13,6500	13,6500	13,6500	13,6500	595	8.121,75
MC	RJF	REIG JOFRE	F	2,5500	01-09-22	2,5500	2,5500	2,5500	2,5500	9.102	23.210,10
MC	ROVI	LABORATORIOS ROVI	F	47,8000	01-09-22	49,1600	48,0200	49,0200	48,5367	62.378	3.027.623,22
TOTAL SUBSECTOR:										1.764.930	20.707.807,17
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	62,3000	01-09-22	63,7000	62,3000	63,7000	63,1922	13.543	855.812,10
TOTAL SUBSECTOR:										13.543	855.812,10
TOTAL SECTOR:										5.023.739	76.485.342,17
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4350	01-09-22	4,3650	4,1800	4,3650	4,2380	6.565	27.822,74
MC	EDR	EDREAMS ODIGEO	F	5,3600	01-09-22	5,4400	5,2800	5,3900	5,3777	43.365	233.203,72
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7900	01-09-22	5,9550	5,7850	5,9500	5,9003	936.893	5.527.967,94
MC	NHH	NH HOTEL GROUP	F	2,8800	01-09-22	2,9900	2,8800	2,8800	2,9278	23.245	68.056,23
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.010.068	5.857.050,63
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	01-09-22	0,0135	0,0131	0,0132	0,0133	4.802.436	63.659,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	01-09-22	0,5820	0,5460	0,5460	0,5509	2.831	1.559,47
TOTAL SUBSECTOR:										4.805.267	65.218,87
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6820	01-09-22	2,7320	2,6720	2,7320	2,7000	225.887	609.895,98

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	CMP VWAP			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4700	01-09-22	0,4800	0,4640	0,4750	0,4731	61.991	29.326,12
MC	SQRL	SQUIRREL MEDIA	F	3,0300	01-09-22	3,1800	3,0300	3,0300	3,0392	2.631	7.996,03
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,7640	01-09-22	2,8040	2,7340	2,7820	2,7737	139.446	386.781,46
MC	VOC	VOCENTO	F	0,6700	01-09-22	0,6960	0,6680	0,6700	0,6806	18.351	12.490,35
TOTAL SUBSECTOR:										448.306	1.046.489,94
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	120,1500	01-09-22	122,7000	120,2000	122,3500	121,9113	116.344	14.153.085,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2150	01-09-22	1,2540	1,2155	1,2530	1,2391	9.558.445	11.843.702,89
MC	LOG	LOGISTA HOLDINGS	F	19,3100	01-09-22	19,9500	19,3700	19,8600	19,7155	539.130	10.549.146,38
TOTAL SUBSECTOR:										10.213.919	36.545.934,77
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6880	01-09-22	0,6900	0,6640	0,6800	0,6799	216.646	147.299,29
MC	CBAV	CLINICA BAVIERA	F	19,9000	01-09-22	20,0000	20,0000	19,9000	20,0000	31	620,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7610	01-09-22	1,8080	1,7510	1,7960	1,7862	362.087	646.773,74
TOTAL SUBSECTOR:										578.764	794.693,03
TOTAL SECTOR:										17.056.324	44.309.387,24
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4355	01-09-22	4,5740	4,4485	4,5605	4,5310	10.370.166	46.987.080,49
MC	BKT	BANKINTER	F	4,9950	01-09-22	5,0600	4,9300	5,0560	5,0097	2.090.232	10.471.540,42
MC	CABK	CAIXABANK	F	2,9600	01-09-22	3,0390	2,9540	3,0310	3,0110	11.742.440	35.356.376,34
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,6694	01-09-22	0,6898	0,6672	0,6854	0,6818	22.648.311	15.441.500,92
MC	SAN	BANCO SANTANDER	F	2,3805	01-09-22	2,4435	2,3710	2,4285	2,4140	26.910.205	64.960.520,79
MC	UNI	UNICAJA BANCO	F	0,8550	01-09-22	0,8750	0,8460	0,8710	0,8629	1.530.141	1.320.332,57
TOTAL SUBSECTOR:										75.291.495	174.537.351,53
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	01-09-22	29,4500	28,8500	29,4000	29,2428	16.756	489.992,65
MC	LDA	LINEA DIRECTA	F	1,0420	01-09-22	1,0600	1,0330	1,0540	1,0483	476.939	499.977,47
MC	MAP	MAPFRE, S.A.	F	1,6470	01-09-22	1,6700	1,6380	1,6690	1,6597	2.074.784	3.443.510,60
TOTAL SUBSECTOR:										2.568.479	4.433.480,72
SOCIEDADES CARTERA Y HOLDINGS											

Renta Variable *Equities*

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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	ALB	CORPORACION FINANCIERA ALBA	F	47,3000	01-09-22	48,6500	47,0000	48,4000	47,5799	7.110	338.293,10
MC	ALNT	ALANTRA PARTNERS	F	13,0000	01-09-22	13,3000	12,8500	13,2000	13,1879	779	10.273,35
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:										7.889	348.566,45
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4400	01-09-22	9,4400	9,3000	9,3600	9,3817	1.126	10.563,78
TOTAL SUBSECTOR:										1.126	10.563,78
TOTAL SECTOR:										77.868.989	179.329.962,48

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,3200	01-09-22	38,6100	37,5600	38,3700	38,1702	645.586	24.642.172,86
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8350	01-09-22	3,9000	3,8400	3,8800	3,8690	49.962	193.303,35
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	4,1460	01-09-22	4,1700	4,1030	4,1700	4,1467	6.903.821	28.627.812,14
TOTAL SUBSECTOR:										7.599.369	53.463.288,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1730	01-09-22	0,1776	0,1716	0,1764	0,1731	543.907	94.167,51
MC	AMS	AMADEUS IT GROUP	F	50,4200	01-09-22	51,7800	50,7400	51,6400	51,3452	475.656	24.422.675,12
MC	IDR	INDRA, SERIE A	F	7,5650	01-09-22	7,7900	7,6000	7,7550	7,6975	463.107	3.564.768,73
TOTAL SUBSECTOR:										1.482.670	28.081.611,36
TOTAL SECTOR:										9.082.039	81.544.899,71

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9200	01-09-22	17,6000	17,0000	17,6000	17,4548	3.970	69.295,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	29-08-22	7,2000	7,2000	7,2000	7,2000	345	2.484,00
MC	HOME	NEINOR HOMES	F	10,3800	01-09-22	10,5200	10,2600	10,4200	10,4128	10.366	107.939,32
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8600	01-09-22	7,9400	7,8600	7,8600	7,8608	202	1.587,88
OF	LIB	LIBERTAS 7	F	1,1600	01-09-22			1,1600			

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	CMP VWAP			
MC	MTB	MONTEBALITO	F	1,3500	01-09-22			1,3500			
MC	MVC	METROVACESA	F	6,8200	01-09-22	6,9000	6,8000	6,8400	6,8447	16.039	109.782,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0022	01-09-22	0,0023	0,0022	0,0023	0,0022	2.809.200	6.192,24
MC	REN	RENTA CORPORACION	F	1,5500	01-09-22			1,5500			
MC	RLIA	REALIA BUSINESS	F	0,9700	01-09-22	0,9700	0,9600	0,9700	0,9634	9.493	9.145,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	01-09-22	0,0152	0,0147	0,0150	0,0150	25.776.057	386.342,28
TOTAL SUBSECTOR:										28.625.672	692.768,71
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,8000	31-08-22	8,0000	7,7500	8,0000	7,9681	1.546	12.318,75
MC	COL	INMOBILIARIA COLONIAL	F	5,7350	01-09-22	5,9300	5,7050	5,9100	5,8259	1.048.503	6.096.937,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6350	01-09-22	4,6900	4,5750	4,6900	4,6618	16.830	78.458,99
MC	MRL	MERLIN PROPERTIES	F	8,8900	01-09-22	9,1700	8,8800	9,1500	9,0687	1.061.387	9.581.898,02
TOTAL SUBSECTOR:										2.128.266	15.769.613,69
TOTAL SECTOR:										30.753.938	16.462.382,40
TOTAL GENERAL:										166.710.142	744.929.688,66