

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	13,3800	02-09-22	13,7650	13,3400	13,6850	13,6106	4.896.930	66.650.147,56
		TOTAL SUBSECTOR:								4.896.930	66.650.147,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,2450	02-09-22	17,2150	16,9850	17,2150	17,1668	658.779	11.309.149,27
MC	ENG	ENAGAS	F	18,4500	02-09-22	18,4600	18,1650	18,2650	18,2783	449.834	8.222.188,90
MC	IBE	IBERDROLA	F	10,5600	02-09-22	10,6400	10,3600	10,6100	10,5321	5.860.619	61.724.907,64
MC	NTGY	NATURGY ENERGY GROUP	F	27,7700	02-09-22	27,9400	27,1300	27,6300	27,5227	263.913	7.263.605,74
MC	RED	RED ELECTRICA CORPORACION	F	18,4950	02-09-22	18,4750	18,2300	18,4450	18,4070	760.746	14.003.072,71
		TOTAL SUBSECTOR:								7.993.891	102.522.924,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0580	02-09-22	1,0700	1,0100	1,0180	1,0247	305.245	312.788,17
MC	ANE	ACCIONA ENERGIA	F	40,5200	02-09-22	40,3600	38,8000	40,0000	39,6283	207.838	8.236.272,78
MC	ENER	ECOENER	F	5,8000	02-09-22	5,8800	5,4800	5,8800	5,6667	18.564	105.196,12
MC	GRE	GREENERGY RENOVABLES	F	34,7000	02-09-22	34,5000	33,3800	34,5000	34,1807	28.868	986.728,00
MC	OPDE	OPDENERGY	F	4,9000	02-09-22	4,9200	4,7500	4,7700	4,8267	126.418	606.087,08
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,9200	02-09-22	19,7900	18,7400	19,6800	19,3102	761.911	14.712.682,85
MC	SOL	SOLTEC POWER	F	5,1000	02-09-22	5,0900	4,9200	5,0500	4,9949	200.307	1.000.519,00
		TOTAL SUBSECTOR:								1.649.151	25.960.274,00
TOTAL SECTOR:										14.539.972	195.133.345,82

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0280	02-09-22	8,9320	8,7000	8,7940	8,8066	892.125	7.856.556,46
MC	APAM	APERAM	F	26,1300	02-09-22	25,8600	25,3100	25,3900	25,4932	1.558	39.718,37
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2280	02-09-22	0,2245	0,2200	0,2210	0,2225	1.216.743	270.701,73
MC	CIE	CIE AUTOMOTIVE	F	24,4200	02-09-22	24,2000	23,2800	23,3200	23,4918	44.613	1.048.039,86
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,2800	02-09-22	7,1800	7,0200	7,2800	7,0291	440	3.092,80
MC	MTS	ARCELORMITTAL	F	23,2200	02-09-22	22,8250	22,1900	22,5000	22,5588	275.889	6.223.736,94

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	0,3290	02-09-22	0,3290	0,3045	0,3110	0,3162		152.935	48.353,65			
MC	TUB	TUBACEX	F	2,2650	02-09-22	2,2900	2,1950	2,2300	2,2279		58.501	130.335,61			
		TOTAL SUBSECTOR:									2.642.804	15.620.535,42			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9000	02-09-22	5,9400	5,8000	5,9400	5,9175		6.957	41.168,28			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7500	02-09-22	28,6500	28,0000	28,1000	28,2815		37.438	1.058.801,80			
MC	ENO	ELECNOR	F	11,0500	02-09-22	11,0500	10,7500	10,9000	10,8744		15.736	171.120,05			
MC	GEST	GESTAMP AUTOMOCION	F	3,7300	02-09-22	3,6880	3,4000	3,4160	3,4649		709.953	2.459.907,21			
MC	NEA	NICOLAS CORREA	F	5,1400	02-09-22	5,0600	5,0600	5,0600	5,0600		1.198	6.061,88			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9300	02-09-22	17,9800	17,9150	17,9800	17,9459		1.289.513	23.141.437,26			
MC	TLGO	TALGO	F	2,6000	02-09-22	2,6200	2,5500	2,5800	2,5702		94.680	243.344,53			
		TOTAL SUBSECTOR:									2.155.475	27.121.841,01			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6200	02-09-22	22,4800	22,0800	22,4200	22,3144		331.734	7.402.449,51			
MC	ANA	ACCIONA	F	194,6000	02-09-22	194,7000	190,3000	193,8000	192,9638		50.014	9.650.890,80			
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	9,0600	02-09-22	9,0100	8,8800	8,9700	8,9426		22.178	198.328,55			
MC	FER	FERROVIAL	F	25,1100	02-09-22	24,9000	24,3100	24,8700	24,7604		398.359	9.863.525,23			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8700	02-09-22	3,9400	3,8600	3,8700	3,8946		1.640	6.387,08			
MC	OHILA	OBRASCON HUARTE LAIN	F	0,5640	02-09-22	0,5585	0,5455	0,5550	0,5520		896.006	494.598,38			
MC	SCYR	SACYR	F	2,2420	02-09-22	2,2300	2,2000	2,2120	2,2112		754.375	1.668.059,62			
		TOTAL SUBSECTOR:									2.454.306	29.284.239,17			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-08-22	15,8000	15,8000	16,0000	15,8000		100	1.580,00			
		TOTAL SUBSECTOR:									100	1.580,00			
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0300	02-09-22	3,0100	2,9500	2,9500	2,9773		100.032	297.827,35			
		TOTAL SUBSECTOR:									100.032	297.827,35			
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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	AI	AIRTIFICIAL	F	0,0718	02-09-22	0,0726	0,0693	0,0699	0,0700	784.997	54.971,04				
MC	APPS	APPLUS SERVICES	F	6,8550	02-09-22	6,8200	6,6000	6,7750	6,7264	84.598	569.038,86				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	15,7000	02-09-22	15,4400	15,0600	15,3100	15,2722	552.707	8.441.075,47				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2150	02-09-22			1,2150							
MC	MDF	DURO FELGUERA	F	0,7640	02-09-22	0,7790	0,7510	0,7520	0,7602	153.014	116.325,00				
MC	TRE	TECNICAS REUNIDAS	F	6,2550	02-09-22	6,3450	6,1550	6,1900	6,2540	140.975	881.655,91				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.716.291	10.063.066,28				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	98,6900	02-09-22	97,2300	96,0000	96,8800	96,3801	4.566	440.071,33				
		TOTAL SUBSECTOR:								4.566	440.071,33				
TOTAL SECTOR:										9.073.574	82.829.160,56				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	02-09-22			2,9600							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,8000	02-09-22	48,9200	47,8400	47,8400	47,9069	657	31.474,86				
MC	EBRO	EBRO FOODS	F	15,9000	02-09-22	16,2000	15,7800	15,9000	15,8761	46.382	736.366,56				
MC	NTH	NATURHOUSE HEALTH	F	1,7000	02-09-22	1,7200	1,7000	1,7000	1,7128	4.445	7.613,32				
MC	OLE	DEOLEO	F	0,2770	02-09-22	0,2745	0,2660	0,2710	0,2699	665.898	179.756,45				
MC	PVA	PESCANOVA	F	0,3950	02-09-22	0,3970	0,3840	0,3840	0,3869	69.758	26.990,26				
MC	RIO	BODEGAS RIOJANAS	F	3,7000	02-09-22	3,8000	3,7000	3,7000	3,7071	939	3.481,00				
MC	VIS	VISCOFAN	F	57,3500	02-09-22	57,9500	56,1000	56,8500	56,9943	31.274	1.782.439,05				
		TOTAL SUBSECTOR:								819.353	2.768.121,50				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	02-09-22			4,1600							
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,7000	02-09-22	21,3600	20,8500	21,2500	21,1747	2.682.155	56.788.969,20				
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	02-09-22	0,3800	0,3780	0,3780	0,3783	670	253,46				
		TOTAL SUBSECTOR:								2.682.825	56.789.222,66				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5580	02-09-22	3,5400	3,3720	3,4320	3,4317	584.890	2.007.147,91				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
MC	IBG	IBERPAPEL GESTION	F	14,0500	02-09-22	14,1000	13,6000	14,0000	13,9191	677	9.423,25		
MC	MCM	MIQUEL Y COSTAS	F	12,3400	02-09-22	12,3400	11,5800	12,0000	12,0957	11.438	138.350,26		
		TOTAL SUBSECTOR:								597.005	2.154.921,42		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0600	02-09-22	9,0500	8,8050	9,0150	8,9273	131.904	1.177.550,65		
MC	ATRY	ATRY HEALTH	F	5,9400	02-09-22	5,8800	5,6400	5,8400	5,7406	21.234	121.896,30		
MC	FAE	FAES FARMA	F	4,0000	02-09-22	3,9750	3,9250	3,9700	3,9550	91.550	362.083,17		
MC	GRF	GRIFOLS CLASE A	F	11,8200	02-09-22	11,6950	11,3650	11,5050	11,4862	777.548	8.931.051,99		
MC	GRF.P	GRIFOLS CLASE B	F	7,7050	02-09-22	7,6850	7,4850	7,6100	7,5595	132.953	1.005.065,03		
MC	ORY	ORYZON GENOMICS	F	2,4100	02-09-22	2,4450	2,3950	2,4200	2,4083	17.458	42.043,51		
MC	PHM	PHARMA MAR	F	58,2200	02-09-22	57,5000	56,2600	57,0800	56,8171	39.151	2.224.445,80		
MC	PRM	PRIM	F	13,6500	02-09-22	13,5500	13,0500	13,4000	13,3313	742	9.891,85		
MC	RJF	REIG JOFRE	F	2,5500	02-09-22	2,5500	2,4800	2,5300	2,5289	9.947	25.155,37		
MC	ROVI	LABORATORIOS ROVI	F	49,0200	02-09-22	48,2400	47,6000	47,9800	47,9666	72.282	3.467.121,02		
		TOTAL SUBSECTOR:								1.294.769	17.366.304,69		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	63,7000	02-09-22	63,0000	61,9000	62,4000	62,2376	21.646	1.347.194,30		
		TOTAL SUBSECTOR:								21.646	1.347.194,30		
TOTAL SECTOR:										5.415.598	80.425.764,57		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3650	02-09-22	4,1950	4,1000	4,1000	4,1570	5.724	23.794,55		
MC	EDR	EDREAMS ODIGEO	F	5,3900	02-09-22	5,3500	5,2400	5,3500	5,2790	46.826	247.195,37		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9500	02-09-22	5,8400	5,7600	5,7900	5,7931	482.713	2.796.398,54		
MC	NHH	NH HOTEL GROUP	F	2,8800	02-09-22	2,9250	2,8600	2,8700	2,8764	24.996	71.898,31		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								560.259	3.139.286,77		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	02-09-22	0,0134	0,0131	0,0133	0,0133	2.394.909	31.803,97		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5460	02-09-22	0,5800	0,5420	0,5800	0,5736	11.530	6.613,18		
		TOTAL SUBSECTOR:								2.406.439	38.417,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7320	02-09-22	2,7160	2,6680	2,7100	2,6944	238.452	642.473,93		

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4750	02-09-22	0,4800	0,4620	0,4660	0,4742	70.538	33.450,65				
MC	SQRL	SQUIRREL MEDIA	F	3,0300	02-09-22	3,0300	3,0300	3,0300	3,0300	1.806	5.472,18				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,7820	02-09-22	2,7600	2,7000	2,7380	2,7341	132.237	361.555,73				
MC	VOC	VOCENTO	F	0,6700	02-09-22	0,6860	0,6480	0,6500	0,6562	71.108	46.664,11				
		TOTAL SUBSECTOR:								514.141	1.089.616,60				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	122,3500	02-09-22	121,2000	118,5500	120,6500	120,2249	64.217	7.720.481,95				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2530	02-09-22	1,2345	1,2065	1,2155	1,2153	13.079.834	15.896.033,31				
MC	LOG	LOGISTA HOLDINGS	F	19,8600	02-09-22	19,7600	19,4700	19,7600	19,6480	119.493	2.347.802,21				
		TOTAL SUBSECTOR:								13.263.544	25.964.317,47				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6800	02-09-22	0,6860	0,6670	0,6820	0,6766	63.275	42.814,35				
MC	CBAV	CLINICA BAVIERA	F	19,9000	02-09-22	20,1000	19,5000	20,0000	19,9886	1.854	37.058,90				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7960	02-09-22	1,7800	1,7500	1,7730	1,7628	227.329	400.737,40				
		TOTAL SUBSECTOR:								292.458	480.610,65				
TOTAL SECTOR:										17.036.841	30.712.248,64				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5605	02-09-22	4,4710	4,3950	4,4695	4,4446	8.441.398	37.518.593,36				
MC	BKT	BANKINTER	F	5,0560	02-09-22	5,0100	4,8930	5,0060	4,9612	1.602.072	7.948.262,41				
MC	CABK	CAIXABANK	F	3,0310	02-09-22	3,0160	2,9420	3,0120	2,9966	9.939.939	29.786.305,98				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6854	02-09-22	0,6764	0,6620	0,6744	0,6691	20.999.072	14.050.443,47				
MC	SAN	BANCO SANTANDER	F	2,4285	02-09-22	2,3950	2,3465	2,3950	2,3763	27.790.994	66.040.091,24				
MC	UNI	UNICAJA BANCO	F	0,8710	02-09-22	0,8575	0,8415	0,8515	0,8513	1.365.999	1.162.819,63				
		TOTAL SUBSECTOR:								70.139.474	156.506.516,09				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	02-09-22	29,2500	28,6500	29,1500	29,0177	17.538	508.912,50				
MC	LDA	LINEA DIRECTA	F	1,0540	02-09-22	1,0520	1,0300	1,0340	1,0354	565.036	585.037,56				
MC	MAP	MAPFRE, S.A.	F	1,6690	02-09-22	1,6500	1,6250	1,6280	1,6320	2.064.808	3.369.794,21				
		TOTAL SUBSECTOR:								2.647.382	4.463.744,27				

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	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	02-09-22	47,9000	47,5000	47,6000	47,6538	1.046	49.845,85
MC	ALNT	ALANTRA PARTNERS	F	13,2000	02-09-22			13,2000			
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:								1.046	49.845,85
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3600	02-09-22	9,4400	9,3000	9,3200	9,3454	691	6.457,64
		TOTAL SUBSECTOR:								691	6.457,64
TOTAL SECTOR:										72.788.593	161.026.563,85

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,3700	02-09-22	38,1400	37,5200	37,7400	37,7603	598.398	22.595.693,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8800	02-09-22	3,8350	3,7600	3,8300	3,8124	50.189	191.341,07
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	4,1700	02-09-22	4,1430	4,0510	4,0900	4,0867	10.603.216	43.332.444,42
		TOTAL SUBSECTOR:								11.251.803	66.119.478,81
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1764	02-09-22	0,1734	0,1710	0,1716	0,1722	993.156	171.053,70
MC	AMS	AMADEUS IT GROUP	F	51,6400	02-09-22	51,8000	50,4800	51,8000	51,5470	287.829	14.836.733,86
MC	IDR	INDRA, SERIE A	F	7,7550	02-09-22	7,7300	7,5150	7,6900	7,6482	368.106	2.815.351,73
		TOTAL SUBSECTOR:								1.649.091	17.823.139,29
TOTAL SECTOR:										12.900.894	83.942.618,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,6000	02-09-22	17,6000	16,8400	17,3000	17,2270	5.759	99.210,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	02-09-22	7,2000	7,2000	7,2000	7,2000	699	5.032,80
MC	HOME	NEINOR HOMES	F	10,4200	02-09-22	10,5000	10,1000	10,4600	10,4300	38.883	405.551,36
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8600	02-09-22	7,8000	7,7000	7,8000	7,7867	600	4.672,00
OF	LIB	LIBERTAS 7	F	1,1600	01-09-22	1,1600	1,1600	1,1600	1,1600	199	230,84

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	6,8400	02-09-22	6,8600	6,8100	6,8100	6,8260	13.847	94.519,97
MC	NYE	NYESA VALORES CORPORACION	F	0,0023	02-09-22	0,0023	0,0021	0,0022	0,0022	25.252.700	55.706,29
MC	REN	RENTA CORPORACION	F	1,5500	01-09-22	1,5500	1,5350	1,5500	1,5398	28.050	43.192,50
MC	RLIA	REALIA BUSINESS	F	0,9700	02-09-22	0,9700	0,9640	0,9700	0,9697	13.975	13.551,85
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0150	02-09-22	0,0152	0,0146	0,0148	0,0150	13.333.558	199.570,99
		TOTAL SUBSECTOR:								38.688.270	921.239,00
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	02-09-22	8,0000	8,0000	8,0000	8,0000	295	2.360,00
MC	COL	INMOBILIARIA COLONIAL	F	5,9100	02-09-22	5,9150	5,8000	5,8750	5,8659	653.915	3.835.774,27
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6900	02-09-22	4,6500	4,5750	4,6100	4,6169	17.113	79.009,57
MC	MRL	MERLIN PROPERTIES	F	9,1500	02-09-22	9,1750	8,9500	9,1600	9,1142	462.915	4.219.116,43
		TOTAL SUBSECTOR:								1.134.238	8.136.260,27
TOTAL SECTOR:										39.822.508	9.057.499,27
TOTAL GENERAL:										171.577.980	643.127.200,81