

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	13,4750	06-09-22	13,6650	12,9300	12,9300	13,1686	7.806.606	102.801.934,47	
		TOTAL SUBSECTOR:								7.806.606	102.801.934,47	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,0200	06-09-22	17,7700	16,9800	17,5500	17,3914	1.499.793	26.083.506,64	
MC	ENG	ENAGAS	F	17,9750	06-09-22	18,2300	17,6650	17,9600	17,9219	1.043.479	18.701.115,44	
MC	IBE	IBERDROLA	F	10,4700	06-09-22	10,9100	10,4050	10,6900	10,6889	12.586.703	134.532.484,10	
MC	NTGY	NATURGY ENERGY GROUP	F	27,4400	06-09-22	28,2300	27,1500	27,6000	27,6407	295.438	8.166.120,69	
MC	RED	RED ELECTRICA CORPORACION	F	18,2950	06-09-22	18,7950	18,1800	18,3200	18,3807	1.381.296	25.389.122,47	
		TOTAL SUBSECTOR:								16.806.709	212.872.349,34	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,0110	06-09-22	1,0920	1,0040	1,0380	1,0430	220.716	230.203,89	
MC	ANE	ACCIONA ENERGIA	F	39,8200	06-09-22	42,2000	39,4000	41,5600	41,3749	314.756	13.023.011,82	
MC	ENER	ECOENER	F	5,8200	06-09-22	5,8800	5,7400	5,8200	5,7822	5.941	34.352,28	
MC	GRE	GREENERGY RENOVABLES	F	34,2400	06-09-22	36,2800	33,6000	36,0000	35,5510	35.198	1.251.322,82	
MC	OPDE	OPDENERGY	F	4,7700	06-09-22	4,9200	4,7500	4,9000	4,8609	76.474	371.731,41	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,3050	06-09-22	21,1700	18,9500	20,4800	20,4378	1.424.851	29.120.761,93	
MC	SOL	SOLTEC POWER	F	5,0550	06-09-22	5,2350	4,9320	5,1100	5,1035	300.674	1.534.480,19	
		TOTAL SUBSECTOR:								2.378.610	45.565.864,34	
TOTAL SECTOR:										26.991.925	361.240.148,15	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8740	06-09-22	8,9220	8,7160	8,9020	8,8319	807.250	7.129.543,65
MC	APAM	APERAM	F	25,4000	06-09-22	25,7500	25,3300	25,4200	25,4532	1.850	47.088,41
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2280	06-09-22	0,2350	0,2260	0,2275	0,2304	1.657.869	381.978,76
MC	CIE	CIE AUTOMOTIVE	F	23,4600	06-09-22	23,5000	23,1800	23,4600	23,3901	64.658	1.512.359,68
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	06-09-22	7,0400	6,9800	7,0200	7,0061	505	3.538,06
MC	MTS	ARCELORMITTAL	F	22,7150	06-09-22	22,7200	21,9300	22,5900	22,2875	438.331	9.769.324,01

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	0,2905	06-09-22	0,2990	0,2800	0,2920	0,2874	213.387	61.327,31
MC	TUB	TUBACEX	F	2,2250	06-09-22	2,2700	2,1850	2,1850	2,2068	62.108	137.058,07
		TOTAL SUBSECTOR:								3.245.958	19.042.217,95
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8800	06-09-22	6,0000	5,8600	5,8800	5,9167	4.807	28.441,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5000	06-09-22	28,6500	28,0500	28,6000	28,4364	33.983	966.352,60
MC	ENO	ELECNOR	F	10,8000	06-09-22	10,9000	10,7500	10,8000	10,8025	8.199	88.570,05
MC	GEST	GESTAMP AUTOMOCION	F	3,4760	06-09-22	3,4900	3,4320	3,4860	3,4710	290.743	1.009.164,27
MC	NEA	NICOLAS CORREA	F	5,0600	05-09-22	4,9700	4,9200	5,0600	4,9357	99	488,63
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9300	06-09-22	17,9850	17,9250	17,9650	17,9586	1.696.643	30.463.144,56
MC	TLGO	TALGO	F	2,5900	06-09-22	2,6100	2,5550	2,6050	2,5763	126.111	324.901,18
		TOTAL SUBSECTOR:								2.160.585	32.881.062,81
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3900	06-09-22	22,7300	22,1800	22,6200	22,5335	456.354	10.283.245,64
MC	ANA	ACCIONA	F	194,3000	06-09-22	204,0000	191,9000	198,6000	199,3820	111.460	22.223.116,20
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	9,0400	06-09-22	9,1800	9,0300	9,0900	9,0538	18.641	168.772,01
MC	FER	FERROVIAL	F	24,8400	06-09-22	25,0300	24,6100	24,8400	24,8438	494.556	12.286.649,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	06-09-22	3,9750	3,8100	3,8200	3,8535	17.988	69.317,01
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5400	06-09-22	0,5485	0,5360	0,5485	0,5421	878.404	476.140,86
MC	SCYR	SACYR	F	2,2180	06-09-22	2,2280	2,1980	2,2120	2,2105	717.705	1.586.484,47
		TOTAL SUBSECTOR:								2.695.108	47.093.725,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	05-09-22	15,6000	15,6000	15,6000	15,6000	1.050	16.380,00
		TOTAL SUBSECTOR:								1.050	16.380,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9500	06-09-22	2,9700	2,8900	2,9400	2,9057	137.728	400.199,74
		TOTAL SUBSECTOR:								137.728	400.199,74
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 MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	AI	AIRTIFICIAL	F	0,0680	06-09-22	0,0682	0,0662	0,0674	0,0669	1.385.527	92.646,11
MC	APPS	APPLUS SERVICES	F	6,7650	06-09-22	6,7950	6,6950	6,7500	6,7384	80.954	545.504,03
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	15,4100	06-09-22	15,3900	14,9400	15,3500	15,1285	641.083	9.698.648,79
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1750	06-09-22	1,2450	1,2450	1,1750	1,2450	100	124,50
MC	MDF	DURO FELGUERA	F	0,7620	06-09-22	0,7620	0,7470	0,7590	0,7567	52.848	39.992,34
MC	TRE	TECNICAS REUNIDAS	F	6,4600	06-09-22	6,5600	6,3200	6,4400	6,4368	215.105	1.384.578,57
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.375.617	11.761.494,34
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	97,0000	06-09-22	96,7100	94,8100	95,5500	95,7506	3.395	325.073,17
		TOTAL SUBSECTOR:								3.395	325.073,17
TOTAL SECTOR:										10.619.441	111.520.153,28
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	02-09-22	2,9600	2,9600	2,9600	2,9600	1.400	4.144,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,8400	06-09-22	47,3800	47,0000	47,1000	47,0878	575	27.075,50
MC	EBRO	EBRO FOODS	F	15,9400	06-09-22	15,9600	15,8600	15,8600	15,8696	30.407	482.546,96
MC	NTH	NATURHOUSE HEALTH	F	1,7200	06-09-22	1,7200	1,6750	1,6750	1,6787	8.670	14.554,14
MC	OLE	DEOLEO	F	0,2720	06-09-22	0,2720	0,2700	0,2710	0,2711	184.867	50.124,96
MC	PVA	PESCANOVA	F	0,3800	06-09-22	0,3960	0,3800	0,3800	0,3863	14.313	5.528,56
MC	RIO	BODEGAS RIOJANAS	F	3,7000	06-09-22	3,7000	3,5200	3,7000	3,6750	360	1.323,00
MC	VIS	VISCOFAN	F	56,9500	06-09-22	56,8000	55,8500	56,2500	56,2761	15.560	875.656,45
		TOTAL SUBSECTOR:								256.152	1.460.953,57
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	06-09-22	4,2200	4,0300	4,1600	4,1883	12	50,26
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,4900	06-09-22	21,4900	20,9800	21,4400	21,3266	2.483.388	52.962.206,11
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	06-09-22			0,3780			
		TOTAL SUBSECTOR:								2.483.400	52.962.256,37
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4440	06-09-22	3,5080	3,3980	3,4320	3,4362	313.239	1.076.361,02

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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	IBG	IBERPAPEL GESTION	F	13,8000	06-09-22	14,0000	13,7000	13,7500	13,7916	4.486	61.868,90								
MC	MCM	MIQUEL Y COSTAS	F	11,7600	06-09-22	11,8000	11,5600	11,5600	11,6536	10.304	120.078,68								
		TOTAL SUBSECTOR:								328.029	1.258.308,60								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,0400	06-09-22	9,1000	8,8300	8,8750	8,9246	154.463	1.378.518,84								
MC	ATRY	ATRY S HEALTH	F	6,0200	06-09-22	6,4000	6,0600	6,1200	6,1720	12.073	74.513,98								
MC	FAE	FAES FARMA	F	3,9750	06-09-22	3,9450	3,8900	3,9350	3,9216	143.994	564.685,53								
MC	GRF	GRIFOLS CLASE A	F	11,4500	06-09-22	11,4550	11,2600	11,4200	11,3896	716.975	8.166.048,90								
MC	GRF.P	GRIFOLS CLASE B	F	7,5900	06-09-22	7,7700	7,5150	7,6400	7,6321	200.246	1.528.300,40								
MC	ORY	ORYZON GENOMICS	F	2,4150	06-09-22	2,4100	2,3800	2,3900	2,3826	23.191	55.255,40								
MC	PHM	PHARMA MAR	F	56,7600	06-09-22	56,8400	54,9800	55,9000	55,6458	56.976	3.170.476,38								
MC	PRM	PRIM	F	13,2000	06-09-22	13,2500	13,0500	13,2000	13,1744	502	6.613,55								
MC	RJF	REIG JOFRE	F	2,5700	06-09-22	2,5650	2,4950	2,5650	2,5177	11.225	28.260,93								
MC	ROVI	LABORATORIOS ROVI	F	48,3400	06-09-22	48,2000	45,1000	45,5000	46,0690	206.834	9.528.634,42								
		TOTAL SUBSECTOR:								1.526.479	24.501.308,33								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	62,8000	06-09-22	63,4000	62,3000	63,3000	62,9689	12.532	789.126,80								
		TOTAL SUBSECTOR:								12.532	789.126,80								
TOTAL SECTOR:										4.606.592	80.971.953,67								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,1200	06-09-22	4,1450	3,8950	4,1200	3,9926	7.690	30.702,95								
MC	EDR	EDREAMS ODIGEO	F	5,3400	06-09-22	5,3600	5,1900	5,3500	5,2786	88.183	465.484,00								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8050	06-09-22	5,6550	5,2000	5,2750	5,2994	5.818.196	30.833.195,45								
MC	NHH	NH HOTEL GROUP	F	2,9200	06-09-22	2,9350	2,8250	2,8750	2,8976	212.134	614.681,24								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								6.126.203	31.944.063,64								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	06-09-22	0,0134	0,0128	0,0130	0,0130	15.836.525	206.388,40								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	06-09-22	0,5700	0,5520	0,5800	0,5539	479	265,31								
		TOTAL SUBSECTOR:								15.837.004	206.653,71								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7140	06-09-22	2,7180	2,6860	2,6860	2,6912	266.849	718.144,52								

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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	0,4645	06-09-22	0,4655	0,4520	0,4655	0,4569	67.085	30.652,37						
MC	SQRL	SQUIRREL MEDIA	F	3,0300	06-09-22	3,0300	3,0300	3,0300	3,0300	3	9,09						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8360	06-09-22	2,8760	2,8000	2,8000	2,8195	149.967	422.827,97						
MC	VOC	VOCENTO	F	0,6500	06-09-22	0,6500	0,6460	0,6480	0,6498	6.505	4.226,98						
		TOTAL SUBSECTOR:								490.409	1.175.860,93						
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	120,4000	06-09-22	121,7000	119,3500	121,1500	121,2405	74.941	9.085.887,80						
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2645	06-09-22	1,2770	1,2330	1,2630	1,2586	8.219.916	10.338.374,02						
MC	LOG	LOGISTA HOLDINGS	F	19,5600	06-09-22	19,5700	19,3000	19,4400	19,4417	119.988	2.332.771,16						
		TOTAL SUBSECTOR:								8.414.845	21.757.032,98						
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6900	06-09-22	0,6970	0,6900	0,6910	0,6937	150.994	104.751,92						
MC	CBAV	CLINICA BAVIERA	F	20,0000	06-09-22	20,1000	19,8000	20,0000	19,8574	47	933,30						
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7770	06-09-22	1,8100	1,7410	1,7450	1,7559	201.823	354.385,18						
		TOTAL SUBSECTOR:								352.864	460.070,40						
TOTAL SECTOR:										31.221.325	55.543.681,66						
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4925	06-09-22	4,5015	4,4090	4,4905	4,4713	8.851.151	39.576.074,90						
MC	BKT	BANKINTER	F	5,0660	06-09-22	5,1080	4,9320	5,0500	5,0292	2.537.323	12.760.765,85						
MC	CABK	CAIXABANK	F	3,0070	06-09-22	3,0330	2,9490	3,0240	3,0064	11.530.772	34.666.324,43						
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,6856	06-09-22	0,6906	0,6626	0,6780	0,6757	32.316.420	21.834.785,56						
MC	SAN	BANCO SANTANDER	F	2,4100	06-09-22	2,4100	2,3320	2,3845	2,3739	28.705.022	68.142.946,77						
MC	UNI	UNICAJA BANCO	F	0,8580	06-09-22	0,8700	0,8480	0,8625	0,8603	1.170.522	1.006.969,78						
		TOTAL SUBSECTOR:								85.111.210	177.987.867,29						
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,8500	06-09-22	28,7500	28,1500	28,4000	28,4611	10.606	301.858,35						
MC	LDA	LINEA DIRECTA	F	1,0540	06-09-22	1,0560	1,0390	1,0480	1,0473	409.670	429.066,14						
MC	MAP	MAPFRE, S.A.	F	1,6320	06-09-22	1,6290	1,5910	1,6010	1,6068	3.135.672	5.038.550,44						
		TOTAL SUBSECTOR:								3.555.948	5.769.474,93						

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MC MK				Valor Security		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>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
										Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8500	06-09-22	47,5000	46,6000	47,3500	47,3092	636	30.088,65				
MC	ALNT	ALANTRA PARTNERS	F	13,0000	06-09-22	13,0000	12,8500	13,0000	12,9449	6.641	85.967,10				
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:								7.277	116.055,75				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,4000	06-09-22	9,4200	9,2200	9,4000	9,3714	1.484	13.907,16				
		TOTAL SUBSECTOR:								1.484	13.907,16				
TOTAL SECTOR:										88.675.919	183.887.305,13				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,9700	06-09-22	37,6400	36,6100	37,5300	37,3620	800.123	29.894.192,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7650	06-09-22	3,8950	3,7200	3,7700	3,7421	92.936	347.774,19
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	4,0610	06-09-22	4,0520	4,0100	4,0100	4,0204	9.113.170	36.638.578,25
		TOTAL SUBSECTOR:								10.006.229	66.880.545,41
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1712	06-09-22	0,1736	0,1694	0,1736	0,1707	699.425	119.387,71
MC	AMS	AMADEUS IT GROUP	F	51,6400	06-09-22	51,9400	51,2200	51,7000	51,5990	406.016	20.950.008,78
MC	IDR	INDRA, SERIE A	F	7,7150	06-09-22	7,7400	7,6250	7,7150	7,6990	452.219	3.481.617,03
		TOTAL SUBSECTOR:								1.557.660	24.551.013,52
TOTAL SECTOR:										11.563.889	91.431.558,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9000	06-09-22	17,0000	16,9000	17,0000	16,9371	3.895	65.970,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	06-09-22	7,1500	7,1500	7,1500	7,1500	2.600	18.590,00
MC	HOME	NEINOR HOMES	F	10,4800	06-09-22	10,5600	10,3600	10,5200	10,4914	9.995	104.861,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	06-09-22			7,8000			
OF	LIB	LIBERTAS 7	F	1,1600	06-09-22			1,1600			

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	MTB	MONTEBALITO	F	1,3300	06-09-22	1,3400	1,3300	1,3300	1,3303	30	39,91
MC	MVC	METROVACESA	F	6,8800	06-09-22	6,9200	6,8300	6,8300	6,8705	11.679	80.240,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0022	06-09-22	0,0023	0,0021	0,0021	0,0022	21.049.300	45.438,26
MC	REN	RENTA CORPORACION	F	1,5850	06-09-22	1,5500	1,5500	1,5500	1,5500	2.880	4.464,00
MC	RLIA	REALIA BUSINESS	F	0,9700	06-09-22	0,9700	0,9600	0,9700	0,9623	31.220	30.042,25
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0147	06-09-22	0,0148	0,0144	0,0148	0,0146	13.631.757	199.105,78
TOTAL SUBSECTOR:										34.743.356	548.752,43
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	06-09-22	8,0000	7,7500	8,0000	7,9993	2.110	16.878,50
MC	COL	INMOBILIARIA COLONIAL	F	5,8700	06-09-22	5,9300	5,8250	5,8550	5,8578	702.064	4.112.518,63
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6100	06-09-22	4,6300	4,6000	4,6100	4,6118	6.522	30.078,31
MC	MRL	MERLIN PROPERTIES	F	9,1500	06-09-22	9,1400	9,0200	9,1100	9,1032	692.263	6.301.801,37
TOTAL SUBSECTOR:										1.402.959	10.461.276,81
TOTAL SECTOR:										36.146.315	11.010.029,24
TOTAL GENERAL:										209.825.406	895.604.830,06