

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,9300	07-09-22	13,1150	12,7800	12,8250	12,8929	4.258.989	54.910.765,98
		TOTAL SUBSECTOR:								4.258.989	54.910.765,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5500	07-09-22	17,6700	17,4050	17,5800	17,5575	650.229	11.416.428,23
MC	ENG	ENAGAS	F	17,9600	07-09-22	17,9850	17,3050	17,6050	17,6208	1.272.775	22.427.306,80
MC	IBE	IBERDROLA	F	10,6900	07-09-22	10,8150	10,5950	10,7550	10,7331	7.927.703	85.088.874,92
MC	NTGY	NATURGY ENERGY GROUP	F	27,6000	07-09-22	27,8000	27,1300	27,3100	27,3926	209.049	5.726.403,16
MC	RED	RED ELECTRICA CORPORACION	F	18,3200	07-09-22	18,3500	17,7300	17,9500	17,9680	1.131.023	20.322.194,12
		TOTAL SUBSECTOR:								11.190.779	144.981.207,23
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0380	07-09-22	1,0560	1,0250	1,0350	1,0383	84.900	88.149,09
MC	ANE	ACCIONA ENERGIA	F	41,5600	07-09-22	42,7000	41,4600	42,6600	42,2333	391.404	16.521.289,96
MC	ENER	ECOENER	F	5,8200	07-09-22	5,9200	5,6000	5,8200	5,8061	14.909	86.563,36
MC	GRE	GREENERGY RENOVABLES	F	36,0000	07-09-22	37,0200	35,5400	36,7000	36,7032	34.461	1.264.827,70
MC	OPDE	OPDENERGY	F	4,9000	07-09-22	4,9000	4,8050	4,8650	4,8414	76.377	373.580,21
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,4800	07-09-22	21,5300	20,3000	21,4500	21,0243	717.624	15.087.572,24
MC	SOL	SOLTEC POWER	F	5,1100	07-09-22	5,3800	5,1400	5,3750	5,3050	265.846	1.410.310,49
		TOTAL SUBSECTOR:								1.585.521	34.832.293,05
TOTAL SECTOR:										17.035.289	234.724.266,26

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9020	07-09-22	9,0420	8,7960	8,8720	8,8964	737.024	6.556.842,41
MC	APAM	APERAM	F	25,4200	07-09-22	26,3100	25,7700	25,4200	25,8707	288	7.450,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2275	07-09-22	0,2345	0,2220	0,2300	0,2282	1.089.950	248.759,20
MC	CIE	CIE AUTOMOTIVE	F	23,4600	07-09-22	23,9000	22,7600	23,2400	23,1561	53.125	1.230.167,70
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	7,0200	07-09-22	7,0400	6,9000	6,9000	6,9603	1.471	10.238,56
MC	MTS	ARCELORMITTAL	F	22,5900	07-09-22	23,0000	22,2500	22,5900	22,6547	299.443	6.783.802,13

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	0,2920	07-09-22	0,3145	0,2865	0,3030	0,3010	111.914	33.684,42				
MC	TUB	TUBACEX	F	2,1850	07-09-22	2,2150	2,1750	2,1800	2,1937	64.930	142.438,85				
		TOTAL SUBSECTOR:								2.358.145	15.013.384,03				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8800	07-09-22	6,0400	5,8400	6,0400	5,9982	9.345	56.053,60				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,6000	07-09-22	28,9000	28,0000	28,5000	28,3037	55.174	1.561.627,60				
MC	ENO	ELEC NOR	F	10,8000	07-09-22	10,8000	10,6500	10,7000	10,7403	13.716	147.313,90				
MC	GEST	GESTAMP AUTOMOCION	F	3,4860	07-09-22	3,5300	3,4020	3,4580	3,4472	224.018	772.226,29				
MC	NEA	NICOLAS CORREA	F	5,0600	07-09-22			5,0600							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9650	07-09-22	18,0000	17,9450	18,0000	17,9743	1.664.949	29.926.338,42				
MC	TLGO	TALGO	F	2,6050	07-09-22	2,6150	2,5700	2,6050	2,5924	52.288	135.550,97				
		TOTAL SUBSECTOR:								2.019.490	32.599.110,78				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6200	07-09-22	22,8200	22,3200	22,5500	22,5639	408.772	9.223.495,42				
MC	ANA	ACCIONA	F	198,6000	07-09-22	201,6000	194,6000	200,2000	198,0706	66.221	13.116.433,40				
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	9,0900	07-09-22	9,1800	9,0300	9,0900	9,0947	15.965	145.196,75				
MC	FER	FERROVIAL	F	24,8400	07-09-22	25,0500	24,5800	24,9100	24,8813	508.505	12.652.266,52				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8200	07-09-22	3,8950	3,8100	3,8400	3,8432	2.166	8.324,42				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5485	07-09-22	0,5600	0,5400	0,5565	0,5488	824.623	452.582,98				
MC	SCYR	SACYR	F	2,2120	07-09-22	2,2340	2,2020	2,2320	2,2213	986.823	2.191.985,05				
		TOTAL SUBSECTOR:								2.813.075	37.790.284,54				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	15,6000	07-09-22			15,6000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,9400	07-09-22	3,0300	2,8950	3,0000	2,9488	147.672	435.455,90				
		TOTAL SUBSECTOR:								147.672	435.455,90				
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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	AI	AIRTIFICIAL	F	0,0674	07-09-22	0,0767	0,0683	0,0736	0,0740	5.051.472	373.955,58				
MC	APPS	APPLUS SERVICES	F	6,7500	07-09-22	6,8500	6,7100	6,7900	6,7830	63.161	428.422,82				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	15,3500	07-09-22	15,7500	14,9300	15,3300	15,2300	413.371	6.295.641,76				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1750	07-09-22			1,1750							
MC	MDF	DURO FELGUERA	F	0,7590	07-09-22	0,7600	0,7380	0,7400	0,7451	324.293	241.632,93				
MC	TRE	TECNICAS REUNIDAS	F	6,4400	07-09-22	6,6800	6,3500	6,6750	6,5902	199.126	1.312.290,17				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								6.051.423	8.651.943,26				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	95,5500	07-09-22	97,0000	94,4500	96,3900	95,7110	2.033	194.580,37				
		TOTAL SUBSECTOR:								2.033	194.580,37				
TOTAL SECTOR:										13.391.838	94.684.758,88				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	07-09-22			2,9600							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,1000	07-09-22	50,2500	47,3600	47,6400	47,6574	545	25.973,31				
MC	EBRO	EBRO FOODS	F	15,8600	07-09-22	16,0200	15,8200	15,9600	15,9274	26.993	429.928,24				
MC	NTH	NATURHOUSE HEALTH	F	1,6750	07-09-22	1,7200	1,6750	1,6750	1,7128	4.166	7.135,55				
MC	OLE	DEOLEO	F	0,2710	07-09-22	0,2765	0,2700	0,2760	0,2743	445.016	122.055,93				
MC	PVA	PESCANOVA	F	0,3800	07-09-22	0,3955	0,3750	0,3780	0,3785	102.631	38.845,68				
MC	RIO	BODEGAS RIOJANAS	F	3,7000	07-09-22	3,5200	3,5200	3,7000	3,5200	2	7,04				
MC	VIS	VISCOFAN	F	56,2500	07-09-22	56,7500	56,0500	56,5000	56,4047	19.885	1.121.606,95				
		TOTAL SUBSECTOR:								599.238	1.745.552,70				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	07-09-22	4,0300	4,0300	4,1600	4,0300	16	64,48				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,4400	07-09-22	21,4000	20,5300	21,1900	21,0281	3.929.570	82.631.480,25				
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	0,3780	0,3780	0,3780	842.415	320.089,66				
		TOTAL SUBSECTOR:								4.772.001	82.951.634,39				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4320	07-09-22	3,4860	3,4200	3,4520	3,4507	288.865	996.791,97				

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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	13,7500	07-09-22	13,9000	13,6000	13,7000	13,6861	1.715	23.471,60								
MC	MCM	MIQUEL Y COSTAS	F	11,5600	07-09-22	12,0200	11,6200	11,7200	11,7764	11.226	132.201,42								
		TOTAL SUBSECTOR:								301.806	1.152.464,99								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,8750	07-09-22	9,0050	8,7800	8,9050	8,8698	191.027	1.694.380,01								
MC	ATRY	ATRY S HEALTH	F	6,1200	07-09-22	6,1200	5,8200	5,9200	5,9013	14.548	85.851,56								
MC	FAE	FAES FARMA	F	3,9350	07-09-22	3,9900	3,8850	3,9750	3,9380	246.902	968.697,92								
MC	GRF	GRIFOLS CLASE A	F	11,4200	07-09-22	11,9450	11,3250	11,8700	11,6695	1.447.102	16.886.983,69								
MC	GRF.P	GRIFOLS CLASE B	F	7,6400	07-09-22	8,0750	7,5850	8,0250	7,8673	306.708	2.412.974,77								
MC	ORY	ORYZON GENOMICS	F	2,3900	07-09-22	2,4350	2,3500	2,3700	2,3673	40.752	96.472,99								
MC	PHM	PHARMA MAR	F	55,9000	07-09-22	56,9600	55,0400	56,9600	55,9752	43.477	2.433.633,40								
MC	PRM	PRIM	F	13,2000	07-09-22	13,2000	13,2000	13,2000	13,2000	203	2.679,60								
MC	RJF	REIG JOFRE	F	2,5650	07-09-22	2,5900	2,5150	2,5500	2,5526	9.354	23.876,83								
MC	ROVI	LABORATORIOS ROVI	F	45,5000	07-09-22	47,0000	45,1600	46,8600	46,0472	110.091	5.069.387,54								
		TOTAL SUBSECTOR:								2.410.164	29.674.938,31								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	63,3000	07-09-22	63,9000	62,6000	63,2000	63,1473	12.782	807.148,60								
		TOTAL SUBSECTOR:								12.782	807.148,60								
TOTAL SECTOR:										8.095.991	116.331.738,99								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,1200	07-09-22	4,4000	3,9800	4,4000	4,1775	8.970	37.472,00								
MC	EDR	EDREAMS ODIGEO	F	5,3500	07-09-22	5,4400	5,2300	5,3300	5,3092	48.040	255.051,91								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2750	07-09-22	5,4200	5,2700	5,3550	5,3346	1.975.492	10.538.539,96								
MC	NHH	NH HOTEL GROUP	F	2,8750	07-09-22	2,9000	2,8450	2,8500	2,8681	26.641	76.408,37								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								2.059.143	10.907.472,24								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	07-09-22	0,0132	0,0129	0,0130	0,0131	4.214.703	55.055,01								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	07-09-22	0,5580	0,5520	0,5800	0,5544	5	2,78								
		TOTAL SUBSECTOR:								4.214.708	55.057,79								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6860	07-09-22	2,7500	2,6240	2,6620	2,6594	386.426	1.027.655,79								

Renta Variable Equities

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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	PRS	PROMOTORA DE INFORMACIONES	F	0,4655	07-09-22	0,4690	0,4555	0,4690	0,4588	56.818	26.069,56				
MC	SQRL	SQUIRREL MEDIA	F	3,0300	07-09-22	3,1700	3,0300	3,1500	3,1276	3.630	11.353,26				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8000	07-09-22	2,9520	2,7100	2,7560	2,7813	188.617	524.607,19				
MC	VOC	VOCENTO	F	0,6480	07-09-22	0,6500	0,6300	0,6300	0,6392	79.631	50.902,71				
		TOTAL SUBSECTOR:								715.122	1.640.588,51				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	121,1500	07-09-22	122,2500	116,3500	118,7000	118,4097	237.948	28.175.357,75				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2630	07-09-22	1,2885	1,2450	1,2460	1,2640	8.722.931	11.025.768,60				
MC	LOG	LOGISTA HOLDINGS	F	19,4400	07-09-22	19,6700	19,3800	19,6300	19,5637	130.894	2.560.768,92				
		TOTAL SUBSECTOR:								9.091.773	41.761.895,27				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6910	07-09-22	0,6920	0,6790	0,6840	0,6858	262.178	179.799,78				
MC	CBAV	CLINICA BAVIERA	F	20,0000	07-09-22	20,1000	19,9000	20,0000	20,0668	337	6.762,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7450	07-09-22	1,7650	1,7360	1,7580	1,7483	250.690	438.284,83				
		TOTAL SUBSECTOR:								513.205	624.847,11				
TOTAL SECTOR:										16.593.951	54.989.860,92				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,4905	07-09-22	4,6685	4,4930	4,6250	4,5920	22.871.922	104.606.542,28				
MC	BKT	BANKINTER	F	5,0500	07-09-22	5,4100	5,0920	5,3820	5,2734	4.822.422	25.434.431,77				
MC	CABK	CAIXABANK	F	3,0240	07-09-22	3,2320	3,0530	3,2130	3,1563	28.106.816	88.443.589,70				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,6780	07-09-22	0,7228	0,6736	0,7158	0,7027	64.277.822	45.167.685,55				
MC	SAN	BANCO SANTANDER	F	2,3845	07-09-22	2,4770	2,3730	2,4505	2,4278	41.792.139	101.386.295,13				
MC	UNI	UNICAJA BANCO	F	0,8625	07-09-22	0,9065	0,8625	0,9010	0,8919	2.637.786	2.352.579,72				
		TOTAL SUBSECTOR:								164.508.907	367.391.124,15				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4000	07-09-22	28,7000	28,0500	28,4000	28,3341	14.332	406.083,85				
MC	LDA	LINEA DIRECTA	F	1,0480	07-09-22	1,0700	1,0420	1,0540	1,0540	777.700	819.714,26				
MC	MAP	MAPFRE, S.A.	F	1,6010	07-09-22	1,6310	1,5990	1,6250	1,6188	2.829.298	4.580.028,09				
		TOTAL SUBSECTOR:								3.621.330	5.805.826,20				

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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	47,3500	07-09-22	47,6000	46,1000	46,8000	46,9372	960	45.059,75		
MC	ALNT	ALANTRA PARTNERS	F	13,0000	07-09-22	13,0000	12,7500	12,8000	12,8123	6.283	80.499,65		
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:								7.243	125.559,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,4000	07-09-22	9,3600	9,3400	9,3400	9,3400	23.333	217.930,26		
		TOTAL SUBSECTOR:								23.333	217.930,26		
TOTAL SECTOR:										168.160.813	373.540.440,01		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,5300	07-09-22	38,0700	36,9000	38,0200	37,7095	627.135	23.648.974,12
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7700	07-09-22	3,7950	3,7200	3,7950	3,7566	59.049	221.825,82
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	4,0100	07-09-22	4,0100	3,8820	3,9220	3,9288	16.668.676	65.487.446,71
		TOTAL SUBSECTOR:								17.354.860	89.358.246,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1736	07-09-22	0,1762	0,1710	0,1734	0,1728	993.203	171.644,40
MC	AMS	AMADEUS IT GROUP	F	51,7000	07-09-22	52,1800	50,5000	51,8800	51,5972	396.557	20.455.294,72
MC	IDR	INDRA, SERIE A	F	7,7150	07-09-22	7,8150	7,6350	7,7950	7,7322	402.128	3.109.327,46
		TOTAL SUBSECTOR:								1.791.888	23.736.266,58
TOTAL SECTOR:										19.146.748	113.094.513,23

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,0000	07-09-22	17,2200	16,9000	17,0600	16,9535	6.498	110.163,84
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	07-09-22	7,1500	7,1500	7,1500	7,1500	1.600	11.440,00
MC	HOME	NEINOR HOMES	F	10,5200	07-09-22	10,6400	10,4000	10,5600	10,5513	20.494	216.238,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	06-09-22	7,6800	7,6800	7,6800	7,6800	1.596	12.257,28
OF	LIB	LIBERTAS 7	F	1,1600	06-09-22	1,1600	1,1600	1,1600	1,1600	30	34,80

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
Valor Security				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover		
MC	MTB	MONTEBALITO	F	1,3300	07-09-22			1,3300					
MC	MVC	METROVACESA	F	6,8300	07-09-22	6,9000	6,8000	6,8200	6,8191	11.266	76.823,86		
MC	NYE	NYESA VALORES CORPORACION	F	0,0021	07-09-22	0,0022	0,0021	0,0022	0,0021	5.250.000	11.250,00		
MC	REN	RENTA CORPORACION	F	1,5500	07-09-22	1,5500	1,5500	1,5500	1,5500	5.800	8.990,00		
MC	RLIA	REALIA BUSINESS	F	0,9700	07-09-22	0,9700	0,9600	0,9700	0,9692	17.885	17.333,53		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0148	07-09-22	0,0153	0,0146	0,0150	0,0150	23.439.929	350.812,45		
		TOTAL SUBSECTOR:								28.755.098	815.343,98		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,0000	07-09-22	8,0000	8,0000	8,0000	8,0000	321	2.568,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,8550	07-09-22	5,9300	5,6950	5,7600	5,7855	1.261.289	7.297.227,27		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6100	07-09-22	4,6700	4,5950	4,6650	4,6331	24.443	113.246,94		
MC	MRL	MERLIN PROPERTIES	F	9,1100	07-09-22	9,2600	8,9600	9,0400	9,0950	1.060.662	9.646.711,78		
		TOTAL SUBSECTOR:								2.346.715	17.059.753,99		
TOTAL SECTOR:										31.101.813	17.875.097,97		
TOTAL GENERAL:										273.526.443	1.005.240.676,26		