

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,1100	09-09-22	13,4450	13,0850	13,1500	13,2170	11.615.075	155.077.491,72
		TOTAL SUBSECTOR:								11.615.075	155.077.491,72
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,4750	09-09-22	17,7700	17,3850	17,7350	17,6469	733.773	12.948.795,24
MC	ENG	ENAGAS	F	17,7700	09-09-22	17,7800	17,4250	17,6700	17,6191	1.114.344	19.633.745,02
MC	IBE	IBERDROLA	F	10,7100	09-09-22	10,8100	10,6850	10,8100	10,7706	9.394.018	101.118.629,66
MC	NTGY	NATURGY ENERGY GROUP	F	27,5200	09-09-22	27,4700	27,1200	27,2400	27,2520	421.030	11.473.924,67
MC	RED	RED ELECTRICA CORPORACION	F	18,0750	09-09-22	18,3250	17,9000	18,3200	18,2408	825.873	15.064.551,33
		TOTAL SUBSECTOR:								12.489.038	160.239.645,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0350	09-09-22	1,0400	1,0200	1,0310	1,0337	120.993	125.067,89
MC	ANE	ACCIONA ENERGIA	F	42,1800	09-09-22	42,3400	40,9400	41,5000	41,4738	269.587	11.180.802,50
MC	ENER	ECOENER	F	6,0800	09-09-22	6,0600	5,9000	5,9600	5,9315	15.317	90.853,36
MC	GRE	GREENERGY RENOVABLES	F	36,5400	09-09-22	37,2000	35,9600	36,0200	36,2223	30.826	1.116.587,50
MC	OPDE	OPDENERGY	F	4,9900	09-09-22	5,0000	4,9000	4,9950	4,9751	90.265	449.074,58
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	21,0400	09-09-22	21,3100	20,8200	20,8300	21,0013	375.270	7.881.170,87
MC	SOL	SOLTEC POWER	F	5,2850	09-09-22	5,4500	5,1800	5,2900	5,2882	294.399	1.556.835,30
		TOTAL SUBSECTOR:								1.196.657	22.400.392,00
TOTAL SECTOR:										25.300.770	337.717.529,64

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9380	09-09-22	9,3000	9,0880	9,1880	9,2231	1.188.918	10.965.526,55
MC	APAM	APERAM	F	26,6000	09-09-22	28,1400	26,8600	28,0000	27,7818	2.953	82.039,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2320	09-09-22	0,2315	0,2250	0,2275	0,2274	2.252.215	512.160,66
MC	CIE	CIE AUTOMOTIVE	F	23,3600	09-09-22	23,9000	23,4200	23,7200	23,6245	37.483	885.515,96
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,9200	09-09-22	7,0400	6,8200	6,9000	6,9310	1.191	8.254,86
MC	MTS	ARCELORMITTAL	F	22,9150	09-09-22	24,1550	23,3000	23,6650	23,7917	582.543	13.859.697,00

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	0,3020	09-09-22	0,3020	0,2950	0,2995	0,2993		78.745		23.568,39		
MC	TUB	TUBACEX	F	2,1700	09-09-22	2,2350	2,1650	2,2100	2,2053		75.608		166.739,26		
		TOTAL SUBSECTOR:									4.219.656		26.503.502,46		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0800	09-09-22	6,2600	6,1000	6,2600	6,1515		8.139		50.067,14		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,6500	09-09-22	29,5000	28,7500	29,4500	29,2180		21.760		635.784,40		
MC	ENO	ELEC NOR	F	10,6500	09-09-22	10,8500	10,6500	10,7500	10,7743		4.473		48.193,65		
MC	GEST	GESTAMP AUTOMOCION	F	3,4580	09-09-22	3,5740	3,5020	3,5740	3,5516		221.953		788.291,54		
MC	NEA	NICOLAS CORREA	F	4,9900	09-09-22	5,0000	4,8500	4,9600	4,9262		4.128		20.335,46		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9500	09-09-22	17,9800	17,9400	17,9500	17,9606		2.515.196		45.189.800,24		
MC	TLGO	TALGO	F	2,6750	09-09-22	2,7550	2,6800	2,7350	2,7279		94.634		258.155,29		
		TOTAL SUBSECTOR:									2.870.283		46.990.627,72		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0100	09-09-22	23,6700	23,1400	23,5100	23,4499		423.431		9.929.396,00		
MC	ANA	ACCIONA	F	199,7000	09-09-22	201,6000	198,8000	200,8000	200,4711		67.096		13.450.806,50		
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	9,1300	09-09-22	9,3600	8,9500	9,3400	9,2542		41.837		387.166,40		
MC	FER	FERROVIAL	F	25,1600	09-09-22	25,9400	25,3300	25,8300	25,7220		597.031		15.356.829,49		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8700	09-09-22	3,9800	3,8700	3,9800	3,9378		7.555		29.749,76		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5700	09-09-22	0,5900	0,5775	0,5895	0,5848		990.366		579.132,69		
MC	SCYR	SACYR	F	2,2920	09-09-22	2,3600	2,3140	2,3600	2,3391		1.245.772		2.913.983,09		
		TOTAL SUBSECTOR:									3.373.088		42.647.063,93		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	15,0000	09-09-22	15,0000	15,0000	15,0000	15,0000		400		6.000,00		
		TOTAL SUBSECTOR:									400		6.000,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1150	09-09-22	3,1500	3,0700	3,1000	3,0958		86.931		269.118,98		
		TOTAL SUBSECTOR:									86.931		269.118,98		
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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	AI	AIRTIFICIAL	F	0,0720	09-09-22	0,0720	0,0699	0,0705	0,0703	597.881	42.022,37		
MC	APPS	APPLUS SERVICES	F	6,8650	09-09-22	6,9450	6,8400	6,9050	6,9071	48.925	337.931,18		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	15,7600	09-09-22	16,3100	15,7900	16,1900	16,0976	541.606	8.718.541,49		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1850	09-09-22	1,1850	1,1850	1,1850	1,1850	26	30,81		
MC	MDF	DURO FELGUERA	F	0,7300	09-09-22	0,7480	0,7270	0,7320	0,7375	46.417	34.230,50		
MC	TRE	TECNICAS REUNIDAS	F	6,7800	09-09-22	6,9250	6,7800	6,9000	6,8737	144.554	993.623,32		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.379.409	10.126.379,67		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	96,4600	09-09-22	100,0000	96,8400	99,4800	99,1386	4.263	422.628,01		
		TOTAL SUBSECTOR:								4.263	422.628,01		
TOTAL SECTOR:										11.934.030	126.965.320,77		
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	47,6400	09-09-22	49,7200	48,7600	49,4000	49,2179	921	45.329,66		
MC	EBRO	EBRO FOODS	F	15,9000	09-09-22	16,0200	15,8400	16,0000	15,9575	19.428	310.022,58		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	09-09-22	1,6700	1,6500	1,6700	1,6657	13.118	21.850,34		
MC	OLE	DEOLEO	F	0,2750	09-09-22	0,2820	0,2700	0,2760	0,2739	1.959.028	536.615,96		
MC	PVA	PESCANOVA	F	0,3950	09-09-22	0,3950	0,3805	0,3945	0,3890	16.499	6.418,26		
MC	RIO	BODEGAS RIOJANAS	F	3,4400	09-09-22	3,5800	3,4800	3,5200	3,5380	582	2.059,12		
MC	VIS	VISCOFAN	F	56,8500	09-09-22	57,6500	56,2000	57,6500	57,4299	56.235	3.229.570,30		
		TOTAL SUBSECTOR:								2.065.811	4.151.866,22		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	09-09-22	4,0400	4,0400	4,1600	4,0400	28	113,12		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,4700	09-09-22	22,6000	21,6300	22,3800	22,2842	4.190.494	93.384.986,52		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	09-09-22	0,3780	0,3700	0,3760	0,3719	66.886	24.875,91		
		TOTAL SUBSECTOR:								4.257.408	93.409.975,55		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4980	09-09-22	3,5640	3,4660	3,4800	3,4961	374.505	1.309.324,11		

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	13,5500	09-09-22	13,5000	13,4000	13,5000	13,4350	2.497	33.547,30		
MC	MCM	MIQUEL Y COSTAS	F	11,5800	09-09-22	11,9800	11,5000	11,6000	11,6106	12.642	146.781,00		
		TOTAL SUBSECTOR:								389.644	1.489.652,41		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,1700	09-09-22	9,3700	9,1200	9,3200	9,2873	188.892	1.754.305,05		
MC	ATRY	ATRY S HEALTH	F	5,9400	09-09-22	6,0400	5,8600	5,9800	5,9303	7.489	44.412,16		
MC	FAE	FAES FARMA	F	3,9900	09-09-22	4,0550	3,9750	4,0450	4,0199	175.720	706.373,56		
MC	GRF	GRIFOLS CLASE A	F	12,4700	09-09-22	12,5800	12,2350	12,4700	12,4179	1.035.205	12.855.079,01		
MC	GRF.P	GRIFOLS CLASE B	F	8,5600	09-09-22	8,5700	8,3800	8,5450	8,5109	88.101	749.819,36		
MC	ORY	ORYZON GENOMICS	F	2,3750	09-09-22	2,4950	2,3550	2,4300	2,4113	63.281	152.592,45		
MC	PHM	PHARMA MAR	F	58,2200	09-09-22	60,4000	58,0000	60,0600	59,6050	50.663	3.019.768,60		
MC	PRM	PRIM	F	13,0000	09-09-22	13,1500	12,6500	12,9000	13,0205	2.000	26.041,00		
MC	RJF	REIG JOFRE	F	2,5500	09-09-22	2,5850	2,5250	2,5350	2,5564	4.711	12.043,32		
MC	ROVI	LABORATORIOS ROVI	F	46,7000	09-09-22	47,5000	46,2200	47,4000	46,8399	98.420	4.609.987,46		
		TOTAL SUBSECTOR:								1.714.482	23.930.421,97		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	63,2000	09-09-22	64,8000	63,5000	64,8000	64,3472	12.920	831.366,40		
		TOTAL SUBSECTOR:								12.920	831.366,40		
TOTAL SECTOR:										8.440.265	123.813.282,55		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3550	09-09-22	4,4000	4,2650	4,2900	4,3764	9.530	41.707,33		
MC	EDR	EDREAMS ODIGEO	F	5,3500	09-09-22	5,4400	5,2800	5,4200	5,3866	38.839	209.210,40		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5300	09-09-22	5,6850	5,5400	5,6700	5,6159	975.715	5.479.483,66		
MC	NHH	NH HOTEL GROUP	F	2,9200	09-09-22	2,9650	2,9150	2,9400	2,9394	81.986	241.029,82		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.106.070	5.971.431,21		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	09-09-22	0,0136	0,0132	0,0134	0,0134	13.677.530	183.588,41		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5580	09-09-22	0,5680	0,5120	0,5340	0,5448	14.312	7.797,13		
		TOTAL SUBSECTOR:								13.691.842	191.385,54		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7400	09-09-22	2,8080	2,7200	2,7920	2,7822	183.314	510.015,18		

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	
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4565	09-09-22	0,4600	0,4540	0,4600	0,4550	21.052	9.577,64								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	09-09-22	3,1000	3,0300	3,0300	3,0677	742	2.276,26								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8260	09-09-22	2,9280	2,8400	2,9180	2,8994	167.673	486.153,58								
MC	VOC	VOCENTO	F	0,6500	09-09-22	0,6500	0,6400	0,6400	0,6441	8.609	5.544,69								
		TOTAL SUBSECTOR:								381.390	1.013.567,35								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	120,1500	09-09-22	122,1000	120,2000	121,7000	121,5009	76.614	9.308.673,65								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2745	09-09-22	1,3155	1,2790	1,3020	1,3000	10.409.918	13.533.286,69								
MC	LOG	LOGISTA HOLDINGS	F	19,8800	09-09-22	20,1000	19,8600	20,1000	20,0071	105.861	2.117.967,79								
		TOTAL SUBSECTOR:								10.592.393	24.959.928,13								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6780	09-09-22	0,6950	0,6790	0,6880	0,6885	234.488	161.449,36								
MC	CBAV	CLINICA BAVIERA	F	19,7500	09-09-22	19,6500	19,3000	19,5000	19,5657	1.158	22.657,10								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7870	09-09-22	1,8180	1,7830	1,8060	1,8044	148.641	268.207,67								
		TOTAL SUBSECTOR:								384.287	452.314,13								
TOTAL SECTOR:										26.155.982	32.588.626,36								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8520	09-09-22	4,9795	4,8760	4,9560	4,9455	43.153.440	212.069.649,04								
MC	BKT	BANKINTER	F	5,5900	09-09-22	5,7760	5,6320	5,7520	5,7315	2.856.441	16.371.827,18								
MC	CABK	CAIXABANK	F	3,3280	09-09-22	3,5060	3,3660	3,4840	3,4552	18.472.315	63.825.889,20								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7448	09-09-22	0,7676	0,7500	0,7634	0,7621	35.587.212	27.120.539,97								
MC	SAN	BANCO SANTANDER	F	2,5350	09-09-22	2,6585	2,5545	2,6380	2,6204	56.040.068	145.964.157,82								
MC	UNI	UNICAJA BANCO	F	0,9370	09-09-22	0,9770	0,9335	0,9750	0,9642	4.211.371	4.060.768,96								
		TOTAL SUBSECTOR:								160.320.847	469.412.832,17								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7000	09-09-22	29,4000	28,8000	29,4000	29,1793	15.901	463.980,00								
MC	LDA	LINEA DIRECTA	F	1,0720	09-09-22	1,0980	1,0600	1,0940	1,0811	526.905	569.656,13								
MC	MAP	MAPFRE, S.A.	F	1,6520	09-09-22	1,7060	1,6680	1,7050	1,6939	4.154.986	7.037.947,82								
		TOTAL SUBSECTOR:								4.697.792	8.071.583,95								

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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	46,8500	09-09-22	46,9000	46,0000	46,1000	46,3148	5.349	247.737,90				
MC	ALNT	ALANTRA PARTNERS	F	12,8000	09-09-22	12,8500	12,3000	12,6500	12,5725	7.691	96.695,15				
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:								13.040	344.433,05				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,3400	09-09-22	9,5000	9,3000	9,5000	9,3580	9.824	91.933,22				
		TOTAL SUBSECTOR:								9.824	91.933,22				
TOTAL SECTOR:										165.041.503	477.920.782,39				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,1500	09-09-22	38,7700	37,7500	38,6500	38,4890	747.844	28.783.781,14
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7900	09-09-22	3,8200	3,7500	3,8150	3,7967	43.132	163.758,52
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,9290	09-09-22	3,9790	3,9130	3,9630	3,9511	12.266.568	48.470.371,57
		TOTAL SUBSECTOR:								13.057.544	77.417.911,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1764	09-09-22	0,1798	0,1754	0,1774	0,1777	259.814	46.174,49
MC	AMS	AMADEUS IT GROUP	F	52,1600	09-09-22	52,9800	52,3600	52,6000	52,6351	529.860	27.892.081,99
MC	IDR	INDRA, SERIE A	F	8,0200	09-09-22	8,2700	8,0500	8,1850	8,1836	516.887	4.229.976,53
		TOTAL SUBSECTOR:								1.306.561	32.168.233,01
TOTAL SECTOR:										14.364.105	109.586.144,24

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,1200	09-09-22	17,2800	16,9200	16,9600	17,0729	5.421	92.552,28
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	08-09-22			7,1500			
MC	HOME	NEINOR HOMES	F	10,5200	09-09-22	10,6800	10,4200	10,5200	10,5115	9.026	94.877,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	08-09-22	7,7000	7,6600	7,6600	7,6706	1.132	8.683,12
OF	LIB	LIBERTAS 7	F	1,1600	09-09-22			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	09-09-22			1,3300			
MC	MVC	METROVACESA	F	6,8700	09-09-22	6,9000	6,8400	6,8400	6,8575	5.193	35.610,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0023	09-09-22	0,0023	0,0022	0,0022	0,0022	10.710.300	23.663,69
MC	REN	RENTA CORPORACION	F	1,5500	09-09-22	1,5600	1,5500	1,5500	1,5501	303	469,68
MC	RLIA	REALIA BUSINESS	F	0,9800	09-09-22	0,9700	0,9700	0,9700	0,9700	11.784	11.430,48
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0152	09-09-22	0,0156	0,0150	0,0152	0,0154	21.806.336	334.905,55
		TOTAL SUBSECTOR:								32.549.495	602.192,76
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	08-09-22	8,0000	7,6500	8,0000	7,9965	303	2.422,95
MC	COL	INMOBILIARIA COLONIAL	F	5,8200	09-09-22	6,0100	5,8150	6,0100	5,9583	973.542	5.800.645,85
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6500	09-09-22	4,7350	4,6300	4,7200	4,6935	42.993	201.786,43
MC	MRL	MERLIN PROPERTIES	F	9,2050	09-09-22	9,3700	9,2300	9,3300	9,3156	652.139	6.075.062,24
		TOTAL SUBSECTOR:								1.668.977	12.079.917,47
TOTAL SECTOR:										34.218.472	12.682.110,23
TOTAL GENERAL:										285.455.127	1.221.273.796,18