

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	13,1500	12-09-22	13,2500	12,7850	12,9000	12,9573	6.020.283	78.046.934,64
		TOTAL SUBSECTOR:								6.020.283	78.046.934,64
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7350	12-09-22	18,0000	17,5250	17,5350	17,6476	1.233.508	21.768.458,24
MC	ENG	ENAGAS	F	17,6700	12-09-22	17,8350	17,5200	17,5500	17,6277	979.543	17.267.078,12
MC	IBE	IBERDROLA	F	10,8100	12-09-22	10,9850	10,7600	10,8150	10,8326	9.519.597	103.118.969,26
MC	NTGY	NATURGY ENERGY GROUP	F	27,2400	12-09-22	27,4700	26,5600	26,7300	26,9222	400.785	10.790.023,98
MC	RED	RED ELECTRICA CORPORACION	F	18,3200	12-09-22	18,5400	18,1400	18,1450	18,2354	1.210.529	22.072.434,37
		TOTAL SUBSECTOR:								13.343.962	175.016.963,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0310	12-09-22	1,0700	1,0270	1,0440	1,0469	233.301	244.244,60
MC	ANE	ACCIONA ENERGIA	F	41,5000	12-09-22	42,2200	41,1600	41,3200	41,6573	254.714	10.610.238,38
MC	ENER	ECOENER	F	5,9600	12-09-22	6,0800	5,9600	5,9600	5,9923	6.146	36.828,44
MC	GRE	GREENERGY RENOVABLES	F	36,0200	12-09-22	37,1000	36,1400	36,1800	36,4660	31.794	1.159.401,22
MC	OPDE	OPDENERGY	F	4,9950	12-09-22	5,0600	4,9800	5,0400	5,0200	165.925	829.278,12
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8300	12-09-22	22,1500	20,9300	21,4000	21,6193	1.338.435	28.797.888,94
MC	SOL	SOLTEC POWER	F	5,2900	12-09-22	5,4300	5,1850	5,2100	5,3088	346.724	1.840.698,42
		TOTAL SUBSECTOR:								2.377.039	43.518.578,12
TOTAL SECTOR:										21.741.284	296.582.476,73

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1880	12-09-22	9,2380	8,8320	8,8480	8,9727	1.156.292	10.375.019,77
MC	APAM	APERAM	F	28,0000	12-09-22	27,3200	25,6400	26,5000	26,0951	5.083	132.641,47
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2275	12-09-22	0,2275	0,2200	0,2205	0,2238	2.767.389	619.412,73
MC	CIE	CIE AUTOMOTIVE	F	23,7200	12-09-22	23,6600	22,8800	23,0200	23,1377	41.320	956.050,18
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,9000	12-09-22	6,9000	6,4200	6,5800	6,6704	8.891	59.306,92
MC	MTS	ARCELORMITTAL	F	23,6650	12-09-22	23,8800	22,7600	22,8500	23,2666	520.243	12.104.266,06

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,2995	12-09-22	0,3260	0,3000	0,3180	0,3145	712.163	223.975,37		
MC	TUB	TUBACEX	F	2,2100	12-09-22	2,2250	2,1250	2,1350	2,1691	62.623	135.835,74		
		TOTAL SUBSECTOR:								5.274.004	24.606.508,24		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2600	12-09-22	6,5000	6,1000	6,2400	6,3125	7.823	49.382,34		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,4500	12-09-22	29,7500	28,6500	29,1500	29,3313	32.759	960.863,10		
MC	ENO	ELEC NOR	F	10,7500	12-09-22	10,8500	10,6500	10,7000	10,7139	21.281	228.001,85		
MC	GEST	GESTAMP AUTOMOCION	F	3,5740	12-09-22	3,5940	3,4000	3,4200	3,4735	347.920	1.208.494,54		
MC	NEA	NICOLAS CORREA	F	4,9600	12-09-22	4,9300	4,8100	4,8100	4,8699	10.816	52.672,87		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9500	12-09-22	17,9850	17,9300	17,9500	17,9536	1.467.699	26.349.133,20		
MC	TLGO	TALGO	F	2,7350	12-09-22	2,7500	2,6300	2,6300	2,6895	109.706	295.049,51		
		TOTAL SUBSECTOR:								1.998.004	29.143.597,41		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,5100	12-09-22	23,6100	22,9400	23,0400	23,1910	522.691	12.121.715,59		
MC	ANA	ACCIONA	F	200,8000	12-09-22	205,6000	200,6000	202,0000	202,7349	106.082	21.506.526,40		
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	9,3400	12-09-22	9,4400	9,1500	9,2100	9,2285	21.554	198.910,90		
MC	FER	FERROVIAL	F	25,8300	12-09-22	26,0000	25,3500	25,4500	25,5879	432.756	11.073.308,11		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	12-09-22	3,9500	3,8900	3,8900	3,8929	4.200	16.350,00		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5895	12-09-22	0,5955	0,5775	0,5815	0,5878	1.005.738	591.145,74		
MC	SCYR	SACYR	F	2,3600	12-09-22	2,3620	2,2980	2,3060	2,3296	1.119.660	2.608.389,30		
		TOTAL SUBSECTOR:								3.212.681	48.116.346,04		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	15,0000	12-09-22	15,9000	15,9000	15,9000	15,9000	10.000	159.000,00		
		TOTAL SUBSECTOR:								10.000	159.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1000	12-09-22	3,1000	2,9800	3,0100	3,0301	219.317	664.551,42		
		TOTAL SUBSECTOR:								219.317	664.551,42		
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
MC	AI	AIRTIFICIAL	F	0,0705	12-09-22	0,0716	0,0680	0,0691	0,0692	1.347.106	93.221,20		
MC	APPS	APPLUS SERVICES	F	6,9050	12-09-22	7,0500	6,8100	6,9050	6,9027	98.181	677.712,76		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	16,1900	12-09-22	16,3900	15,5100	15,5100	15,8115	800.699	12.660.265,92		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1850	12-09-22	1,1850	1,1550	1,1700	1,1795	1.500	1.769,22		
MC	MDF	DURO FELGUERA	F	0,7320	12-09-22	0,7380	0,7160	0,7160	0,7271	65.639	47.725,47		
MC	TRE	TECNICAS REUNIDAS	F	6,9000	12-09-22	7,0900	6,7850	6,9150	6,9402	223.870	1.553.713,48		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.536.995	15.034.408,05		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	99,4800	12-09-22	100,6800	97,3000	97,6200	99,3157	3.556	353.166,66		
		TOTAL SUBSECTOR:								3.556	353.166,66		
TOTAL SECTOR:										13.254.557	118.077.577,82		
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	49,4000	12-09-22	49,5600	48,7200	49,4200	49,4100	916	45.259,56		
MC	EBRO	EBRO FOODS	F	16,0000	12-09-22	16,1200	15,9200	15,9600	15,9968	30.974	495.483,44		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	12-09-22	1,6700	1,6600	1,6700	1,6624	4.602	7.650,34		
MC	OLE	DEOLEO	F	0,2760	12-09-22	0,2790	0,2700	0,2710	0,2736	288.186	78.856,85		
MC	PVA	PESCANOVA	F	0,3945	12-09-22	0,4170	0,3870	0,3960	0,4013	520.506	208.895,69		
MC	RIO	BODEGAS RIOJANAS	F	3,5200	12-09-22	3,5800	3,5800	3,5800	3,5800	670	2.398,60		
MC	VIS	VISCOFAN	F	57,6500	12-09-22	57,8000	57,3000	57,3500	57,4714	42.396	2.436.559,25		
		TOTAL SUBSECTOR:								888.250	3.275.103,73		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1600	12-09-22	4,1900	4,0300	4,1600	4,1657	369	1.537,16		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,3800	12-09-22	22,5700	21,9400	21,9500	22,1549	3.817.228	84.570.414,21		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3760	12-09-22	0,3730	0,3700	0,3700	0,3711	10.000	3.710,56		
		TOTAL SUBSECTOR:								3.827.597	84.575.661,93		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4800	12-09-22	3,4840	3,3900	3,3900	3,4241	360.672	1.234.974,15		

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
MC	IBG	IBERPAPEL GESTION	F	13,5000	12-09-22	13,5500	13,3000	13,4000	13,3654	2.865	38.292,00						
MC	MCM	MIQUEL Y COSTAS	F	11,6000	12-09-22	11,9200	11,5200	11,6800	11,6724	7.437	86.807,52						
		TOTAL SUBSECTOR:								370.974	1.360.073,67						
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	9,3200	12-09-22	9,3950	9,1150	9,1950	9,2545	194.817	1.802.938,35						
MC	ATRY	ATRY HEALTH	F	5,9800	12-09-22	6,0000	5,9000	5,9800	5,9259	10.629	62.986,82						
MC	FAE	FAES FARMA	F	4,0450	12-09-22	4,0450	3,9850	4,0000	4,0114	207.641	832.921,72						
MC	GRF	GRIFOLS CLASE A	F	12,4700	12-09-22	12,7400	12,4750	12,5150	12,6062	1.248.995	15.745.111,38						
MC	GRF.P	GRIFOLS CLASE B	F	8,5450	12-09-22	8,6250	8,4650	8,5900	8,5462	176.483	1.508.254,52						
MC	ORY	ORYZON GENOMICS	F	2,4300	12-09-22	2,4700	2,4200	2,4200	2,4314	12.885	31.328,04						
MC	PHM	PHARMA MAR	F	60,0600	12-09-22	61,4800	58,5600	58,5600	59,8227	50.994	3.050.597,28						
MC	PRM	PRIM	F	12,9000	12-09-22	12,9000	12,8000	12,8000	12,8268	630	8.080,90						
MC	RJF	REIG JOFRE	F	2,5350	12-09-22	2,5750	2,5200	2,5500	2,5357	1.252	3.174,73						
MC	ROVI	LABORATORIOS ROVI	F	47,4000	12-09-22	47,6200	45,8800	46,0000	46,4937	76.696	3.565.879,66						
		TOTAL SUBSECTOR:								1.981.022	26.611.273,40						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	64,8000	12-09-22	65,2000	62,6000	62,9000	63,4625	22.310	1.415.849,10						
		TOTAL SUBSECTOR:								22.310	1.415.849,10						
TOTAL SECTOR:										7.090.153	117.237.961,83						

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2900	12-09-22	4,3850	4,2600	4,2900	4,3300	5.638	24.412,54
MC	EDR	EDREAMS ODIGEO	F	5,4200	12-09-22	5,5000	5,2500	5,2900	5,3076	77.946	413.703,87
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6700	12-09-22	5,7100	5,5300	5,5600	5,6192	950.740	5.342.418,92
MC	NHH	NH HOTEL GROUP	F	2,9400	12-09-22	3,0650	2,9700	2,9700	3,0011	30.588	91.798,25
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.064.912	5.872.333,58
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	12-09-22	0,0140	0,0135	0,0137	0,0138	29.006.192	399.826,09
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5340	12-09-22	0,5640	0,5340	0,5580	0,5535	2.480	1.372,55
		TOTAL SUBSECTOR:								29.008.672	401.198,64
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7920	12-09-22	2,8200	2,7540	2,7660	2,7839	310.503	864.402,50

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	0,4600	12-09-22	0,4600	0,4455	0,4455	0,4526	65.497	29.647,13								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	12-09-22	3,1000	3,0300	3,0300	3,0301	1.402	4.248,20								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9180	12-09-22	2,9940	2,8280	2,8280	2,9181	163.473	477.034,11								
MC	VOC	VOCENTO	F	0,6400	12-09-22	0,6480	0,6420	0,6480	0,6458	956	617,39								
		TOTAL SUBSECTOR:								541.831	1.375.949,33								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	121,7000	12-09-22	123,5000	119,1500	119,7500	120,2121	92.519	11.121.901,30								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3020	12-09-22	1,3160	1,2465	1,2465	1,2757	13.243.584	16.894.977,84								
MC	LOG	LOGISTA HOLDINGS	F	20,1000	12-09-22	20,2000	19,8600	19,8800	20,0352	170.014	3.406.257,86								
		TOTAL SUBSECTOR:								13.506.117	31.423.137,00								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6880	12-09-22	0,6890	0,6690	0,6780	0,6766	214.790	145.324,79								
MC	CBAV	CLINICA BAVIERA	F	19,5000	12-09-22	19,8500	19,5000	19,5000	19,6731	260	5.115,00								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8060	12-09-22	1,8440	1,7550	1,7630	1,7965	302.900	544.158,03								
		TOTAL SUBSECTOR:								517.950	694.597,82								
TOTAL SECTOR:										44.639.482	39.767.216,37								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9560	12-09-22	4,9950	4,8505	4,8870	4,9176	18.770.797	92.355.039,95								
MC	BKT	BANKINTER	F	5,7520	12-09-22	5,8580	5,5920	5,6720	5,7241	3.598.934	20.600.532,16								
MC	CABK	CAIXABANK	F	3,4840	12-09-22	3,5610	3,3150	3,4150	3,4535	23.790.862	82.162.238,22								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7634	12-09-22	0,7694	0,7260	0,7384	0,7466	41.058.450	30.654.892,52								
MC	SAN	BANCO SANTANDER	F	2,6380	12-09-22	2,6540	2,5430	2,5750	2,5927	41.474.296	107.640.508,50								
MC	UNI	UNICAJA BANCO	F	0,9750	12-09-22	0,9740	0,9220	0,9570	0,9533	2.775.114	2.645.440,16								
		TOTAL SUBSECTOR:								131.468.453	336.058.651,51								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	12-09-22	29,7000	29,0500	29,4500	29,4654	30.783	907.032,85								
MC	LDA	LINEA DIRECTA	F	1,0940	12-09-22	1,1000	1,0720	1,0750	1,0824	453.493	490.847,12								
MC	MAP	MAPFRE, S.A.	F	1,7050	12-09-22	1,7310	1,7010	1,7280	1,7231	4.694.867	8.089.737,81								
		TOTAL SUBSECTOR:								5.179.143	9.487.617,78								

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	46,1000	12-09-22	46,2000	45,5000	46,2000	45,9193	3.938	180.830,35
MC	ALNT	ALANTRA PARTNERS	F	12,6500	12-09-22	12,8500	12,5500	12,6500	12,6844	424	5.378,20
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:								4.362	186.208,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5000	12-09-22	9,3400	9,1400	9,3400	9,2321	2.277	21.021,52
		TOTAL SUBSECTOR:								2.277	21.021,52
TOTAL SECTOR:										136.654.235	345.753.499,36

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,6500	12-09-22	39,3100	36,8800	36,8800	37,3805	960.434	35.901.519,45
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8150	12-09-22	3,8200	3,6900	3,7250	3,7316	78.259	292.031,61
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,9630	12-09-22	4,0120	3,9480	3,9500	3,9720	12.317.474	48.924.797,99
		TOTAL SUBSECTOR:								13.356.167	85.118.349,05
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1774	12-09-22	0,1780	0,1720	0,1722	0,1743	536.781	93.567,90
MC	AMS	AMADEUS IT GROUP	F	52,6000	12-09-22	53,0800	51,3600	51,4400	51,9022	691.797	35.958.791,27
MC	IDR	INDRA, SERIE A	F	8,1850	12-09-22	8,2850	8,0500	8,0500	8,1410	542.648	4.417.719,43
		TOTAL SUBSECTOR:								1.771.226	40.470.078,60
TOTAL SECTOR:										15.127.393	125.588.427,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9600	12-09-22	17,4800	16,8800	17,1000	17,1329	9.524	163.173,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	08-09-22	7,1500	7,1500	7,1500	7,1500	2.780	19.877,00
MC	HOME	NEINOR HOMES	F	10,5200	12-09-22	10,7200	10,3200	10,6000	10,5538	14.927	157.537,20
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6600	12-09-22	7,7200	7,4800	7,5000	7,5946	35.026	266.009,86
OF	LIB	LIBERTAS 7	F	1,1600	09-09-22	1,1600	1,1600	1,1600	1,1600	1.000	1.160,00

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MTB	MONTEBALITO	F	1,3300	09-09-22	1,3500	1,3200	1,3200	1,3297	10.689	14.212,91		
MC	MVC	METROVACESA	F	6,8400	12-09-22	6,9100	6,8200	6,8200	6,8621	15.959	109.512,87		
MC	NYE	NYESA VALORES CORPORACION	F	0,0022	12-09-22	0,0023	0,0022	0,0022	0,0022	4.248.300	9.349,36		
MC	REN	RENTA CORPORACION	F	1,5500	12-09-22	1,5600	1,5600	1,5600	1,5600	850	1.326,00		
MC	RLIA	REALIA BUSINESS	F	0,9700	12-09-22	0,9700	0,9700	0,9700	0,9700	22.468	21.793,96		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0152	12-09-22	0,0153	0,0149	0,0150	0,0151	19.427.317	294.032,40		
		TOTAL SUBSECTOR:								23.788.840	1.057.984,96		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,0000	12-09-22	8,0000	7,7000	8,0000	7,9991	329	2.631,70		
MC	COL	INMOBILIARIA COLONIAL	F	6,0100	12-09-22	6,1050	5,7500	5,7550	5,8346	1.121.343	6.542.552,87		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7200	12-09-22	4,7550	4,6000	4,6800	4,6457	31.519	146.428,71		
MC	MRL	MERLIN PROPERTIES	F	9,3300	12-09-22	9,4100	9,0250	9,0600	9,1191	756.607	6.899.538,62		
		TOTAL SUBSECTOR:								1.909.798	13.591.151,90		
TOTAL SECTOR:										25.698.638	14.649.136,86		
TOTAL GENERAL:										264.205.742	1.057.656.296,62		