

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,8500	14-09-22	12,9300	12,2450	12,3300	12,4142	9.196.798	113.751.084,60	
		TOTAL SUBSECTOR:								9.196.798	113.751.084,60	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,1750	14-09-22	17,7800	16,9050	17,5200	17,4229	1.790.461	31.195.078,51	
MC	ENG	ENAGAS	F	17,4800	14-09-22	17,5950	17,2800	17,4900	17,4647	925.516	16.163.890,86	
MC	IBE	IBERDROLA	F	10,6100	14-09-22	10,6200	10,4000	10,5250	10,5103	15.750.646	165.565.215,55	
MC	NTGY	NATURGY ENERGY GROUP	F	26,1600	14-09-22	26,7800	25,6800	26,4200	26,3899	483.335	12.755.184,02	
MC	RED	RED ELECTRICA CORPORACION	F	17,8900	14-09-22	17,8850	17,5450	17,7550	17,7498	1.111.745	19.733.299,76	
		TOTAL SUBSECTOR:								20.061.703	245.412.668,70	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,0190	14-09-22	1,0360	1,0150	1,0270	1,0245	91.075	93.304,96	
MC	ANE	ACCIONA ENERGIA	F	41,5400	14-09-22	42,0400	41,2600	41,6200	41,6622	185.478	7.727.417,78	
MC	ENER	ECOENER	F	5,7200	14-09-22	5,8000	5,7600	5,8000	5,7725	21.689	125.199,50	
MC	GRE	GREENERGY RENOVABLES	F	36,2200	14-09-22	38,1000	36,2400	37,7600	37,6462	41.329	1.555.879,46	
MC	OPDE	OPDENERGY	F	5,1500	14-09-22	5,3300	5,0000	5,2500	5,1356	268.156	1.377.140,92	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,9700	14-09-22	21,2900	20,6800	20,8000	20,9669	327.166	6.859.658,90	
MC	SOL	SOLTEC POWER	F	5,2100	14-09-22	5,8800	5,2150	5,6100	5,6495	1.208.291	6.826.227,93	
		TOTAL SUBSECTOR:								2.143.184	24.564.829,45	
TOTAL SECTOR:										31.401.685	383.728.582,75	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,6000	14-09-22	8,7380	8,5040	8,5200	8,5702	1.193.530	10.228.847,26
MC	APAM	APERAM	F	25,7700	14-09-22	25,7900	25,4500	25,7000	25,6628	1.320	33.874,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2225	14-09-22	0,2230	0,2190	0,2200	0,2207	1.700.778	375.370,11
MC	CIE	CIE AUTOMOTIVE	F	23,3600	14-09-22	23,4600	22,9800	23,1800	23,1885	33.979	787.920,98
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,5200	14-09-22	6,7600	6,7400	6,7600	6,7483	600	4.049,00
MC	MTS	ARCELORMITTAL	F	21,9000	14-09-22	22,2300	21,5800	22,0100	21,8895	560.464	12.268.302,38

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	0,3150	14-09-22	0,3180	0,3005	0,3100	0,3081	148.909	45.873,25		
MC	TUB	TUBACEX	F	2,1700	14-09-22	2,2200	2,1450	2,1800	2,1834	100.481	219.392,59		
		TOTAL SUBSECTOR:								3.740.061	23.963.630,45		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2000	14-09-22	6,2800	6,2000	6,2200	6,2233	3.612	22.478,54		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8000	14-09-22	28,8500	27,8000	28,0500	28,1108	32.880	924.284,00		
MC	ENO	ELECNOR	F	10,4000	14-09-22	10,8000	10,5000	10,7500	10,6678	6.437	68.668,60		
MC	GEST	GESTAMP AUTOMOCION	F	3,4000	14-09-22	3,4660	3,3700	3,4040	3,4089	395.054	1.346.704,49		
MC	NEA	NICOLAS CORREA	F	4,8100	14-09-22	4,9800	4,9800	4,8100	4,9800	300	1.494,00		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9450	14-09-22	17,9700	17,9350	17,9400	17,9457	2.063.738	37.033.358,98		
MC	TLGO	TALGO	F	2,6000	14-09-22	2,6350	2,5500	2,5550	2,5807	195.302	504.009,10		
		TOTAL SUBSECTOR:								2.697.323	39.900.997,71		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9900	14-09-22	23,3400	22,9400	23,2900	23,2233	491.582	11.416.173,02		
MC	ANA	ACCIONA	F	204,4000	14-09-22	205,4000	202,4000	203,2000	203,7221	58.187	11.853.978,20		
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	9,2500	14-09-22	9,3000	9,1800	9,2800	9,2381	16.852	155.680,54		
MC	FER	FERROVIAL	F	25,1700	14-09-22	25,1900	24,8800	25,0700	25,0535	385.256	9.652.022,99		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	14-09-22	3,9500	3,8950	3,9400	3,9015	6.324	24.673,36		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5735	14-09-22	0,5985	0,5740	0,5985	0,5901	870.426	513.669,83		
MC	SCYR	SACYR	F	2,3260	14-09-22	2,3480	2,3180	2,3420	2,3371	814.549	1.903.722,61		
		TOTAL SUBSECTOR:								2.643.176	35.519.920,55		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	15,9000	13-09-22			15,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,9900	14-09-22	3,0500	2,9400	2,9550	2,9750	111.232	330.914,49		
		TOTAL SUBSECTOR:								111.232	330.914,49		
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	0,0695	14-09-22	0,0699	0,0680	0,0688	0,0684	904.169	61.831,40				
MC	APPS	APPLUS SERVICES	F	6,7500	14-09-22	6,8200	6,5600	6,5700	6,6513	94.640	629.483,57				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	14,9200	14-09-22	15,2300	14,8400	14,9500	15,0300	733.729	11.034.576,39				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	14-09-22	1,2000	1,1750	1,2000	1,1798	310	365,75				
MC	MDF	DURO FELGUERA	F	0,7300	14-09-22	0,7460	0,7210	0,7410	0,7375	48.149	35.507,81				
MC	TRE	TECNICAS REUNIDAS	F	6,8600	14-09-22	6,8950	6,6100	6,6400	6,7280	100.013	672.890,34				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.881.010	12.434.655,26				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	95,4300	14-09-22	96,3800	94,4700	95,0700	95,1159	3.064	291.434,97				
		TOTAL SUBSECTOR:								3.064	291.434,97				
TOTAL SECTOR:										11.075.866	112.441.553,43				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	14-09-22	2,9400	2,9400	2,9600	2,9400	126	370,44				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,1600	14-09-22	49,0000	47,5000	47,6600	47,8991	1.514	72.519,18				
MC	EBRO	EBRO FOODS	F	15,8800	14-09-22	16,0600	15,7800	16,0600	15,9204	60.391	961.451,40				
MC	NTH	NATURHOUSE HEALTH	F	1,6700	14-09-22	1,6700	1,6550	1,6600	1,6666	1.686	2.809,87				
MC	OLE	DEOLEO	F	0,2710	14-09-22	0,2770	0,2700	0,2715	0,2726	452.211	123.251,25				
MC	PVA	PESCANOVA	F	0,3965	14-09-22	0,4040	0,3900	0,3905	0,3921	119.701	46.937,24				
MC	RIO	BODEGAS RIOJANAS	F	3,6000	14-09-22	3,6800	3,6800	3,6800	3,6800	700	2.576,00				
MC	VIS	VISCOFAN	F	56,8500	14-09-22	56,9000	56,4000	56,4000	56,4859	15.038	849.434,90				
		TOTAL SUBSECTOR:								651.367	2.059.350,28				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	14-09-22	4,0500	4,0500	4,1000	4,0500	188	761,40				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,7800	14-09-22	22,9300	21,9500	22,4200	22,4075	3.925.953	87.970.667,10				
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	14-09-22	0,3780	0,3640	0,3660	0,3691	59.214	21.856,66				
		TOTAL SUBSECTOR:								3.985.355	87.993.285,16				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3880	14-09-22	3,3980	3,3020	3,3280	3,3365	421.259	1.405.547,31				

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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	13,4500	14-09-22	13,4500	13,3000	13,3000	13,3055	583	7.757,10								
MC	MCM	MIQUEL Y COSTAS	F	11,6000	14-09-22	11,8400	11,5200	11,6200	11,6100	6.867	79.725,64								
		TOTAL SUBSECTOR:								428.709	1.493.030,05								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	9,3550	14-09-22	9,3650	9,2000	9,3550	9,3222	147.358	1.373.704,98								
MC	ATRY	ATRY S HEALTH	F	6,0800	14-09-22	6,1000	6,0000	6,0600	6,0665	3.705	22.476,48								
MC	FAE	FAES FARMA	F	4,0100	14-09-22	4,0100	3,9150	3,9500	3,9467	185.245	731.104,86								
MC	GRF	GRIFOLS CLASE A	F	12,1850	14-09-22	12,2550	11,9150	12,0500	12,0706	939.176	11.336.390,49								
MC	GRF.P	GRIFOLS CLASE B	F	8,4050	14-09-22	8,4550	8,2550	8,3700	8,3695	586.525	4.908.758,92								
MC	ORY	ORYZON GENOMICS	F	2,4000	14-09-22	2,4350	2,2100	2,3200	2,3414	157.129	367.900,49								
MC	PHM	PHARMA MAR	F	59,2600	14-09-22	60,2400	58,5200	58,5600	59,3124	37.542	2.226.707,60								
MC	PRM	PRIM	F	12,3000	14-09-22	12,3500	11,9000	12,1500	12,0768	741	8.948,90								
MC	RJF	REIG JOFRE	F	2,5600	14-09-22	2,5850	2,5100	2,5550	2,5716	3.814	9.808,07								
MC	ROVI	LABORATORIOS ROVI	F	46,4400	14-09-22	47,8000	46,0600	46,3800	46,9825	137.552	6.462.542,88								
		TOTAL SUBSECTOR:								2.198.787	27.448.343,67								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	62,2000	14-09-22	63,7000	62,0000	63,0000	63,0442	27.609	1.740.586,80								
		TOTAL SUBSECTOR:								27.609	1.740.586,80								
TOTAL SECTOR:										7.291.827	120.734.595,96								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,1800	14-09-22	4,2500	4,1200	4,2200	4,2156	3.498	14.746,27								
MC	EDR	EDREAMS ODIGEO	F	5,2500	14-09-22	5,3200	5,1200	5,2800	5,2707	94.317	497.114,37								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6200	14-09-22	5,7400	5,5950	5,6950	5,6830	731.814	4.158.907,96								
MC	NHH	NH HOTEL GROUP	F	2,8950	14-09-22	2,9750	2,9000	2,9100	2,9436	22.697	66.811,12								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								852.326	4.737.579,72								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	14-09-22	0,0137	0,0132	0,0132	0,0134	24.443.463	328.118,54								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5740	14-09-22	0,5800	0,5540	0,5620	0,5786	23.631	13.672,56								
		TOTAL SUBSECTOR:								24.467.094	341.791,10								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7220	14-09-22	2,7560	2,7020	2,7480	2,7344	220.413	602.702,47								

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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	0,4495	14-09-22	0,4495	0,4300	0,4400	0,4390	215.682	94.686,50						
MC	SQRL	SQUIRREL MEDIA	F	3,0300	14-09-22	3,1000	2,9400	3,0300	3,0268	2.778	8.408,39						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,7780	14-09-22	2,8200	2,7660	2,8140	2,7941	77.082	215.371,09						
MC	VOC	VOCENTO	F	0,6420	14-09-22	0,6460	0,6400	0,6440	0,6445	4.057	2.614,53						
		TOTAL SUBSECTOR:								520.012	923.782,98						
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	118,4500	14-09-22	119,8000	117,1000	118,6500	118,6497	82.034	9.733.308,25						
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2355	14-09-22	1,2665	1,2310	1,2480	1,2513	10.818.127	13.537.022,09						
MC	LOG	LOGISTA HOLDINGS	F	19,8200	14-09-22	20,0000	19,7200	19,7900	19,8429	102.090	2.025.757,84						
		TOTAL SUBSECTOR:								11.002.251	25.296.088,18						
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6800	14-09-22	0,6830	0,6650	0,6660	0,6734	119.230	80.285,13						
MC	CBAV	CLINICA BAVIERA	F	19,4000	14-09-22	19,4000	19,3000	19,4000	19,3823	769	14.905,00						
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7150	14-09-22	1,7360	1,6490	1,6540	1,6740	508.880	851.845,11						
		TOTAL SUBSECTOR:								628.879	947.035,24						
TOTAL SECTOR:										37.470.562	32.246.277,22						
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8780	14-09-22	5,0230	4,9040	4,9870	4,9823	19.257.310	95.946.347,67						
MC	BKT	BANKINTER	F	5,7780	14-09-22	6,1060	5,8640	6,0320	6,0137	4.781.357	28.753.625,86						
MC	CABK	CAIXABANK	F	3,4250	14-09-22	3,6300	3,4680	3,6230	3,5923	23.295.852	83.686.054,76						
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,7388	14-09-22	0,7852	0,7438	0,7750	0,7730	47.747.133	36.909.328,46						
MC	SAN	BANCO SANTANDER	F	2,5855	14-09-22	2,6860	2,5970	2,6765	2,6672	70.157.549	187.033.635,18						
MC	UNI	UNICAJA BANCO	F	0,9580	14-09-22	1,0120	0,9690	1,0100	1,0001	6.838.950	6.839.965,75						
		TOTAL SUBSECTOR:								172.078.151	439.168.957,68						
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7000	14-09-22	29,0500	28,5500	28,9500	28,7905	13.420	386.368,00						
MC	LDA	LINEA DIRECTA	F	1,0570	14-09-22	1,0690	1,0420	1,0660	1,0590	383.140	405.729,92						
MC	MAP	MAPFRE, S.A.	F	1,6960	14-09-22	1,7180	1,6960	1,7180	1,7131	3.289.205	5.634.605,21						
		TOTAL SUBSECTOR:								3.685.765	6.426.703,13						

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MC MK				Valor Security				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
										Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
										Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ALB	CORPORACION FINANCIERA ALBA		F	45,8500	14-09-22	45,9000	45,7000	45,8000	45,8277	4.584	210.074,20					
MC	ALNT	ALANTRA PARTNERS		F	12,5000	14-09-22	12,8000	12,5000	12,5000	12,7394	202	2.573,35					
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:									4.786	212.647,55					
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO		F	9,3400	14-09-22	9,3400	9,3400	9,3400	9,3400	111	1.036,74					
		TOTAL SUBSECTOR:									111	1.036,74					
TOTAL SECTOR:											175.768.813	445.809.345,10					

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,3000	14-09-22	37,9100	36,6600	36,8100	36,9430	914.977	33.798.220,43
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6800	14-09-22	3,6800	3,5750	3,6250	3,6165	82.354	297.832,99
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,9290	14-09-22	3,9610	3,9010	3,9010	3,9133	12.598.434	49.302.031,52
		TOTAL SUBSECTOR:								13.595.765	83.398.084,94
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1720	14-09-22	0,1746	0,1700	0,1740	0,1727	616.300	106.415,21
MC	AMS	AMADEUS IT GROUP	F	52,0600	14-09-22	52,5000	51,4000	52,0400	52,0709	599.296	31.185.153,94
MC	IDR	INDRA, SERIE A	F	8,2700	14-09-22	8,3400	7,9350	7,9850	8,0684	725.584	5.854.271,97
		TOTAL SUBSECTOR:								1.941.180	37.145.841,12
TOTAL SECTOR:										15.536.945	120.543.926,06

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,8400	14-09-22	17,0800	16,7000	16,8200	16,8286	6.767	113.879,16
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	13-09-22			7,1500			
MC	HOME	NEINOR HOMES	F	10,5200	14-09-22	10,6000	10,4800	10,5000	10,5390	19.143	201.748,16
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5400	14-09-22	7,6800	7,5400	7,6800	7,6463	10.813	82.679,84
OF	LIB	LIBERTAS 7	F	1,1600	13-09-22	1,1400	1,1400	1,1400	1,1400	1.000	1.140,00

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	1,3200	14-09-22	1,3200	1,2500	1,3200	1,3120	3.342	4.384,54
MC	MVC	METROVACESA	F	6,8100	14-09-22	6,8900	6,8000	6,8200	6,8221	5.643	38.496,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0023	14-09-22	0,0026	0,0023	0,0024	0,0025	66.580.600	165.566,64
MC	REN	RENTA CORPORACION	F	1,5350	14-09-22	1,5700	1,5300	1,5450	1,5422	3.006	4.635,78
MC	RLIA	REALIA BUSINESS	F	0,9600	14-09-22	0,9600	0,9600	0,9600	0,9600	17.781	17.069,76
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0150	14-09-22	0,0152	0,0148	0,0149	0,0150	9.169.772	137.098,33
TOTAL SUBSECTOR:										75.817.867	766.699,17
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	14-09-22	7,7000	7,6500	8,0000	7,6970	168	1.293,10
MC	COL	INMOBILIARIA COLONIAL	F	5,5800	14-09-22	5,6250	5,5300	5,6100	5,5861	952.292	5.319.636,22
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6200	14-09-22	4,6400	4,5600	4,5900	4,6214	58.635	270.977,34
MC	MRL	MERLIN PROPERTIES	F	8,9350	14-09-22	9,0350	8,8850	8,9550	8,9509	887.004	7.939.520,20
TOTAL SUBSECTOR:										1.898.099	13.531.426,86
TOTAL SECTOR:										77.715.966	14.298.126,03
TOTAL GENERAL:										356.261.664	1.229.802.406,55