

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	12,3300	15-09-22	12,3850	11,8850	11,9600	12,0069	10.611.727	127.463.604,20
		TOTAL SUBSECTOR:								10.611.727	127.463.604,20
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5200	15-09-22	17,7600	17,2950	17,6300	17,6257	1.936.758	34.136.765,26
MC	ENG	ENAGAS	F	17,4900	15-09-22	17,4500	17,0000	17,2700	17,2377	1.735.244	29.911.661,18
MC	IBE	IBERDROLA	F	10,5250	15-09-22	10,6100	10,3850	10,5650	10,5539	25.426.506	268.348.321,35
MC	NTGY	NATURGY ENERGY GROUP	F	26,4200	15-09-22	26,2500	25,5900	25,5900	25,6434	1.612.218	41.342.807,66
MC	RED	RED ELECTRICA CORPORACION	F	17,7550	15-09-22	17,8300	17,5950	17,7050	17,7072	2.227.642	39.445.355,37
		TOTAL SUBSECTOR:								32.938.368	413.184.910,82
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0270	15-09-22	1,0210	1,0050	1,0060	1,0126	97.853	99.082,88
MC	ANE	ACCIONA ENERGIA	F	41,6200	15-09-22	42,4000	41,3000	41,9600	41,9715	921.337	38.669.877,50
MC	ENER	ECOENER	F	5,8000	15-09-22	5,7800	5,5600	5,7000	5,6370	25.249	142.329,76
MC	GRE	GREENERGY RENOVABLES	F	37,7600	15-09-22	38,9000	37,3400	38,4600	38,3549	82.418	3.161.133,52
MC	OPDE	OPDENERGY	F	5,2500	15-09-22	5,2000	5,0000	5,0200	5,0804	41.439	210.527,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,8000	15-09-22	21,0600	20,2600	20,2600	20,3324	1.222.825	24.862.941,59
MC	SOL	SOLTEC POWER	F	5,6100	15-09-22	5,6200	4,7980	4,9020	5,0258	1.984.089	9.971.716,15
		TOTAL SUBSECTOR:								4.375.210	77.117.608,58
TOTAL SECTOR:										47.925.305	617.766.123,60

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5200	15-09-22	8,7680	8,3400	8,6220	8,5836	1.713.641	14.709.126,44
MC	APAM	APERAM	F	25,7000	15-09-22	25,4700	25,0800	25,7000	25,3026	384	9.716,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	15-09-22	0,2260	0,2080	0,2140	0,2157	3.914.411	844.512,89
MC	CIE	CIE AUTOMOTIVE	F	23,1800	15-09-22	23,0000	22,5200	22,8200	22,7671	88.784	2.021.350,38
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,7600	15-09-22	6,6000	6,5000	6,5000	6,5147	1.077	7.016,32
MC	MTS	ARCELORMITTAL	F	22,0100	15-09-22	22,3200	21,4000	22,1900	21,9248	337.357	7.396.478,92

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	0,3100	15-09-22	0,3165	0,2990	0,3105	0,3016	276.597	83.408,29
MC	TUB	TUBACEX	F	2,1800	15-09-22	2,1700	2,1100	2,1600	2,1458	53.735	115.302,19
		TOTAL SUBSECTOR:								6.385.986	25.186.911,64
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2200	15-09-22	6,2800	6,0000	6,2600	6,1188	13.708	83.876,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0500	15-09-22	28,2500	27,0500	27,2000	27,3291	54.692	1.494.684,65
MC	ENO	ELEC NOR	F	10,7500	15-09-22	10,9500	10,6500	10,9500	10,8284	42.136	456.266,00
MC	GEST	GESTAMP AUTOMOCION	F	3,4040	15-09-22	3,4600	3,2660	3,3660	3,3410	451.194	1.507.446,58
MC	NEA	NICOLAS CORREA	F	4,8100	15-09-22	4,9000	4,7100	4,7100	4,7539	3.168	15.060,26
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	15-09-22	17,9750	17,9400	17,9650	17,9586	3.178.118	57.072.825,68
MC	TLGO	TALGO	F	2,5550	15-09-22	2,6050	2,5500	2,5600	2,5718	152.483	392.159,97
		TOTAL SUBSECTOR:								3.895.499	61.022.319,58
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,2900	15-09-22	23,1100	22,7700	22,9200	22,9222	1.377.023	31.564.413,61
MC	ANA	ACCIONA	F	203,2000	15-09-22	205,2000	202,2000	202,2000	202,8772	166.647	33.808.877,40
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	9,2800	15-09-22	9,3300	9,0400	9,3300	9,2506	26.689	246.888,76
MC	FER	FERROVIAL	F	25,0700	15-09-22	24,9400	24,5500	24,6500	24,6622	1.992.167	49.131.149,01
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9400	15-09-22	3,9650	3,7500	3,7500	3,7908	32.946	124.892,05
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5985	15-09-22	0,5950	0,5775	0,5880	0,5845	1.554.416	908.482,83
MC	SCYR	SACYR	F	2,3420	15-09-22	2,3480	2,3020	2,3360	2,3247	1.636.274	3.803.914,65
		TOTAL SUBSECTOR:								6.786.162	119.588.618,31
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,9000	13-09-22			15,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9550	15-09-22	2,9400	2,8900	2,9100	2,9138	109.557	319.226,47
		TOTAL SUBSECTOR:								109.557	319.226,47
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

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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	0,0688	15-09-22	0,0704	0,0681	0,0698	0,0687	1.216.758	83.553,78		
MC	APPS	APPLUS SERVICES	F	6,5700	15-09-22	6,6250	6,3600	6,4800	6,4811	362.886	2.351.911,27		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	14,9500	15-09-22	15,2900	14,6900	15,1500	15,1065	1.865.455	28.180.546,25		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	15-09-22	1,1950	1,1950	1,1950	1,1950	650	776,75		
MC	MDF	DURO FELGUERA	F	0,7410	15-09-22	0,7440	0,7210	0,7240	0,7239	35.416	25.637,69		
MC	TRE	TECNICAS REUNIDAS	F	6,6400	15-09-22	6,6550	6,5200	6,5200	6,5600	140.848	923.969,41		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.622.013	31.566.395,15		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	95,0700	15-09-22	95,9000	91,4000	92,0700	92,3711	18.635	1.721.336,04		
		TOTAL SUBSECTOR:								18.635	1.721.336,04		
TOTAL SECTOR:										20.817.852	239.404.807,19		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	15-09-22			2,9600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,6600	15-09-22	49,0000	46,8800	47,1200	47,0942	875	41.207,44		
MC	EBRO	EBRO FOODS	F	16,0600	15-09-22	16,1200	15,9000	16,1200	16,0929	207.035	3.331.787,22		
MC	NTH	NATURHOUSE HEALTH	F	1,6600	15-09-22	1,6700	1,6550	1,6700	1,6563	7.716	12.779,98		
MC	OLE	DEOLEO	F	0,2715	15-09-22	0,2715	0,2635	0,2635	0,2656	821.761	218.261,65		
MC	PVA	PESCANOVA	F	0,3905	15-09-22	0,4040	0,3870	0,3870	0,3972	76.447	30.361,61		
MC	RIO	BODEGAS RIOJANAS	F	3,6800	15-09-22			3,6800					
MC	VIS	VISCOFAN	F	56,4000	15-09-22	56,4000	55,8000	56,1500	56,1255	61.381	3.446.076,25		
		TOTAL SUBSECTOR:								1.175.215	7.080.474,15		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	15-09-22	4,0500	4,0500	4,1000	4,0500	193	781,65		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,4200	15-09-22	22,5500	21,9500	22,4500	22,4070	5.397.436	120.941.461,12		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	15-09-22	0,3940	0,3710	0,3750	0,3795	98.988	37.567,41		
		TOTAL SUBSECTOR:								5.496.617	120.979.810,18		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3280	15-09-22	3,3380	3,2680	3,2740	3,2907	494.882	1.628.492,12		

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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	IBG	IBERPAPEL GESTION	F	13,3000	15-09-22	13,5500	13,2500	13,4500	13,3993		1.917	25.686,55					
MC	MCM	MIQUEL Y COSTAS	F	11,6200	15-09-22	11,9400	11,3400	11,4800	11,4962		7.590	87.255,92					
		TOTAL SUBSECTOR:									504.389	1.741.434,59					
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL	F	9,3550	15-09-22	9,5550	9,2500	9,5350	9,4762		332.549	3.151.290,56					
MC	ATRY	ATRY HEALTH	F	6,0600	15-09-22	6,1000	5,9800	6,1000	6,0277		2.184	13.164,48					
MC	FAE	FAES FARMA	F	3,9500	15-09-22	3,9400	3,9000	3,9250	3,9215		452.677	1.775.156,26					
MC	GRF	GRIFOLS CLASE A	F	12,0500	15-09-22	12,0850	11,6850	11,7550	11,7986		1.665.605	19.651.796,91					
MC	GRF.P	GRIFOLS CLASE B	F	8,3700	15-09-22	8,5300	8,1600	8,3350	8,3254		711.525	5.923.703,63					
MC	ORY	ORYZON GENOMICS	F	2,3200	15-09-22	2,4250	2,2650	2,3050	2,3283		88.261	205.494,54					
MC	PHM	PHARMA MAR	F	58,5600	15-09-22	59,5200	58,1400	58,8400	58,9965		42.384	2.500.505,74					
MC	PRM	PRIM	F	12,1500	15-09-22	12,3000	11,5500	12,0000	11,9526		648	7.745,30					
MC	RJF	REIG JOFRE	F	2,5550	15-09-22	2,5300	2,5050	2,5100	2,5106		3.006	7.546,81					
MC	ROVI	LABORATORIOS ROVI	F	46,3800	15-09-22	46,6000	45,4800	45,6600	45,7775		115.788	5.300.488,16					
		TOTAL SUBSECTOR:									3.414.627	38.536.892,39					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	63,0000	15-09-22	63,1000	61,0000	62,1000	62,0860		595.371	36.964.231,60					
		TOTAL SUBSECTOR:									595.371	36.964.231,60					
TOTAL SECTOR:										11.186.219	205.302.842,91						
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	4,2200	15-09-22	4,2800	4,1100	4,1450	4,1548		947	3.934,57					
MC	EDR	EDREAMS ODIGEO	F	5,2800	15-09-22	5,2800	5,1200	5,1200	5,1498		167.378	866.614,36					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6950	15-09-22	5,6500	5,5200	5,5500	5,5596		637.157	3.542.370,85					
MC	NHH	NH HOTEL GROUP	F	2,9100	15-09-22	3,0400	2,8850	2,8850	2,9871		30.510	91.136,38					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:									835.992	4.504.056,16					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	15-09-22	0,0134	0,0132	0,0132	0,0132		11.256.227	149.015,03					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5620	15-09-22	0,5800	0,5480	0,5800	0,5748		21.114	12.136,01					
		TOTAL SUBSECTOR:									11.277.341	161.151,04					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7480	15-09-22	2,7840	2,7100	2,7620	2,7565		287.118	791.432,68					

Renta Variable Equities

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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	0,4400	15-09-22	0,4480	0,4250	0,4430	0,4325		138.954	60.102,44					
MC	SQRL	SQUIRREL MEDIA	F	3,0300	15-09-22	3,0300	3,0300	3,0300	3,0300		15	45,45					
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8140	15-09-22	2,8500	2,7800	2,8340	2,8309		262.188	742.215,55					
MC	VOC	VOCENTO	F	0,6440	15-09-22	0,6460	0,6300	0,6300	0,6386		68.593	43.806,01					
		TOTAL SUBSECTOR:									756.868	1.637.602,13					
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	118,6500	15-09-22	118,1500	115,1000	115,1000	115,6602		309.801	35.831.651,40					
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2480	15-09-22	1,2330	1,2110	1,2110	1,2198		13.914.766	16.973.212,60					
MC	LOG	LOGISTA HOLDINGS	F	19,7900	15-09-22	19,8500	19,4000	19,4700	19,5928		195.189	3.824.296,30					
		TOTAL SUBSECTOR:									14.419.756	56.629.160,30					
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6660	15-09-22	0,6740	0,6510	0,6540	0,6585		232.496	153.090,52					
MC	CBAV	CLINICA BAVIERA	F	19,4000	15-09-22	19,3000	19,2000	19,2000	19,2122		1.270	24.399,55					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6540	15-09-22	1,6540	1,6050	1,6260	1,6283		742.896	1.209.629,51					
		TOTAL SUBSECTOR:									976.662	1.387.119,58					
TOTAL SECTOR:											28.266.619	64.319.089,21					
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9870	15-09-22	4,9590	4,8410	4,9275	4,9224		52.702.269	259.344.455,28					
MC	BKT	BANKINTER	F	6,0320	15-09-22	5,9520	5,8360	5,8680	5,8822		3.361.395	19.772.481,67					
MC	CABK	CAIXABANK	F	3,6230	15-09-22	3,5900	3,4960	3,5300	3,5324		26.649.345	94.135.079,85					
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,7750	15-09-22	0,7660	0,7432	0,7458	0,7505		43.996.717	33.018.529,02					
MC	SAN	BANCO SANTANDER	F	2,6765	15-09-22	2,6540	2,6080	2,6505	2,6423		84.183.556	222.430.801,06					
MC	UNI	UNICAJA BANCO	F	1,0100	15-09-22	0,9985	0,9770	0,9985	0,9939		2.087.842	2.075.206,74					
		TOTAL SUBSECTOR:									212.981.124	630.776.553,62					
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,9500	15-09-22	29,6000	28,6000	29,0000	28,9754		49.172	1.424.780,55					
MC	LDA	LINEA DIRECTA	F	1,0660	15-09-22	1,0840	1,0500	1,0840	1,0820		971.202	1.050.818,36					
MC	MAP	MAPFRE, S.A.	F	1,7180	15-09-22	1,7330	1,7010	1,7170	1,7174		4.260.048	7.316.336,46					
		TOTAL SUBSECTOR:									5.280.422	9.791.935,37					

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								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	45,8000	15-09-22	47,0500	45,2500	47,0500	46,7978	10.664	499.051,30				
MC	ALNT	ALANTRA PARTNERS	F	12,5000	15-09-22	12,8000	12,5000	12,5000	12,7202	247	3.141,90				
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:								10.911	502.193,20				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,3400	15-09-22	9,4400	9,3600	9,4000	9,4028	989	9.299,36				
		TOTAL SUBSECTOR:								989	9.299,36				
TOTAL SECTOR:										218.273.446	641.079.981,55				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,8100	15-09-22	36,8200	34,9000	34,9700	35,2446	2.439.215	85.969.060,84
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6250	15-09-22	3,6300	3,5100	3,5100	3,5291	224.025	790.603,61
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,9010	15-09-22	3,9080	3,8470	3,8610	3,8652	25.862.257	99.960.699,74
		TOTAL SUBSECTOR:								28.525.497	186.720.364,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1740	15-09-22	0,1748	0,1710	0,1744	0,1717	331.729	56.949,10
MC	AMS	AMADEUS IT GROUP	F	52,0400	15-09-22	51,7400	50,4000	50,6400	50,7650	1.076.564	54.651.754,78
MC	IDR	INDRA, SERIE A	F	7,9850	15-09-22	8,2450	7,8700	8,1700	8,0920	775.362	6.274.198,29
		TOTAL SUBSECTOR:								2.183.655	60.982.902,17
TOTAL SECTOR:										30.709.152	247.703.266,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,8200	15-09-22	17,1200	16,5200	16,5200	16,6507	16.425	273.486,94
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	10,5000	15-09-22	10,6000	10,1200	10,1200	10,2875	167.878	1.733.419,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	15-09-22	7,8400	7,7000	7,8400	7,8020	4.539	35.413,20
OF	LIB	LIBERTAS 7	F	1,1400	15-09-22	1,1000	1,1000	1,1000	1,1000	2.115	2.326,50

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	15-09-22			1,3200			
MC	MVC	METROVACESA	F	6,8200	15-09-22	6,8500	6,8000	6,8000	6,8019	70.338	478.431,08
MC	NYE	NYESA VALORES CORPORACION	F	0,0024	15-09-22	0,0027	0,0024	0,0024	0,0026	128.684.900	331.522,89
MC	REN	RENTA CORPORACION	F	1,5450	15-09-22	1,5400	1,5000	1,5100	1,5240	43.711	66.616,27
MC	RLIA	REALIA BUSINESS	F	0,9600	15-09-22	0,9800	0,9600	0,9700	0,9704	231.943	225.069,92
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0149	15-09-22	0,0150	0,0144	0,0145	0,0146	13.192.418	192.329,76
		TOTAL SUBSECTOR:								142.414.267	3.338.616,26
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	15-09-22	8,0000	8,0000	8,0000	8,0000	188	1.504,00
MC	COL	INMOBILIARIA COLONIAL	F	5,6100	15-09-22	5,7350	5,5100	5,7000	5,6737	2.502.734	14.199.696,17
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5900	15-09-22	4,6000	4,5400	4,5400	4,5419	139.643	634.241,13
MC	MRL	MERLIN PROPERTIES	F	8,9550	15-09-22	9,1050	8,8300	9,0200	9,0148	5.665.579	51.073.826,03
		TOTAL SUBSECTOR:								8.308.144	65.909.267,33
TOTAL SECTOR:										150.722.411	69.247.883,59
TOTAL GENERAL:										507.901.004	2.084.823.994,41