

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	11,9600	16-09-22	12,1550	11,7050	12,0850	11,9676	4.629.897	55.322.800,51		
		TOTAL SUBSECTOR:								4.629.897	55.322.800,51		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	17,6300	16-09-22	17,6650	17,3050	17,5000	17,4829	439.366	7.681.388,51		
MC	ENG	ENAGAS	F	17,2700	16-09-22	17,3200	17,1700	17,2200	17,2328	527.141	9.084.109,54		
MC	IBE	IBERDROLA	F	10,5650	16-09-22	10,6100	10,4200	10,5150	10,5081	7.251.458	76.199.108,51		
MC	NTGY	NATURGY ENERGY GROUP	F	25,5900	16-09-22	26,5400	25,6000	26,3900	26,2049	238.527	6.250.577,90		
MC	RED	RED ELECTRICA CORPORACION	F	17,7050	16-09-22	17,9100	17,4350	17,6900	17,6580	716.489	12.651.752,99		
		TOTAL SUBSECTOR:								9.172.981	111.866.937,45		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,0060	16-09-22	1,0090	0,9600	0,9645	0,9765	443.603	433.157,95		
MC	ANE	ACCIONA ENERGIA	F	41,9600	16-09-22	42,3400	40,2800	41,2200	41,1260	189.963	7.812.421,70		
MC	ENER	ECOENER	F	5,7000	16-09-22	5,8600	5,5400	5,5400	5,6219	20.516	115.338,38		
MC	GRE	GREENERGY RENOVABLES	F	38,4600	16-09-22	38,4800	36,3600	36,4800	36,9697	31.150	1.151.604,98		
MC	OPDE	OPDENERGY	F	5,0200	16-09-22	5,1900	4,7800	4,8100	4,9313	143.325	706.781,91		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,2600	16-09-22	20,4700	19,8250	20,2500	20,1354	282.637	5.691.017,67		
MC	SOL	SOLTEC POWER	F	4,9020	16-09-22	4,9680	4,6740	4,6900	4,7872	497.733	2.382.760,73		
		TOTAL SUBSECTOR:								1.608.927	18.293.083,32		
TOTAL SECTOR:										15.411.805	185.482.821,28		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,6220	16-09-22	8,7500	8,5120	8,7160	8,6313	720.580	6.219.507,51
MC	APAM	APERAM	F	25,7000	16-09-22	26,4000	25,4900	26,2500	26,0510	1.584	41.264,73
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2140	16-09-22	0,2205	0,2080	0,2200	0,2130	2.076.578	442.330,68
MC	CIE	CIE AUTOMOTIVE	F	22,8200	16-09-22	23,4400	22,7200	23,2800	23,1062	23.762	549.048,44
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	16-09-22	6,7200	6,1800	6,5200	6,4892	2.983	19.357,36
MC	MTS	ARCELORMITTAL	F	22,1900	16-09-22	22,4450	21,6650	22,2500	21,9933	256.201	5.634.716,34

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,3105	16-09-22	0,3105	0,2950	0,3010	0,3011	134.649	40.548,89		
MC	TUB	TUBACEX	F	2,1600	16-09-22	2,1700	2,0300	2,1250	2,0923	116.568	243.896,32		
		TOTAL SUBSECTOR:								3.332.905	13.190.670,27		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2600	16-09-22	6,3600	6,1800	6,3400	6,2903	3.642	22.909,44		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,2000	16-09-22	27,9500	26,7500	27,7500	27,3232	35.637	973.717,80		
MC	ENO	ELECNOR	F	10,9500	16-09-22	10,9500	10,7000	10,8000	10,8203	13.001	140.675,20		
MC	GEST	GESTAMP AUTOMOCION	F	3,3660	16-09-22	3,4260	3,3280	3,4240	3,3926	219.506	744.700,12		
MC	NEA	NICOLAS CORREA	F	4,7100	16-09-22	4,8100	4,7000	4,7500	4,7497	4.219	20.039,19		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9650	16-09-22	17,9650	17,9300	17,9400	17,9456	2.336.790	41.935.061,75		
MC	TLGO	TALGO	F	2,5600	16-09-22	2,8350	2,5600	2,7450	2,7122	584.427	1.585.062,99		
		TOTAL SUBSECTOR:								3.197.222	45.422.166,49		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,9200	16-09-22	22,9100	22,4900	22,8300	22,7192	6.046.710	137.939.823,49		
MC	ANA	ACCIONA	F	202,2000	16-09-22	201,6000	195,0000	199,4000	198,2839	50.681	10.049.225,40		
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	9,3300	16-09-22	9,1500	8,9200	9,0900	9,0556	28.025	253.782,96		
MC	FER	FERROVIAL	F	24,6500	16-09-22	25,0200	24,5100	24,9500	24,8270	369.764	9.180.134,26		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	16-09-22	3,8850	3,7200	3,8100	3,7891	24.098	91.308,84		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5880	16-09-22	0,5845	0,5670	0,5740	0,5739	814.349	467.329,47		
MC	SCYR	SACYR	F	2,3360	16-09-22	2,3560	2,2820	2,3440	2,3240	998.844	2.321.320,24		
		TOTAL SUBSECTOR:								8.332.471	160.302.924,66		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	15,9000	13-09-22	15,9000	15,9000	15,9000	15,9000	650	10.335,00		
		TOTAL SUBSECTOR:								650	10.335,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,9100	16-09-22	2,9600	2,8800	2,9400	2,9102	59.797	174.019,28		
		TOTAL SUBSECTOR:								59.797	174.019,28		
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	0,0698	16-09-22	0,0699	0,0677	0,0691	0,0690	327.675	22.602,21		
MC	APPS	APPLUS SERVICES	F	6,4800	16-09-22	6,5200	6,3700	6,4900	6,4315	48.249	310.314,51		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	15,1500	16-09-22	15,5400	14,9600	15,3800	15,2891	660.263	10.094.853,27		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1950	16-09-22	1,1700	1,1700	1,1700	1,1700	700	819,00		
MC	MDF	DURO FELGUERA	F	0,7240	16-09-22	0,7370	0,7150	0,7170	0,7237	34.676	25.093,84		
MC	TRE	TECNICAS REUNIDAS	F	6,5200	16-09-22	6,6550	6,4900	6,6200	6,5732	79.986	525.764,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.151.549	10.979.447,00		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	92,0700	16-09-22	94,1600	91,0000	93,6000	92,0946	5.139	473.273,91		
		TOTAL SUBSECTOR:								5.139	473.273,91		
TOTAL SECTOR:										16.079.733	230.552.836,61		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	15-09-22	3,0000	3,0000	3,0000	3,0000	1.689	5.067,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,1200	16-09-22	47,7200	46,6000	47,3400	47,1564	1.616	76.204,74		
MC	EBRO	EBRO FOODS	F	16,1200	16-09-22	16,0800	15,9200	16,0400	15,9942	53.343	853.179,64		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	16-09-22	1,6550	1,6550	1,6550	1,6550	4.493	7.435,93		
MC	OLE	DEOLEO	F	0,2635	16-09-22	0,2685	0,2620	0,2645	0,2654	387.641	102.889,92		
MC	PVA	PESCANOVA	F	0,3870	16-09-22	0,3865	0,3805	0,3865	0,3856	14.847	5.724,70		
MC	RIO	BODEGAS RIOJANAS	F	3,6800	15-09-22			3,6800					
MC	VIS	VISCOFAN	F	56,1500	16-09-22	57,1000	55,9500	56,8000	56,6789	13.393	759.100,50		
		TOTAL SUBSECTOR:								477.022	1.809.602,43		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	16-09-22	4,1800	4,1800	4,1000	4,1800	10	41,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,4500	16-09-22	22,7200	22,1000	22,4900	22,4757	1.718.872	38.632.921,26		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	16-09-22	0,3780	0,3670	0,3780	0,3774	16.507	6.229,21		
		TOTAL SUBSECTOR:								1.735.389	38.639.192,27		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2740	16-09-22	3,3040	3,1700	3,2000	3,2045	439.682	1.408.960,87		

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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	
MC	IBG	IBERPAPEL GESTION	F	13,4500	16-09-22	13,5000	13,5000	13,4500	13,5000	179	2.416,50				
MC	MCM	MIQUEL Y COSTAS	F	11,4800	16-09-22	11,6400	11,2400	11,4800	11,4284	9.171	104.809,50				
		TOTAL SUBSECTOR:								449.032	1.516.186,87				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,5350	16-09-22	9,5250	9,2450	9,3800	9,3505	154.269	1.442.495,18				
MC	ATRY	ATRY HEALTH	F	6,1000	16-09-22	6,1600	5,7200	6,1200	6,0496	4.131	24.991,10				
MC	FAE	FAES FARMA	F	3,9250	16-09-22	3,9450	3,9050	3,9250	3,9290	169.391	665.531,57				
MC	GRF	GRIFOLS CLASE A	F	11,7550	16-09-22	11,8700	11,4700	11,6850	11,6551	788.505	9.190.098,91				
MC	GRF.P	GRIFOLS CLASE B	F	8,3350	16-09-22	8,5100	8,1050	8,2400	8,2583	374.642	3.093.889,63				
MC	ORY	ORYZON GENOMICS	F	2,3050	16-09-22	2,3700	2,2700	2,3450	2,3506	50.174	117.941,35				
MC	PHM	PHARMA MAR	F	58,8400	16-09-22	58,8000	57,0000	57,8000	57,9949	32.417	1.880.021,06				
MC	PRM	PRIM	F	12,0000	16-09-22	12,0000	11,3000	11,4500	11,5037	9.391	108.030,90				
MC	RJF	REIG JOFRE	F	2,5100	16-09-22	2,5200	2,4800	2,4800	2,4946	13.321	33.230,69				
MC	ROVI	LABORATORIOS ROVI	F	45,6600	16-09-22	45,6200	44,9600	45,2200	45,2926	68.719	3.112.460,08				
		TOTAL SUBSECTOR:								1.664.960	19.668.690,47				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	62,1000	16-09-22	62,7000	61,2000	62,7000	61,9495	17.880	1.107.656,40				
		TOTAL SUBSECTOR:								17.880	1.107.656,40				
TOTAL SECTOR:										4.344.283	62.741.328,44				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,1450	16-09-22	4,1600	4,1000	4,1450	4,1073	328	1.347,18				
MC	EDR	EDREAMS ODIGEO	F	5,1200	16-09-22	5,1600	4,9000	4,9400	4,9538	90.442	450.066,93				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5500	16-09-22	5,5400	5,4250	5,4750	5,4772	441.797	2.419.806,22				
MC	NHH	NH HOTEL GROUP	F	2,8850	16-09-22	2,8900	2,7600	2,7800	2,8203	80.588	227.280,65				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								613.155	3.098.500,98				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	16-09-22	0,0133	0,0131	0,0132	0,0132	7.801.647	102.757,35				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	16-09-22	0,5800	0,5540	0,5800	0,5644	4.803	2.710,92				
		TOTAL SUBSECTOR:								7.806.450	105.468,27				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7620	16-09-22	2,7760	2,6900	2,7320	2,7213	228.445	621.676,83				

Renta Variable Equities

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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	0,4430	16-09-22	0,4485	0,4300	0,4485	0,4392		19.107	8.391,64							
MC	SQRL	SQUIRREL MEDIA	F	3,0300	16-09-22	3,1300	2,9400	3,0300	3,0230		1.400	4.232,24							
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8340	16-09-22	2,8700	2,7720	2,8600	2,8415		71.416	202.930,54							
MC	VOC	VOCENTO	F	0,6300	16-09-22	0,6480	0,6460	0,6460	0,6471		2.976	1.925,69							
		TOTAL SUBSECTOR:									323.344	839.156,94							
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	115,1000	16-09-22	117,6000	114,5000	116,8500	116,6336		122.478	14.285.048,10							
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2110	16-09-22	1,2390	1,2060	1,2330	1,2255		7.135.949	8.745.328,60							
MC	LOG	LOGISTA HOLDINGS	F	19,4700	16-09-22	19,6900	19,4100	19,6500	19,6111		102.266	2.005.550,58							
		TOTAL SUBSECTOR:									7.360.693	25.035.927,28							
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6540	16-09-22	0,6700	0,6450	0,6700	0,6630		81.516	54.046,60							
MC	CBAV	CLINICA BAVIERA	F	19,2000	16-09-22	19,3000	19,0000	19,2000	19,0628		215	4.098,50							
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6260	16-09-22	1,6670	1,6030	1,6600	1,6299		357.936	583.393,97							
		TOTAL SUBSECTOR:									439.667	641.539,07							
TOTAL SECTOR:										16.543.309		29.720.592,54							
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9275	16-09-22	4,9565	4,8610	4,9135	4,9134		10.496.925	51.575.893,74							
MC	BKT	BANKINTER	F	5,8680	16-09-22	5,9480	5,8060	5,9080	5,8890		1.426.548	8.400.917,10							
MC	CABK	CAIXABANK	F	3,5300	16-09-22	3,5670	3,4840	3,5430	3,5336		9.974.532	35.222.824,67							
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7458	16-09-22	0,7608	0,7388	0,7556	0,7514		21.813.379	16.389.755,82							
MC	SAN	BANCO SANTANDER	F	2,6505	16-09-22	2,6690	2,6250	2,6400	2,6425		26.927.401	71.111.832,30							
MC	UNI	UNICAJA BANCO	F	0,9985	16-09-22	1,0150	0,9900	1,0080	1,0049		1.162.278	1.168.025,60							
		TOTAL SUBSECTOR:									71.801.063	183.869.249,23							
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	16-09-22	29,6000	28,2000	28,7500	28,5322		23.568	672.447,35							
MC	LDA	LINEA DIRECTA	F	1,0840	16-09-22	1,0780	1,0510	1,0720	1,0643		306.575	326.272,58							
MC	MAP	MAPFRE, S.A.	F	1,7170	16-09-22	1,7270	1,6810	1,7160	1,7066		3.026.337	5.164.858,77							
		TOTAL SUBSECTOR:									3.356.480	6.163.578,70							

Renta Variable Equities

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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	47,0500	16-09-22	47,6000	45,9000	47,6000	46,8653	2.283	106.993,40
MC	ALNT	ALANTRA PARTNERS	F	12,5000	16-09-22	12,7500	12,4500	12,5000	12,5003	984	12.300,30
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:										3.267	119.293,70
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4000	16-09-22	9,4400	9,3600	9,4000	9,4097	824	7.753,60
TOTAL SUBSECTOR:										824	7.753,60
TOTAL SECTOR:										75.161.634	190.159.875,23

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9700	16-09-22	35,0300	33,8200	34,6700	34,4646	1.307.710	45.052.333,23
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5100	16-09-22	3,6500	3,5050	3,6450	3,5827	128.732	461.202,63
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,8610	16-09-22	3,8990	3,8360	3,8830	3,8758	7.908.268	30.650.575,56
TOTAL SUBSECTOR:										9.344.710	76.164.111,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1744	16-09-22	0,1730	0,1708	0,1714	0,1718	491.430	84.438,60
MC	AMS	AMADEUS IT GROUP	F	50,6400	16-09-22	51,4000	50,0600	51,3200	50,9815	292.990	14.915.129,26
MC	IDR	INDRA, SERIE A	F	8,1700	16-09-22	8,2800	8,0400	8,2400	8,1785	446.405	3.650.928,24
TOTAL SUBSECTOR:										1.230.825	18.650.496,10
TOTAL SECTOR:										10.575.535	94.814.607,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,5200	16-09-22	17,1800	16,5000	16,9600	16,7372	10.137	169.665,12
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	10,1200	16-09-22	10,4200	10,1600	10,4200	10,3683	23.998	248.818,68
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	16-09-22	7,8600	7,8600	7,8600	7,8600	1.022	8.032,92
OF	LIB	LIBERTAS 7	F	1,1000	16-09-22	1,1500	1,1400	1,1400	1,1480	5.000	5.740,00

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	15-09-22	1,2900	1,2500	1,2900	1,2603	5.824	7.340,00
MC	MVC	METROVACESA	F	6,8000	16-09-22	6,8100	6,7900	6,8000	6,7976	12.738	86.588,34
MC	NYE	NYESA VALORES CORPORACION	F	0,0024	16-09-22	0,0027	0,0024	0,0024	0,0025	95.177.200	240.336,49
MC	REN	RENTA CORPORACION	F	1,5100	16-09-22	1,5350	1,4450	1,4950	1,4840	24.806	36.813,30
MC	RLIA	REALIA BUSINESS	F	0,9700	16-09-22	0,9700	0,9600	0,9600	0,9692	26.184	25.376,64
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0145	16-09-22	0,0147	0,0141	0,0143	0,0143	8.813.450	126.314,77
TOTAL SUBSECTOR:										104.100.359	955.026,26
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	16-09-22	8,0000	7,5000	8,0000	7,6637	16.606	127.263,10
MC	COL	INMOBILIARIA COLONIAL	F	5,7000	16-09-22	5,7300	5,6350	5,6750	5,6724	787.860	4.469.067,83
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5400	16-09-22	4,6450	4,5300	4,5450	4,5527	18.798	85.580,91
MC	MRL	MERLIN PROPERTIES	F	9,0200	16-09-22	8,9950	8,8550	8,9400	8,9309	607.648	5.426.862,72
TOTAL SUBSECTOR:										1.430.912	10.108.774,56
TOTAL SECTOR:										105.531.271	11.063.800,82
TOTAL GENERAL:										243.647.570	804.535.862,44