

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	12,0850	19-09-22	12,1950	11,9000	11,9500	11,9847	4.279.604	51.289.901,26
		TOTAL SUBSECTOR:								4.279.604	51.289.901,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5000	19-09-22	17,9900	17,2800	17,3000	17,5068	1.093.773	19.148.480,00
MC	ENG	ENAGAS	F	17,2200	19-09-22	17,4200	16,9700	16,9700	17,0525	922.619	15.732.982,63
MC	IBE	IBERDROLA	F	10,5150	19-09-22	10,7050	10,3600	10,3650	10,4128	15.113.873	157.377.877,91
MC	NTGY	NATURGY ENERGY GROUP	F	26,3900	19-09-22	26,5800	25,9200	26,0000	26,0771	305.207	7.967.962,64
MC	RED	RED ELECTRICA CORPORACION	F	17,6900	19-09-22	17,8900	17,2800	17,3400	17,3981	971.444	16.901.241,26
		TOTAL SUBSECTOR:								18.406.916	217.128.544,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,9645	19-09-22	0,9850	0,9600	0,9635	0,9637	247.595	238.605,33
MC	ANE	ACCIONA ENERGIA	F	41,2200	19-09-22	41,3800	40,3200	40,4200	40,5716	262.384	10.645.338,52
MC	ENER	ECOENER	F	5,5400	19-09-22	5,5400	5,4400	5,5000	5,5023	1.503	8.270,02
MC	GRE	GREENERGY RENOVABLES	F	36,4800	19-09-22	37,1000	34,5200	35,5000	35,3131	38.367	1.354.856,94
MC	OPDE	OPDENERGY	F	4,8100	19-09-22	4,8950	4,6000	4,6700	4,7096	138.722	653.325,33
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,2500	19-09-22	20,4700	19,3500	19,6150	19,6729	569.933	11.212.218,56
MC	SOL	SOLTEC POWER	F	4,6900	19-09-22	4,8180	4,4600	4,4900	4,5614	551.681	2.516.453,46
		TOTAL SUBSECTOR:								1.810.185	26.629.068,16
TOTAL SECTOR:										24.496.705	295.047.513,86
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,7160	19-09-22	8,7720	8,5100	8,5540	8,5808	852.718	7.317.024,16
MC	APAM	APERAM	F	26,2500	19-09-22	26,4200	25,7100	25,7200	25,7694	1.203	31.000,63
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	19-09-22	0,2200	0,2100	0,2110	0,2142	1.611.121	345.104,14
MC	CIE	CIE AUTOMOTIVE	F	23,2800	19-09-22	23,4400	22,8200	22,8800	22,9658	37.447	860.000,32
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,5200	19-09-22	6,6000	6,2200	6,2600	6,3427	693	4.395,50
MC	MTS	ARCELORMITTAL	F	22,2500	19-09-22	22,4400	21,4200	21,6500	21,7266	363.940	7.907.175,85

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	0,3010	19-09-22	0,3040	0,2960	0,3000	0,2992	59.937	17.932,92
MC	TUB	TUBACEX	F	2,1250	19-09-22	2,1350	2,0900	2,0900	2,1133	77.808	164.430,32
		TOTAL SUBSECTOR:								3.004.867	16.647.063,84
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	19-09-22	7,3000	6,3000	6,4800	6,5740	58.501	384.583,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7500	19-09-22	27,9500	26,3000	26,3000	26,6928	63.159	1.685.889,80
MC	ENO	ELECNOR	F	10,8000	19-09-22	10,7000	10,6000	10,7000	10,6810	8.079	86.291,60
MC	GEST	GESTAMP AUTOMOCION	F	3,4240	19-09-22	3,4600	3,3740	3,3860	3,3961	239.963	814.949,15
MC	NEA	NICOLAS CORREA	F	4,7500	19-09-22	4,8100	4,7800	4,7800	4,7926	716	3.431,48
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	19-09-22	17,9750	17,9300	17,9300	17,9456	1.400.416	25.131.290,31
MC	TLGO	TALGO	F	2,7450	19-09-22	2,8300	2,6200	2,6200	2,6962	393.427	1.060.750,94
		TOTAL SUBSECTOR:								2.164.261	29.167.186,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,8300	19-09-22	23,1000	22,3100	22,3400	22,4851	507.898	11.420.125,08
MC	ANA	ACCIONA	F	199,4000	19-09-22	199,7000	192,9000	193,4000	195,1299	78.872	15.390.287,50
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	9,0900	19-09-22	9,1000	8,9000	8,9100	8,9663	19.536	175.165,21
MC	FER	FERROVIAL	F	24,9500	19-09-22	25,2700	24,2500	24,2500	24,4377	632.223	15.450.104,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8100	19-09-22	3,8500	3,7200	3,7650	3,7713	5.502	20.749,89
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5740	19-09-22	0,5790	0,5565	0,5615	0,5665	1.427.709	808.842,50
MC	SCYR	SACYR	F	2,3440	19-09-22	2,3620	2,1620	2,1720	2,2206	5.092.017	11.291.828,92
		TOTAL SUBSECTOR:								7.763.757	54.557.103,22
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,9000	19-09-22			15,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	19-09-22	2,9650	2,8900	2,8900	2,9190	68.911	201.149,40
		TOTAL SUBSECTOR:								68.911	201.149,40
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	0,0691	19-09-22	0,0699	0,0682	0,0686	0,0691	456.914	31.580,38		
MC	APPS	APPLUS SERVICES	F	6,4900	19-09-22	6,4700	6,3600	6,4300	6,4204	134.134	861.195,29		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500					
MC	FDR	FLUIDRA	F	15,3800	19-09-22	15,5200	14,9300	15,0700	15,0829	1.817.899	27.419.174,56		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	19-09-22	1,1700	1,1700	1,1700	1,1700	122	142,74		
MC	MDF	DURO FELGUERA	F	0,7170	19-09-22	0,7490	0,7180	0,7200	0,7338	158.229	116.103,11		
MC	TRE	TECNICAS REUNIDAS	F	6,6200	19-09-22	6,7350	6,4800	6,6600	6,5820	108.187	712.091,33		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.675.485	29.140.287,41		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	93,6000	19-09-22	93,9100	91,4500	91,9700	92,6020	2.842	263.175,01		
		TOTAL SUBSECTOR:								2.842	263.175,01		
TOTAL SECTOR:										15.680.123	129.975.965,30		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	19-09-22	3,0000	2,8000	2,8000	2,8608	546	1.562,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,3400	19-09-22	47,3200	47,0800	47,3400	47,1024	428	20.159,84		
MC	EBRO	EBRO FOODS	F	16,0400	19-09-22	16,1200	15,8800	15,9600	15,9733	43.359	692.586,32		
MC	NTH	NATURHOUSE HEALTH	F	1,6550	19-09-22	1,7150	1,6500	1,6900	1,6683	96.321	160.689,12		
MC	OLE	DEOLEO	F	0,2645	19-09-22	0,2670	0,2620	0,2630	0,2634	370.642	97.616,08		
MC	PVA	PESCANOVA	F	0,3865	19-09-22	0,3970	0,3815	0,3815	0,3887	23.150	8.997,75		
MC	RIO	BODEGAS RIOJANAS	F	3,6800	15-09-22	3,7000	3,7000	3,7000	3,7000	3.000	11.100,00		
MC	VIS	VISCOFAN	F	56,8000	19-09-22	57,4500	56,3000	56,3500	56,5390	33.699	1.905.306,65		
		TOTAL SUBSECTOR:								571.145	2.898.017,76		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	19-09-22	4,1600	3,8900	3,9700	4,0308	1.859	7.493,32		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,4900	19-09-22	22,6600	21,7900	21,8600	21,9703	3.266.802	71.788.538,82		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	19-09-22	0,3750	0,3620	0,3750	0,3638	151.692	55.183,29		
		TOTAL SUBSECTOR:								3.420.353	71.851.215,43		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2000	19-09-22	3,2480	3,1060	3,1200	3,1511	479.413	1.510.681,40		

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				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	19-09-22	13,4500	13,3000	13,4500	13,3860	314	4.203,20
MC	MCM	MIQUEL Y COSTAS	F	11,4800	19-09-22	11,5800	11,1000	11,3400	11,3321	3.093	35.050,04
		TOTAL SUBSECTOR:								482.820	1.549.934,64
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3800	19-09-22	9,3050	8,9000	8,9250	9,0288	230.608	2.082.111,04
MC	ATRY	ATRY S HEALTH	F	6,1200	19-09-22	6,2000	5,9600	6,2000	6,1295	4.596	28.171,38
MC	FAE	FAES FARMA	F	3,9250	19-09-22	3,9400	3,8300	3,8300	3,8684	261.292	1.010.769,50
MC	GRF	GRIFOLS CLASE A	F	11,6850	19-09-22	12,1100	11,6550	11,7900	11,8254	983.820	11.634.033,85
MC	GRF.P	GRIFOLS CLASE B	F	8,2400	19-09-22	8,5450	8,2850	8,3850	8,4172	275.624	2.319.982,19
MC	ORY	ORYZON GENOMICS	F	2,3450	19-09-22	2,3600	2,2950	2,3550	2,3206	22.941	53.236,36
MC	PHM	PHARMA MAR	F	57,8000	19-09-22	59,0600	57,7400	58,0600	58,1658	33.018	1.920.519,70
MC	PRM	PRIM	F	11,4500	19-09-22	11,7000	11,3000	11,4500	11,5432	6.315	72.895,00
MC	RJF	REIG JOFRE	F	2,4800	19-09-22	2,5550	2,4800	2,4800	2,4931	9.763	24.340,61
MC	ROVI	LABORATORIOS ROVI	F	45,2200	19-09-22	45,4200	44,3800	44,5600	44,7932	78.136	3.499.961,86
		TOTAL SUBSECTOR:								1.906.113	22.646.021,49
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	62,7000	19-09-22	62,9000	60,8000	61,0000	61,4843	21.390	1.315.148,60
		TOTAL SUBSECTOR:								21.390	1.315.148,60
TOTAL SECTOR:										6.401.821	100.260.337,92
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1450	19-09-22	4,1350	4,0200	4,0450	4,0629	2.705	10.990,11
MC	EDR	EDREAMS ODIGEO	F	4,9400	19-09-22	5,0200	4,6900	4,8150	4,7971	43.732	209.788,40
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4750	19-09-22	5,5550	5,3750	5,3900	5,4355	735.124	3.995.743,27
MC	NHH	NH HOTEL GROUP	F	2,7800	19-09-22	2,8250	2,7000	2,7000	2,7477	42.594	117.035,12
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								824.155	4.333.556,90
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	19-09-22	0,0133	0,0131	0,0131	0,0131	15.093.245	198.393,19
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5800	19-09-22	0,5800	0,5420	0,5460	0,5547	30.171	16.736,78
		TOTAL SUBSECTOR:								15.123.416	215.129,97
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7320	19-09-22	2,7800	2,6900	2,6900	2,7051	184.385	498.786,22

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	0,4485	19-09-22	0,4400	0,4270	0,4400	0,4339		17.827		7.735,78				
MC	SQRL	SQUIRREL MEDIA	F	3,0300	19-09-22	3,0900	2,9500	3,0300	2,9901		1.206		3.606,02				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8600	19-09-22	2,8500	2,7820	2,7960	2,7990		91.145		255.112,51				
MC	VOC	VOCENTO	F	0,6460	19-09-22	0,6500	0,6300	0,6380	0,6464		32.728		21.154,25				
		TOTAL SUBSECTOR:									327.291		786.394,78				
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	116,8500	19-09-22	117,1500	115,0000	115,2000	115,4424		129.940		15.000.582,35				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2330	19-09-22	1,2475	1,2125	1,2345	1,2301		8.777.081		10.796.723,55				
MC	LOG	LOGISTA HOLDINGS	F	19,6500	19-09-22	19,6400	18,8400	18,8800	19,0846		271.711		5.185.492,45				
		TOTAL SUBSECTOR:									9.178.732		30.982.798,35				
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6700	19-09-22	0,6600	0,6300	0,6460	0,6505		185.745		120.836,00				
MC	CBAV	CLINICA BAVIERA	F	19,2000	19-09-22	19,0000	18,7000	19,0000	18,9669		559		10.602,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6600	19-09-22	1,6940	1,6220	1,6240	1,6372		200.986		329.057,34				
		TOTAL SUBSECTOR:									387.290		460.495,84				
TOTAL SECTOR:											25.840.884		36.778.375,84				
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9135	19-09-22	4,9850	4,8810	4,9110	4,9171		12.255.304		60.260.037,17				
MC	BKT	BANKINTER	F	5,9080	19-09-22	6,0380	5,9040	5,9040	5,9537		3.219.893		19.170.392,11				
MC	CABK	CAIXABANK	F	3,5430	19-09-22	3,6190	3,5600	3,5690	3,5834		16.380.043		58.687.823,37				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,7556	19-09-22	0,7718	0,7586	0,7600	0,7632		24.136.443		18.420.552,37				
MC	SAN	BANCO SANTANDER	F	2,6400	19-09-22	2,6805	2,6235	2,6370	2,6405		34.693.636		91.609.992,13				
MC	UNI	UNICAJA BANCO	F	1,0080	19-09-22	1,0260	1,0000	1,0160	1,0180		2.042.212		2.078.924,04				
		TOTAL SUBSECTOR:									92.727.531		250.227.721,19				
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7500	19-09-22	28,7000	28,1500	28,2500	28,3036		17.942		507.822,70				
MC	LDA	LINEA DIRECTA	F	1,0720	19-09-22	1,0740	1,0430	1,0470	1,0505		398.656		418.788,88				
MC	MAP	MAPFRE, S.A.	F	1,7160	19-09-22	1,7320	1,6870	1,6960	1,7027		2.924.847		4.980.215,50				
		TOTAL SUBSECTOR:									3.341.445		5.906.827,08				

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				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	47,6000	19-09-22	47,6500	46,7000	46,7000	46,8547	2.395	112.216,90
MC	ALNT	ALANTRA PARTNERS	F	12,5000	19-09-22	12,6000	12,3500	12,4500	12,4333	1.089	13.539,90
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:								3.484	125.756,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,4000	19-09-22	9,4400	9,4400	9,4000	9,4400	120	1.132,80
		TOTAL SUBSECTOR:								120	1.132,80
TOTAL SECTOR:										96.072.580	256.261.437,87

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,6700	19-09-22	35,0000	33,0500	33,2500	33,4720	1.543.808	51.674.368,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6450	19-09-22	3,6450	3,5450	3,5700	3,5785	54.675	195.656,19
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,8830	19-09-22	3,8970	3,8020	3,8020	3,8199	10.806.324	41.278.542,48
		TOTAL SUBSECTOR:								12.404.807	93.148.567,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1714	19-09-22	0,1730	0,1672	0,1672	0,1706	1.918.153	327.198,31
MC	AMS	AMADEUS IT GROUP	F	51,3200	19-09-22	51,6200	50,3000	50,3800	50,5697	498.286	25.198.150,32
MC	IDR	INDRA, SERIE A	F	8,2400	19-09-22	8,2100	8,0500	8,0600	8,1033	569.050	4.611.158,06
		TOTAL SUBSECTOR:								2.985.489	30.136.506,69
TOTAL SECTOR:										15.390.296	123.285.073,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,9600	19-09-22	17,1800	16,2200	16,2200	16,6252	11.342	188.562,90
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	10,4200	19-09-22	10,6000	10,1000	10,1200	10,2000	535.153	5.458.545,04
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8600	19-09-22	7,9200	7,8600	7,9200	7,8981	7.750	61.210,14
OF	LIB	LIBERTAS 7	F	1,1400	19-09-22	1,1200	1,1200	1,1200	1,1200	2.000	2.240,00

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	1,2900	19-09-22	1,2900	1,2900	1,2900	1,2900	500	645,00
MC	MVC	METROVACESA	F	6,8000	19-09-22	6,8600	6,7800	6,8000	6,8071	34.576	235.360,57
MC	NYE	NYESA VALORES CORPORACION	F	0,0024	19-09-22	0,0026	0,0024	0,0024	0,0025	18.893.700	46.301,15
MC	REN	RENTA CORPORACION	F	1,4950	19-09-22	1,5250	1,4600	1,4600	1,4963	8.142	12.182,82
MC	RLIA	REALIA BUSINESS	F	0,9600	19-09-22	0,9600	0,9600	0,9600	0,9600	176.894	169.818,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0143	19-09-22	0,0143	0,0138	0,0140	0,0141	14.017.578	197.291,93
TOTAL SUBSECTOR:										33.687.635	6.372.157,79
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	19-09-22			8,0000			
MC	COL	INMOBILIARIA COLONIAL	F	5,6750	19-09-22	5,7500	5,4000	5,4200	5,4785	2.079.962	11.395.007,30
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5450	19-09-22	4,5700	4,3450	4,3700	4,4336	81.498	361.333,69
MC	MRL	MERLIN PROPERTIES	F	8,9400	19-09-22	8,9850	8,5350	8,5550	8,6237	831.803	7.173.196,15
TOTAL SUBSECTOR:										2.993.263	18.929.537,14
TOTAL SECTOR:										36.680.898	25.301.694,93
TOTAL GENERAL:										220.563.307	966.910.399,57