

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	11,9500	20-09-22	12,3700	11,8500	11,8800	12,0328	7.811.223	94.325.365,24
		TOTAL SUBSECTOR:								7.811.223	94.325.365,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,3000	20-09-22	17,6500	17,0800	17,5500	17,5014	1.299.122	22.736.456,12
MC	ENG	ENAGAS	F	16,9700	20-09-22	17,3150	16,9800	17,1350	17,1633	639.844	10.981.868,53
MC	IBE	IBERDROLA	F	10,3650	20-09-22	10,5150	10,2700	10,5000	10,4651	8.945.724	93.618.226,17
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	20-09-22	26,3300	25,7200	26,1100	26,0299	274.704	7.150.530,70
MC	RED	RED ELECTRICA CORPORACION	F	17,3400	20-09-22	17,5950	17,1800	17,3350	17,3769	1.330.186	23.114.475,97
		TOTAL SUBSECTOR:								12.489.580	157.601.557,49
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,9635	20-09-22	0,9680	0,9020	0,9265	0,9375	421.631	395.281,32
MC	ANE	ACCIONA ENERGIA	F	40,4200	20-09-22	41,5400	40,1200	41,5400	41,1897	189.514	7.806.023,74
MC	ENER	ECOENER	F	5,5000	20-09-22	5,4800	5,0800	5,1400	5,2255	22.902	119.675,42
MC	GRE	GREENERGY RENOVABLES	F	35,5000	20-09-22	36,0000	34,7000	35,5600	35,4829	36.121	1.281.677,44
MC	OPDE	OPDENERGY	F	4,6700	20-09-22	4,7200	4,5600	4,6600	4,6361	70.918	328.781,79
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,6150	20-09-22	20,1400	19,5050	19,6600	19,7773	433.007	8.563.728,13
MC	SOL	SOLTEC POWER	F	4,4900	20-09-22	4,6000	4,4160	4,5000	4,4862	329.747	1.479.300,88
		TOTAL SUBSECTOR:								1.503.840	19.974.468,72
TOTAL SECTOR:										21.804.643	271.901.391,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5540	20-09-22	8,6800	8,5100	8,5840	8,5989	983.273	8.455.114,25
MC	APAM	APERAM	F	25,7200	20-09-22	26,2000	25,2200	26,1000	26,0271	887	23.086,05
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2110	20-09-22	0,2180	0,2070	0,2095	0,2118	1.111.556	235.374,83
MC	CIE	CIE AUTOMOTIVE	F	22,8800	20-09-22	23,0800	21,9000	22,9800	22,7784	47.181	1.074.706,62
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,2600	20-09-22	6,3000	6,2800	6,2800	6,2880	500	3.144,00
MC	MTS	ARCELORMITTAL	F	21,6500	20-09-22	21,9400	21,4500	21,8750	21,7666	388.931	8.465.715,22

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,3000	20-09-22	0,3000	0,2940	0,2970	0,2966	45.211	13.407,72		
MC	TUB	TUBACEX	F	2,0900	20-09-22	2,1650	2,0300	2,1450	2,1393	66.219	141.660,66		
		TOTAL SUBSECTOR:								2.643.758	18.412.209,35		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4800	20-09-22	6,6600	6,3400	6,4000	6,4207	9.891	63.507,36		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,3000	20-09-22	26,4000	25,6000	26,4000	26,0333	55.581	1.446.958,45		
MC	ENO	ELECNOR	F	10,7000	20-09-22	10,7500	10,5000	10,5500	10,5591	5.273	55.677,90		
MC	GEST	GESTAMP AUTOMOCION	F	3,3860	20-09-22	3,4000	3,2700	3,3900	3,3673	394.543	1.328.512,75		
MC	NEA	NICOLAS CORREA	F	4,7800	20-09-22	4,7700	4,5400	4,6300	4,6371	4.477	20.760,29		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9300	20-09-22	17,9650	17,9350	17,9400	17,9451	1.233.167	22.129.331,73		
MC	TLGO	TALGO	F	2,6200	20-09-22	2,6400	2,5800	2,6000	2,6065	170.114	443.410,96		
		TOTAL SUBSECTOR:								1.873.046	25.488.159,44		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3400	20-09-22	22,6700	22,2400	22,6200	22,5196	531.672	11.973.028,27		
MC	ANA	ACCIONA	F	193,4000	20-09-22	198,3000	191,7000	197,2000	195,9770	120.898	23.596.195,30		
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	8,9100	20-09-22	8,9400	8,8500	8,8900	8,8780	41.094	364.831,14		
MC	FER	FERROVIAL	F	24,2500	20-09-22	24,4300	23,2500	24,3600	24,2880	391.684	9.513.233,72		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7650	20-09-22	3,8700	3,7500	3,7600	3,7604	6.633	24.942,56		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5615	20-09-22	0,5630	0,5535	0,5630	0,5577	434.673	242.418,05		
MC	SCYR	SACYR	F	2,1720	20-09-22	2,2080	2,1680	2,2020	2,1939	2.580.915	5.663.143,72		
		TOTAL SUBSECTOR:								4.107.569	51.377.792,76		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	15,9000	19-09-22	15,9000	15,9000	15,9000	15,9000	2.000	31.800,00		
		TOTAL SUBSECTOR:								2.000	31.800,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,8900	20-09-22	2,9500	2,8900	2,9500	2,9225	71.294	208.353,76		
		TOTAL SUBSECTOR:								71.294	208.353,76		
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				

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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	0,0686	20-09-22	0,0698	0,0667	0,0684	0,0679	634.810	43.118,64		
MC	APPS	APPLUS SERVICES	F	6,4300	20-09-22	6,3950	6,2350	6,3500	6,3420	108.250	686.526,65		
CE	ECO	ECOLUMBER	4	1,0500	09-06-20	1,0000	1,0000	1,0000	1,0000	200	200,00		
MC	FDR	FLUIDRA	F	15,0700	20-09-22	15,2700	14,9000	15,2500	15,0765	992.332	14.960.879,01		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	20-09-22	1,1900	1,1900	1,1700	1,1900	250	297,50		
MC	MDF	DURO FELGUERA	F	0,7200	20-09-22	0,7350	0,6700	0,6950	0,6976	295.858	206.401,29		
MC	TRE	TECNICAS REUNIDAS	F	6,6600	20-09-22	6,7600	6,3950	6,4450	6,5292	206.360	1.347.372,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.238.060	17.244.795,15		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	91,9700	20-09-22	94,6200	91,0700	93,2300	92,3452	2.971	274.357,73		
		TOTAL SUBSECTOR:								2.971	274.357,73		
TOTAL SECTOR:										10.938.698	113.037.468,19		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	20-09-22	2,9000	2,9000	2,9000	2,9000	248	719,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,3400	20-09-22	48,3000	46,8400	47,3400	47,3785	359	17.008,88		
MC	EBRO	EBRO FOODS	F	15,9600	20-09-22	15,9200	15,6200	15,6400	15,7324	34.294	539.527,72		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	20-09-22	1,6900	1,6550	1,6800	1,6731	18.204	30.457,09		
MC	OLE	DEOLEO	F	0,2630	20-09-22	0,2690	0,2630	0,2650	0,2647	309.175	81.830,92		
MC	PVA	PESCANOVA	F	0,3815	20-09-22	0,3930	0,3815	0,3815	0,3827	42.024	16.083,89		
MC	RIO	BODEGAS RIOJANAS	F	3,7000	20-09-22			3,7000					
MC	VIS	VISCOFAN	F	56,3500	20-09-22	57,2500	56,0000	56,3500	56,3718	31.812	1.793.300,20		
		TOTAL SUBSECTOR:								436.116	2.478.927,90		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9700	20-09-22	4,1100	3,9600	4,0000	3,9900	823	3.283,74		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,8600	20-09-22	22,1000	21,4600	22,0600	21,9965	2.066.895	45.464.441,09		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3750	20-09-22	0,3650	0,3550	0,3560	0,3608	117.004	42.211,09		
		TOTAL SUBSECTOR:								2.184.722	45.509.935,92		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1200	20-09-22	3,1420	3,0800	3,1340	3,1189	366.542	1.143.198,20		

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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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	IBG	IBERPAPEL GESTION	F	13,4500	20-09-22	13,5000	13,3500	13,4500	13,4422	703	9.449,90								
MC	MCM	MIQUEL Y COSTAS	F	11,3400	20-09-22	11,5800	11,0400	11,1600	11,2495	7.053	79.342,70								
		TOTAL SUBSECTOR:								374.298	1.231.990,80								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,9250	20-09-22	9,0900	8,7900	9,0400	8,9741	264.723	2.375.664,27								
MC	ATRY	ATRY S HEALTH	F	6,2000	20-09-22	6,7200	5,8800	5,8800	6,2180	50.385	313.293,74								
MC	FAE	FAES FARMA	F	3,8300	20-09-22	3,8200	3,7350	3,8000	3,7982	235.805	895.631,62								
MC	GRF	GRIFOLS CLASE A	F	11,7900	20-09-22	11,7500	11,2100	11,5200	11,4755	956.749	10.979.165,40								
MC	GRF.P	GRIFOLS CLASE B	F	8,3850	20-09-22	8,4850	8,0700	8,3200	8,2633	285.028	2.355.280,40								
MC	ORY	ORYZON GENOMICS	F	2,3550	20-09-22	2,3200	2,2500	2,2500	2,2904	81.098	185.747,81								
MC	PHM	PHARMA MAR	F	58,0600	20-09-22	57,8200	56,8000	57,7600	57,4099	29.751	1.708.003,20								
MC	PRM	PRIM	F	11,4500	20-09-22	11,9000	11,3000	11,3500	11,5247	1.118	12.884,65								
MC	RJF	REIG JOFRE	F	2,4800	20-09-22	2,4600	2,3400	2,3800	2,4029	32.140	77.229,88								
MC	ROVI	LABORATORIOS ROVI	F	44,5600	20-09-22	45,0400	44,0400	44,5200	44,5878	98.423	4.388.461,10								
		TOTAL SUBSECTOR:								2.035.220	23.291.362,07								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	61,0000	20-09-22	62,2000	60,6000	62,0000	61,6715	20.905	1.289.242,90								
		TOTAL SUBSECTOR:								20.905	1.289.242,90								
TOTAL SECTOR:										5.051.261	73.801.459,59								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,0450	20-09-22	4,0000	3,8850	3,9500	3,9454	2.904	11.457,44								
MC	EDR	EDREAMS ODIGEO	F	4,8150	20-09-22	4,7950	4,6100	4,6700	4,7043	41.718	196.256,03								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3900	20-09-22	5,4300	5,2400	5,2700	5,3394	706.707	3.773.397,66								
MC	NHH	NH HOTEL GROUP	F	2,7000	20-09-22	2,6750	2,5900	2,6250	2,6325	95.641	251.775,82								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								846.970	4.232.886,95								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	20-09-22	0,0132	0,0130	0,0130	0,0131	9.786.962	127.815,51								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5460	20-09-22	0,5700	0,5420	0,5700	0,5513	1.503	828,68								
		TOTAL SUBSECTOR:								9.788.465	128.644,19								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6900	20-09-22	2,6840	2,6460	2,6560	2,6606	245.419	652.956,44								

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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	0,4400	20-09-22	0,4395	0,4280	0,4395	0,4330	14.846	6.428,09								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	20-09-22	3,1000	3,0300	3,0300	3,0309	81	245,50								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,7960	20-09-22	2,7620	2,6620	2,6620	2,6938	213.864	576.105,88								
MC	VOC	VOCENTO	F	0,6380	20-09-22	0,6480	0,6300	0,6480	0,6462	51.008	32.963,26								
		TOTAL SUBSECTOR:								525.218	1.268.699,17								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	115,2000	20-09-22	114,7500	112,5500	113,1000	113,4837	124.514	14.130.305,65								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2345	20-09-22	1,2250	1,1910	1,2050	1,2039	16.433.339	19.783.585,39								
MC	LOG	LOGISTA HOLDINGS	F	18,8800	20-09-22	18,9800	18,6000	18,7100	18,7726	272.789	5.120.968,54								
		TOTAL SUBSECTOR:								16.830.642	39.034.859,58								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6460	20-09-22	0,6440	0,6330	0,6330	0,6372	97.459	62.099,49								
MC	CBAV	CLINICA BAVIERA	F	19,0000	20-09-22	19,5000	18,9000	19,0000	19,1792	452	8.669,00								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6240	20-09-22	1,6230	1,6010	1,6110	1,6127	119.600	192.884,55								
		TOTAL SUBSECTOR:								217.511	263.653,04								
TOTAL SECTOR:										28.208.806	44.928.742,93								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9110	20-09-22	4,9880	4,8365	4,9310	4,9252	13.226.896	65.145.350,87								
MC	BKT	BANKINTER	F	5,9040	20-09-22	5,9360	5,8240	5,8840	5,8868	2.134.274	12.563.976,20								
MC	CABK	CAIXABANK	F	3,5690	20-09-22	3,5650	3,4820	3,5180	3,5215	13.465.310	47.418.513,51								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7600	20-09-22	0,7640	0,7456	0,7568	0,7548	25.422.151	19.187.535,78								
MC	SAN	BANCO SANTANDER	F	2,6370	20-09-22	2,6285	2,5580	2,5815	2,5886	33.684.431	87.195.824,15								
MC	UNI	UNICAJA BANCO	F	1,0160	20-09-22	1,0170	0,9900	1,0140	1,0079	1.762.906	1.776.815,87								
		TOTAL SUBSECTOR:								89.695.968	233.288.016,38								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	20-09-22	28,3000	27,7500	28,0500	28,0391	13.833	387.865,40								
MC	LDA	LINEA DIRECTA	F	1,0470	20-09-22	1,0610	1,0320	1,0600	1,0504	622.654	654.049,77								
MC	MAP	MAPFRE, S.A.	F	1,6960	20-09-22	1,6900	1,6630	1,6700	1,6738	2.649.046	4.434.092,75								
		TOTAL SUBSECTOR:								3.285.533	5.476.007,92								

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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	46,7000	20-09-22	46,5000	45,8500	46,2500	46,1915	2.371	109.520,00				
MC	ALNT	ALANTRA PARTNERS	F	12,4500	20-09-22	12,5000	12,1000	12,5000	12,2363	3.346	40.942,60				
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:								5.717	150.462,60				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,4000	20-09-22	9,5400	9,1400	9,4200	9,3383	1.874	17.500,06				
		TOTAL SUBSECTOR:								1.874	17.500,06				
TOTAL SECTOR:										92.989.092	238.931.986,96				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2500	20-09-22	34,0200	32,7400	33,8900	33,5898	1.463.307	49.187.723,36
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5700	20-09-22	3,5700	3,5150	3,5150	3,5454	54.511	193.261,08
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,8020	20-09-22	3,8030	3,6790	3,6850	3,7157	15.908.980	59.113.458,85
		TOTAL SUBSECTOR:								17.426.798	108.494.443,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1672	20-09-22	0,1680	0,1664	0,1668	0,1668	377.704	63.009,31
MC	AMS	AMADEUS IT GROUP	F	50,3800	20-09-22	50,7400	49,3600	50,6400	50,4716	427.608	21.582.043,46
MC	IDR	INDRA, SERIE A	F	8,0600	20-09-22	8,2100	8,0050	8,1900	8,1478	423.355	3.449.417,74
		TOTAL SUBSECTOR:								1.228.667	25.094.470,51
TOTAL SECTOR:										18.655.465	133.588.913,80

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,2200	20-09-22	16,2400	15,6600	15,6600	15,9252	12.712	202.441,02
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	20-09-22	10,2200	9,8500	9,9900	9,9918	85.060	849.902,59
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9200	20-09-22	7,7400	7,5000	7,9200	7,6246	208	1.585,92
OF	LIB	LIBERTAS 7	F	1,1200	20-09-22	1,1000	1,0800	1,0800	1,0878	2.904	3.159,02

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	20-09-22			1,2900			
MC	MVC	METROVACESA	F	6,8000	20-09-22	6,8000	6,4900	6,4900	6,5888	19.563	128.896,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0024	20-09-22	0,0025	0,0023	0,0024	0,0025	24.429.200	59.993,58
MC	REN	RENTA CORPORACION	F	1,4600	20-09-22	1,4850	1,4300	1,4850	1,4668	9.549	14.006,44
MC	RLIA	REALIA BUSINESS	F	0,9600	20-09-22	0,9700	0,9600	0,9700	0,9649	275.296	265.624,36
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0140	20-09-22	0,0141	0,0137	0,0138	0,0139	7.174.642	99.659,82
		TOTAL SUBSECTOR:								32.009.134	1.625.269,02
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	8,0000	19-09-22	7,6500	7,6500	8,0000	7,6500	350	2.677,50
MC	COL	INMOBILIARIA COLONIAL	F	5,4200	20-09-22	5,5200	5,3900	5,4800	5,4782	1.250.140	6.848.496,17
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3700	20-09-22	4,4000	4,2450	4,2450	4,2953	16.662	71.568,69
MC	MRL	MERLIN PROPERTIES	F	8,5550	20-09-22	8,5600	8,4700	8,5100	8,5188	788.513	6.717.193,04
		TOTAL SUBSECTOR:								2.055.665	13.639.935,40
TOTAL SECTOR:										34.064.799	15.265.204,42
TOTAL GENERAL:										211.712.764	891.455.167,34