

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	12,0000	22-09-22	11,9200	11,1850	11,3600	11,4462	7.004.593	80.176.020,48
		TOTAL SUBSECTOR:								7.004.593	80.176.020,48
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,3700	22-09-22	17,4250	16,8200	16,9500	16,9693	1.363.931	23.145.009,36
MC	ENG	ENAGAS	F	17,2000	22-09-22	17,1950	16,8200	16,8950	16,9426	1.002.722	16.988.683,45
MC	IBE	IBERDROLA	F	10,3600	22-09-22	10,3850	10,0650	10,1900	10,1855	11.122.910	113.585.138,99
MC	NTGY	NATURGY ENERGY GROUP	F	25,9100	22-09-22	25,9500	25,3300	25,3300	25,4054	324.449	8.242.765,33
MC	RED	RED ELECTRICA CORPORACION	F	17,1750	22-09-22	17,1500	16,7050	16,9050	16,9234	1.312.089	22.205.014,00
		TOTAL SUBSECTOR:								15.126.101	184.166.611,13
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,9250	22-09-22	0,9350	0,8310	0,8665	0,8685	1.225.198	1.064.125,21
MC	ANE	ACCIONA ENERGIA	F	40,1800	22-09-22	39,7400	38,0200	39,3800	39,0591	474.404	18.604.005,50
MC	ENER	ECOENER	F	4,9600	22-09-22	5,1400	4,9300	4,9300	4,9977	8.904	44.499,08
MC	GRE	GREENERGY RENOVABLES	F	32,8400	22-09-22	33,2200	30,5200	32,1200	32,0009	82.812	2.650.058,56
MC	OPDE	OPDENERGY	F	4,6350	22-09-22	4,7150	4,4500	4,4900	4,5348	43.252	196.138,11
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9700	22-09-22	17,9750	16,2600	17,3350	17,1821	2.429.035	41.735.931,22
MC	SOL	SOLTEC POWER	F	4,4800	22-09-22	4,4980	4,1640	4,2460	4,2780	571.493	2.444.852,95
		TOTAL SUBSECTOR:								4.835.098	66.739.610,63
TOTAL SECTOR:										26.965.792	331.082.242,24

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5480	22-09-22	8,5040	8,1840	8,2860	8,3084	1.247.682	10.366.218,54
MC	APAM	APERAM	F	26,1000	22-09-22	25,0000	24,4400	24,6000	24,6605	2.254	55.584,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	22-09-22	0,2050	0,1940	0,1962	0,1996	2.054.424	410.070,18
MC	CIE	CIE AUTOMOTIVE	F	22,4200	22-09-22	22,4600	21,4800	21,6200	21,9151	111.254	2.438.145,04
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,2800	22-09-22	6,2000	6,1000	6,1800	6,1773	1.813	11.199,40
MC	MTS	ARCELORMITTAL	F	21,7850	22-09-22	21,7500	20,8500	21,0300	21,1523	401.918	8.501.479,34

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	0,2990	22-09-22	0,2920	0,2810	0,2810	0,2860	491.941	140.705,60				
MC	TUB	TUBACEX	F	2,1250	22-09-22	2,1000	2,0100	2,0300	2,0589	168.382	346.681,06				
		TOTAL SUBSECTOR:								4.479.668	22.270.083,91				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,3000	22-09-22	6,2800	6,0200	6,2400	6,1621	10.293	63.426,08				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,3000	22-09-22	25,5000	24,0500	24,3000	24,4730	100.134	2.450.576,05				
MC	ENO	ELEC NOR	F	10,5500	22-09-22	10,6000	10,1000	10,1000	10,3456	11.759	121.654,25				
MC	GEST	GESTAMP AUTOMOCION	F	3,3340	22-09-22	3,3180	3,1400	3,1640	3,2012	451.445	1.445.175,19				
MC	NEA	NICOLAS CORREA	F	4,5000	22-09-22	4,5000	4,2100	4,2600	4,2888	17.186	73.707,65				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9350	22-09-22	17,9700	17,9350	17,9350	17,9489	1.466.278	26.318.017,23				
MC	TLGO	TALGO	F	2,5800	22-09-22	2,6100	2,4850	2,5100	2,5278	302.867	765.573,65				
		TOTAL SUBSECTOR:								2.359.962	31.238.130,10				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,5200	22-09-22	22,5800	21,9400	22,1300	22,1721	555.722	12.321.525,72				
MC	ANA	ACCIONA	F	191,6000	22-09-22	191,8000	182,7000	187,1000	186,2416	127.249	23.699.063,30				
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	8,7500	22-09-22	8,7500	8,2400	8,6500	8,5107	94.288	802.458,86				
MC	FER	FERROVIAL	F	23,6200	22-09-22	23,7300	23,0900	23,3000	23,3080	2.661.703	62.687.088,22				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6700	22-09-22	3,6000	3,4100	3,5200	3,5030	126.972	444.782,63				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5470	22-09-22	0,5500	0,5145	0,5180	0,5263	2.474.069	1.302.173,00				
MC	SCYR	SACYR	F	2,1500	22-09-22	2,1600	2,0500	2,0760	2,0957	2.943.317	6.168.327,34				
		TOTAL SUBSECTOR:								8.983.320	107.425.419,07				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	15,9000	21-09-22			15,9000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,8750	22-09-22	2,8700	2,7650	2,7700	2,8099	158.354	444.963,21				
		TOTAL SUBSECTOR:								158.354	444.963,21				
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	0,0675	22-09-22	0,0674	0,0596	0,0639	0,0628	3.401.600	213.485,96		
MC	APPS	APPLUS SERVICES	F	6,1550	22-09-22	6,1150	5,8750	5,9150	5,9606	157.155	936.740,42		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	14,3800	22-09-22	14,8900	14,1700	14,7600	14,5369	1.406.239	20.425.461,74		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	22-09-22	1,1950	1,1800	1,1700	1,1827	442	522,76		
MC	MDF	DURO FELGUERA	F	0,6920	22-09-22	0,6990	0,6560	0,6600	0,6703	231.242	154.992,08		
MC	TRE	TECNICAS REUNIDAS	F	6,4650	22-09-22	6,5000	6,0500	6,1000	6,2117	157.115	975.944,94		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.353.793	22.707.147,90		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	92,0900	22-09-22	96,0000	91,6200	91,8200	93,9138	6.055	568.648,35		
		TOTAL SUBSECTOR:								6.055	568.648,35		
TOTAL SECTOR:										21.341.152	184.654.392,54		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	22-09-22	2,9200	2,9000	2,9000	2,9000	1.002	2.905,84		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,3400	22-09-22	46,7800	46,1400	46,3000	46,3891	646	29.967,34		
MC	EBRO	EBRO FOODS	F	15,5400	22-09-22	15,8000	15,2000	15,2600	15,2928	55.084	842.387,70		
MC	NTH	NATURHOUSE HEALTH	F	1,6600	22-09-22	1,7100	1,6500	1,6800	1,6882	48.273	81.494,00		
MC	OLE	DEOLEO	F	0,2570	22-09-22	0,2580	0,2380	0,2435	0,2446	1.357.766	332.081,29		
MC	PVA	PESCANOVA	F	0,3800	22-09-22	0,3940	0,3650	0,3730	0,3749	70.122	26.289,83		
MC	RIO	BODEGAS RIOJANAS	F	3,5800	22-09-22			3,5800					
MC	VIS	VISCOFAN	F	56,8500	22-09-22	57,2500	56,4000	56,7500	56,7178	37.443	2.123.685,50		
		TOTAL SUBSECTOR:								1.570.336	3.438.811,50		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	22-09-22	4,0800	3,8300	3,8300	3,8433	2.514	9.662,16		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,8800	22-09-22	21,8600	21,0400	21,0400	21,2245	3.101.997	65.838.489,66		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3510	22-09-22	0,3500	0,3340	0,3480	0,3462	74.774	25.890,11		
		TOTAL SUBSECTOR:								3.179.285	65.874.041,93		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0700	22-09-22	3,0600	2,9200	2,9640	2,9783	727.984	2.168.158,16		

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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	13,2500	22-09-22	13,2500	12,5500	12,9500	12,8935	6.852	88.346,10								
MC	MCM	MIQUEL Y COSTAS	F	11,1600	22-09-22	11,1000	10,9600	11,0200	11,0254	8.380	92.393,12								
		TOTAL SUBSECTOR:								743.216	2.348.897,38								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,9250	22-09-22	9,0650	8,7000	9,0550	8,8911	389.586	3.463.846,39								
MC	ATRY	ATRY S HEALTH	F	6,1600	22-09-22	6,3800	5,8600	5,8600	6,1713	16.640	102.689,78								
MC	FAE	FAES FARMA	F	3,7750	22-09-22	3,7750	3,7050	3,7050	3,7291	193.792	722.670,25								
MC	GRF	GRIFOLS CLASE A	F	10,8800	22-09-22	10,9400	9,4500	10,0250	10,2060	2.769.499	28.265.607,47								
MC	GRF.P	GRIFOLS CLASE B	F	7,8550	22-09-22	7,9000	7,3050	7,3250	7,5270	353.026	2.657.229,62								
MC	ORY	ORYZON GENOMICS	F	2,2150	22-09-22	2,2250	2,1150	2,1500	2,1577	93.689	202.150,84								
MC	PHM	PHARMA MAR	F	56,1600	22-09-22	57,4400	54,1400	54,5200	55,6292	79.181	4.404.776,24								
MC	PRM	PRIM	F	11,6000	22-09-22	11,7500	11,3000	11,7500	11,6167	3.347	38.881,10								
MC	RJF	REIG JOFRE	F	2,4450	22-09-22	2,4950	2,3550	2,3550	2,3922	22.839	54.636,23								
MC	ROVI	LABORATORIOS ROVI	F	42,8200	22-09-22	42,8400	41,0600	41,7200	41,7924	139.475	5.828.988,48								
		TOTAL SUBSECTOR:								4.061.074	45.741.476,40								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	60,5000	22-09-22	61,0000	57,9000	58,1000	58,8248	33.465	1.968.571,60								
		TOTAL SUBSECTOR:								33.465	1.968.571,60								
TOTAL SECTOR:										9.587.376	119.371.798,81								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,9400	22-09-22	3,9000	3,8500	3,9000	3,8934	1.520	5.918,00								
MC	EDR	EDREAMS ODIGEO	F	4,5500	22-09-22	4,6200	4,3400	4,3700	4,3946	60.924	267.734,56								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1700	22-09-22	5,2450	4,9500	4,9640	5,0346	1.456.907	7.334.960,13								
MC	NHH	NH HOTEL GROUP	F	2,5550	22-09-22	2,6250	2,5000	2,6250	2,5467	23.419	59.640,32								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.542.770	7.668.253,01								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	22-09-22	0,0130	0,0125	0,0127	0,0127	35.116.990	445.898,68								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5700	22-09-22	0,5480	0,5400	0,5400	0,5441	3.702	2.014,12								
		TOTAL SUBSECTOR:								35.120.692	447.912,80								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6880	22-09-22	2,7300	2,5860	2,6120	2,6172	440.448	1.152.734,86								

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	0,4290	22-09-22	0,4270	0,4010	0,4150	0,4161	24.932	10.374,39								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	22-09-22	3,0900	3,0000	3,0300	3,0400	3	9,12								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,6620	22-09-22	2,6720	2,5660	2,5800	2,6100	178.929	467.004,85								
MC	VOC	VOCENTO	F	0,6500	22-09-22	0,6780	0,6220	0,6400	0,6427	54.037	34.728,67								
		TOTAL SUBSECTOR:								698.349	1.664.851,89								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	111,2500	22-09-22	111,6500	108,0500	109,0000	109,1732	213.832	23.502.969,25								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1740	22-09-22	1,1960	1,1220	1,1250	1,1465	22.718.694	26.046.219,50								
MC	LOG	LOGISTA HOLDINGS	F	18,7300	22-09-22	18,9000	18,3300	18,5200	18,5924	296.361	5.510.076,26								
		TOTAL SUBSECTOR:								23.228.887	55.059.265,01								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6340	22-09-22	0,6330	0,6190	0,6220	0,6248	70.004	43.739,74								
MC	CBAB	CLINICA BAVIERA	F	19,0000	22-09-22	19,3000	18,5000	19,0000	18,7403	149	2.792,30								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6090	22-09-22	1,6350	1,5880	1,5900	1,5939	433.279	690.614,93								
		TOTAL SUBSECTOR:								503.432	737.146,97								
TOTAL SECTOR:										61.094.130	65.577.429,68								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9000	22-09-22	4,8875	4,6705	4,7580	4,7679	17.828.977	85.059.399,24								
MC	BKT	BANKINTER	F	6,0660	22-09-22	6,0800	5,8180	5,9720	5,9757	13.437.068	80.240.433,32								
MC	CABK	CAIXABANK	F	3,5670	22-09-22	3,5730	3,4290	3,4760	3,4923	19.738.447	68.930.989,08								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7946	22-09-22	0,8000	0,7650	0,7852	0,7825	44.827.472	35.076.263,40								
MC	SAN	BANCO SANTANDER	F	2,6025	22-09-22	2,6000	2,4885	2,5245	2,5314	51.516.217	130.650.055,85								
MC	UNI	UNICAJA BANCO	F	1,0570	22-09-22	1,0590	1,0220	1,0420	1,0417	4.115.069	4.286.549,11								
		TOTAL SUBSECTOR:								151.463.250	404.243.690,00								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,7500	22-09-22	27,6000	26,8000	27,1000	27,0444	34.559	934.627,45								
MC	LDA	LINEA DIRECTA	F	1,0510	22-09-22	1,0520	1,0030	1,0100	1,0207	1.587.344	1.620.171,65								
MC	MAP	MAPFRE, S.A.	F	1,6650	22-09-22	1,6850	1,6490	1,6550	1,6603	4.095.514	6.799.602,85								
		TOTAL SUBSECTOR:								5.717.417	9.354.401,95								

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	22-09-22	45,9000	44,6000	44,6000	44,8674	2.880	129.218,10		
MC	ALNT	ALANTRA PARTNERS	F	12,0000	22-09-22	12,2000	11,6000	11,6000	11,8301	2.860	33.834,10		
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:								5.740	163.052,20		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,4200	22-09-22	9,4200	9,2000	9,3400	9,2464	1.933	17.873,22		
		TOTAL SUBSECTOR:								1.933	17.873,22		
TOTAL SECTOR:										157.188.340	413.779.017,37		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2600	22-09-22	32,6300	31,5400	31,8500	31,9598	2.167.938	69.506.528,85
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4700	22-09-22	3,4900	3,3700	3,4900	3,4200	129.070	441.419,25
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,6810	22-09-22	3,7160	3,6320	3,6610	3,6635	13.141.489	48.144.325,20
		TOTAL SUBSECTOR:								15.438.497	118.092.273,30
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1670	22-09-22	0,1710	0,1620	0,1628	0,1648	1.361.859	224.457,30
MC	AMS	AMADEUS IT GROUP	F	47,9800	22-09-22	48,2000	46,0600	46,3700	46,5907	765.573	35.668.582,76
MC	IDR	INDRA, SERIE A	F	8,0000	22-09-22	8,0400	7,7350	7,9000	7,8670	567.171	4.461.956,47
		TOTAL SUBSECTOR:								2.694.603	40.354.996,53
TOTAL SECTOR:										18.133.100	158.447.269,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,3000	22-09-22	15,5800	14,5000	14,8000	14,9478	7.372	110.195,08
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	13-09-22	7,1000	7,1000	7,1000	7,1000	807	5.729,70
MC	HOME	NEINOR HOMES	F	9,6700	22-09-22	9,8300	9,1600	9,6700	9,5487	108.033	1.031.571,19
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	22-09-22	7,6000	7,6000	7,6000	7,6000	500	3.800,00
OF	LIB	LIBERTAS 7	F	1,0800	22-09-22	1,0800	1,0800	1,0800	1,0800	1.000	1.080,00

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	22-09-22	1,2600	1,2600	1,2900	1,2600	100	126,00
MC	MVC	METROVACESA	F	6,1700	22-09-22	6,1800	5,9500	5,9500	5,9990	48.296	289.727,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0024	22-09-22	0,0248	0,0211	0,0217	0,0226	5.062.481	114.548,19
MC	REN	RENTA CORPORACION	F	1,4700	22-09-22	1,4800	1,4050	1,4200	1,4311	26.102	37.353,30
MC	RLIA	REALIA BUSINESS	F	0,9600	22-09-22	0,9740	0,9580	0,9700	0,9657	562.781	543.453,79
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0146	22-09-22	0,0152	0,0140	0,0141	0,0146	32.975.735	483.026,67
TOTAL SUBSECTOR:										38.793.207	2.620.611,51
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,8500	22-09-22	7,8000	7,2500	7,8000	7,7105	3.133	24.156,85
MC	COL	INMOBILIARIA COLONIAL	F	5,1400	22-09-22	5,1550	4,9520	5,0200	5,0398	2.081.696	10.491.318,75
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,1150	22-09-22	4,1850	4,0400	4,0400	4,0981	210.105	858.492,74
MC	MRL	MERLIN PROPERTIES	F	8,0350	22-09-22	8,0800	7,8450	7,9300	7,9639	1.286.988	10.249.465,61
TOTAL SUBSECTOR:										3.581.922	21.623.433,95
TOTAL SECTOR:										42.375.129	24.244.045,46
TOTAL GENERAL:										336.685.019	1.297.156.195,93