

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	11,3600	23-09-22	11,4700	11,0500	11,3300	11,3118	5.753.260	65.057.319,47
		TOTAL SUBSECTOR:								5.753.260	65.057.319,47
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,9500	23-09-22	17,0350	16,5700	16,6950	16,7326	886.575	14.834.731,96
MC	ENG	ENAGAS	F	16,8950	23-09-22	16,9050	16,5800	16,7350	16,7328	1.013.839	16.964.361,32
MC	IBE	IBERDROLA	F	10,1900	23-09-22	10,1950	9,9240	10,0000	10,0172	9.721.340	97.380.132,65
MC	NTGY	NATURGY ENERGY GROUP	F	25,3300	23-09-22	25,4000	24,9600	25,1600	25,1793	299.692	7.546.035,84
MC	RED	RED ELECTRICA CORPORACION	F	16,9050	23-09-22	17,0050	16,5850	16,7350	16,7489	892.480	14.948.085,99
		TOTAL SUBSECTOR:								12.813.926	151.673.347,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8665	23-09-22	0,8800	0,8350	0,8450	0,8509	193.242	164.433,40
MC	ANE	ACCIONA ENERGIA	F	39,3800	23-09-22	39,8400	38,0200	38,5600	38,5626	228.230	8.801.142,88
MC	ENER	ECOENER	F	4,9300	23-09-22	4,9600	4,9200	4,9400	4,9361	3.022	14.916,85
MC	GRE	GREENERGY RENOVABLES	F	32,1200	23-09-22	32,0000	30,1200	31,2000	31,0306	58.006	1.799.958,20
MC	OPDE	OPDENERGY	F	4,4900	23-09-22	4,6200	4,4000	4,4100	4,4899	35.443	159.135,78
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3350	23-09-22	17,4150	16,3600	16,8000	16,7471	1.217.326	20.386.658,65
MC	SOL	SOLTEC POWER	F	4,2460	23-09-22	4,3040	4,0840	4,2000	4,2015	238.956	1.003.972,28
		TOTAL SUBSECTOR:								1.974.225	32.330.218,04
TOTAL SECTOR:										20.541.411	249.060.885,27

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,2860	23-09-22	8,4440	8,1300	8,2840	8,2699	1.053.723	8.714.171,92
MC	APAM	APERAM	F	24,6000	23-09-22	24,7700	24,1200	24,6000	24,6130	2.684	66.061,37
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1962	23-09-22	0,1990	0,1772	0,1844	0,1879	3.461.898	650.367,45
MC	CIE	CIE AUTOMOTIVE	F	21,6200	23-09-22	22,3600	21,3600	22,0200	21,9924	65.883	1.448.923,48
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,1800	23-09-22	6,2800	6,0000	6,0000	6,0646	2.020	12.250,40
MC	MTS	ARCELORMITTAL	F	21,0300	23-09-22	21,3750	20,6650	20,9500	20,9925	372.709	7.824.083,10

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000									
MC	TRG	TUBOS REUNIDOS	F	0,2810	23-09-22	0,2810	0,2470	0,2540	0,2589			1.054.779		273.081,27			
MC	TUB	TUBACEX	F	2,0300	23-09-22	2,0600	1,9560	2,0450	2,0106			107.919		216.984,04			
		TOTAL SUBSECTOR:										6.121.615		19.205.923,03			
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,2400	23-09-22	6,1000	6,0200	6,0200	6,0376			4.957		29.928,18			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,3000	23-09-22	24,5000	23,5000	24,3500	23,9827			96.238		2.308.050,65			
MC	ENO	ELECINOR	F	10,1000	23-09-22	10,4500	9,8400	9,9600	9,9616			11.567		115.226,03			
MC	GEST	GESTAMP AUTOMOCION	F	3,1640	23-09-22	3,2380	3,1000	3,1900	3,1874			230.024		733.168,09			
MC	NEA	NICOLAS CORREA	F	4,2600	23-09-22	4,5000	4,2500	4,2500	4,3799			670		2.934,50			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9350	23-09-22	17,9800	17,8500	17,8500	17,9116			2.076.060		37.185.454,27			
MC	TLGO	TALGO	F	2,5100	23-09-22	2,5800	2,4100	2,5400	2,5273			222.627		562.650,19			
		TOTAL SUBSECTOR:										2.642.143		40.937.411,91			
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,1300	23-09-22	22,3000	21,8000	22,0500	22,0165			617.497		13.595.123,34			
MC	ANA	ACCIONA	F	187,1000	23-09-22	186,6000	181,2000	182,8000	183,1390			118.599		21.720.104,60			
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	8,6500	23-09-22	8,8200	8,1700	8,2800	8,2749			71.865		594.678,94			
MC	FER	FERROVIAL	F	23,3000	23-09-22	23,3300	23,0600	23,0800	23,1664			1.953.990		45.375.083,87			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5200	23-09-22	3,5800	3,3650	3,4900	3,4493			27.991		96.548,66			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5180	23-09-22	0,5280	0,5035	0,5210	0,5130			1.194.621		612.856,38			
MC	SCYR	SACYR	F	2,0760	23-09-22	2,1540	2,0560	2,1220	2,1141			2.126.005		4.494.659,44			
		TOTAL SUBSECTOR:										6.110.568		86.489.055,23			
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	15,9000	21-09-22			15,9000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	2,7700	23-09-22	2,8150	2,6600	2,7950	2,7329			323.089		882.961,20			
		TOTAL SUBSECTOR:										323.089		882.961,20			
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	0,0639	23-09-22	0,0647	0,0597	0,0601	0,0606	2.624.782	159.184,99		
MC	APPS	APPLUS SERVICES	F	5,9150	23-09-22	5,9500	5,7800	5,7900	5,8414	96.451	563.404,72		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	14,7600	23-09-22	15,4500	14,4500	15,2200	15,1653	1.249.317	18.946.225,91		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	23-09-22	1,1750	1,0800	1,1750	1,1500	12.384	14.241,63		
MC	MDF	DURO FELGUERA	F	0,6600	23-09-22	0,6750	0,5000	0,5010	0,5673	1.559.022	884.494,73		
MC	TRE	TECNICAS REUNIDAS	F	6,1000	23-09-22	6,2350	6,0000	6,1750	6,1094	107.152	654.635,52		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.649.108	21.222.187,50		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	91,8200	23-09-22	92,6900	90,9500	92,0700	91,5651	3.908	357.836,54		
		TOTAL SUBSECTOR:								3.908	357.836,54		
TOTAL SECTOR:										20.850.431	169.095.375,41		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	23-09-22	2,8600	2,7000	2,8600	2,7608	2.631	7.263,70		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,3000	23-09-22	49,7800	46,1200	46,3600	46,4475	585	27.171,78		
MC	EBRO	EBRO FOODS	F	15,2600	23-09-22	15,2600	14,7200	15,0200	14,9395	144.927	2.165.141,48		
MC	NTH	NATURHOUSE HEALTH	F	1,6800	23-09-22	1,7400	1,6850	1,7400	1,7269	34.029	58.763,46		
MC	OLE	DEOLEO	F	0,2435	23-09-22	0,2470	0,2320	0,2330	0,2386	751.606	179.340,37		
MC	PVA	PESCANOVA	F	0,3730	23-09-22	0,3840	0,3435	0,3650	0,3662	21.146	7.743,63		
MC	RIO	BODEGAS RIOJANAS	F	3,5800	22-09-22	3,4800	3,4000	3,4200	3,4162	617	2.107,80		
MC	VIS	VISCOFAN	F	56,7500	23-09-22	56,6500	55,9000	56,4500	56,4054	26.256	1.480.980,35		
		TOTAL SUBSECTOR:								981.797	3.928.512,57		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8300	23-09-22	4,0400	4,0000	4,0000	4,0038	1.023	4.095,92		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,0400	23-09-22	21,4700	20,8800	21,0000	21,1088	2.433.160	51.361.154,19		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3480	23-09-22	0,3740	0,3520	0,3740	0,3609	67.014	24.184,52		
		TOTAL SUBSECTOR:								2.501.197	51.389.434,63		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9640	23-09-22	2,9980	2,8780	2,9400	2,9401	584.895	1.719.654,96		

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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	12,9500	23-09-22	13,1500	12,6000	13,1000	13,0030	1.399	18.191,20				
MC	MCM	MIQUEL Y COSTAS	F	11,0200	23-09-22	11,2000	10,8000	11,0000	10,8880	6.098	66.395,04				
		TOTAL SUBSECTOR:								592.392	1.804.241,20				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,0550	23-09-22	9,0550	8,7300	8,8000	8,8570	210.338	1.862.958,19				
MC	ATRY	ATRY HEALTH	F	5,8600	23-09-22	6,2000	5,8000	5,9600	5,9859	5.918	35.424,54				
MC	FAE	FAES FARMA	F	3,7050	23-09-22	3,6950	3,5950	3,6100	3,6375	231.316	841.421,21				
MC	GRF	GRIFOLS CLASE A	F	10,0250	23-09-22	10,3700	9,8920	10,0900	10,1202	2.322.030	23.499.446,45				
MC	GRF.P	GRIFOLS CLASE B	F	7,3250	23-09-22	7,8050	7,2650	7,3400	7,3794	780.731	5.761.327,91				
MC	ORY	ORYZON GENOMICS	F	2,1500	23-09-22	2,1450	2,0800	2,1200	2,1110	70.058	147.891,06				
MC	PHM	PHARMA MAR	F	54,5200	23-09-22	54,3400	53,3400	53,8600	53,8029	60.427	3.251.149,00				
MC	PRM	PRIM	F	11,7500	23-09-22	11,7500	10,7500	10,8000	10,8967	15.407	167.885,85				
MC	RJF	REIG JOFRE	F	2,3550	23-09-22	2,4600	2,3500	2,4350	2,3736	10.404	24.695,03				
MC	ROVI	LABORATORIOS ROVI	F	41,7200	23-09-22	42,3400	41,0400	41,5400	41,7639	97.504	4.072.146,00				
		TOTAL SUBSECTOR:								3.804.133	39.664.345,24				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	58,1000	23-09-22	60,0000	57,7000	59,0000	58,8354	59.212	3.483.759,70				
		TOTAL SUBSECTOR:								59.212	3.483.759,70				
TOTAL SECTOR:										7.938.731	100.270.293,34				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,9000	23-09-22	4,0700	3,7050	3,7700	3,7845	1.579	5.975,75				
MC	EDR	EDREAMS ODIGEO	F	4,3700	23-09-22	4,3850	4,2100	4,2600	4,2768	82.610	353.305,07				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9640	23-09-22	4,9780	4,8400	4,9120	4,9150	1.067.562	5.247.096,88				
MC	NHH	NH HOTEL GROUP	F	2,6250	23-09-22	2,6400	2,5000	2,5000	2,5770	23.681	61.026,69				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.175.432	5.667.404,39				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	23-09-22	0,0128	0,0120	0,0121	0,0122	46.445.061	568.024,03				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5400	23-09-22	0,5800	0,5360	0,5380	0,5436	11.699	6.359,85				
		TOTAL SUBSECTOR:								46.456.760	574.383,88				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6120	23-09-22	2,6240	2,5720	2,5780	2,5959	244.279	634.133,16				

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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	0,4150	23-09-22	0,4150	0,4000	0,4110	0,4041	71.536	28.908,75								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	23-09-22	3,0000	3,0000	3,0300	3,0000	1	3,00								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,5800	23-09-22	2,6780	2,5140	2,5220	2,5489	103.492	263.792,19								
MC	VOC	VOCENTO	F	0,6400	23-09-22	0,6460	0,6260	0,6400	0,6315	7.675	4.846,86								
		TOTAL SUBSECTOR:								426.983	931.683,96								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	109,0000	23-09-22	110,9000	108,0000	109,2500	109,4553	116.875	12.792.586,55								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1250	23-09-22	1,1505	1,0950	1,1280	1,1248	19.376.688	21.795.577,81								
MC	LOG	LOGISTA HOLDINGS	F	18,5200	23-09-22	18,4300	18,1000	18,2900	18,2388	288.896	5.269.127,83								
		TOTAL SUBSECTOR:								19.782.459	39.857.292,19								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6220	23-09-22	0,6500	0,6230	0,6500	0,6452	50.892	32.836,35								
MC	CBAV	CLINICA BAVIERA	F	19,0000	23-09-22	19,0000	18,8000	19,0000	18,8020	152	2.857,90								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5900	23-09-22	1,6340	1,5890	1,6060	1,6040	337.227	540.904,89								
		TOTAL SUBSECTOR:								388.271	576.599,14								
TOTAL SECTOR:										68.229.905	47.607.363,56								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7580	23-09-22	4,8010	4,6750	4,7415	4,7406	14.381.036	68.060.479,46								
MC	BKT	BANKINTER	F	5,9720	23-09-22	5,9840	5,8200	5,9460	5,9149	2.612.879	15.455.009,26								
MC	CABK	CAIXABANK	F	3,4760	23-09-22	3,4830	3,4060	3,4260	3,4438	14.633.963	50.395.819,29								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7852	23-09-22	0,7830	0,7460	0,7662	0,7647	48.746.396	37.274.106,50								
MC	SAN	BANCO SANTANDER	F	2,5245	23-09-22	2,5255	2,4665	2,4965	2,5003	54.332.452	135.859.312,78								
MC	UNI	UNICAJA BANCO	F	1,0420	23-09-22	1,0450	0,9960	1,0300	1,0257	4.395.571	4.508.428,39								
		TOTAL SUBSECTOR:								139.102.297	311.553.155,68								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,1000	23-09-22	27,0000	26,4000	26,6500	26,6707	20.040	534.481,00								
MC	LDA	LINEA DIRECTA	F	1,0100	23-09-22	0,9930	0,9500	0,9615	0,9679	1.057.139	1.023.186,77								
MC	MAP	MAPFRE, S.A.	F	1,6550	23-09-22	1,6450	1,5860	1,6100	1,6154	4.524.886	7.309.281,72								
		TOTAL SUBSECTOR:								5.602.065	8.866.949,49								

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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 VWAP		
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6000	23-09-22	44,7500	44,2500	44,7000	44,5007	4.041	179.827,35				
MC	ALNT	ALANTRA PARTNERS	F	11,6000	23-09-22	11,8500	11,2500	11,4500	11,3638	3.294	37.432,20				
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:								7.335	217.259,55				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,3400	23-09-22	9,4600	9,2000	9,4400	9,2790	2.670	24.775,04				
		TOTAL SUBSECTOR:								2.670	24.775,04				
TOTAL SECTOR:										144.714.367	320.662.139,76				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8500	23-09-22	32,4300	31,3800	31,5000	31,7312	2.053.362	65.360.868,74
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4900	23-09-22	3,4900	3,2300	3,3850	3,3581	102.730	344.982,94
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,6610	23-09-22	3,6770	3,5550	3,5650	3,5872	22.428.285	81.128.425,50
		TOTAL SUBSECTOR:								24.584.377	146.834.277,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1628	23-09-22	0,1646	0,1550	0,1594	0,1595	1.897.552	302.677,21
MC	AMS	AMADEUS IT GROUP	F	46,3700	23-09-22	47,3000	45,8900	46,5100	46,6347	616.262	28.739.190,42
MC	IDR	INDRA, SERIE A	F	7,9000	23-09-22	8,0650	7,7500	7,9300	7,9411	624.110	4.956.152,12
		TOTAL SUBSECTOR:								3.137.924	33.998.019,75
TOTAL SECTOR:										27.722.301	180.832.296,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,8000	23-09-22	15,2800	14,3200	14,6200	14,6026	6.396	93.398,18
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1000	23-09-22	7,1500	7,1500	7,1500	7,1500	751	5.369,65
MC	HOME	NEINOR HOMES	F	9,6700	23-09-22	9,8900	9,1400	9,3100	9,3070	104.237	970.138,73
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	23-09-22			7,6000			
OF	LIB	LIBERTAS 7	F	1,0800	23-09-22	1,0600	1,0100	1,0100	1,0243	7.000	7.170,00

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	MTB	MONTEBALITO	F	1,2900	23-09-22	1,2700	1,2600	1,2600	1,2650	500	632,50
MC	MVC	METROVACESA	F	5,9500	23-09-22	6,2000	5,9000	6,0000	5,9617	36.402	217.016,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0217	23-09-22	0,0223	0,0196	0,0210	0,0212	3.627.509	76.790,16
MC	REN	RENTA CORPORACION	F	1,4200	23-09-22	1,4500	1,4050	1,4100	1,4151	13.212	18.696,04
MC	RLIA	REALIA BUSINESS	F	0,9700	23-09-22	0,9600	0,9300	0,9600	0,9472	23.398	22.162,46
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0141	23-09-22	0,0146	0,0136	0,0137	0,0140	34.071.711	475.322,12
		TOTAL SUBSECTOR:								37.891.116	1.886.696,76
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,8000	23-09-22	7,6000	7,6000	7,8000	7,6000	356	2.705,60
MC	COL	INMOBILIARIA COLONIAL	F	5,0200	23-09-22	5,0200	4,7880	4,8340	4,8805	1.718.210	8.385.750,94
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,0400	23-09-22	4,0250	3,9400	3,9950	3,9894	229.771	909.498,08
MC	MRL	MERLIN PROPERTIES	F	7,9300	23-09-22	8,0000	7,7000	7,7350	7,7973	1.024.996	7.992.248,80
		TOTAL SUBSECTOR:								2.973.333	17.290.203,42
TOTAL SECTOR:										40.864.449	19.176.900,18
TOTAL GENERAL:										330.861.595	1.086.705.254,45