

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	11,3300	26-09-22	11,7050	11,3200	11,6000	11,5457	5.206.047	60.085.062,19
		TOTAL SUBSECTOR:								5.206.047	60.085.062,19
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,6950	26-09-22	16,8150	16,3200	16,3350	16,4845	1.123.068	18.513.205,43
MC	ENG	ENAGAS	F	16,7350	26-09-22	16,8400	16,3450	16,3450	16,4963	974.542	16.076.351,41
MC	IBE	IBERDROLA	F	10,0000	26-09-22	10,0400	9,7660	9,7880	9,8345	12.012.919	118.140.962,29
MC	NTGY	NATURGY ENERGY GROUP	F	25,1600	26-09-22	25,4800	24,8100	24,8100	24,9930	406.611	10.162.421,85
MC	RED	RED ELECTRICA CORPORACION	F	16,7350	26-09-22	16,9300	16,4950	16,4950	16,6130	1.455.016	24.172.182,47
		TOTAL SUBSECTOR:								15.972.156	187.065.123,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8450	26-09-22	0,8595	0,8000	0,8170	0,8128	436.426	354.731,61
MC	ANE	ACCIONA ENERGIA	F	38,5600	26-09-22	39,7000	38,5800	39,3000	39,3101	363.665	14.295.712,16
MC	ENER	ECOENER	F	4,9400	26-09-22	4,9600	4,8600	4,8600	4,9307	11.400	56.210,00
MC	GRE	GREENERGY RENOVABLES	F	31,2000	26-09-22	31,5000	29,8400	30,6800	30,7808	66.070	2.033.687,82
MC	OPDE	OPDENERGY	F	4,4100	26-09-22	4,4250	4,2350	4,3500	4,3850	21.191	92.922,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8000	26-09-22	17,6350	16,8050	17,2050	17,2528	942.928	16.268.132,72
MC	SOL	SOLTEC POWER	F	4,2000	26-09-22	4,3080	4,1500	4,2520	4,2400	292.681	1.240.968,13
		TOTAL SUBSECTOR:								2.134.361	34.342.364,64
TOTAL SECTOR:										23.312.564	281.492.550,28

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,2840	26-09-22	8,5880	8,3840	8,5020	8,4949	781.866	6.641.876,43
MC	APAM	APERAM	F	24,6000	26-09-22	25,1000	24,5700	25,1000	24,7803	2.613	64.750,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1844	26-09-22	0,1970	0,1754	0,1918	0,1851	4.200.159	777.333,19
MC	CIE	CIE AUTOMOTIVE	F	22,0200	26-09-22	22,4200	21,5600	22,0000	22,0624	73.894	1.630.276,58
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	26-09-22	6,3000	6,0200	6,0200	6,1857	840	5.196,00
MC	MTS	ARCELORMITTAL	F	20,9500	26-09-22	21,5400	21,0900	21,2950	21,3442	283.721	6.055.797,66

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	0,2540	26-09-22	0,2640	0,2300	0,2500	0,2486	594.838	147.860,59				
MC	TUB	TUBACEX	F	2,0450	26-09-22	2,0800	2,0200	2,0800	2,0442	75.778	154.904,67				
		TOTAL SUBSECTOR:								6.013.709	15.477.995,96				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0200	26-09-22	6,0200	5,7600	5,8000	5,8454	20.979	122.629,86				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,3500	26-09-22	24,7000	23,5000	23,6500	23,8936	68.381	1.633.871,65				
MC	ENO	ELECNOR	F	9,9600	26-09-22	10,2000	9,9400	10,0000	10,0046	9.148	91.522,53				
MC	GEST	GESTAMP AUTOMOCION	F	3,1900	26-09-22	3,2340	3,1680	3,1920	3,2010	240.196	768.873,50				
MC	NEA	NICOLAS CORREA	F	4,2500	26-09-22	4,2100	4,2100	4,2500	4,2100	140	589,40				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8500	26-09-22	17,9300	17,8800	17,8950	17,8986	1.468.771	26.289.011,23				
MC	TLGO	TALGO	F	2,5400	26-09-22	2,5500	2,4550	2,5050	2,4983	194.516	485.954,50				
		TOTAL SUBSECTOR:								2.002.131	29.392.452,67				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,0500	26-09-22	22,3600	21,9400	22,1800	22,1698	784.415	17.390.344,25				
MC	ANA	ACCIONA	F	182,8000	26-09-22	187,2000	183,0000	184,2000	184,8750	95.436	17.643.729,00				
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	8,2800	26-09-22	8,3600	8,0600	8,1600	8,1840	66.856	547.150,60				
MC	FER	FERROVIAL	F	23,0800	26-09-22	23,3500	23,0300	23,0500	23,1193	712.100	16.463.282,96				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	26-09-22	3,6000	3,4900	3,5500	3,5425	11.918	42.219,62				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5210	26-09-22	0,5325	0,5150	0,5280	0,5242	982.167	514.872,48				
MC	SCYR	SACYR	F	2,1220	26-09-22	2,1800	2,1440	2,1580	2,1609	3.346.638	7.240.764,82				
		TOTAL SUBSECTOR:								5.999.530	59.842.363,73				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	15,9000	21-09-22			15,9000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,7950	26-09-22	2,8250	2,6850	2,7100	2,7272	158.767	432.995,11				
		TOTAL SUBSECTOR:								158.767	432.995,11				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0601	26-09-22	0,0615	0,0600	0,0600	0,0606	1.096.575	66.464,98				
MC	APPS	APPLUS SERVICES	F	5,7900	26-09-22	5,8200	5,6400	5,7650	5,7328	217.135	1.244.800,77				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	15,2200	26-09-22	15,6100	15,2200	15,4600	15,4513	1.101.805	17.024.275,75				

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				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1750	26-09-22	1,1700	1,0800	1,1000	1,1006	43.686	48.079,03				
MC	MDF	DURO FELGUERA	F	0,5010	26-09-22	0,6750	0,5280	0,6120	0,6113	2.986.682	1.825.634,87				
MC	TRE	TECNICAS REUNIDAS	F	6,1750	26-09-22	6,2750	6,0600	6,1200	6,1740	139.581	861.772,14				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								5.585.464	21.071.027,54				
AEROSPAECIAL															
MC	AIR	AIRBUS SE	F	92,0700	26-09-22	92,4200	89,6900	90,0000	91,0176	7.729	703.475,41				
		TOTAL SUBSECTOR:								7.729	703.475,41				
TOTAL SECTOR:										19.767.330	126.920.310,42				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	26-09-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,3600	26-09-22	46,5800	45,3400	45,7000	45,8275	1.830	83.864,40
MC	EBRO	EBRO FOODS	F	15,0200	26-09-22	15,4600	15,0200	15,3800	15,3349	62.389	956.731,18
MC	NTH	NATURHOUSE HEALTH	F	1,7400	26-09-22	1,7450	1,7400	1,7450	1,7406	23.464	40.841,19
MC	OLE	DEOLEO	F	0,2330	26-09-22	0,2375	0,2300	0,2320	0,2330	329.805	76.859,97
MC	PVA	PESCANOVA	F	0,3650	26-09-22	0,3760	0,3600	0,3600	0,3710	14.334	5.317,94
MC	RIO	BODEGAS RIOJANAS	F	3,4200	26-09-22	3,4200	3,3000	3,4200	3,4120	838	2.859,26
MC	VIS	VISCOFAN	F	56,4500	26-09-22	56,8500	55,6500	56,0000	56,1925	37.643	2.115.252,60
TOTAL SUBSECTOR:										470.303	3.281.726,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	26-09-22	3,9700	3,8300	3,9600	3,9589	3.040	12.035,16
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,0000	26-09-22	21,4500	21,0400	21,1800	21,2050	2.419.235	51.299.843,73
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3740	26-09-22	0,3820	0,3680	0,3680	0,3801	45.580	17.323,64
TOTAL SUBSECTOR:										2.467.855	51.329.202,53
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9400	26-09-22	3,0760	2,9520	3,0420	3,0291	1.136.091	3.441.324,06
MC	IBG	IBERPAPEL GESTION	F	13,1000	26-09-22	13,1000	12,8000	12,8000	12,9500	2.381	30.833,85
MC	MCM	MIQUEL Y COSTAS	F	11,0000	26-09-22	11,1000	10,8200	11,1000	11,0198	6.554	72.223,68
TOTAL SUBSECTOR:										1.145.026	3.544.381,59
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	8,8000	26-09-22	9,0500	8,7600	9,0000	8,9463	191.645	1.714.522,86								
MC	ATRY	ATRY HEALTH	F	5,9600	26-09-22	6,2000	6,0000	6,1400	6,1322	3.446	21.131,44								
MC	FAE	FAES FARMA	F	3,6100	26-09-22	3,6550	3,5650	3,6300	3,6206	235.878	854.022,14								
MC	GRF	GRIFOLS CLASE A	F	10,0900	26-09-22	10,1150	9,5800	9,5880	9,7501	1.624.440	15.838.500,15								
MC	GRF.P	GRIFOLS CLASE B	F	7,3400	26-09-22	7,3750	7,0200	7,0200	7,1486	261.354	1.868.310,27								
MC	ORY	ORYZON GENOMICS	F	2,1200	26-09-22	2,2900	2,1400	2,1950	2,2271	119.968	267.185,55								
MC	PHM	PHARMA MAR	F	53,8600	26-09-22	54,3800	52,2600	54,0600	53,2934	74.445	3.967.425,06								
MC	PRM	PRIM	F	10,8000	26-09-22	10,9000	10,6000	10,9000	10,8052	1.500	16.207,80								
MC	RJF	REIG JOFRE	F	2,4350	26-09-22	2,4100	2,3500	2,3500	2,3656	5.869	13.883,63								
MC	ROVI	LABORATORIOS ROVI	F	41,5400	26-09-22	42,7800	41,0400	42,4000	42,1940	118.253	4.989.571,84								
		TOTAL SUBSECTOR:								2.636.798	29.550.760,74								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	59,0000	26-09-22	60,2000	57,7000	58,3000	58,5113	26.608	1.556.868,50								
		TOTAL SUBSECTOR:								26.608	1.556.868,50								
TOTAL SECTOR:										6.746.590	89.262.939,90								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,7700	26-09-22	3,8700	3,7500	3,8700	3,7808	4.650	17.580,70								
MC	EDR	EDREAMS ODIGEO	F	4,2600	26-09-22	4,3450	4,1100	4,1750	4,1969	55.799	234.180,68								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9120	26-09-22	5,0100	4,8920	4,9360	4,9551	787.999	3.904.620,35								
MC	NHH	NH HOTEL GROUP	F	2,5000	26-09-22	2,6550	2,4900	2,5850	2,5884	61.082	158.104,47								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								909.530	4.314.486,20								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	26-09-22	0,0123	0,0119	0,0119	0,0121	21.695.689	261.491,31								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5380	26-09-22	0,5580	0,5340	0,5340	0,5372	1.710	918,54								
		TOTAL SUBSECTOR:								21.697.399	262.409,85								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,5780	26-09-22	2,6180	2,5640	2,5700	2,5826	174.725	451.249,43								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4110	26-09-22	0,4260	0,4010	0,4135	0,4042	40.767	16.479,23								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	26-09-22	3,0000	3,0000	3,0300	3,0000	1	3,00								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,5220	26-09-22	2,5260	2,3900	2,3900	2,4537	245.901	603.370,64								
MC	VOC	VOCENTO	F	0,6400	26-09-22	0,6680	0,6100	0,6660	0,6313	81.511	51.458,13								

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	Valor <i>Security</i>	Bol. <i>Exch.</i>	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>			
		TOTAL SUBSECTOR:								542.905	1.122.560,43
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	109,2500	26-09-22	110,6500	108,8500	110,0000	109,9826	196.918	21.675.977,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1280	26-09-22	1,1645	1,1370	1,1400	1,1512	12.063.380	13.887.915,36
MC	LOG	LOGISTA HOLDINGS	F	18,2900	26-09-22	18,7600	18,3000	18,6200	18,5484	213.643	3.962.728,56
		TOTAL SUBSECTOR:								12.473.941	39.526.621,47
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6500	26-09-22	0,6600	0,6240	0,6240	0,6406	154.313	98.848,82
MC	CBAV	CLINICA BAVIERA	F	19,0000	26-09-22	18,7000	18,7000	19,0000	18,7000	155	2.898,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6060	26-09-22	1,6250	1,5540	1,5770	1,5853	442.806	701.981,71
		TOTAL SUBSECTOR:								597.274	803.729,03
TOTAL SECTOR:										36.221.049	46.029.806,98
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,7415	26-09-22	4,8255	4,5820	4,6420	4,6596	17.428.271	81.208.846,36
MC	BKT	BANKINTER	F	5,9460	26-09-22	6,0220	5,7120	5,7520	5,8028	3.150.700	18.282.730,83
MC	CABK	CAIXABANK	F	3,4260	26-09-22	3,4690	3,3430	3,3720	3,3952	16.191.477	54.973.902,13
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7662	26-09-22	0,7812	0,7134	0,7166	0,7333	56.813.883	41.662.965,01
MC	SAN	BANCO SANTANDER	F	2,4965	26-09-22	2,5465	2,4280	2,4310	2,4598	37.547.512	92.361.174,15
MC	UNI	UNICAJA BANCO	F	1,0300	26-09-22	1,0460	0,9610	0,9700	0,9919	3.920.974	3.889.389,38
		TOTAL SUBSECTOR:								135.052.817	292.379.007,86
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	26,6500	26-09-22	26,7500	26,0000	26,1500	26,3179	26.500	697.425,55
MC	LDA	LINEA DIRECTA	F	0,9615	26-09-22	0,9775	0,9500	0,9560	0,9615	651.189	626.109,95
MC	MAP	MAPFRE, S.A.	F	1,6100	26-09-22	1,6300	1,5950	1,6030	1,6090	3.013.429	4.848.634,12
		TOTAL SUBSECTOR:								3.691.118	6.172.169,62
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,7000	26-09-22	45,0000	44,5000	44,6000	44,6034	4.648	207.316,60
MC	ALNT	ALANTRA PARTNERS	F	11,4500	26-09-22	11,4500	10,7500	10,9000	10,9212	13.471	147.119,90
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			

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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
		TOTAL SUBSECTOR:								18.119	354.436,50	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,4400	26-09-22	9,3000	9,1400	9,2000	9,2015	866	7.968,52
		TOTAL SUBSECTOR:									866	7.968,52
TOTAL SECTOR:										138.762.920	298.913.582,50	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,5000	26-09-22	32,6800	31,5000	32,2400	32,2879	1.507.059	48.670.070,12
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3850	26-09-22	3,4050	3,3000	3,3100	3,3477	146.369	489.998,91
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,5650	26-09-22	3,5980	3,5160	3,5160	3,5417	14.492.701	51.328.632,20
		TOTAL SUBSECTOR:								16.146.129	100.488.701,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1594	26-09-22	0,1600	0,1562	0,1562	0,1590	1.000.667	159.094,53
MC	AMS	AMADEUS IT GROUP	F	46,5100	26-09-22	47,2800	46,2900	46,2900	46,5417	573.126	26.674.244,05
MC	IDR	INDRA, SERIE A	F	7,9300	26-09-22	8,1450	7,9450	7,9450	8,0279	1.168.080	9.417.794,79
		TOTAL SUBSECTOR:								2.741.873	36.251.133,37
TOTAL SECTOR:										18.888.002	136.739.834,60

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,6200	26-09-22	14,9000	14,1400	14,1400	14,3920	10.247	147.475,04
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,1500	26-09-22	7,1500	6,5000	6,5000	7,1056	3.219	22.872,85
MC	HOME	NEINOR HOMES	F	9,3100	26-09-22	9,5000	9,0200	9,1900	9,1862	66.585	611.659,92
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	23-09-22	7,7000	7,6000	7,7000	7,6591	1.353	10.362,80
OF	LIB	LIBERTAS 7	F	1,0100	26-09-22	1,0100	1,0100	1,0100	1,0100	1.000	1.010,00
MC	MTB	MONTEBALITO	F	1,2600	26-09-22	1,2800	1,2000	1,2300	1,2599	1.804	2.272,81
MC	MVC	METROVACESA	F	6,0000	26-09-22	6,0500	5,9500	5,9700	5,9625	32.878	196.033,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0210	26-09-22	0,0210	0,0199	0,0210	0,0204	3.490.300	71.227,43
MC	REN	RENTA CORPORACION	F	1,4100	26-09-22	1,4500	1,4050	1,4050	1,4138	7.107	10.048,22

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	RLIA	REALIA BUSINESS	F	0,9600	26-09-22	0,9680	0,9440	0,9440	0,9538	53.049	50.595,76
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0137	26-09-22	0,0139	0,0132	0,0134	0,0134	25.325.942	340.200,03
TOTAL SUBSECTOR:										28.993.484	1.463.758,78
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,8000	26-09-22	7,6000	7,6000	7,8000	7,6000	359	2.728,40
MC	COL	INMOBILIARIA COLONIAL	F	4,8340	26-09-22	4,9060	4,6960	4,6960	4,7807	2.062.752	9.942.047,10
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9950	26-09-22	4,3000	4,0650	4,1950	4,2050	77.223	324.725,60
MC	MRL	MERLIN PROPERTIES	F	7,7350	26-09-22	7,8300	7,4600	7,4800	7,5662	1.775.829	13.592.449,83
TOTAL SUBSECTOR:										3.916.163	23.861.950,93
TOTAL SECTOR:										32.909.647	25.325.709,71
TOTAL GENERAL:										276.608.102	1.004.684.734,39