

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	11,8800	21-09-22	12,1550	11,7650	12,0000	11,9709	4.337.997	51.929.602,24
		TOTAL SUBSECTOR:								4.337.997	51.929.602,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5500	21-09-22	17,5500	17,3150	17,3700	17,3965	814.177	14.173.826,93
MC	ENG	ENAGAS	F	17,1350	21-09-22	17,2950	17,0800	17,2000	17,1997	859.540	14.783.798,12
MC	IBE	IBERDROLA	F	10,5000	21-09-22	10,4700	10,3100	10,3600	10,3754	8.589.661	89.138.277,05
MC	NTGY	NATURGY ENERGY GROUP	F	26,1100	21-09-22	26,0900	25,7300	25,9100	25,8804	266.451	6.895.855,10
MC	RED	RED ELECTRICA CORPORACION	F	17,3350	21-09-22	17,3050	17,0600	17,1750	17,1730	838.179	14.394.068,48
		TOTAL SUBSECTOR:								11.368.008	139.385.825,68
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,9265	21-09-22	0,9475	0,9050	0,9250	0,9205	298.593	274.854,79
MC	ANE	ACCIONA ENERGIA	F	41,5400	21-09-22	41,2200	40,0000	40,1800	40,3458	196.592	7.931.656,86
MC	ENER	ECOENER	F	5,1400	21-09-22	5,2200	4,9300	4,9600	5,0196	20.376	102.279,48
MC	GRE	GREENERGY RENOVABLES	F	35,5600	21-09-22	35,1000	32,6600	32,8400	33,4810	55.996	1.874.804,54
MC	OPDE	OPDENERGY	F	4,6600	21-09-22	4,7150	4,5500	4,6350	4,6475	41.892	194.692,84
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,6600	21-09-22	19,4000	17,9400	17,9700	18,3167	1.991.680	36.481.049,58
MC	SOL	SOLTEC POWER	F	4,5000	21-09-22	4,5980	4,3520	4,4800	4,4775	389.784	1.745.274,49
		TOTAL SUBSECTOR:								2.994.913	48.604.612,58
TOTAL SECTOR:										18.700.918	239.920.040,50

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5840	21-09-22	8,6400	8,4760	8,5480	8,5672	888.593	7.612.780,89
MC	APAM	APERAM	F	26,1000	21-09-22	26,1300	25,7600	26,1000	25,9047	219	5.673,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2095	21-09-22	0,2105	0,2030	0,2070	0,2064	1.229.834	253.826,15
MC	CIE	CIE AUTOMOTIVE	F	22,9800	21-09-22	23,3400	22,2200	22,4200	22,4570	33.118	743.729,66
OF	DESA	DESA	F	15,0000	09-08-22			15,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,2800	21-09-22	6,4600	6,4600	6,2800	6,4600	301	1.944,46
MC	MTS	ARCELORMITTAL	F	21,8750	21-09-22	22,0750	21,3800	21,7850	21,7832	264.019	5.751.175,14

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,2970	21-09-22	0,2995	0,2905	0,2990	0,2938	67.189	19.741,76		
MC	TUB	TUBACEX	F	2,1450	21-09-22	2,1450	2,1000	2,1250	2,1122	85.652	180.915,35		
		TOTAL SUBSECTOR:								2.568.925	14.569.786,55		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	21-09-22	6,3000	6,3000	6,3000	6,3000	501	3.156,30		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,4000	21-09-22	26,1500	25,3000	25,3000	25,5656	37.957	970.393,90		
MC	ENO	ELECNOR	F	10,5500	21-09-22	10,7000	10,5500	10,5500	10,6317	3.256	34.616,85		
MC	GEST	GESTAMP AUTOMOCION	F	3,3900	21-09-22	3,3700	3,2940	3,3340	3,3308	228.473	761.003,03		
MC	NEA	NICOLAS CORREA	F	4,6300	21-09-22	4,8100	4,5000	4,5000	4,5233	26.124	118.166,37		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	21-09-22	17,9700	17,9350	17,9350	17,9525	1.706.520	30.636.002,33		
MC	TLGO	TALGO	F	2,6000	21-09-22	2,6150	2,5800	2,5800	2,5907	125.094	324.085,72		
		TOTAL SUBSECTOR:								2.127.925	32.847.424,50		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,6200	21-09-22	22,5200	22,2800	22,5200	22,4802	618.454	13.902.990,82		
MC	ANA	ACCIONA	F	197,2000	21-09-22	196,3000	191,3000	191,6000	192,6189	62.115	11.964.524,30		
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	8,8900	21-09-22	8,8600	8,7000	8,7500	8,7799	36.890	323.891,34		
MC	FER	FERROVIAL	F	24,3600	21-09-22	24,0700	23,5700	23,6200	23,7103	673.765	15.975.203,16		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7600	21-09-22	3,7800	3,6100	3,6700	3,6787	25.598	94.167,02		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5630	21-09-22	0,5525	0,5435	0,5470	0,5479	724.307	396.819,58		
MC	SCYR	SACYR	F	2,2020	21-09-22	2,1780	2,1340	2,1500	2,1585	1.856.499	4.007.207,58		
		TOTAL SUBSECTOR:								3.997.628	46.664.803,80		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	15,9000	21-09-22			15,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,9500	21-09-22	2,9300	2,8700	2,8750	2,8946	76.598	221.718,85		
		TOTAL SUBSECTOR:								76.598	221.718,85		
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 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	AI	AIRTIFICIAL	F	0,0684	21-09-22	0,0687	0,0667	0,0675	0,0675	373.700	25.238,41				
MC	APPS	APPLUS SERVICES	F	6,3500	21-09-22	6,3550	6,0950	6,1550	6,1984	184.696	1.146.527,47				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	15,2500	21-09-22	15,1000	14,3400	14,3800	14,8443	1.918.020	28.471.621,08				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	21-09-22	1,1800	1,1800	1,1700	1,1800	476	561,68				
MC	MDF	DURO FELGUERA	F	0,6950	21-09-22	0,6970	0,6730	0,6920	0,6848	117.955	80.770,12				
MC	TRE	TECNICAS REUNIDAS	F	6,4450	21-09-22	6,4900	6,3200	6,4650	6,4319	82.876	533.048,69				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.677.723	30.257.767,45				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	93,2300	21-09-22	94,0000	92,0900	92,0900	92,8911	2.569	238.637,20				
		TOTAL SUBSECTOR:								2.569	238.637,20				
TOTAL SECTOR:										11.451.368	124.800.138,35				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	21-09-22	2,9200	2,9200	2,9000	2,9200	100	292,00				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,3400	21-09-22	47,7800	47,0400	47,3400	47,3554	522	24.719,52				
MC	EBRO	EBRO FOODS	F	15,6400	21-09-22	15,6200	15,3200	15,5400	15,4883	46.786	724.636,00				
MC	NTH	NATURHOUSE HEALTH	F	1,6800	21-09-22	1,6900	1,6600	1,6600	1,6815	4.646	7.812,36				
MC	OLE	DEOLEO	F	0,2650	21-09-22	0,2675	0,2565	0,2570	0,2602	696.924	181.369,56				
MC	PVA	PESCANOVA	F	0,3815	21-09-22	0,3800	0,3780	0,3800	0,3793	6.836	2.592,89				
MC	RIO	BODEGAS RIOJANAS	F	3,7000	20-09-22	3,5800	3,5800	3,5800	3,5800	628	2.248,24				
MC	VIS	VISCOFAN	F	56,3500	21-09-22	56,9500	55,9500	56,8500	56,5524	29.185	1.650.483,25				
		TOTAL SUBSECTOR:								785.627	2.594.153,82				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	21-09-22	4,0900	4,0800	4,0000	4,0838	21	85,76				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,0600	21-09-22	22,1100	21,6100	21,8800	21,9077	2.042.415	44.744.514,30				
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3560	21-09-22	0,3520	0,3380	0,3510	0,3439	27.792	9.557,34				
		TOTAL SUBSECTOR:								2.070.228	44.754.157,40				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1340	21-09-22	3,1560	3,0580	3,0700	3,0830	551.201	1.699.349,30				

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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	IBG	IBERPAPEL GESTION	F	13,4500	21-09-22	13,5000	13,1000	13,2500	13,3734	1.436	19.204,20		
MC	MCM	MIQUEL Y COSTAS	F	11,1600	21-09-22	11,3800	11,0200	11,1600	11,0745	5.341	59.148,88		
		TOTAL SUBSECTOR:								557.978	1.777.702,38		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0400	21-09-22	9,0000	8,8500	8,9250	8,9171	162.224	1.446.575,60		
MC	ATRY	ATRY S HEALTH	F	5,8800	21-09-22	6,2200	5,8600	6,1600	6,1384	19.516	119.796,90		
MC	FAE	FAES FARMA	F	3,8000	21-09-22	3,8150	3,7550	3,7750	3,7849	176.587	668.360,37		
MC	GRF	GRIFOLS CLASE A	F	11,5200	21-09-22	11,3650	10,8550	10,8800	11,0228	1.268.526	13.982.732,64		
MC	GRF.P	GRIFOLS CLASE B	F	8,3200	21-09-22	8,3400	7,8300	7,8550	8,0106	148.035	1.185.845,44		
MC	ORY	ORYZON GENOMICS	F	2,2500	21-09-22	2,2900	2,1800	2,2150	2,2118	101.418	224.318,84		
MC	PHM	PHARMA MAR	F	57,7600	21-09-22	57,5000	56,1600	56,1600	56,5961	35.544	2.011.650,78		
MC	PRM	PRIM	F	11,3500	21-09-22	11,6000	11,3500	11,6000	11,4811	841	9.655,60		
MC	RJF	REIG JOFRE	F	2,3800	21-09-22	2,4500	2,3300	2,4450	2,3933	17.179	41.113,87		
MC	ROVI	LABORATORIOS ROVI	F	44,5200	21-09-22	44,3000	42,2200	42,8200	43,1956	110.976	4.793.671,66		
		TOTAL SUBSECTOR:								2.040.846	24.483.721,70		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	62,0000	21-09-22	62,0000	60,5000	60,5000	61,0223	17.526	1.069.476,50		
		TOTAL SUBSECTOR:								17.526	1.069.476,50		
TOTAL SECTOR:										5.472.205	74.679.211,80		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9500	21-09-22	4,0200	3,7800	3,9400	3,8900	1.021	3.971,64		
MC	EDR	EDREAMS ODIGEO	F	4,6700	21-09-22	4,6700	4,5250	4,5500	4,5682	126.675	577.267,30		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2700	21-09-22	5,2650	5,1250	5,1700	5,1840	1.335.174	6.921.483,53		
MC	NHH	NH HOTEL GROUP	F	2,6250	21-09-22	2,6800	2,5500	2,5550	2,6210	35.971	94.280,33		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.498.841	7.597.002,80		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	21-09-22	0,0131	0,0129	0,0129	0,0130	8.730.326	113.213,52		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5700	21-09-22	0,5700	0,5440	0,5700	0,5696	4.609	2.625,07		
		TOTAL SUBSECTOR:								8.734.935	115.838,59		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6560	21-09-22	2,6940	2,6400	2,6880	2,6687	242.577	647.363,84		

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	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4395	21-09-22	0,4440	0,4270	0,4290	0,4291	58.764	25.218,16								
MC	SQRL	SQUIRREL MEDIA	F	3,0300	21-09-22	3,0900	2,9400	3,0300	3,0291	5.119	15.506,19								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,6620	21-09-22	2,6820	2,6300	2,6620	2,6588	56.265	149.595,69								
MC	VOC	VOCENTO	F	0,6480	21-09-22	0,6500	0,6460	0,6500	0,6494	3.051	1.981,35								
		TOTAL SUBSECTOR:								365.776	839.665,23								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	113,1000	21-09-22	112,1000	110,8500	111,2500	111,3547	106.218	11.827.876,85								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2050	21-09-22	1,1965	1,1640	1,1740	1,1805	15.488.598	18.284.481,97								
MC	LOG	LOGISTA HOLDINGS	F	18,7100	21-09-22	18,8300	18,5000	18,7300	18,6852	180.722	3.376.827,24								
		TOTAL SUBSECTOR:								15.775.538	33.489.186,06								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6330	21-09-22	0,6400	0,6160	0,6340	0,6234	234.718	146.320,40								
MC	CBAV	CLINICA BAVIERA	F	19,0000	21-09-22	19,4000	18,6000	19,0000	18,8335	203	3.823,20								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6110	21-09-22	1,6300	1,6000	1,6090	1,6132	151.154	243.848,25								
		TOTAL SUBSECTOR:								386.075	393.991,85								
TOTAL SECTOR:										26.761.165	42.435.684,53								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9310	21-09-22	5,0060	4,8340	4,9000	4,9297	11.702.643	57.690.334,66								
MC	BKT	BANKINTER	F	5,8840	21-09-22	6,1080	5,8280	6,0660	6,0299	9.235.499	55.703.514,43								
MC	CABK	CAIXABANK	F	3,5180	21-09-22	3,6400	3,4900	3,5670	3,5869	16.744.876	60.053.645,99								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,7568	21-09-22	0,7996	0,7492	0,7946	0,7879	51.513.332	40.585.084,41								
MC	SAN	BANCO SANTANDER	F	2,5815	21-09-22	2,6495	2,5220	2,6025	2,6110	32.760.071	85.537.648,55								
MC	UNI	UNICAJA BANCO	F	1,0140	21-09-22	1,0700	1,0000	1,0570	1,0545	4.852.989	5.117.382,37								
		TOTAL SUBSECTOR:								126.809.410	304.687.610,41								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0500	21-09-22	28,1000	27,4500	27,7500	27,7688	25.905	719.350,90								
MC	LDA	LINEA DIRECTA	F	1,0600	21-09-22	1,0700	1,0330	1,0510	1,0498	502.611	527.661,72								
MC	MAP	MAPFRE, S.A.	F	1,6700	21-09-22	1,6800	1,6440	1,6650	1,6670	3.335.940	5.560.874,32								
		TOTAL SUBSECTOR:								3.864.456	6.807.886,94								

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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
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,2500	21-09-22	46,0000	45,0000	45,8000	45,5019		4.076	185.465,85					
MC	ALNT	ALANTRA PARTNERS	F	12,5000	21-09-22	12,4000	12,0000	12,0000	12,1488		2.178	26.460,10					
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:									6.254	211.925,95					
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO	F	9,4200	21-09-22	9,5000	9,4400	9,4200	9,4428		215	2.030,20					
		TOTAL SUBSECTOR:									215	2.030,20					
TOTAL SECTOR:										130.680.335		311.709.453,50					

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8900	21-09-22	34,1000	32,0900	32,2600	32,7676	1.119.112	36.670.566,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5150	21-09-22	3,6000	3,4550	3,4700	3,5014	65.381	228.926,14
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP. 02-09-22		
MC	TEF	TELEFONICA	F	3,6850	21-09-22	3,7140	3,6440	3,6810	3,6851	12.599.863	46.432.225,88
		TOTAL SUBSECTOR:								13.784.356	83.331.718,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1668	21-09-22	0,1720	0,1656	0,1670	0,1695	925.852	156.954,66
MC	AMS	AMADEUS IT GROUP	F	50,6400	21-09-22	49,8800	47,7300	47,9800	48,3911	818.333	39.584.163,04
MC	IDR	INDRA, SERIE A	F	8,1900	21-09-22	8,1150	7,9350	8,0000	8,0323	491.059	3.944.346,81
		TOTAL SUBSECTOR:								2.235.244	43.685.464,51
TOTAL SECTOR:										16.019.600	127.017.182,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,6600	21-09-22	15,6800	15,2800	15,3000	15,4950	8.570	132.792,32
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	9,9900	21-09-22	10,0000	9,4000	9,6700	9,6810	155.253	1.503.011,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9200	21-09-22	7,9000	7,7000	7,7200	7,7932	974	7.590,54
OF	LIB	LIBERTAS 7	F	1,0800	21-09-22	1,0800	1,0800	1,0800	1,0800	4.177	4.511,16

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MTB	MONTEBALITO	F	1,2900	20-09-22	1,2900	1,2900	1,2900	1,2900	500	645,00		
MC	MVC	METROVACESA	F	6,4900	21-09-22	6,4800	6,1300	6,1700	6,2591	54.781	342.882,44		
MC	NYE	NYESA VALORES CORPORACION	F	0,0024	21-09-22	0,0025	0,0024	0,0024	0,0024	10.385.100	25.119,24		
MC	REN	RENTA CORPORACION	F	1,4850	21-09-22	1,4800	1,4250	1,4700	1,4492	15.788	22.880,02		
MC	RLIA	REALIA BUSINESS	F	0,9700	21-09-22	0,9700	0,9600	0,9600	0,9660	33.362	32.227,52		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	21-09-22	0,0146	0,0136	0,0146	0,0142	17.387.514	246.392,08		
		TOTAL SUBSECTOR:								28.046.019	2.318.052,04		
SOCIMI													
MC	ARM	ARIMA REAL ESTATE	F	8,0000	21-09-22	7,8500	7,5000	7,8500	7,8490	1.076	8.445,55		
MC	COL	INMOBILIARIA COLONIAL	F	5,4800	21-09-22	5,3950	5,1250	5,1400	5,2298	1.634.272	8.546.964,37		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2450	21-09-22	4,1650	4,1150	4,1150	4,1349	52.880	218.654,56		
MC	MRL	MERLIN PROPERTIES	F	8,5100	21-09-22	8,4550	8,0000	8,0350	8,1538	1.249.038	10.184.457,10		
		TOTAL SUBSECTOR:								2.937.266	18.958.521,58		
TOTAL SECTOR:										30.983.285	21.276.573,62		
TOTAL GENERAL:										240.068.876	941.838.285,15		