

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	11,6000	27-09-22	11,9050	11,3300	11,8000	11,6976	5.625.187	65.801.115,68
		TOTAL SUBSECTOR:								5.625.187	65.801.115,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,3350	27-09-22	16,5100	16,0300	16,3200	16,2971	1.264.331	20.604.926,13
MC	ENG	ENAGAS	F	16,3450	27-09-22	16,4950	16,1100	16,3350	16,3152	1.015.529	16.568.549,47
MC	IBE	IBERDROLA	F	9,7880	27-09-22	9,8740	9,5940	9,8060	9,7592	13.368.519	130.289.275,03
MC	NTGY	NATURGY ENERGY GROUP	F	24,8100	27-09-22	25,3200	24,3300	24,8600	24,8543	399.704	9.934.372,92
MC	RED	RED ELECTRICA CORPORACION	F	16,4950	27-09-22	16,5750	16,1250	16,4700	16,4204	1.197.872	19.669.492,69
		TOTAL SUBSECTOR:								17.245.955	197.066.616,24
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8170	27-09-22	0,8095	0,7720	0,8095	0,7890	505.878	399.156,68
MC	ANE	ACCIONA ENERGIA	F	39,3000	27-09-22	39,7400	38,6400	39,3400	39,2617	305.612	11.998.852,90
MC	ENER	ECOENER	F	4,8600	27-09-22	4,7500	4,4800	4,5000	4,5741	36.532	167.101,85
MC	GRE	GREENERGY RENOVABLES	F	30,6800	27-09-22	30,6400	28,8400	28,9400	29,3473	44.407	1.303.226,80
MC	OPDE	OPDENERGY	F	4,3500	27-09-22	4,4850	4,3500	4,3500	4,4084	12.038	53.068,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2050	27-09-22	17,0900	16,4550	16,5350	16,6892	848.938	14.168.100,71
MC	SOL	SOLTEC POWER	F	4,2520	27-09-22	4,2380	4,0600	4,1680	4,1455	306.814	1.271.882,54
		TOTAL SUBSECTOR:								2.060.219	29.361.389,78
TOTAL SECTOR:										24.931.361	292.229.121,70

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5020	27-09-22	8,4040	8,1600	8,3420	8,2859	1.092.352	9.051.077,06
MC	APAM	APERAM	F	25,1000	27-09-22	24,9300	23,7000	24,3000	24,1684	2.690	65.013,02
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1918	27-09-22	0,1918	0,1740	0,1800	0,1831	1.716.230	314.301,45
MC	CIE	CIE AUTOMOTIVE	F	22,0000	27-09-22	22,7600	21,5000	21,9000	21,8141	83.558	1.822.743,78
OF	DESA	DESA	F	15,0000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0200	27-09-22	6,0200	6,0000	6,0000	6,0009	2.828	16.970,66
MC	MTS	ARCELORMITTAL	F	21,2950	27-09-22	20,7000	19,7620	20,3600	20,1763	628.484	12.680.481,44

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	0,2500	27-09-22	0,2500	0,2460	0,2500	0,2496	63.591	15.872,12
MC	TUB	TUBACEX	F	2,0800	27-09-22	2,0400	1,9600	2,0400	1,9921	107.016	213.189,02
		TOTAL SUBSECTOR:								3.696.749	24.179.648,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	27-09-22	5,7600	5,6000	5,7400	5,6590	10.843	61.360,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	23,6500	27-09-22	23,8000	22,8000	23,7500	23,4172	121.959	2.855.934,90
MC	ENO	ELEC NOR	F	10,0000	27-09-22	10,4000	9,9000	10,2000	10,1746	13.176	134.060,23
MC	GEST	GESTAMP AUTOMOCION	F	3,1920	27-09-22	3,2100	3,1000	3,1660	3,1500	268.803	846.734,02
MC	NEA	NICOLAS CORREA	F	4,2500	27-09-22	4,2100	4,1200	4,2000	4,1807	8.888	37.157,80
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8950	27-09-22	17,9400	17,8900	17,9200	17,9140	2.048.515	36.697.103,84
MC	TLGO	TALGO	F	2,5050	27-09-22	2,6000	2,4600	2,6000	2,5406	184.594	468.987,96
		TOTAL SUBSECTOR:								2.656.778	41.101.339,01
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,1800	27-09-22	22,5800	21,8700	22,5800	22,3386	867.814	19.385.779,17
MC	ANA	ACCIONA	F	184,2000	27-09-22	185,3000	178,2000	183,7000	183,0794	128.008	23.435.634,20
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	8,1600	27-09-22	8,1800	8,0000	8,1400	8,0924	48.517	392.621,29
MC	FER	FERROVIAL	F	23,0500	27-09-22	23,2400	22,7300	23,2100	23,1099	930.897	21.512.911,01
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5500	27-09-22	3,4900	3,3300	3,3750	3,3609	81.338	273.372,75
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5280	27-09-22	0,5335	0,5095	0,5335	0,5209	985.681	513.477,41
MC	SCYR	SACYR	F	2,1580	27-09-22	2,1680	2,0960	2,1620	2,1385	2.153.635	4.605.152,01
		TOTAL SUBSECTOR:								5.195.890	70.118.947,84
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	15,9000	21-09-22	16,2000	16,2000	16,2000	16,2000	5.000	81.000,00
		TOTAL SUBSECTOR:								5.000	81.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7100	27-09-22	2,7350	2,6650	2,7250	2,6977	105.127	283.597,48
		TOTAL SUBSECTOR:								105.127	283.597,48
INGENIERIA Y OTROS											
MC	AI	AIRTFICIAL	F	0,0600	27-09-22	0,0609	0,0590	0,0599	0,0595	688.097	40.964,73
MC	APPS	APPLUS SERVICES	F	5,7650	27-09-22	5,7900	5,5750	5,7700	5,7103	138.118	788.689,89
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,4600	27-09-22	15,5400	14,8800	15,3900	15,2826	1.199.951	18.338.401,46

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1000	27-09-22	1,1100	1,0250	1,0500	1,0693	12.515	13.382,03		
MC	MDF	DURO FELGUERA	F	0,6120	27-09-22	0,6380	0,5800	0,5890	0,5985	550.235	329.325,20		
MC	TRE	TECNICAS REUNIDAS	F	6,1200	27-09-22	6,3000	5,7950	6,0300	5,9273	290.150	1.719.803,09		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.879.066	21.230.566,40		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	90,0000	27-09-22	89,4000	86,8500	89,0000	88,2463	9.781	863.136,71		
		TOTAL SUBSECTOR:								9.781	863.136,71		
TOTAL SECTOR:										14.548.391	157.858.235,99		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	26-09-22	2,8600	2,8600	2,8600	2,8600	3.414	9.764,04
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,7000	27-09-22	45,3200	44,6200	44,9400	44,8357	1.379	61.828,38
MC	EBRO	EBRO FOODS	F	15,3800	27-09-22	15,3200	14,9200	15,0600	15,0528	65.404	984.514,88
MC	NTH	NATURHOUSE HEALTH	F	1,7450	27-09-22	1,8000	1,7100	1,7900	1,7606	65.670	115.620,27
MC	OLE	DEOLEO	F	0,2320	27-09-22	0,2350	0,2210	0,2305	0,2271	1.465.100	332.686,39
MC	PVA	PESCANOVA	F	0,3600	27-09-22	0,3760	0,3610	0,3610	0,3634	33.166	12.052,79
MC	RIO	BODEGAS RIOJANAS	F	3,4200	27-09-22	3,6800	3,4200	3,4200	3,4203	878	3.003,02
MC	VIS	VISCOFAN	F	56,0000	27-09-22	55,8000	54,5500	55,0000	55,1215	55.295	3.047.943,15
TOTAL SUBSECTOR:										1.690.306	4.567.412,92
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	27-09-22	3,8900	3,8500	3,9600	3,8711	262	1.014,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,1800	27-09-22	21,3900	20,6500	21,3900	21,1540	3.507.902	74.151.301,84
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	27-09-22	0,3860	0,3710	0,3710	0,3791	17.035	6.458,48
TOTAL SUBSECTOR:										3.525.199	74.158.774,54
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0420	27-09-22	3,0240	2,8300	3,0240	2,9460	1.184.465	3.489.428,61
MC	IBG	IBERPAPEL GESTION	F	12,8000	27-09-22	13,0500	12,5000	12,7000	12,6208	3.805	48.022,20
MC	MCM	MIQUEL Y COSTAS	F	11,1000	27-09-22	11,2600	10,8200	10,8600	11,0041	11.444	125.931,46
TOTAL SUBSECTOR:										1.199.714	3.663.382,27
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	9,0000	27-09-22	9,4400	9,0350	9,4150	9,2912		373.665	3.471.784,19					
MC	ATRY	ATRY HEALTH	F	6,1400	27-09-22	6,2000	5,8200	5,8600	5,9662		10.848	64.720,92					
MC	FAE	FAES FARMA	F	3,6300	27-09-22	3,7000	3,5500	3,6250	3,6182		226.602	819.892,40					
MC	GRF	GRIFOLS CLASE A	F	9,5880	27-09-22	9,6220	9,0440	9,0820	9,1662		2.499.632	22.912.223,69					
MC	GRF.P	GRIFOLS CLASE B	F	7,0200	27-09-22	6,9900	6,6450	6,7100	6,7217		435.218	2.925.391,71					
MC	ORY	ORYZON GENOMICS	F	2,1950	27-09-22	2,1850	2,1200	2,1750	2,1444		34.490	73.959,69					
MC	PHM	PHARMA MAR	F	54,0600	27-09-22	54,5200	52,7000	54,3200	53,8653		64.698	3.484.977,28					
MC	PRM	PRIM	F	10,9000	27-09-22	11,3000	10,6000	11,0500	10,7392		3.986	42.806,60					
MC	RJF	REIG JOFRE	F	2,3500	27-09-22	2,3900	2,2300	2,3450	2,3224		10.551	24.503,97					
MC	ROVI	LABORATORIOS ROVI	F	42,4000	27-09-22	42,9800	41,8600	42,8800	42,5069		119.071	5.061.341,18					
		TOTAL SUBSECTOR:									3.778.761	38.881.601,63					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	58,3000	27-09-22	60,1000	57,6000	60,0000	59,1058		38.003	2.246.196,00					
		TOTAL SUBSECTOR:									38.003	2.246.196,00					
TOTAL SECTOR:											10.231.983	123.517.367,36					
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	3,8700	27-09-22			3,8700									
MC	EDR	EDREAMS ODIGEO	F	4,1750	27-09-22	4,1950	3,9900	4,1950	4,0946		130.660	535.002,09					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9360	27-09-22	4,9300	4,7240	4,9200	4,8437		1.014.298	4.912.989,70					
MC	NHH	NH HOTEL GROUP	F	2,5850	27-09-22	2,6200	2,4900	2,5050	2,5476		46.505	118.474,61					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:									1.191.463	5.566.466,40					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	27-09-22	0,0120	0,0113	0,0115	0,0116		55.143.858	639.561,83					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5340	27-09-22	0,5360	0,5240	0,5240	0,5286		10.063	5.319,69					
		TOTAL SUBSECTOR:									55.153.921	644.881,52					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,5700	27-09-22	2,5920	2,5040	2,5800	2,5437		313.786	798.191,67					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4135	27-09-22	0,4140	0,3910	0,4000	0,3997		67.967	27.169,50					
MC	SQRL	SQUIRREL MEDIA	F	3,0300	27-09-22			3,0300									
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,3900	27-09-22	2,4300	2,3240	2,3800	2,3588		231.649	546.419,35					
MC	VOC	VOCENTO	F	0,6660	27-09-22	0,6580	0,6220	0,6420	0,6393		4.528	2.894,97					

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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		
		TOTAL SUBSECTOR:								617.930	1.374.675,49
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	110,0000	27-09-22	109,6500	106,8000	109,0500	108,6272	154.357	16.767.363,75
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1400	27-09-22	1,1255	1,0735	1,1180	1,0989	26.380.188	28.988.263,97
MC	LOG	LOGISTA HOLDINGS	F	18,6200	27-09-22	18,6000	18,1600	18,3900	18,3169	241.803	4.429.093,03
		TOTAL SUBSECTOR:								26.776.348	50.184.720,75
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6240	27-09-22	0,6360	0,6160	0,6160	0,6213	167.213	103.895,91
MC	CBAV	CLINICA BAVIERA	F	19,0000	27-09-22	18,8000	18,7000	19,0000	18,7217	143	2.677,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5770	27-09-22	1,5800	1,5050	1,5480	1,5328	463.877	711.024,05
		TOTAL SUBSECTOR:								631.233	817.597,16
TOTAL SECTOR:										84.370.895	58.588.341,32
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6420	27-09-22	4,6670	4,5175	4,6435	4,6059	15.610.952	71.902.701,45
MC	BKT	BANKINTER	F	5,7520	27-09-22	5,7720	5,5920	5,7340	5,7094	3.306.908	18.880.387,74
MC	CABK	CAIXABANK	F	3,3720	27-09-22	3,3700	3,2840	3,3500	3,3407	17.440.732	58.263.643,93
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7166	27-09-22	0,7176	0,6970	0,7056	0,7068	44.954.730	31.774.578,62
MC	SAN	BANCO SANTANDER	F	2,4310	27-09-22	2,4430	2,3630	2,4380	2,4166	46.204.520	111.657.759,54
MC	UNI	UNICAJA BANCO	F	0,9700	27-09-22	0,9710	0,9310	0,9425	0,9454	4.690.910	4.434.979,99
		TOTAL SUBSECTOR:								132.208.752	296.914.051,27
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	26,1500	27-09-22	26,3000	25,6000	26,1000	26,0025	36.378	945.917,15
MC	LDA	LINEA DIRECTA	F	0,9560	27-09-22	0,9610	0,9295	0,9490	0,9486	1.149.130	1.090.074,56
MC	MAP	MAPFRE, S.A.	F	1,6030	27-09-22	1,6040	1,5610	1,5960	1,5859	4.708.434	7.467.270,65
		TOTAL SUBSECTOR:								5.893.942	9.503.262,36
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6000	27-09-22	44,9000	43,8000	44,9000	44,3793	6.282	278.791,05
MC	ALNT	ALANTRA PARTNERS	F	10,9000	27-09-22	11,4500	10,6000	11,1000	10,8041	1.952	21.089,55
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			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

TECNOLOGIA Y TELECOMUNICACION.

MC	CLNX	CELLNEX TELECOM	F	32,2400	27-09-22	32,1300	31,3800	32,0500	31,9087	1.322.839	42.210.122,64
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3100	27-09-22	3,3550	3,2350	3,3200	3,2835	98.276	322.687,62
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22			0,0745	SUSP.		
									02-09-22		
MC	TEF	TELEFONICA	F	3,5160	27-09-22	3,5330	3,4230	3,4600	3,4587	14.269.621	49.354.534,03
		TOTAL SUBSECTOR:								15.690.736	91.887.344,29

MC	AMP	AMPER	F	0,1562	27-09-22	0,1560	0,1470	0,1520	0,1517	2.670.886	405.144,71
MC	AMS	AMADEUS IT GROUP	F	46,2900	27-09-22	46,1400	44,8500	45,9800	45,6665	677.716	30.948.890,07
MC	IDR	INDRA, SERIE A	F	7,9450	27-09-22	7,9100	7,5950	7,7850	7,7406	655.400	5.073.164,30
		TOTAL SUBSECTOR:								4.004.002	36.427.199,08

19.694.738	128.314.543.37
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INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,1400	27-09-22	14,9800	13,8600	14,2000	14,1697	10.139	143.666,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	27-09-22			6,5000			
MC	HOME	NEINOR HOMES	F	9,1900	27-09-22	9,5000	8,9200	9,5000	9,2776	115.393	1.070.573,59
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	27-09-22			7,7000			
OF	LIB	LIBERTAS 7	F	1,0100	27-09-22	1,0000	0,9900	0,9900	0,9950	2.000	1.990,00
MC	MTB	MONTEBALITO	F	1,2300	27-09-22	1,2500	1,2300	1,2500	1,2495	13.814	17.260,28
MC	MVC	METROVACESA	F	5,9700	27-09-22	6,0100	5,9400	5,9800	5,9513	27.356	162.804,01
MC	NYE	NYESA VALORES CORPORACION	F	0,0210	27-09-22	0,0226	0,0206	0,0225	0,0220	409.089	9.012,51
MC	REN	RENTA CORPORACION	F	1,4050	27-09-22	1,4100	1,4000	1,4100	1,4099	5.120	7.218,58

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	0,9440	27-09-22	0,9500	0,9400	0,9500	0,9470	117.006	110.805,56
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0134	27-09-22	0,0135	0,0125	0,0130	0,0128	18.247.261	234.336,08
TOTAL SUBSECTOR:										18.947.178	1.757.667,19
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	7,8000	27-09-22	7,6000	7,6000	7,8000	7,6000	363	2.758,80
MC	COL	INMOBILIARIA COLONIAL	F	4,6960	27-09-22	4,8700	4,5020	4,8700	4,7073	2.210.395	10.405.051,38
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,1950	27-09-22	4,2800	4,0200	4,2800	4,2096	178.187	744.300,34
MC	MRL	MERLIN PROPERTIES	F	7,4800	27-09-22	7,8350	7,2400	7,8350	7,5991	1.929.350	14.661.333,65
TOTAL SUBSECTOR:										4.318.295	25.813.444,17
TOTAL SECTOR:										23.265.473	27.571.111,36
TOTAL GENERAL:										315.186.892	1.095.097.458,43