

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		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,8050	30-09-22	12,2500	11,8350	12,2050	12,1412	4.660.644	56.586.038,79
		TOTAL SUBSECTOR:								4.660.644	56.586.038,79
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,4200	30-09-22	16,0400	15,3200	15,9950	15,8420	872.072	13.815.366,92
MC	ENG	ENAGAS	F	15,8400	30-09-22	16,3250	15,8250	16,2850	16,2033	1.014.347	16.435.802,07
MC	IBE	IBERDROLA	F	9,5820	30-09-22	9,8100	9,5280	9,7200	9,7040	7.576.597	73.523.107,91
MC	NTGY	NATURGY ENERGY GROUP	F	23,7300	30-09-22	24,4600	23,5200	24,1800	24,1772	310.575	7.508.848,65
MC	RED	RED ELECTRICA CORPORACION	F	15,7100	30-09-22	16,1350	15,6400	16,1100	16,0327	1.016.783	16.301.819,75
		TOTAL SUBSECTOR:								10.790.374	127.584.945,30
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8350	30-09-22	0,8210	0,7800	0,7840	0,7919	413.595	327.514,90
MC	ANE	ACCIONA ENERGIA	F	38,3600	30-09-22	39,2400	37,9400	38,9800	38,8092	195.909	7.603.068,20
MC	ENER	ECOENER	F	4,5600	30-09-22	4,5600	4,5000	4,5500	4,5451	11.411	51.864,40
MC	GRE	GREENERGY RENOVABLES	F	31,1000	30-09-22	30,5600	29,2600	30,0600	29,9122	42.233	1.263.282,18
MC	OPDE	OPDENERGY	F	4,4950	30-09-22	4,6700	4,3600	4,6000	4,5850	41.755	191.448,66
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1650	30-09-22	16,9100	15,8500	16,7600	16,4299	538.273	8.843.798,75
MC	SOL	SOLTEC POWER	F	4,2800	30-09-22	4,3460	4,0880	4,2760	4,2151	278.147	1.172.419,37
		TOTAL SUBSECTOR:								1.521.323	19.453.396,46
TOTAL SECTOR:										16.972.341	203.624.380,55

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,1980	30-09-22	8,4300	8,0340	8,3800	8,2870	740.241	6.134.391,45
MC	APAM	APERAM	F	24,3800	30-09-22	24,3500	24,1400	24,3800	24,2719	124	3.009,72
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1824	30-09-22	0,1820	0,1768	0,1800	0,1790	892.593	159.798,24
MC	CIE	CIE AUTOMOTIVE	F	21,2800	30-09-22	21,9000	20,9600	21,8600	21,5330	65.953	1.420.166,84
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,6800	30-09-22	5,9800	5,4400	5,8800	5,6861	2.952	16.785,46
MC	MTS	ARCELORMITTAL	F	20,6300	30-09-22	21,5000	20,2500	21,3950	21,0300	281.970	5.929.831,79

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	0,2420	30-09-22	0,2495	0,2410	0,2430	0,2449	46.992	11.509,67				
MC	TUB	TUBACEX	F	1,9600	30-09-22	1,9800	1,9300	1,9700	1,9626	155.155	304.511,95				
		TOTAL SUBSECTOR:								2.185.980	13.980.005,12				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7800	30-09-22	5,7600	5,6400	5,7600	5,7328	3.854	22.094,12				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	23,1500	30-09-22	23,8000	22,8500	23,8000	23,4287	54.381	1.274.077,40				
MC	ENO	ELECNOR	F	10,1000	30-09-22	10,1500	10,0500	10,1500	10,0786	9.616	96.915,60				
MC	GEST	GESTAMP AUTOMOCION	F	3,0580	30-09-22	3,1480	2,9860	3,1360	3,0656	345.324	1.058.626,62				
MC	NEA	NICOLAS CORREA	F	4,3300	30-09-22	4,2500	4,1000	4,3300	4,1807	433	1.810,25				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9250	30-09-22	17,9750	17,9150	17,9500	17,9358	1.230.879	22.076.800,98				
MC	TLGO	TALGO	F	2,4900	30-09-22	2,5150	2,4350	2,4800	2,4774	159.837	395.976,60				
		TOTAL SUBSECTOR:								1.804.324	24.926.301,57				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1300	30-09-22	23,2000	22,7700	23,0500	23,0155	485.912	11.183.512,93				
MC	ANA	ACCIONA	F	180,6000	30-09-22	183,8000	178,2000	183,8000	182,3390	102.909	18.764.323,30				
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	8,2900	30-09-22	8,3400	8,0200	8,3300	8,2552	16.828	138.918,01				
MC	FER	FERROVIAL	F	23,3900	30-09-22	23,4400	22,9700	23,3000	23,2486	587.816	13.665.917,48				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4600	30-09-22	3,5300	3,3200	3,3750	3,3774	23.226	78.443,61				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5310	30-09-22	0,5270	0,5100	0,5245	0,5181	662.462	343.198,04				
MC	SCYR	SACYR	F	2,2380	30-09-22	2,2500	2,2040	2,2120	2,2307	2.078.074	4.635.511,92				
		TOTAL SUBSECTOR:								3.957.227	48.809.825,29				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,3000	30-09-22			16,3000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,7200	30-09-22	2,7700	2,6750	2,7700	2,7144	159.386	432.639,99				
		TOTAL SUBSECTOR:								159.386	432.639,99				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0600	30-09-22	0,0619	0,0588	0,0592	0,0600	777.667	46.626,49				
MC	APPS	APPLUS SERVICES	F	5,7350	30-09-22	5,8000	5,5900	5,7900	5,7258	131.087	750.582,99				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	15,5200	30-09-22	15,4700	14,5500	15,3800	15,0757	1.260.265	18.999.373,36				

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1200	30-09-22			1,1200			
MC	MDF	DURO FELGUERA	F	0,6410	30-09-22	0,7790	0,6900	0,6900	0,7390	1.375.359	1.016.330,67
MC	TRE	TECNICAS REUNIDAS	F	6,0000	30-09-22	6,1150	5,9000	6,0400	6,0008	142.955	857.851,12
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.687.333	21.670.764,63
AEROSPAECIAL											
MC	AIR	AIRBUS SE	F	89,0800	30-09-22	89,7600	86,6000	89,3500	87,9891	3.880	341.397,69
TOTAL SUBSECTOR:										3.880	341.397,69
TOTAL SECTOR:										11.798.130	110.160.934,29
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	29-09-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,3000	30-09-22	47,7000	43,4400	44,4400	45,2334	3.662	165.644,74
MC	EBRO	EBRO FOODS	F	14,9200	30-09-22	15,2400	14,8600	15,2000	15,0913	31.283	472.101,26
MC	NTH	NATURHOUSE HEALTH	F	1,6650	30-09-22	1,6600	1,5500	1,6000	1,6258	41.230	67.031,10
MC	OLE	DEOLEO	F	0,2315	30-09-22	0,2305	0,2225	0,2290	0,2267	367.438	83.281,66
MC	PVA	PESCANOVA	F	0,3600	30-09-22	0,3705	0,3510	0,3705	0,3568	16.496	5.885,33
MC	RIO	BODEGAS RIOJANAS	F	3,4200	28-09-22	3,3000	3,2400	3,4200	3,2800	72	236,16
MC	VIS	VISCOFAN	F	55,9000	30-09-22	55,8000	55,3500	55,6000	55,5810	23.077	1.282.643,45
TOTAL SUBSECTOR:										483.258	2.076.823,70
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0500	30-09-22	4,0400	3,8300	3,8800	3,8831	586	2.275,51
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,2800	30-09-22	21,4300	20,8400	21,3000	21,2380	2.456.382	52.168.611,57
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3540	30-09-22	0,3500	0,3450	0,3450	0,3498	24.728	8.649,96
TOTAL SUBSECTOR:										2.481.696	52.179.537,04
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0700	30-09-22	3,1140	3,0180	3,0900	3,0761	540.855	1.663.721,47
MC	IBG	IBERPAPEL GESTION	F	12,6500	30-09-22	12,6000	12,3500	12,3500	12,4049	4.336	53.787,85
MC	MCM	MIQUEL Y COSTAS	F	11,6800	30-09-22	11,7000	11,1200	11,5000	11,3243	14.884	168.551,08
TOTAL SUBSECTOR:										560.075	1.886.060,40
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	9,8600	30-09-22	10,0500	9,7200	9,9950	9,9209	197.442	1.958.811,25
MC	ATRY	ATRY HEALTH	F	6,0000	30-09-22	5,9000	5,6400	5,8000	5,8138	2.209	12.842,66
MC	FAE	FAES FARMA	F	3,7100	30-09-22	3,7450	3,6400	3,7350	3,7091	200.259	742.773,67
MC	GRF	GRIFOLS CLASE A	F	8,8820	30-09-22	9,0000	8,5000	8,9780	8,8088	2.093.954	18.445.118,69
MC	GRF.P	GRIFOLS CLASE B	F	6,4500	30-09-22	6,5500	6,2150	6,4950	6,3969	250.031	1.599.429,29
MC	ORY	ORYZON GENOMICS	F	2,0950	30-09-22	2,1200	2,0350	2,0650	2,0706	35.855	74.242,02
MC	PHM	PHARMA MAR	F	54,3600	30-09-22	55,3600	53,3000	54,9600	54,5298	49.746	2.712.639,90
MC	PRM	PRIM	F	10,6500	30-09-22	11,1500	10,5000	10,9500	10,9595	2.971	32.560,75
MC	RJF	REIG JOFRE	F	2,2650	30-09-22	2,2900	2,2200	2,2200	2,2475	10.539	23.686,77
MC	ROVI	LABORATORIOS ROVI	F	44,2000	30-09-22	44,6400	43,0800	44,4800	43,9427	75.592	3.321.716,44
TOTAL SUBSECTOR:										2.918.598	28.923.821,44
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	59,8000	30-09-22	60,6000	58,0000	60,4000	59,7779	23.513	1.405.558,30
TOTAL SUBSECTOR:										23.513	1.405.558,30
TOTAL SECTOR:										6.467.140	86.471.800,88
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,7600	30-09-22	3,8300	3,6200	3,8300	3,6590	7.289	26.670,41
MC	EDR	EDREAMS ODIGEO	F	4,1100	30-09-22	4,1450	3,9250	4,0350	4,0048	73.391	293.915,10
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7640	30-09-22	4,7340	4,5860	4,7340	4,6656	1.229.789	5.737.733,54
MC	NHH	NH HOTEL GROUP	F	2,4100	30-09-22	2,4300	2,3750	2,4050	2,3946	13.843	33.149,00
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.324.312	6.091.468,05
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	30-09-22	0,0118	0,0114	0,0116	0,0116	14.062.105	162.537,71
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5540	30-09-22	0,5600	0,5120	0,5600	0,5584	4.192	2.340,92
TOTAL SUBSECTOR:										14.066.297	164.878,63
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6360	30-09-22	2,7180	2,6100	2,7100	2,6798	219.043	586.983,21
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	30-09-22	0,3900	0,3790	0,3900	0,3831	24.111	9.237,88
MC	SQRL	SQUIRREL MEDIA	F	2,9500	30-09-22	3,0300	2,6100	2,9000	2,8437	9.895	28.138,12
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,3560	30-09-22	2,5400	2,3560	2,4920	2,4875	256.967	639.192,73
MC	VOC	VOCENTO	F	0,6320	30-09-22	0,6260	0,6240	0,6260	0,6258	8.074	5.052,33

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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:								518.090	1.268.604,27	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	106,9000	30-09-22	107,2500	104,8000	107,0000	106,5841	187.462	19.980.471,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,0805	30-09-22	1,0920	1,0370	1,0770	1,0600	20.068.098	21.272.253,40	
MC	LOG	LOGISTA	F	18,6500	30-09-22	18,8000	18,4900	18,7800	18,6959	97.944	1.831.147,80	
		TOTAL SUBSECTOR:								20.353.504	43.083.873,00	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6350	30-09-22	0,6500	0,6270	0,6500	0,6440	86.287	55.566,71	
MC	CBAV	CLINICA BAVIERA	F	19,2000	30-09-22	19,2000	18,5000	19,2000	18,6791	263	4.912,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5530	30-09-22	1,6010	1,5360	1,6010	1,5717	252.315	396.558,51	
		TOTAL SUBSECTOR:								338.865	457.037,82	
TOTAL SECTOR:										36.601.068	51.065.861,77	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6205	30-09-22	4,6910	4,5120	4,6825	4,6276	32.498.591	148.761.033,70	
MC	BKT	BANKINTER	F	5,7660	30-09-22	5,8620	5,6480	5,8280	5,7843	2.259.351	13.068.864,60	
MC	CABK	CAIXABANK	F	3,3110	30-09-22	3,3210	3,2300	3,3020	3,2860	13.483.788	44.307.571,71	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,6884	30-09-22	0,7048	0,6750	0,7022	0,6917	23.188.051	16.039.945,17	
MC	SAN	BANCO SANTANDER	F	2,3975	30-09-22	2,4750	2,3565	2,4645	2,4281	35.129.533	85.298.659,48	
MC	UNI	UNICAJA BANCO	F	0,9265	30-09-22	0,9355	0,9100	0,9335	0,9234	2.255.124	2.082.394,50	
		TOTAL SUBSECTOR:								108.814.438	309.558.469,16	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	25,6500	30-09-22	25,8500	25,1500	25,7500	25,4947	13.942	355.447,10	
MC	LDA	LINEA DIRECTA	F	0,9620	30-09-22	0,9810	0,9505	0,9700	0,9689	478.323	463.446,93	
MC	MAP	MAPFRE, S.A.	F	1,5900	30-09-22	1,6030	1,5720	1,6000	1,5934	3.665.232	5.840.083,95	
		TOTAL SUBSECTOR:								4.157.497	6.658.977,98	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,5500	30-09-22	44,3500	43,5500	44,1500	44,1291	2.671	117.868,75	
MC	ALNT	ALANTRA PARTNERS	F	11,3000	30-09-22	11,7000	11,2500	11,5000	11,4768	564	6.472,90	
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:									3.235	124.341,65	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,4000	30-09-22	9,3400	9,3400	9,3400	9,3400	2.658	24.825,72	
		TOTAL SUBSECTOR:									2.658	24.825,72	
TOTAL SECTOR:											112.977.828	316.366.614,51	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7900	30-09-22	32,6400	31,2500	32,4500	32,2704	1.162.220	37.505.269,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3550	30-09-22	3,3750	3,3250	3,3550	3,3542	101.517	340.510,30
MC	EZE	GRUPO EZENTIS	F	0,0745	01-09-22	0,0700	0,0474	0,0530	0,0531	16.516.682	876.851,84
MC	TEF	TELEFONICA	F	3,3760	30-09-22	3,4830	3,3390	3,4730	3,4357	13.250.042	45.525.061,85
		TOTAL SUBSECTOR:								31.030.461	84.247.693,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1482	30-09-22	0,1518	0,1466	0,1466	0,1480	285.220	42.202,88
MC	AMS	AMADEUS IT GROUP	F	47,9100	30-09-22	47,4500	46,2300	47,4500	47,2044	465.779	21.986.809,91
MC	IDR	INDRA, SERIE A	F	7,8550	30-09-22	8,0250	7,7000	7,8400	7,8263	495.757	3.879.924,42
		TOTAL SUBSECTOR:								1.246.756	25.908.937,21
TOTAL SECTOR:										32.277.217	110.156.630,69

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5600	30-09-22	14,9200	14,5000	14,8200	14,7416	4.340	63.978,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0500	30-09-22	7,0500	7,0500	7,0500	7,0500	1.150	8.107,50
MC	HOME	NEINOR HOMES	F	9,3300	30-09-22	9,3400	9,0200	9,3000	9,2607	31.628	292.896,97
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	30-09-22	7,5400	7,4200	7,5400	7,5287	1.048	7.890,04
OF	LIB	LIBERTAS 7	F	0,9900	30-09-22	0,9700	0,9500	0,9500	0,9540	4.949	4.721,55
MC	MTB	MONTEBALITO	F	1,2600	30-09-22			1,2600			
MC	MVC	METROVACESA	F	6,2200	30-09-22	6,3500	6,2000	6,2700	6,2793	15.367	96.493,64
MC	NYE	NYESA VALORES CORPORACION	F	0,0228	30-09-22	0,0227	0,0213	0,0227	0,0221	1.915.745	42.277,73
MC	REN	RENTA CORPORACION	F	1,3450	30-09-22	1,3600	1,3150	1,3500	1,3356	7.691	10.272,20
MC	RLIA	REALIA BUSINESS	F	0,9500	30-09-22	0,9600	0,9400	0,9580	0,9529	40.279	38.381,43

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				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0122	30-09-22	0,0122	0,0115	0,0120	0,0119	15.599.034	185.024,24
		TOTAL SUBSECTOR:								17.621.231	750.044,06
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,8000	30-09-22	7,8000	7,8000	7,8000	7,8000	1.150	8.970,00
MC	COL	INMOBILIARIA COLONIAL	F	4,9360	30-09-22	5,0700	4,8620	5,0350	4,9852	1.646.785	8.209.539,25
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3250	30-09-22	4,2650	4,1700	4,2100	4,2153	22.144	93.342,60
MC	MRL	MERLIN PROPERTIES	F	7,9050	30-09-22	8,0800	7,7500	8,0650	7,9793	820.162	6.544.315,13
		TOTAL SUBSECTOR:								2.490.241	14.856.166,98
TOTAL SECTOR:										20.111.472	15.606.211,04
TOTAL GENERAL:										237.205.196	893.452.433,73