

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	12,1750	11-10-22	12,4650	12,0250	12,1200	12,1899	4.330.140	52.783.852,79
		TOTAL SUBSECTOR:								4.330.140	52.783.852,79
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	14,7150	11-10-22	14,8600	14,3700	14,3750	14,4755	1.783.768	25.926.863,93
MC	ENG	ENAGAS	F	14,8200	11-10-22	14,8200	14,4750	14,4750	14,5924	1.076.040	15.701.984,52
MC	IBE	IBERDROLA	F	9,3480	11-10-22	9,3580	9,2020	9,2080	9,2346	10.229.738	94.467.116,98
MC	NTGY	NATURGY ENERGY GROUP	F	22,8100	11-10-22	22,9000	22,2500	22,2500	22,3641	406.024	9.080.370,87
MC	RED	RED ELECTRICA CORPORACION	F	15,1350	11-10-22	15,2050	14,7900	14,8100	14,8785	1.170.041	17.408.422,75
		TOTAL SUBSECTOR:								14.665.611	162.584.759,05
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7255	11-10-22	0,7345	0,7030	0,7030	0,7123	168.182	119.794,06
MC	ANE	ACCIONA ENERGIA	F	38,6600	11-10-22	38,6200	36,3800	36,8600	36,9554	341.429	12.617.650,56
MC	ENER	ECOENER	F	4,8900	11-10-22	4,9000	4,9000	4,9000	4,9000	1.189	5.826,10
MC	GRE	GREENERGY RENOVABLES	F	27,6000	11-10-22	27,6000	26,6200	27,2800	27,0558	54.816	1.483.088,38
MC	OPDE	OPDENERGY	F	4,0000	11-10-22	4,0800	3,5900	3,5900	3,7586	91.167	342.659,54
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4150	11-10-22	15,5550	14,7050	14,9250	15,0291	706.119	10.612.311,83
MC	SOL	SOLTEC POWER	F	4,0140	11-10-22	4,0580	3,8740	3,8740	3,9495	190.167	751.059,49
		TOTAL SUBSECTOR:								1.553.069	25.932.389,96
TOTAL SECTOR:										20.548.820	241.301.001,80

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,1720	11-10-22	8,1880	7,9380	7,9640	8,0069	1.305.738	10.454.959,24
MC	APAM	APERAM	F	24,9500	11-10-22	25,3600	24,7000	24,9500	25,1376	408	10.256,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1680	11-10-22	0,1710	0,1590	0,1616	0,1626	1.526.871	248.246,25
MC	CIE	CIE AUTOMOTIVE	F	22,6200	11-10-22	22,6400	22,0800	22,5400	22,4365	40.815	915.743,98
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,6600	11-10-22	5,9400	5,3800	5,5800	5,5669	1.462	8.138,88
MC	MTS	ARCELORMITTAL	F	21,4900	11-10-22	21,6000	20,8200	21,3500	21,2292	404.864	8.594.925,66

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	0,2400	11-10-22	0,2390	0,2320	0,2390	0,2366	65.495	15.494,33		
MC	TUB	TUBACEX	F	1,9820	11-10-22	1,9800	1,8820	1,8820	1,9116	70.377	134.530,86		
		TOTAL SUBSECTOR:								3.416.030	20.382.295,36		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2800	11-10-22	6,4000	6,2800	6,3200	6,3558	671	4.264,76		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	22,9000	11-10-22	23,1000	22,3000	22,9000	22,6802	49.675	1.126.640,45		
MC	ENO	ELEC NOR	F	10,4000	11-10-22	10,5000	9,8600	9,8800	10,0505	33.532	337.014,81		
MC	GEST	GESTAMP AUTOMOCION	F	3,2120	11-10-22	3,1720	3,0920	3,1560	3,1393	187.645	589.078,99		
MC	NEA	NICOLAS CORREA	F	4,1000	10-10-22			4,1000					
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8850	11-10-22	17,9200	17,8850	17,9000	17,8983	919.105	16.450.432,00		
MC	TLGO	TALGO	F	2,4700	11-10-22	2,4950	2,4350	2,4700	2,4571	84.907	208.621,21		
		TOTAL SUBSECTOR:								1.275.535	18.716.052,22		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,4800	11-10-22	22,6400	22,2000	22,3000	22,3355	652.976	14.584.537,88		
MC	ANA	ACCIONA	F	171,7000	11-10-22	172,3000	165,8000	167,3000	167,7498	143.670	24.333.364,20		
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	7,8200	11-10-22	7,8500	7,5300	7,6500	7,6548	59.419	454.843,09		
MC	FER	FERROVIAL	F	23,1600	11-10-22	23,3500	22,9700	23,2400	23,1898	1.091.833	25.319.349,65		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3000	11-10-22	3,3350	3,2500	3,3250	3,2823	15.315	50.268,87		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5100	11-10-22	0,5185	0,5050	0,5090	0,5094	412.935	210.334,72		
MC	SCYR	SACYR	F	2,1620	11-10-22	2,2060	2,1360	2,1400	2,1605	2.258.761	4.880.162,20		
		TOTAL SUBSECTOR:								4.634.909	69.832.860,61		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	16,5000	11-10-22			16,5000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,6900	11-10-22	2,7300	2,6500	2,6800	2,6920	95.450	256.951,92		
		TOTAL SUBSECTOR:								95.450	256.951,92		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0572	11-10-22	0,0590	0,0560	0,0590	0,0582	771.242	44.862,57		
MC	APPS	APPLUS SERVICES	F	5,7250	11-10-22	5,8700	5,6900	5,7550	5,7518	102.162	587.613,70		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	14,3200	11-10-22	14,4600	13,9600	14,1700	14,2039	599.599	8.516.669,65		

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	1,0550	11-10-22			1,0550							
MC	MDF	DURO FELGUERA	F	0,6530	11-10-22	0,7010	0,6550	0,6710	0,6801		133.222		90.602,57		
MC	TRE	TECNICAS REUNIDAS	F	6,1750	11-10-22	6,1850	5,9800	6,0050	6,0709		114.697		696.319,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:									1.720.922		9.936.067,55		
AERESPACIAL															
MC	AIR	AIRBUS SE	F	93,6900	11-10-22	95,0000	92,8000	93,0700	93,5892		1.387		129.808,23		
		TOTAL SUBSECTOR:									1.387		129.808,23		
TOTAL SECTOR:											11.144.233		119.254.035,89		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	10-10-22	2,8600	2,8600	2,8600	2,8600	300	858,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,2400	11-10-22	46,9000	46,4000	46,8000	46,7058	1.021	47.686,60
MC	EBRO	EBRO FOODS	F	15,5800	11-10-22	15,6600	15,5400	15,6600	15,6189	33.818	528.199,36
MC	NTH	NATURHOUSE HEALTH	F	1,6100	11-10-22	1,5500	1,5500	1,6100	1,5500	466	722,30
MC	OLE	DEOLEO	F	0,2205	11-10-22	0,2290	0,2205	0,2290	0,2266	187.975	42.586,00
MC	PVA	PESCANOVA	F	0,3615	11-10-22	0,3710	0,3615	0,3615	0,3648	7.708	2.811,55
MC	RIO	BODEGAS RIOJANAS	F	3,7000	11-10-22	3,9200	3,7000	3,7000	3,7077	990	3.670,60
MC	VIS	VISCOFAN	F	57,9500	11-10-22	58,1000	57,5500	58,0500	57,9885	38.478	2.231.283,20
TOTAL SUBSECTOR:										270.756	2.857.817,61
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8300	11-10-22	3,8400	3,8200	3,8200	3,8300	600	2.298,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,0800	11-10-22	22,3700	21,7700	22,0400	22,0385	2.991.218	65.922.036,05
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3460	11-10-22	0,3600	0,3300	0,3600	0,3582	421.032	150.795,22
TOTAL SUBSECTOR:										3.412.850	66.075.129,27
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0880	11-10-22	3,1600	3,0440	3,1260	3,1033	369.229	1.145.833,78
MC	IBG	IBERPAPEL GESTION	F	12,0000	11-10-22	12,0000	11,8500	12,0000	11,9556	1.852	22.141,85
MC	MCM	MIQUEL Y COSTAS	F	10,9200	11-10-22	10,9600	10,6800	10,7600	10,7799	8.224	88.653,60
TOTAL SUBSECTOR:										379.305	1.256.629,23
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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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	9,6900	11-10-22	9,9800	9,6350	9,7700	9,7693	279.627	2.722.101,42
MC	ATRY	ATRY HEALTH	F	6,1000	11-10-22	6,2000	6,0000	6,1800	6,1603	6.273	38.643,40
MC	FAE	FAES FARMA	F	3,7450	11-10-22	3,7500	3,7000	3,7400	3,7339	173.206	646.728,83
MC	GRF	GRIFOLS CLASE A	F	8,5820	11-10-22	8,5940	8,2200	8,2840	8,3105	1.365.890	11.351.170,64
MC	GRF.P	GRIFOLS CLASE B	F	6,2750	11-10-22	6,1950	6,0450	6,1000	6,1041	150.814	920.586,21
MC	ORY	ORYZON GENOMICS	F	2,1400	11-10-22	2,1800	2,1000	2,1450	2,1171	33.290	70.478,66
MC	PHM	PHARMA MAR	F	53,7600	11-10-22	54,0000	52,6400	53,0600	53,1429	31.013	1.648.121,00
MC	PRM	PRIM	F	11,2000	11-10-22	11,3000	11,2000	11,2000	11,2175	1.029	11.542,80
MC	RJF	REIG JOFRE	F	2,0600	11-10-22	2,1400	2,0400	2,1000	2,0809	35.259	73.370,75
MC	ROVI	LABORATORIOS ROVI	F	42,0000	11-10-22	43,6000	41,7400	43,2000	42,6720	130.710	5.577.662,16
TOTAL SUBSECTOR:										2.207.111	23.060.405,87
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	58,9000	11-10-22	59,6000	58,4000	59,3000	59,0845	24.670	1.457.614,50
TOTAL SUBSECTOR:										24.670	1.457.614,50
TOTAL SECTOR:										6.294.692	94.707.596,48
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,6600	11-10-22	3,7000	3,6600	3,6600	3,6643	700	2.565,00
MC	EDR	EDREAMS ODIGEO	F	4,0000	11-10-22	4,0200	3,8550	3,9650	3,9448	62.783	247.666,61
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,2800	11-10-22	4,2700	4,0840	4,1260	4,1719	1.956.950	8.164.194,17
MC	NHH	NH HOTEL GROUP	F	2,3200	11-10-22	2,3600	2,3200	2,3550	2,3418	19.228	45.027,77
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.039.661	8.459.453,55
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	11-10-22	0,0120	0,0117	0,0117	0,0118	6.887.445	81.361,49
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5940	11-10-22	0,5860	0,5500	0,5860	0,5591	36.077	20.169,40
TOTAL SUBSECTOR:										6.923.522	101.530,89
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,5760	11-10-22	2,5960	2,5420	2,5900	2,5783	318.047	820.021,62
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	11-10-22	0,3750	0,3550	0,3650	0,3642	80.391	29.277,45
MC	SQRL	SQUIRREL MEDIA	F	2,8000	11-10-22	2,9700	2,9700	2,8000	2,9700	3	8,91
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,5360	11-10-22	2,5400	2,4880	2,5000	2,5106	130.434	327.471,21
MC	VOC	VOCENTO	F	0,6300	11-10-22	0,6320	0,6000	0,6020	0,6071	44.321	26.906,39

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
		TOTAL SUBSECTOR:								573.196	1.203.685,58
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	103,5000	11-10-22	104,1000	102,0500	103,1500	103,1190	154.002	15.880.525,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1685	11-10-22	1,1815	1,1270	1,1505	1,1471	9.691.391	11.117.362,54
MC	LOG	LOGISTA	F	19,2300	11-10-22	19,2000	18,8500	19,1400	19,0693	149.179	2.844.734,09
		TOTAL SUBSECTOR:								9.994.572	29.842.621,68
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6370	11-10-22	0,6600	0,6110	0,6110	0,6234	117.675	73.356,36
MC	CBAV	CLINICA BAVIERA	F	16,5500	11-10-22	16,7500	16,4000	16,4000	16,4209	1.635	26.848,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7040	11-10-22	1,7300	1,6570	1,6710	1,6747	243.976	408.597,17
		TOTAL SUBSECTOR:								363.286	508.801,73
TOTAL SECTOR:										19.894.237	40.116.093,43
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5775	11-10-22	4,6000	4,5060	4,5830	4,5720	9.110.135	41.651.975,02
MC	BKT	BANKINTER	F	5,7700	11-10-22	5,7600	5,6400	5,7400	5,7229	1.708.070	9.775.175,28
MC	CABK	CAIXABANK	F	3,3310	11-10-22	3,3480	3,2540	3,3450	3,3185	10.787.036	35.796.838,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7156	11-10-22	0,7172	0,6926	0,7108	0,7062	19.700.896	13.912.958,86
MC	SAN	BANCO SANTANDER	F	2,4580	11-10-22	2,4525	2,3950	2,4165	2,4188	31.718.618	76.719.577,04
MC	UNI	UNICAJA BANCO	F	0,8995	11-10-22	0,9020	0,8630	0,8915	0,8807	1.601.397	1.410.426,24
		TOTAL SUBSECTOR:								74.626.152	179.266.950,93
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	25,6000	11-10-22	25,6500	25,1500	25,3500	25,3110	19.792	500.956,05
MC	LDA	LINEA DIRECTA	F	0,9100	11-10-22	0,9105	0,8805	0,8805	0,8906	1.156.798	1.030.299,40
MC	MAP	MAPFRE, S.A.	F	1,5660	11-10-22	1,5760	1,5350	1,5490	1,5487	4.822.125	7.467.958,34
		TOTAL SUBSECTOR:								5.998.715	8.999.213,79
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,9500	11-10-22	45,0000	43,2500	43,2500	43,5531	3.127	136.190,70
MC	ALNT	ALANTRA PARTNERS	F	12,4500	11-10-22	12,5500	12,0500	12,2000	12,1703	2.046	24.900,40
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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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
		TOTAL SUBSECTOR:									5.173	161.091,10	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO				F	9,3000	11-10-22	9,3000	9,3000	9,3000	210	1.953,00
		TOTAL SUBSECTOR:										210	1.953,00
TOTAL SECTOR:												80.630.250	188.429.208,82

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,1900	11-10-22	31,3900	29,6200	29,8000	30,0804	1.369.351	41.190.588,84
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3850	11-10-22	3,4600	3,2850	3,2850	3,3481	55.644	186.301,72
MC	EZE	GRUPO EZENTIS	F	0,0414	11-10-22	0,0487	0,0406	0,0453	0,0458	2.901.416	132.859,82
MC	TEF	TELEFONICA	F	3,3370	11-10-22	3,3310	3,2780	3,2950	3,2994	9.624.474	31.754.797,25
TOTAL SUBSECTOR:										13.950.885	73.264.547,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1452	11-10-22	0,1466	0,1430	0,1466	0,1451	368.453	53.459,96
MC	AMS	AMADEUS IT GROUP	F	49,8700	11-10-22	49,8600	48,0400	48,1400	48,4597	743.491	36.029.373,79
MC	IDR	INDRA, SERIE A	F	7,7200	11-10-22	7,8100	7,6650	7,7650	7,7426	314.260	2.433.176,01
TOTAL SUBSECTOR:										1.426.204	38.516.009,76
TOTAL SECTOR:										15.377.089	111.780.557,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,4000	11-10-22	14,3800	14,0200	14,0200	14,1867	6.336	89.886,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	07-10-22			7,0000			
MC	HOME	NEINOR HOMES	F	8,5000	11-10-22	8,6500	7,9700	8,0100	8,1625	98.010	800.007,74
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3800	11-10-22	7,5000	7,3600	7,5000	7,4978	572	4.288,74
OF	LIB	LIBERTAS 7	F	0,9750	05-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2900	11-10-22			1,2900			
MC	MVC	METROVACESA	F	5,9900	11-10-22	5,9800	5,9000	5,9600	5,9553	21.316	126.943,12
MC	NYE	NYESA VALORES CORPORACION	F	0,0220	11-10-22	0,0219	0,0210	0,0216	0,0213	522.596	11.127,12
MC	REN	RENTA CORPORACION	F	1,2350	11-10-22			1,2350			
MC	RLIA	REALIA BUSINESS	F	0,9700	11-10-22	0,9740	0,9600	0,9660	0,9649	67.745	65.367,87

Renta VariableEquities

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	0,0120	11-10-22	0,0122	0,0117	0,0120	0,0118	3.321.753	39.274,59
		TOTAL SUBSECTOR:								4.038.328	1.136.895,94
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	11-10-22	7,4500	7,1500	7,5000	7,3929	436	3.223,30
MC	COL	INMOBILIARIA COLONIAL	F	4,7760	11-10-22	4,8060	4,6440	4,6640	4,6893	1.318.389	6.182.275,75
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,0900	11-10-22	4,0750	3,9350	3,9350	3,9632	47.671	188.927,98
MC	MRL	MERLIN PROPERTIES	F	7,7800	11-10-22	7,7700	7,5750	7,6400	7,6452	987.678	7.551.041,11
		TOTAL SUBSECTOR:								2.354.174	13.925.468,14
TOTAL SECTOR:										6.392.502	15.062.364,08
TOTAL GENERAL:										160.281.823	810.650.857,89