

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,1200	12-10-22	12,7400	12,0950	12,6650	12,5256	4.147.834	51.954.074,46	
		TOTAL SUBSECTOR:								4.147.834	51.954.074,46	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	14,3750	12-10-22	14,5050	14,0700	14,2700	14,2408	1.428.293	20.340.002,96	
MC	ENG	ENAGAS	F	14,4750	12-10-22	14,6300	14,2500	14,4550	14,4245	1.411.787	20.364.261,90	
MC	IBE	IBERDROLA	F	9,2080	12-10-22	9,3200	9,0900	9,2220	9,1999	12.425.595	114.302.339,90	
MC	NTGY	NATURGY ENERGY GROUP	F	22,2500	12-10-22	22,8700	22,1600	22,4600	22,5091	701.640	15.793.319,48	
MC	RED	RED ELECTRICA CORPORACION	F	14,8100	12-10-22	14,9000	14,5050	14,7550	14,7176	1.413.607	20.804.924,29	
		TOTAL SUBSECTOR:								17.380.922	191.604.848,53	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7030	12-10-22	0,7295	0,6620	0,7040	0,7026	507.760	356.745,22	
MC	ANE	ACCIONA ENERGIA	F	36,8600	12-10-22	36,7600	35,8000	36,7000	36,4814	334.200	12.192.095,72	
MC	ENER	ECOENER	F	4,9000	12-10-22	4,8600	4,6200	4,6700	4,7035	8.794	41.362,55	
MC	GRE	GREENERGY RENOVABLES	F	27,2800	12-10-22	26,8400	25,8000	26,3000	26,3776	49.995	1.318.749,70	
MC	OPDE	OPDENERGY	F	3,5900	12-10-22	4,0600	3,6500	3,8950	3,8175	99.732	380.726,76	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9250	12-10-22	14,7650	14,0150	14,7600	14,3595	1.667.546	23.945.121,72	
MC	SOL	SOLTEC POWER	F	3,8740	12-10-22	3,9900	3,7500	3,9400	3,8926	325.770	1.268.107,23	
		TOTAL SUBSECTOR:								2.993.797	39.502.908,90	
TOTAL SECTOR:										24.522.553	283.061.831,89	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	7,9640	12-10-22	8,3280	7,9560	8,2840	8,1568	1.484.103	12.105.516,21
MC	APAM	APERAM	F	24,9500	12-10-22	25,5600	24,6700	25,4800	25,3412	1.339	33.931,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1616	12-10-22	0,1760	0,1580	0,1680	0,1680	2.985.123	501.529,68
MC	CIE	CIE AUTOMOTIVE	F	22,5400	12-10-22	22,9800	22,0400	22,9000	22,5990	72.769	1.644.504,06
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,5800	12-10-22	5,7800	5,5400	5,5800	5,7139	69	394,26
MC	MTS	ARCELORMITTAL	F	21,3500	12-10-22	21,9650	21,1450	21,9300	21,5945	416.037	8.984.121,21

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	0,2390	12-10-22	0,2440	0,2100	0,2390	0,2287		426.696		97.583,61		
MC	TUB	TUBACEX	F	1,8820	12-10-22	1,9220	1,8240	1,8400	1,8758		130.441		244.679,67		
		TOTAL SUBSECTOR:									5.516.577		23.612.260,58		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,3200	12-10-22	6,3000	6,2200	6,2400	6,2459		2.321		14.496,68		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	22,9000	12-10-22	23,6000	22,5500	23,4500	23,1846		47.386		1.098.627,20		
MC	ENO	ELEC NOR	F	9,8800	12-10-22	10,1000	9,7000	9,7200	9,7830		28.898		282.709,88		
MC	GEST	GESTAMP AUTOMOCION	F	3,1560	12-10-22	3,2740	3,1000	3,2500	3,2090		288.375		925.401,84		
MC	NEA	NICOLAS CORREA	F	4,1000	10-10-22	4,2300	4,0700	4,2200	4,2185		7.500		31.639,00		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9000	12-10-22	17,9400	17,8400	17,9300	17,8968		1.822.050		32.608.929,80		
MC	TLGO	TALGO	F	2,4700	12-10-22	2,5300	2,4300	2,5300	2,4838		230.297		572.009,70		
		TOTAL SUBSECTOR:									2.426.827		35.533.814,10		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	22,3000	12-10-22	22,4800	22,0200	22,4700	22,3192		536.027		11.963.720,01		
MC	ANA	ACCIONA	F	167,3000	12-10-22	166,9000	161,4000	164,1000	164,1851		140.510		23.069.643,30		
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	7,6500	12-10-22	7,8900	7,6000	7,7800	7,6778		43.659		335.204,97		
MC	FER	FERROVIAL	F	23,2400	12-10-22	23,4600	22,8100	23,3800	23,2071		1.106.631		25.681.664,27		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3250	12-10-22	3,3200	3,2300	3,2350	3,2544		7.624		24.811,88		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5090	12-10-22	0,5225	0,5015	0,5200	0,5116		893.319		457.028,32		
MC	SCYR	SACYR	F	2,1400	12-10-22	2,1940	2,1240	2,1800	2,1574		2.373.137		5.119.728,09		
		TOTAL SUBSECTOR:									5.100.907		66.651.800,84		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	16,5000	11-10-22	16,5000	16,5000	16,5000	16,5000		10.000		165.000,00		
		TOTAL SUBSECTOR:									10.000		165.000,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,6800	12-10-22	2,7750	2,6700	2,7700	2,7228		147.953		402.844,53		
		TOTAL SUBSECTOR:									147.953		402.844,53		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0590	12-10-22	0,0606	0,0573	0,0593	0,0591		601.611		35.534,06		
MC	APPS	APPLUS SERVICES	F	5,7550	12-10-22	5,9200	5,6000	5,8350	5,7986		168.561		977.418,55		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,1700	12-10-22	14,6300	13,8500	14,6200	14,2811		1.178.226		16.826.353,19		

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
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0550	11-10-22	1,0300	1,0200	1,0300	1,0247	7.525	7.710,75		
MC	MDF	DURO FELGUERA	F	0,6710	12-10-22	0,6910	0,6490	0,6490	0,6628	180.614	119.712,14		
MC	TRE	TECNICAS REUNIDAS	F	6,0050	12-10-22	6,2050	5,9500	6,1900	6,0721	135.149	820.640,41		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.271.686	18.787.369,10		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	93,0700	12-10-22	97,2500	93,0800	97,0900	95,9654	7.782	746.802,84		
TOTAL SUBSECTOR:										7.782	746.802,84		
TOTAL SECTOR:										15.481.732	145.899.891,99		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	12-10-22	2,8600	2,8600	2,8600	2,8600	192	549,12		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,8000	12-10-22	46,9600	45,3400	45,4000	45,9676	1.666	76.581,96		
MC	EBRO	EBRO FOODS	F	15,6600	12-10-22	15,6600	15,3000	15,6000	15,5678	55.220	859.653,30		
MC	NTH	NATURHOUSE HEALTH	F	1,6100	12-10-22			1,6100					
MC	OLE	DEOLEO	F	0,2290	12-10-22	0,2290	0,2215	0,2250	0,2239	318.246	71.251,17		
MC	PVA	PESCANOVA	F	0,3615	12-10-22	0,3710	0,3615	0,3620	0,3634	26.250	9.539,38		
MC	RIO	BODEGAS RIOJANAS	F	3,7000	12-10-22	3,9000	3,3400	3,3400	3,4888	3.455	12.053,76		
MC	VIS	VISCOFAN	F	58,0500	12-10-22	58,1500	57,3000	57,8500	57,6561	45.022	2.595.791,95		
TOTAL SUBSECTOR:										450.051	3.625.420,64		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8200	12-10-22	3,9200	3,8200	3,8200	3,9141	135	528,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,0400	12-10-22	22,4000	21,4300	22,0200	21,9041	2.715.604	59.482.766,28		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	12-10-22	0,3450	0,3320	0,3400	0,3391	60.320	20.453,40		
TOTAL SUBSECTOR:										2.776.059	59.503.748,08		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1260	12-10-22	3,1940	3,0660	3,1740	3,1533	522.259	1.646.836,31		
MC	IBG	IBERPAPEL GESTION	F	12,0000	12-10-22	12,4500	11,8500	12,0000	12,3209	5.115	63.021,50		
MC	MCM	MIQUEL Y COSTAS	F	10,7600	12-10-22	11,0000	10,4200	10,8000	10,5494	11.252	118.701,72		
TOTAL SUBSECTOR:										538.626	1.828.559,53		

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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	9,7700	12-10-22	9,7700	9,5200	9,6950	9,6625	223.670	2.157.080,64				
MC	ATRY	ATRY HEALTH	F	6,1800	12-10-22	6,1800	6,0000	6,0400	6,0546	1.264	7.653,02				
MC	FAE	FAES FARMA	F	3,7400	12-10-22	3,7650	3,6850	3,7350	3,7276	233.434	870.138,03				
MC	GRF	GRIFOLS CLASE A	F	8,2840	12-10-22	8,5300	8,1220	8,2480	8,2691	1.541.857	12.749.768,80				
MC	GRF.P	GRIFOLS CLASE B	F	6,1000	12-10-22	6,2400	5,9700	6,0800	6,0473	305.196	1.845.604,94				
MC	ORY	ORYZON GENOMICS	F	2,1450	12-10-22	2,1550	2,0750	2,1300	2,1065	51.399	108.271,28				
MC	PHM	PHARMA MAR	F	53,0600	12-10-22	54,3400	52,6400	54,3400	53,5494	39.043	2.090.728,86				
MC	PRM	PRIM	F	11,2000	12-10-22	11,2000	10,6500	11,1500	11,1089	2.220	24.661,70				
MC	RJF	REIG JOFRE	F	2,1000	12-10-22	2,1600	2,0900	2,1150	2,1151	9.584	20.271,50				
MC	ROVI	LABORATORIOS ROVI	F	43,2000	12-10-22	44,1600	42,3800	44,1200	43,3710	131.705	5.712.179,72				
		TOTAL SUBSECTOR:								2.539.372	25.586.358,49				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	59,3000	12-10-22	60,8000	58,6000	60,7000	59,8227	39.292	2.350.552,40				
		TOTAL SUBSECTOR:								39.292	2.350.552,40				
TOTAL SECTOR:										6.343.400	92.894.639,14				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,6600	12-10-22	3,7900	3,7600	3,7900	3,7885	1.389	5.262,21				
MC	EDR	EDREAMS ODIGEO	F	3,9650	12-10-22	4,1200	3,8800	4,0500	4,0322	110.853	446.983,83				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,1260	12-10-22	4,3960	4,0620	4,3440	4,2625	2.097.029	8.938.629,17				
MC	NHH	NH HOTEL GROUP	F	2,3550	12-10-22	2,4200	2,3650	2,4000	2,3945	63.190	151.310,89				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								2.272.461	9.542.186,10				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0117	12-10-22	0,0119	0,0114	0,0117	0,0116	14.772.963	172.013,52				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5860	12-10-22	0,5860	0,5380	0,5760	0,5625	20.969	11.794,88				
		TOTAL SUBSECTOR:								14.793.932	183.808,40				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,5900	12-10-22	2,6520	2,5760	2,6320	2,6175	381.063	997.441,95				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	12-10-22	0,3855	0,3555	0,3845	0,3683	182.361	67.154,59				
MC	SQRL	SQUIRREL MEDIA	F	2,8000	12-10-22	3,0100	2,8000	2,9900	2,9800	4.007	11.941,01				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,5000	12-10-22	2,6160	2,4840	2,5780	2,5628	254.096	651.204,77				
MC	VOC	VOCENTO	F	0,6020	12-10-22	0,6280	0,6000	0,6000	0,6074	68.129	41.383,13				

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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:								889.656	1.769.125,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	103,1500	12-10-22	105,4500	102,4500	104,4000	104,2299	250.794	26.140.231,85
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1505	12-10-22	1,2790	1,1415	1,2580	1,2349	35.132.930	43.384.741,70
MC	LOG	LOGISTA	F	19,1400	12-10-22	19,2300	18,8800	19,2300	19,1714	220.199	4.221.524,65
		TOTAL SUBSECTOR:								35.603.923	73.746.498,20
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6110	12-10-22	0,6420	0,6220	0,6290	0,6309	61.003	38.489,35
MC	CBAV	CLINICA BAVIERA	F	16,4000	12-10-22	16,4000	16,4000	16,4000	16,4000	3.198	52.447,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6710	12-10-22	1,7200	1,6240	1,6700	1,6533	258.302	427.054,77
		TOTAL SUBSECTOR:								322.503	517.991,32
TOTAL SECTOR:										53.882.475	85.759.609,47
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,5830	12-10-22	4,7405	4,5320	4,7210	4,6683	14.497.280	67.677.444,97
MC	BKT	BANKINTER	F	5,7400	12-10-22	5,8640	5,6920	5,8520	5,8016	2.408.700	13.974.266,31
MC	CABK	CAIXABANK	F	3,3450	12-10-22	3,3940	3,3040	3,3770	3,3523	15.785.153	52.917.750,71
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7108	12-10-22	0,7366	0,7056	0,7336	0,7262	27.738.135	20.142.315,28
MC	SAN	BANCO SANTANDER	F	2,4165	12-10-22	2,5130	2,3950	2,4970	2,4683	40.841.579	100.823.150,45
MC	UNI	UNICAJA BANCO	F	0,8915	12-10-22	0,9130	0,8830	0,9095	0,9028	2.963.382	2.675.293,45
		TOTAL SUBSECTOR:								104.234.229	258.210.221,17
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	25,3500	12-10-22	25,9000	25,2500	25,8500	25,7054	15.296	393.189,40
MC	LDA	LINEA DIRECTA	F	0,8805	12-10-22	0,9125	0,8700	0,9035	0,8973	532.699	477.976,21
MC	MAP	MAPFRE, S.A.	F	1,5490	12-10-22	1,5830	1,5390	1,5740	1,5677	3.258.327	5.108.063,84
		TOTAL SUBSECTOR:								3.806.322	5.979.229,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,2500	12-10-22	43,9500	42,7500	43,2000	43,1235	6.971	300.614,25
MC	ALNT	ALANTRA PARTNERS	F	12,2000	12-10-22	11,9500	11,9500	12,2000	11,9500	36	430,20
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		
			TOTAL SUBSECTOR:								7.007	301.044,45	
SERVICIOS DE INVERSION													
MC	R4		RENTA 4 BANCO		F	9,3000	12-10-22	9,2400	9,2200	9,3000	9,2393	388	3.584,86
			TOTAL SUBSECTOR:									388	3.584,86
TOTAL SECTOR:												108.047.946	264.494.079,93

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,8000	12-10-22	29,6900	28,0200	29,4500	29,0110	1.863.395	54.059.034,17
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2850	12-10-22	3,4650	3,3100	3,4450	3,3872	99.386	336.642,88
MC	EZE	GRUPO EZENTIS	F	0,0453	12-10-22	0,0540	0,0433	0,0468	0,0495	5.885.454	291.207,31
MC	TEF	TELEFONICA	F	3,2950	12-10-22	3,3300	3,2400	3,2870	3,2767	11.469.049	37.580.184,15
		TOTAL SUBSECTOR:								19.317.284	92.267.068,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1466	12-10-22	0,1500	0,1446	0,1454	0,1471	567.287	83.459,37
MC	AMS	AMADEUS IT GROUP	F	48,1400	12-10-22	49,4400	47,4500	48,8500	48,5591	688.969	33.455.738,64
MC	IDR	INDRA, SERIE A	F	7,7650	12-10-22	7,8850	7,6400	7,8800	7,7685	575.872	4.473.656,06
		TOTAL SUBSECTOR:								1.832.128	38.012.854,07
TOTAL SECTOR:										21.149.412	130.279.922,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,0200	12-10-22	14,6800	14,1000	14,3400	14,3913	1.408	20.262,98
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	07-10-22	7,0000	7,0000	7,0000	7,0000	998	6.986,00
MC	HOME	NEINOR HOMES	F	8,0100	12-10-22	8,2400	7,9500	7,9900	8,0455	61.586	495.490,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	12-10-22	7,4000	7,3600	7,4000	7,3967	3.615	26.739,00
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	5,9600	12-10-22	6,0500	5,9500	5,9600	5,9902	6.969	41.745,38
MC	NYE	NYESA VALORES CORPORACION	F	0,0216	12-10-22	0,0220	0,0200	0,0220	0,0213	644.131	13.694,47
MC	REN	RENTA CORPORACION	F	1,2350	11-10-22	1,2550	1,2050	1,2550	1,2361	10.446	12.912,15
MC	RLIA	REALIA BUSINESS	F	0,9660	12-10-22	0,9820	0,9600	0,9780	0,9790	247.185	241.998,56

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	0,0120	12-10-22	0,0119	0,0116	0,0117	0,0117	7.068.689	82.742,80
		TOTAL SUBSECTOR:								8.045.027	942.571,58
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	12-10-22	7,4000	7,4000	7,5000	7,4000	355	2.627,00
MC	COL	INMOBILIARIA COLONIAL	F	4,6640	12-10-22	4,8440	4,5500	4,7160	4,6605	1.973.800	9.198.901,18
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9350	12-10-22	4,0350	3,8600	3,8600	3,9340	79.862	314.178,84
MC	MRL	MERLIN PROPERTIES	F	7,6400	12-10-22	7,9150	7,5700	7,7150	7,7019	1.107.247	8.527.939,76
		TOTAL SUBSECTOR:								3.161.264	18.043.646,78
TOTAL SECTOR:										11.206.291	18.986.218,36
TOTAL GENERAL:										240.633.809	1.021.376.193,36