

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	12,9300	19-10-22	13,3950	12,9000	13,1800	13,2053	4.438.711	58.614.342,79	
		TOTAL SUBSECTOR:								4.438.711	58.614.342,79	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	15,0450	19-10-22	15,1700	14,9350	15,0900	15,0864	944.088	14.242.898,61	
MC	ENG	ENAGAS	F	15,2000	19-10-22	15,5000	15,1850	15,4400	15,4160	645.852	9.956.467,41	
MC	IBE	IBERDROLA	F	9,5540	19-10-22	9,6500	9,4600	9,5460	9,5485	9.796.784	93.540.428,55	
MC	NTGY	NATURGY ENERGY GROUP	F	24,0200	19-10-22	24,3700	23,8700	24,1600	24,1771	721.194	17.337.311,09	
MC	RED	RED ELECTRICA CORPORACION	F	15,3100	19-10-22	15,3900	15,1900	15,3650	15,3518	1.046.649	16.067.959,69	
		TOTAL SUBSECTOR:								13.154.567	151.145.065,35	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7540	19-10-22	0,7800	0,7520	0,7560	0,7652	185.120	141.658,81	
MC	ANE	ACCIONA ENERGIA	F	36,7000	19-10-22	36,7800	36,2200	36,7600	36,6122	187.925	6.880.351,36	
MC	ENER	ECOENER	F	4,7200	19-10-22	4,8000	4,6200	4,6400	4,7400	9.690	45.930,84	
MC	GRE	GREENERGY RENOVABLES	F	28,1800	19-10-22	29,9000	27,1600	29,1800	28,8431	78.500	2.264.181,64	
MC	OPDE	OPDENERGY	F	3,8550	19-10-22	3,8200	3,6550	3,7400	3,7183	92.877	345.341,12	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9850	19-10-22	14,9950	14,3000	14,9550	14,6674	761.365	11.167.265,38	
MC	SOL	SOLTEC POWER	F	3,9960	19-10-22	4,0380	3,9220	3,9880	3,9777	195.688	778.379,56	
		TOTAL SUBSECTOR:								1.511.165	21.623.108,71	
TOTAL SECTOR:										19.104.443	231.382.516,85	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,2440	19-10-22	8,4480	8,1820	8,4280	8,3451	1.318.675	10.941.294,62
MC	APAM	APERAM	F	25,5400	19-10-22	25,3300	24,2600	25,5400	25,2506	141	3.560,33
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1750	19-10-22	0,1794	0,1710	0,1736	0,1745	853.670	148.988,10
MC	CIE	CIE AUTOMOTIVE	F	25,0800	19-10-22	25,4200	23,9600	24,5200	24,4928	135.316	3.314.268,26
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2800	19-10-22	6,3000	6,3000	6,2800	6,3000	279	1.757,70
MC	MTS	ARCELORMITTAL	F	22,0650	19-10-22	22,9750	21,9350	22,7950	22,4313	354.426	7.950.226,37

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	0,2405	19-10-22	0,2580	0,2355	0,2400	0,2427	832.524	202.017,02		
MC	TUB	TUBACEX	F	1,9580	19-10-22	2,0200	1,9420	2,0200	1,9711	111.152	219.094,87		
		TOTAL SUBSECTOR:								3.606.183	22.781.207,27		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2000	19-10-22	6,1400	6,0600	6,1000	6,0994	2.139	13.046,70		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,8000	19-10-22	24,8000	24,4500	24,7500	24,6636	50.741	1.251.455,45		
MC	ENO	ELEC NOR	F	9,7400	19-10-22	9,9800	9,7400	9,9400	9,8843	17.325	171.246,16		
MC	GEST	GESTAMP AUTOMOCION	F	3,4960	19-10-22	3,4880	3,4340	3,4620	3,4635	137.716	476.977,68		
MC	NEA	NICOLAS CORREA	F	4,4000	19-10-22	4,7000	4,6000	4,6100	4,6150	5.644	26.046,88		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9200	19-10-22	17,9250	17,8850	17,9150	17,9022	745.566	13.347.306,26		
MC	TLGO	TALGO	F	2,6600	19-10-22	2,6950	2,6100	2,6750	2,6464	57.293	151.620,58		
		TOTAL SUBSECTOR:								1.016.424	15.437.699,71		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,8400	19-10-22	23,9200	23,5300	23,6000	23,6349	507.382	11.992.521,37		
MC	ANA	ACCIONA	F	167,4000	19-10-22	168,3000	164,6000	167,7000	167,1720	100.537	16.806.734,90		
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	8,0500	19-10-22	8,1800	7,8000	8,1700	8,1107	46.686	378.657,71		
MC	FER	FERROVIAL	F	23,9800	19-10-22	24,0500	23,7400	23,8400	23,8593	709.998	16.940.828,84		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3300	19-10-22	3,4200	3,3150	3,3250	3,3632	8.817	29.653,60		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5155	19-10-22	0,5110	0,4420	0,4500	0,4695	8.527.252	4.003.350,20		
MC	SCYR	SACYR	F	2,2860	19-10-22	2,3160	2,2820	2,3080	2,3022	1.803.486	4.151.900,77		
		TOTAL SUBSECTOR:								11.704.158	54.303.647,39		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,5000	19-10-22	17,5000	17,5000	17,5000	17,5000	567	9.922,50		
		TOTAL SUBSECTOR:								567	9.922,50		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,8700	19-10-22	2,9450	2,8550	2,9350	2,8967	129.933	376.382,66		
		TOTAL SUBSECTOR:								129.933	376.382,66		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0615	19-10-22	0,0627	0,0582	0,0603	0,0594	1.235.507	73.367,50		
MC	APPS	APPLUS SERVICES	F	5,9550	19-10-22	6,0200	5,7100	5,8850	5,9076	103.320	610.373,06		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	12,6300	19-10-22	12,9100	12,1300	12,7200	12,4703	2.488.167	31.028.293,84		

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	1,0550	19-10-22	1,0500	1,0500	1,0500	1,0500	1.400	1.470,00
MC	MDF	DURO FELGUERA	F	0,6790	19-10-22	0,6820	0,6580	0,6610	0,6656	115.582	76.935,06
MC	TRE	TECNICAS REUNIDAS	F	6,0550	19-10-22	6,1700	6,0300	6,1700	6,1202	172.580	1.056.216,80
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.116.556	32.846.656,26
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	101,1200	19-10-22	101,7800	100,0200	101,1800	101,0714	1.298	131.190,74
TOTAL SUBSECTOR:										1.298	131.190,74
TOTAL SECTOR:										20.575.119	125.886.706,53
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	14-10-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,5000	19-10-22	48,4600	45,6200	46,1200	46,1240	2.374	109.498,42
MC	EBRO	EBRO FOODS	F	15,6000	19-10-22	15,6400	15,5400	15,6000	15,6004	48.181	751.641,72
MC	NTH	NATURHOUSE HEALTH	F	1,5900	19-10-22	1,6150	1,5600	1,6150	1,6022	3.714	5.950,41
MC	OLE	DEOLEO	F	0,2450	19-10-22	0,2480	0,2420	0,2465	0,2451	513.465	125.870,13
MC	PVA	PESCANOVA	F	0,3645	19-10-22	0,3750	0,3625	0,3750	0,3700	26.911	9.957,62
MC	RIO	BODEGAS RIOJANAS	F	3,7800	19-10-22	4,0000	3,7200	4,0000	3,9914	1.508	6.019,04
MC	VIS	VISCOFAN	F	60,2000	19-10-22	60,6000	59,6500	60,3000	60,1382	33.889	2.038.023,65
TOTAL SUBSECTOR:										630.042	3.046.960,99
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8200	19-10-22	3,8300	3,8300	3,8200	3,8300	107	409,81
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,7300	19-10-22	23,0600	22,4700	22,9900	22,9013	3.121.176	71.253.356,48
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3440	19-10-22	0,3460	0,3400	0,3420	0,3438	593.732	201.927,28
TOTAL SUBSECTOR:										3.715.015	71.455.693,57
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3540	19-10-22	3,3940	3,3020	3,3880	3,3663	491.686	1.655.170,08
MC	IBG	IBERPAPEL GESTION	F	12,1000	19-10-22	13,2000	12,6500	12,8000	12,8973	24.101	310.837,35
MC	MCM	MIQUEL Y COSTAS	F	10,6000	19-10-22	10,9800	10,6000	10,6000	10,8687	203	2.206,34
TOTAL SUBSECTOR:										515.990	1.968.213,77
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	ALM	ALMIRALL	F	9,3050	19-10-22	9,5900	9,1200	9,3150	9,2668	180.190	1.669.790,75
MC	ATRY	ATRY HEALTH	F	5,8400	19-10-22	5,8600	5,7800	5,8000	5,8299	3.410	19.879,94
MC	FAE	FAES FARMA	F	3,7600	19-10-22	3,7550	3,6850	3,7400	3,7297	209.321	780.705,43
MC	GRF	GRIFOLS CLASE A	F	8,3800	19-10-22	8,6420	8,1920	8,5740	8,4532	1.947.533	16.371.019,87
MC	GRF.P	GRIFOLS CLASE B	F	6,1300	19-10-22	6,2700	5,9600	6,1800	6,1230	251.036	1.537.094,44
MC	ORY	ORYZON GENOMICS	F	2,1550	19-10-22	2,2150	2,0500	2,0800	2,0915	255.844	535.085,24
MC	PHM	PHARMA MAR	F	54,1200	19-10-22	54,1200	52,3000	53,9400	53,2449	63.319	3.371.413,62
MC	PRM	PRIM	F	11,1000	19-10-22	11,1000	11,1000	11,1000	11,1000	669	7.425,90
MC	RJF	REIG JOFRE	F	2,0500	19-10-22	2,1000	2,0300	2,1000	2,0957	42.461	88.985,66
MC	ROVI	LABORATORIOS ROVI	F	44,4200	19-10-22	44,4400	43,1400	43,6600	43,6764	105.815	4.621.622,40
TOTAL SUBSECTOR:										3.059.598	29.003.023,25
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	65,0000	19-10-22	66,6000	64,8000	66,3000	65,8550	24.152	1.590.530,40
TOTAL SUBSECTOR:										24.152	1.590.530,40
TOTAL SECTOR:										7.944.797	107.064.421,98
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8200	19-10-22	3,8100	3,8100	3,8200	3,8100	197	750,57
MC	EDR	EDREAMS ODIGEO	F	4,2000	19-10-22	4,2150	4,0700	4,2000	4,1690	34.144	142.346,83
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,4240	19-10-22	4,5100	4,3800	4,4900	4,4491	660.344	2.937.958,00
MC	NHH	NH HOTEL GROUP	F	2,5150	19-10-22	2,5550	2,4200	2,4650	2,5119	25.205	63.312,58
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										719.890	3.144.367,98
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	19-10-22	0,0135	0,0122	0,0124	0,0129	95.078.914	1.224.293,20
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5880	19-10-22	0,5900	0,5540	0,5900	0,5898	2.866	1.690,27
TOTAL SUBSECTOR:										95.081.780	1.225.983,47
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6820	19-10-22	2,7740	2,6820	2,7540	2,7449	418.614	1.149.042,42
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3610	19-10-22	0,3615	0,3505	0,3550	0,3567	104.105	37.132,38
MC	SQRL	SQUIRREL MEDIA	F	2,9700	19-10-22	2,9500	2,8800	2,9000	2,9000	1.013	2.937,67
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9000	19-10-22	2,9860	2,8300	2,9500	2,9362	539.456	1.583.925,15
MC	VOC	VOCENTO	F	0,6100	19-10-22	0,6200	0,6060	0,6060	0,6118	8.405	5.142,53

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	CMP VWAP		
		TOTAL SUBSECTOR:								1.071.593	2.778.180,15		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	107,5500	19-10-22	108,0000	106,2000	108,0000	107,5872	99.386	10.695.177,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3535	19-10-22	1,3460	1,2985	1,3300	1,3212	18.842.242	24.894.737,31		
MC	LOG	LOGISTA	F	19,4200	19-10-22	19,4700	19,3500	19,3900	19,4016	120.551	2.338.877,49		
		TOTAL SUBSECTOR:								19.062.179	37.928.792,75		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6290	19-10-22	0,6370	0,6080	0,6090	0,6193	265.100	164.163,28		
MC	CBAV	CLINICA BAVIERA	F	16,4000	19-10-22	17,9500	16,2000	17,3000	16,7429	8.794	147.237,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6890	19-10-22	1,7110	1,6730	1,6960	1,6982	346.716	588.803,51		
		TOTAL SUBSECTOR:								620.610	900.203,79		
TOTAL SECTOR:										116.556.052	45.977.528,14		

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9650	19-10-22	5,0740	4,9350	5,0470	5,0307	14.976.296	75.360.660,47
MC	BKT	BANKINTER	F	6,0260	19-10-22	6,3420	5,9980	6,2340	6,2382	6.750.395	42.110.133,17
MC	CABK	CAIXABANK	F	3,4050	19-10-22	3,5360	3,4200	3,5020	3,4921	14.255.542	49.784.328,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7524	19-10-22	0,7910	0,7584	0,7866	0,7796	35.890.223	27.980.886,25
MC	SAN	BANCO SANTANDER	F	2,6345	19-10-22	2,6785	2,6070	2,6685	2,6534	95.025.581	251.428.020,79
MC	UNI	UNICAJA BANCO	F	0,9500	19-10-22	1,0000	0,9525	0,9925	0,9861	2.345.799	2.313.170,21
		TOTAL SUBSECTOR:								169.243.836	448.977.199,48

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,6500	19-10-22	28,0500	27,4000	28,0000	27,8428	9.858	274.474,15
MC	LDA	LINEA DIRECTA	F	0,9000	19-10-22	0,9295	0,9000	0,9100	0,9135	470.695	429.962,48
MC	MAP	MAPFRE, S.A.	F	1,6410	19-10-22	1,6520	1,6290	1,6430	1,6442	2.372.914	3.901.610,06
		TOTAL SUBSECTOR:								2.853.467	4.606.046,69

MC	ALB	CORPORACION FINANCIERA ALBA	F	43,3000	19-10-22	44,5000	43,3500	43,8000	43,7563	1.961	85.806,10
MC	ALNT	ALANTRA PARTNERS	F	11,4500	19-10-22	11,8000	11,2000	11,6500	11,5599	3.922	45.338,10
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			

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
		TOTAL SUBSECTOR:									5.883	131.144,20	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,3000	19-10-22	9,3000	9,3000	9,3000	9,3000	222	2.064,60	
		TOTAL SUBSECTOR:									222	2.064,60	
TOTAL SECTOR:											172.103.408	453.716.454,97	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,5200	19-10-22	30,0400	29,2100	29,6600	29,5919	1.342.168	39.717.339,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5300	19-10-22	3,5650	3,4500	3,5100	3,5161	45.490	159.945,66
MC	EZE	GRUPO EZENTIS	F	0,0435	19-10-22	0,0455	0,0421	0,0436	0,0440	1.232.895	54.219,55
MC	TEF	TELEFONICA	F	3,3960	19-10-22	3,4300	3,2970	3,3290	3,3355	18.806.191	62.730.209,56
		TOTAL SUBSECTOR:								21.426.744	102.661.714,44
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1520	19-10-22	0,1600	0,1522	0,1574	0,1568	775.483	121.590,34
MC	AMS	AMADEUS IT GROUP	F	49,8100	19-10-22	50,7200	49,2600	50,5200	50,2828	739.971	37.208.362,94
MC	IDR	INDRA, SERIE A	F	8,6900	19-10-22	8,8200	8,5850	8,8200	8,7383	727.034	6.353.061,60
		TOTAL SUBSECTOR:								2.242.488	43.683.014,88
TOTAL SECTOR:										23.669.232	146.344.729,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,1400	19-10-22	14,1800	13,8800	13,8800	14,0256	7.410	103.929,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	13-10-22	7,2000	7,2000	7,2000	7,2000	200	1.440,00
MC	HOME	NEINOR HOMES	F	7,6500	19-10-22	7,7700	7,5500	7,7400	7,6922	73.833	567.941,61
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	19-10-22			7,3000			
OF	LIB	LIBERTAS 7	F	0,9750	19-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2600	19-10-22	1,2500	1,2500	1,2600	1,2500	8	10,00
MC	MVC	METROVACESA	F	5,9600	19-10-22	6,0900	5,9800	6,0500	6,0152	6.090	36.632,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0220	19-10-22	0,0224	0,0217	0,0223	0,0218	256.378	5.587,83
MC	REN	RENTA CORPORACION	F	1,1800	19-10-22	1,1950	1,1500	1,1500	1,1768	28.785	33.873,14
MC	RLIA	REALIA BUSINESS	F	1,0100	19-10-22	1,0100	0,9940	1,0050	1,0039	41.806	41.969,25

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0123	19-10-22	0,0124	0,0120	0,0121	0,0122	6.789.222	82.785,15			
		TOTAL SUBSECTOR:									7.203.732	874.169,15			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,5000	19-10-22	7,5000	7,1500	7,5000	7,4862	152	1.137,90			
MC	COL	INMOBILIARIA COLONIAL		F	4,8240	19-10-22	4,9880	4,7280	4,9380	4,8741	959.148	4.674.965,38			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	3,9700	19-10-22	4,0400	3,9200	3,9350	3,9628	57.906	229.470,70			
MC	MRL	MERLIN PROPERTIES		F	7,9500	19-10-22	8,0950	7,9000	8,0700	8,0339	1.024.566	8.237.981,40			
		TOTAL SUBSECTOR:									2.041.772	13.143.555,38			
TOTAL SECTOR:												9.245.504	14.017.724,53		
TOTAL GENERAL:												369.198.555	1.124.390.082,32		