

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	13,3000	24-10-22	13,3750	13,0750	13,0950	13,1550	6.668.012	88.272.351,10
		TOTAL SUBSECTOR:								6.668.012	88.272.351,10
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,3150	24-10-22	15,5700	15,2350	15,5650	15,4678	630.982	9.759.925,80
MC	ENG	ENAGAS	F	15,1850	24-10-22	15,5400	15,0700	15,5100	15,3605	1.060.543	16.290.493,68
MC	IBE	IBERDROLA	F	9,6820	24-10-22	9,9300	9,6980	9,8620	9,8488	20.989.010	205.537.709,41
MC	NTGY	NATURGY ENERGY GROUP	F	24,3300	24-10-22	24,8500	24,1500	24,7400	24,6688	282.578	6.970.853,39
MC	RED	RED ELECTRICA CORPORACION	F	15,3850	24-10-22	15,7700	15,2500	15,7150	15,6498	848.028	13.271.448,62
		TOTAL SUBSECTOR:								23.811.141	251.830.430,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7535	24-10-22	0,7610	0,7410	0,7510	0,7501	68.554	51.425,10
MC	ANE	ACCIONA ENERGIA	F	37,1800	24-10-22	38,1400	37,1000	37,9200	37,7378	166.571	6.286.017,24
MC	ENER	ECOENER	F	5,0600	24-10-22	5,6400	5,1200	5,6200	5,3593	31.916	171.048,84
MC	GRE	GREENERGY RENOVABLES	F	28,5800	24-10-22	29,6600	28,4200	29,3600	29,0278	49.201	1.428.195,36
MC	OPDE	OPDENERGY	F	3,6000	24-10-22	3,6850	3,4350	3,4500	3,4806	77.398	269.392,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,0000	24-10-22	15,1900	14,6500	15,1100	14,9092	495.011	7.380.198,60
MC	SOL	SOLTEC POWER	F	3,9120	24-10-22	3,9800	3,7500	3,9740	3,8750	391.915	1.518.659,13
		TOTAL SUBSECTOR:								1.280.566	17.104.937,17
TOTAL SECTOR:										31.759.719	357.207.719,17

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,5080	24-10-22	8,6020	8,3920	8,4560	8,4753	649.803	5.507.259,39
MC	APAM	APERAM	F	25,5500	24-10-22	26,5000	26,1000	26,1000	26,1151	523	13.658,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1740	24-10-22	0,1760	0,1700	0,1724	0,1715	927.846	159.082,50
MC	CIE	CIE AUTOMOTIVE	F	24,9600	24-10-22	25,2400	24,3200	24,6400	24,6945	46.006	1.136.094,12
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	24-10-22	6,3600	5,9800	6,0800	6,0404	1.217	7.351,16
MC	MTS	ARCELORMITTAL	F	23,2300	24-10-22	23,5800	22,5450	22,8500	23,0229	424.526	9.773.840,14

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	0,2200	24-10-22	0,2200	0,2165	0,2195	0,2189	471.940	103.300,45				
MC	TUB	TUBACEX	F	2,1200	24-10-22	2,2000	2,1000	2,1900	2,1673	113.582	246.162,48				
		TOTAL SUBSECTOR:								2.635.443	16.946.748,42				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,9000	24-10-22	5,9600	5,9400	5,9600	5,9493	600	3.569,60				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,0000	24-10-22	25,1500	24,3000	25,0500	24,7820	43.756	1.084.359,75				
MC	ENO	ELECNOR	F	9,8800	24-10-22	9,9800	9,7200	9,8800	9,8655	8.768	86.500,42				
MC	GEST	GESTAMP AUTOMOCION	F	3,5160	24-10-22	3,6000	3,4640	3,5140	3,5115	222.564	781.528,68				
MC	NEA	NICOLAS CORREA	F	4,7500	24-10-22	4,8000	4,7600	4,7900	4,7902	5.232	25.062,32				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8950	24-10-22	17,9500	17,8900	17,9250	17,9203	2.414.090	43.218.833,53				
MC	TLGO	TALGO	F	2,6650	24-10-22	2,7250	2,6450	2,7250	2,6851	85.497	229.564,66				
		TOTAL SUBSECTOR:								2.780.507	45.429.418,96				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,2700	24-10-22	24,7100	24,2900	24,7100	24,5631	659.226	16.192.652,18				
MC	ANA	ACCIONA	F	170,7000	24-10-22	176,4000	170,2000	175,9000	174,0998	67.114	11.684.531,20				
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	8,3800	24-10-22	8,4200	8,2900	8,4200	8,3838	19.844	166.368,91				
MC	FER	FERROVIAL	F	23,1400	24-10-22	23,6400	23,1400	23,6200	23,5097	776.386	18.252.583,51				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3900	24-10-22	3,4600	3,3600	3,4150	3,4378	8.116	27.900,81				
MC	OHIA	OBRASCON HUARTE LAIN	F	0,3924	24-10-22	0,4164	0,3822	0,4100	0,3998	6.675.317	2.668.899,75				
MC	SCYR	SACYR	F	2,3420	24-10-22	2,3620	2,3060	2,3620	2,3415	1.871.473	4.382.027,92				
		TOTAL SUBSECTOR:								10.077.476	53.374.964,28				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	24-10-22			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0350	24-10-22	3,0850	3,0150	3,0700	3,0543	109.496	334.438,42				
		TOTAL SUBSECTOR:								109.496	334.438,42				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0603	24-10-22	0,0599	0,0588	0,0598	0,0592	239.011	14.158,29				
MC	APPS	APPLUS SERVICES	F	5,9400	24-10-22	6,0150	5,9100	6,0150	5,9788	55.834	333.818,99				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	12,6600	24-10-22	13,3000	12,6000	13,3000	13,0251	1.128.001	14.692.348,61				

Renta VariableEquities

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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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0250	21-10-22	1,0850	1,0800	1,0850	1,0850	753	816,99				
MC	MDF	DURO FELGUERA	F	0,6700	24-10-22	0,6750	0,6520	0,6650	0,6625	54.056	35.813,84				
MC	TRE	TECNICAS REUNIDAS	F	6,0950	24-10-22	6,3850	6,1000	6,3850	6,2513	138.759	867.425,36				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.616.414	15.944.382,08				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	102,0800	24-10-22	104,5000	102,2600	104,1400	103,7984	5.196	539.336,28				
		TOTAL SUBSECTOR:								5.196	539.336,28				
TOTAL SECTOR:										17.224.532	132.569.288,44				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	21-10-22	2,7000	2,7000	2,7000	2,7000	665	1.795,50
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,5000	24-10-22	47,4800	46,8000	47,0000	47,1560	994	46.873,08
MC	EBRO	EBRO FOODS	F	15,7200	24-10-22	15,8000	15,6400	15,6600	15,7004	27.706	434.995,92
MC	NTH	NATURHOUSE HEALTH	F	1,5700	24-10-22	1,5900	1,5600	1,5900	1,5791	1.105	1.744,95
MC	OLE	DEOLEO	F	0,2380	24-10-22	0,2410	0,2320	0,2320	0,2366	408.842	96.727,72
MC	PVA	PESCANOVA	F	0,3735	24-10-22	0,3640	0,3625	0,3630	0,3635	26.760	9.725,97
MC	RIO	BODEGAS RIOJANAS	F	3,9400	24-10-22	3,7600	3,6600	3,7600	3,6920	1.519	5.608,20
MC	VIS	VISCOFAN	F	59,2500	24-10-22	59,8500	59,0500	59,8000	59,5773	22.415	1.335.424,85
TOTAL SUBSECTOR:										490.006	1.932.896,19
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7900	21-10-22	3,8000	3,6700	3,7900	3,7909	127	481,44
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,9000	24-10-22	23,6600	22,9800	23,6100	23,4369	2.845.098	66.680.158,26
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3410	24-10-22	0,3430	0,3360	0,3430	0,3430	49.242	16.888,38
TOTAL SUBSECTOR:										2.894.467	66.697.528,08
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3740	24-10-22	3,4460	3,3320	3,4460	3,3967	1.270.107	4.314.155,07
MC	IBG	IBERPAPEL GESTION	F	13,1000	24-10-22	13,7500	13,1000	13,4000	13,3411	7.853	104.768,00
MC	MCM	MIQUEL Y COSTAS	F	10,6000	24-10-22	10,8600	10,6000	10,7200	10,7095	2.686	28.765,60
TOTAL SUBSECTOR:										1.280.646	4.447.688,67

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	9,1850	24-10-22	9,2700	9,1600	9,2000	9,2140	115.371	1.063.026,81
MC	ATRY	ATRY HEALTH	F	5,8400	24-10-22	5,8800	5,7600	5,8800	5,8267	4.034	23.504,76
MC	FAE	FAES FARMA	F	3,7350	24-10-22	3,7650	3,7150	3,7150	3,7348	647.878	2.419.488,36
MC	GRF	GRIFOLS CLASE A	F	8,1160	24-10-22	8,3880	8,1080	8,3740	8,2960	1.118.326	9.277.667,35
MC	GRF.P	GRIFOLS CLASE B	F	6,1100	24-10-22	6,2000	6,0300	6,1300	6,1308	177.088	1.085.685,96
MC	ORY	ORYZON GENOMICS	F	2,0700	24-10-22	2,1050	2,0400	2,0800	2,0761	49.952	103.704,44
MC	PHM	PHARMA MAR	F	55,9000	24-10-22	57,2600	55,6200	56,8000	56,7629	47.106	2.673.872,68
MC	PRM	PRIM	F	11,4000	24-10-22	11,2000	11,1000	11,1500	11,1639	1.169	13.050,55
MC	RJF	REIG JOFRE	F	2,1400	24-10-22	2,2300	2,1600	2,2000	2,2179	13.650	30.274,17
MC	ROVI	LABORATORIOS ROVI	F	45,4200	24-10-22	45,9600	45,1000	45,6000	45,5584	69.280	3.156.288,16
TOTAL SUBSECTOR:										2.243.854	19.846.563,24
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	73,9000	24-10-22	77,6000	73,1000	77,4000	76,0909	54.090	4.115.759,10
TOTAL SUBSECTOR:										54.090	4.115.759,10
TOTAL SECTOR:										6.963.063	97.040.435,28
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8200	21-10-22	3,7150	3,7150	3,8200	3,7150	55	204,33
MC	EDR	EDREAMS ODIGEO	F	4,0000	24-10-22	4,0600	3,9000	4,0550	3,9981	87.179	348.552,76
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,4200	24-10-22	4,4840	4,4080	4,4840	4,4512	585.654	2.606.856,53
MC	NHH	NH HOTEL GROUP	F	2,5550	24-10-22	2,6000	2,5300	2,5600	2,5778	4.836	12.466,22
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										677.724	2.968.079,84
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	24-10-22	0,0125	0,0120	0,0122	0,0123	22.344.472	274.776,49
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5500	24-10-22	0,5480	0,5480	0,5480	0,5480	2.511	1.376,03
TOTAL SUBSECTOR:										22.346.983	276.152,52
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7980	24-10-22	2,8260	2,7500	2,7980	2,7923	298.995	834.877,86
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	24-10-22	0,3630	0,3380	0,3400	0,3477	120.546	41.908,78
MC	SQRL	SQUIRREL MEDIA	F	2,8800	24-10-22	2,9500	2,8800	2,8800	2,8814	51	146,95
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9560	24-10-22	2,9700	2,9000	2,9240	2,9170	278.413	812.141,55
MC	VOC	VOCENTO	F	0,6180	24-10-22	0,6200	0,6180	0,6180	0,6180	380	234,84

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MC MK			Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
							Precedente Previous		Fecha Date			
											Máximo Maximum	Mínimo Minimum
		TOTAL SUBSECTOR:									698.385	1.689.309,98
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	108,3500	24-10-22	110,0000	108,1000	109,1500	109,0478		122.597	13.368.937,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2910	24-10-22	1,3260	1,2820	1,3260	1,3096		12.726.394	16.666.759,19
MC	LOG	LOGISTA	F	19,7400	24-10-22	20,0200	19,7100	19,9100	19,8635		147.110	2.922.126,45
		TOTAL SUBSECTOR:									12.996.101	32.957.823,59
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5600	24-10-22	0,5730	0,5530	0,5530	0,5595		235.055	131.523,23
MC	CBAV	CLINICA BAVIERA	F	17,1000	24-10-22	17,8000	16,7000	17,1000	16,8184		26.402	444.039,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7060	24-10-22	1,7020	1,6590	1,7010	1,6890		137.207	231.747,10
		TOTAL SUBSECTOR:									398.664	807.309,43
TOTAL SECTOR:											37.117.857	38.698.675,36
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1890	24-10-22	5,2650	5,1340	5,2300	5,2114		15.093.081	78.656.351,23
MC	BKT	BANKINTER	F	6,2120	24-10-22	6,2580	6,1460	6,1960	6,1966		2.471.968	15.317.759,84
MC	CABK	CAIXABANK	F	3,5140	24-10-22	3,5700	3,4910	3,5290	3,5242		9.825.462	34.626.676,60
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,7986	24-10-22	0,8084	0,7868	0,7942	0,7957		54.229.607	43.319.974,63
MC	SAN	BANCO SANTANDER	F	2,7240	24-10-22	2,7770	2,6880	2,7385	2,7330		37.626.687	102.834.586,08
MC	UNI	UNICAJA BANCO	F	0,9795	24-10-22	0,9890	0,9635	0,9665	0,9721		1.992.952	1.937.261,83
		TOTAL SUBSECTOR:									121.239.757	276.692.610,21
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,6000	24-10-22	27,8500	27,2500	27,8500	27,6386		12.967	358.389,60
MC	LDA	LINEA DIRECTA	F	0,9145	24-10-22	0,9260	0,9105	0,9165	0,9171		538.967	494.295,38
MC	MAP	MAPFRE, S.A.	F	1,6600	24-10-22	1,6750	1,6320	1,6490	1,6517		2.747.985	4.538.820,60
		TOTAL SUBSECTOR:									3.299.919	5.391.505,58
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,7500	24-10-22	44,0500	43,4000	43,8500	43,8518		2.327	102.043,05
MC	ALNT	ALANTRA PARTNERS	F	11,2500	24-10-22	11,6000	11,4500	11,5000	11,4933		1.179	13.550,60
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:									3.506	115.593,65	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,3000	24-10-22	9,3600	9,2000	9,3000	9,3035	162	1.507,16	
		TOTAL SUBSECTOR:									162	1.507,16	
TOTAL SECTOR:											124.543.344	282.201.216,60	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,2200	24-10-22	30,8400	29,0800	30,6900	30,3380	1.136.158	34.468.750,63
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6550	24-10-22	3,7300	3,5800	3,7150	3,6869	85.480	315.159,72
MC	EZE	GRUPO EZENTIS	F	0,0419	24-10-22	0,0449	0,0410	0,0423	0,0432	1.456.535	62.952,11
MC	TEF	TELEFONICA	F	3,2770	24-10-22	3,3010	3,2410	3,2510	3,2544	11.199.031	36.446.497,94
		TOTAL SUBSECTOR:								13.877.204	71.293.360,40
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1526	24-10-22	0,1550	0,1490	0,1494	0,1506	2.232.627	336.282,06
MC	AMS	AMADEUS IT GROUP	F	50,3600	24-10-22	51,5800	50,4000	51,5800	51,3644	2.381.536	121.054.766,30
MC	IDR	INDRA, SERIE A	F	8,7750	24-10-22	8,8350	8,7150	8,8300	8,7881	407.947	3.585.082,96
		TOTAL SUBSECTOR:								5.022.110	124.976.131,32
TOTAL SECTOR:										18.899.314	196.269.491,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,4000	24-10-22	13,7000	13,3200	13,7000	13,5458	63.734	863.026,38
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	20-10-22			7,2000			
MC	HOME	NEINOR HOMES	F	7,6600	24-10-22	7,8500	7,5700	7,8000	7,7677	41.340	321.116,64
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	24-10-22	7,5000	7,2000	7,2400	7,3975	2.255	16.681,42
OF	LIB	LIBERTAS 7	F	0,9750	21-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2600	24-10-22	1,2800	1,2300	1,2800	1,2731	928	1.181,44
MC	MVC	METROVACESA	F	6,0400	24-10-22	6,1700	6,0100	6,1200	6,0641	10.986	66.620,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0227	24-10-22	0,0230	0,0221	0,0230	0,0227	435.677	9.900,70
MC	REN	RENTA CORPORACION	F	1,2000	24-10-22	1,2150	1,1750	1,2100	1,2055	11.603	13.987,96
MC	RLIA	REALIA BUSINESS	F	1,0000	24-10-22	1,0050	0,9900	0,9900	0,9992	39.036	39.006,20

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	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0121	24-10-22	0,0122	0,0119	0,0121	0,0121	19.998.147	241.808,83							
		TOTAL SUBSECTOR:									20.603.706	1.573.329,98							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,4000	24-10-22			7,4000										
MC	COL	INMOBILIARIA COLONIAL		F	4,9560	24-10-22	5,2050	4,9600	5,2050	5,0972	1.581.048	8.058.862,41							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	3,8300	24-10-22	3,8850	3,7900	3,8750	3,8272	56.730	217.115,98							
MC	MRL	MERLIN PROPERTIES		F	8,0450	24-10-22	8,3800	8,0250	8,3800	8,2502	700.359	5.778.131,70							
		TOTAL SUBSECTOR:									2.338.137	14.054.110,09							
TOTAL SECTOR:												22.941.843	15.627.440,07						
TOTAL GENERAL:												259.449.672	1.119.614.266,64						