

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0950	25-10-22	13,2050	12,9650	13,1850	13,1069	4.614.350	60.447.925,74
		TOTAL SUBSECTOR:								4.614.350	60.447.925,74
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,5650	25-10-22	15,8250	15,4700	15,8250	15,7184	835.352	13.130.380,69
MC	ENG	ENAGAS	F	15,5100	25-10-22	15,7900	15,3450	15,7750	15,6080	973.092	15.188.024,76
MC	IBE	IBERDROLA	F	9,8620	25-10-22	10,1350	9,8700	10,1350	10,0795	11.908.375	120.030.052,13
MC	NTGY	NATURGY ENERGY GROUP	F	24,7400	25-10-22	25,2200	24,6400	25,2200	25,0907	231.142	5.799.520,10
MC	RED	RED ELECTRICA CORPORACION	F	15,7150	25-10-22	15,7900	15,3300	15,7050	15,6308	831.486	12.996.804,64
		TOTAL SUBSECTOR:								14.779.447	167.144.782,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7510	25-10-22	0,7750	0,7550	0,7580	0,7612	111.250	84.688,89
MC	ANE	ACCIONA ENERGIA	F	37,9200	25-10-22	38,9200	37,6800	38,8800	38,5731	219.674	8.473.512,00
MC	ENER	ECOENER	F	5,6200	25-10-22	5,7400	5,6000	5,6000	5,6582	56.702	320.832,52
MC	GRE	GREENERGY RENOVABLES	F	29,3600	25-10-22	30,0000	28,9600	29,7600	29,6026	43.203	1.278.921,14
MC	OPDE	OPDENERGY	F	3,4500	25-10-22	3,5400	3,2750	3,3600	3,4146	363.814	1.242.279,56
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,1100	25-10-22	15,4500	14,9550	15,4500	15,2552	516.934	7.885.932,55
MC	SOL	SOLTEC POWER	F	3,9740	25-10-22	4,2100	3,9380	4,1980	4,0897	393.153	1.607.865,44
		TOTAL SUBSECTOR:								1.704.730	20.894.032,10
TOTAL SECTOR:										21.098.527	248.486.740,16

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,4560	25-10-22	8,7500	8,4820	8,7220	8,6057	842.786	7.252.789,05
MC	APAM	APERAM	F	26,1000	25-10-22	27,2000	26,5000	26,8000	26,7369	2.714	72.563,93
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1724	25-10-22	0,1780	0,1698	0,1740	0,1736	1.187.530	206.099,59
MC	CIE	CIE AUTOMOTIVE	F	24,6400	25-10-22	25,2000	24,3000	25,1000	24,8325	58.630	1.455.930,28
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0800	25-10-22			6,0800			
MC	MTS	ARCELORMITTAL	F	22,8500	25-10-22	23,3950	22,7800	23,3800	23,1315	375.685	8.690.151,91

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2195	25-10-22	0,2220	0,2160	0,2180	0,2187	252.626	55.260,14
MC	TUB	TUBACEX	F	2,1900	25-10-22	2,2400	2,1650	2,1750	2,2032	240.849	531.054,77
		TOTAL SUBSECTOR:								2.960.820	18.263.849,67
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9600	25-10-22	6,0000	5,8200	6,0000	5,8712	9.131	53.609,48
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,0500	25-10-22	25,7500	25,0000	25,7500	25,3978	40.053	1.017.256,60
MC	ENO	ELECNOR	F	9,8800	25-10-22	9,9800	9,9000	9,9400	9,9514	3.297	32.809,70
MC	GEST	GESTAMP AUTOMOCION	F	3,5140	25-10-22	3,4980	3,3260	3,4980	3,4208	531.853	1.819.338,80
MC	NEA	NICOLAS CORREA	F	4,7900	25-10-22	4,9600	4,8000	4,9600	4,9587	5.112	25.348,87
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9250	25-10-22	17,9650	17,8950	17,9650	17,9371	690.859	12.392.000,81
MC	TLGO	TALGO	F	2,7250	25-10-22	2,7500	2,6950	2,6950	2,7207	167.128	454.713,46
		TOTAL SUBSECTOR:								1.447.433	15.795.077,72
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,7100	25-10-22	25,3100	24,6900	25,2200	25,0592	954.082	23.908.576,98
MC	ANA	ACCIONA	F	175,9000	25-10-22	180,4000	175,1000	180,0000	178,1493	84.025	14.968.990,80
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	8,4200	25-10-22	8,4500	8,2100	8,4500	8,3849	19.254	161.442,59
MC	FER	FERROVIAL	F	23,6200	25-10-22	24,0100	23,2200	23,9800	23,8375	1.687.525	40.024.032,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4150	25-10-22	3,5200	3,3700	3,4500	3,4150	14.479	49.445,57
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4100	25-10-22	0,4278	0,3950	0,3996	0,4036	4.374.659	1.765.427,33
MC	SCYR	SACYR	F	2,3620	25-10-22	2,4200	2,3640	2,4200	2,3954	2.746.076	6.577.958,57
		TOTAL SUBSECTOR:								9.880.100	87.455.874,46
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	24-10-22			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0700	25-10-22	3,1000	3,0300	3,1000	3,0806	51.595	158.943,37
		TOTAL SUBSECTOR:								51.595	158.943,37
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0598	25-10-22	0,0600	0,0588	0,0597	0,0591	471.750	27.879,94
MC	APPS	APPLUS SERVICES	F	6,0150	25-10-22	6,1500	5,9350	6,1100	6,0797	107.912	656.071,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,3000	25-10-22	13,5600	13,0900	13,5600	13,3618	1.480.653	19.783.024,61

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INTERCONNECTION TRADING SYSTEM

MC MK				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	1,0850	25-10-22	1,0850	1,0300	1,0700	1,0675	7.976	8.514,32		
MC	MDF	DURO FELGUERA	F	0,6650	25-10-22	0,6720	0,6530	0,6700	0,6607	61.966	40.940,49		
MC	TRE	TECNICAS REUNIDAS	F	6,3850	25-10-22	6,7350	6,3400	6,7350	6,6208	227.178	1.504.090,39		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.357.435	22.020.521,37		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	104,1400	25-10-22	106,1000	104,4800	105,9400	105,2336	9.856	1.037.182,20		
		TOTAL SUBSECTOR:								9.856	1.037.182,20		
TOTAL SECTOR:										16.707.239	144.731.448,79		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	25-10-22	2,7000	2,7000	2,7000	2,7000	300	810,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,0000	25-10-22	47,0000	46,5000	47,0000	46,5806	272	12.669,92
MC	EBRO	EBRO FOODS	F	15,6600	25-10-22	15,8200	15,6000	15,7600	15,7251	43.918	690.614,40
MC	NTH	NATURHOUSE HEALTH	F	1,5900	25-10-22	1,5900	1,5900	1,5900	1,5900	79	125,61
MC	OLE	DEOLEO	F	0,2320	25-10-22	0,2380	0,2305	0,2360	0,2349	133.880	31.452,72
MC	PVA	PESCANOVA	F	0,3630	25-10-22	0,3700	0,3625	0,3625	0,3640	16.764	6.102,45
MC	RIO	BODEGAS RIOJANAS	F	3,7600	25-10-22	3,9000	3,6600	3,7600	3,6661	471	1.726,74
MC	VIS	VISCOFAN	F	59,8000	25-10-22	60,0000	58,9500	59,6500	59,5704	44.737	2.665.000,65
TOTAL SUBSECTOR:										240.421	3.408.502,49
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7900	25-10-22	3,9400	3,6300	3,7900	3,7504	1.465	5.494,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6100	25-10-22	23,9000	23,4500	23,7700	23,7091	2.022.100	47.942.159,93
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3430	25-10-22	0,3420	0,3330	0,3390	0,3391	121.378	41.478,11
TOTAL SUBSECTOR:										2.144.943	47.989.132,36
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4460	25-10-22	3,4820	3,3780	3,3960	3,4272	778.544	2.668.240,86
MC	IBG	IBERPAPEL GESTION	F	13,4000	25-10-22	13,6000	13,3000	13,3000	13,3790	38.669	517.989,10
MC	MCM	MIQUEL Y COSTAS	F	10,7200	25-10-22	10,9000	10,6400	10,7400	10,8818	6.284	68.380,94
TOTAL SUBSECTOR:										823.497	3.254.610,90
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	9,2000	25-10-22	9,4300	9,0800	9,3950	9,3398	114.742	1.071.673,42								
MC	ATRY	ATRY HEALTH	F	5,8800	25-10-22	5,8400	5,7000	5,8200	5,7848	18.579	107.476,28								
MC	FAE	FAES FARMA	F	3,7150	25-10-22	3,7750	3,7050	3,7700	3,7409	420.370	1.572.550,01								
MC	GRF	GRIFOLS CLASE A	F	8,3740	25-10-22	8,7080	8,3340	8,6960	8,5611	1.218.943	10.435.510,65								
MC	GRF.P	GRIFOLS CLASE B	F	6,1300	25-10-22	6,3450	6,0500	6,3450	6,2535	214.846	1.343.532,00								
MC	ORY	ORYZON GENOMICS	F	2,0800	25-10-22	2,1000	2,0450	2,0950	2,0830	36.467	75.961,54								
MC	PHM	PHARMA MAR	F	56,8000	25-10-22	58,1600	54,6000	57,8400	56,6182	74.308	4.207.182,74								
MC	PRM	PRIM	F	11,1500	25-10-22	11,1500	10,9000	11,0000	11,0756	860	9.525,00								
MC	RJF	REIG JOFRE	F	2,2000	25-10-22	2,2000	2,1250	2,1800	2,1744	4.203	9.138,82								
MC	ROVI	LABORATORIOS ROVI	F	45,6000	25-10-22	45,5600	44,8600	45,0600	45,0692	91.535	4.125.406,84								
		TOTAL SUBSECTOR:								2.194.853	22.957.957,30								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	77,4000	25-10-22	79,3000	76,6000	77,7000	77,9014	42.403	3.303.252,20								
		TOTAL SUBSECTOR:								42.403	3.303.252,20								
TOTAL SECTOR:										5.446.117	80.913.455,25								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,8200	25-10-22			3,8200											
MC	EDR	EDREAMS ODIGEO	F	4,0550	25-10-22	4,1600	3,9500	4,1500	4,1135	63.384	260.727,85								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,4840	25-10-22	4,5420	4,4520	4,5160	4,4944	1.007.421	4.527.757,00								
MC	NHH	NH HOTEL GROUP	F	2,5600	25-10-22	2,6150	2,5500	2,5950	2,5927	5.201	13.484,70								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.076.006	4.801.969,55								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	25-10-22	0,0123	0,0120	0,0122	0,0121	16.609.637	201.216,18								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5480	25-10-22	0,5480	0,5480	0,5480	0,5480	667	365,52								
		TOTAL SUBSECTOR:								16.610.304	201.581,70								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7980	25-10-22	2,8320	2,7600	2,8160	2,8022	234.238	656.370,86								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	25-10-22	0,3475	0,3310	0,3350	0,3350	177.703	59.537,32								
MC	SQRL	SQUIRREL MEDIA	F	2,8800	25-10-22	2,9500	2,9500	2,8800	2,9500	1	2,95								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9240	25-10-22	2,9600	2,9020	2,9260	2,9316	100.072	293.372,13								
MC	VOC	VOCENTO	F	0,6180	25-10-22	0,6200	0,6180	0,6200	0,6200	1.524	944,85								

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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:								513.538	1.010.228,11		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	109,1500	25-10-22	112,9000	105,8500	112,1500	110,6070	289.339	31.718.672,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3260	25-10-22	1,3680	1,3145	1,3620	1,3492	12.396.317	16.725.507,69		
MC	LOG	LOGISTA	F	19,9100	25-10-22	20,0000	19,8000	20,0000	19,9080	171.483	3.413.880,63		
		TOTAL SUBSECTOR:								12.857.139	51.858.060,87		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5530	25-10-22	0,5850	0,5600	0,5820	0,5769	327.369	188.865,19		
MC	CBAV	CLINICA BAVIERA	F	17,1000	25-10-22	17,1000	16,9000	17,1000	17,0110	250	4.252,75		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7010	25-10-22	1,7200	1,6640	1,6910	1,6912	264.659	447.590,31		
		TOTAL SUBSECTOR:								592.278	640.708,25		
TOTAL SECTOR:										31.649.265	58.512.548,48		

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2300	25-10-22	5,2900	5,1830	5,2210	5,2284	12.919.405	67.547.828,18
MC	BKT	BANKINTER	F	6,1960	25-10-22	6,2420	6,1300	6,2060	6,1924	2.179.625	13.497.053,80
MC	CABK	CAIXABANK	F	3,5290	25-10-22	3,5860	3,4740	3,5720	3,5410	13.077.465	46.307.767,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7942	25-10-22	0,7990	0,7734	0,7924	0,7867	27.143.408	21.352.529,83
MC	SAN	BANCO SANTANDER	F	2,7385	25-10-22	2,7600	2,6020	2,6490	2,6506	73.727.364	195.415.605,45
MC	UNI	UNICAJA BANCO	F	0,9665	25-10-22	0,9770	0,9565	0,9565	0,9642	2.101.415	2.026.285,86
		TOTAL SUBSECTOR:								131.148.682	346.147.070,85

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8500	25-10-22	28,2000	27,6500	27,9500	27,9740	12.335	345.059,10
MC	LDA	LINEA DIRECTA	F	0,9165	25-10-22	0,9445	0,9165	0,9350	0,9271	495.955	459.822,72
MC	MAP	MAPFRE, S.A.	F	1,6490	25-10-22	1,6690	1,6450	1,6620	1,6581	2.530.767	4.196.391,03
		TOTAL SUBSECTOR:								3.039.057	5.001.272,85

SOCIEDADES CARTERA Y HOLDINGS

MC	ALB	CORPORACION FINANCIERA ALBA	F	43,8500	25-10-22	45,0000	43,9500	44,3000	44,1947	1.230	54.359,50
MC	ALNT	ALANTRA PARTNERS	F	11,5000	25-10-22	11,7000	11,1000	11,4500	11,2755	22.598	254.803,55
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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					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								23.828	309.163,05	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,3000	25-10-22	9,3600	9,2800	9,3600	9,3337	120.833	1.087.775,00
		TOTAL SUBSECTOR:									120.833	1.087.775,00
TOTAL SECTOR:										134.332.400	352.545.281,75	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,6900	25-10-22	31,3900	30,2800	31,3900	31,0505	1.337.643	41.310.414,33
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7150	25-10-22	3,8350	3,6800	3,8350	3,7654	131.781	496.205,37
MC	EZE	GRUPO EZENTIS	F	0,0423	25-10-22	0,0433	0,0410	0,0425	0,0417	631.179	26.305,50
MC	TEF	TELEFONICA	F	3,2510	25-10-22	3,3430	3,2710	3,3140	3,3125	13.804.449	45.727.226,45
		TOTAL SUBSECTOR:								15.905.052	87.560.151,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1494	25-10-22	0,1510	0,1472	0,1480	0,1494	1.005.661	150.230,66
MC	AMS	AMADEUS IT GROUP	F	51,5800	25-10-22	52,6200	51,2200	52,4000	52,1095	477.227	24.857.457,06
MC	IDR	INDRA, SERIE A	F	8,8300	25-10-22	8,9000	8,6750	8,7950	8,8192	450.146	3.969.936,18
		TOTAL SUBSECTOR:								1.933.034	28.977.623,90
TOTAL SECTOR:										17.838.086	116.537.775,55

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7000	25-10-22	13,9200	13,3000	13,8400	13,6053	10.848	147.589,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	20-10-22	7,2000	7,2000	7,2000	7,2000	100	720,00
MC	HOME	NEINOR HOMES	F	7,8000	25-10-22	8,0100	7,5600	7,9900	7,9032	36.447	288.048,93
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2400	25-10-22	7,5000	7,3200	7,5000	7,4301	850	6.315,60
OF	LIB	LIBERTAS 7	F	0,9750	21-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2800	25-10-22			1,2800			
MC	MVC	METROVACESA	F	6,1200	25-10-22	6,1600	6,0400	6,1100	6,1053	12.591	76.872,07
MC	NYE	NYESA VALORES CORPORACION	F	0,0230	25-10-22	0,0229	0,0220	0,0223	0,0223	2.630.689	58.555,76
MC	REN	RENTA CORPORACION	F	1,2100	25-10-22	1,2550	1,1900	1,2000	1,2334	22.913	28.260,21
MC	RLIA	REALIA BUSINESS	F	0,9900	25-10-22	0,9920	0,9900	0,9900	0,9900	31.912	31.592,88

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
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0121	25-10-22	0,0134	0,0127	0,0131	0,0130	48.296.906	627.794,40		
		TOTAL SUBSECTOR:								51.043.256	1.265.749,61		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	24-10-22	7,9500	7,9500	7,9500	7,9500	707	5.620,65		
MC	COL	INMOBILIARIA COLONIAL	F	5,2050	25-10-22	5,2700	5,1400	5,2100	5,2135	1.625.207	8.472.948,24		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,8750	25-10-22	3,9150	3,8300	3,8950	3,8822	18.830	73.102,11		
MC	MRL	MERLIN PROPERTIES	F	8,3800	25-10-22	8,4350	8,2900	8,3750	8,3734	598.409	5.010.735,91		
		TOTAL SUBSECTOR:								2.243.153	13.562.406,91		
TOTAL SECTOR:										53.286.409	14.828.156,52		
TOTAL GENERAL:										280.358.043	1.016.555.406,50		