

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
<i>MK</i>	<i>Security</i>	<i>Exch.</i>									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,1850	26-10-22	13,8850	13,2500	13,8400	13,7310	11.330.444	158.159.814,81
		TOTAL SUBSECTOR:								11.330.444	158.159.814,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,8250	26-10-22	16,5900	15,6600	16,4800	16,2787	1.620.090	26.372.890,93
MC	ENG	ENAGAS	F	15,7750	26-10-22	16,4300	15,7500	16,3950	16,2277	1.500.141	24.343.785,21
MC	IBE	IBERDROLA	F	10,1350	26-10-22	10,2600	9,9240	10,1850	10,1410	9.125.932	92.546.373,78
MC	NTGY	NATURGY ENERGY GROUP	F	25,2200	26-10-22	25,8800	24,8800	25,7700	25,6385	252.928	6.484.682,24
MC	RED	RED ELECTRICA CORPORACION	F	15,7050	26-10-22	16,3600	15,5600	16,3450	16,2254	1.466.275	23.790.973,39
		TOTAL SUBSECTOR:								13.965.366	173.538.705,55
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7580	26-10-22	0,7805	0,7515	0,7585	0,7699	157.616	121.341,09
MC	ANE	ACCIONA ENERGIA	F	38,8800	26-10-22	39,5600	38,3400	39,3200	39,0669	173.056	6.760.756,52
MC	ENER	ECOENER	F	5,6000	26-10-22	5,8400	5,6000	5,7400	5,7095	22.940	130.975,02
MC	GRE	GREENERGY RENOVABLES	F	29,7600	26-10-22	31,0800	29,2000	30,7600	30,2430	33.072	1.000.195,82
MC	OPDE	OPDENERGY	F	3,3600	26-10-22	3,4000	3,3000	3,3250	3,3509	117.758	394.598,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4500	26-10-22	15,7000	15,1200	15,7000	15,4948	413.720	6.410.489,85
MC	SOL	SOLTEC POWER	F	4,1980	26-10-22	4,2500	4,0600	4,2420	4,1728	149.508	623.861,85
		TOTAL SUBSECTOR:								1.067.670	15.442.218,90
TOTAL SECTOR:										26.363.480	347.140.739,26

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,7220	26-10-22	8,8140	8,3160	8,7540	8,5593	1.985.106	16.991.034,37
MC	APAM	APERAM	F	26,8000	26-10-22	27,0100	26,1100	26,7700	26,5171	1.334	35.373,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1740	26-10-22	0,1770	0,1690	0,1708	0,1725	1.347.841	232.448,65
MC	CIE	CIE AUTOMOTIVE	F	25,1000	26-10-22	25,6600	24,9800	25,5600	25,4088	108.173	2.748.543,06
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0800	25-10-22	5,9800	5,9800	6,0800	5,9800	150	897,00
MC	MTS	ARCELORMITTAL	F	23,3800	26-10-22	23,4400	22,7000	23,0450	22,9604	321.898	7.390.896,11

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	0,2180	26-10-22	0,2200	0,2150	0,2170	0,2175	83.211	18.099,16				
MC	TUB	TUBACEX	F	2,1750	26-10-22	2,2450	2,1650	2,1950	2,2025	125.373	276.139,73				
		TOTAL SUBSECTOR:								3.973.086	27.693.431,94				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0000	26-10-22	6,0800	6,0000	6,0600	6,0560	19.070	115.487,34				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,7500	26-10-22	25,8000	25,3500	25,4000	25,5258	50.102	1.278.894,85				
MC	ENO	ELECNOR	F	9,9400	26-10-22	9,9800	9,9200	9,9400	9,9488	18.691	185.953,82				
MC	GEST	GESTAMP AUTOMOCION	F	3,4980	26-10-22	3,5140	3,4100	3,5080	3,4644	260.736	903.286,86				
MC	NEA	NICOLAS CORREA	F	4,9600	26-10-22	4,9700	4,9500	4,9600	4,9677	1.692	8.405,38				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9650	26-10-22	17,9700	17,8800	17,9400	17,9242	905.027	16.221.879,78				
MC	TLGO	TALGO	F	2,6950	26-10-22	2,7200	2,6800	2,7050	2,7078	138.864	376.020,60				
		TOTAL SUBSECTOR:								1.394.182	19.089.928,63				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,2200	26-10-22	25,6000	24,9200	25,5400	25,2585	690.941	17.452.156,03				
MC	ANA	ACCIONA	F	180,0000	26-10-22	185,1000	176,8000	184,1000	181,6969	73.630	13.378.340,60				
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	8,4500	26-10-22	8,4900	8,2200	8,4200	8,4155	21.439	180.420,97				
MC	FER	FERROVIAL	F	23,9800	26-10-22	24,3500	23,4400	24,2100	24,0981	841.880	20.263.278,94				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4500	26-10-22	3,6000	3,4500	3,6000	3,5646	10.057	35.849,11				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3996	26-10-22	0,4120	0,3970	0,4070	0,4050	2.617.287	1.059.957,35				
MC	SCYR	SACYR	F	2,4200	26-10-22	2,4180	2,3520	2,4080	2,3754	2.692.442	6.395.560,38				
		TOTAL SUBSECTOR:								6.947.676	58.765.563,38				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	24-10-22	17,8000	17,8000	17,8000	17,8000	800	14.240,00				
		TOTAL SUBSECTOR:								800	14.240,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1000	26-10-22	3,1200	3,0400	3,0850	3,0787	89.840	276.589,74				
		TOTAL SUBSECTOR:								89.840	276.589,74				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0597	26-10-22	0,0607	0,0588	0,0604	0,0597	606.952	36.228,41				
MC	APPS	APPLUS SERVICES	F	6,1100	26-10-22	6,2450	6,0550	6,1500	6,1745	113.221	699.088,73				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	13,5600	26-10-22	13,5800	13,1700	13,4000	13,3558	741.017	9.896.874,72				

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	1,0700	26-10-22			1,0700			
MC	MDF	DURO FELGUERA	F	0,6700	26-10-22	0,6730	0,6510	0,6510	0,6589	73.308	48.303,62
MC	TRE	TECNICAS REUNIDAS	F	6,7350	26-10-22	7,0650	6,7550	7,0650	6,9309	300.355	2.081.726,90
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.834.853	12.762.222,38
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	105,9400	26-10-22	107,1600	104,8200	106,1000	106,4436	4.998	532.005,02
TOTAL SUBSECTOR:										4.998	532.005,02
TOTAL SECTOR:										14.245.435	119.133.981,09
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	26-10-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,0000	26-10-22	47,3400	47,0000	47,0000	47,0649	1.636	76.998,16
MC	EBRO	EBRO FOODS	F	15,7600	26-10-22	15,8200	15,6200	15,6200	15,6784	50.029	784.374,26
MC	NTH	NATURHOUSE HEALTH	F	1,5900	26-10-22	1,5900	1,5900	1,5900	1,5900	94	149,46
MC	OLE	DEOLEO	F	0,2360	26-10-22	0,2355	0,2300	0,2325	0,2331	147.263	34.327,17
MC	PVA	PESCANOVA	F	0,3625	26-10-22	0,3695	0,3600	0,3695	0,3650	9.585	3.498,30
MC	RIO	BODEGAS RIOJANAS	F	3,7600	26-10-22	3,8000	3,6400	3,8000	3,7414	3.320	12.421,60
MC	VIS	VISCOFAN	F	59,6500	26-10-22	59,9500	58,9500	59,2000	59,3606	32.470	1.927.439,40
TOTAL SUBSECTOR:										244.397	2.839.208,35
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7900	26-10-22	3,9200	3,7000	3,8000	3,7474	2.115	7.925,66
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,7700	26-10-22	23,8800	23,4100	23,7400	23,7026	2.414.405	57.227.762,79
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3390	26-10-22	0,3450	0,3100	0,3360	0,3222	324.231	104.482,03
TOTAL SUBSECTOR:										2.740.751	57.340.170,48
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3960	26-10-22	3,4500	3,3120	3,4180	3,3896	566.055	1.918.683,32
MC	IBG	IBERPAPEL GESTION	F	13,3000	26-10-22	14,0000	13,4000	13,5500	13,6942	4.278	58.583,95
MC	MCM	MIQUEL Y COSTAS	F	10,7400	26-10-22	10,7600	10,5000	10,6800	10,6815	55.173	593.255,34
TOTAL SUBSECTOR:										625.506	2.570.522,61
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	9,3950	26-10-22	9,4500	9,2300	9,2500	9,2875	90.080	836.620,70
MC	ATRY	ATRY HEALTH	F	5,8200	26-10-22	5,8600	5,8000	5,8400	5,8147	5.096	29.631,74
MC	FAE	FAES FARMA	F	3,7700	26-10-22	3,8300	3,7500	3,7800	3,7939	297.144	1.127.325,97
MC	GRF	GRIFOLS CLASE A	F	8,6960	26-10-22	8,7640	8,3780	8,4000	8,5393	1.381.756	11.799.243,84
MC	GRF.P	GRIFOLS CLASE B	F	6,3450	26-10-22	6,3850	6,1700	6,1900	6,2722	106.341	666.992,44
MC	ORY	ORYZON GENOMICS	F	2,0950	26-10-22	2,1800	2,0600	2,1300	2,1226	117.853	250.150,64
MC	PHM	PHARMA MAR	F	57,8400	26-10-22	58,7400	57,2600	57,3000	57,9731	56.948	3.306.719,14
MC	PRM	PRIM	F	11,0000	26-10-22	10,9500	10,8000	10,9500	10,8226	3.387	36.656,10
MC	RJF	REIG JOFRE	F	2,1800	26-10-22	2,2300	2,1600	2,1800	2,1756	2.324	5.056,12
MC	ROVI	LABORATORIOS ROVI	F	45,0600	26-10-22	45,5000	44,2000	45,1200	45,1414	79.471	3.587.428,54
TOTAL SUBSECTOR:										2.140.400	21.645.825,23
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	77,7000	26-10-22	77,5000	75,7000	77,2000	76,9299	38.929	2.994.803,20
TOTAL SUBSECTOR:										38.929	2.994.803,20
TOTAL SECTOR:										5.789.983	87.390.529,87
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8200	25-10-22	3,8400	3,8000	3,8000	3,8040	553	2.103,60
MC	EDR	EDREAMS ODIGEO	F	4,1500	26-10-22	4,2500	4,0400	4,2200	4,1955	63.153	264.958,53
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,5160	26-10-22	4,6900	4,5260	4,6300	4,6086	904.683	4.169.279,51
MC	NHH	NH HOTEL GROUP	F	2,5950	26-10-22	2,6100	2,5550	2,5900	2,5934	401.733	1.032.753,55
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.370.122	5.469.095,19
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	26-10-22	0,0122	0,0120	0,0122	0,0121	17.904.444	216.345,63
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5480	26-10-22	0,5600	0,5440	0,5480	0,5592	189	105,70
TOTAL SUBSECTOR:										17.904.633	216.451,33
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8160	26-10-22	2,8600	2,7900	2,8380	2,8306	204.855	579.863,27
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3350	26-10-22	0,3500	0,3310	0,3390	0,3376	276.292	93.268,13
MC	SQRL	SQUIRREL MEDIA	F	2,8800	26-10-22	2,8800	2,7800	2,8200	2,7871	6.280	17.503,29
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9260	26-10-22	3,0720	2,9540	2,9840	3,0081	360.241	1.083.634,64
MC	VOC	VOCENTO	F	0,6200	26-10-22	0,6200	0,6180	0,6200	0,6196	3.784	2.344,38

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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:								851.452	1.776.613,71		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	112,1500	26-10-22	115,7500	111,6500	114,4500	114,1320	138.876	15.850.191,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3620	26-10-22	1,3965	1,3470	1,3825	1,3806	15.261.522	21.070.459,90		
MC	LOG	LOGISTA	F	20,0000	26-10-22	20,4200	19,9900	20,3800	20,2765	209.091	4.239.623,70		
		TOTAL SUBSECTOR:								15.609.489	41.160.275,45		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5820	26-10-22	0,5900	0,5830	0,5860	0,5859	379.638	222.443,23		
MC	CBAV	CLINICA BAVIERA	F	17,1000	26-10-22	17,0000	17,0000	17,0000	17,0000	1.002	17.034,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6910	26-10-22	1,7000	1,6670	1,6910	1,6862	219.720	370.492,65		
		TOTAL SUBSECTOR:								600.360	609.969,88		
TOTAL SECTOR:										36.336.056	49.232.405,56		

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2210	26-10-22	5,2580	5,1270	5,2580	5,2232	13.733.183	71.731.104,10
MC	BKT	BANKINTER	F	6,2060	26-10-22	6,2060	6,0500	6,1500	6,1342	3.380.648	20.737.608,80
MC	CABK	CAIXABANK	F	3,5720	26-10-22	3,5660	3,4630	3,5400	3,5154	13.546.711	47.622.403,99
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7924	26-10-22	0,8100	0,7674	0,7742	0,7812	52.760.157	41.214.579,92
MC	SAN	BANCO SANTANDER	F	2,6490	26-10-22	2,6435	2,6015	2,6250	2,6208	51.125.877	133.989.642,48
MC	UNI	UNICAJA BANCO	F	0,9565	26-10-22	0,9610	0,8730	0,9200	0,9012	14.943.951	13.468.014,67
		TOTAL SUBSECTOR:								149.490.527	328.763.353,96

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9500	26-10-22	28,0000	27,6500	27,9000	27,8642	9.570	266.660,80
MC	LDA	LINEA DIRECTA	F	0,9350	26-10-22	0,9440	0,9245	0,9300	0,9329	981.039	915.187,35
MC	MAP	MAPFRE, S.A.	F	1,6620	26-10-22	1,6700	1,6470	1,6700	1,6618	2.437.374	4.050.446,90
		TOTAL SUBSECTOR:								3.427.983	5.232.295,05

MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3000	26-10-22	45,8000	44,4000	45,0000	45,1058	4.750	214.252,60
MC	ALNT	ALANTRA PARTNERS	F	11,4500	26-10-22	11,6500	11,1000	11,6000	11,3249	7.919	89.681,85
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:									12.669	303.934,45	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,3600	26-10-22	9,4000	9,2800	9,3800	9,3599	951	8.901,24	
		TOTAL SUBSECTOR:									951	8.901,24	
TOTAL SECTOR:											152.932.130	334.308.484,70	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3900	26-10-22	32,9000	30,6700	32,1500	32,0107	1.512.888	48.428.614,08
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8350	26-10-22	3,8950	3,7850	3,8200	3,8346	62.160	238.361,94
MC	EZE	GRUPO EZENTIS	F	0,0425	26-10-22	0,0424	0,0411	0,0411	0,0413	340.649	14.085,53
MC	TEF	TELEFONICA	F	3,3140	26-10-22	3,3340	3,2920	3,3050	3,3084	20.051.474	66.452.032,46
		TOTAL SUBSECTOR:								21.967.171	115.133.094,01
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1480	26-10-22	0,1500	0,1470	0,1480	0,1496	446.710	66.843,65
MC	AMS	AMADEUS IT GROUP	F	52,4000	26-10-22	52,4400	51,6400	51,9000	51,9752	510.976	26.558.085,48
MC	IDR	INDRA, SERIE A	F	8,7950	26-10-22	8,9250	8,7400	8,8850	8,8359	486.112	4.295.237,62
		TOTAL SUBSECTOR:								1.443.798	30.920.166,75
TOTAL SECTOR:										23.410.969	146.053.260,76

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,8400	26-10-22	13,5000	13,3200	13,3200	13,3987	21.182	283.811,06
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	26-10-22	7,0000	7,0000	7,0000	7,0000	500	3.500,00
MC	HOME	NEINOR HOMES	F	7,9900	26-10-22	8,0600	7,8600	7,9700	7,9607	43.187	343.797,94
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	26-10-22	7,4000	7,3400	7,3400	7,3604	1.089	8.015,46
OF	LIB	LIBERTAS 7	F	0,9750	21-10-22	0,9750	0,9750	0,9750	0,9750	729	710,78
MC	MTB	MONTEBALITO	F	1,2800	25-10-22			1,2800			
MC	MVC	METROVACESA	F	6,1100	26-10-22	7,1900	6,2800	7,1100	6,8478	119.604	819.027,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0223	26-10-22	0,0223	0,0220	0,0222	0,0222	786.021	17.417,64
MC	REN	RENTA CORPORACION	F	1,2000	26-10-22	1,2350	1,1750	1,2000	1,2008	8.204	9.851,72
MC	RLIA	REALIA BUSINESS	F	0,9900	26-10-22	1,0050	0,9900	1,0050	1,0038	29.650	29.763,97

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	UBS	URBAS GRUPO FINANCIERO	F	0,0131	26-10-22	0,0133	0,0126	0,0127	0,0128	14.565.897	187.045,83
		TOTAL SUBSECTOR:								15.576.063	1.702.942,25
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	26-10-22	8,1000	7,4000	7,9500	7,9014	3.258	25.742,80
MC	COL	INMOBILIARIA COLONIAL	F	5,2100	26-10-22	5,4250	5,0800	5,3550	5,3197	1.448.171	7.703.907,98
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,8950	26-10-22	3,9300	3,8900	3,8950	3,9106	24.374	95.317,40
MC	MRL	MERLIN PROPERTIES	F	8,3750	26-10-22	8,6850	8,3800	8,5950	8,5506	642.618	5.494.781,13
		TOTAL SUBSECTOR:								2.118.421	13.319.749,31
TOTAL SECTOR:										17.694.484	15.022.691,56
TOTAL GENERAL:										276.772.537	1.098.282.092,80