

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	13,8400	27-10-22	13,9650	13,5600	13,7800	13,8127	7.488.107	108.020.180,69
		TOTAL SUBSECTOR:								7.488.107	108.020.180,69
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,4800	27-10-22	16,8300	16,3500	16,7050	16,6946	1.298.342	21.675.272,95
MC	ENG	ENAGAS	F	16,3950	27-10-22	16,4650	16,2850	16,3150	16,3433	801.146	13.093.336,75
MC	IBE	IBERDROLA	F	10,1850	27-10-22	10,2700	10,0500	10,2400	10,2121	9.793.244	100.009.313,02
MC	NTGY	NATURGY ENERGY GROUP	F	25,7700	27-10-22	26,0100	25,5600	25,8500	25,8236	186.906	4.826.583,58
MC	RED	RED ELECTRICA CORPORACION	F	16,3450	27-10-22	16,3400	16,0850	16,2200	16,2148	984.820	15.968.645,63
		TOTAL SUBSECTOR:								13.064.458	155.573.151,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7585	27-10-22	0,7675	0,7310	0,7325	0,7443	289.316	215.324,46
MC	ANE	ACCIONA ENERGIA	F	39,3200	27-10-22	39,5000	38,9200	39,4400	39,3035	198.970	7.820.213,60
MC	ENER	ECOENER	F	5,7400	27-10-22	5,7600	5,4000	5,4000	5,6443	19.908	112.366,16
MC	GRE	GREENERGY RENOVABLES	F	30,7600	27-10-22	31,4200	30,3000	31,3400	30,9873	38.514	1.193.443,84
MC	OPDE	OPDENERGY	F	3,3250	27-10-22	3,5500	3,3100	3,4800	3,4469	254.391	876.869,27
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7000	27-10-22	15,8250	15,4800	15,7300	15,6901	409.565	6.426.136,04
MC	SOL	SOLTEC POWER	F	4,2420	27-10-22	4,2000	4,0860	4,1980	4,1400	149.916	620.647,01
		TOTAL SUBSECTOR:								1.360.580	17.265.000,38
TOTAL SECTOR:										21.913.145	280.858.333,00

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,7540	27-10-22	8,8160	8,6000	8,7160	8,7080	919.899	8.010.510,10
MC	APAM	APERAM	F	26,7700	27-10-22	27,2000	26,2500	26,7700	26,9275	291	7.835,91
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1708	27-10-22	0,1746	0,1694	0,1700	0,1714	556.725	95.404,16
MC	CIE	CIE AUTOMOTIVE	F	25,5600	27-10-22	25,6600	25,0000	25,4600	25,4135	82.077	2.085.864,92
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0800	27-10-22	6,3800	6,1400	6,0800	6,2635	110	688,98
MC	MTS	ARCELORMITTAL	F	23,0450	27-10-22	22,9800	22,3200	22,3900	22,5295	298.293	6.720.392,12

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	0,2170	27-10-22	0,2235	0,2150	0,2215	0,2176		248.948		54.164,61		
MC	TUB	TUBACEX	F	2,1950	27-10-22	2,2000	2,1600	2,1600	2,1759		1.155.028		2.506.576,17		
		TOTAL SUBSECTOR:									3.261.371		19.481.436,97		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0600	27-10-22	6,0600	5,6000	5,8600	5,8336		20.665		120.551,34		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,4000	27-10-22	25,9500	25,1000	25,8500	25,4580		66.206		1.685.472,10		
MC	ENO	ELECNOR	F	9,9400	27-10-22	10,2000	9,9000	10,1000	10,0052		26.131		261.446,55		
MC	GEST	GESTAMP AUTOMOCION	F	3,5080	27-10-22	3,4880	3,3760	3,4740	3,4367		324.007		1.113.520,89		
MC	NEA	NICOLAS CORREA	F	4,9600	27-10-22	5,1400	4,9800	5,0000	4,9985		15.383		76.892,54		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	27-10-22	17,9550	17,9000	17,9400	17,9274		622.048		11.151.687,59		
MC	TLGO	TALGO	F	2,7050	27-10-22	2,8100	2,6400	2,8000	2,7298		107.883		294.494,38		
		TOTAL SUBSECTOR:									1.182.323		14.704.065,39		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,5400	27-10-22	25,7100	25,0600	25,6300	25,5657		409.565		10.470.812,47		
MC	ANA	ACCIONA	F	184,1000	27-10-22	186,2000	181,8000	185,2000	184,8303		85.114		15.731.649,90		
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	8,4200	27-10-22	8,4900	8,3500	8,4200	8,4050		44.593		374.803,80		
MC	FER	FERROVIAL	F	24,2100	27-10-22	24,3700	23,7300	24,3700	24,2097		867.852		21.010.398,68		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6000	27-10-22	3,7700	3,5300	3,7450	3,7182		30.139		112.061,78		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4070	27-10-22	0,4160	0,4036	0,4086	0,4094		3.291.011		1.347.378,99		
MC	SCYR	SACYR	F	2,4080	27-10-22	2,4600	2,3760	2,4480	2,4332		2.201.397		5.356.455,33		
		TOTAL SUBSECTOR:									6.929.671		54.403.560,95		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	27-10-22			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0850	27-10-22	3,1200	3,0350	3,0550	3,0731		143.200		440.073,33		
		TOTAL SUBSECTOR:									143.200		440.073,33		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0604	27-10-22	0,0607	0,0589	0,0596	0,0600		464.303		27.871,95		
MC	APPS	APPLUS SERVICES	F	6,1500	27-10-22	6,1550	6,0550	6,1050	6,1127		93.867		573.780,39		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	13,4000	27-10-22	13,3100	12,8700	13,2100	13,0970		828.436		10.850.049,03		

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	1,0700	26-10-22	1,0850	1,0400	1,0400	1,0532	850	895,24		
MC	MDF	DURO FELGUERA	F	0,6510	27-10-22	0,6620	0,6200	0,6450	0,6433	253.802	163.260,82		
MC	TRE	TECNICAS REUNIDAS	F	7,0650	27-10-22	7,2600	7,0150	7,1500	7,1500	285.828	2.043.666,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.927.086	13.659.523,51		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	106,1000	27-10-22	109,9000	102,9000	109,6600	106,9968	14.723	1.575.313,84		
		TOTAL SUBSECTOR:								14.723	1.575.313,84		
TOTAL SECTOR:										13.458.374	104.263.973,99		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	26-10-22	2,7000	2,7000	2,7000	2,7000	2	5,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,0000	27-10-22	47,4000	46,6200	47,0000	46,9814	376	17.665,00
MC	EBRO	EBRO FOODS	F	15,6200	27-10-22	15,7200	15,1800	15,5200	15,4466	116.273	1.796.019,58
MC	NTH	NATURHOUSE HEALTH	F	1,5900	27-10-22	1,5800	1,5650	1,5800	1,5792	4.186	6.610,46
MC	OLE	DEOLEO	F	0,2325	27-10-22	0,2330	0,2305	0,2305	0,2320	112.605	26.122,82
MC	PVA	PESCANOVA	F	0,3695	27-10-22	0,3695	0,3610	0,3695	0,3662	49.069	17.971,38
MC	RIO	BODEGAS RIOJANAS	F	3,8000	27-10-22	3,7000	3,6800	3,8000	3,6886	350	1.291,00
MC	VIS	VISCOFAN	F	59,2000	27-10-22	59,8000	58,3500	59,7000	59,2505	38.314	2.270.124,70
TOTAL SUBSECTOR:										321.175	4.135.810,34
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8000	27-10-22			3,8000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,7400	27-10-22	23,8600	23,3200	23,4700	23,5204	2.898.630	68.186.629,74
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3360	27-10-22	0,3460	0,3400	0,3460	0,3435	30.500	10.475,56
TOTAL SUBSECTOR:										2.929.130	68.197.105,30
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4180	27-10-22	3,4940	3,3340	3,4260	3,4320	999.554	3.430.484,79
MC	IBG	IBERPAPEL GESTION	F	13,5500	27-10-22	13,2500	13,2500	13,2500	13,2500	2.285	30.276,25
MC	MCM	MIQUEL Y COSTAS	F	10,6800	27-10-22	10,7200	10,5200	10,7000	10,6198	5.255	55.807,16
TOTAL SUBSECTOR:										1.007.094	3.516.568,20
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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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	9,2500	27-10-22	9,3900	9,1000	9,3400	9,2877	160.625	1.491.839,98								
MC	ATRY	ATRY HEALTH	F	5,8400	27-10-22	5,8600	5,8000	5,8400	5,8382	19.833	115.788,42								
MC	FAE	FAES FARMA	F	3,7800	27-10-22	3,7900	3,7300	3,7850	3,7644	161.956	609.672,32								
MC	GRF	GRIFOLS CLASE A	F	8,4000	27-10-22	8,4300	8,1700	8,4100	8,3159	888.312	7.387.108,93								
MC	GRF.P	GRIFOLS CLASE B	F	6,1900	27-10-22	6,2450	6,0050	6,2100	6,1373	212.026	1.301.268,76								
MC	ORY	ORYZON GENOMICS	F	2,1300	27-10-22	2,1700	2,0700	2,1350	2,1208	29.660	62.902,27								
MC	PHM	PHARMA MAR	F	57,3000	27-10-22	58,8600	54,8000	58,5600	57,1012	59.009	3.369.485,34								
MC	PRM	PRIM	F	10,9500	27-10-22	11,3500	10,7000	11,3500	11,1829	3.873	43.311,25								
MC	RJF	REIG JOFRE	F	2,1800	27-10-22	2,2200	2,2100	2,2100	2,2163	96.257	213.233,20								
MC	ROVI	LABORATORIOS ROVI	F	45,1200	27-10-22	46,0600	44,6600	45,9000	45,3651	88.352	4.008.094,80								
		TOTAL SUBSECTOR:								1.719.903	18.602.705,27								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	77,2000	27-10-22	77,7000	75,7000	77,5000	76,5144	33.468	2.560.782,70								
		TOTAL SUBSECTOR:								33.468	2.560.782,70								
TOTAL SECTOR:										6.010.770	97.012.971,81								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,8000	27-10-22	3,8700	3,7600	3,8700	3,7745	4.784	18.057,33								
MC	EDR	EDREAMS ODIGEO	F	4,2200	27-10-22	4,2250	4,0800	4,1100	4,1463	77.962	323.253,01								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,6300	27-10-22	4,6600	4,4940	4,6420	4,5864	956.460	4.386.710,52								
MC	NHH	NH HOTEL GROUP	F	2,5900	27-10-22	2,6750	2,5650	2,6400	2,6349	45.708	120.436,66								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.084.914	4.848.457,52								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	27-10-22	0,0121	0,0119	0,0120	0,0120	13.505.240	161.890,11								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5480	27-10-22	0,5860	0,5360	0,5860	0,5576	8.122	4.528,93								
		TOTAL SUBSECTOR:								13.513.362	166.419,04								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8380	27-10-22	2,8620	2,7780	2,8480	2,8208	303.102	854.981,04								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	27-10-22	0,3400	0,3200	0,3300	0,3290	509.009	167.455,23								
MC	SQRL	SQUIRREL MEDIA	F	2,8200	27-10-22	2,9500	2,6300	2,9500	2,7594	9.093	25.091,11								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9840	27-10-22	3,1960	2,9720	3,1560	3,0848	412.543	1.272.613,03								
MC	VOC	VOCENTO	F	0,6200	27-10-22	0,6200	0,6060	0,6140	0,6114	5.470	3.344,37								

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INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								1.239.217	2.323.484,78	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	114,4500	27-10-22	116,2500	113,1000	116,2500	115,6396	151.623	17.533.624,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3825	27-10-22	1,3790	1,3265	1,3455	1,3521	15.288.192	20.670.786,36	
MC	LOG	LOGISTA	F	20,3800	27-10-22	20,6600	20,3200	20,6600	20,4903	199.766	4.093.267,30	
		TOTAL SUBSECTOR:								15.639.581	42.297.678,16	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5860	27-10-22	0,6140	0,5850	0,6100	0,6024	352.007	212.060,87	
MC	CBAV	CLINICA BAVIERA	F	17,0000	27-10-22	17,8000	16,9500	17,0000	17,3340	3.502	60.703,55	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6910	27-10-22	1,8100	1,6940	1,8090	1,7679	909.248	1.607.444,78	
		TOTAL SUBSECTOR:								1.264.757	1.880.209,20	
TOTAL SECTOR:										32.741.831	51.516.248,70	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2580	27-10-22	5,2480	5,0210	5,2460	5,1519	20.859.888	107.467.918,38	
MC	BKT	BANKINTER	F	6,1500	27-10-22	6,1260	5,9560	6,0400	6,0310	3.094.198	18.661.236,33	
MC	CABK	CAIXABANK	F	3,5400	27-10-22	3,4630	3,2150	3,2910	3,3192	33.785.051	112.170.231,48	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,7742	27-10-22	0,7812	0,7540	0,7812	0,7667	29.337.069	22.493.883,87	
MC	SAN	BANCO SANTANDER	F	2,6250	27-10-22	2,6580	2,6020	2,6580	2,6335	34.065.888	89.712.534,00	
MC	UNI	UNICAJA BANCO	F	0,9200	27-10-22	0,9205	0,8610	0,8890	0,8771	9.354.054	8.204.165,49	
		TOTAL SUBSECTOR:								130.496.148	358.709.969,55	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	27-10-22	28,2500	27,1500	28,0500	27,9557	19.070	533.115,35	
MC	LDA	LINEA DIRECTA	F	0,9300	27-10-22	0,9415	0,9195	0,9415	0,9326	604.477	563.735,48	
MC	MAP	MAPFRE, S.A.	F	1,6700	27-10-22	1,7450	1,6540	1,7320	1,7178	6.106.763	10.490.011,28	
		TOTAL SUBSECTOR:								6.730.310	11.586.862,11	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0000	27-10-22	45,0500	43,7000	44,9000	44,9042	4.598	206.469,40	
MC	ALNT	ALANTRA PARTNERS	F	11,6000	27-10-22	12,4500	11,5500	12,3500	11,9123	7.671	91.379,30	
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 <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 VWAP
		TOTAL SUBSECTOR:									12.269	297.848,70	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,3800	27-10-22	9,4800	9,1000	9,4000	9,3590	2.544	23.809,40	
		TOTAL SUBSECTOR:									2.544	23.809,40	
TOTAL SECTOR:											137.241.271	370.618.489,76	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,1500	27-10-22	32,8400	31,7000	32,7400	32,5722	1.047.018	34.103.637,70
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8200	27-10-22	3,8800	3,7250	3,7800	3,7627	69.550	261.693,51
MC	EZE	GRUPO EZENTIS	F	0,0411	27-10-22	0,0419	0,0396	0,0396	0,0402	1.252.052	50.387,78
MC	TEF	TELEFONICA	F	3,3050	27-10-22	3,4130	3,2950	3,4130	3,3840	11.809.497	39.963.821,85
		TOTAL SUBSECTOR:								14.178.117	74.379.540,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1480	27-10-22	0,1508	0,1472	0,1500	0,1497	435.848	65.247,31
MC	AMS	AMADEUS IT GROUP	F	51,9000	27-10-22	52,0200	51,1000	51,6800	51,6536	421.429	21.769.232,52
MC	IDR	INDRA, SERIE A	F	8,8850	27-10-22	8,9100	8,7200	8,8500	8,8219	415.176	3.662.653,20
		TOTAL SUBSECTOR:								1.272.453	25.497.133,03
TOTAL SECTOR:										15.450.570	99.876.673,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,3200	27-10-22	13,4000	13,0200	13,2000	13,2008	17.726	233.997,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	27-10-22			7,0000			
MC	HOME	NEINOR HOMES	F	7,9700	27-10-22	8,0800	7,6300	8,0800	7,9868	48.870	390.315,19
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3400	27-10-22	7,5000	7,4000	7,5000	7,4168	1.803	13.372,50
OF	LIB	LIBERTAS 7	F	0,9750	27-10-22	1,0100	0,9750	1,0100	1,0046	5.909	5.936,28
MC	MTB	MONTEBALITO	F	1,2800	25-10-22			1,2800			
MC	MVC	METROVACESA	F	7,1100	27-10-22	7,1900	6,9800	7,0000	7,0258	125.765	883.599,93
MC	NYE	NYESA VALORES CORPORACION	F	0,0222	27-10-22	0,0225	0,0217	0,0220	0,0220	345.662	7.590,80
MC	REN	RENTA CORPORACION	F	1,2000	27-10-22	1,2000	1,1700	1,2000	1,1934	9.956	11.881,30
MC	RLIA	REALIA BUSINESS	F	1,0050	27-10-22	1,0100	1,0000	1,0000	1,0040	32.653	32.783,38

Renta VariableEquities

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	0,0127	27-10-22	0,0141	0,0130	0,0137	0,0136	54.832.847	744.376,25							
		TOTAL SUBSECTOR:									55.421.191	2.323.853,07							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,9500	27-10-22	7,9500	7,4000	7,9500	7,8732	8.251	64.961,45							
MC	COL	INMOBILIARIA COLONIAL		F	5,3550	27-10-22	5,3600	5,2400	5,3000	5,2889	1.245.671	6.588.186,32							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	3,8950	27-10-22	3,9500	3,8500	3,9350	3,9192	40.478	158.640,70							
MC	MRL	MERLIN PROPERTIES		F	8,5950	27-10-22	8,6100	8,4750	8,5700	8,5487	591.805	5.059.142,24							
		TOTAL SUBSECTOR:									1.886.205	11.870.930,71							
TOTAL SECTOR:												57.307.396	14.194.783,78						
TOTAL GENERAL:												284.123.357	1.018.341.474,91						