

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	12,4100	04-10-22	12,8000	12,1950	12,7300	12,6203	5.219.275	65.868.580,55	
		TOTAL SUBSECTOR:								5.219.275	65.868.580,55	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	16,0900	04-10-22	16,0350	15,6650	15,7350	15,7751	699.324	11.031.931,06	
MC	ENG	ENAGAS	F	16,1750	04-10-22	16,1650	15,6250	15,7900	15,8046	1.081.685	17.095.612,17	
MC	IBE	IBERDROLA	F	9,8620	04-10-22	9,8660	9,6820	9,7840	9,7754	5.772.972	56.433.200,79	
MC	NTGY	NATURGY ENERGY GROUP	F	24,5500	04-10-22	24,5100	23,9800	24,0800	24,1262	282.458	6.814.630,33	
MC	RED	RED ELECTRICA CORPORACION	F	16,2500	04-10-22	16,2100	15,7800	15,8650	15,8954	831.533	13.217.552,33	
		TOTAL SUBSECTOR:								8.667.972	104.592.926,68	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,8100	04-10-22	0,8225	0,7800	0,7875	0,7906	204.551	161.722,35	
MC	ANE	ACCIONA ENERGIA	F	40,1400	04-10-22	40,4000	39,3800	39,8200	39,7655	240.531	9.564.838,06	
MC	ENER	ECOENER	F	4,6500	04-10-22	5,1000	4,6500	4,7800	4,9261	34.374	169.329,53	
MC	GRE	GREENERGY RENOVABLES	F	31,0000	04-10-22	30,9800	30,2200	30,7600	30,7080	25.361	778.786,68	
MC	OPDE	OPDENERGY	F	4,5700	04-10-22	4,6000	4,4150	4,4350	4,5272	27.255	123.389,18	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0650	04-10-22	17,4150	16,5400	16,7350	16,8058	541.545	9.101.103,42	
MC	SOL	SOLTEC POWER	F	4,4840	04-10-22	4,5800	4,4460	4,5420	4,5195	236.662	1.069.600,72	
		TOTAL SUBSECTOR:								1.310.279	20.968.769,94	
TOTAL SECTOR:										15.197.526	191.430.277,17	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,6340	04-10-22	8,6500	8,2700	8,4120	8,3730	845.006	7.075.206,91
MC	APAM	APERAM	F	25,9200	04-10-22	26,4000	25,4000	25,9200	25,8873	452	11.701,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1812	04-10-22	0,1822	0,1786	0,1814	0,1803	570.029	102.785,34
MC	CIE	CIE AUTOMOTIVE	F	22,9000	04-10-22	23,3200	22,0600	22,2600	22,3205	36.840	822.285,84
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,6800	04-10-22	6,1000	5,4800	6,0800	6,0281	3.920	23.630,18
MC	MTS	ARCELORMITTAL	F	22,1950	04-10-22	22,1800	21,4350	21,7750	21,7531	235.803	5.129.436,04

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	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	0,2550	04-10-22	0,2610	0,2490	0,2510	0,2513	285.086	71.648,93
MC	TUB	TUBACEX	F	1,9800	04-10-22	1,9900	1,9600	1,9800	1,9766	153.564	303.540,75
		TOTAL SUBSECTOR:								2.130.700	13.540.235,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8800	04-10-22	6,5000	5,9000	6,4800	6,3093	16.978	107.118,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,3500	04-10-22	24,4000	23,5500	23,6500	23,7429	30.953	734.915,25
MC	ENO	ELEC NOR	F	10,1000	04-10-22	10,3500	10,0500	10,3500	10,1810	5.006	50.966,10
MC	GEST	GESTAMP AUTOMOCION	F	3,2540	04-10-22	3,2200	3,1500	3,2000	3,1808	180.872	575.321,46
MC	NEA	NICOLAS CORREA	F	4,4200	04-10-22	4,4800	4,2000	4,3900	4,3562	1.707	7.436,11
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9700	04-10-22	17,9850	17,9200	17,9200	17,9466	895.926	16.078.808,25
MC	TLGO	TALGO	F	2,5900	04-10-22	2,5950	2,5050	2,5200	2,5412	145.030	368.549,42
		TOTAL SUBSECTOR:								1.276.472	17.923.115,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,6900	04-10-22	23,5500	23,2100	23,4100	23,3825	360.948	8.439.874,11
MC	ANA	ACCIONA	F	182,0000	04-10-22	182,4000	179,9000	181,9000	181,6637	79.878	14.510.936,20
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	8,3600	04-10-22	8,5000	8,1400	8,1700	8,2196	36.188	297.449,84
MC	FER	FERROVIAL	F	24,0600	04-10-22	23,9800	23,6500	23,8800	23,8551	567.831	13.545.675,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3850	04-10-22	3,4400	3,3800	3,4400	3,4198	9.217	31.520,17
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5405	04-10-22	0,5355	0,5200	0,5315	0,5272	501.151	264.197,48
MC	SCYR	SACYR	F	2,3080	04-10-22	2,3020	2,2000	2,2620	2,2343	3.040.202	6.792.714,33
		TOTAL SUBSECTOR:								4.595.415	43.882.367,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-10-22			16,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8000	04-10-22	2,7850	2,6950	2,7250	2,7306	77.644	212.017,15
		TOTAL SUBSECTOR:								77.644	212.017,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0625	04-10-22	0,0630	0,0597	0,0598	0,0603	1.029.712	62.088,15
MC	APPS	APPLUS SERVICES	F	6,1000	04-10-22	6,3000	5,9000	6,0000	6,0172	106.309	639.686,05
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,9500	04-10-22	15,9800	15,0400	15,2000	15,4047	590.789	9.100.900,80

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0950	04-10-22	1,0900	1,0300	1,0900	1,0427	5.922	6.175,10		
MC	MDF	DURO FELGUERA	F	0,6930	04-10-22	0,7530	0,6910	0,7220	0,7321	771.683	564.986,57		
MC	TRE	TECNICAS REUNIDAS	F	6,5100	04-10-22	6,6350	6,3350	6,6150	6,5121	121.254	789.621,46		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.625.669	11.163.458,13		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	94,4500	04-10-22	94,7700	92,8600	93,2500	93,6864	2.280	213.604,99		
		TOTAL SUBSECTOR:								2.280	213.604,99		
TOTAL SECTOR:										10.708.180	86.934.798,58		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	29-09-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,9400	04-10-22	46,5000	46,1000	46,2600	46,2606	629	29.097,94
MC	EBRO	EBRO FOODS	F	15,4000	04-10-22	15,4200	15,2400	15,3000	15,3189	33.040	506.136,00
MC	NTH	NATURHOUSE HEALTH	F	1,5700	04-10-22	1,5600	1,5100	1,5100	1,5391	26.589	40.922,05
MC	OLE	DEOLEO	F	0,2395	04-10-22	0,2415	0,2320	0,2330	0,2348	327.921	76.993,45
MC	PVA	PESCANOVA	F	0,3760	04-10-22	0,3760	0,3760	0,3760	0,3760	7.039	2.646,66
MC	RIO	BODEGAS RIOJANAS	F	3,6800	04-10-22	3,6800	3,6800	3,6800	3,6800	1.000	3.680,00
MC	VIS	VISCOFAN	F	56,6000	04-10-22	56,7000	56,2000	56,6000	56,5107	21.032	1.188.532,95
TOTAL SUBSECTOR:										417.250	1.848.009,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8800	04-10-22	3,8400	3,8300	3,8300	3,8300	1.006	3.853,01
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,0800	04-10-22	22,1600	21,6600	21,8700	21,8608	2.325.425	50.835.593,33
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3520	04-10-22	0,3540	0,3440	0,3540	0,3484	16.000	5.575,00
TOTAL SUBSECTOR:										2.342.431	50.845.021,34
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1880	04-10-22	3,1620	3,0120	3,0720	3,0753	484.808	1.490.944,93
MC	IBG	IBERPAPEL GESTION	F	12,3000	04-10-22	12,3000	11,9500	12,2500	12,1266	7.736	93.811,00
MC	MCM	MIQUEL Y COSTAS	F	11,3800	04-10-22	11,4600	10,8800	11,2800	11,1698	31.291	349.514,32
TOTAL SUBSECTOR:										523.835	1.934.270,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	10,3000	04-10-22	10,3700	9,8950	9,9450	10,1631	192.594	1.957.352,87
MC	ATRY	ATRY HEALTH	F	5,8000	04-10-22	5,9600	5,8000	5,9600	5,8596	8.380	49.103,80
MC	FAE	FAES FARMA	F	3,7900	04-10-22	3,7800	3,6450	3,7000	3,7064	350.882	1.300.492,65
MC	GRF	GRIFOLS CLASE A	F	9,0000	04-10-22	9,0640	8,5360	8,5680	8,6961	1.670.148	14.523.826,30
MC	GRF.P	GRIFOLS CLASE B	F	6,7600	04-10-22	6,7300	6,4000	6,4900	6,5469	488.913	3.200.859,94
MC	ORY	ORYZON GENOMICS	F	2,2650	04-10-22	2,3000	2,2100	2,2450	2,2521	51.104	115.090,11
MC	PHM	PHARMA MAR	F	56,3800	04-10-22	56,4200	54,6600	55,3200	55,4587	34.914	1.936.285,32
MC	PRM	PRIM	F	11,3000	04-10-22	11,0500	10,9500	10,9500	11,0068	898	9.884,10
MC	RJF	REIG JOFRE	F	2,2100	04-10-22	2,2250	2,1450	2,1700	2,1773	18.693	40.700,94
MC	ROVI	LABORATORIOS ROVI	F	45,2200	04-10-22	44,9800	43,9600	44,3800	44,4026	55.330	2.456.796,86
		TOTAL SUBSECTOR:								2.871.856	25.590.392,89
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	62,4000	04-10-22	63,6000	60,5000	63,4000	63,1300	34.071	2.150.900,60
		TOTAL SUBSECTOR:								34.071	2.150.900,60
TOTAL SECTOR:										6.189.443	82.368.594,13
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8000	04-10-22	3,9200	3,7250	3,9000	3,8757	3.826	14.828,50
MC	EDR	EDREAMS ODIGEO	F	4,3000	04-10-22	4,2400	4,0700	4,1500	4,1503	35.607	147.779,51
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,8040	04-10-22	4,8400	4,5600	4,5600	4,6485	1.183.321	5.500.698,70
MC	NHH	NH HOTEL GROUP	F	2,4050	04-10-22	2,4000	2,2900	2,2900	2,3444	56.856	133.291,79
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.279.610	5.796.598,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	04-10-22	0,0123	0,0119	0,0119	0,0121	8.862.105	106.802,58
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5680	04-10-22	0,5680	0,5600	0,5680	0,5601	101	56,57
		TOTAL SUBSECTOR:								8.862.206	106.859,15
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6360	04-10-22	2,6420	2,5500	2,5580	2,5837	395.185	1.021.052,44
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	04-10-22	0,3900	0,3750	0,3750	0,3806	57.380	21.836,88
MC	SQRL	SQUIRREL MEDIA	F	3,0000	04-10-22	3,0300	2,8000	2,8000	2,9666	1.942	5.761,07
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,5100	04-10-22	2,5800	2,4020	2,4080	2,4591	254.086	624.825,23
MC	VOC	VOCENTO	F	0,6220	04-10-22	0,6220	0,6200	0,6200	0,6201	5.944	3.685,68

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
		TOTAL SUBSECTOR:								714.537	1.677.161,30
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	110,1500	04-10-22	109,2500	106,2500	106,6500	107,1348	134.663	14.427.097,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1570	04-10-22	1,1570	1,1170	1,1335	1,1348	11.864.204	13.457.145,05
MC	LOG	LOGISTA	F	19,2200	04-10-22	19,1400	18,9000	19,0300	18,9833	81.321	1.543.740,56
		TOTAL SUBSECTOR:								12.080.188	29.427.982,91
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6500	04-10-22	0,6690	0,6440	0,6460	0,6547	121.921	79.817,29
MC	CBAV	CLINICA BAVIERA	F	18,6000	04-10-22	18,5000	16,8000	17,0500	17,0154	17.813	303.096,05
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6640	04-10-22	1,6530	1,6000	1,6330	1,6292	241.118	392.830,25
		TOTAL SUBSECTOR:								380.852	775.743,59
TOTAL SECTOR:										23.317.393	37.784.345,45
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9020	04-10-22	4,9045	4,7920	4,8200	4,8259	19.750.293	95.253.544,41
MC	BKT	BANKINTER	F	6,0360	04-10-22	6,0700	5,8520	5,8900	5,9008	2.220.906	13.105.099,28
MC	CABK	CAIXABANK	F	3,4430	04-10-22	3,4530	3,3780	3,4210	3,4139	9.689.833	33.080.425,20
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7270	04-10-22	0,7304	0,7022	0,7088	0,7125	15.964.327	11.374.237,64
MC	SAN	BANCO SANTANDER	F	2,6365	04-10-22	2,6385	2,5555	2,5755	2,5818	36.283.329	93.784.079,60
MC	UNI	UNICAJA BANCO	F	0,9600	04-10-22	0,9685	0,9350	0,9430	0,9425	1.536.904	1.448.551,28
		TOTAL SUBSECTOR:								85.445.592	248.045.937,41
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	26,9500	04-10-22	27,1500	26,8000	27,0500	26,9828	9.787	264.081,10
MC	LDA	LINEA DIRECTA	F	1,0190	04-10-22	1,0290	0,9800	0,9950	0,9931	414.264	411.421,02
MC	MAP	MAPFRE, S.A.	F	1,6560	04-10-22	1,6550	1,6240	1,6400	1,6374	2.211.823	3.621.737,50
		TOTAL SUBSECTOR:								2.635.874	4.297.239,62
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,7500	04-10-22	44,6000	43,9500	44,3000	44,3198	1.544	68.429,70
MC	ALNT	ALANTRA PARTNERS	F	11,5500	04-10-22	12,1500	11,4000	11,8500	11,9558	2.783	33.272,90
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	
					Precedente Previous	Fecha Date	Del día Session				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								4.327	101.702,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,3600	04-10-22	9,3400	9,3400	9,3600	9,3400	100	934,00
		TOTAL SUBSECTOR:								100	934,00
TOTAL SECTOR:										88.085.893	252.445.813,63

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5500	04-10-22	33,7600	32,0600	32,3100	32,5831	781.670	25.469.193,85
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5000	04-10-22	3,7000	3,3900	3,5000	3,4523	60.577	209.127,49
MC	EZE	GRUPO EZENTIS	F	0,0562	04-10-22	0,0592	0,0545	0,0545	0,0567	4.054.179	229.894,14
MC	TEF	TELEFONICA	F	3,5000	04-10-22	3,4860	3,3720	3,3890	3,3971	14.368.909	48.812.032,76
		TOTAL SUBSECTOR:								19.265.335	74.720.248,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1526	04-10-22	0,1530	0,1454	0,1460	0,1481	1.083.231	160.393,71
MC	AMS	AMADEUS IT GROUP	F	49,6100	04-10-22	49,8900	48,9500	49,3100	49,3820	423.765	20.926.376,68
MC	IDR	INDRA, SERIE A	F	8,0450	04-10-22	8,1050	7,9200	7,9500	7,9863	496.934	3.968.665,28
		TOTAL SUBSECTOR:								2.003.930	25.055.435,67
TOTAL SECTOR:										21.269.265	99.775.683,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,7600	04-10-22	15,1400	14,0200	14,0600	14,3211	6.357	91.039,42
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0500	03-10-22			7,0500			
MC	HOME	NEINOR HOMES	F	9,3300	04-10-22	9,3100	9,1000	9,2700	9,2684	18.690	173.225,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	04-10-22	7,4000	7,3400	7,4000	7,3735	1.285	9.475,00
OF	LIB	LIBERTAS 7	F	0,8900	04-10-22	0,9750	0,9750	0,9750	0,9750	2.600	2.535,00
MC	MTB	MONTEBALITO	F	1,2600	30-09-22	1,2900	1,2900	1,2900	1,2900	1.057	1.363,53
MC	MVC	METROVACESA	F	6,2400	04-10-22	6,2300	6,0600	6,1700	6,1754	7.575	46.778,97
MC	NYE	NYESA VALORES CORPORACION	F	0,0233	04-10-22	0,0237	0,0222	0,0223	0,0229	316.593	7.249,03
MC	REN	RENTA CORPORACION	F	1,3000	04-10-22	1,3000	1,2550	1,2600	1,2825	13.138	16.849,86
MC	RLIA	REALIA BUSINESS	F	0,9500	04-10-22	0,9500	0,9500	0,9500	0,9500	4.582	4.352,90

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	0,0124	04-10-22	0,0128	0,0122	0,0125	0,0124	7.652.733	95.110,90							
		TOTAL SUBSECTOR:									8.024.610	447.980,17							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,5000	04-10-22	7,5000	7,5000	7,5000	7,5000	105.452	780.382,20							
MC	COL	INMOBILIARIA COLONIAL		F	5,1400	04-10-22	5,1600	4,8600	4,8740	4,9629	1.312.089	6.511.707,44							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,2500	04-10-22	4,3650	4,0700	4,1600	4,1761	29.725	124.134,46							
MC	MRL	MERLIN PROPERTIES		F	8,1700	04-10-22	8,2050	7,8050	7,8900	7,9230	789.309	6.253.705,14							
		TOTAL SUBSECTOR:									2.236.575	13.669.929,24							
TOTAL SECTOR:												10.261.185	14.117.909,41						
TOTAL GENERAL:												175.028.885	764.857.422,28						