

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	13,1800	20-10-22	13,2300	12,9600	13,2200	13,1069	4.483.657	58.768.985,46		
		TOTAL SUBSECTOR:								4.483.657	58.768.985,46		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	15,0900	20-10-22	15,0600	14,7850	14,8800	14,8897	801.364	11.932.103,41		
MC	ENG	ENAGAS	F	15,4400	20-10-22	15,4550	15,1150	15,2100	15,2289	941.136	14.332.487,01		
MC	IBE	IBERDROLA	F	9,5460	20-10-22	9,5600	9,3840	9,5280	9,5232	77.725.587	740.193.078,85		
MC	NTGY	NATURGY ENERGY GROUP	F	24,1600	20-10-22	24,1400	23,6100	23,7100	23,7578	257.743	6.123.405,80		
MC	RED	RED ELECTRICA CORPORACION	F	15,3650	20-10-22	15,3900	15,1300	15,1950	15,2202	709.067	10.792.109,59		
		TOTAL SUBSECTOR:								80.434.897	783.373.184,66		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	0,7560	20-10-22	0,7710	0,7265	0,7395	0,7420	127.402	94.535,89		
MC	ANE	ACCIONA ENERGIA	F	36,7600	20-10-22	36,6400	36,0800	36,3000	36,3125	492.981	17.901.361,16		
MC	ENER	ECOENER	F	4,6400	20-10-22	4,8600	4,6400	4,7600	4,7598	494.343	2.352.968,69		
MC	GRE	GREENERGY RENOVABLES	F	29,1800	20-10-22	30,2800	27,9400	28,0800	29,0184	164.187	4.776.179,03		
MC	OPDE	OPDENERGY	F	3,7400	20-10-22	3,7200	3,5500	3,5950	3,6150	72.192	260.973,78		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,9550	20-10-22	14,7750	14,3500	14,4750	14,4894	1.258.910	18.240.902,87		
MC	SOL	SOLTEC POWER	F	3,9880	20-10-22	4,0000	3,8560	3,9000	3,9044	324.908	1.268.557,67		
		TOTAL SUBSECTOR:								2.934.923	44.895.479,09		
TOTAL SECTOR:										87.853.477	887.037.649,21		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,4280	20-10-22	8,4800	8,2160	8,4780	8,3603	871.228	7.283.697,82
MC	APAM	APERAM	F	25,5400	20-10-22	25,9500	25,2900	25,5500	25,6094	601	15.391,27
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1736	20-10-22	0,1746	0,1662	0,1670	0,1689	1.289.055	217.709,86
MC	CIE	CIE AUTOMOTIVE	F	24,5200	20-10-22	24,4800	24,0000	24,3000	24,2285	44.932	1.088.634,94
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2800	20-10-22	6,3200	5,9200	6,3000	6,1356	1.464	8.982,48
MC	MTS	ARCELORMITTAL	F	22,7950	20-10-22	23,4800	22,4300	23,3050	23,0495	487.540	11.237.570,42

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	0,2400	20-10-22	0,2445	0,2315	0,2315	0,2381	377.181	89.814,40
MC	TUB	TUBACEX	F	2,0200	20-10-22	2,1200	1,9900	2,0850	2,0413	107.094	218.610,35
		TOTAL SUBSECTOR:								3.179.095	20.160.411,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1000	20-10-22	6,1000	5,9400	5,9400	5,9556	2.696	16.056,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,7500	20-10-22	24,6500	23,7000	24,2000	24,0437	51.068	1.227.862,15
MC	ENO	ELECNOR	F	9,9400	20-10-22	9,9800	9,8000	9,8200	9,9147	5.830	57.802,78
MC	GEST	GESTAMP AUTOMOCION	F	3,4620	20-10-22	3,5280	3,3520	3,3940	3,3909	146.846	497.937,96
MC	NEA	NICOLAS CORREA	F	4,6100	20-10-22	4,7700	4,5000	4,7700	4,5836	5.822	26.685,59
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9150	20-10-22	17,9100	17,8450	17,8450	17,8561	4.562.167	81.462.512,08
MC	TLGO	TALGO	F	2,6750	20-10-22	2,7000	2,5900	2,6500	2,6416	115.752	305.775,33
		TOTAL SUBSECTOR:								4.890.181	83.594.632,13
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,6000	20-10-22	23,7700	23,3300	23,7200	23,5964	412.342	9.729.800,04
MC	ANA	ACCIONA	F	167,7000	20-10-22	167,3000	163,6000	166,2000	165,7577	78.881	13.075.132,50
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	8,1700	20-10-22	8,1900	7,9000	8,1500	8,1419	941.418	7.664.910,22
MC	FER	FERROVIAL	F	23,8400	20-10-22	23,6200	22,3800	22,8200	22,9121	2.072.711	47.490.065,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3250	20-10-22	3,3900	3,3250	3,3900	3,3571	4.762	15.986,63
MC	OHILA	OBRASCON HUARTE LAIN	F	0,4500	20-10-22	0,4536	0,3972	0,4050	0,4117	15.222.291	6.267.057,74
MC	SCYR	SACYR	F	2,3080	20-10-22	2,3040	2,2480	2,2920	2,2790	2.229.257	5.080.551,81
		TOTAL SUBSECTOR:								20.961.662	89.323.503,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	20-10-22	17,5000	17,5000	17,5000	17,5000	300	5.250,00
		TOTAL SUBSECTOR:								300	5.250,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9350	20-10-22	2,9950	2,8700	2,9700	2,9308	157.229	460.799,15
		TOTAL SUBSECTOR:								157.229	460.799,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0603	20-10-22	0,0600	0,0580	0,0599	0,0589	594.822	35.016,15
MC	APPS	APPLUS SERVICES	F	5,8850	20-10-22	5,8350	5,7100	5,8250	5,7927	83.981	486.479,71
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	12,7200	20-10-22	12,6300	11,9300	12,3000	12,2642	1.602.214	19.649.880,71

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA				F	1,0500	20-10-22	1,0500	1,0100	1,0250	1,0473	4.748	4.972,48	
MC	MDF	DURO FELGUERA				F	0,6610	20-10-22	0,6790	0,6460	0,6680	0,6616	177.506	117.440,41	
MC	TRE	TECNICAS REUNIDAS				F	6,1700	20-10-22	6,2600	5,9000	6,1450	6,0148	202.783	1.219.705,03	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											2.666.054	21.513.494,49	
AEROESPACIAL															
MC	AIR	AIRBUS SE				F	101,1800	20-10-22	101,6200	99,4500	101,5000	100,5707	3.623	364.367,58	
		TOTAL SUBSECTOR:											3.623	364.367,58	
TOTAL SECTOR:													31.858.144	215.422.458,86	

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	14-10-22	2,7000	2,6400	2,7000	2,6446	1.591	4.207,50
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	46,1200	20-10-22	45,7800	45,0000	45,7800	45,4175	4.599	208.875,24
MC	EBRO	EBRO FOODS	F	15,6000	20-10-22	15,6800	15,4800	15,4800	15,5549	46.427	722.165,92
MC	NTH	NATURHOUSE HEALTH	F	1,6150	20-10-22	1,5650	1,5600	1,5650	1,5606	2.729	4.258,79
MC	OLE	DEOLEO	F	0,2465	20-10-22	0,2490	0,2395	0,2395	0,2427	329.138	79.892,35
MC	PVA	PESCANOVA	F	0,3750	20-10-22	0,3740	0,3635	0,3740	0,3689	4.100	1.512,40
MC	RIO	BODEGAS RIOJANAS	F	4,0000	20-10-22	3,9800	3,7000	3,9000	3,9295	937	3.681,98
MC	VIS	VISCOFAN	F	60,3000	20-10-22	60,3500	56,6500	57,1500	58,1539	104.381	6.070.160,15
TOTAL SUBSECTOR:										493.902	7.094.754,33
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8200	20-10-22	3,8200	3,6500	3,7900	3,8167	6.370	24.312,26
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,9900	20-10-22	22,7100	21,7600	22,2900	22,1738	4.497.461	99.725.769,03
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3420	20-10-22	0,3420	0,3350	0,3420	0,3385	28.185	9.539,69
TOTAL SUBSECTOR:										4.532.016	99.759.620,98
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3880	20-10-22	3,4200	3,2240	3,2780	3,2876	642.294	2.111.600,46
MC	IBG	IBERPAPEL GESTION	F	12,8000	20-10-22	13,1500	12,8000	13,0000	12,9307	11.324	146.427,60
MC	MCM	MIQUEL Y COSTAS	F	10,6000	20-10-22	10,7600	10,7000	10,7000	10,7526	2.323	24.978,32
TOTAL SUBSECTOR:										655.941	2.283.006,38

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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	9,3150	20-10-22	9,3800	9,1150	9,1200	9,2298	136.796	1.262.606,48
MC	ATRY	ATRY HEALTH	F	5,8000	20-10-22	5,9000	5,8000	5,8000	5,8296	4.010	23.376,80
MC	FAE	FAES FARMA	F	3,7400	20-10-22	3,7400	3,6850	3,7100	3,7079	272.928	1.011.999,98
MC	GRF	GRIFOLS CLASE A	F	8,5740	20-10-22	8,4420	7,8200	8,1320	8,0827	3.290.960	26.599.790,58
MC	GRF.P	GRIFOLS CLASE B	F	6,1800	20-10-22	6,0650	5,7500	6,0450	5,8933	261.014	1.538.246,87
MC	ORY	ORYZON GENOMICS	F	2,0800	20-10-22	2,1350	1,9820	2,0700	2,0378	266.071	542.209,68
MC	PHM	PHARMA MAR	F	53,9400	20-10-22	54,3400	52,6000	53,7000	53,3600	46.246	2.467.688,34
MC	PRM	PRIM	F	11,1000	20-10-22	11,5500	11,1000	11,1000	11,2511	442	4.973,00
MC	RJF	REIG JOFRE	F	2,1000	20-10-22	2,2000	2,1100	2,1300	2,1667	15.408	33.385,25
MC	ROVI	LABORATORIOS ROVI	F	43,6600	20-10-22	43,9800	42,6400	43,6400	43,3596	88.485	3.836.674,74
TOTAL SUBSECTOR:										4.382.360	37.320.951,72
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	66,3000	20-10-22	73,9000	66,6000	72,0000	70,9605	157.469	11.174.072,90
TOTAL SUBSECTOR:										157.469	11.174.072,90
TOTAL SECTOR:										10.221.688	157.632.406,31
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8200	20-10-22	3,8100	3,8000	3,8200	3,8093	27	102,85
MC	EDR	EDREAMS ODIGEO	F	4,2000	20-10-22	4,0950	3,9300	4,0000	4,0069	86.629	347.112,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,4900	20-10-22	4,4440	4,3340	4,4040	4,3770	783.180	3.427.988,24
MC	NHH	NH HOTEL GROUP	F	2,4650	20-10-22	2,5900	2,4600	2,5800	2,5045	12.591	31.533,65
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										882.427	3.806.737,02
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	20-10-22	0,0126	0,0120	0,0122	0,0122	24.536.384	300.256,99
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5900	20-10-22	0,5640	0,5620	0,5640	0,5636	1.102	621,08
TOTAL SUBSECTOR:										24.537.486	300.878,07
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7540	20-10-22	2,7440	2,6000	2,7120	2,6768	531.694	1.423.232,29
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	20-10-22	0,3600	0,3505	0,3520	0,3546	32.016	11.352,73
MC	SQRL	SQUIRREL MEDIA	F	2,9000	20-10-22	2,9800	2,8800	2,9100	2,9090	520	1.512,70
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9500	20-10-22	2,9320	2,8440	2,8800	2,8864	326.506	942.424,79
MC	VOC	VOCENTO	F	0,6060	20-10-22	0,6200	0,6060	0,6160	0,6154	11.785	7.252,12

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			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:								902.521	2.385.774,63
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	108,0000	20-10-22	107,1500	104,9500	105,6000	105,7464	120.351	12.726.684,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3300	20-10-22	1,3245	1,2770	1,2970	1,2954	14.473.945	18.749.927,80
MC	LOG	LOGISTA	F	19,3900	20-10-22	19,6800	18,8200	19,6800	19,4983	503.211	9.811.736,08
		TOTAL SUBSECTOR:								15.097.507	41.288.348,43
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6090	20-10-22	0,6140	0,5850	0,5880	0,5986	224.711	134.508,83
MC	CBAV	CLINICA BAVIERA	F	17,3000	20-10-22	18,0000	17,0000	17,0000	17,0907	2.480	42.384,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6960	20-10-22	1,7250	1,6620	1,6810	1,6844	183.054	308.343,47
		TOTAL SUBSECTOR:								410.245	485.237,20
TOTAL SECTOR:										41.830.186	48.266.975,35
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,0470	20-10-22	5,0320	4,9030	4,9995	4,9782	14.473.028	72.049.884,81
MC	BKT	BANKINTER	F	6,2340	20-10-22	6,2000	6,0320	6,1640	6,1260	4.098.772	25.109.030,30
MC	CABK	CAIXABANK	F	3,5020	20-10-22	3,5050	3,4380	3,5000	3,4814	12.313.699	42.868.771,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7866	20-10-22	0,7896	0,7660	0,7896	0,7804	27.746.396	21.654.418,09
MC	SAN	BANCO SANTANDER	F	2,6685	20-10-22	2,6585	2,5900	2,6580	2,6364	59.400.140	156.651.348,23
MC	UNI	UNICAJA BANCO	F	0,9925	20-10-22	0,9965	0,9630	0,9745	0,9776	1.392.067	1.360.925,24
		TOTAL SUBSECTOR:								119.424.102	319.694.378,39
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0000	20-10-22	27,9500	27,1500	27,3000	27,4178	18.203	499.085,65
MC	LDA	LINEA DIRECTA	F	0,9100	20-10-22	0,9180	0,8935	0,8975	0,9012	936.171	843.710,31
MC	MAP	MAPFRE, S.A.	F	1,6430	20-10-22	1,6350	1,5990	1,6260	1,6150	3.391.227	5.476.942,60
		TOTAL SUBSECTOR:								4.345.601	6.819.738,56
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,8000	20-10-22	44,0000	43,3000	43,3500	43,4116	3.542	153.764,05
MC	ALNT	ALANTRA PARTNERS	F	11,6500	20-10-22	11,9000	11,2500	11,6000	11,5430	7.595	87.669,00
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		Nº Valores N. of Stocks	Efectivo Turnover		
								Máximo Maximum	Mínimo Minimum			Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:								11.137	241.433,05		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	9,3000	20-10-22	9,3000	9,2000	9,3000	9,2996	251	2.334,20
		TOTAL SUBSECTOR:										251	2.334,20
TOTAL SECTOR:											123.781.091	326.757.884,20	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,6600	20-10-22	29,6300	28,4800	28,8000	28,8901	1.142.848	33.017.047,93
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5100	20-10-22	3,5650	3,4850	3,5300	3,5252	35.703	125.861,72
MC	EZE	GRUPO EZENTIS	F	0,0436	20-10-22	0,0449	0,0425	0,0425	0,0430	689.015	29.650,27
MC	TEF	TELEFONICA	F	3,3290	20-10-22	3,3200	3,2490	3,2490	3,2651	16.341.549	53.356.251,41
		TOTAL SUBSECTOR:								18.209.115	86.528.811,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1574	20-10-22	0,1636	0,1544	0,1570	0,1583	825.417	130.638,38
MC	AMS	AMADEUS IT GROUP	F	50,5200	20-10-22	50,4600	49,1400	49,8500	49,8553	414.386	20.659.322,67
MC	IDR	INDRA, SERIE A	F	8,8200	20-10-22	8,8400	8,5700	8,8100	8,7434	566.516	4.953.261,21
		TOTAL SUBSECTOR:								1.806.319	25.743.222,26
TOTAL SECTOR:										20.015.434	112.272.033,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,8800	20-10-22	14,1000	13,8800	13,9600	13,9351	2.081	28.998,88
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	7,7400	20-10-22	7,6600	7,4500	7,6100	7,5683	87.624	663.162,77
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	19-10-22	7,3400	7,3400	7,3000	7,3400	150	1.101,00
OF	LIB	LIBERTAS 7	F	0,9750	19-10-22	0,9750	0,9750	0,9750	0,9750	100	97,50
MC	MTB	MONTEBALITO	F	1,2600	20-10-22	1,2500	1,2400	1,2600	1,2450	2	2,49
MC	MVC	METROVACESA	F	6,0500	20-10-22	6,0600	5,9800	6,0300	6,0115	10.980	66.005,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0223	20-10-22	0,0224	0,0217	0,0224	0,0222	724.957	16.089,32
MC	REN	RENTA CORPORACION	F	1,1500	20-10-22	1,1850	1,1600	1,1700	1,1668	5.420	6.324,29
MC	RLIA	REALIA BUSINESS	F	1,0050	20-10-22	1,0000	0,9600	1,0000	0,9972	45.166	45.037,79

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	0,0121	20-10-22	0,0124	0,0118	0,0120	0,0120	3.787.464	45.571,64							
		TOTAL SUBSECTOR:									4.663.944	872.391,60							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,5000	20-10-22	7,5000	7,4000	7,5000	7,4930	215	1.611,00							
MC	COL	INMOBILIARIA COLONIAL		F	4,9380	20-10-22	4,9940	4,7920	4,8540	4,8668	1.276.876	6.214.327,18							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	3,9350	20-10-22	3,8800	3,8200	3,8750	3,8480	66.264	254.985,82							
MC	MRL	MERLIN PROPERTIES		F	8,0700	20-10-22	8,0550	7,7750	7,8900	7,8753	968.108	7.624.179,73							
		TOTAL SUBSECTOR:									2.311.463	14.095.103,73							
TOTAL SECTOR:												6.975.407	14.967.495,33						
TOTAL GENERAL:												322.535.427	1.762.356.902,85						