

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	13,2200	21-10-22	13,4150	12,9700	13,3000	13,2391	3.956.501	52.380.533,51
		TOTAL SUBSECTOR:								3.956.501	52.380.533,51
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	14,8800	21-10-22	15,4000	14,9700	15,3150	15,2648	987.587	15.075.314,43
MC	ENG	ENAGAS	F	15,2100	21-10-22	15,3700	15,0750	15,1850	15,2153	982.939	14.955.758,80
MC	IBE	IBERDROLA	F	9,5280	21-10-22	9,7900	9,5640	9,6820	9,6937	10.389.811	100.707.516,05
MC	NTGY	NATURGY ENERGY GROUP	F	23,7100	21-10-22	24,4900	23,6100	24,3300	24,2659	770.021	18.470.876,99
MC	RED	RED ELECTRICA CORPORACION	F	15,1950	21-10-22	15,5600	15,2200	15,3850	15,3924	697.384	10.734.449,45
		TOTAL SUBSECTOR:								13.827.742	159.943.915,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7395	21-10-22	0,7950	0,7450	0,7535	0,7556	215.736	163.015,85
MC	ANE	ACCIONA ENERGIA	F	36,3000	21-10-22	37,7800	36,4000	37,1800	37,2647	176.052	6.560.527,00
MC	ENER	ECOENER	F	4,7600	21-10-22	5,0800	4,9000	5,0600	4,9839	17.226	85.853,26
MC	GRE	GREENERGY RENOVABLES	F	28,0800	21-10-22	29,0800	28,0000	28,5800	28,6130	32.307	924.399,90
MC	OPDE	OPDENERGY	F	3,5950	21-10-22	3,6300	3,4800	3,6000	3,5660	77.813	277.477,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4750	21-10-22	15,1200	14,7200	15,0000	14,9445	546.144	8.161.838,96
MC	SOL	SOLTEC POWER	F	3,9000	21-10-22	3,9800	3,9000	3,9120	3,9333	142.013	558.584,52
		TOTAL SUBSECTOR:								1.207.291	16.731.697,34
TOTAL SECTOR:										18.991.534	229.056.146,57

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,4780	21-10-22	8,5900	8,3600	8,5080	8,4678	933.007	7.900.558,04
MC	APAM	APERAM	F	25,5500	21-10-22	26,4500	25,8200	25,5500	26,2139	434	11.376,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1670	21-10-22	0,1784	0,1664	0,1740	0,1723	1.494.070	257.450,75
MC	CIE	CIE AUTOMOTIVE	F	24,3000	21-10-22	25,1000	24,1800	24,9600	24,8384	87.267	2.167.577,00
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3000	21-10-22	6,1800	5,9600	6,0000	6,0084	1.177	7.071,84
MC	MTS	ARCELORMITTAL	F	23,3050	21-10-22	23,5750	22,9200	23,2300	23,2359	430.586	10.005.056,45

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	0,2315	21-10-22	0,2325	0,2155	0,2200	0,2235	1.371.263	306.438,39
MC	TUB	TUBACEX	F	2,0850	21-10-22	2,1600	2,0550	2,1200	2,1192	157.204	333.151,09
		TOTAL SUBSECTOR:								4.475.008	20.988.680,40
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	21-10-22	6,0400	5,8600	5,9000	5,9219	7.233	42.832,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,2000	21-10-22	25,0000	24,4500	25,0000	24,7051	60.596	1.497.031,50
MC	ENO	ELECNOR	F	9,8200	21-10-22	9,9200	9,7600	9,8800	9,8208	7.033	69.069,82
MC	GEST	GESTAMP AUTOMOCION	F	3,3940	21-10-22	3,5380	3,4000	3,5160	3,4955	378.871	1.324.349,91
MC	NEA	NICOLAS CORREA	F	4,7700	21-10-22	4,7700	4,6500	4,7500	4,6609	31.385	146.282,94
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8450	21-10-22	17,9150	17,8500	17,8950	17,8908	684.210	12.241.064,26
MC	TLGO	TALGO	F	2,6500	21-10-22	2,7150	2,6400	2,6650	2,6839	183.335	492.057,09
		TOTAL SUBSECTOR:								1.352.663	15.812.688,34
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,7200	21-10-22	24,4100	23,9300	24,2700	24,2486	724.074	17.557.779,69
MC	ANA	ACCIONA	F	166,2000	21-10-22	172,8000	167,9000	170,7000	171,0144	78.442	13.414.711,90
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	8,1500	21-10-22	8,3900	8,0200	8,3800	8,2947	54.385	451.108,20
MC	FER	FERROVIAL	F	22,8200	21-10-22	23,2700	22,8500	23,1400	23,1161	600.972	13.892.137,83
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3900	21-10-22	3,4300	3,3600	3,3900	3,4002	7.332	24.930,59
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4050	21-10-22	0,4196	0,3908	0,3924	0,4035	6.432.089	2.595.210,49
MC	SCYR	SACYR	F	2,2920	21-10-22	2,3440	2,2840	2,3420	2,3171	2.029.037	4.701.494,94
		TOTAL SUBSECTOR:								9.926.331	52.637.373,64
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	21-10-22	17,5000	17,5000	17,5000	17,5000	500	8.750,00
		TOTAL SUBSECTOR:								500	8.750,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9700	21-10-22	3,0450	2,9800	3,0350	3,0163	126.490	381.533,98
		TOTAL SUBSECTOR:								126.490	381.533,98
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0599	21-10-22	0,0617	0,0589	0,0603	0,0601	372.426	22.367,48
MC	APPS	APPLUS SERVICES	F	5,8250	21-10-22	5,9600	5,8250	5,9400	5,9087	54.861	324.154,73
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	12,3000	21-10-22	12,7900	12,3600	12,6600	12,6000	1.105.162	13.925.069,14

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	1,0250	21-10-22			1,0250			
MC	MDF	DURO FELGUERA	F	0,6680	21-10-22	0,6730	0,6570	0,6700	0,6643	38.204	25.377,13
MC	TRE	TECNICAS REUNIDAS	F	6,1450	21-10-22	6,2500	6,0350	6,0950	6,1502	144.738	890.173,56
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.715.391	15.187.142,04
AEROSPAECIAL											
MC	AIR	AIRBUS SE	F	101,5000	21-10-22	103,7200	101,2800	102,0800	102,2744	10.332	1.056.699,22
TOTAL SUBSECTOR:										10.332	1.056.699,22
TOTAL SECTOR:										17.606.715	106.072.867,62
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	21-10-22			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	45,7800	21-10-22	47,8800	46,3400	46,5000	46,6881	2.687	125.450,90
MC	EBRO	EBRO FOODS	F	15,4800	21-10-22	15,8600	15,2800	15,7200	15,5820	117.443	1.826.982,62
MC	NTH	NATURHOUSE HEALTH	F	1,5650	21-10-22	1,6150	1,5700	1,5700	1,5819	1.889	2.988,24
MC	OLE	DEOLEO	F	0,2395	21-10-22	0,2460	0,2370	0,2380	0,2409	306.536	73.834,05
MC	PVA	PESCANOVA	F	0,3740	21-10-22	0,3740	0,3615	0,3735	0,3694	32.680	12.071,30
MC	RIO	BODEGAS RIOJANAS	F	3,9000	21-10-22	3,9600	3,6200	3,9400	3,8031	3.400	12.930,50
MC	VIS	VISCOFAN	F	57,1500	21-10-22	59,8000	56,9500	59,2500	58,8941	57.751	3.401.195,00
TOTAL SUBSECTOR:										522.386	5.455.452,61
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7900	21-10-22			3,7900			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,2900	21-10-22	23,0800	22,3300	22,9000	22,8128	7.695.709	173.863.480,63
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3420	21-10-22	0,3410	0,3350	0,3410	0,3383	9.235	3.124,66
TOTAL SUBSECTOR:										7.704.944	173.866.605,29
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2780	21-10-22	3,4380	3,3340	3,3740	3,3843	1.002.679	3.393.387,19
MC	IBG	IBERPAPEL GESTION	F	13,0000	21-10-22	13,5000	13,1000	13,1000	13,1881	3.532	46.580,30
MC	MCM	MIQUEL Y COSTAS	F	10,7000	21-10-22	10,7400	10,6000	10,6000	10,6863	1.395	14.907,44
TOTAL SUBSECTOR:										1.007.606	3.454.874,93
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	9,1200	21-10-22	9,2200	9,0350	9,1850	9,1539	165.686	1.516.667,99
MC	ATRY	ATRY HEALTH	F	5,8000	21-10-22	5,9800	5,7000	5,8400	5,7758	16.595	95.850,20
MC	FAE	FAES FARMA	F	3,7100	21-10-22	3,7450	3,6800	3,7350	3,7170	207.465	771.155,11
MC	GRF	GRIFOLS CLASE A	F	8,1320	21-10-22	8,1660	7,8820	8,1160	8,0662	2.061.548	16.628.871,10
MC	GRF.P	GRIFOLS CLASE B	F	6,0450	21-10-22	6,1150	5,8900	6,1100	6,0111	201.619	1.211.949,57
MC	ORY	ORYZON GENOMICS	F	2,0700	21-10-22	2,1200	2,0500	2,0700	2,0723	84.993	176.132,98
MC	PHM	PHARMA MAR	F	53,7000	21-10-22	55,9600	53,6200	55,9000	55,1970	62.958	3.475.094,92
MC	PRM	PRIM	F	11,1000	21-10-22	11,4500	10,6000	11,4000	10,9002	5.646	61.542,25
MC	RJF	REIG JOFRE	F	2,1300	21-10-22	2,1900	2,1300	2,1400	2,1796	7.846	17.101,37
MC	ROVI	LABORATORIOS ROVI	F	43,6400	21-10-22	45,4600	43,9600	45,4200	44,7636	156.277	7.147.036,03
TOTAL SUBSECTOR:										2.970.633	31.101.401,52
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	72,0000	21-10-22	74,9000	71,3000	73,9000	73,4182	50.330	3.695.137,80
TOTAL SUBSECTOR:										50.330	3.695.137,80
TOTAL SECTOR:										12.255.899	217.573.472,15
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8200	21-10-22			3,8200			
MC	EDR	EDREAMS ODIGEO	F	4,0000	21-10-22	4,0850	3,9200	4,0000	4,0041	72.783	291.431,50
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,4040	21-10-22	4,5140	4,4000	4,4200	4,4547	850.131	3.787.054,25
MC	NHH	NH HOTEL GROUP	F	2,5800	21-10-22	2,6650	2,5500	2,5550	2,6103	26.554	69.313,85
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										949.468	4.147.799,60
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	21-10-22	0,0123	0,0118	0,0121	0,0120	11.974.674	144.293,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	21-10-22	0,5520	0,5440	0,5500	0,5515	7.425	4.094,88
TOTAL SUBSECTOR:										11.982.099	148.388,68
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7120	21-10-22	2,8140	2,7360	2,7980	2,7855	301.342	839.400,38
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3520	21-10-22	0,3600	0,3450	0,3470	0,3512	32.754	11.502,40
MC	SQRL	SQUIRREL MEDIA	F	2,9100	21-10-22	2,9600	2,8800	2,8800	2,8893	9.227	26.659,14
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,8800	21-10-22	2,9700	2,8520	2,9560	2,9175	204.086	595.413,28
MC	VOC	VOCENTO	F	0,6160	21-10-22	0,6200	0,6180	0,6180	0,6189	7.131	4.413,35

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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:								554.540	1.477.388,55
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	105,6000	21-10-22	108,7000	106,3000	108,3500	107,9604	99.383	10.729.428,75
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,2970	21-10-22	1,3390	1,2875	1,2910	1,3047	13.317.866	17.375.275,33
MC	LOG	LOGISTA	F	19,6800	21-10-22	19,8000	19,1900	19,7400	19,5738	243.968	4.775.376,31
		TOTAL SUBSECTOR:								13.661.217	32.880.080,39
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5880	21-10-22	0,6100	0,5600	0,5600	0,5732	683.401	391.710,65
MC	CBAV	CLINICA BAVIERA	F	17,0000	21-10-22	17,2000	16,8500	17,1000	17,0223	1.686	28.699,65
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6810	21-10-22	1,7080	1,6290	1,7060	1,6686	375.313	626.249,21
		TOTAL SUBSECTOR:								1.060.400	1.046.659,51
TOTAL SECTOR:										28.207.724	39.700.316,73
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,9995	21-10-22	5,2070	5,0270	5,1890	5,1497	19.201.990	98.848.144,33
MC	BKT	BANKINTER	F	6,1640	21-10-22	6,2900	6,1500	6,2120	6,2129	2.650.355	16.466.401,04
MC	CABK	CAIXABANK	F	3,5000	21-10-22	3,5780	3,5050	3,5140	3,5324	11.202.422	39.571.047,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7896	21-10-22	0,8114	0,7794	0,7986	0,7945	36.691.318	29.150.891,86
MC	SAN	BANCO SANTANDER	F	2,6580	21-10-22	2,7480	2,6690	2,7240	2,7182	40.806.510	110.919.818,66
MC	UNI	UNICAJA BANCO	F	0,9745	21-10-22	0,9970	0,9690	0,9795	0,9808	1.806.203	1.771.552,32
		TOTAL SUBSECTOR:								112.358.798	296.727.855,70
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,3000	21-10-22	27,7000	27,2000	27,6000	27,5260	11.849	326.155,75
MC	LDA	LINEA DIRECTA	F	0,8975	21-10-22	0,9255	0,8990	0,9145	0,9145	1.887.041	1.725.669,68
MC	MAP	MAPFRE, S.A.	F	1,6260	21-10-22	1,6690	1,6270	1,6600	1,6546	2.879.470	4.764.321,58
		TOTAL SUBSECTOR:								4.778.360	6.816.147,01
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,3500	21-10-22	44,1000	43,4500	43,7500	43,8668	3.539	155.244,45
MC	ALNT	ALANTRA PARTNERS	F	11,6000	21-10-22	11,7000	11,2000	11,2500	11,3494	9.190	104.300,70
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:								12.729	259.545,15	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,3000	21-10-22	9,3000	9,1000	9,3000	9,2682	1.663	15.413,04
		TOTAL SUBSECTOR:									1.663	15.413,04
TOTAL SECTOR:											117.151.550	303.818.960,90

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	28,8000	21-10-22	29,6900	29,0200	29,2200	29,2730	663.709	19.428.781,70
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5300	21-10-22	3,6700	3,5250	3,6550	3,6249	74.786	271.091,67
MC	EZE	GRUPO EZENTIS	F	0,0425	21-10-22	0,0425	0,0402	0,0419	0,0414	1.218.875	50.441,94
MC	TEF	TELEFONICA	F	3,2490	21-10-22	3,3150	3,2510	3,2770	3,2769	10.952.451	35.879.566,96
		TOTAL SUBSECTOR:								12.909.821	55.629.882,27
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1570	21-10-22	0,1582	0,1526	0,1526	0,1549	782.266	121.152,34
MC	AMS	AMADEUS IT GROUP	F	49,8500	21-10-22	51,0000	49,7900	50,3600	50,4027	449.867	22.674.505,30
MC	IDR	INDRA, SERIE A	F	8,8100	21-10-22	8,9000	8,6450	8,7750	8,7617	365.766	3.204.739,38
		TOTAL SUBSECTOR:								1.597.899	26.000.397,02
TOTAL SECTOR:										14.507.720	81.630.279,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,9600	21-10-22	14,1600	13,4000	13,4000	13,6931	25.756	352.678,50
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	7,6100	21-10-22	7,8300	7,4800	7,6600	7,6264	65.451	499.153,19
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	21-10-22	7,3000	7,2800	7,3000	7,2972	58	423,24
OF	LIB	LIBERTAS 7	F	0,9750	21-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2600	21-10-22	1,2400	1,2400	1,2600	1,2400	127	157,48
MC	MVC	METROVACESA	F	6,0300	21-10-22	6,3400	6,0000	6,0400	6,0395	12.400	74.889,32
MC	NYE	NYESA VALORES CORPORACION	F	0,0224	21-10-22	0,0227	0,0215	0,0227	0,0223	2.272.941	50.758,26
MC	REN	RENTA CORPORACION	F	1,1700	21-10-22	1,2050	1,1700	1,2000	1,1933	12.682	15.133,23
MC	RLIA	REALIA BUSINESS	F	1,0000	21-10-22	1,0050	1,0000	1,0000	1,0006	25.599	25.614,00

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	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0120	21-10-22	0,0121	0,0118	0,0121	0,0119	1.940.357	23.181,96
		TOTAL SUBSECTOR:								4.355.371	1.041.989,18
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	21-10-22	7,5000	7,1500	7,4000	7,4706	1.430	10.682,90
MC	COL	INMOBILIARIA COLONIAL	F	4,8540	21-10-22	4,9960	4,8420	4,9560	4,9221	1.025.429	5.047.287,75
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,8750	21-10-22	3,9200	3,8300	3,8300	3,8425	43.942	168.847,36
MC	MRL	MERLIN PROPERTIES	F	7,8900	21-10-22	8,0850	7,8950	8,0450	8,0124	756.896	6.064.557,76
		TOTAL SUBSECTOR:								1.827.697	11.291.375,77
TOTAL SECTOR:										6.183.068	12.333.364,95
TOTAL GENERAL:										214.904.210	990.185.408,21