

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,2050	03-10-22	12,6300	12,2050	12,4100	12,4174	6.618.752	82.187.423,09
TOTAL SUBSECTOR:										6.618.752	82.187.423,09
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,9950	03-10-22	16,1800	15,9400	16,0900	16,0749	1.206.807	19.399.296,97
MC	ENG	ENAGAS	F	16,2850	03-10-22	16,3100	16,0050	16,1750	16,1431	1.379.552	22.270.256,18
MC	IBE	IBERDROLA	F	9,7200	03-10-22	9,9420	9,7500	9,8620	9,8616	9.115.221	89.890.973,31
MC	NTGY	NATURGY ENERGY GROUP	F	24,1800	03-10-22	24,5700	24,1400	24,5500	24,4831	911.389	22.247.760,75
MC	RED	RED ELECTRICA CORPORACION	F	16,1100	03-10-22	16,2850	16,0450	16,2500	16,2079	1.147.569	18.599.630,70
TOTAL SUBSECTOR:										13.760.538	172.407.917,91
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7840	03-10-22	0,8200	0,7840	0,8100	0,8010	330.089	264.414,49
MC	ANE	ACCIONA ENERGIA	F	38,9800	03-10-22	40,3000	39,5000	40,1400	40,0572	273.026	10.936.650,58
MC	ENER	ECOENER	F	4,5500	03-10-22	4,6800	4,5100	4,6500	4,5925	8.067	37.047,34
MC	GRE	GREENERGY RENOVABLES	F	30,0600	03-10-22	31,2600	30,0800	31,0000	30,6792	42.935	1.317.211,08
MC	OPDE	OPDENERGY	F	4,6000	03-10-22	4,7000	4,5550	4,5700	4,6129	39.492	182.173,54
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7600	03-10-22	17,2900	16,6750	17,0650	17,0305	656.764	11.185.032,98
MC	SOL	SOLTEC POWER	F	4,2760	03-10-22	4,4880	4,2540	4,4840	4,4320	153.948	682.305,16
TOTAL SUBSECTOR:										1.504.321	24.604.835,17
TOTAL SECTOR:										21.883.611	279.200.176,17

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,3800	03-10-22	8,6340	8,5060	8,6340	8,5866	1.149.049	9.866.396,05
MC	APAM	APERAM	F	24,3800	03-10-22	26,0500	25,6700	25,9200	25,9556	513	13.315,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1800	03-10-22	0,1848	0,1770	0,1812	0,1811	1.210.640	219.299,31
MC	CIE	CIE AUTOMOTIVE	F	21,8600	03-10-22	22,9000	21,9800	22,9000	22,6621	49.465	1.120.982,30
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,8800	03-10-22	6,0000	5,6400	5,6800	5,9335	3.193	18.945,62
MC	MTS	ARCELORMITTAL	F	21,3950	03-10-22	22,1950	21,5100	22,1950	21,8819	472.136	10.334.545,29

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				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	0,2430	03-10-22	0,2590	0,2400	0,2550	0,2531	124.830	31.592,13	
MC	TUB	TUBACEX	F	1,9700	03-10-22	2,0000	1,9600	1,9800	1,9788	148.785	294.408,65	
		TOTAL SUBSECTOR:								3.158.611	21.899.484,56	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,7600	03-10-22	5,9000	5,8000	5,8800	5,8384	5.091	29.723,32	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	23,8000	03-10-22	24,4500	23,7000	24,3500	24,0655	41.035	987.529,70	
MC	ENO	ELECNOR	F	10,1500	03-10-22	10,2500	10,0500	10,1000	10,1361	7.354	74.541,10	
MC	GEST	GESTAMP AUTOMOCION	F	3,1360	03-10-22	3,2580	3,1280	3,2540	3,2207	228.009	734.350,68	
MC	NEA	NICOLAS CORREA	F	4,3300	03-10-22	4,4800	4,2000	4,4200	4,4118	514	2.267,64	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9500	03-10-22	17,9900	17,9500	17,9700	17,9649	1.357.974	24.395.801,14	
MC	TLGO	TALGO	F	2,4800	03-10-22	2,5900	2,4950	2,5900	2,5485	291.235	742.205,80	
		TOTAL SUBSECTOR:								1.931.212	26.966.419,38	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,0500	03-10-22	23,8100	23,2100	23,6900	23,6333	722.856	17.083.487,08	
MC	ANA	ACCIONA	F	183,8000	03-10-22	185,3000	181,1000	182,0000	182,7038	130.000	23.810.052,00	
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	8,3300	03-10-22	8,4200	8,2300	8,3600	8,3373	41.404	345.197,03	
MC	FER	FERROVIAL	F	23,3000	03-10-22	24,0700	23,4400	24,0600	23,9528	944.107	22.614.044,77	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,3750	03-10-22	3,5300	3,3550	3,3850	3,4039	38.542	131.193,88	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5245	03-10-22	0,5515	0,5300	0,5405	0,5433	1.203.713	653.976,88	
MC	SCYR	SACYR	F	2,2120	03-10-22	2,3180	2,2420	2,3080	2,2880	3.006.907	6.852.269,82	
		TOTAL SUBSECTOR:								6.087.529	71.490.221,46	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	16,3000	30-09-22	16,0000	16,0000	16,0000	16,0000	1.370	21.920,00	
		TOTAL SUBSECTOR:								1.370	21.920,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	2,7700	03-10-22	2,8250	2,7700	2,8000	2,7890	131.137	365.746,26	
		TOTAL SUBSECTOR:								131.137	365.746,26	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,0592	03-10-22	0,0650	0,0592	0,0625	0,0618	900.773	55.660,67	
MC	APPS	APPLUS SERVICES	F	5,7900	03-10-22	6,1100	5,8450	6,1000	6,0156	115.195	692.963,09	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	15,3800	03-10-22	15,9600	15,5300	15,9500	15,7915	755.405	11.911.385,81	

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1200	30-09-22	1,0950	1,0300	1,0950	1,0842	14.116	15.305,11
MC	MDF	DURO FELGUERA	F	0,6900	03-10-22	0,7200	0,6910	0,6930	0,7083	189.333	134.097,31
MC	TRE	TECNICAS REUNIDAS	F	6,0400	03-10-22	6,5350	6,1000	6,5100	6,3627	205.641	1.308.425,87
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.180.463	14.117.837,86
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	89,3500	03-10-22	95,0000	90,4500	94,4500	93,5086	8.232	769.762,51
TOTAL SUBSECTOR:										8.232	769.762,51
TOTAL SECTOR:										13.498.554	135.631.392,03

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	44,4400	03-10-22	46,2200	45,1000	45,9400	45,7559	1.340	61.312,92
MC	EBRO	EBRO FOODS	F	15,2000	03-10-22	15,5600	15,2400	15,4000	15,3996	48.518	747.155,50
MC	NTH	NATURHOUSE HEALTH	F	1,6000	03-10-22	1,6100	1,5350	1,5700	1,5663	28.090	43.996,59
MC	OLE	DEOLEO	F	0,2290	03-10-22	0,2400	0,2260	0,2395	0,2354	887.434	208.911,57
MC	PVA	PESCANOVA	F	0,3705	03-10-22	0,3760	0,3570	0,3760	0,3727	45.841	17.083,52
MC	RIO	BODEGAS RIOJANAS	F	3,4200	03-10-22	3,7000	3,3000	3,6800	3,6748	1.735	6.375,74
MC	VIS	VISCOFAN	F	55,6000	03-10-22	56,6000	55,3500	56,6000	56,3281	35.903	2.022.349,25
TOTAL SUBSECTOR:										1.048.861	3.107.185,09
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8800	03-10-22	4,0400	3,8900	3,8800	3,9221	196	768,74
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,3000	03-10-22	22,2200	21,4400	22,0800	22,0081	3.251.705	71.563.811,45
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3450	03-10-22	0,3560	0,3400	0,3520	0,3436	37.650	12.938,19
TOTAL SUBSECTOR:										3.289.551	71.577.518,38
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0900	03-10-22	3,2120	3,1340	3,1880	3,1823	553.528	1.761.474,80
MC	IBG	IBERPAPEL GESTION	F	12,3500	03-10-22	12,5500	12,2500	12,3000	12,3451	5.799	71.589,15
MC	MCM	MIQUEL Y COSTAS	F	11,5000	03-10-22	11,7000	11,2600	11,3800	11,3805	4.689	53.363,04
TOTAL SUBSECTOR:										564.016	1.886.426,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	9,9950	03-10-22	10,3300	9,8350	10,3000	10,2108	269.565	2.752.475,26
MC	ATRY	ATRY HEALTH	F	5,8000	03-10-22	6,0000	5,7400	5,8000	5,8851	10.749	63.259,34
MC	FAE	FAES FARMA	F	3,7350	03-10-22	3,8400	3,7350	3,7900	3,7881	427.062	1.617.755,54
MC	GRF	GRIFOLS CLASE A	F	8,9780	03-10-22	9,4100	8,6300	9,0000	8,9922	3.647.955	32.975.613,98
MC	GRF.P	GRIFOLS CLASE B	F	6,4950	03-10-22	6,8450	6,4450	6,7600	6,6909	415.238	2.778.328,85
MC	ORY	ORYZON GENOMICS	F	2,0650	03-10-22	2,2700	2,1150	2,2650	2,2195	178.249	395.624,74
MC	PHM	PHARMA MAR	F	54,9600	03-10-22	57,5200	55,6000	56,3800	56,5466	49.089	2.775.817,52
MC	PRM	PRIM	F	10,9500	03-10-22	11,4000	10,6000	11,3000	11,0417	2.151	23.750,60
MC	RJF	REIG JOFRE	F	2,2200	03-10-22	2,2550	2,1800	2,2100	2,2184	30.363	67.357,64
MC	ROVI	LABORATORIOS ROVI	F	44,4800	03-10-22	45,6200	44,8400	45,2200	45,2809	126.266	5.717.432,08
TOTAL SUBSECTOR:										5.156.687	49.167.415,55
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	60,4000	03-10-22	63,2000	59,8000	62,4000	62,4764	23.336	1.457.950,00
TOTAL SUBSECTOR:										23.336	1.457.950,00
TOTAL SECTOR:										10.082.451	127.196.496,01
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8300	03-10-22	3,9000	3,6850	3,8000	3,8188	6.294	24.035,68
MC	EDR	EDREAMS ODIGEO	F	4,0350	03-10-22	4,3200	4,0000	4,3000	4,2450	46.176	196.019,28
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7340	03-10-22	4,8340	4,5200	4,8040	4,7728	1.570.441	7.495.470,29
MC	NHH	NH HOTEL GROUP	F	2,4050	03-10-22	2,4750	2,4050	2,4050	2,4450	38.967	95.276,45
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.661.878	7.810.801,70
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0116	03-10-22	0,0122	0,0117	0,0120	0,0119	29.360.376	349.881,13
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5600	03-10-22	0,5700	0,5280	0,5680	0,5439	18.745	10.196,20
TOTAL SUBSECTOR:										29.379.121	360.077,33
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,7100	03-10-22	2,7200	2,6100	2,6360	2,6489	824.032	2.182.810,78
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	03-10-22	0,3940	0,3890	0,3900	0,3902	54.671	21.330,93
MC	SQRL	SQUIRREL MEDIA	F	2,9000	03-10-22	3,0200	2,7500	3,0000	2,9882	4.376	13.076,44
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,4920	03-10-22	2,5400	2,4940	2,5100	2,5128	166.481	418.340,31
MC	VOC	VOCENTO	F	0,6260	03-10-22	0,6220	0,6200	0,6220	0,6220	14.406	8.960,35

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:										1.063.966	2.644.518,81
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	107,0000	03-10-22	110,4000	107,2500	110,1500	109,6104	216.406	23.720.346,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,0770	03-10-22	1,1580	1,1040	1,1570	1,1338	19.294.070	21.874.951,08
MC	LOG	LOGISTA	F	18,7800	03-10-22	19,2900	18,8100	19,2200	19,1222	129.261	2.471.759,79
TOTAL SUBSECTOR:										19.639.737	48.067.057,42
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6500	03-10-22	0,6600	0,6460	0,6500	0,6509	152.223	99.083,79
MC	CBAV	CLINICA BAVIERA	F	19,2000	03-10-22	18,8000	18,2000	18,6000	18,5464	915	16.969,95
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6010	03-10-22	1,6680	1,5910	1,6640	1,6499	267.330	441.069,48
TOTAL SUBSECTOR:										420.468	557.123,22
TOTAL SECTOR:										52.165.170	59.439.578,48
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,6825	03-10-22	4,9375	4,7185	4,9020	4,8786	76.390.149	367.824.829,05
MC	BKT	BANKINTER	F	5,8280	03-10-22	6,0600	5,8800	6,0360	6,0128	3.057.842	18.386.154,11
MC	CABK	CAIXABANK	F	3,3020	03-10-22	3,4490	3,3570	3,4430	3,4174	14.824.824	50.662.353,82
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7022	03-10-22	0,7346	0,7152	0,7270	0,7270	30.079.159	21.867.629,67
MC	SAN	BANCO SANTANDER	F	2,4645	03-10-22	2,6510	2,4950	2,6365	2,6046	58.753.931	153.028.657,69
MC	UNI	UNICAJA BANCO	F	0,9335	03-10-22	0,9635	0,9425	0,9600	0,9572	2.438.366	2.334.078,68
TOTAL SUBSECTOR:										185.544.271	614.103.703,02
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	25,7500	03-10-22	27,1500	26,0000	26,9500	26,5836	18.882	501.951,50
MC	LDA	LINEA DIRECTA	F	0,9700	03-10-22	1,0200	0,9905	1,0190	1,0067	731.476	736.365,84
MC	MAP	MAPFRE, S.A.	F	1,6000	03-10-22	1,6590	1,6130	1,6560	1,6426	3.440.325	5.645.310,22
TOTAL SUBSECTOR:										4.190.683	6.883.627,56
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,1500	03-10-22	45,0500	44,1000	44,7500	44,7781	5.623	251.787,45
MC	ALNT	ALANTRA PARTNERS	F	11,5000	03-10-22	12,4000	11,1000	11,5500	11,4220	10.601	121.084,75
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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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:									16.224	372.872,20	
SERVICIOS DE INVERSION											
MC	R4		F	9,3400	03-10-22	9,4000	9,3200	9,3600	9,3616	5.620	52.612,40
TOTAL SUBSECTOR:										5.620	52.612,40
TOTAL SECTOR:									189.756.798	621.412.815,18	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX		F	32,4500	03-10-22	33,6400	32,6900	33,5500	33,3948	1.196.793	39.966.653,42
MC	DOM		F	3,3550	03-10-22	3,5000	3,3850	3,5000	3,4701	85.352	296.180,10
MC	EZE		F	0,0530	03-10-22	0,0614	0,0530	0,0562	0,0572	5.215.799	298.598,48
MC	TEF		F	3,4730	03-10-22	3,5170	3,4560	3,5000	3,4940	12.548.267	43.843.919,27
TOTAL SUBSECTOR:										19.046.211	84.405.351,27
ELECTRONICA Y SOFTWARE											
MC	AMP		F	0,1466	03-10-22	0,1530	0,1434	0,1526	0,1507	909.860	137.120,09
MC	AMS		F	47,4500	03-10-22	49,6400	47,8500	49,6100	49,4594	725.864	35.900.803,14
MC	IDR		F	7,8400	03-10-22	8,1000	7,8950	8,0450	8,0377	440.396	3.539.774,74
TOTAL SUBSECTOR:										2.076.120	39.577.697,97
TOTAL SECTOR:									21.122.331	123.983.049,24	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS		F	14,8200	03-10-22	15,1600	14,5600	14,7600	14,9908	5.092	76.333,08
CE	AYC		E	0,6800	02-03-22			0,6800			
OF	CEV		F	7,0500	03-10-22			7,0500			
MC	HOME		F	9,3000	03-10-22	9,4000	9,1000	9,3300	9,3356	33.995	317.362,13
MC	ISUR		F	7,5400	03-10-22	7,6000	7,4000	7,4000	7,5360	6.670	50.265,08
OF	LIB		F	0,9500	03-10-22	0,9600	0,8900	0,8900	0,9193	7.178	6.598,42
MC	MTB		F	1,2600	30-09-22			1,2600			
MC	MVC		F	6,2700	03-10-22	6,3500	6,2400	6,2400	6,3005	10.585	66.691,28
MC	NYE		F	0,0227	03-10-22	0,0239	0,0218	0,0233	0,0228	719.877	16.432,97
MC	REN		F	1,3500	03-10-22	1,3600	1,2900	1,3000	1,3374	18.927	25.313,83
MC	RLIA		F	0,9580	03-10-22	0,9600	0,9500	0,9500	0,9598	71.666	68.788,45

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0120	03-10-22	0,0127	0,0119	0,0124	0,0124	12.897.935	159.844,54
TOTAL SUBSECTOR:										13.771.925	787.629,78
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,8000	03-10-22	7,5000	7,5000	7,5000	7,5000	1.385	10.387,50
MC	COL	INMOBILIARIA COLONIAL	F	5,0350	03-10-22	5,1850	5,0500	5,1400	5,1342	1.774.694	9.111.881,84
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2100	03-10-22	4,2650	4,1000	4,2500	4,2433	20.165	85.565,38
MC	MRL	MERLIN PROPERTIES	F	8,0650	03-10-22	8,2500	8,0950	8,1700	8,1796	728.750	5.960.889,31
TOTAL SUBSECTOR:										2.524.994	15.168.724,03
TOTAL SECTOR:										16.296.919	15.956.353,81
TOTAL GENERAL:										324.805.834	1.362.819.860,92