

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,7450	17-10-22	12,8900	12,6200	12,6500	12,7323	3.729.074	47.479.874,87
		TOTAL SUBSECTOR:								3.729.074	47.479.874,87
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,1050	17-10-22	15,3600	15,0850	15,2150	15,2310	1.233.378	18.785.550,56
MC	ENG	ENAGAS	F	15,1800	17-10-22	15,3850	15,1500	15,2950	15,2851	903.629	13.812.100,33
MC	IBE	IBERDROLA	F	9,6620	17-10-22	9,8320	9,6200	9,6360	9,6788	10.285.590	99.552.211,64
MC	NTGY	NATURGY ENERGY GROUP	F	23,8300	17-10-22	24,2400	23,7700	23,9800	23,9981	364.400	8.744.907,54
MC	RED	RED ELECTRICA CORPORACION	F	15,4550	17-10-22	15,5450	15,3100	15,4700	15,4409	842.569	13.010.027,93
		TOTAL SUBSECTOR:								13.629.566	153.904.798,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7210	17-10-22	0,7455	0,7150	0,7325	0,7361	355.045	261.352,66
MC	ANE	ACCIONA ENERGIA	F	37,1600	17-10-22	37,3200	36,1800	37,0000	36,8342	284.445	10.477.309,88
MC	ENER	ECOENER	F	4,6600	17-10-22	4,7400	4,6000	4,6700	4,6657	37.963	177.125,49
MC	GRE	GREENERGY RENOVABLES	F	27,3600	17-10-22	29,0400	27,8200	28,6200	28,5954	80.597	2.304.702,90
MC	OPDE	OPDENERGY	F	4,1200	17-10-22	4,0250	3,8700	3,9200	3,9468	79.901	315.354,19
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,3500	17-10-22	15,7450	15,1150	15,5000	15,4461	992.470	15.329.808,55
MC	SOL	SOLTEC POWER	F	3,9900	17-10-22	4,1000	3,9720	4,0620	4,0480	275.311	1.114.470,10
		TOTAL SUBSECTOR:								2.105.732	29.980.123,77
TOTAL SECTOR:										19.464.372	231.364.796,64

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,2700	17-10-22	8,3820	8,2020	8,2040	8,2778	1.064.606	8.812.607,84
MC	APAM	APERAM	F	25,2100	17-10-22	25,6200	24,8900	25,5400	25,4482	1.406	35.780,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1680	17-10-22	0,1920	0,1720	0,1802	0,1826	6.023.020	1.099.741,73
MC	CIE	CIE AUTOMOTIVE	F	23,6600	17-10-22	24,8200	23,7000	24,1600	24,3926	140.063	3.416.500,36
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	5,9400	17-10-22	6,5400	6,0800	6,4600	6,4078	7.251	46.463,14
MC	MTS	ARCELORMITTAL	F	22,1350	17-10-22	22,6200	21,9650	22,1100	22,2925	328.083	7.313.796,91

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	0,2430	17-10-22	0,2680	0,2430	0,2430	0,2549	485.237	123.689,66
MC	TUB	TUBACEX	F	1,9580	17-10-22	1,9800	1,9200	1,9400	1,9535	61.749	120.626,80
		TOTAL SUBSECTOR:								8.111.415	20.969.206,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1800	17-10-22	6,2800	6,1000	6,2200	6,1551	2.257	13.892,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,4500	17-10-22	25,0000	24,5500	24,8000	24,7838	45.562	1.129.200,90
MC	ENO	ELECNOR	F	9,6200	17-10-22	9,7400	9,5400	9,5600	9,6156	19.827	190.649,14
MC	GEST	GESTAMP AUTOMOCION	F	3,4380	17-10-22	3,5300	3,4460	3,4720	3,4939	307.524	1.074.455,68
MC	NEA	NICOLAS CORREA	F	4,3500	17-10-22			4,3500			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,8600	17-10-22	17,9150	17,8550	17,8850	17,8849	1.150.582	20.578.007,31
MC	TLGO	TALGO	F	2,5600	17-10-22	2,6550	2,5750	2,5900	2,6161	219.665	574.658,15
		TOTAL SUBSECTOR:								1.745.417	23.560.863,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,1500	17-10-22	23,7900	23,0800	23,7100	23,5970	616.313	14.543.141,03
MC	ANA	ACCIONA	F	167,3000	17-10-22	171,0000	167,0000	169,7000	169,6207	90.623	15.371.532,60
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	7,8200	17-10-22	8,0400	7,8200	8,0200	7,9441	64.316	510.934,99
MC	FER	FERROVIAL	F	23,9200	17-10-22	24,2700	23,9100	24,0800	24,1159	2.230.919	53.758.236,90
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,2800	17-10-22	3,3550	3,2900	3,3550	3,3312	17.171	57.200,54
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5160	17-10-22	0,5300	0,5140	0,5210	0,5233	846.851	443.168,30
MC	SCYR	SACYR	F	2,2720	17-10-22	2,2920	2,2280	2,2560	2,2587	2.319.608	5.239.336,65
		TOTAL SUBSECTOR:								6.185.801	89.923.551,01
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	17-10-22	17,0000	17,0000	17,0000	17,0000	2.000	34.000,00
		TOTAL SUBSECTOR:								2.000	34.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7650	17-10-22	2,8700	2,8100	2,8700	2,8488	161.180	459.177,35
		TOTAL SUBSECTOR:								161.180	459.177,35
INGENIERIA Y OTROS											
MC	AI	AIRTFICIAL	F	0,0608	17-10-22	0,0652	0,0606	0,0614	0,0626	2.493.757	156.057,04
MC	APPS	APPLUS SERVICES	F	5,9850	17-10-22	6,1200	5,9600	6,0000	6,0293	103.038	621.244,94
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,5200	17-10-22	15,1900	14,7400	14,8300	14,9685	819.001	12.259.246,05

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	1,0850	17-10-22	1,1200	1,0500	1,1200	1,1029	2.300	2.536,65		
MC	MDF	DURO FELGUERA	F	0,6900	17-10-22	0,6910	0,6650	0,6750	0,6768	246.764	166.998,25		
MC	TRE	TECNICAS REUNIDAS	F	6,3050	17-10-22	6,3750	6,2100	6,2400	6,2864	112.339	706.208,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.777.199	13.912.291,76		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	99,1700	17-10-22	101,8000	98,2800	100,3600	100,3231	14.241	1.428.701,68		
		TOTAL SUBSECTOR:								14.241	1.428.701,68		
TOTAL SECTOR:										19.997.253	150.287.791,68		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8600	14-10-22			2,8600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,0000	17-10-22	48,1200	47,4000	48,0000	47,9928	22.120	1.061.601,22
MC	EBRO	EBRO FOODS	F	15,7000	17-10-22	15,9000	15,6600	15,8400	15,7898	35.565	561.563,74
MC	NTH	NATURHOUSE HEALTH	F	1,6100	17-10-22	1,6050	1,6050	1,6050	1,6050	1.314	2.108,97
MC	OLE	DEOLEO	F	0,2305	17-10-22	0,2445	0,2320	0,2415	0,2389	972.375	232.262,99
MC	PVA	PESCANOVA	F	0,3680	17-10-22	0,3730	0,3615	0,3640	0,3632	27.330	9.925,28
MC	RIO	BODEGAS RIOJANAS	F	3,8800	17-10-22	4,0000	3,6200	4,0000	3,9773	16.624	64.971,02
MC	VIS	VISCOFAN	F	59,8500	17-10-22	60,3000	59,6500	59,8000	59,8624	50.755	3.038.315,40
TOTAL SUBSECTOR:										1.126.083	4.970.748,62
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8300	17-10-22	3,9600	3,8400	3,8300	3,8640	5	19,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,3800	17-10-22	23,0800	22,4400	22,7500	22,7843	7.562.905	172.436.053,04
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3370	17-10-22	0,3400	0,3330	0,3400	0,3399	6.980	2.372,64
TOTAL SUBSECTOR:										7.569.890	172.438.445,00
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3840	17-10-22	3,4700	3,3200	3,4460	3,4252	691.517	2.368.561,33
MC	IBG	IBERPAPEL GESTION	F	12,0500	17-10-22	12,2500	12,0000	12,0000	12,1461	6.357	77.212,75
MC	MCM	MIQUEL Y COSTAS	F	11,0000	17-10-22	11,2000	10,8000	10,8000	10,9769	7.981	87.606,70
TOTAL SUBSECTOR:										705.855	2.533.380,78

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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	9,5750	17-10-22	9,8000	9,5750	9,5950	9,6543	227.650	2.197.806,68				
MC	ATRY	ATRY HEALTH	F	6,0000	17-10-22	6,0600	5,7800	5,8600	5,8432	15.371	89.815,94				
MC	FAE	FAES FARMA	F	3,7600	17-10-22	3,8050	3,7350	3,7900	3,7854	231.635	876.823,10				
MC	GRF	GRIFOLS CLASE A	F	8,5800	17-10-22	8,7920	8,5500	8,6420	8,6614	1.416.001	12.264.519,41				
MC	GRF.P	GRIFOLS CLASE B	F	6,3600	17-10-22	6,5650	6,3300	6,4450	6,4744	220.493	1.427.572,53				
MC	ORY	ORYZON GENOMICS	F	2,1500	17-10-22	2,1800	2,1400	2,1700	2,1658	40.514	87.743,66				
MC	PHM	PHARMA MAR	F	56,3000	17-10-22	57,3600	56,1600	56,6000	56,6982	41.735	2.366.297,58				
MC	PRM	PRIM	F	11,1000	17-10-22	11,1000	11,1000	11,1000	11,1000	400	4.440,00				
MC	RJF	REIG JOFRE	F	2,0900	17-10-22	2,1550	2,0750	2,1150	2,1219	17.582	37.307,08				
MC	ROVI	LABORATORIOS ROVI	F	45,1600	17-10-22	46,0200	44,4400	44,9800	45,3245	141.837	6.428.697,62				
		TOTAL SUBSECTOR:								2.353.218	25.781.023,60				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	62,4000	17-10-22	65,6000	63,0000	65,0000	64,5251	37.548	2.422.787,20				
		TOTAL SUBSECTOR:								37.548	2.422.787,20				
TOTAL SECTOR:										11.792.594	208.146.385,20				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8200	17-10-22	3,8950	3,7600	3,8200	3,7782	317	1.197,68				
MC	EDR	EDREAMS ODIGEO	F	4,2400	17-10-22	4,3800	4,0800	4,2800	4,3013	95.541	410.953,31				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,4240	17-10-22	4,5280	4,4200	4,4360	4,4668	788.244	3.520.941,25				
MC	NHH	NH HOTEL GROUP	F	2,4850	17-10-22	2,6000	2,4550	2,5800	2,5299	41.600	105.242,77				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								925.702	4.038.335,01				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0118	17-10-22	0,0121	0,0118	0,0120	0,0120	7.167.909	86.104,54				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5540	17-10-22	0,5860	0,5520	0,5860	0,5840	5.144	3.004,32				
		TOTAL SUBSECTOR:								7.173.053	89.108,86				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,6160	17-10-22	2,6700	2,6120	2,6500	2,6454	210.747	557.499,84				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3630	17-10-22	0,3745	0,3620	0,3650	0,3690	131.890	48.661,71				
MC	SQRL	SQUIRREL MEDIA	F	2,9900	17-10-22	2,9200	2,9200	2,9900	2,9200	480	1.401,60				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,5460	17-10-22	2,6180	2,5500	2,5980	2,5882	53.696	138.975,26				
MC	VOC	VOCENTO	F	0,6100	17-10-22	0,6380	0,6020	0,6280	0,6247	13.880	8.670,29				

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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:								410.693	755.208,70		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	106,9500	17-10-22	107,7000	106,1000	106,6500	106,8060	308.829	33.084.615,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3345	17-10-22	1,3720	1,3245	1,3370	1,3489	18.817.628	25.383.877,43		
MC	LOG	LOGISTA	F	19,5600	17-10-22	19,6600	19,4000	19,5000	19,4970	190.311	3.710.495,88		
		TOTAL SUBSECTOR:								19.316.768	62.178.989,01		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6380	17-10-22	0,6460	0,6340	0,6360	0,6383	110.619	70.608,06		
MC	CBAV	CLINICA BAVIERA	F	16,5000	17-10-22	16,6000	16,5000	16,6000	16,5846	2.277	37.763,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6940	17-10-22	1,7330	1,6750	1,7260	1,7172	139.327	239.250,64		
		TOTAL SUBSECTOR:								252.223	347.621,90		
TOTAL SECTOR:										28.078.439	67.409.263,48		

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8580	17-10-22	5,0160	4,8690	4,9435	4,9588	87.787.590	430.080.992,82
MC	BKT	BANKINTER	F	5,9260	17-10-22	6,0580	5,9700	5,9900	6,0121	2.081.002	12.511.189,65
MC	CABK	CAIXABANK	F	3,3970	17-10-22	3,4790	3,4230	3,4240	3,4455	10.770.923	37.110.988,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7508	17-10-22	0,7662	0,7492	0,7568	0,7582	25.969.762	19.691.205,66
MC	SAN	BANCO SANTANDER	F	2,5665	17-10-22	2,6720	2,5870	2,6210	2,6360	41.299.068	108.561.733,08
MC	UNI	UNICAJA BANCO	F	0,9280	17-10-22	0,9575	0,9280	0,9495	0,9468	2.681.784	2.539.164,70
		TOTAL SUBSECTOR:								170.590.129	610.495.274,18

MC	GCO	GRUPO CATALANA OCCIDENTE	F	26,9500	17-10-22	27,5000	26,9500	27,2000	27,2194	12.004	326.741,10
MC	LDA	LINEA DIRECTA	F	0,9095	17-10-22	0,9260	0,9065	0,9065	0,9141	362.388	331.258,82
MC	MAP	MAPFRE, S.A.	F	1,6190	17-10-22	1,6390	1,6210	1,6310	1,6311	2.246.295	3.664.023,34
		TOTAL SUBSECTOR:								2.620.687	4.322.023,26

MC	ALB	CORPORACION FINANCIERA ALBA	F	43,7000	17-10-22	44,3500	43,4500	44,1000	43,8050	7.175	314.300,95
MC	ALNT	ALANTRA PARTNERS	F	12,1500	17-10-22	12,1500	11,8500	11,9000	11,9712	3.539	42.365,95
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		
		TOTAL SUBSECTOR:									10.714	356.666,90		
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO		F	9,3000	17-10-22	9,2000	9,1600	9,3000	9,1714	168	1.540,80		
		TOTAL SUBSECTOR:									168	1.540,80		
TOTAL SECTOR:											173.221.698	615.175.505,14		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5500	17-10-22	31,3500	30,3200	30,5200	30,7070	1.671.349	51.464.185,21
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4700	17-10-22	3,5050	3,4000	3,4350	3,4721	229.418	798.904,15
MC	EZE	GRUPO EZENTIS	F	0,0442	17-10-22	0,0459	0,0420	0,0457	0,0444	3.019.809	134.090,74
MC	TEF	TELEFONICA	F	3,3410	17-10-22	3,3890	3,3470	3,3780	3,3744	8.174.118	27.582.799,66
		TOTAL SUBSECTOR:								13.094.694	79.979.979,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1468	17-10-22	0,1514	0,1480	0,1502	0,1496	380.094	56.872,02
MC	AMS	AMADEUS IT GROUP	F	50,3000	17-10-22	51,8200	50,1000	50,3200	50,6316	480.029	24.304.649,94
MC	IDR	INDRA, SERIE A	F	8,1950	17-10-22	8,5100	8,2850	8,3800	8,4018	699.144	5.874.051,94
		TOTAL SUBSECTOR:								1.559.267	30.235.573,90
TOTAL SECTOR:										14.653.961	110.215.553,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,3600	17-10-22	14,7000	14,0600	14,1800	14,2075	5.155	73.239,92
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	13-10-22			7,0000			
MC	HOME	NEINOR HOMES	F	7,8400	17-10-22	7,8500	7,7100	7,8200	7,8091	33.186	259.154,26
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	17-10-22			7,3000			
OF	LIB	LIBERTAS 7	F	0,9750	05-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2900	17-10-22			1,2900			
MC	MVC	METROVACESA	F	6,0300	17-10-22	6,1500	6,0000	6,0400	6,0418	6.719	40.594,65
MC	NYE	NYESA VALORES CORPORACION	F	0,0221	17-10-22	0,0225	0,0217	0,0217	0,0219	1.056.527	23.157,47
MC	REN	RENTA CORPORACION	F	1,1950	17-10-22	1,2200	1,1750	1,1750	1,1943	23.327	27.858,97
MC	RLIA	REALIA BUSINESS	F	1,0000	17-10-22	1,0100	0,9960	1,0000	1,0015	160.501	160.737,00

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	17-10-22	0,0129	0,0122	0,0122	0,0125	35.997.868	449.057,62
		TOTAL SUBSECTOR:								37.283.283	1.033.799,89
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	13-10-22	7,5000	7,0500	7,5000	7,4970	148	1.109,55
MC	COL	INMOBILIARIA COLONIAL	F	4,9920	17-10-22	5,0550	4,9340	4,9700	4,9860	928.126	4.627.682,08
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9450	17-10-22	4,0000	3,8000	4,0000	3,9572	40.760	161.296,70
MC	MRL	MERLIN PROPERTIES	F	8,0800	17-10-22	8,1600	8,0500	8,0950	8,1110	561.510	4.554.396,89
		TOTAL SUBSECTOR:								1.530.544	9.344.485,22
TOTAL SECTOR:										38.813.827	10.378.285,11
TOTAL GENERAL:										306.022.144	1.392.977.580,91