

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	Nº Valores N. of Stocks	Efectivo Turnover					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,7800	28-10-22	13,8950	13,4950	13,7450	13,7311	5.383.812	72.596.491,26	
		TOTAL SUBSECTOR:								5.383.812	72.596.491,26	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	16,7050	28-10-22	16,8850	16,6150	16,8850	16,8407	1.615.086	27.199.252,23	
MC	ENG	ENAGAS	F	16,3150	28-10-22	16,4300	16,1850	16,4250	16,3914	960.829	15.749.301,09	
MC	IBE	IBERDROLA	F	10,2400	28-10-22	10,2800	10,1300	10,2750	10,2538	10.499.577	107.156.323,60	
MC	NTGY	NATURGY ENERGY GROUP	F	25,8500	28-10-22	26,0400	25,5000	25,9600	25,9186	354.374	9.184.885,63	
MC	RED	RED ELECTRICA CORPORACION	F	16,2200	28-10-22	16,3550	15,9450	16,3500	16,3308	1.329.499	21.711.792,71	
		TOTAL SUBSECTOR:								14.759.365	181.001.555,26	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7325	28-10-22	0,7545	0,7310	0,7375	0,7423	166.525	123.614,13	
MC	ANE	ACCIONA ENERGIA	F	39,4400	28-10-22	39,8800	39,1400	39,7600	39,6771	147.756	5.862.532,66	
MC	ENER	ECOENER	F	5,4000	28-10-22	5,6800	5,2600	5,3000	5,4709	15.038	82.270,66	
MC	GRE	GREENERGY RENOVABLES	F	31,3400	28-10-22	32,1000	30,8000	31,2000	31,3916	49.856	1.565.061,32	
MC	OPDE	OPDENERGY	F	3,4800	28-10-22	3,6800	3,5500	3,6050	3,6006	172.965	622.775,88	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,7300	28-10-22	16,0150	15,5950	16,0000	15,9278	461.492	7.350.550,09	
MC	SOL	SOLTEC POWER	F	4,1980	28-10-22	4,2880	4,1220	4,2660	4,2392	117.391	497.638,78	
		TOTAL SUBSECTOR:								1.131.023	16.104.443,52	
TOTAL SECTOR:										21.274.200	269.702.490,04	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,7160	28-10-22	8,8840	8,6640	8,8620	8,8110	1.127.630	9.935.604,11
MC	APAM	APERAM	F	26,7700	28-10-22	26,6800	26,0400	26,3500	26,3824	5.411	142.755,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1700	28-10-22	0,1740	0,1700	0,1720	0,1723	552.661	95.219,24
MC	CIE	CIE AUTOMOTIVE	F	25,4600	28-10-22	25,7600	25,0800	25,7400	25,5235	112.599	2.873.922,22
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0800	28-10-22	6,3200	6,0600	6,1600	6,1629	586	3.611,44
MC	MTS	ARCELORMITTAL	F	22,3900	28-10-22	22,8050	22,2050	22,6650	22,5482	262.710	5.923.626,50

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Precedente Previous	Fecha Date	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	0,2215	28-10-22	0,2220	0,2170	0,2220	0,2210	111.347	24.606,25
MC	TUB	TUBACEX	F	2,1600	28-10-22	2,2500	2,1150	2,2200	2,1636	71.035	153.688,49
		TOTAL SUBSECTOR:								2.243.979	19.153.033,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	28-10-22	6,1000	5,9600	6,1000	6,0581	3.802	23.032,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,8500	28-10-22	26,4500	25,8000	26,4000	26,2709	54.518	1.432.238,85
MC	ENO	ELEC NOR	F	10,1000	28-10-22	10,1500	10,0000	10,1000	10,0961	38.300	386.720,70
MC	GEST	GESTAMP AUTOMOCION	F	3,4740	28-10-22	3,5880	3,4580	3,5560	3,5487	368.999	1.309.474,60
MC	NEA	NICOLAS CORREA	F	5,0000	28-10-22	5,1200	5,0000	5,0000	5,0079	1.720	8.613,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	28-10-22	17,9600	17,9200	17,9600	17,9524	743.738	13.351.867,16
MC	TLGO	TALGO	F	2,8000	28-10-22	2,8300	2,7700	2,8050	2,8028	111.507	312.529,58
		TOTAL SUBSECTOR:								1.322.584	16.824.477,37
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,6300	28-10-22	25,9500	25,4100	25,9500	25,8814	542.342	14.036.571,17
MC	ANA	ACCIONA	F	185,2000	28-10-22	186,5000	180,2000	182,1000	181,8662	134.906	24.534.844,80
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	8,4200	28-10-22	8,5300	8,4000	8,4200	8,4456	36.838	311.119,15
MC	FER	FERROVIAL	F	24,3700	28-10-22	24,8200	23,7500	24,7100	24,6334	785.581	19.351.523,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7450	28-10-22	3,7500	3,6750	3,7500	3,7119	5.384	19.984,78
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4086	28-10-22	0,4380	0,4092	0,4296	0,4284	5.113.741	2.190.641,29
MC	SCYR	SACYR	F	2,4480	28-10-22	2,4900	2,4340	2,4820	2,4680	2.454.572	6.057.939,62
		TOTAL SUBSECTOR:								9.073.364	66.502.624,11
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	27-10-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,0550	28-10-22	3,2700	3,0300	3,2450	3,1946	277.388	886.144,17
		TOTAL SUBSECTOR:								277.388	886.144,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0596	28-10-22	0,0608	0,0591	0,0598	0,0599	895.320	53.652,42
MC	APPS	APPLUS SERVICES	F	6,1050	28-10-22	6,2000	5,8150	5,9900	5,9558	398.322	2.372.325,06
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,2100	28-10-22	13,7300	13,2700	13,7300	13,6105	961.888	13.091.746,56

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
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0400	28-10-22	1,0500	1,0500	1,0500	1,0500	3.540	3.717,00						
MC	MDF	DURO FELGUERA	F	0,6450	28-10-22	0,6480	0,6180	0,6370	0,6309	229.875	145.021,30						
MC	TRE	TECNICAS REUNIDAS	F	7,1500	28-10-22	7,2300	6,8000	7,2250	7,1259	219.421	1.563.573,42						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:								2.708.366	17.230.035,76						
AEROSPACIAL																	
MC	AIR	AIRBUS SE	F	109,6600	28-10-22	110,0000	108,5000	109,3800	109,3950	13.875	1.517.855,90						
		TOTAL SUBSECTOR:								13.875	1.517.855,90						
TOTAL SECTOR:										15.639.556	122.114.170,88						

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	28-10-22	2,7000	2,7000	2,7000	2,7000	70	189,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,0000	28-10-22	47,9800	47,2800	47,3800	47,4173	654	31.010,94
MC	EBRO	EBRO FOODS	F	15,5200	28-10-22	15,8200	15,5400	15,7800	15,7456	83.047	1.307.621,36
MC	NTH	NATURHOUSE HEALTH	F	1,5800	28-10-22	1,5800	1,5500	1,5750	1,5797	27.258	43.058,66
MC	OLE	DEOLEO	F	0,2305	28-10-22	0,2390	0,2305	0,2385	0,2350	237.807	55.879,89
MC	PVA	PESCANOVA	F	0,3695	28-10-22	0,3630	0,3615	0,3630	0,3617	13.784	4.986,04
MC	RIO	BODEGAS RIOJANAS	F	3,8000	28-10-22	3,7800	3,6400	3,8000	3,6636	11	40,30
MC	VIS	VISCOFAN	F	59,7000	28-10-22	60,3500	58,9500	60,2500	59,9900	53.019	3.180.608,25
TOTAL SUBSECTOR:										415.650	4.623.394,44
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8000	27-10-22	3,9400	3,8200	3,9400	3,9278	1.049	4.120,30
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,4700	28-10-22	23,1700	22,8700	22,9400	22,9645	1.905.704	43.763.550,45
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3460	28-10-22	0,3650	0,3520	0,3650	0,3573	10.814	3.864,01
TOTAL SUBSECTOR:										1.917.567	43.771.534,76
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4260	28-10-22	3,4980	3,4100	3,4640	3,4665	643.545	2.230.838,15
MC	IBG	IBERPAPEL GESTION	F	13,2500	28-10-22	13,4000	13,0500	13,3000	13,1870	6.386	84.212,40
MC	MCM	MIQUEL Y COSTAS	F	10,7000	28-10-22	10,7200	10,5000	10,7200	10,6200	5.509	58.505,80
TOTAL SUBSECTOR:										655.440	2.373.556,35
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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MC MK				Valor Security				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ALM	ALMIRALL	F	9,3400	28-10-22	9,4750	9,2550	9,4350	9,3835		164.976		1.548.057,20				
MC	ATRY	ATRY HEALTH	F	5,8400	28-10-22	6,0400	5,8000	5,8600	5,9076		14.011		82.770,76				
MC	FAE	FAES FARMA	F	3,7850	28-10-22	3,8300	3,7500	3,8150	3,8038		193.576		736.321,88				
MC	GRF	GRIFOLS CLASE A	F	8,4100	28-10-22	8,6540	8,4440	8,6060	8,5752		1.026.939		8.806.232,91				
MC	GRF.P	GRIFOLS CLASE B	F	6,2100	28-10-22	6,3650	6,2150	6,3100	6,3075		301.526		1.901.877,01				
MC	ORY	ORYZON GENOMICS	F	2,1350	28-10-22	2,1450	2,0900	2,1250	2,1152		40.409		85.474,98				
MC	PHM	PHARMA MAR	F	58,5600	28-10-22	61,5600	58,8200	60,6200	60,5944		67.773		4.106.661,18				
MC	PRM	PRIM	F	11,3500	28-10-22	11,4500	10,6500	11,1000	11,0116		2.006		22.089,30				
MC	RJF	REIG JOFRE	F	2,2100	28-10-22	2,3800	2,2500	2,3800	2,2720		2.626		5.966,35				
MC	ROVI	LABORATORIOS ROVI	F	45,9000	28-10-22	46,2600	45,2800	46,0200	45,7660		87.727		4.014.917,96				
		TOTAL SUBSECTOR:									1.901.569		21.310.369,53				
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	77,5000	28-10-22	77,8000	76,9000	77,3000	77,3141		21.668		1.675.241,70				
		TOTAL SUBSECTOR:									21.668		1.675.241,70				
TOTAL SECTOR:											4.911.894		73.754.096,78				
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	3,8700	28-10-22	3,8700	3,8700	3,8700	3,8700		249		963,63				
MC	EDR	EDREAMS ODIGEO	F	4,1100	28-10-22	4,2100	4,0600	4,2000	4,1749		76.313		318.597,72				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,6420	28-10-22	4,7400	4,6360	4,7000	4,6938		764.054		3.586.352,95				
MC	NHH	NH HOTEL GROUP	F	2,6400	28-10-22	2,7150	2,5950	2,7000	2,6840		39.940		107.199,36				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:									880.556		4.013.113,66				
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	28-10-22	0,0125	0,0120	0,0123	0,0123		21.416.666		263.466,31				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5860	28-10-22	0,5780	0,5520	0,5780	0,5559		3.012		1.674,27				
		TOTAL SUBSECTOR:									21.419.678		265.140,58				
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8480	28-10-22	2,9320	2,8620	2,9200	2,9028		294.092		853.698,41				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	28-10-22	0,3355	0,3000	0,3355	0,3228		462.137		149.171,61				
MC	SQRL	SQUIRREL MEDIA	F	2,9500	28-10-22	2,8800	2,7200	2,8500	2,7589		3.635		10.028,76				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1560	28-10-22	3,2120	3,1080	3,1440	3,1500		234.991		740.214,87				
MC	VOC	VOCENTO	F	0,6140	28-10-22	0,6200	0,6060	0,6180	0,6141		10.553		6.480,84				

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:								1.005.408	1.759.594,49
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	116,2500	28-10-22	119,4000	116,2000	119,1500	118,8857	336.062	39.952.973,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3455	28-10-22	1,4145	1,3440	1,4105	1,3956	16.462.307	22.974.645,84
MC	LOG	LOGISTA	F	20,6600	28-10-22	21,0200	20,5000	20,9400	20,8630	210.303	4.387.558,56
		TOTAL SUBSECTOR:								17.008.672	67.315.177,45
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6100	28-10-22	0,6100	0,5930	0,6080	0,6025	124.566	75.046,50
MC	CBAV	CLINICA BAVIERA	F	17,0000	28-10-22	17,0000	16,8500	17,0000	16,9990	5.044	85.742,85
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8090	28-10-22	1,8930	1,8090	1,8870	1,8664	830.059	1.549.207,41
		TOTAL SUBSECTOR:								959.669	1.709.996,76
TOTAL SECTOR:										41.273.983	75.063.022,94
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2460	28-10-22	5,2720	5,1720	5,2090	5,2100	15.559.086	81.062.597,05
MC	BKT	BANKINTER	F	6,0400	28-10-22	6,1660	6,0640	6,1160	6,1247	2.280.260	13.229.829,56
MC	CABK	CAIXABANK	F	3,2910	28-10-22	3,3960	3,3190	3,3530	3,3515	13.721.205	45.986.164,62
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7812	28-10-22	0,8080	0,7842	0,7956	0,7994	33.377.694	26.681.323,74
MC	SAN	BANCO SANTANDER	F	2,6580	28-10-22	2,6570	2,5960	2,6220	2,6212	33.634.604	88.162.565,88
MC	UNI	UNICAJA BANCO	F	0,8890	28-10-22	0,9040	0,8870	0,8960	0,8974	2.695.249	2.418.772,77
		TOTAL SUBSECTOR:								101.268.098	257.541.253,62
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0500	28-10-22	28,2000	27,4000	27,5000	27,6447	19.721	545.182,00
MC	LDA	LINEA DIRECTA	F	0,9415	28-10-22	0,9530	0,9335	0,9485	0,9469	433.458	410.427,25
MC	MAP	MAPFRE, S.A.	F	1,7320	28-10-22	1,7540	1,7010	1,7350	1,7320	4.838.221	8.379.860,59
		TOTAL SUBSECTOR:								5.291.400	9.335.469,84
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,9000	28-10-22	45,1500	43,9000	45,0000	45,0016	6.092	274.149,75
MC	ALNT	ALANTRA PARTNERS	F	12,3500	28-10-22	12,9000	12,0000	12,9000	12,5812	7.129	89.691,70
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			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,7400	28-10-22	33,1700	32,2400	33,1000	32,9988	1.377.259	45.447.847,06
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7800	28-10-22	3,8100	3,7100	3,7100	3,7455	23.747	88.944,42
MC	EZE	GRUPO EZENTIS	F	0,0396	28-10-22	0,0472	0,0400	0,0460	0,0447	4.176.903	186.509,95
MC	TEF	TELEFONICA	F	3,4130	28-10-22	3,4850	3,3900	3,4850	3,4647	12.353.551	42.801.944,55
		TOTAL SUBSECTOR:								17.931.460	88.525.245,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1500	28-10-22	0,1514	0,1484	0,1494	0,1503	556.941	83.694,16
MC	AMS	AMADEUS IT GROUP	F	51,6800	28-10-22	52,8200	51,6400	52,7400	52,5637	535.623	28.154.303,92
MC	IDR	INDRA, SERIE A	F	8,8500	28-10-22	9,0900	8,8850	9,0500	9,0050	496.894	4.474.546,97
		TOTAL SUBSECTOR:								1.589.458	32.712.545,05
TOTAL SECTOR:										19.520.918	121.237.791,03

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,2000	28-10-22	13,3400	13,1400	13,1400	13,2338	10.676	141.283,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	27-10-22	7,1500	7,1500	7,0000	7,1500	140	1.001,00
MC	HOME	NEINOR HOMES	F	8,0800	28-10-22	8,2600	7,8500	8,0700	8,0125	32.393	259.547,97
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	28-10-22	7,5000	7,5000	7,5000	7,5000	900	6.750,00
OF	LIB	LIBERTAS 7	F	1,0100	28-10-22	1,0100	0,9900	0,9900	1,0003	1.939	1.939,61
MC	MTB	MONTEBALITO	F	1,2800	25-10-22			1,2800			
MC	MVC	METROVACESA	F	7,0000	28-10-22	7,2700	7,0300	7,1600	7,1740	28.711	205.973,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0220	28-10-22	0,0223	0,0218	0,0220	0,0221	306.336	6.774,72
MC	REN	RENTA CORPORACION	F	1,2000	28-10-22	1,2100	1,2000	1,2100	1,2012	12.487	14.999,40
MC	RLIA	REALIA BUSINESS	F	1,0000	28-10-22	1,0100	1,0000	1,0100	1,0089	5.670	5.720,70

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	UBS	URBAS GRUPO FINANCIERO	F	0,0137	28-10-22	0,0139	0,0132	0,0138	0,0135	30.411.711	411.521,09
		TOTAL SUBSECTOR:								30.810.963	1.055.512,01
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	28-10-22	7,8000	7,4500	7,5500	7,6291	579	4.417,25
MC	COL	INMOBILIARIA COLONIAL	F	5,3000	28-10-22	5,3650	5,2450	5,3350	5,3256	1.300.057	6.923.630,60
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9350	28-10-22	3,9650	3,9250	3,9450	3,9449	29.485	116.314,58
MC	MRL	MERLIN PROPERTIES	F	8,5700	28-10-22	8,6150	8,5000	8,5700	8,5662	697.062	5.971.161,40
		TOTAL SUBSECTOR:								2.027.183	13.015.523,83
TOTAL SECTOR:										32.838.146	14.071.035,84
TOTAL GENERAL:										242.036.277	943.228.797,28