

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	13,7450	31-10-22	14,1200	13,8200	14,0150	13,9827	3.498.087	48.912.670,89
TOTAL SUBSECTOR:										3.498.087	48.912.670,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,8850	31-10-22	17,1250	16,7700	16,8650	16,9250	821.959	13.911.654,93
MC	ENG	ENAGAS	F	16,4250	31-10-22	16,6650	16,2650	16,3700	16,4416	827.481	13.605.143,09
MC	IBE	IBERDROLA	F	10,2750	31-10-22	10,4050	10,2350	10,2700	10,2939	6.399.875	65.879.760,50
MC	NTGY	NATURGY ENERGY GROUP	F	25,9600	31-10-22	26,2000	25,6200	25,8500	25,8764	206.502	5.343.519,77
MC	RED	RED ELECTRICA CORPORACION	F	16,3500	31-10-22	16,5400	16,1100	16,2750	16,3064	831.593	13.560.269,15
TOTAL SUBSECTOR:										9.087.410	112.300.347,44
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7375	31-10-22	0,8050	0,7400	0,7895	0,7794	386.996	301.626,71
MC	ANE	ACCIONA ENERGIA	F	39,7600	31-10-22	40,9800	40,0600	40,4800	40,5745	161.955	6.571.236,68
MC	ENER	ECOENER	F	5,3000	31-10-22	5,4400	5,3200	5,3600	5,3661	3.993	21.426,96
MC	GRE	GREENERGY RENOVABLES	F	31,2000	31-10-22	32,0400	31,0200	31,2600	31,5953	37.685	1.190.667,24
MC	OPDE	OPDENERGY	F	3,6050	31-10-22	3,7500	3,6000	3,7500	3,7010	73.729	272.871,11
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0000	31-10-22	16,2800	15,8600	16,0450	16,0726	334.442	5.375.363,49
MC	SOL	SOLTEC POWER	F	4,2660	31-10-22	4,4180	4,2420	4,2720	4,3310	215.419	932.970,29
TOTAL SUBSECTOR:										1.214.219	14.666.162,48
TOTAL SECTOR:										13.799.716	175.879.180,81
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8620	31-10-22	9,0460	8,9080	9,0340	8,9796	831.249	7.464.319,55
MC	APAM	APERAM	F	26,3500	31-10-22	27,3200	26,9200	26,3500	27,0299	275	7.433,23
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1720	31-10-22	0,1800	0,1732	0,1762	0,1770	2.143.798	379.374,17
MC	CIE	CIE AUTOMOTIVE	F	25,7400	31-10-22	25,9200	25,1800	25,5000	25,5594	33.963	868.073,64
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,1600	31-10-22	6,0600	6,0000	6,0600	6,0555	753	4.559,76
MC	MTS	ARCELORMITTAL	F	22,6650	31-10-22	23,2500	22,7200	22,8550	22,9629	253.017	5.809.992,35

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	0,2220	31-10-22	0,2325	0,2180	0,2220	0,2255	633.436	142.811,50	
MC	TUB	TUBACEX	F	2,2200	31-10-22	2,2450	2,1900	2,2200	2,2133	44.604	98.721,85	
		TOTAL SUBSECTOR:								3.941.095	14.775.286,05	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	6,1000	31-10-22	6,0800	5,9600	6,0400	6,0281	3.325	20.043,32	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,4000	31-10-22	27,2000	26,5500	26,9000	26,9106	36.012	969.105,40	
MC	ENO	ELEC NOR	F	10,1000	31-10-22	10,1500	10,0500	10,0500	10,0925	16.430	165.819,25	
MC	GEST	GESTAMP AUTOMOCION	F	3,5560	31-10-22	3,6300	3,5400	3,5780	3,5846	210.899	755.978,64	
MC	NEA	NICOLAS CORREA	F	5,0000	31-10-22	5,0000	5,0000	5,0000	5,0000	2.096	10.480,00	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9600	31-10-22	17,9900	17,9500	17,9600	17,9640	783.874	14.081.547,41	
MC	TLGO	TALGO	F	2,8050	31-10-22	2,8800	2,8150	2,8400	2,8552	92.001	262.680,06	
		TOTAL SUBSECTOR:								1.144.637	16.265.654,08	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,9500	31-10-22	26,2900	25,7200	25,9500	26,0607	430.938	11.230.529,24	
MC	ANA	ACCIONA	F	182,1000	31-10-22	185,8000	181,1000	184,0000	183,9482	73.453	13.511.550,40	
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	31-10-22	8,7900	8,4000	8,4200	8,4805	42.475	360.209,48	
MC	FER	FERROVIAL	F	24,7100	31-10-22	24,9700	24,3300	24,6400	24,6685	728.993	17.983.192,09	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7500	31-10-22	4,0100	3,6950	3,9700	3,9501	37.867	149.579,09	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4296	31-10-22	0,4592	0,4296	0,4296	0,4409	5.184.464	2.285.728,14	
MC	SCYR	SACYR	F	2,4820	31-10-22	2,5260	2,4820	2,4900	2,5025	2.235.919	5.595.485,13	
		TOTAL SUBSECTOR:								8.734.109	51.116.273,57	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	17,8000	27-10-22			17,8000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,2450	31-10-22	3,3000	3,2000	3,2250	3,2458	103.098	334.633,14	
		TOTAL SUBSECTOR:								103.098	334.633,14	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,0598	31-10-22	0,0609	0,0598	0,0609	0,0607	247.251	15.011,33	
MC	APPS	APPLUS SERVICES	F	5,9900	31-10-22	6,1400	5,9150	5,9450	6,0115	227.053	1.364.926,26	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	13,7300	31-10-22	13,9500	13,3500	13,4500	13,6418	941.910	12.849.336,29	

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			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0500	31-10-22	1,0600	1,0600	1,0600	1,0600	750	795,00
MC	MDF	DURO FELGUERA	F	0,6370	31-10-22	0,6550	0,6380	0,6520	0,6487	74.244	48.159,46
MC	TRE	TECNICAS REUNIDAS	F	7,2250	31-10-22	7,3400	7,1550	7,1800	7,2429	127.430	922.962,63
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.618.638	15.201.190,97
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	109,3800	31-10-22	112,6600	109,9000	112,2200	111,7385	13.386	1.495.731,58
TOTAL SUBSECTOR:										13.386	1.495.731,58
TOTAL SECTOR:										15.554.963	99.188.769,39

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	31-10-22	2,6800	2,6800	2,7000	2,6800	58	155,44
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	47,3800	31-10-22	48,5000	47,6000	48,2200	48,1085	1.168	56.190,78
MC	EBRO	EBRO FOODS	F	15,7800	31-10-22	15,8000	15,1800	15,2200	15,3167	114.260	1.750.088,80
MC	NTH	NATURHOUSE HEALTH	F	1,5750	31-10-22	1,5800	1,5600	1,5800	1,5779	2.360	3.723,91
MC	OLE	DEOLEO	F	0,2385	31-10-22	0,2485	0,2370	0,2460	0,2434	542.747	132.084,28
MC	PVA	PESCANOVA	F	0,3630	31-10-22	0,3735	0,3650	0,3700	0,3690	115.116	42.473,83
MC	RIO	BODEGAS RIOJANAS	F	3,8000	31-10-22	3,7400	3,6600	3,7400	3,6951	623	2.302,02
MC	VIS	VISCOFAN	F	60,2500	31-10-22	60,4000	58,8000	59,1500	59,2492	31.997	1.895.796,00
TOTAL SUBSECTOR:										808.329	3.882.815,06
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	31-10-22			3,9400			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,9400	31-10-22	23,6300	23,1400	23,4400	23,4273	1.683.639	39.443.034,88
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3650	31-10-22	0,3700	0,3550	0,3700	0,3579	25.680	9.191,48
TOTAL SUBSECTOR:										1.709.319	39.452.226,36
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4640	31-10-22	3,5480	3,3820	3,4200	3,4431	1.005.712	3.462.795,31
MC	IBG	IBERPAPEL GESTION	F	13,3000	31-10-22	13,5000	13,2500	13,3000	13,3741	280	3.744,75
MC	MCM	MIQUEL Y COSTAS	F	10,7200	31-10-22	10,7200	10,6600	10,7000	10,7002	4.591	49.124,58
TOTAL SUBSECTOR:										1.010.583	3.515.664,64
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	9,4350	31-10-22	9,5600	9,4150	9,5000	9,5028	120.566	1.145.711,18
MC	ATRY	ATRY HEALTH	F	5,8600	31-10-22	6,0000	5,7400	5,8600	5,9081	7.538	44.535,34
MC	FAE	FAES FARMA	F	3,8150	31-10-22	3,8500	3,7400	3,7500	3,7812	255.940	967.767,67
MC	GRF	GRIFOLS CLASE A	F	8,6060	31-10-22	9,0860	8,6100	8,9080	8,9492	1.599.007	14.309.794,53
MC	GRF.P	GRIFOLS CLASE B	F	6,3100	31-10-22	6,7050	6,3500	6,6100	6,6087	333.019	2.200.832,91
MC	ORY	ORYZON GENOMICS	F	2,1250	31-10-22	2,1850	2,0850	2,1700	2,1469	102.835	220.775,45
MC	PHM	PHARMA MAR	F	60,6200	31-10-22	63,4000	60,9400	62,4800	62,4081	62.398	3.894.138,44
MC	PRM	PRIM	F	11,1000	31-10-22	11,5500	10,8000	11,0500	11,0976	1.155	12.817,75
MC	RJF	REIG JOFRE	F	2,3800	31-10-22	2,5400	2,2700	2,2700	2,3324	30.456	71.037,02
MC	ROVI	LABORATORIOS ROVI	F	46,0200	31-10-22	46,7200	45,6200	45,6800	46,1416	95.152	4.390.469,60
TOTAL SUBSECTOR:										2.608.066	27.257.879,89
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	77,3000	31-10-22	77,9000	75,0000	75,8000	75,9990	20.272	1.540.652,00
TOTAL SUBSECTOR:										20.272	1.540.652,00
TOTAL SECTOR:										6.156.569	75.649.237,95
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8700	31-10-22			3,8700			
MC	EDR	EDREAMS ODIGEO	F	4,2000	31-10-22	4,3350	4,1000	4,3350	4,2982	50.172	215.650,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7000	31-10-22	4,7840	4,6620	4,7080	4,7176	980.389	4.625.111,74
MC	NHH	NH HOTEL GROUP	F	2,7000	31-10-22	2,7250	2,7000	2,7150	2,7088	5.489	14.868,44
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.036.050	4.855.630,27
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	31-10-22	0,0131	0,0125	0,0128	0,0128	41.373.209	529.810,22
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5780	31-10-22	0,5700	0,5540	0,5560	0,5647	4.682	2.643,97
TOTAL SUBSECTOR:										41.377.891	532.454,19
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9200	31-10-22	2,9700	2,9300	2,9380	2,9455	249.224	734.101,31
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3355	31-10-22	0,3380	0,3125	0,3380	0,3288	63.601	20.912,28
MC	SQRL	SQUIRREL MEDIA	F	2,8500	31-10-22	2,8700	2,7800	2,7800	2,7986	1.941	5.432,11
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1440	31-10-22	3,1820	3,1200	3,1660	3,1552	150.139	473.720,88
MC	VOC	VOCENTO	F	0,6180	31-10-22	0,6180	0,6100	0,6180	0,6163	10.488	6.464,07

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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:										475.393	1.240.630,65
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	119,1500	31-10-22	120,0000	117,4500	118,3000	118,3401	90.727	10.736.646,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4105	31-10-22	1,4605	1,4140	1,4355	1,4389	16.393.557	23.588.236,73
MC	LOG	LOGISTA	F	20,9400	31-10-22	21,2200	20,9000	21,1000	21,1022	253.297	5.345.122,78
TOTAL SUBSECTOR:										16.737.581	39.670.005,66
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6080	31-10-22	0,6120	0,5920	0,5920	0,5984	465.551	278.592,22
MC	CBAV	CLINICA BAVIERA	F	17,0000	31-10-22	17,0000	16,8500	17,0000	16,9898	1.162	19.742,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8870	31-10-22	1,9070	1,8350	1,8550	1,8628	575.224	1.071.549,44
TOTAL SUBSECTOR:										1.041.937	1.369.883,86
TOTAL SECTOR:										60.668.852	47.668.604,63
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2090	31-10-22	5,2990	5,2290	5,2550	5,2599	11.443.887	60.193.794,97
MC	BKT	BANKINTER	F	6,1160	31-10-22	6,1940	6,1200	6,1200	6,1366	1.523.104	9.346.628,02
MC	CABK	CAIXABANK	F	3,3530	31-10-22	3,4120	3,3490	3,3680	3,3774	12.989.124	43.869.151,70
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7956	31-10-22	0,8194	0,7980	0,8138	0,8133	35.203.200	28.630.528,77
MC	SAN	BANCO SANTANDER	F	2,6220	31-10-22	2,6775	2,6315	2,6435	2,6516	27.135.256	71.952.741,28
MC	UNI	UNICAJA BANCO	F	0,8960	31-10-22	0,9160	0,8945	0,8945	0,9041	2.617.099	2.366.019,19
TOTAL SUBSECTOR:										90.911.670	216.358.863,93
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,5000	31-10-22	28,1500	27,4000	27,8000	27,7864	28.530	792.747,15
MC	LDA	LINEA DIRECTA	F	0,9485	31-10-22	0,9645	0,9450	0,9520	0,9526	633.573	603.518,40
MC	MAP	MAPFRE, S.A.	F	1,7350	31-10-22	1,7670	1,7420	1,7550	1,7537	2.825.407	4.954.842,33
TOTAL SUBSECTOR:										3.487.510	6.351.107,88
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0000	31-10-22	45,9500	44,9000	45,0500	45,2636	10.839	490.612,25
MC	ALNT	ALANTRA PARTNERS	F	12,9000	31-10-22	13,8000	13,0000	13,7500	13,3523	4.032	53.836,50
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:										14.871	544.448,75
SERVICIOS DE INVERSION											
MC	R4		F	9,4000	31-10-22	9,4000	9,2800	9,4000	9,3998	4.820	45.306,80
TOTAL SUBSECTOR:										4.820	45.306,80
TOTAL SECTOR:										94.418.871	223.299.727,36

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX		F	33,1000	31-10-22	33,6900	32,2800	32,8100	32,9584	1.001.722	33.015.181,14
MC	DOM		F	3,7100	31-10-22	3,8100	3,7150	3,7500	3,7598	29.896	112.402,75
MC	EZE		F	0,0460	31-10-22	0,0478	0,0440	0,0450	0,0464	2.040.134	94.574,34
MC	TEF		F	3,4850	31-10-22	3,5560	3,4900	3,5050	3,5198	11.727.532	41.278.287,49
TOTAL SUBSECTOR:										14.799.284	74.500.445,72
ELECTRONICA Y SOFTWARE											
MC	AMP		F	0,1494	31-10-22	0,1580	0,1516	0,1558	0,1550	815.942	126.507,28
MC	AMS		F	52,7400	31-10-22	53,9600	52,2600	52,4000	52,9557	363.502	19.249.490,16
MC	IDR		F	9,0500	31-10-22	9,2300	9,0650	9,1450	9,1419	426.412	3.898.223,79
TOTAL SUBSECTOR:										1.605.856	23.274.221,23
TOTAL SECTOR:										16.405.140	97.774.666,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS		F	13,1400	31-10-22	13,5000	12,8000	12,9400	13,0787	54.690	715.274,08
CE	AYC		E	0,6800	02-03-22			0,6800			
OF	CEV		F	7,0000	31-10-22	7,1000	7,1000	7,0000	7,1000	20	142,00
MC	HOME		F	8,0700	31-10-22	8,3500	7,9500	7,9800	8,1486	52.688	429.334,79
MC	ISUR		F	7,5000	31-10-22	7,4600	7,2200	7,4200	7,4038	710	5.256,68
OF	LIB		F	0,9900	31-10-22	1,0100	1,0000	1,0000	1,0086	1.399	1.410,99
MC	MTB		F	1,2800	25-10-22	1,2300	1,2300	1,2800	1,2300	462	568,26
MC	MVC		F	7,1600	31-10-22	7,2700	7,1200	7,1600	7,1626	20.125	144.146,72
MC	NYE		F	0,0220	31-10-22	0,0222	0,0214	0,0222	0,0218	1.013.292	22.080,50
MC	REN		F	1,2100	31-10-22	1,2400	1,2000	1,2300	1,2276	31.922	39.187,95
MC	RLIA		F	1,0100	31-10-22	1,0450	1,0000	1,0450	1,0158	34.786	35.334,88

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	0,0138	31-10-22	0,0142	0,0138	0,0140	0,0140	25.712.120	360.695,32
TOTAL SUBSECTOR:										26.922.214	1.753.432,17
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	31-10-22	7,5500	7,5500	7,5500	7,5500	1.230	9.286,50
MC	COL	INMOBILIARIA COLONIAL	F	5,3350	31-10-22	5,4900	5,3650	5,3700	5,4157	1.037.652	5.619.653,98
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9450	31-10-22	3,9850	3,9350	3,9600	3,9525	48.943	193.445,58
MC	MRL	MERLIN PROPERTIES	F	8,5700	31-10-22	8,7800	8,6200	8,7000	8,7159	589.398	5.137.112,94
TOTAL SUBSECTOR:										1.677.223	10.959.499,00
TOTAL SECTOR:										28.599.437	12.712.931,17
TOTAL GENERAL:										235.603.548	732.173.118,26