

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 VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	12,7300	05-10-22	12,8900	12,4200	12,5750	12,6163	4.748.670	59.910.859,43
		TOTAL SUBSECTOR:								4.748.670	59.910.859,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	15,7350	05-10-22	15,8600	15,3600	15,4300	15,5305	768.080	11.928.657,52
MC	ENG	ENAGAS	F	15,7900	05-10-22	15,8800	15,1900	15,2650	15,4063	1.683.164	25.931.353,67
MC	IBE	IBERDROLA	F	9,7840	05-10-22	9,8600	9,5940	9,6820	9,6962	9.598.348	93.072.549,26
MC	NTGY	NATURGY ENERGY GROUP	F	24,0800	05-10-22	24,2300	23,5900	23,9100	23,8999	387.534	9.262.016,33
MC	RED	RED ELECTRICA CORPORACION	F	15,8650	05-10-22	15,9800	15,5150	15,5550	15,6529	815.797	12.769.569,58
		TOTAL SUBSECTOR:								13.252.923	152.964.146,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7875	05-10-22	0,8010	0,7740	0,7810	0,7870	144.675	113.855,42
MC	ANE	ACCIONA ENERGIA	F	39,8200	05-10-22	40,1600	39,4800	39,9600	39,9033	200.770	8.011.392,98
MC	ENER	ECOENER	F	4,7800	05-10-22	4,9800	4,7800	4,9700	4,9099	11.530	56.610,94
MC	GRE	GREENERGY RENOVABLES	F	30,7600	05-10-22	31,3000	30,4400	30,8000	30,8464	41.941	1.293.730,42
MC	OPDE	OPDENERGY	F	4,4350	05-10-22	4,5950	4,3750	4,3900	4,4327	21.412	94.912,04
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7350	05-10-22	16,8700	16,3700	16,8500	16,7115	593.313	9.915.123,23
MC	SOL	SOLTEC POWER	F	4,5420	05-10-22	4,5900	4,3520	4,3600	4,4280	145.920	646.139,37
		TOTAL SUBSECTOR:								1.159.561	20.131.764,40
TOTAL SECTOR:										19.161.154	233.006.770,19
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,4120	05-10-22	8,5280	8,0160	8,1320	8,1580	1.813.461	14.794.281,64
MC	APAM	APERAM	F	25,9200	05-10-22	25,7200	25,0400	25,9200	25,3843	222	5.635,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1814	05-10-22	0,1850	0,1800	0,1810	0,1821	569.889	103.786,71
MC	CIE	CIE AUTOMOTIVE	F	22,2600	05-10-22	22,8200	22,0600	22,5800	22,6150	32.481	734.559,34
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0800	05-10-22	5,9800	5,6600	5,7000	5,7328	2.209	12.663,70
MC	MTS	ARCELORMITTAL	F	21,7750	05-10-22	21,7250	20,6400	20,8700	21,0610	427.779	9.009.437,45

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	0,2510	05-10-22	0,2585	0,2485	0,2500	0,2519	63.556	16.012,94
MC	TUB	TUBACEX	F	1,9800	05-10-22	2,0250	1,9800	1,9800	1,9885	121.540	241.685,02
		TOTAL SUBSECTOR:								3.031.137	24.918.062,12
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	05-10-22	6,6600	6,3400	6,3600	6,3847	7.129	45.516,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	23,6500	05-10-22	24,3000	23,5500	23,6500	23,7673	32.013	760.862,85
MC	ENO	ELEC NOR	F	10,3500	05-10-22	10,4500	10,3000	10,3000	10,3799	8.414	87.336,70
MC	GEST	GESTAMP AUTOMOCION	F	3,2000	05-10-22	3,2580	3,1880	3,2280	3,2199	177.625	571.929,23
MC	NEA	NICOLAS CORREA	F	4,3900	05-10-22	4,2600	4,1100	4,1200	4,2076	6.358	26.751,95
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9200	05-10-22	17,9550	17,9100	17,9100	17,9222	1.406.615	25.210.312,53
MC	TLGO	TALGO	F	2,5200	05-10-22	2,5900	2,5000	2,5000	2,5312	240.601	609.020,09
		TOTAL SUBSECTOR:								1.878.755	27.311.729,85
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	23,4100	05-10-22	23,6300	22,9300	23,0300	23,1465	496.258	11.486.632,62
MC	ANA	ACCIONA	F	181,9000	05-10-22	184,0000	179,5000	181,5000	181,6692	76.724	13.938.389,20
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	8,1700	05-10-22	8,4000	7,8800	7,9500	7,9949	50.455	403.381,01
MC	FER	FERROVIAL	F	23,8800	05-10-22	24,0600	23,4500	23,4900	23,6244	483.367	11.419.255,50
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4400	05-10-22	3,4650	3,3900	3,4600	3,4398	5.338	18.361,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5315	05-10-22	0,5390	0,5205	0,5270	0,5285	380.240	200.955,08
MC	SCYR	SACYR	F	2,2620	05-10-22	2,4580	2,2600	2,2680	2,3376	4.539.426	10.611.431,75
		TOTAL SUBSECTOR:								6.031.808	48.078.406,82
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	16,0000	04-10-22	16,4000	16,4000	16,4000	16,4000	1.000	16.400,00
		TOTAL SUBSECTOR:								1.000	16.400,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7250	05-10-22	2,7450	2,6950	2,7050	2,7134	67.231	182.423,70
		TOTAL SUBSECTOR:								67.231	182.423,70
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0598	05-10-22	0,0614	0,0581	0,0608	0,0598	719.829	43.030,50
MC	APPS	APPLUS SERVICES	F	6,0000	05-10-22	6,1400	5,9200	5,9850	5,9949	154.291	924.953,27
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,2000	05-10-22	15,6100	15,1000	15,2300	15,2931	599.473	9.167.826,11

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	1,0900	05-10-22	1,0600	1,0050	1,0350	1,0301	25.567	26.336,30		
MC	MDF	DURO FELGUERA	F	0,7220	05-10-22	0,7490	0,7160	0,7410	0,7291	178.998	130.501,91		
MC	TRE	TECNICAS REUNIDAS	F	6,6150	05-10-22	6,8050	6,5650	6,6450	6,6773	160.852	1.074.053,73		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.839.010	11.366.701,82		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	93,2500	05-10-22	95,2800	92,1000	92,8600	94,3035	2.373	223.782,16		
		TOTAL SUBSECTOR:								2.373	223.782,16		
TOTAL SECTOR:										12.851.314	112.097.506,47		
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	46,2600	05-10-22	46,9000	45,8000	45,8600	46,0920	2.073	95.548,72		
MC	EBRO	EBRO FOODS	F	15,3000	05-10-22	15,5800	15,2200	15,2800	15,4618	139.470	2.156.460,62		
MC	NTH	NATURHOUSE HEALTH	F	1,5100	05-10-22	1,5950	1,5100	1,5950	1,5252	6.869	10.476,63		
MC	OLE	DEOLEO	F	0,2330	05-10-22	0,2345	0,2300	0,2305	0,2323	71.022	16.496,76		
MC	PVA	PESCANOVA	F	0,3760	05-10-22	0,3800	0,3680	0,3680	0,3761	78.573	29.549,08		
MC	RIO	BODEGAS RIOJANAS	F	3,6800	05-10-22	3,6800	3,6800	3,6800	3,6800	292	1.074,56		
MC	VIS	VISCOFAN	F	56,6000	05-10-22	57,5500	57,0000	57,2000	57,2404	36.319	2.078.912,35		
		TOTAL SUBSECTOR:								334.618	4.388.518,72		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8300	05-10-22	3,8300	3,8300	3,8300	3,8300	18	68,94		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	21,8700	05-10-22	22,2700	21,5900	21,7400	21,8402	2.101.428	45.895.581,31		
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3540	05-10-22	0,3490	0,3410	0,3490	0,3460	7.737	2.676,67		
		TOTAL SUBSECTOR:								2.109.183	45.898.326,92		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0720	05-10-22	3,1040	3,0320	3,0560	3,0660	451.729	1.385.010,96		
MC	IBG	IBERPAPEL GESTION	F	12,2500	05-10-22	12,2500	11,8500	11,9000	11,9939	9.600	115.141,50		
MC	MCM	MIQUEL Y COSTAS	F	11,2800	05-10-22	11,3200	11,1000	11,3000	11,2012	11.135	124.725,38		
		TOTAL SUBSECTOR:								472.464	1.624.877,84		

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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	9,9450	05-10-22	10,0200	9,7300	10,0200	9,9220	105.729	1.049.044,06								
MC	ATRY	ATRY HEALTH	F	5,9600	05-10-22	6,1000	5,9000	6,0000	5,9868	10.725	64.208,26								
MC	FAE	FAES FARMA	F	3,7000	05-10-22	3,7800	3,7050	3,7550	3,7380	207.995	777.487,61								
MC	GRF	GRIFOLS CLASE A	F	8,5680	05-10-22	8,8420	8,5680	8,7120	8,7012	1.198.013	10.424.144,55								
MC	GRF.P	GRIFOLS CLASE B	F	6,4900	05-10-22	6,6250	6,4350	6,5000	6,5188	269.835	1.759.013,76								
MC	ORY	ORYZON GENOMICS	F	2,2450	05-10-22	2,2500	2,1600	2,1600	2,1882	67.154	146.949,44								
MC	PHM	PHARMA MAR	F	55,3200	05-10-22	56,4200	55,4400	56,1600	56,0172	25.346	1.419.813,14								
MC	PRM	PRIM	F	10,9500	05-10-22	11,4000	11,0000	11,0000	11,2203	3.212	36.039,60								
MC	RJF	REIG JOFRE	F	2,1700	05-10-22	2,1850	2,1150	2,1650	2,1464	8.695	18.662,58								
MC	ROVI	LABORATORIOS ROVI	F	44,3800	05-10-22	45,4400	43,8400	44,5200	44,7919	90.831	4.068.496,96								
		TOTAL SUBSECTOR:								1.987.535	19.763.859,96								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	63,4000	05-10-22	63,8000	62,5000	62,9000	63,0076	16.497	1.039.435,90								
		TOTAL SUBSECTOR:								16.497	1.039.435,90								
TOTAL SECTOR:										4.920.297	72.715.019,34								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,9000	05-10-22	4,0000	3,7300	3,9450	3,9377	1.866	7.347,74								
MC	EDR	EDREAMS ODIGEO	F	4,1500	05-10-22	4,2950	4,1350	4,1850	4,1796	31.064	129.834,65								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,5600	05-10-22	4,6840	4,5440	4,5880	4,6134	1.291.817	5.959.674,73								
MC	NHH	NH HOTEL GROUP	F	2,2900	05-10-22	2,3200	2,2700	2,2700	2,2843	41.790	95.461,78								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.366.537	6.192.318,90								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	05-10-22	0,0123	0,0120	0,0120	0,0121	8.326.223	101.126,21								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5680	05-10-22	0,5700	0,5140	0,5700	0,5392	31.037	16.734,32								
		TOTAL SUBSECTOR:								8.357.260	117.860,53								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,5580	05-10-22	2,5780	2,5380	2,5380	2,5517	335.123	855.140,23								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	05-10-22	0,3990	0,3780	0,3780	0,3808	54.700	20.830,51								
MC	SQRL	SQUIRREL MEDIA	F	2,8000	05-10-22	3,0000	2,8100	2,8000	2,9987	302	905,62								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,4080	05-10-22	2,5200	2,4020	2,4980	2,4768	108.799	269.477,96								
MC	VOC	VOCENTO	F	0,6200	05-10-22	0,6500	0,6100	0,6440	0,6315	6.283	3.967,44								

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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:								505.207	1.150.321,76		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	106,6500	05-10-22	108,2000	105,0500	106,0000	106,2838	115.920	12.320.414,20		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,1335	05-10-22	1,1705	1,1285	1,1335	1,1468	11.118.433	12.750.700,98		
MC	LOG	LOGISTA	F	19,0300	05-10-22	19,1600	18,9200	19,0600	19,0730	100.841	1.923.342,92		
		TOTAL SUBSECTOR:								11.335.194	26.994.458,10		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6460	05-10-22	0,6540	0,6470	0,6470	0,6502	62.534	40.659,78		
MC	CBAV	CLINICA BAVIERA	F	17,0500	05-10-22	17,0000	16,4000	16,8000	16,7639	5.858	98.203,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6330	05-10-22	1,6750	1,6310	1,6420	1,6457	247.803	407.816,59		
		TOTAL SUBSECTOR:								316.195	546.679,57		
TOTAL SECTOR:										21.880.393	35.001.638,86		

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	4,8200	05-10-22	4,8635	4,7800	4,7995	4,8061	9.132.914	43.901.430,16
MC	BKT	BANKINTER	F	5,8900	05-10-22	5,9680	5,6880	5,7300	5,7600	2.453.194	14.130.362,59
MC	CABK	CAIXABANK	F	3,4210	05-10-22	3,4450	3,3660	3,3770	3,3907	11.349.659	38.482.961,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7088	05-10-22	0,7190	0,6926	0,7008	0,7010	17.738.889	12.434.228,83
MC	SAN	BANCO SANTANDER	F	2,5755	05-10-22	2,5965	2,5370	2,5500	2,5551	18.776.672	47.975.799,61
MC	UNI	UNICAJA BANCO	F	0,9430	05-10-22	0,9525	0,9250	0,9280	0,9326	1.265.989	1.180.623,09
		TOTAL SUBSECTOR:								60.717.317	158.105.405,63

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,0500	05-10-22	27,9000	27,0000	27,4000	27,2828	30.149	822.547,70
MC	LDA	LINEA DIRECTA	F	0,9950	05-10-22	1,0190	0,9450	0,9465	0,9580	742.835	711.619,18
MC	MAP	MAPFRE, S.A.	F	1,6400	05-10-22	1,6530	1,6080	1,6140	1,6192	2.104.691	3.407.973,49
		TOTAL SUBSECTOR:								2.877.675	4.942.140,37

SOCIEDADES CARTERA Y HOLDINGS

MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3000	05-10-22	44,5000	44,3000	44,3000	44,3688	1.007	44.679,40
MC	ALNT	ALANTRA PARTNERS	F	11,8500	05-10-22	12,3000	11,8000	12,1000	12,1226	551	6.679,55
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	32,3100	05-10-22	32,6600	31,5500	31,6500	31,8532	838.756	26.724.627,25
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5000	05-10-22	3,5900	3,3800	3,4000	3,4265	90.756	310.971,64
MC	EZE	GRUPO EZENTIS	F	0,0545	05-10-22	0,0541	0,0461	0,0472	0,0488	12.202.795	595.710,73
MC	TEF	TELEFONICA	F	3,3890	05-10-22	3,4170	3,3570	3,3640	3,3774	8.938.576	30.188.858,60
		TOTAL SUBSECTOR:								22.070.883	57.820.168,22
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1460	05-10-22	0,1488	0,1440	0,1460	0,1460	485.873	70.955,77
MC	AMS	AMADEUS IT GROUP	F	49,3100	05-10-22	50,6000	49,3100	49,7800	49,7420	400.129	19.903.200,67
MC	IDR	INDRA, SERIE A	F	7,9500	05-10-22	8,0550	7,8650	7,8700	7,9363	355.421	2.820.711,69
		TOTAL SUBSECTOR:								1.241.423	22.794.868,13
TOTAL SECTOR:										23.312.306	80.615.036,35

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,0600	05-10-22	14,6000	14,1000	14,3200	14,2929	2.808	40.134,36
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0500	03-10-22	7,0000	7,0000	7,0000	7,0000	540	3.780,00
MC	HOME	NEINOR HOMES	F	9,2700	05-10-22	9,3100	9,2300	9,2400	9,2574	13.028	120.605,46
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	05-10-22	7,2400	7,2400	7,2400	7,2400	1.580	11.439,20
OF	LIB	LIBERTAS 7	F	0,9750	05-10-22			0,9750			
MC	MTB	MONTEBALITO	F	1,2900	05-10-22	1,2900	1,2700	1,2900	1,2704	47	59,71
MC	MVC	METROVACESA	F	6,1700	05-10-22	6,3200	6,1800	6,1800	6,2396	7.293	45.505,28
MC	NYE	NYESA VALORES CORPORACION	F	0,0223	05-10-22	0,0231	0,0222	0,0222	0,0222	304.245	6.764,44
MC	REN	RENTA CORPORACION	F	1,2600	05-10-22	1,3000	1,2000	1,2300	1,2307	37.185	45.762,34
MC	RLIA	REALIA BUSINESS	F	0,9500	05-10-22	0,9520	0,9280	0,9400	0,9418	4.796	4.516,92

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	UBS	URBAS GRUPO FINANCIERO				F	0,0125	05-10-22	0,0127	0,0121	0,0123	0,0124	8.081.848	99.932,45	
		TOTAL SUBSECTOR:											8.453.370	378.500,16	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	7,5000	05-10-22	7,5000	7,5000	7,5000	7,5000	352	2.640,00	
MC	COL	INMOBILIARIA COLONIAL				F	4,8740	05-10-22	5,0200	4,9300	4,9640	4,9705	1.542.036	7.664.619,56	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	4,1600	05-10-22	4,2200	4,1100	4,1100	4,1215	10.568	43.556,01	
MC	MRL	MERLIN PROPERTIES				F	7,8900	05-10-22	8,0450	7,8600	7,8900	7,9296	520.691	4.128.864,44	
		TOTAL SUBSECTOR:											2.073.647	11.839.680,01	
TOTAL SECTOR:													10.527.017	12.218.180,17	
TOTAL GENERAL:													156.249.031	708.753.056,33	