

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	14,6150	05-12-22	14,5900	14,3050	14,5200	14,4570	3.872.816	55.989.419,70
		TOTAL SUBSECTOR:								3.872.816	55.989.419,70
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9700	05-12-22	18,1300	17,8450	17,9500	17,9922	740.188	13.317.630,78
MC	ENG	ENAGAS	F	17,3200	05-12-22	17,3850	17,0950	17,1250	17,1793	928.842	15.956.852,62
MC	IBE	IBERDROLA	F	10,8950	05-12-22	10,9900	10,8600	10,9050	10,9100	7.918.288	86.388.696,00
MC	NTGY	NATURGY ENERGY GROUP	F	26,8500	05-12-22	27,0800	26,6300	26,6600	26,7205	258.139	6.897.604,85
MC	RED	RED ELECTRICA CORPORACION	F	17,1500	05-12-22	17,2600	17,1050	17,1300	17,1533	661.066	11.339.478,65
		TOTAL SUBSECTOR:								10.506.523	133.900.262,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8630	05-12-22	0,8680	0,8400	0,8480	0,8471	168.666	142.875,20
MC	ANE	ACCIONA ENERGIA	F	37,2800	05-12-22	37,5800	37,1400	37,3200	37,3381	199.576	7.451.782,80
MC	ENER	ECOENER	F	4,7000	05-12-22	4,7400	4,7000	4,7000	4,7001	1.806	8.488,44
MC	GRE	GREENERGY RENOVABLES	F	31,3000	05-12-22	31,5600	30,2600	30,2600	30,5088	28.787	878.256,28
MC	OPDE	OPDENERGY	F	3,9300	05-12-22	4,0000	3,8350	3,8350	3,8983	31.077	121.146,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3350	05-12-22	17,4850	16,9250	16,9600	17,1443	226.275	3.879.339,65
MC	SOL	SOLTEC POWER	F	4,8000	05-12-22	4,9480	4,7300	4,9100	4,8686	233.023	1.134.487,86
		TOTAL SUBSECTOR:								889.210	13.616.376,63
TOTAL SECTOR:										15.268.549	203.506.059,23

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3780	05-12-22	9,5240	9,2980	9,4640	9,4328	352.148	3.321.747,44
MC	APAM	APERAM	F	30,4800	05-12-22	30,4800	30,1200	30,4800	30,2983	202	6.120,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	05-12-22	0,2075	0,2015	0,2040	0,2048	1.263.047	258.695,40
MC	CIE	CIE AUTOMOTIVE	F	23,8200	05-12-22	23,9800	23,6400	23,7200	23,7764	46.841	1.113.710,04
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4800	05-12-22	6,5200	6,2400	6,4800	6,3229	151	954,76
MC	MTS	ARCELORMITTAL	F	25,6300	05-12-22	25,7600	25,2700	25,7000	25,5203	186.634	4.762.949,59

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,2700	05-12-22	0,2765	0,2690	0,2690	0,2717		64.229	17.449,02			
MC	TUB	TUBACEX	F	2,0450	05-12-22	2,0450	2,0250	2,0300	2,0369		23.841	48.561,72			
		TOTAL SUBSECTOR:									1.937.093	9.530.188,23			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1000	05-12-22	6,2000	6,0600	6,0600	6,0954		2.550	15.543,36			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,3000	05-12-22	28,5000	27,8000	28,2500	28,1724		48.763	1.373.769,30			
MC	ENO	ELECNOR	F	10,6000	05-12-22	10,7000	10,5500	10,6500	10,6441		4.771	50.782,95			
MC	GEST	GESTAMP AUTOMOCION	F	3,5280	05-12-22	3,5280	3,4500	3,4500	3,4754		501.175	1.741.807,09			
MC	NEA	NICOLAS CORREA	F	4,9400	05-12-22			4,9400							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0350	05-12-22	18,0300	18,0150	18,0150	18,0202		1.138.791	20.521.254,71			
MC	TLGO	TALGO	F	3,4450	05-12-22	3,4600	3,2850	3,3000	3,3618		195.328	656.650,61			
		TOTAL SUBSECTOR:									1.891.378	24.359.808,02			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1700	05-12-22	27,3600	27,0100	27,2300	27,2235		451.942	12.303.461,40			
MC	ANA	ACCIONA	F	181,4000	05-12-22	182,8000	180,1000	182,0000	181,9168		62.032	11.284.664,30			
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	8,7500	05-12-22	8,8500	8,6600	8,6600	8,7196		17.697	154.311,01			
MC	FER	FERROVIAL	F	25,8400	05-12-22	25,9000	25,4800	25,6100	25,6390		707.730	18.145.499,61			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1500	05-12-22	4,1750	4,0750	4,1400	4,1356		1.966	8.130,69			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4900	05-12-22	0,4966	0,4708	0,4746	0,4812		2.146.891	1.033.082,23			
MC	SCYR	SACYR	F	2,6700	05-12-22	2,6740	2,6380	2,6460	2,6532		1.940.669	5.149.045,50			
		TOTAL SUBSECTOR:									5.328.927	48.078.194,74			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	02-12-22			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,4150	05-12-22	3,4300	3,3600	3,3750	3,3922		84.530	286.745,11			
		TOTAL SUBSECTOR:									84.530	286.745,11			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0603	05-12-22	0,0615	0,0591	0,0607	0,0602		457.163	27.511,96			
MC	APPS	APPLUS SERVICES	F	6,2600	05-12-22	6,2400	6,1100	6,1100	6,1437		306.249	1.881.510,62			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,0700	05-12-22	13,9800	13,5500	13,6500	13,6588		742.392	10.140.170,43			

Renta Variable Equities

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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	1,2200	05-12-22	1,1850	1,1800	1,1800	1,1835	3.580	4.236,90		
MC	MDF	DURO FELGUERA	F	0,7180	05-12-22	0,7220	0,7120	0,7180	0,7171	44.602	31.984,85		
MC	TRE	TECNICAS REUNIDAS	F	9,2850	05-12-22	9,3200	9,0700	9,2700	9,1931	123.463	1.135.005,03		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.677.449	13.220.419,79		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	110,4400	05-12-22	111,5600	109,5000	110,8400	110,8195	1.209	133.980,76		
		TOTAL SUBSECTOR:								1.209	133.980,76		
TOTAL SECTOR:										10.920.586	95.609.336,65		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	24-11-22			2,7200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0000	05-12-22	51,4500	50,0000	50,0500	50,0623	655	32.790,80
MC	EBRO	EBRO FOODS	F	15,3400	05-12-22	15,3400	15,2000	15,2600	15,2446	43.976	670.396,84
MC	NTH	NATURHOUSE HEALTH	F	1,5950	05-12-22	1,6450	1,5950	1,6000	1,6246	12.357	20.075,68
MC	OLE	DEOLEO	F	0,2460	05-12-22	0,2495	0,2455	0,2495	0,2476	185.985	46.045,94
MC	PVA	PESCANOVA	F	0,3940	05-12-22	0,4000	0,3860	0,3985	0,3955	120.822	47.788,97
MC	RIO	BODEGAS RIOJANAS	F	3,6800	05-12-22	3,7800	3,6400	3,6800	3,6568	125	457,10
MC	VIS	VISCOFAN	F	61,2500	05-12-22	62,3000	61,1500	62,0500	61,9598	51.575	3.195.575,45
TOTAL SUBSECTOR:										415.495	4.013.130,78
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	05-12-22	3,9600	3,9600	3,9400	3,9600	260	1.029,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,0200	05-12-22	25,1400	24,6700	24,7700	24,8086	1.972.961	48.946.343,58
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	05-12-22	0,4720	0,4510	0,4670	0,4612	271.825	125.370,26
TOTAL SUBSECTOR:										2.245.046	49.072.743,44
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9100	05-12-22	2,9280	2,8620	2,8800	2,8847	774.697	2.234.771,95
MC	IBG	IBERPAPEL GESTION	F	13,2500	05-12-22	13,3000	13,2500	13,2500	13,2525	790	10.469,50
MC	MCM	MIQUEL Y COSTAS	F	11,1000	05-12-22	11,1000	10,9200	11,0000	11,0280	3.077	33.933,20
TOTAL SUBSECTOR:										778.564	2.279.174,65
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	9,4550	05-12-22	9,4850	9,3550	9,4000	9,4226	183.434	1.728.430,07
MC	ATRY	ATRY HEALTH	F	6,1800	05-12-22	6,1800	6,0400	6,1000	6,1037	15.159	92.526,14
MC	FAE	FAES FARMA	F	3,6650	05-12-22	3,6650	3,6150	3,6300	3,6371	202.523	736.593,22
MC	GRF	GRIFOLS CLASE A	F	11,0000	05-12-22	10,9850	10,3800	10,4400	10,5399	2.120.167	22.346.395,33
MC	GRF.P	GRIFOLS CLASE B	F	8,0200	05-12-22	8,1400	7,7100	7,7500	7,8510	148.881	1.168.858,60
MC	ORY	ORYZON GENOMICS	F	2,1000	05-12-22	2,1000	2,0550	2,0850	2,0792	101.545	211.133,13
MC	PHM	PHARMA MAR	F	69,8800	05-12-22	69,9400	69,1000	69,2800	69,4728	51.889	3.604.874,86
MC	PRM	PRIM	F	11,3000	05-12-22	11,2000	11,0500	11,2000	11,1800	503	5.623,55
MC	RJF	REIG JOFRE	F	2,6400	05-12-22	2,6600	2,5550	2,6000	2,5905	3.234	8.377,71
MC	ROVI	LABORATORIOS ROVI	F	36,9400	05-12-22	36,8800	36,1400	36,3400	36,4014	163.532	5.952.801,24
TOTAL SUBSECTOR:										2.990.867	35.855.613,85
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	77,3000	05-12-22	78,0000	76,7000	77,7000	77,4873	17.137	1.327.900,10
TOTAL SUBSECTOR:										17.137	1.327.900,10
TOTAL SECTOR:										6.447.109	92.548.562,82
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2250	05-12-22	4,3400	4,1300	4,1600	4,1966	870	3.651,00
MC	EDR	EDREAMS ODIGEO	F	4,0800	05-12-22	4,0250	3,9200	3,9600	3,9691	112.586	446.864,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1350	05-12-22	5,1100	5,0300	5,0650	5,0779	736.708	3.740.909,88
MC	NHH	NH HOTEL GROUP	F	3,1250	05-12-22	3,2500	3,1100	3,1750	3,2044	14.726	47.188,51
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										864.890	4.238.614,02
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	05-12-22	0,0140	0,0138	0,0139	0,0139	8.186.899	113.844,43
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21		
TOTAL SUBSECTOR:										8.186.899	113.844,43
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4580	05-12-22	3,4800	3,4100	3,4180	3,4440	756.767	2.606.331,21
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3345	05-12-22	0,3335	0,3200	0,3200	0,3261	111.629	36.399,28
MC	SQRL	SQUIRREL MEDIA	F	2,4900	05-12-22	2,6300	2,4700	2,4800	2,5591	1.600	4.094,56
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2300	05-12-22	3,2500	3,1700	3,1700	3,1802	89.915	285.947,04

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	VOC	VOCENTO	F	0,7060	05-12-22	0,7080	0,6820	0,6940	0,6965	11.057	7.701,69
		TOTAL SUBSECTOR:								970.968	2.940.473,78
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	125,8000	05-12-22	126,5000	124,4500	126,2500	126,0038	157.734	19.875.086,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5600	05-12-22	1,5680	1,5260	1,5585	1,5515	5.666.615	8.791.745,50
MC	LOG	LOGISTA	F	23,3000	05-12-22	23,5400	23,2000	23,3800	23,3797	164.747	3.851.742,84
		TOTAL SUBSECTOR:								5.989.096	32.518.574,64
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6200	05-12-22	0,6200	0,6020	0,6060	0,6130	183.664	112.586,06
MC	CBAV	CLINICA BAVIERA	F	18,1500	05-12-22	18,5000	18,1000	18,3500	18,3144	2.264	41.463,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8180	05-12-22	1,8110	1,7810	1,7860	1,7945	250.312	449.192,76
		TOTAL SUBSECTOR:								436.240	603.242,72
TOTAL SECTOR:										16.448.093	40.414.749,59
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5540	05-12-22	5,5680	5,4530	5,5430	5,5294	11.066.207	61.187.183,30
MC	BKT	BANKINTER	F	6,1680	05-12-22	6,0820	5,9060	5,9900	5,9817	4.919.015	29.447.278,52
MC	CABK	CAIXABANK	F	3,4000	05-12-22	3,4190	3,3510	3,3860	3,3851	6.775.671	22.936.199,98
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8584	05-12-22	0,8664	0,8360	0,8602	0,8529	31.330.015	26.704.883,60
MC	SAN	BANCO SANTANDER	F	2,8095	05-12-22	2,8400	2,7570	2,8115	2,8087	36.188.860	101.643.027,14
MC	UNI	UNICAJA BANCO	F	0,9455	05-12-22	0,9435	0,9300	0,9370	0,9379	1.572.545	1.474.835,27
		TOTAL SUBSECTOR:								91.852.313	243.393.407,81
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7000	05-12-22	29,7000	29,2000	29,2000	29,3603	17.648	518.150,50
MC	LDA	LINEA DIRECTA	F	1,0310	05-12-22	1,0350	1,0200	1,0280	1,0274	416.046	427.435,00
MC	MAP	MAPFRE, S.A.	F	1,8160	05-12-22	1,8250	1,7990	1,8050	1,8095	2.795.978	5.059.436,69
		TOTAL SUBSECTOR:								3.229.672	6.005.022,19
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6500	05-12-22	44,9000	44,0500	44,4000	44,3089	8.215	363.997,95
MC	ALNT	ALANTRA PARTNERS	F	12,9000	05-12-22	12,9000	12,7500	12,8500	12,8356	842	10.807,60
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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	
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000			9.057	374.805,55						
		TOTAL SUBSECTOR:																	
SERVICIOS DE INVERSION																			
MC	R4	RENTA 4 BANCO		F	9,6000	05-12-22	9,6000	9,5000	9,6000	9,5034		348	3.307,20						
		TOTAL SUBSECTOR:										348	3.307,20						
TOTAL SECTOR:												95.091.390	249.776.542,75						

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,9100	05-12-22	33,7700	33,0200	33,3700	33,3558	1.104.888	36.854.459,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6500	05-12-22	3,6400	3,5850	3,5850	3,6139	61.879	223.623,25
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5350	05-12-22	3,5770	3,5200	3,5770	3,5660	11.562.572	41.232.474,20
		TOTAL SUBSECTOR:								12.729.339	78.310.556,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1704	05-12-22	0,1708	0,1690	0,1692	0,1699	299.617	50.904,88
MC	AMS	AMADEUS IT GROUP	F	51,4400	05-12-22	51,0200	50,1000	50,4800	50,4754	644.400	32.525.326,82
MC	IDR	INDRA, SERIE A	F	10,2800	05-12-22	10,4500	10,1600	10,2900	10,3293	505.955	5.226.181,12
		TOTAL SUBSECTOR:								1.449.972	37.802.412,82
TOTAL SECTOR:										14.179.311	116.112.969,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,2200	05-12-22	15,4400	14,8200	14,9200	14,9659	3.917	58.621,52
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	02-12-22			7,0000			
MC	HOME	NEINOR HOMES	F	8,5100	05-12-22	8,5500	8,4900	8,5000	8,5073	37.611	319.966,50
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	05-12-22	7,9400	7,5000	7,5000	7,6467	90	688,20
OF	LIB	LIBERTAS 7	F	0,8700	05-12-22			0,8700			
MC	MTB	MONTEBALITO	F	1,2000	02-12-22			1,2000			
MC	MVC	METROVACESA	F	6,6800	05-12-22	6,6700	6,5600	6,6200	6,6332	38.942	258.309,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0190	05-12-22	0,0192	0,0188	0,0192	0,0190	829.547	15.774,15

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	REN	RENTA CORPORACION	F	1,4600	05-12-22	1,4500	1,4500	1,4500	1,4500	3.087	4.476,15		
MC	RLIA	REALIA BUSINESS	F	1,0500	05-12-22	1,0700	1,0300	1,0700	1,0491	24.253	25.443,71		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0118	05-12-22	0,0118	0,0115	0,0115	0,0116	30.485.781	353.576,70		
		TOTAL SUBSECTOR:								31.423.228	1.036.856,34		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	05-12-22	7,6500	7,3000	7,6500	7,6301	492	3.754,00		
MC	COL	INMOBILIARIA COLONIAL	F	6,1300	05-12-22	6,1700	6,0350	6,0600	6,0920	861.401	5.247.693,46		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4400	05-12-22	4,5150	4,4100	4,4950	4,4626	29.676	132.433,66		
MC	MRL	MERLIN PROPERTIES	F	9,0900	05-12-22	9,1550	8,9150	9,0400	9,0756	377.572	3.426.697,80		
		TOTAL SUBSECTOR:								1.269.141	8.810.578,92		
TOTAL SECTOR:										32.692.369	9.847.435,26		
DERECHOS													
DERECHOS													
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9630	05-12-22	0,9950	0,9510	0,9510	0,9600	52.858	50.742,96		
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	4,0000	05-12-22	3,9200	3,8000	3,8100	3,8705	115.769	448.079,05		
		TOTAL SUBSECTOR:								168.627	498.822,01		
TOTAL SECTOR:										168.627	498.822,01		
TOTAL GENERAL:										191.216.034	808.314.477,77		