

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	14,1300	07-12-22	14,4150	14,1550	14,1850	14,2406	4.175.382	59.427.601,12
		TOTAL SUBSECTOR:								4.175.382	59.427.601,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9100	07-12-22	17,9450	17,5750	17,7050	17,7102	1.188.688	21.058.117,58
MC	ENG	ENAGAS	F	17,1550	07-12-22	17,1700	16,7400	16,8000	16,8460	1.138.974	19.187.159,36
MC	IBE	IBERDROLA	F	10,9200	07-12-22	10,9650	10,8200	10,9100	10,9035	7.593.017	82.790.802,36
MC	NTGY	NATURGY ENERGY GROUP	F	26,5600	07-12-22	26,6500	26,0800	26,2200	26,2336	242.568	6.363.428,35
MC	RED	RED ELECTRICA CORPORACION	F	17,2300	07-12-22	17,2150	16,8300	16,9900	16,9822	1.259.282	21.513.481,08
		TOTAL SUBSECTOR:								11.422.529	150.912.988,73
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8205	07-12-22	0,8250	0,8020	0,8135	0,8109	106.699	86.524,31
MC	ANE	ACCIONA ENERGIA	F	37,3600	07-12-22	37,3600	36,4000	36,4200	36,5273	349.175	12.754.428,76
MC	ENER	ECOENER	F	4,7000	07-12-22	4,8100	4,6700	4,7000	4,7085	6.344	29.870,95
MC	GRE	GREENERGY RENOVABLES	F	30,2400	07-12-22	30,3200	29,5000	29,5200	29,6733	27.954	829.487,38
MC	OPDE	OPDENERGY	F	3,7250	07-12-22	3,7150	3,5500	3,6650	3,6669	28.144	103.201,13
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9450	07-12-22	16,8550	16,5100	16,6150	16,6510	724.535	12.147.347,70
MC	SOL	SOLTEC POWER	F	4,8960	07-12-22	4,9000	4,8000	4,8540	4,8389	89.855	434.798,35
		TOTAL SUBSECTOR:								1.332.706	26.385.658,58
TOTAL SECTOR:										16.930.617	236.726.248,43

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3040	07-12-22	9,4520	9,3000	9,4180	9,3928	427.416	4.014.620,64
MC	APAM	APERAM	F	29,9500	07-12-22	30,0900	29,9600	29,9600	29,9798	1.327	39.783,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1960	07-12-22	0,2000	0,1946	0,1970	0,1978	1.215.730	240.516,61
MC	CIE	CIE AUTOMOTIVE	F	23,4200	07-12-22	23,5200	23,2600	23,2600	23,3335	53.677	1.252.471,66
OF	DESA	DESA	F	14,8000	08-11-22	14,8000	14,8000	14,8000	14,8000	48	710,40
MC	LGT	LINGOTES ESPECIALES	F	6,4200	07-12-22	6,2200	6,1200	6,2000	6,1587	4.439	27.338,38
MC	MTS	ARCELORMITTAL	F	25,2450	07-12-22	26,1200	25,1800	25,8050	25,8132	379.037	9.784.174,70

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000									
MC	TRG	TUBOS REUNIDOS	F	0,2585	07-12-22	0,2670	0,2535	0,2630	0,2585		424.506		109.717,24				
MC	TUB	TUBACEX	F	2,0200	07-12-22	2,0400	2,0100	2,0100	2,0136		59.411		119.631,23				
		TOTAL SUBSECTOR:									2.565.591		15.588.964,10				
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,0600	07-12-22	6,3200	5,9800	6,0000	6,0768		8.806		53.512,32				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9500	07-12-22	27,9500	27,4000	27,4000	27,6195		28.134		777.047,95				
MC	ENO	ELECNOR	F	10,3500	07-12-22	10,4500	10,3500	10,4000	10,3831		2.004		20.807,80				
MC	GEST	GESTAMP AUTOMOCION	F	3,3720	07-12-22	3,4180	3,3540	3,4020	3,3908		366.895		1.244.051,63				
MC	NEA	NICOLAS CORREA	F	4,9000	07-12-22	5,1200	4,9000	5,1200	5,0898		25.055		127.524,40				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0250	07-12-22	18,0350	18,0200	18,0250	18,0242		7.272.953		131.094.128,43				
MC	TLGO	TALGO	F	3,3100	07-12-22	3,3850	3,2850	3,3000	3,3026		114.755		378.995,48				
		TOTAL SUBSECTOR:									7.818.602		133.696.068,01				
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2100	07-12-22	27,2600	26,9300	26,9500	27,0113		389.879		10.531.124,00				
MC	ANA	ACCIONA	F	182,7000	07-12-22	183,0000	176,2000	176,3000	177,2133		93.092		16.497.139,10				
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	8,7200	07-12-22	8,7100	8,6400	8,6500	8,6616		23.628		204.656,97				
MC	FER	FERROVIAL	F	25,5400	07-12-22	25,6100	25,4200	25,4700	25,4841		540.165		13.765.629,22				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	07-12-22	4,1550	4,0750	4,0750	4,0991		3.157		12.940,91				
MC	OHILA	OBRASCON HUARTE LAIN	F	0,4740	07-12-22	0,4726	0,4590	0,4662	0,4648		2.125.107		987.835,45				
MC	SCYR	SACYR	F	2,6140	07-12-22	2,6740	2,6200	2,6280	2,6412		1.988.778		5.252.770,53				
		TOTAL SUBSECTOR:									5.163.806		47.252.096,18				
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	17,8000	02-12-22			17,8000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,3500	07-12-22	3,4000	3,3350	3,3400	3,3673		45.953		154.736,70				
		TOTAL SUBSECTOR:									45.953		154.736,70				
INGENIERIA Y OTROS																	
MC	AI	AIRTIFICIAL	F	0,0606	07-12-22	0,0608	0,0590	0,0599	0,0596		535.959		31.943,47				
MC	APPS	APPLUS SERVICES	F	6,0200	07-12-22	6,0800	5,9800	6,0250	6,0255		332.396		2.002.844,48				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000									
MC	FDR	FLUIDRA	F	13,7100	07-12-22	13,9300	13,6000	13,8200	13,7427		601.911		8.271.856,12				

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	1,1800	07-12-22	1,2200	1,1200	1,1350	1,1443	750	858,25		
MC	MDF	DURO FELGUERA	F	0,7080	07-12-22	0,7150	0,6950	0,7050	0,7017	100.584	70.578,77		
MC	TRE	TECNICAS REUNIDAS	F	9,0000	07-12-22	9,1900	8,9500	9,0650	9,0641	107.238	972.013,35		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.678.838	11.350.094,44		
AEROSPAECIAL													
MC	AIR	AIRBUS SE	F	107,8800	07-12-22	110,6200	108,8400	110,1000	109,7568	1.643	180.330,46		
		TOTAL SUBSECTOR:								1.643	180.330,46		
TOTAL SECTOR:										17.274.433	208.222.289,89		

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	50,0500	07-12-22	50,5000	49,9600	50,4500	50,3678	675	33.998,26
MC	EBRO	EBRO FOODS	F	15,2400	07-12-22	15,2600	15,1000	15,1000	15,1276	17.617	266.502,52
MC	NTH	NATURHOUSE HEALTH	F	1,6150	07-12-22	1,6450	1,5950	1,5950	1,6129	6.429	10.369,60
MC	OLE	DEOLEO	F	0,2460	07-12-22	0,2460	0,2435	0,2450	0,2443	79.797	19.492,05
MC	PVA	PESCANOVA	F	0,4000	07-12-22	0,4150	0,3940	0,4075	0,4085	334.688	136.735,88
MC	RIO	BODEGAS RIOJANAS	F	3,6400	07-12-22			3,6400			
MC	VIS	VISCOFAN	F	62,1000	07-12-22	62,8000	61,7500	62,0000	62,1152	31.766	1.973.151,35
TOTAL SUBSECTOR:										470.972	2.440.249,66
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	07-12-22	4,1100	3,9300	3,9800	3,9522	739	2.920,65
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,7900	07-12-22	25,0000	24,3200	24,4100	24,5138	2.067.478	50.681.656,99
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	07-12-22	0,5000	0,4770	0,4880	0,4856	192.920	93.677,98
TOTAL SUBSECTOR:										2.261.137	50.778.255,62
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8680	07-12-22	2,8980	2,8360	2,8500	2,8558	460.262	1.314.419,84
MC	IBG	IBERPAPEL GESTION	F	13,2000	07-12-22	13,3500	13,1500	13,3500	13,3032	2.176	28.947,80
MC	MCM	MIQUEL Y COSTAS	F	11,0400	07-12-22	11,1000	11,0000	11,1000	11,0437	5.034	55.593,88
TOTAL SUBSECTOR:										467.472	1.398.961,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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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	9,5650	07-12-22	9,6100	9,4000	9,5600	9,5314		186.499	1.777.603,04					
MC	ATRY	ATRY HEALTH	F	6,1000	07-12-22	6,0800	5,8600	6,0000	5,9543		8.524	50.754,40					
MC	FAE	FAES FARMA	F	3,6650	07-12-22	3,6450	3,5850	3,6000	3,6059		170.909	616.285,51					
MC	GRF	GRIFOLS CLASE A	F	10,2900	07-12-22	10,3200	9,9780	9,9780	10,0629		1.842.769	18.543.589,33					
MC	GRF.P	GRIFOLS CLASE B	F	7,4850	07-12-22	7,5400	7,3100	7,3500	7,4219		101.653	754.461,77					
MC	ORY	ORYZON GENOMICS	F	2,0800	07-12-22	2,1150	2,0200	2,0600	2,0492		146.651	300.515,34					
MC	PHM	PHARMA MAR	F	69,6000	07-12-22	71,0000	69,1400	70,9600	70,4173		53.713	3.782.325,44					
MC	PRM	PRIM	F	11,0000	07-12-22			11,0000									
MC	RJF	REIG JOFRE	F	2,6000	07-12-22	2,5600	2,5000	2,5000	2,5182		565	1.422,81					
MC	ROVI	LABORATORIOS ROVI	F	36,4800	07-12-22	36,4800	35,6800	36,2000	36,0103		167.278	6.023.729,38					
		TOTAL SUBSECTOR:									2.678.561	31.850.687,02					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	78,6000	07-12-22	79,7000	77,8000	79,3000	79,1020		30.565	2.417.751,60					
		TOTAL SUBSECTOR:									30.565	2.417.751,60					
TOTAL SECTOR:											5.908.707	88.885.905,42					
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	4,1600	07-12-22	4,1300	4,1300	4,1300	4,1300		785	3.242,05					
MC	EDR	EDREAMS ODIGEO	F	3,7500	07-12-22	3,7550	3,5950	3,6500	3,6609		57.949	212.145,59					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0300	07-12-22	5,1050	4,9700	5,0800	5,0251		802.904	4.034.648,68					
MC	NHH	NH HOTEL GROUP	F	3,1750	07-12-22	3,2400	3,1500	3,1900	3,2144		3.638	11.693,89					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:									865.276	4.261.730,21					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	07-12-22	0,0137	0,0134	0,0134	0,0135		15.029.952	202.393,83					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22								
		TOTAL SUBSECTOR:									15.029.952	202.393,83					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3620	07-12-22	3,3880	3,2900	3,3500	3,3285		755.652	2.515.175,68					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3250	07-12-22	0,3290	0,3200	0,3250	0,3236		120.601	39.028,42					
MC	SQRL	SQUIRREL MEDIA	F	2,5800	07-12-22	2,5900	2,5200	2,5200	2,5490		870	2.217,67					
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1700	07-12-22	3,2060	3,1500	3,1800	3,1753		75.325	239.178,66					

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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	VOC	VOCENTO	F	0,6940	07-12-22	0,6960	0,6620	0,6960	0,6724	11.506	7.736,20
		TOTAL SUBSECTOR:								963.954	2.803.336,63
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	124,9000	07-12-22	125,5500	124,0000	125,1500	125,0329	82.311	10.291.580,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5410	07-12-22	1,5740	1,5545	1,5580	1,5655	12.347.344	19.329.207,55
MC	LOG	LOGISTA	F	23,7400	07-12-22	23,9400	23,5800	23,7000	23,7803	178.622	4.247.685,76
		TOTAL SUBSECTOR:								12.608.277	33.868.473,81
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6090	07-12-22	0,6150	0,5770	0,5790	0,5959	430.117	256.290,28
MC	CBAV	CLINICA BAVIERA	F	18,3000	07-12-22	18,5000	18,0500	18,4000	18,2379	6.294	114.789,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7740	07-12-22	1,8050	1,7620	1,7830	1,7821	205.718	366.615,75
		TOTAL SUBSECTOR:								642.129	737.695,63
TOTAL SECTOR:										30.109.588	41.873.630,11

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5170	07-12-22	5,5460	5,4970	5,5120	5,5176	8.165.849	45.055.837,13
MC	BKT	BANKINTER	F	5,9560	07-12-22	5,9820	5,8560	5,8600	5,8912	2.082.188	12.266.546,90
MC	CABK	CAIXABANK	F	3,3470	07-12-22	3,3620	3,3130	3,3130	3,3254	8.010.275	26.637.271,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8598	07-12-22	0,8664	0,8552	0,8564	0,8592	10.623.938	9.127.603,11
MC	SAN	BANCO SANTANDER	F	2,7970	07-12-22	2,8090	2,7725	2,7725	2,7812	26.142.028	72.737.872,79
MC	UNI	UNICAJA BANCO	F	0,9365	07-12-22	0,9370	0,9275	0,9335	0,9331	1.093.720	1.020.578,21
		TOTAL SUBSECTOR:								56.117.998	166.845.709,25
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	07-12-22	29,6500	28,9500	29,2000	29,3270	14.408	422.543,00
MC	LDA	LINEA DIRECTA	F	1,0190	07-12-22	1,0200	1,0000	1,0090	1,0097	363.872	367.410,20
MC	MAP	MAPFRE, S.A.	F	1,8000	07-12-22	1,8010	1,7860	1,7880	1,7916	6.016.170	10.816.972,09
		TOTAL SUBSECTOR:								6.394.450	11.606.925,29
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,2000	07-12-22	44,3000	43,6000	44,0500	43,9156	6.938	304.686,15
MC	ALNT	ALANTRA PARTNERS	F	12,3000	07-12-22	12,5000	12,1000	12,2000	12,3069	2.052	25.253,80
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				
								Del día Session								
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover		
CE	UNC	UNION CATALANA DE VALORES				4	4,8000	10-01-18			4,8000				8.990	329.939,95
		TOTAL SUBSECTOR:														
SERVICIOS DE INVERSION																
MC	R4	RENTA 4 BANCO				F	9,6000	07-12-22	9,5000	9,5000	9,5000	9,5000		561		5.329,50
		TOTAL SUBSECTOR:												561		5.329,50
TOTAL SECTOR:														62.521.999		178.787.903,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1600	07-12-22	33,2400	32,4200	32,6300	32,6780	1.379.512	45.296.588,07
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6200	07-12-22	3,6400	3,5900	3,6000	3,6058	39.180	141.274,17
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5080	07-12-22	3,5110	3,4230	3,4230	3,4430	21.902.522	75.410.326,25
		TOTAL SUBSECTOR:								23.321.214	120.848.188,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1724	07-12-22	0,1718	0,1690	0,1690	0,1698	359.166	60.993,40
MC	AMS	AMADEUS IT GROUP	F	50,3400	07-12-22	50,4800	49,6000	49,6500	49,7656	615.129	30.612.271,30
MC	IDR	INDRA, SERIE A	F	10,3300	07-12-22	10,4300	10,2100	10,2300	10,2753	1.415.003	14.623.504,77
		TOTAL SUBSECTOR:								2.389.298	45.296.769,47
TOTAL SECTOR:										25.710.512	166.144.957,96

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,1200	07-12-22	14,1600	13,6200	13,7200	13,8708	8.572	118.900,52
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	07-12-22			7,0000			
MC	HOME	NEINOR HOMES	F	8,2500	07-12-22	8,3700	8,2000	8,3000	8,3034	25.491	211.661,36
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	07-12-22			7,8000			
OF	LIB	LIBERTAS 7	F	0,8700	07-12-22			0,8700			
MC	MTB	MONTEBALITO	F	1,2000	02-12-22	1,2800	1,2800	1,2000	1,2800	19	24,32
MC	MVC	METROVACESA	F	6,3300	07-12-22	6,5200	6,3900	6,4500	6,4563	18.000	116.213,45
MC	NYE	NYESA VALORES CORPORACION	F	0,0188	07-12-22	0,0190	0,0184	0,0188	0,0186	770.996	14.317,52

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	REN	RENTA CORPORACION	F	1,4050	07-12-22	1,4300	1,4000	1,4300	1,4031	12.276	17.224,68				
MC	RLIA	REALIA BUSINESS	F	1,0700	07-12-22	1,0700	1,0500	1,0500	1,0501	63.533	66.716,31				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0111	07-12-22	0,0112	0,0106	0,0108	0,0108	48.432.842	523.008,10				
		TOTAL SUBSECTOR:								49.331.729	1.068.066,26				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	07-12-22	7,5000	7,5000	7,5000	7,5000	478	3.585,00				
MC	COL	INMOBILIARIA COLONIAL	F	5,9850	07-12-22	6,0550	5,8800	5,9350	5,9368	1.317.909	7.824.194,71				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5900	07-12-22	4,5800	4,4300	4,4450	4,4919	24.125	108.367,84				
MC	MRL	MERLIN PROPERTIES	F	9,0200	07-12-22	9,1300	8,8200	8,9400	8,9412	685.852	6.132.363,72				
		TOTAL SUBSECTOR:								2.028.364	14.068.511,27				
TOTAL SECTOR:										51.360.093	15.136.577,53				
DERECHOS															
DERECHOS															
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9410	07-12-22	0,9620	0,9340	0,9400	0,9461	58.381	55.232,43				
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	3,9500	07-12-22	4,0000	3,8700	3,9500	3,9332	252.778	994.214,54				
		TOTAL SUBSECTOR:								311.159	1.049.446,97				
TOTAL SECTOR:										311.159	1.049.446,97				
TOTAL GENERAL:										210.127.108	936.826.960,30				