

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	14,1850	08-12-22	14,2250	13,9500	14,1500	14,1083		4.454.748	62.849.017,01												
		TOTAL SUBSECTOR:									4.454.748	62.849.017,01												
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	17,7050	08-12-22	17,8350	17,6300	17,8350	17,8055		872.787	15.540.375,59												
MC	ENG	ENAGAS	F	16,8000	08-12-22	17,0450	16,8400	17,0450	16,9906		2.295.561	38.827.231,44												
MC	IBE	IBERDROLA	F	10,9100	08-12-22	11,0350	10,9150	10,9950	10,9941		8.452.853	92.931.103,47												
MC	NTGY	NATURGY ENERGY GROUP	F	26,2200	08-12-22	26,8400	26,2000	26,5600	26,5725		288.141	7.656.631,73												
MC	RED	RED ELECTRICA CORPORACION	F	16,9900	08-12-22	17,1850	16,9600	17,1000	17,0933		621.139	10.617.320,66												
		TOTAL SUBSECTOR:									12.530.481	165.572.662,89												
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	0,8135	08-12-22	0,8285	0,8010	0,8200	0,8157		182.363	148.755,34												
MC	ANE	ACCIONA ENERGIA	F	36,4200	08-12-22	36,5400	35,9600	36,4600	36,3617		238.768	8.682.017,38												
MC	ENER	ECOENER	F	4,7000	08-12-22	4,6700	4,5900	4,6000	4,6074		46.407	213.815,26												
MC	GRE	GREENERGY RENOVABLES	F	29,5200	08-12-22	29,7000	28,9600	29,2000	29,2280		31.753	928.077,68												
MC	OPDE	OPDENERGY	F	3,6650	08-12-22	3,7500	3,6200	3,6900	3,6808		18.978	69.854,52												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6150	08-12-22	16,8600	16,4550	16,7800	16,6939		326.206	5.445.663,12												
MC	SOL	SOLTEC POWER	F	4,8540	08-12-22	5,0650	4,8560	5,0000	4,9901		324.977	1.621.665,17												
		TOTAL SUBSECTOR:									1.169.452	17.109.848,47												
TOTAL SECTOR:											18.154.681		245.531.528,37											
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	9,4180	08-12-22	9,4560	9,2780	9,4380	9,3913		462.994	4.348.125,20												
MC	APAM	APERAM	F	29,9600	08-12-22	30,4800	29,7300	30,1100	30,0862		1.721	51.778,39												
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1970	08-12-22	0,1992	0,1940	0,1972	0,1965		443.316	87.118,55												
MC	CIE	CIE AUTOMOTIVE	F	23,2600	08-12-22	23,4800	23,0000	23,4200	23,3111		29.176	680.123,72												
OF	DESA	DESA	F	14,8000	08-12-22			14,8000																
MC	LGT	LINGOTES ESPECIALES	F	6,2000	08-12-22	6,3000	5,9800	6,2200	6,1616		3.418	21.060,30												
MC	MTS	ARCELORMITTAL	F	25,8050	08-12-22	26,1200	25,6000	25,9400	25,8853		294.954	7.634.985,08												

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	0,2630	08-12-22	0,2715	0,2570	0,2650	0,2644		161.882		42.803,72				
MC	TUB	TUBACEX	F	2,0100	08-12-22	2,0300	2,0000	2,0250	2,0146		101.333		204.147,54				
TOTAL SUBSECTOR:											1.498.794		13.070.142,50				
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,0000	08-12-22	6,0000	5,9000	5,9400	5,9659		4.235		25.265,74				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,4000	08-12-22	27,8000	27,1000	27,6500	27,5435		36.333		1.000.737,90				
MC	ENO	ELEC NOR	F	10,4000	08-12-22	10,5000	10,3000	10,5000	10,3798		110.529		1.145.482,45				
MC	GEST	GESTAMP AUTOMOCION	F	3,4020	08-12-22	3,4280	3,3560	3,4140	3,3953		316.598		1.074.944,40				
MC	NEA	NICOLAS CORREA	F	5,1200	08-12-22			5,1200									
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0250	08-12-22	18,0450	18,0200	18,0250	18,0273		1.176.467		21.208.057,32				
MC	TLGO	TALGO	F	3,3000	08-12-22	3,3750	3,2550	3,3450	3,3297		124.600		414.883,35				
TOTAL SUBSECTOR:											1.768.762		24.869.371,16				
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9500	08-12-22	27,2700	26,9500	27,2600	27,2193		601.310		16.367.231,14				
MC	ANA	ACCIONA	F	176,3000	08-12-22	178,6000	175,1000	178,3000	177,5515		80.035		14.210.331,40				
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	8,6500	08-12-22	8,8000	8,5300	8,6000	8,6327		28.089		242.483,15				
MC	FER	FERROVIAL	F	25,4700	08-12-22	25,8300	25,3400	25,6900	25,6424		925.869		23.702.163,90				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0750	08-12-22	4,0800	4,0550	4,0750	4,0665		17.655		71.794,71				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4662	08-12-22	0,4750	0,4652	0,4744	0,4707		1.384.545		651.650,25				
MC	SCYR	SACYR	F	2,6280	08-12-22	2,6680	2,5840	2,6620	2,6240		3.766.111		9.885.242,98				
TOTAL SUBSECTOR:											6.803.614		65.130.897,53				
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	17,8000	02-12-22			17,8000									
TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,3400	08-12-22	3,4000	3,3550	3,3700	3,3748		42.483		143.370,52				
TOTAL SUBSECTOR:											42.483		143.370,52				
INGENIERIA Y OTROS																	
MC	AI	AIRTFICIAL	F	0,0599	08-12-22	0,0603	0,0588	0,0600	0,0595		320.383		19.054,41				
MC	APPS	APPLUS SERVICES	F	6,0250	08-12-22	6,1000	5,9500	6,0050	6,0145		291.878		1.755.489,90				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000									
MC	FDR	FLUIDRA	F	13,8200	08-12-22	14,1900	13,7500	14,0000	13,9627		633.876		8.850.600,28				

Renta VariableEquities

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	1,1350	08-12-22	1,1500	1,1350	1,1400	1,1356	7.759	8.811,49								
MC	MDF	DURO FELGUERA	F	0,7050	08-12-22	0,7190	0,6960	0,7170	0,7077	80.049	56.650,02								
MC	TRE	TECNICAS REUNIDAS	F	9,0650	08-12-22	9,3550	8,9500	9,3350	9,1788	198.696	1.823.784,26								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								1.532.641	12.514.390,36								
AEROSPACIAL																			
MC	AIR	AIRBUS SE	F	110,1000	08-12-22	111,6400	108,8000	111,4400	110,9439	5.854	649.465,62								
		TOTAL SUBSECTOR:								5.854	649.465,62								
TOTAL SECTOR:										11.652.148	116.377.637,69								
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	50,4500	08-12-22	50,8500	50,0500	50,4500	50,3554	496	24.976,30								
MC	EBRO	EBRO FOODS	F	15,1000	08-12-22	15,2800	15,0800	15,2400	15,1913	15.780	239.718,30								
MC	NTH	NATURHOUSE HEALTH	F	1,5950	08-12-22	1,5900	1,5900	1,5900	1,5900	599	952,41								
MC	OLE	DEOLEO	F	0,2450	08-12-22	0,2455	0,2330	0,2350	0,2380	1.235.327	293.950,85								
MC	PVA	PESCANOVA	F	0,4075	08-12-22	0,4190	0,3920	0,3920	0,4053	119.139	48.288,11								
MC	RIO	BODEGAS RIOJANAS	F	3,6400	07-12-22	3,8800	3,6400	3,8600	3,8580	2.516	9.706,74								
MC	VIS	VISCOFAN	F	62,0000	08-12-22	62,8500	61,7000	62,8500	62,4279	41.314	2.579.144,35								
		TOTAL SUBSECTOR:								1.415.171	3.196.737,06								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9800	08-12-22	4,0500	3,9500	3,9800	3,9717	429	1.703,84								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,4100	08-12-22	24,6200	24,2400	24,4800	24,4647	2.398.765	58.028.426,09								
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4880	08-12-22	0,4970	0,4720	0,4760	0,4793	116.167	55.673,66								
		TOTAL SUBSECTOR:								2.515.361	58.085.803,59								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8500	08-12-22	2,9060	2,8480	2,8920	2,8781	617.855	1.778.267,22								
MC	IBG	IBERPAPEL GESTION	F	13,3500	08-12-22	13,2500	13,1000	13,1500	13,1862	8.293	109.353,20								
MC	MCM	MIQUEL Y COSTAS	F	11,1000	08-12-22	11,1000	10,9200	11,0000	11,0187	4.709	51.887,04								
		TOTAL SUBSECTOR:								630.857	1.939.507,46								

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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	9,5600	08-12-22	9,6350	9,4550	9,5000	9,5547	369.514	3.529.654,81								
MC	ATRY	ATRY HEALTH	F	6,0000	08-12-22	6,0000	5,8200	6,0000	5,9613	16.406	97.800,82								
MC	FAE	FAES FARMA	F	3,6000	08-12-22	3,6150	3,5750	3,5800	3,5908	408.349	1.468.926,45								
MC	GRF	GRIFOLS CLASE A	F	9,9780	08-12-22	10,3400	10,0150	10,1900	10,1974	1.404.497	14.322.237,51								
MC	GRF.P	GRIFOLS CLASE B	F	7,3500	08-12-22	7,5450	7,3850	7,4800	7,4777	145.969	1.091.508,35								
MC	ORY	ORYZON GENOMICS	F	2,0600	08-12-22	2,0900	2,0100	2,0900	2,0319	198.725	403.780,17								
MC	PHM	PHARMA MAR	F	70,9600	08-12-22	71,5600	70,4800	70,7200	71,0863	55.600	3.952.396,66								
MC	PRM	PRIM	F	11,0000	07-12-22	11,1000	10,6500	11,0500	10,8520	4.550	49.376,80								
MC	RJF	REIG JOFRE	F	2,5000	08-12-22	2,6250	2,5050	2,5250	2,5710	2.051	5.273,11								
MC	ROVI	LABORATORIOS ROVI	F	36,2000	08-12-22	36,5000	35,9200	36,0800	36,0997	327.772	11.896.336,18								
		TOTAL SUBSECTOR:								2.933.433	36.817.290,86								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	79,3000	08-12-22	81,4000	78,7000	81,1000	80,3377	31.105	2.498.905,20								
		TOTAL SUBSECTOR:								31.105	2.498.905,20								
TOTAL SECTOR:										7.525.927	102.538.244,17								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,1300	08-12-22	4,3150	4,0900	4,3100	4,2668	550	2.346,75								
MC	EDR	EDREAMS ODIGEO	F	3,6500	08-12-22	4,1550	3,6900	4,0750	3,9860	231.609	923.197,17								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0800	08-12-22	5,1700	5,0400	5,1650	5,1215	763.805	3.911.812,63								
MC	NHH	NH HOTEL GROUP	F	3,1900	08-12-22	3,2000	3,1250	3,1450	3,1665	10.501	33.251,33								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.006.465	4.870.607,88								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	08-12-22	0,0140	0,0135	0,0139	0,0138	29.807.031	410.092,78								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								29.807.031	410.092,78								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3500	08-12-22	3,4160	3,3420	3,3980	3,3815	800.017	2.705.219,14								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3250	08-12-22	0,3250	0,3170	0,3185	0,3242	128.415	41.637,50								
MC	SQRL	SQUIRREL MEDIA	F	2,5200	08-12-22	2,6000	2,5300	2,5200	2,5800	140	361,20								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1800	08-12-22	3,1900	3,1500	3,1500	3,1623	105.756	334.434,91								

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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	VOC	VOCENTO	F	0,6960	08-12-22	0,7040	0,6640	0,7020	0,6905	21.534	14.869,23		
		TOTAL SUBSECTOR:								1.055.862	3.096.521,98		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	125,1500	08-12-22	127,6000	124,7500	127,1000	126,8073	145.940	18.506.256,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5580	08-12-22	1,5775	1,5100	1,5485	1,5486	10.731.269	16.617.969,43		
MC	LOG	LOGISTA	F	23,7000	08-12-22	23,7800	23,2800	23,7400	23,6069	178.042	4.203.016,18		
		TOTAL SUBSECTOR:								11.055.251	39.327.242,16		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5790	08-12-22	0,5990	0,5810	0,5910	0,5922	395.325	234.111,42		
MC	CBAV	CLINICA BAVIERA	F	18,4000	08-12-22	18,6000	18,1500	18,5000	18,4327	3.951	72.827,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7830	08-12-22	1,7830	1,7640	1,7720	1,7720	326.531	578.610,51		
		TOTAL SUBSECTOR:								725.807	885.549,53		
TOTAL SECTOR:										43.650.416	48.590.014,33		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5120	08-12-22	5,5390	5,4730	5,5330	5,5193	10.817.107	59.703.248,92
MC	BKT	BANKINTER	F	5,8600	08-12-22	5,9220	5,7740	5,8420	5,8366	2.689.498	15.697.482,95
MC	CABK	CAIXABANK	F	3,3130	08-12-22	3,3350	3,2520	3,3040	3,2949	9.542.541	31.441.605,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8564	08-12-22	0,8660	0,8410	0,8568	0,8532	17.535.541	14.960.927,25
MC	SAN	BANCO SANTANDER	F	2,7725	08-12-22	2,7950	2,7375	2,7860	2,7726	33.471.379	92.801.841,78
MC	UNI	UNICAJA BANCO	F	0,9335	08-12-22	0,9425	0,9200	0,9380	0,9310	2.724.376	2.536.333,45
		TOTAL SUBSECTOR:								76.780.442	217.141.439,70
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	08-12-22	29,2500	28,8000	28,9000	29,0398	16.210	470.735,30
MC	LDA	LINEA DIRECTA	F	1,0090	08-12-22	1,0270	1,0040	1,0260	1,0200	471.087	480.489,10
MC	MAP	MAPFRE, S.A.	F	1,7880	08-12-22	1,7950	1,7650	1,7890	1,7849	2.640.061	4.712.347,23
		TOTAL SUBSECTOR:								3.127.358	5.663.571,63
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,0500	08-12-22	44,4500	43,5500	44,2500	44,1427	18.540	818.406,25
MC	ALNT	ALANTRA PARTNERS	F	12,2000	08-12-22	12,3500	12,0500	12,2000	12,1456	490	5.951,35
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000						
		TOTAL SUBSECTOR:										19.030	824.357,60		
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,5000	08-12-22	9,5000	9,5000	9,5000	9,5000		20	190,00		
		TOTAL SUBSECTOR:										20	190,00		
TOTAL SECTOR:												79.926.850	223.629.558,93		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6300	08-12-22	32,9000	32,3300	32,7900	32,7235	656.963	21.498.155,70
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6000	08-12-22	3,6900	3,5950	3,6150	3,6182	52.469	189.841,29
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4230	08-12-22	3,4740	3,4180	3,4740	3,4539	14.817.562	51.174.715,61
		TOTAL SUBSECTOR:								15.526.994	72.862.712,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1690	08-12-22	0,1724	0,1694	0,1694	0,1710	141.859	24.260,50
MC	AMS	AMADEUS IT GROUP	F	49,6500	08-12-22	51,9000	50,8000	51,9000	51,6369	816.837	42.178.949,66
MC	IDR	INDRA, SERIE A	F	10,2300	08-12-22	10,3000	9,9600	10,2800	10,1192	814.068	8.237.684,62
		TOTAL SUBSECTOR:								1.772.764	50.440.894,78
TOTAL SECTOR:										17.299.758	123.303.607,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7200	08-12-22	14,1400	13,7400	13,7800	13,8540	4.291	59.447,56
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	07-12-22	7,1000	7,0000	7,0000	7,0929	28	198,60
MC	HOME	NEINOR HOMES	F	8,3000	08-12-22	8,7300	8,3500	8,6200	8,5883	29.932	257.064,77
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	07-12-22	7,7000	7,6000	7,6000	7,6342	2.454	18.734,40
OF	LIB	LIBERTAS 7	F	0,8700	07-12-22			0,8700			
MC	MTB	MONTEBALITO	F	1,2000	08-12-22	1,2900	1,2200	1,2500	1,2552	7.997	10.038,13
MC	MVC	METROVACESA	F	6,4500	08-12-22	6,5700	6,4000	6,4900	6,4802	33.488	217.007,58
MC	NYE	NYESA VALORES CORPORACION	F	0,0188	08-12-22	0,0200	0,0186	0,0194	0,0195	6.516.881	127.384,98

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	1,4300	08-12-22	1,4500	1,3850	1,4500	1,4285	14.470	20.670,05				
MC	RLIA	REALIA BUSINESS	F	1,0500	08-12-22	1,0650	1,0500	1,0650	1,0636	41.183	43.804,29				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0108	08-12-22	0,0109	0,0107	0,0107	0,0108	22.309.887	241.675,68				
		TOTAL SUBSECTOR:								28.960.611	996.026,04				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	08-12-22	7,5000	7,4000	7,5000	7,4954	514	3.852,65				
MC	COL	INMOBILIARIA COLONIAL	F	5,9350	08-12-22	6,0150	5,8850	5,9950	5,9653	1.019.910	6.084.084,69				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4450	08-12-22	4,4750	4,3600	4,4000	4,3998	57.453	252.781,90				
MC	MRL	MERLIN PROPERTIES	F	8,9400	08-12-22	9,0800	8,9100	9,0500	9,0294	491.142	4.434.720,71				
		TOTAL SUBSECTOR:								1.569.019	10.775.439,95				
TOTAL SECTOR:										30.529.630	11.771.465,99				
DERECHOS															
DERECHOS															
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9400	08-12-22	0,9670	0,9360	0,9550	0,9496	54.979	52.206,41				
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	3,9500	08-12-22	4,0600	3,8800	4,0200	3,9736	279.362	1.110.082,02				
		TOTAL SUBSECTOR:								334.341	1.162.288,43				
TOTAL SECTOR:										334.341	1.162.288,43				
TOTAL GENERAL:										209.073.751	872.904.345,29				