

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 <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,0860	12-01-22	11,2000	11,0320	11,2000	11,1470	4.061.481	45.271.341,01
		TOTAL SUBSECTOR:								4.061.481	45.271.341,01
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3400	12-01-22	19,6500	19,3000	19,4900	19,4938	1.621.102	31.510.989,65
MC	ENG	ENAGAS	F	19,8750	12-01-22	19,9700	19,7200	19,7800	19,8076	690.653	13.680.207,95
MC	IBE	IBERDROLA	F	9,9900	12-01-22	10,1500	9,9540	10,0100	10,0386	10.472.929	105.155.656,16
MC	NTGY	NATURGY ENERGY GROUP	F	28,3900	12-01-22	28,7200	28,3200	28,6000	28,5886	595.941	17.037.120,09
MC	REE	RED ELECTRICA CORPORACION	F	17,7400	12-01-22	17,8450	17,6550	17,6900	17,7125	943.809	16.717.245,76
		TOTAL SUBSECTOR:								14.324.434	184.101.219,61
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3100	12-01-22	1,3570	1,3000	1,3410	1,3340	358.411	478.132,68
MC	ANE	ACCIONA ENERGIA	F	28,9500	12-01-22	29,7900	29,0100	29,2000	29,2980	130.191	3.814.342,41
MC	ENER	ECOENER	F	4,6600	12-01-22	4,7300	4,6050	4,6050	4,6414	1.850	8.586,65
MC	GRE	GREENERGY RENOVABLES	F	27,4000	12-01-22	28,7000	27,4000	28,1500	28,1138	44.093	1.239.622,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9550	12-01-22	16,4750	15,8050	16,1350	16,2354	645.865	10.485.871,18
MC	SOL	SOLTEC POWER	F	6,1050	12-01-22	6,1850	6,0800	6,0800	6,1343	64.229	393.999,92
		TOTAL SUBSECTOR:								1.244.639	16.420.554,89
TOTAL SECTOR:										19.630.554	245.793.115,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	12,5350	12-01-22	12,8900	12,5250	12,8000	12,7604	1.930.577	24.649.755,71
MC	APAM	APERAM	F	53,9800	12-01-22	55,3600	53,9000	55,1000	54,9525	4.842	266.080,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1610	12-01-22	0,1675	0,1586	0,1630	0,1637	976.750	159.852,86
MC	CIE	CIE AUTOMOTIVE	F	27,8000	12-01-22	27,8800	27,3200	27,6800	27,6583	208.547	5.768.060,08
OF	DESA	DESA.ESPE.DE SISTEMAS DE ANCLAJE	F	14,5000	12-01-22	14,5000	14,5000	14,5000	14,5000	500	7.250,00
MC	LGT	LINGOTES ESPECIALES	F	12,0000	12-01-22	12,1000	12,0000	12,0000	12,0005	4.790	57.482,50
MC	MTS	ARCELORMITTAL	F	32,5350	12-01-22	32,9950	32,4950	32,8850	32,7462	708.471	23.199.745,85
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
								Del día Session				Traded Volume	
												Nº Valores	
								Máximo	Mínimo	Cierre	CMP	N. of Stocks	Turnover
								Maximum	Minimum	Closing	VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,3800	12-01-22	0,3930	0,3755	0,3820	0,3857	515.901	199.005,98		
MC	TUB	TUBACEX	F	1,5740	12-01-22	1,5840	1,5500	1,5520	1,5605	189.717	296.050,62		
		TOTAL SUBSECTOR:								4.540.095	54.603.283,84		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,4400	12-01-22	5,4200	5,3200	5,3800	5,3740	652	3.503,86		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	37,2500	12-01-22	37,3500	36,9500	37,0500	37,1196	8.249	306.199,60		
MC	ENO	ELECNOR	F	10,2500	12-01-22	10,5000	10,3000	10,4500	10,4258	42.312	441.128,63		
MC	GEST	GESTAMP AUTOMOCION	F	4,3220	12-01-22	4,3780	4,2780	4,3500	4,3267	318.370	1.377.484,39		
MC	NEA	NICOLAS CORREA	F	6,0200	12-01-22	6,1200	6,0000	6,0000	6,0075	2.101	12.621,72		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	19,5050	12-01-22	19,8600	19,1600	19,7000	19,6242	1.329.317	26.086.850,10		
MC	TLGO	TALGO	F	5,1900	12-01-22	5,2600	5,1300	5,1500	5,1887	82.239	426.717,15		
MC	ZOT	ZARDOYA OTIS	F	7,0500	12-01-22	7,0600	7,0500	7,0500	7,0503	287.558	2.027.370,45		
		TOTAL SUBSECTOR:								2.070.798	30.681.875,90		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,8200	12-01-22	24,8700	24,6400	24,6400	24,7104	855.931	21.150.430,10		
MC	ANA	ACCIONA	F	159,2000	12-01-22	161,4000	157,8000	159,7000	160,1984	83.009	13.283.372,40		
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	10,8400	12-01-22	11,0000	10,7200	10,8400	10,8934	24.386	265.646,34		
MC	FER	FERROVIAL	F	26,7500	12-01-22	26,5000	26,1500	26,5000	26,4037	1.252.248	33.063.987,25		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,9000	12-01-22	5,0600	4,9000	4,9800	5,0017	69.972	349.978,03		
MC	OHLA	OBRASCON HUARTE LAIN	F	1,0680	12-01-22	1,0810	1,0520	1,0750	1,0683	2.290.554	2.446.891,29		
MC	SCYR	SACYR	F	2,3060	12-01-22	2,3360	2,3020	2,3340	2,3233	2.067.137	4.802.628,46		
		TOTAL SUBSECTOR:								6.643.237	75.362.933,87		
MATERIALES DE CONSTRUCCION													
MC	CMC	COEMAC	F	2,8700	30-01-20			2,8700	SUSP.				
									31-01-20				
CE	CMO	CEMENTOS MOLINS	4	18,1000	12-01-22	18,1000	18,1000	18,1000	18,1000	400	7.240,00		
		TOTAL SUBSECTOR:								400	7.240,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1800	12-01-22	3,2800	3,1000	3,2550	3,2038	225.034	720.962,04		
		TOTAL SUBSECTOR:								225.034	720.962,04		
INGENIERIA Y OTROS													
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.				
									14-07-20				

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP. 14-07-20		
MC	AI	AIRTIFICIAL	F	0,0945	12-01-22	0,0968	0,0939	0,0950	0,0950	620.024	58.881,42
MC	APPS	APPLUS SERVICES	F	8,2000	12-01-22	8,2450	8,0900	8,1900	8,1913	119.533	979.129,55
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500			
MC	FDR	FLUIDRA	F	32,6000	12-01-22	32,3000	31,4000	31,5000	31,6353	444.792	14.071.113,25
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4600	12-01-22	1,4800	1,4400	1,4800	1,4656	23.697	34.730,56
MC	MDF	DURO FELGUERA	F	0,8880	12-01-22	0,9000	0,8760	0,8790	0,8825	183.377	161.835,54
MC	TRE	TECNICAS REUNIDAS	F	7,7650	12-01-22	7,9700	7,6800	7,9650	7,8533	243.259	1.910.394,65
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.634.682	17.216.084,97
AERROESPACIAL											
MC	AIR	AIRBUS SE	F	118,0600	12-01-22	118,2600	116,3400	116,9400	116,8732	4.398	514.008,12
		TOTAL SUBSECTOR:								4.398	514.008,12
TOTAL SECTOR:										15.118.644	179.106.388,74
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	12-01-22			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,2500	12-01-22	51,2500	51,0000	51,2500	51,1699	562	28.757,50
MC	EBRO	EBRO FOODS	F	16,8200	12-01-22	16,9000	16,7200	16,8200	16,8057	44.889	754.390,52
MC	NTH	NATURHOUSE HEALTH	F	1,9250	12-01-22	1,9400	1,9050	1,9400	1,9335	1.669	3.227,07
MC	OLE	DEOLEO	F	0,3218	12-01-22	0,3270	0,3120	0,3220	0,3207	1.053.805	337.970,27
MC	PVA	PESCANOVA	F	0,4495	12-01-22	0,4555	0,4490	0,4490	0,4496	47.618	21.409,36
MC	RIO	BODEGAS RIOJANAS	F	3,2000	12-01-22	3,1400	3,1400	3,2000	3,1400	24	75,36
MC	VIS	VISCOFAN	F	55,2500	12-01-22	55,8500	55,1500	55,1500	55,3482	41.021	2.270.438,15
		TOTAL SUBSECTOR:								1.189.588	3.416.268,23
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6600	12-01-22	3,6400	3,4500	3,6300	3,5736	3.271	11.689,15
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,8900	12-01-22	28,1400	27,6000	27,8800	27,8754	2.535.858	70.672.196,49
CE	LIW	LIWE ESPAÑOLA	8	4,6000	30-12-21			4,6000			
MC	NXT	NUOVA ESPRESION TEXTIL	F	0,4160	12-01-22	0,4360	0,4140	0,4310	0,4300	46.007	19.781,61
		TOTAL SUBSECTOR:								2.585.136	70.703.667,25

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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				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,5680	12-01-22	2,5880	2,5500	2,5720	2,5726	1.043.416	2.684.334,93				
MC	IBG	IBERPAPEL GESTION	F	18,9000	12-01-22	19,0000	18,7500	18,9500	18,9655	2.582	48.968,80				
MC	MCM	MIQUEL Y COSTAS	F	12,7800	12-01-22	13,0000	12,7800	13,0000	12,9292	6.014	77.756,08				
OF	RDM.Q	RENO DE MEDICI,AHORRO CONV.	F	0,7000				0,7000	SUSP. 21-03-07						
		TOTAL SUBSECTOR:								1.052.012	2.811.059,81				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	10,8100	12-01-22	10,8800	10,6900	10,6900	10,7674	285.859	3.077.971,78				
MC	FAE	FAES FARMA	F	3,4060	12-01-22	3,4180	3,3720	3,3820	3,3941	154.600	524.732,94				
MC	GRF	GRIFOLS CLASE A	F	16,7900	12-01-22	16,7750	16,4550	16,5700	16,5727	828.778	13.735.109,82				
MC	GRF.P	GRIFOLS CLASE B	F	10,4900	12-01-22	10,5600	10,2900	10,4200	10,4070	216.672	2.254.905,12				
MC	ORY	ORYZON GENOMICS	F	2,7650	12-01-22	3,1500	2,7800	2,9800	2,9887	984.914	2.943.637,47				
MC	PHM	PHARMA MAR	F	55,7600	12-01-22	58,1600	54,7200	54,8600	56,3263	173.067	9.748.232,16				
MC	PRM	PRIM	F	14,2500	12-01-22	14,4000	14,2500	14,4000	14,3796	618	8.886,60				
MC	RJF	REIG JOFRE	F	3,3800	12-01-22	3,5450	3,3700	3,4500	3,4099	47.199	160.942,27				
MC	ROVI	LABORATORIOS ROVI	F	68,4000	12-01-22	68,3000	66,1000	66,2000	67,2625	85.302	5.737.628,30				
		TOTAL SUBSECTOR:								2.777.009	38.192.046,46				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	83,9000	12-01-22	85,9000	84,1000	84,4000	84,9816	19.455	1.653.317,90				
		TOTAL SUBSECTOR:								19.455	1.653.317,90				
TOTAL SECTOR:										7.623.200	116.776.359,65				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	CDR	CODERE	F	0,0914	17-12-21			0,0914	SUSP. 20-12-21						
MC	EAT	AMREST HOLDINGS	F	6,2600	12-01-22	6,2600	6,2600	6,2600	6,2600	5.164	32.326,64				
MC	EDR	EDREAMS ODIGEO	F	9,3500	12-01-22	8,8700	7,6600	8,1500	8,0875	2.102.253	17.352.596,88				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,4660	12-01-22	6,5720	6,3420	6,5400	6,4542	687.791	4.439.158,59				
MC	NHH	NH HOTEL GROUP	F	3,3400	12-01-22	3,3400	3,2950	3,2950	3,3206	20.724	68.816,67				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								2.815.932	21.892.898,78				
COMERCIO															

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	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0177	12-01-22	0,0178	0,0173	0,0178	0,0176	31.527.560	555.033,66								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,7300	12-01-22	0,7380	0,7100	0,7380	0,7249	13.163	9.542,43								
		TOTAL SUBSECTOR:								31.540.723	564.576,09								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4360	12-01-22	3,5380	3,4260	3,5160	3,4928	266.833	932.003,85								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,5980	12-01-22	0,6000	0,5880	0,5990	SUSP. 19-11-20	37.417	22.171,19								
MC	SQRL	SQUIRREL MEDIA	F	3,4200	12-01-22	3,5200	3,4000	3,5000	3,4687	1.792	6.215,92								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	4,2140	12-01-22	4,3300	4,2000	4,2900	4,2693	388.423	1.658.303,76								
MC	VOC	VOCENTO	F	0,9240	12-01-22	0,9400	0,9200	0,9400	0,9321	8.037	7.491,39								
		TOTAL SUBSECTOR:								702.502	2.626.186,11								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	145,2000	12-01-22	146,9000	144,7000	146,9000	146,4401	85.487	12.518.723,30								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9310	12-01-22	1,9740	1,8720	1,9700	1,9325	16.910.018	32.679.189,22								
MC	LOG	LOGISTA HOLDINGS	F	17,8100	12-01-22	18,0800	17,8000	18,0000	17,9672	220.142	3.955.344,27								
		TOTAL SUBSECTOR:								17.215.647	49.153.256,79								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6810	12-01-22	0,6950	0,6760	0,6890	0,6895	726.464	500.908,28								
MC	CBAV	CLINICA BAVIERA	F	23,8000	12-01-22	24,0000	23,8000	23,8000	23,9065	321	7.674,00								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,4020	12-01-22	2,4320	2,3600	2,4300	2,3924	589.208	1.409.592,80								
		TOTAL SUBSECTOR:								1.315.993	1.918.175,08								
TOTAL SECTOR:										53.590.797	76.155.092,85								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6980	12-01-22	5,7710	5,6600	5,7590	5,7340	17.295.621	99.172.457,46								
MC	BKT	BANKINTER	F	4,9790	12-01-22	5,0320	4,9500	5,0320	5,0069	2.223.828	11.134.584,24								
MC	CABK	CAIXABANK	F	2,7900	12-01-22	2,8290	2,7780	2,8230	2,8105	15.680.880	44.081.379,56								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	0,6578	12-01-22	0,6710	0,6522	0,6630	0,6619	23.835.687	15.777.782,16								
MC	SAN	BANCO SANTANDER	F	3,1135	12-01-22	3,1380	3,0990	3,1270	3,1218	49.212.634	153.476.724,21								
MC	UNI	UNICAJA BANCO	F	0,9480	12-01-22	0,9510	0,9260	0,9330	0,9368	1.598.637	1.497.634,93								
		TOTAL SUBSECTOR:								109.847.287	325.140.562,56								

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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				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	12-01-22	30,4000	30,0000	30,3000	30,2388	18.932	572.480,50				
MC	LDA	LINEA DIRECTA	F	1,5885	12-01-22	1,5975	1,5750	1,5940	1,5915	290.428	462.211,24				
MC	MAP	MAPFRE, S.A.	F	1,8955	12-01-22	1,9060	1,8865	1,9015	1,8995	2.429.215	4.614.240,33				
		TOTAL SUBSECTOR:								2.738.575	5.648.932,07				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	54,5000	12-01-22	55,3000	53,5000	53,7000	54,0704	10.217	552.437,10				
MC	ALNT	ALANTRA PARTNERS	F	15,3500	12-01-22	15,3000	15,1500	15,2500	15,2605	7.762	118.452,35				
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-19			2,1000							
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								17.979	670.889,45				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	10,0000	12-01-22	10,1000	9,8600	10,0000	9,9856	1.529	15.267,98				
		TOTAL SUBSECTOR:								1.529	15.267,98				
TOTAL SECTOR:										112.605.370	331.475.652,06				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	42,7800	12-01-22	43,5300	42,8900	43,2800	43,1985	2.235.435	96.567.451,94				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,5600	12-01-22	4,6400	4,5400	4,6000	4,6024	47.980	220.825,02				
MC	EZE	GRUPO EZENTIS	F	0,2030	12-01-22	0,2085	0,2025	0,2035	0,2044	447.761	91.508,99				
MC	TEF	TELEFONICA	F	3,9760	12-01-22	4,0180	3,9435	4,0180	3,9996	9.447.824	37.787.550,01				
		TOTAL SUBSECTOR:								12.179.000	134.667.335,96				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,1768	12-01-22	0,1770	0,1740	0,1770	0,1747	1.586.947	277.227,86				
MC	AMS	AMADEUS IT GROUP	F	61,6400	12-01-22	62,9000	61,3000	62,9000	62,6570	713.907	44.652.167,76				
MC	IDR	INDRA, SERIE A	F	9,4600	12-01-22	9,6050	9,3850	9,5050	9,4916	457.968	4.346.871,77				
		TOTAL SUBSECTOR:								2.758.822	49.276.267,39				
TOTAL SECTOR:										14.937.822	183.943.603,35				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	23,9500	12-01-22	24,4500	23,9500	24,0000	24,0781	4.103	98.792,45				

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	AYC	AYCO GRUPO INMOBILIARIO	E	0,8700	30-12-21			0,8700			
OF	CEV	CEVASA	F	6,9500	12-01-22	6,9500	6,9500	6,9500	6,9500	398	2.766,10
CE	FIV	FINANZAS E INV.VALENCIANAS	I	29,8000	04-11-20			29,8000			
MC	HOME	NEINOR HOMES	F	11,1200	12-01-22	11,1800	10,9000	10,9800	11,0402	19.453	214.764,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,4000	12-01-22	8,3000	7,8400	7,9000	8,0707	1.546	12.477,26
OF	LIB	LIBERTAS 7	F	1,6000	12-01-22	1,6000	1,6000	1,6000	1,6000	2.688	4.300,80
MC	MTB	MONTEBALITO	F	1,3800	12-01-22	1,5200	1,4400	1,4500	1,4713	10.790	15.874,87
MC	MVC	METROVACESA	F	7,0500	12-01-22	7,2300	6,9500	6,9500	7,0603	23.956	169.135,66
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	12-01-22	0,0052	0,0050	0,0051	0,0051	14.926.600	76.150,43
MC	REN	RENTA CORPORACION	F	1,8350	12-01-22	1,8300	1,8000	1,8300	1,8158	18.478	33.551,51
MC	RLIA	REALIA BUSINESS	F	0,8140	12-01-22	0,8140	0,8000	0,8140	0,8022	4.298	3.447,94
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0158	12-01-22	0,0160	0,0156	0,0156	0,0157	5.879.831	92.304,53
		TOTAL SUBSECTOR:								20.892.141	723.566,01
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,5000	12-01-22	9,6600	9,1400	9,5000	9,6291	101	972,54
MC	COL	INMOBILIARIA COLONIAL	F	8,3450	12-01-22	8,4050	8,2900	8,3400	8,3449	343.601	2.867.311,28
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2900	12-01-22	5,3800	5,2500	5,3300	5,3284	29.215	155.668,90
MC	MRL	MERLIN PROPERTIES	F	9,7860	12-01-22	9,8460	9,7100	9,7820	9,7680	302.200	2.951.885,81
		TOTAL SUBSECTOR:								675.117	5.975.838,53
TOTAL SECTOR:										21.567.258	6.699.404,54
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2022-ENERO	F	0,1660	12-01-22	0,1690	0,1656	0,1670	0,1675	111.522.251	18.680.769,39
		TOTAL SUBSECTOR:								111.522.251	18.680.769,39
TOTAL SECTOR:										111.522.251	18.680.769,39
TOTAL GENERAL:										356.595.896	1.158.630.386,09