

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8350	02-11-22	14,0950	13,6750	14,0350	13,9402	3.589.540	50.006.740,83
		TOTAL SUBSECTOR:								3.589.540	50.006.740,83
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,8800	02-11-22	16,7400	16,5150	16,6100	16,6149	958.913	15.932.268,67
MC	ENG	ENAGAS	F	16,4450	02-11-22	16,3850	16,0800	16,1300	16,1886	872.641	14.126.831,11
MC	IBE	IBERDROLA	F	10,2300	02-11-22	10,1500	9,9900	10,1250	10,0920	9.590.599	96.788.523,24
MC	NTGY	NATURGY ENERGY GROUP	F	25,7000	02-11-22	25,7700	25,0400	25,2100	25,2413	269.762	6.809.150,85
MC	RED	RED ELECTRICA CORPORACION	F	16,3950	02-11-22	16,3600	16,1650	16,2500	16,2456	628.601	10.211.982,88
		TOTAL SUBSECTOR:								12.320.516	143.868.756,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7685	02-11-22	0,7950	0,7520	0,7650	0,7645	197.497	150.978,30
MC	ANE	ACCIONA ENERGIA	F	40,8200	02-11-22	41,0000	40,2800	40,9200	40,7807	201.198	8.205.004,02
MC	ENER	ECOENER	F	5,2400	02-11-22	5,2400	5,2200	5,2400	5,2400	1.651	8.651,20
MC	GRE	GREENERGY RENOVABLES	F	31,1000	02-11-22	31,5200	30,4000	31,0800	30,9878	39.034	1.209.579,20
MC	OPDE	OPDENERGY	F	3,8900	02-11-22	4,0300	3,7050	3,8000	3,8112	148.799	568.797,67
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2200	02-11-22	15,1800	14,7200	15,1050	14,9413	746.095	11.147.625,31
MC	SOL	SOLTEC POWER	F	4,2000	02-11-22	4,2220	4,0620	4,1860	4,1453	143.363	594.284,24
		TOTAL SUBSECTOR:								1.477.637	21.884.919,94
TOTAL SECTOR:										17.387.693	215.760.417,52

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8060	02-11-22	8,8860	8,6760	8,8260	8,8009	808.640	7.116.772,25
MC	APAM	APERAM	F	26,3500	02-11-22	25,8700	25,5800	25,6300	25,7084	663	17.044,68
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1780	02-11-22	0,1800	0,1756	0,1756	0,1769	641.723	113.535,73
MC	CIE	CIE AUTOMOTIVE	F	23,9800	02-11-22	24,0200	23,1200	23,3600	23,3610	99.292	2.319.561,72
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0600	02-11-22			6,0600			
MC	MTS	ARCELORMITTAL	F	22,5400	02-11-22	22,2300	21,6750	22,0650	21,9422	444.566	9.754.760,39

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2200	02-11-22	0,2255	0,2190	0,2235	0,2218	77.546	17.195,91
MC	TUB	TUBACEX	F	2,2000	02-11-22	2,1800	2,1250	2,1300	2,1423	76.065	162.956,79
		TOTAL SUBSECTOR:								2.148.495	19.501.827,47
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0200	02-11-22	6,0200	5,9000	5,9000	5,9639	3.476	20.730,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,3000	02-11-22	27,8000	26,6500	27,7500	27,4523	67.511	1.853.329,45
MC	ENO	ELECNOR	F	10,1000	02-11-22	10,1000	9,8000	10,1000	9,9273	27.099	269.018,92
MC	GEST	GESTAMP AUTOMOCION	F	3,4860	02-11-22	3,4840	3,3880	3,4620	3,4361	277.335	952.940,43
MC	NEA	NICOLAS CORREA	F	5,1400	02-11-22	5,1400	5,0200	5,1000	5,1303	25.369	130.149,64
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9700	02-11-22	17,9700	17,9300	17,9650	17,9555	1.331.033	23.899.399,73
MC	TLGO	TALGO	F	2,8700	02-11-22	2,8850	2,8000	2,8500	2,8497	109.372	311.675,59
		TOTAL SUBSECTOR:								1.841.195	27.437.244,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,9100	02-11-22	25,9100	25,4000	25,5700	25,6019	396.765	10.157.949,54
MC	ANA	ACCIONA	F	184,4000	02-11-22	183,5000	179,7000	182,5000	181,9938	57.153	10.401.489,70
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	8,3700	02-11-22	8,5000	8,2400	8,2400	8,2968	55.584	461.169,03
MC	FER	FERROVIAL	F	24,3900	02-11-22	23,8000	23,1200	23,3900	23,3930	1.147.078	26.833.566,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9250	02-11-22	3,9350	3,8000	3,8300	3,8460	26.410	101.572,64
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4438	02-11-22	0,4416	0,4272	0,4374	0,4328	2.167.046	937.992,53
MC	SCYR	SACYR	F	2,4580	02-11-22	2,4460	2,3520	2,3580	2,3795	3.049.806	7.257.086,80
		TOTAL SUBSECTOR:								6.899.842	56.150.826,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	02-11-22	17,8000	17,8000	17,8000	17,8000	550	9.790,00
		TOTAL SUBSECTOR:								550	9.790,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2850	02-11-22	3,3150	3,1750	3,2600	3,2598	126.847	413.498,59
		TOTAL SUBSECTOR:								126.847	413.498,59
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0611	02-11-22	0,0617	0,0593	0,0605	0,0601	533.590	32.050,04
MC	APPS	APPLUS SERVICES	F	5,7400	02-11-22	5,7850	5,6000	5,6000	5,6302	255.316	1.437.477,94
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,3900	02-11-22	13,3200	12,9700	13,1400	13,1440	808.964	10.633.046,44

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	1,1300	02-11-22	1,1600	1,0700	1,1600	1,1291	6.771	7.645,21		
MC	MDF	DURO FELGUERA	F	0,6530	02-11-22	0,6550	0,6300	0,6350	0,6358	73.521	46.747,80		
MC	TRE	TECNICAS REUNIDAS	F	7,1500	02-11-22	7,2350	7,0150	7,1850	7,1105	141.429	1.005.632,11		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.819.591	13.162.599,54		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	111,6200	02-11-22	112,3200	110,0000	111,5800	111,6309	9.221	1.029.348,96		
		TOTAL SUBSECTOR:								9.221	1.029.348,96		
TOTAL SECTOR:										12.845.741	117.705.135,88		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	02-11-22	2,7200	2,7200	2,7200	2,7200	3.010	8.187,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,3600	02-11-22	48,3200	47,2600	48,0000	47,8491	1.925	92.109,56
MC	EBRO	EBRO FOODS	F	15,1000	02-11-22	15,2800	15,0200	15,1600	15,1144	33.002	498.806,28
MC	NTH	NATURHOUSE HEALTH	F	1,5800	02-11-22	1,5950	1,5600	1,5950	1,5792	35.892	56.680,96
MC	OLE	DEOLEO	F	0,2410	02-11-22	0,2445	0,2320	0,2375	0,2366	465.384	110.100,78
MC	PVA	PESCANOVA	F	0,3610	02-11-22	0,3685	0,3605	0,3605	0,3662	46.290	16.949,47
MC	RIO	BODEGAS RIOJANAS	F	3,9000	02-11-22	3,9600	3,6600	3,8600	3,8482	2.037	7.838,78
MC	VIS	VISCOFAN	F	58,6500	02-11-22	59,8000	58,2500	59,4500	59,3309	46.747	2.773.542,25
TOTAL SUBSECTOR:										634.287	3.564.215,28
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	02-11-22	4,0000	3,8200	3,9000	3,8333	168	643,99
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,2600	02-11-22	22,9900	22,5900	22,7800	22,7509	8.699.230	196.999.646,66
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	02-11-22	0,4000	0,4000	0,4000	0,4000	1.070	428,00
TOTAL SUBSECTOR:										8.700.468	197.000.718,65
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4080	02-11-22	3,4600	3,3620	3,4080	3,4038	732.573	2.493.565,64
MC	IBG	IBERPAPEL GESTION	F	13,3000	01-11-22	13,4000	13,1500	13,3000	13,2350	4.867	64.414,55
MC	MCM	MIQUEL Y COSTAS	F	10,6000	02-11-22	10,6400	10,5000	10,6400	10,6231	1.898	20.162,72
TOTAL SUBSECTOR:										739.338	2.578.142,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	9,4350	02-11-22	9,3950	8,7600	8,8700	8,9150	581.947	5.188.032,79				
MC	ATRY	ATRY HEALTH	F	5,8200	02-11-22	5,7600	5,7000	5,7600	5,7509	3.624	20.841,24				
MC	FAE	FAES FARMA	F	3,7000	02-11-22	3,7100	3,6450	3,6600	3,6728	237.566	872.541,38				
MC	GRF	GRIFOLS CLASE A	F	8,7660	02-11-22	8,7680	8,6060	8,6640	8,6745	922.814	8.004.927,31				
MC	GRF.P	GRIFOLS CLASE B	F	6,5200	02-11-22	6,5350	6,4350	6,4950	6,4986	136.032	884.013,64				
MC	ORY	ORYZON GENOMICS	F	2,1250	02-11-22	2,1500	2,0500	2,0800	2,0907	140.709	294.186,73				
MC	PHM	PHARMA MAR	F	61,9800	02-11-22	63,1800	60,4400	62,7600	61,9214	54.289	3.361.649,68				
MC	PRM	PRIM	F	11,5000	02-11-22	12,3000	11,4500	11,7000	11,5507	859	9.922,05				
MC	RJF	REIG JOFRE	F	2,2300	02-11-22	2,3550	2,2100	2,3500	2,3053	64.673	149.090,67				
MC	ROVI	LABORATORIOS ROVI	F	45,4200	02-11-22	45,2000	41,7000	42,9400	42,8538	409.149	17.533.604,60				
		TOTAL SUBSECTOR:								2.551.662	36.318.810,09				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	76,1000	02-11-22	76,2000	74,1000	76,0000	75,1271	17.556	1.318.931,20				
		TOTAL SUBSECTOR:								17.556	1.318.931,20				
TOTAL SECTOR:										12.643.311	240.780.818,13				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8700	02-11-22			3,8700							
MC	EDR	EDREAMS ODIGEO	F	4,1250	02-11-22	4,1050	3,9300	4,0900	4,0314	134.762	543.280,20				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,6760	02-11-22	4,7500	4,5680	4,7220	4,6587	901.553	4.200.058,74				
MC	NHH	NH HOTEL GROUP	F	2,7350	02-11-22	2,7150	2,7000	2,7150	2,7071	2.356	6.377,84				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.038.671	4.749.716,78				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	02-11-22	0,0128	0,0124	0,0124	0,0125	13.572.545	170.209,91				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5540	02-11-22	0,5680	0,5600	0,5680	0,5667	830	470,33				
		TOTAL SUBSECTOR:								13.573.375	170.680,24				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9200	02-11-22	2,9020	2,8200	2,8300	2,8536	388.970	1.109.959,73				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	02-11-22	0,3300	0,3250	0,3255	0,3281	64.489	21.160,79				
MC	SQRL	SQUIRREL MEDIA	F	2,7900	02-11-22	2,8500	2,7100	2,7100	2,7581	5.380	14.838,55				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2380	02-11-22	3,2100	3,1020	3,1200	3,1501	119.777	377.311,65				
MC	VOC	VOCENTO	F	0,6100	02-11-22	0,6100	0,6040	0,6100	0,6085	7.544	4.590,20				

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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		
		TOTAL SUBSECTOR:								586.160	1.527.860,92
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	118,2000	02-11-22	117,2000	115,5000	116,9000	116,6693	123.616	14.422.191,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4225	02-11-22	1,4265	1,3800	1,4220	1,3994	13.863.300	19.396.445,84
MC	LOG	LOGISTA	F	20,9600	02-11-22	21,3600	20,7600	21,2400	21,1397	260.572	5.508.404,58
		TOTAL SUBSECTOR:								14.247.488	39.327.041,82
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5920	02-11-22	0,6040	0,5760	0,6040	0,5975	85.661	51.182,97
MC	CBAV	CLINICA BAVIERA	F	17,3500	02-11-22	17,7000	16,7000	17,7000	17,0877	2.505	42.804,65
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7900	02-11-22	1,8980	1,7800	1,8920	1,8510	606.066	1.121.838,57
		TOTAL SUBSECTOR:								694.232	1.215.826,19
TOTAL SECTOR:										30.139.926	46.991.125,95
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2860	02-11-22	5,2530	5,1540	5,2270	5,2092	12.194.861	63.526.010,43
MC	BKT	BANKINTER	F	6,1000	02-11-22	6,1180	6,0060	6,0500	6,0586	1.771.079	10.730.179,90
MC	CABK	CAIXABANK	F	3,3720	02-11-22	3,3980	3,3330	3,3680	3,3642	10.374.931	34.903.326,20
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8098	02-11-22	0,8148	0,7988	0,8144	0,8056	24.374.679	19.636.997,69
MC	SAN	BANCO SANTANDER	F	2,6215	02-11-22	2,6210	2,5610	2,5900	2,5892	131.542.455	341.909.410,63
MC	UNI	UNICAJA BANCO	F	0,8910	02-11-22	0,9215	0,8845	0,9200	0,9063	3.925.862	3.557.905,55
		TOTAL SUBSECTOR:								184.183.867	474.263.830,40
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	02-11-22	27,9000	27,3500	27,4000	27,6024	8.890	245.385,60
MC	LDA	LINEA DIRECTA	F	0,9210	02-11-22	0,9390	0,9060	0,9305	0,9295	510.593	474.606,75
MC	MAP	MAPFRE, S.A.	F	1,7420	02-11-22	1,7650	1,7440	1,7610	1,7558	3.418.909	6.002.794,06
		TOTAL SUBSECTOR:								3.938.392	6.722.786,41
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,8500	02-11-22	45,1000	43,8000	44,2500	44,3669	13.350	592.298,05
MC	ALNT	ALANTRA PARTNERS	F	13,7000	02-11-22	13,7500	13,6000	13,6500	13,6631	9.580	130.892,50
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			

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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
		TOTAL SUBSECTOR:									22.930	723.190,55	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,6000	02-11-22	9,5600	9,2200	9,3200	9,3803	3.165	29.688,60	
		TOTAL SUBSECTOR:									3.165	29.688,60	
TOTAL SECTOR:											188.148.354	481.739.495,96	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2000	02-11-22	32,5000	31,6800	31,9900	31,9811	1.059.276	33.876.759,47
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6000	02-11-22	3,5950	3,4600	3,4650	3,5215	89.844	316.386,91
MC	EZE	GRUPO EZENTIS	F	0,0450	02-11-22	0,0454	0,0436	0,0449	0,0444	542.200	24.097,12
MC	TEF	TELEFONICA	F	3,5390	02-11-22	3,5390	3,4850	3,5080	3,5047	10.523.903	36.883.044,14
		TOTAL SUBSECTOR:								12.215.223	71.100.287,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1576	02-11-22	0,1598	0,1520	0,1560	0,1559	772.034	120.373,61
MC	AMS	AMADEUS IT GROUP	F	51,3400	02-11-22	51,1800	50,5000	50,9400	50,8781	503.344	25.609.189,72
MC	IDR	INDRA, SERIE A	F	9,1000	02-11-22	9,4700	9,0450	9,2250	9,2280	1.021.678	9.428.053,80
		TOTAL SUBSECTOR:								2.297.056	35.157.617,13
TOTAL SECTOR:										14.512.279	106.257.904,77

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	12,8400	02-11-22	13,1600	12,7400	12,9800	12,9430	12.678	164.091,16
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	02-11-22			7,2000			
MC	HOME	NEINOR HOMES	F	7,7800	02-11-22	7,8600	7,6200	7,7400	7,7344	52.157	403.404,28
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4200	01-11-22	7,3600	7,3400	7,4200	7,3531	459	3.375,06
OF	LIB	LIBERTAS 7	F	0,9900	02-11-22			0,9700			
MC	MTB	MONTEBALITO	F	1,2800	01-11-22	1,2800	1,2500	1,2800	1,2749	4.100	5.227,00
MC	MVC	METROVACESA	F	6,9700	02-11-22	7,1800	7,0000	7,1700	7,0484	11.357	80.048,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0217	02-11-22	0,0223	0,0217	0,0219	0,0218	587.113	12.808,91
MC	REN	RENTA CORPORACION	F	1,2100	02-11-22	1,2100	1,1750	1,2050	1,1928	15.448	18.426,71
MC	RLIA	REALIA BUSINESS	F	1,0100	02-11-22	1,0300	1,0100	1,0300	1,0248	32.162	32.960,63

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	UBS	URBAS GRUPO FINANCIERO	F	0,0139	02-11-22	0,0140	0,0137	0,0139	0,0138	6.091.959	84.299,38								
		TOTAL SUBSECTOR:								6.807.433	804.641,53								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	7,9000	02-11-22	7,9500	7,5000	7,9500	7,8446	100.800	781.275,70								
MC	COL	INMOBILIARIA COLONIAL	F	5,3550	02-11-22	5,3000	5,1300	5,2250	5,1961	1.437.744	7.470.677,73								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9800	02-11-22	3,9900	3,8600	3,9300	3,9224	179.121	691.523,65								
MC	MRL	MERLIN PROPERTIES	F	8,6600	02-11-22	8,5650	8,2950	8,4250	8,4287	568.908	4.795.148,00								
		TOTAL SUBSECTOR:								2.286.573	13.738.625,08								
TOTAL SECTOR:										9.094.006	14.543.266,61								
DERECHOS																			
DERECHOS																			
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F			0,4250	0,4123	0,4160	0,4178	25.848.477	10.800.079,05								
		TOTAL SUBSECTOR:								25.848.477	10.800.079,05								
TOTAL SECTOR:										25.848.477	10.800.079,05								
TOTAL GENERAL:										310.619.787	1.234.578.243,87								