

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,0350	03-11-22	14,4700	14,0200	14,2950	14,2721	5.424.913	77.404.776,78
TOTAL SUBSECTOR:										5.424.913	77.404.776,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,6100	03-11-22	16,8500	16,1000	16,6550	16,5098	1.263.329	20.857.303,12
MC	ENG	ENAGAS	F	16,1300	03-11-22	16,4350	16,0500	16,3750	16,2721	827.483	13.464.849,94
MC	IBE	IBERDROLA	F	10,1250	03-11-22	10,1350	9,8800	10,0050	9,9952	15.552.217	155.938.055,43
MC	NTGY	NATURGY ENERGY GROUP	F	25,2100	03-11-22	25,5800	24,9600	25,3300	25,2662	336.031	8.490.239,85
MC	RED	RED ELECTRICA CORPORACION	F	16,2500	03-11-22	16,5150	16,0000	16,3650	16,3152	786.703	12.835.189,66
TOTAL SUBSECTOR:										18.765.763	211.585.638,00
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7650	03-11-22	0,7700	0,7520	0,7600	0,7599	131.899	100.233,63
MC	ANE	ACCIONA ENERGIA	F	40,9200	03-11-22	41,3000	39,6600	39,9000	40,1197	225.343	9.040.702,74
MC	ENER	ECOENER	F	5,2400	03-11-22	5,2400	5,0000	5,0000	5,0876	16.405	83.461,32
MC	GRE	GREENERGY RENOVABLES	F	31,0800	03-11-22	32,2000	30,8000	31,8600	31,6553	39.223	1.241.615,18
MC	OPDE	OPDENERGY	F	3,8000	03-11-22	3,8450	3,5900	3,7900	3,7443	59.846	224.078,89
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,1050	03-11-22	15,3900	14,8700	15,2100	15,1254	535.169	8.094.655,26
MC	SOL	SOLTEC POWER	F	4,1860	03-11-22	4,2940	4,1100	4,2560	4,2461	129.556	550.103,51
TOTAL SUBSECTOR:										1.137.441	19.334.850,53
TOTAL SECTOR:										25.328.117	308.325.265,31
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8260	03-11-22	9,3720	8,9400	9,2620	9,2075	1.804.643	16.517.328,53
MC	APAM	APERAM	F	25,6300	03-11-22	28,3900	26,6200	28,3100	27,8833	4.605	128.402,79
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1756	03-11-22	0,1788	0,1740	0,1780	0,1769	954.274	168.805,42
MC	CIE	CIE AUTOMOTIVE	F	23,3600	03-11-22	24,0000	23,2200	23,5000	23,5592	74.582	1.757.094,58
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0600	02-11-22	6,5200	6,0000	6,0000	6,2780	4.600	28.879,02
MC	MTS	ARCELORMITTAL	F	22,0650	03-11-22	23,9500	22,3800	23,5200	23,2929	1.014.982	23.641.866,21

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,2235	03-11-22	0,2280	0,2165	0,2275	0,2231	323.412	72.140,06	
MC	TUB	TUBACEX	F	2,1300	03-11-22	2,1950	2,1300	2,1550	2,1596	39.582	85.479,77	
		TOTAL SUBSECTOR:								4.220.680	42.399.996,38	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,9000	03-11-22	6,3600	5,8400	6,3600	6,0830	19.081	116.069,74	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7500	03-11-22	27,9000	27,3500	27,7500	27,6447	46.283	1.279.479,90	
MC	ENO	ELECNOR	F	10,1000	03-11-22	10,1000	9,9000	10,0500	9,9847	15.027	150.040,15	
MC	GEST	GESTAMP AUTOMOCION	F	3,4620	03-11-22	3,6100	3,4800	3,5800	3,5561	277.834	987.997,20	
MC	NEA	NICOLAS CORREA	F	5,1000	03-11-22	5,1400	5,0000	5,0200	5,1355	12.369	63.520,92	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9650	03-11-22	17,9800	17,9350	17,9400	17,9582	1.274.920	22.895.297,66	
MC	TLGO	TALGO	F	2,8500	03-11-22	2,9400	2,8350	2,8950	2,8931	139.429	403.381,12	
		TOTAL SUBSECTOR:								1.784.943	25.895.786,69	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,5700	03-11-22	25,9400	25,3000	25,7500	25,6442	362.056	9.284.653,39	
MC	ANA	ACCIONA	F	182,5000	03-11-22	185,1000	180,9000	182,6000	182,5028	75.363	13.753.960,10	
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	8,2400	03-11-22	8,3600	8,1800	8,2500	8,2615	157.773	1.303.449,33	
MC	FER	FERROVIAL	F	23,3900	03-11-22	23,9200	23,3200	23,6000	23,6620	1.699.673	40.217.742,71	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8300	03-11-22	3,9250	3,8000	3,9200	3,8154	10.856	41.420,06	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4374	03-11-22	0,4518	0,4332	0,4468	0,4425	1.935.489	856.418,24	
MC	SCYR	SACYR	F	2,3580	03-11-22	2,4840	2,3360	2,4500	2,4061	4.174.215	10.043.453,23	
		TOTAL SUBSECTOR:								8.415.425	75.501.097,06	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22			17,8000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,2600	03-11-22	3,3000	3,2200	3,2450	3,2654	147.053	480.189,69	
		TOTAL SUBSECTOR:								147.053	480.189,69	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,0605	03-11-22	0,0610	0,0597	0,0607	0,0600	108.454	6.504,19	
MC	APPS	APPLUS SERVICES	F	5,6000	03-11-22	5,7300	5,2900	5,6350	5,5299	540.710	2.990.094,55	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	13,1400	03-11-22	13,8400	13,2100	13,6800	13,6036	983.087	13.373.480,20	

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				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1600	03-11-22	1,1750	1,0800	1,1600	1,1030	16.353	18.037,96
MC	MDF	DURO FELGUERA	F	0,6350	03-11-22	0,6470	0,6250	0,6270	0,6319	130.571	82.501,68
MC	TRE	TECNICAS REUNIDAS	F	7,1850	03-11-22	7,3750	7,2100	7,3500	7,2979	149.079	1.087.962,95
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.928.254	17.558.581,53
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	111,5800	03-11-22	115,5800	111,2800	114,2800	113,9607	14.494	1.651.746,30
TOTAL SUBSECTOR:										14.494	1.651.746,30
TOTAL SECTOR:										16.510.849	163.487.397,65

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	03-11-22			2,7200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	48,0000	03-11-22	49,2600	48,4400	48,7600	48,9465	6.168	301.902,22
MC	EBRO	EBRO FOODS	F	15,1600	03-11-22	15,2000	14,9800	15,0600	15,0605	47.019	708.127,94
MC	NTH	NATURHOUSE HEALTH	F	1,5950	03-11-22	1,6300	1,5550	1,5800	1,5934	11.507	18.335,61
MC	OLE	DEOLEO	F	0,2375	03-11-22	0,2440	0,2350	0,2370	0,2379	212.632	50.595,19
MC	PVA	PESCANOVA	F	0,3605	03-11-22	0,3710	0,3580	0,3610	0,3649	47.695	17.403,23
MC	RIO	BODEGAS RIOJANAS	F	3,8600	03-11-22	3,9600	3,7200	3,8600	3,8954	342	1.332,24
MC	VIS	VISCOFAN	F	59,4500	03-11-22	60,0500	58,8500	59,2000	59,4179	62.702	3.725.622,95
TOTAL SUBSECTOR:										388.065	4.823.319,38
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	03-11-22	3,9900	3,8200	3,8200	3,8216	1.505	5.751,45
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	22,7800	03-11-22	23,6400	22,8100	23,5500	23,4378	5.405.967	125.030.638,79
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4000	03-11-22	0,3990	0,3780	0,3840	0,3885	20.066	7.796,54
TOTAL SUBSECTOR:										5.427.538	125.044.186,78
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4080	03-11-22	3,4980	3,4000	3,4700	3,4639	876.106	3.034.752,45
MC	IBG	IBERPAPEL GESTION	F	13,3000	03-11-22	13,4000	13,0000	13,1000	13,1617	11.088	145.937,00
MC	MCM	MIQUEL Y COSTAS	F	10,6400	03-11-22	10,6400	10,5000	10,6200	10,6045	5.704	60.488,02
TOTAL SUBSECTOR:										892.898	3.241.177,47
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	8,8700	03-11-22	9,1900	8,8550	9,1450	9,0758	427.677	3.881.500,19
MC	ATRY	ATRY HEALTH	F	5,7600	03-11-22	5,7800	5,3400	5,4200	5,5246	24.256	134.003,50
MC	FAE	FAES FARMA	F	3,6600	03-11-22	3,6500	3,5650	3,5900	3,5984	446.197	1.605.615,95
MC	GRF	GRIFOLS CLASE A	F	8,6640	03-11-22	8,9520	8,6400	8,8520	8,8192	1.044.168	9.208.731,26
MC	GRF.P	GRIFOLS CLASE B	F	6,4950	03-11-22	6,6300	6,4700	6,5550	6,5536	135.641	888.936,23
MC	ORY	ORYZON GENOMICS	F	2,0800	03-11-22	2,0900	2,0400	2,0850	2,0667	82.397	170.286,91
MC	PHM	PHARMA MAR	F	62,7600	03-11-22	63,1400	60,7000	61,5200	61,5100	56.569	3.479.558,36
MC	PRM	PRIM	F	11,7000	03-11-22	12,1500	11,3000	11,4500	11,8318	2.835	33.543,25
MC	RJF	REIG JOFRE	F	2,3500	03-11-22	2,3600	2,2850	2,2900	2,3314	7.703	17.958,74
MC	ROVI	LABORATORIOS ROVI	F	42,9400	03-11-22	42,2400	37,1400	37,2200	38,1591	800.383	30.538.004,12
TOTAL SUBSECTOR:										3.027.826	49.958.138,51
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	76,0000	03-11-22	77,7000	75,1000	76,9000	76,4772	24.190	1.849.982,30
TOTAL SUBSECTOR:										24.190	1.849.982,30
TOTAL SECTOR:										9.760.517	184.916.804,44
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8700	02-11-22	3,8800	3,8800	3,8700	3,8800	100	388,00
MC	EDR	EDREAMS ODIGEO	F	4,0900	03-11-22	4,1500	3,9850	4,1500	4,1121	158.647	652.376,89
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7220	03-11-22	4,8620	4,5600	4,7380	4,7158	2.106.329	9.916.781,26
MC	NHH	NH HOTEL GROUP	F	2,7150	03-11-22	2,7400	2,6500	2,7300	2,6993	28.741	77.581,98
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.293.817	10.647.128,13
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	03-11-22	0,0128	0,0125	0,0127	0,0127	4.029.713	51.140,08
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5680	03-11-22	0,5600	0,5540	0,5680	0,5596	430	240,62
TOTAL SUBSECTOR:										4.030.143	51.380,70
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8300	03-11-22	2,8600	2,8220	2,8260	2,8396	383.734	1.089.651,58
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3255	03-11-22	0,3350	0,3210	0,3300	0,3285	150.438	49.423,54
MC	SQRL	SQUIRREL MEDIA	F	2,7100	03-11-22	2,8500	2,7100	2,7100	2,7140	70	189,98
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1200	03-11-22	3,1620	3,0140	3,0420	3,0675	256.136	785.698,60
MC	VOC	VOCENTO	F	0,6100	03-11-22	0,6200	0,6060	0,6180	0,6152	11.723	7.211,47

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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			
TOTAL SUBSECTOR:										802.101	1.932.175,17
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	116,9000	03-11-22	118,9000	116,0000	117,5000	117,2572	104.397	12.241.303,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4220	03-11-22	1,4530	1,4130	1,4205	1,4329	13.772.554	19.734.228,96
MC	LOG	LOGISTA	F	21,2400	03-11-22	21,2000	19,5900	20,7000	20,3298	452.935	9.208.056,77
TOTAL SUBSECTOR:										14.329.886	41.183.589,13
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6040	03-11-22	0,6300	0,6080	0,6220	0,6199	468.969	290.698,32
MC	CBAV	CLINICA BAVIERA	F	17,7000	03-11-22	17,6000	16,7000	17,2000	17,1176	984	16.843,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8920	03-11-22	1,9220	1,8000	1,8060	1,8330	354.660	650.093,27
TOTAL SUBSECTOR:										824.613	957.635,29
TOTAL SECTOR:										22.280.560	54.771.908,42
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2270	03-11-22	5,3380	5,2270	5,3040	5,2935	12.711.800	67.289.840,34
MC	BKT	BANKINTER	F	6,0500	03-11-22	6,1120	5,7800	5,7840	5,8873	6.961.896	41.482.839,65
MC	CABK	CAIXABANK	F	3,3680	03-11-22	3,3640	3,2260	3,2520	3,2763	21.999.953	72.078.751,51
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8144	03-11-22	0,8230	0,8000	0,8016	0,8090	31.039.365	25.112.072,08
MC	SAN	BANCO SANTANDER	F	2,5900	03-11-22	2,6905	2,5990	2,6690	2,6541	49.666.358	131.820.636,79
MC	UNI	UNICAJA BANCO	F	0,9200	03-11-22	0,9315	0,9175	0,9200	0,9238	3.764.663	3.477.680,38
TOTAL SUBSECTOR:										126.144.035	341.261.820,75
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,4000	03-11-22	28,0500	27,4500	27,8500	27,7922	10.024	278.588,70
MC	LDA	LINEA DIRECTA	F	0,9305	03-11-22	0,9550	0,9310	0,9390	0,9416	281.413	264.973,32
MC	MAP	MAPFRE, S.A.	F	1,7610	03-11-22	1,7750	1,7450	1,7630	1,7621	2.866.172	5.050.502,06
TOTAL SUBSECTOR:										3.157.609	5.594.064,08
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,2500	03-11-22	45,3500	43,9500	45,0500	44,5700	15.634	696.806,65
MC	ALNT	ALANTRA PARTNERS	F	13,6500	03-11-22	13,5000	13,3500	13,3500	13,3880	8.766	117.359,15
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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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:									24.400	814.165,80	
SERVICIOS DE INVERSION											
MC	R4		F	9,3200	03-11-22	9,4000	9,3200	9,3800	9,3946	1.169	10.982,28
TOTAL SUBSECTOR:										1.169	10.982,28
TOTAL SECTOR:									129.327.213	347.681.032,91	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX		F	31,9900	03-11-22	32,6900	31,7500	32,4300	32,3263	1.206.122	38.999.471,20
MC	DOM		F	3,4650	03-11-22	3,5600	3,4300	3,4400	3,4699	206.314	715.879,52
MC	EZE		F	0,0449	03-11-22	0,0457	0,0430	0,0438	0,0443	969.368	42.934,45
MC	TEF		F	3,5080	03-11-22	3,6360	3,4350	3,6270	3,5928	48.515.392	171.528.228,45
TOTAL SUBSECTOR:										50.897.196	211.286.513,62
ELECTRONICA Y SOFTWARE											
MC	AMP		F	0,1560	03-11-22	0,1644	0,1550	0,1638	0,1602	1.599.602	256.218,72
MC	AMS		F	50,9400	03-11-22	52,6400	49,8100	51,5000	51,4728	970.861	49.946.867,06
MC	IDR		F	9,2250	03-11-22	9,3550	9,0800	9,3000	9,2251	1.140.877	10.535.460,01
TOTAL SUBSECTOR:										3.711.340	60.738.545,79
TOTAL SECTOR:									54.608.536	272.025.059,41	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS		F	12,9800	03-11-22	13,4000	13,0000	13,2200	13,3018	14.770	196.468,26
CE	AYC		E	0,6800	02-03-22			0,6800			
OF	CEV		F	7,2000	02-11-22			7,2000			
MC	HOME		F	7,7400	03-11-22	7,8300	7,7300	7,7600	7,7771	18.710	145.508,63
MC	ISUR		F	7,4200	03-11-22	7,5400	7,5200	7,5200	7,5229	1.087	8.177,44
OF	LIB		F	0,9700	02-11-22	1,0000	1,0000	1,0000	1,0000	2.299	2.299,00
MC	MTB		F	1,2800	03-11-22	1,2800	1,2800	1,2800	1,2800	1.800	2.304,00
MC	MVC		F	7,1700	03-11-22	7,1900	7,0500	7,0600	7,1215	6.679	47.564,53
MC	NYE		F	0,0219	03-11-22	0,0219	0,0217	0,0219	0,0219	363.115	7.938,06
MC	REN		F	1,2050	03-11-22	1,2200	1,1450	1,2050	1,1770	27.501	32.369,18
MC	RLIA		F	1,0300	03-11-22	1,0350	1,0200	1,0350	1,0222	231.316	236.456,86

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	03-11-22	0,0140	0,0137	0,0138	0,0138	8.785.408	121.660,37
TOTAL SUBSECTOR:										9.452.685	800.746,33
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	03-11-22	7,9500	7,5500	7,8500	7,9250	2.931	23.228,15
MC	COL	INMOBILIARIA COLONIAL	F	5,2250	03-11-22	5,4000	5,2350	5,3600	5,3171	1.223.200	6.503.836,08
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9300	03-11-22	3,9800	3,8750	3,9200	3,9006	63.878	249.163,86
MC	MRL	MERLIN PROPERTIES	F	8,4250	03-11-22	8,6400	8,3550	8,5850	8,5298	605.136	5.161.672,09
TOTAL SUBSECTOR:										1.895.145	11.937.900,18
TOTAL SECTOR:										11.347.830	12.738.646,51
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F	0,4160	03-11-22	0,4274	0,4159	0,4263	0,4227	116.187.030	48.885.864,16
TOTAL SUBSECTOR:										116.187.030	48.885.864,16
TOTAL SECTOR:										116.187.030	48.885.864,16
TOTAL GENERAL:										385.350.652	1.392.831.978,81