

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,2950	04-11-22	14,4200	14,1850	14,3000	14,2892	7.525.575	107.286.165,80	
		TOTAL SUBSECTOR:								7.525.575	107.286.165,80	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	16,6550	04-11-22	16,9150	16,5500	16,6000	16,6481	1.200.004	19.977.774,00	
MC	ENG	ENAGAS	F	16,3750	04-11-22	16,4300	16,0650	16,2600	16,2330	923.901	14.997.680,69	
MC	IBE	IBERDROLA	F	10,0050	04-11-22	10,0900	9,9320	10,0000	9,9973	7.846.188	78.440.623,52	
MC	NTGY	NATURGY ENERGY GROUP	F	25,3300	04-11-22	25,4500	24,9300	25,1100	25,1199	264.005	6.631.769,63	
MC	RED	RED ELECTRICA CORPORACION	F	16,3650	04-11-22	16,4700	16,1600	16,2350	16,2602	778.459	12.657.867,84	
		TOTAL SUBSECTOR:								11.012.557	132.705.715,68	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7600	04-11-22	0,7780	0,7540	0,7555	0,7641	321.987	246.020,05	
MC	ANE	ACCIONA ENERGIA	F	39,9000	04-11-22	40,5400	39,4600	39,9200	40,1070	126.678	5.080.677,26	
MC	ENER	ECOENER	F	5,0000	04-11-22	5,0800	4,9000	4,9000	4,9758	10.267	51.086,94	
MC	GRE	GREENERGY RENOVABLES	F	31,8600	04-11-22	32,6000	31,4200	32,0400	32,0810	35.208	1.129.508,48	
MC	OPDE	OPDENERGY	F	3,7900	04-11-22	3,8950	3,7650	3,8000	3,7990	106.502	404.597,02	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2100	04-11-22	15,5050	15,1600	15,4650	15,3644	487.916	7.496.559,56	
MC	SOL	SOLTEC POWER	F	4,2560	04-11-22	4,4360	4,2000	4,4000	4,3663	222.362	970.901,59	
		TOTAL SUBSECTOR:								1.310.920	15.379.350,90	
TOTAL SECTOR:											19.849.052	255.371.232,38

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2620	04-11-22	9,4580	9,1760	9,3660	9,3696	651.942	6.108.424,48
MC	APAM	APERAM	F	28,3100	04-11-22	28,7600	27,9000	28,2100	28,2562	2.522	71.262,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1780	04-11-22	0,1812	0,1750	0,1770	0,1776	977.495	173.586,26
MC	CIE	CIE AUTOMOTIVE	F	23,5000	04-11-22	23,8000	23,2000	23,6600	23,5245	82.825	1.948.416,80
OF	DESA	DESA	F	14,8000	09-08-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	04-11-22	6,4000	6,0200	6,1000	6,1506	836	5.141,88
MC	MTS	ARCELORMITTAL	F	23,5200	04-11-22	24,2100	23,1500	23,9650	23,8939	314.096	7.504.967,94

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,2275	04-11-22	0,2315	0,2190	0,2315	0,2292		465.005		106.596,83		
MC	TUB	TUBACEX	F	2,1550	04-11-22	2,1950	2,1450	2,1600	2,1746		47.692		103.709,05		
		TOTAL SUBSECTOR:									2.542.413		16.022.105,32		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,3600	04-11-22	6,3800	6,0600	6,3800	6,3339		4.863		30.801,72		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7500	04-11-22	28,2000	27,5000	28,1500	27,8754		53.648		1.495.461,90		
MC	ENO	ELECNOR	F	10,0500	04-11-22	10,4500	10,0000	10,3000	10,1971		35.039		357.294,45		
MC	GEST	GESTAMP AUTOMOCION	F	3,5800	04-11-22	3,6480	3,5460	3,6460	3,6153		259.450		937.977,80		
MC	NEA	NICOLAS CORREA	F	5,0200	04-11-22	5,0800	5,0000	5,0000	5,0028		2.516		12.587,04		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9400	04-11-22	18,0050	17,9450	17,9950	17,9906		1.658.301		29.833.860,01		
MC	TLGO	TALGO	F	2,8950	04-11-22	3,0300	2,9200	2,9700	2,9876		237.809		710.472,04		
		TOTAL SUBSECTOR:									2.251.626		33.378.454,96		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,7500	04-11-22	25,9600	25,5200	25,8800	25,8461		564.123		14.580.371,03		
MC	ANA	ACCIONA	F	182,6000	04-11-22	184,8000	181,3000	181,8000	182,5930		70.627		12.895.994,90		
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	8,2500	04-11-22	8,3300	8,2300	8,2400	8,2684		43.725		361.537,03		
MC	FER	FERROVIAL	F	23,6000	04-11-22	23,6300	23,3800	23,4000	23,4479		1.140.854		26.750.633,19		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	04-11-22	3,9000	3,8100	3,8500	3,8610		3.056		11.799,15		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4468	04-11-22	0,4586	0,4442	0,4586	0,4526		1.522.397		689.068,32		
MC	SCYR	SACYR	F	2,4500	04-11-22	2,5780	2,4340	2,5720	2,5368		4.785.292		12.139.173,46		
		TOTAL SUBSECTOR:									8.130.074		67.428.577,08		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2450	04-11-22	3,3100	3,2350	3,2800	3,2767		181.843		595.851,64		
		TOTAL SUBSECTOR:									181.843		595.851,64		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0607	04-11-22	0,0618	0,0600	0,0618	0,0612		990.254		60.583,58		
MC	APPS	APPLUS SERVICES	F	5,6350	04-11-22	5,7500	5,6000	5,7200	5,7051		179.223		1.022.491,37		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	13,6800	04-11-22	13,8500	13,4300	13,5800	13,5970		850.074		11.556.891,24		

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
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1600	04-11-22	1,2000	1,0850	1,1850	1,1505	56.491	64.994,35
MC	MDF	DURO FELGUERA	F	0,6270	04-11-22	0,6540	0,6300	0,6440	0,6407	107.653	68.969,02
MC	TRE	TECNICAS REUNIDAS	F	7,3500	04-11-22	7,4700	7,3050	7,4400	7,4059	142.501	1.055.341,88
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								2.326.196	13.829.271,44
AERESPACIAL											
MC	AIR	AIRBUS SE	F	114,2800	04-11-22	114,6000	113,3600	113,8800	114,1601	2.063	235.512,32
		TOTAL SUBSECTOR:								2.063	235.512,32
TOTAL SECTOR:										15.434.215	131.489.772,76

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	48,7600	04-11-22	49,0600	48,1400	48,7600	48,4708	463	22.442,00
MC	EBRO	EBRO FOODS	F	15,0600	04-11-22	15,1000	14,9400	14,9800	14,9976	52.136	781.912,42
MC	NTH	NATURHOUSE HEALTH	F	1,5800	04-11-22	1,5800	1,5500	1,5750	1,5751	53.305	83.960,10
MC	OLE	DEOLEO	F	0,2370	04-11-22	0,2400	0,2375	0,2400	0,2387	93.597	22.339,56
MC	PVA	PESCANOVA	F	0,3610	04-11-22	0,3650	0,3625	0,3640	0,3643	8.590	3.129,09
MC	RIO	BODEGAS RIOJANAS	F	3,8600	04-11-22	3,7200	3,6800	3,8600	3,6902	166	612,58
MC	VIS	VISCOFAN	F	59,2000	04-11-22	59,6500	58,6000	59,3500	59,2770	27.640	1.638.414,95
TOTAL SUBSECTOR:										235.897	2.552.810,70
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8200	04-11-22	4,0000	3,8200	3,8200	3,9458	347	1.369,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,5500	04-11-22	23,6700	23,2500	23,6000	23,5427	1.821.905	42.892.510,17
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3840	04-11-22	0,3780	0,3700	0,3780	0,3772	30.462	11.491,00
TOTAL SUBSECTOR:										1.852.714	42.905.370,37
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4700	04-11-22	3,5200	3,4040	3,5200	3,4655	753.179	2.610.118,60
MC	IBG	IBERPAPEL GESTION	F	13,1000	04-11-22	13,5000	12,9000	13,0500	13,0584	4.436	57.926,90
MC	MCM	MIQUEL Y COSTAS	F	10,6200	04-11-22	10,6200	10,5000	10,5600	10,5586	79.936	843.714,72
TOTAL SUBSECTOR:										837.551	3.511.760,22
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	9,1450	04-11-22	9,2600	8,9150	9,2600	9,1461	172.262	1.575.532,52				
MC	ATRY	ATRY HEALTH	F	5,4200	04-11-22	5,4200	5,1000	5,3600	5,3249	16.729	89.080,54				
MC	FAE	FAES FARMA	F	3,5900	04-11-22	3,6250	3,5750	3,6200	3,5995	464.399	1.671.609,76				
MC	GRF	GRIFOLS CLASE A	F	8,8520	04-11-22	9,1940	8,7580	9,1860	9,0633	1.812.781	16.429.856,66				
MC	GRF.P	GRIFOLS CLASE B	F	6,5550	04-11-22	6,9000	6,4750	6,8900	6,6821	396.623	2.625.330,80				
MC	ORY	ORYZON GENOMICS	F	2,0850	04-11-22	2,1250	2,0450	2,1000	2,0907	79.547	166.310,68				
MC	PHM	PHARMA MAR	F	61,5200	04-11-22	62,4000	60,8600	62,3200	61,8240	51.035	3.152.920,36				
MC	PRM	PRIM	F	11,4500	04-11-22	11,8500	11,3000	11,8500	11,8288	11.548	136.598,90				
MC	RJF	REIG JOFRE	F	2,2900	04-11-22	2,3500	2,2700	2,2900	2,3049	6.656	15.341,09				
MC	ROVI	LABORATORIOS ROVI	F	37,2200	04-11-22	37,9800	35,8800	37,0000	37,0367	328.562	12.168.862,34				
		TOTAL SUBSECTOR:								3.340.142	38.031.443,65				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	76,9000	04-11-22	79,0000	76,3000	78,9000	78,1127	29.200	2.280.892,00				
		TOTAL SUBSECTOR:								29.200	2.280.892,00				
TOTAL SECTOR:										6.295.504	89.282.276,94				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8700	04-11-22	3,8800	3,7700	3,8000	3,8026	2.894	11.004,71				
MC	EDR	EDREAMS ODIGEO	F	4,1500	04-11-22	4,2200	4,0000	4,1100	4,1638	63.793	265.621,92				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7380	04-11-22	4,9420	4,7500	4,8140	4,8743	1.193.049	5.815.232,29				
MC	NHH	NH HOTEL GROUP	F	2,7300	04-11-22	2,8000	2,7100	2,7700	2,7422	30.362	83.257,35				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.290.098	6.175.116,27				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	04-11-22	0,0129	0,0125	0,0128	0,0128	24.622.598	314.375,23				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5680	04-11-22	0,5680	0,5320	0,5680	0,5485	5.735	3.145,47				
		TOTAL SUBSECTOR:								24.628.333	317.520,70				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,8260	04-11-22	2,9420	2,8380	2,9320	2,9000	527.137	1.528.677,34				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	04-11-22	0,3310	0,3205	0,3310	0,3297	32.296	10.647,47				
MC	SQRL	SQUIRREL MEDIA	F	2,7100	04-11-22	2,7900	2,7900	2,7900	2,7900	50.200	140.058,00				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0420	04-11-22	3,1400	3,0300	3,1200	3,0936	90.721	280.653,29				
MC	VOC	VOCENTO	F	0,6180	04-11-22	0,6200	0,6120	0,6200	0,6187	8.802	5.445,68				

Renta Variable Equities

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
		TOTAL SUBSECTOR:								709.156	1.965.481,78
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	117,5000	04-11-22	119,1000	116,6500	117,6500	117,8104	89.535	10.548.155,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4205	04-11-22	1,4725	1,4015	1,4620	1,4576	15.748.362	22.954.932,93
MC	LOG	LOGISTA	F	20,7000	04-11-22	22,4800	20,7800	21,9600	22,0436	579.486	12.773.958,92
		TOTAL SUBSECTOR:								16.417.383	46.277.047,45
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6220	04-11-22	0,6250	0,6150	0,6250	0,6198	163.039	101.051,86
MC	CBAV	CLINICA BAVIERA	F	17,2000	04-11-22	17,8000	17,1000	17,5000	17,4381	1.596	27.831,25
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8060	04-11-22	1,8590	1,7600	1,7600	1,7822	572.453	1.020.222,64
		TOTAL SUBSECTOR:								737.088	1.149.105,75
TOTAL SECTOR:										43.782.058	55.884.271,95
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3040	04-11-22	5,3700	5,2550	5,3370	5,3351	9.767.670	52.111.717,50
MC	BKT	BANKINTER	F	5,7840	04-11-22	5,8920	5,7540	5,8700	5,8598	3.202.409	18.765.417,34
MC	CABK	CAIXABANK	F	3,2520	04-11-22	3,3430	3,2460	3,3420	3,3211	10.538.217	34.998.466,29
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8016	04-11-22	0,8204	0,7954	0,8078	0,8101	22.623.403	18.327.878,53
MC	SAN	BANCO SANTANDER	F	2,6690	04-11-22	2,6850	2,6330	2,6605	2,6593	66.072.962	175.266.534,67
MC	UNI	UNICAJA BANCO	F	0,9200	04-11-22	0,9360	0,9190	0,9240	0,9246	2.667.412	2.466.177,18
		TOTAL SUBSECTOR:								114.872.073	301.936.191,51
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8500	04-11-22	28,4000	27,5500	28,1000	28,1335	13.076	367.873,30
MC	LDA	LINEA DIRECTA	F	0,9390	04-11-22	0,9615	0,9330	0,9590	0,9546	522.958	499.192,78
MC	MAP	MAPFRE, S.A.	F	1,7630	04-11-22	1,7980	1,7630	1,7950	1,7887	4.257.598	7.615.634,51
		TOTAL SUBSECTOR:								4.793.632	8.482.700,59
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0500	04-11-22	45,3000	44,1000	44,3500	44,6276	11.339	506.032,20
MC	ALNT	ALANTRA PARTNERS	F	13,3500	04-11-22	13,4000	12,9500	13,2500	13,0563	29.600	386.467,65
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		Nº Valores N. of Stocks		Efectivo Turnover							
				TOTAL SUBSECTOR:														40.939		892.499,85					
SERVICIOS DE INVERSION																									
MC		R4		RENTA 4 BANCO		F		9,3800		04-11-22		9,5200		9,3000		9,3800		9,3711		38		356,10			
				TOTAL SUBSECTOR:																38		356,10			
TOTAL SECTOR:																						119.706.682		311.311.748,05	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,4300	04-11-22	32,6400	31,8800	32,2900	32,2571	2.451.349	79.208.386,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4400	04-11-22	3,6000	3,4800	3,5600	3,5394	131.635	465.909,51
MC	EZE	GRUPO EZENTIS	F	0,0438	04-11-22	0,0471	0,0410	0,0446	0,0449	2.889.435	129.668,02
MC	TEF	TELEFONICA	F	3,6270	04-11-22	3,6400	3,5530	3,5760	3,5779	14.851.718	53.137.636,13
		TOTAL SUBSECTOR:								20.324.137	132.941.600,61
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1638	04-11-22	0,1700	0,1628	0,1696	0,1679	1.280.105	214.901,34
MC	AMS	AMADEUS IT GROUP	F	51,5000	04-11-22	52,0800	50,8000	51,8000	51,7773	430.196	22.274.394,00
MC	IDR	INDRA, SERIE A	F	9,3000	04-11-22	9,4350	9,1650	9,3700	9,3431	396.174	3.701.504,35
		TOTAL SUBSECTOR:								2.106.475	26.190.799,69
TOTAL SECTOR:										22.430.612	159.132.400,30

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,2200	04-11-22	13,6800	13,3400	13,5200	13,4885	16.062	216.652,78
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	7,7600	04-11-22	7,8900	7,7500	7,8200	7,8323	34.808	272.628,38
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5200	04-11-22	7,9000	7,7000	7,8000	7,8747	10.356	81.550,20
OF	LIB	LIBERTAS 7	F	1,0000	04-11-22	1,0100	0,9900	1,0100	1,0000	1.989	1.988,91
MC	MTB	MONTEBALITO	F	1,2800	04-11-22	1,2800	1,1200	1,2200	1,2262	2.692	3.300,80
MC	MVC	METROVACESA	F	7,0600	04-11-22	7,2300	7,0300	7,2300	7,1647	14.679	105.171,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0219	04-11-22	0,0221	0,0210	0,0215	0,0213	2.778.593	59.172,20
MC	REN	RENTA CORPORACION	F	1,2050	04-11-22	1,2100	1,1700	1,2000	1,1958	15.119	18.079,55
MC	RLIA	REALIA BUSINESS	F	1,0350	04-11-22	1,0400	1,0300	1,0300	1,0314	71.223	73.460,45

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	UBS	URBAS GRUPO FINANCIERO	F	0,0138	04-11-22	0,0138	0,0136	0,0138	0,0137	14.387.330	196.460,40
		TOTAL SUBSECTOR:								17.332.851	1.028.464,97
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,8500	04-11-22	7,6500	7,5500	7,5500	7,5797	101.310	759.929,35
MC	COL	INMOBILIARIA COLONIAL	F	5,3600	04-11-22	5,5300	5,3300	5,4900	5,4674	1.331.298	7.278.702,92
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9200	04-11-22	3,9600	3,9200	3,9350	3,9317	36.141	142.096,93
MC	MRL	MERLIN PROPERTIES	F	8,5850	04-11-22	8,7350	8,5300	8,7050	8,6917	570.661	4.960.012,72
		TOTAL SUBSECTOR:								2.039.410	13.140.741,92
TOTAL SECTOR:										19.372.261	14.169.206,89
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F	0,4263	04-11-22	0,4223	0,4125	0,4125	0,4181	8.703.524	3.638.739,06
		TOTAL SUBSECTOR:								8.703.524	3.638.739,06
TOTAL SECTOR:										8.703.524	3.638.739,06
TOTAL GENERAL:										255.573.908	1.020.279.648,33