

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,3000	07-11-22	14,2400	14,0700	14,0950	14,1340	4.219.179	59.633.920,10
		TOTAL SUBSECTOR:								4.219.179	59.633.920,10
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,6000	07-11-22	17,4600	16,4450	17,3800	17,2491	2.231.199	38.472.465,18
MC	ENG	ENAGAS	F	16,2600	07-11-22	16,5550	16,1750	16,5550	16,4849	545.400	8.990.879,55
MC	IBE	IBERDROLA	F	10,0000	07-11-22	10,1150	9,9120	10,0550	10,0413	10.760.417	107.914.190,92
MC	NTGY	NATURGY ENERGY GROUP	F	25,1100	07-11-22	25,4300	24,7900	25,2500	25,2441	351.563	8.874.878,78
MC	RED	RED ELECTRICA CORPORACION	F	16,2350	07-11-22	16,6650	16,1100	16,6150	16,5350	937.393	15.499.793,00
		TOTAL SUBSECTOR:								14.825.972	179.752.207,43
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7555	07-11-22	0,7795	0,7560	0,7770	0,7689	123.893	95.267,19
MC	ANE	ACCIONA ENERGIA	F	39,9200	07-11-22	40,2800	38,5200	39,9600	39,9514	164.194	6.559.778,60
MC	ENER	ECOENER	F	4,9000	07-11-22	5,2000	4,9100	4,9300	5,0164	29.760	149.289,43
MC	GRE	GREENERGY RENOVABLES	F	32,0400	07-11-22	32,9800	31,9800	32,3200	32,5132	38.938	1.265.998,38
MC	OPDE	OPDENERGY	F	3,8000	07-11-22	3,8400	3,7350	3,7800	3,7890	12.312	46.649,96
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4650	07-11-22	16,1000	15,3000	16,0650	15,7647	756.167	11.920.746,14
MC	SOL	SOLTEC POWER	F	4,4000	07-11-22	4,4400	4,3240	4,4200	4,4079	202.729	893.609,43
		TOTAL SUBSECTOR:								1.327.993	20.931.339,13
TOTAL SECTOR:										20.373.144	260.317.466,66

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3660	07-11-22	9,3920	9,2140	9,3580	9,3037	614.775	5.719.666,84
MC	APAM	APERAM	F	28,2100	07-11-22	28,6400	27,9900	28,6400	28,4264	869	24.702,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1770	07-11-22	0,1790	0,1748	0,1748	0,1762	536.863	94.587,13
MC	CIE	CIE AUTOMOTIVE	F	23,6600	07-11-22	23,9600	23,2800	23,4800	23,4548	105.904	2.483.961,94
OF	DESA	DESA	F	14,8000	09-08-22	13,8000	13,8000	14,8000	13,8000	40	552,00
MC	LGT	LINGOTES ESPECIALES	F	6,1000	07-11-22	6,1000	6,0000	6,0000	6,0023	2.141	12.851,00
MC	MTS	ARCELORMITTAL	F	23,9650	07-11-22	24,6250	23,8000	24,6050	24,2941	302.571	7.350.687,83

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	0,2315	07-11-22	0,2400	0,2270	0,2400	0,2358	549.076	129.457,92
MC	TUB	TUBACEX	F	2,1600	07-11-22	2,1850	2,1200	2,1200	2,1492	100.389	215.756,06
		TOTAL SUBSECTOR:								2.212.628	16.032.223,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	07-11-22	6,3400	6,2000	6,3400	6,2991	3.096	19.502,04
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1500	07-11-22	28,5000	27,9500	28,5000	28,2812	34.313	970.413,35
MC	ENO	ELECNOR	F	10,3000	07-11-22	10,4500	10,0500	10,2000	10,2858	25.292	260.148,95
MC	GEST	GESTAMP AUTOMOCION	F	3,6460	07-11-22	3,6540	3,2200	3,3200	3,3347	2.984.459	9.952.191,93
MC	NEA	NICOLAS CORREA	F	5,0000	07-11-22	5,0000	5,0000	5,0000	5,0000	2.931	14.655,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9950	07-11-22	18,0150	17,9850	17,9850	17,9982	1.822.027	32.792.623,67
MC	TLGO	TALGO	F	2,9700	07-11-22	3,0200	2,9250	3,0000	2,9830	182.203	543.516,88
		TOTAL SUBSECTOR:								5.054.321	44.553.051,82
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	25,8800	07-11-22	26,0900	25,6400	25,9500	25,9301	411.574	10.672.143,38
MC	ANA	ACCIONA	F	181,8000	07-11-22	181,5000	178,2000	181,0000	180,2480	85.969	15.495.743,40
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	8,2400	07-11-22	8,3500	8,1500	8,1500	8,1746	41.490	339.165,70
MC	FER	FERROVIAL	F	23,4000	07-11-22	23,6300	23,2500	23,5300	23,4704	3.789.186	88.474.282,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	07-11-22	4,0700	3,8100	4,0700	3,9935	47.386	189.234,90
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4586	07-11-22	0,4736	0,4594	0,4720	0,4679	2.276.387	1.065.114,41
MC	SCYR	SACYR	F	2,5720	07-11-22	2,5760	2,5180	2,5600	2,5521	2.712.783	6.923.264,80
		TOTAL SUBSECTOR:								9.364.775	123.158.949,13
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2800	07-11-22	3,3200	3,2650	3,3100	3,2924	213.117	701.658,74
		TOTAL SUBSECTOR:								213.117	701.658,74
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0618	07-11-22	0,0617	0,0605	0,0614	0,0611	631.872	38.623,93
MC	APPS	APPLUS SERVICES	F	5,7200	07-11-22	5,8300	5,7250	5,7650	5,7771	232.335	1.342.217,24
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,5800	07-11-22	13,7900	13,3500	13,7700	13,5991	720.847	9.802.844,50

Renta VariableEquities

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1850	07-11-22	1,1850	1,1200	1,1250	1,1389	3.943	4.490,88		
MC	MDF	DURO FELGUERA	F	0,6440	07-11-22	0,6540	0,6400	0,6440	0,6478	94.147	60.992,81		
MC	TRE	TECNICAS REUNIDAS	F	7,4400	07-11-22	7,4350	6,9000	7,0000	7,1055	398.155	2.829.096,27		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.081.299	14.078.265,63		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	113,8800	07-11-22	113,7600	112,4200	112,6200	112,9783	1.489	168.224,72		
		TOTAL SUBSECTOR:								1.489	168.224,72		
TOTAL SECTOR:										18.927.629	198.692.373,28		

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	07-11-22	50,3000	49,1600	49,8400	49,7778	16.245	808.640,92
MC	EBRO	EBRO FOODS	F	14,9800	07-11-22	14,9800	14,8600	14,8600	14,9009	32.779	488.437,82
MC	NTH	NATURHOUSE HEALTH	F	1,5750	07-11-22	1,6000	1,5700	1,6000	1,5927	3.578	5.698,76
MC	OLE	DEOLEO	F	0,2400	07-11-22	0,2410	0,2380	0,2390	0,2395	181.421	43.452,91
MC	PVA	PESCANOVA	F	0,3640	07-11-22	0,3630	0,3610	0,3610	0,3626	11.444	4.150,05
MC	RIO	BODEGAS RIOJANAS	F	3,8600	07-11-22	3,9600	3,9600	3,8600	3,9600	1	3,96
MC	VIS	VISCOFAN	F	59,3500	07-11-22	59,4000	58,7500	59,0000	59,0039	31.041	1.831.540,70
TOTAL SUBSECTOR:										276.509	3.181.925,12
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8200	07-11-22	3,9500	3,8300	3,9000	3,8956	1.508	5.874,49
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6000	07-11-22	23,9900	23,4000	23,9300	23,8461	12.717.370	300.529.810,75
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	07-11-22	0,3800	0,3700	0,3800	0,3756	4.444	1.669,28
TOTAL SUBSECTOR:										12.723.322	300.537.354,52
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5200	07-11-22	3,5340	3,4740	3,4900	3,5003	613.740	2.148.244,52
MC	IBG	IBERPAPEL GESTION	F	13,0500	07-11-22	13,0000	12,9000	13,0000	12,9993	55.440	725.716,10
MC	MCM	MIQUEL Y COSTAS	F	10,5600	07-11-22	10,6400	10,4400	10,6200	10,5013	46.301	487.575,56
TOTAL SUBSECTOR:										715.481	3.361.536,18

PROD.FARMACEUT.Y BIOTECNOLOGIA

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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				
MC	ALM	ALMIRALL	F	9,2600	07-11-22	9,3050	9,1500	9,1750	9,2005	145.179	1.335.712,98				
MC	ATRY	ATRY HEALTH	F	5,3600	07-11-22	5,4200	5,2400	5,3200	5,3041	7.448	39.504,76				
MC	FAE	FAES FARMA	F	3,6200	07-11-22	3,6200	3,5900	3,5950	3,6004	195.061	702.302,13				
MC	GRF	GRIFOLS CLASE A	F	9,1860	07-11-22	9,8000	8,6760	9,7280	9,2609	4.270.275	39.546.696,03				
MC	GRF.P	GRIFOLS CLASE B	F	6,8900	07-11-22	7,3700	6,4350	7,3600	6,9747	876.089	6.110.430,64				
MC	ORY	ORYZON GENOMICS	F	2,1000	07-11-22	2,1850	2,0950	2,1800	2,1398	272.556	583.207,47				
MC	PHM	PHARMA MAR	F	62,3200	07-11-22	63,3000	61,3000	63,2400	62,5704	41.772	2.613.691,52				
MC	PRM	PRIM	F	11,8500	07-11-22	12,2500	11,2000	12,0500	11,7030	1.739	20.351,50				
MC	RJF	REIG JOFRE	F	2,2900	07-11-22	2,3600	2,2850	2,3250	2,3378	7.776	18.178,55				
MC	ROVI	LABORATORIOS ROVI	F	37,0000	07-11-22	38,6400	36,4200	38,2000	37,8356	365.740	13.838.001,30				
		TOTAL SUBSECTOR:								6.183.635	64.808.076,88				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	78,9000	07-11-22	78,7000	77,7000	78,4000	78,1838	18.541	1.449.606,10				
		TOTAL SUBSECTOR:								18.541	1.449.606,10				
TOTAL SECTOR:										19.917.488	373.338.498,80				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8000	07-11-22	3,7900	3,7800	3,7800	3,7815	4.500	17.016,60				
MC	EDR	EDREAMS ODIGEO	F	4,1100	07-11-22	4,2050	4,0400	4,2000	4,1675	107.761	449.098,38				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,8140	07-11-22	4,9380	4,7760	4,9320	4,8823	1.053.983	5.145.886,76				
MC	NHH	NH HOTEL GROUP	F	2,7700	07-11-22	2,9300	2,7850	2,7950	2,8518	76.315	217.637,98				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.242.559	5.829.639,72				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	07-11-22	0,0129	0,0125	0,0128	0,0127	11.111.306	140.785,53				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5680	07-11-22	0,5660	0,5420	0,5660	0,5658	5.096	2.883,48				
		TOTAL SUBSECTOR:								11.116.402	143.669,01				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9320	07-11-22	2,9980	2,9360	2,9700	2,9748	367.725	1.093.908,89				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3310	07-11-22	0,3400	0,3290	0,3400	0,3346	27.874	9.327,81				
MC	SQRL	SQUIRREL MEDIA	F	2,7900	07-11-22	2,8000	2,6300	2,6300	2,7230	3.368	9.171,17				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1200	07-11-22	3,1920	3,0880	3,1540	3,1592	152.551	481.944,60				
MC	VOC	VOCENTO	F	0,6200	07-11-22	0,6200	0,6040	0,6200	0,6183	8.819	5.452,84				

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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:								560.337	1.599.805,31
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	117,6500	07-11-22	118,2500	116,7000	118,2500	117,9216	71.668	8.451.204,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4620	07-11-22	1,4890	1,4465	1,4840	1,4733	11.771.975	17.344.016,35
MC	LOG	LOGISTA	F	21,9600	07-11-22	22,1000	21,8200	21,9400	21,9492	277.471	6.090.257,96
		TOTAL SUBSECTOR:								12.121.114	31.885.478,31
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6250	07-11-22	0,6400	0,6180	0,6400	0,6356	280.632	178.381,48
MC	CBAV	CLINICA BAVIERA	F	17,5000	07-11-22	17,7000	17,4000	17,5000	17,5552	989	17.362,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	07-11-22	1,8230	1,7600	1,8080	1,7997	506.312	911.188,85
		TOTAL SUBSECTOR:								787.933	1.106.932,43
TOTAL SECTOR:										25.828.345	40.565.524,78
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3370	07-11-22	5,3570	5,2990	5,3200	5,3239	8.609.803	45.837.536,56
MC	BKT	BANKINTER	F	5,8700	07-11-22	5,8980	5,7700	5,7700	5,8072	2.237.272	12.992.276,37
MC	CABK	CAIXABANK	F	3,3420	07-11-22	3,3460	3,2860	3,2860	3,3039	9.141.935	30.204.224,52
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8078	07-11-22	0,8202	0,8092	0,8126	0,8147	19.035.533	15.507.630,58
MC	SAN	BANCO SANTANDER	F	2,6605	07-11-22	2,6670	2,6365	2,6450	2,6492	67.608.452	179.441.025,73
MC	UNI	UNICAJA BANCO	F	0,9240	07-11-22	0,9410	0,9200	0,9400	0,9308	3.428.432	3.191.103,12
		TOTAL SUBSECTOR:								110.061.427	287.173.796,88
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1000	07-11-22	28,1500	27,8000	28,1000	27,9986	9.338	261.450,55
MC	LDA	LINEA DIRECTA	F	0,9590	07-11-22	0,9845	0,9590	0,9770	0,9739	874.358	851.527,65
MC	MAP	MAPFRE, S.A.	F	1,7950	07-11-22	1,7980	1,7770	1,7870	1,7880	3.114.413	5.568.420,07
		TOTAL SUBSECTOR:								3.998.109	6.681.398,27
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3500	07-11-22	44,6000	43,7000	43,8500	44,1538	8.335	368.021,60
MC	ALNT	ALANTRA PARTNERS	F	13,2500	07-11-22	13,6000	13,4000	13,4000	13,4606	2.489	33.503,35
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		
					Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								10.824	401.524,95	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,3800	07-11-22	9,5200	9,3800	9,5000	9,4983	600	5.699,00
		TOTAL SUBSECTOR:									600	5.699,00
TOTAL SECTOR:											114.070.960	294.262.419,10

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2900	07-11-22	33,3500	32,1400	33,1200	32,9453	1.059.301	34.898.957,98
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5600	07-11-22	3,5650	3,5350	3,5450	3,5493	93.128	330.543,09
MC	EZE	GRUPO EZENTIS	F	0,0446	07-11-22	0,0466	0,0440	0,0454	0,0452	704.596	31.860,10
MC	TEF	TELEFONICA	F	3,5760	07-11-22	3,6550	3,5800	3,6180	3,6247	11.035.445	39.999.940,16
		TOTAL SUBSECTOR:								12.892.470	75.261.301,33
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1696	07-11-22	0,1728	0,1684	0,1700	0,1711	1.168.251	199.859,74
MC	AMS	AMADEUS IT GROUP	F	51,8000	07-11-22	52,0400	51,1800	51,3600	51,4266	1.612.568	83.126.511,68
MC	IDR	INDRA, SERIE A	F	9,3700	07-11-22	9,5000	9,3950	9,5000	9,4736	496.187	4.700.688,69
		TOTAL SUBSECTOR:								3.277.006	88.027.060,11
TOTAL SECTOR:										16.169.476	163.288.361,44

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5200	07-11-22	13,7200	13,5200	13,6000	13,5782	7.725	104.891,24
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	7,8200	07-11-22	7,9900	7,7500	7,7700	7,8152	46.460	363.093,88
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	07-11-22	7,8200	7,8200	7,8200	7,8200	1.099	8.594,18
OF	LIB	LIBERTAS 7	F	1,0100	07-11-22	1,0000	0,9900	0,9900	0,9954	2.149	2.139,01
MC	MTB	MONTEBALITO	F	1,2200	07-11-22			1,2200			
MC	MVC	METROVACESA	F	7,2300	07-11-22	7,2100	7,1300	7,2000	7,1829	40.759	292.768,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0215	07-11-22	0,0220	0,0206	0,0212	0,0212	2.732.547	57.795,74
MC	REN	RENTA CORPORACION	F	1,2000	07-11-22	1,2000	1,1300	1,2000	1,1678	42.212	49.293,66
MC	RLIA	REALIA BUSINESS	F	1,0300	07-11-22	1,0500	1,0200	1,0300	1,0458	185.409	193.903,90

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	07-11-22	0,0137	0,0135	0,0135	0,0136	9.119.385	124.230,91		
		TOTAL SUBSECTOR:								12.177.745	1.196.710,57		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,5500	07-11-22	7,7500	7,5000	7,7500	7,7329	644	4.980,00		
MC	COL	INMOBILIARIA COLONIAL	F	5,4900	07-11-22	5,5300	5,4400	5,5050	5,4935	1.421.993	7.811.757,61		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9350	07-11-22	3,9500	3,9200	3,9400	3,9373	32.954	129.748,85		
MC	MRL	MERLIN PROPERTIES	F	8,7050	07-11-22	8,7400	8,6000	8,7100	8,6929	597.100	5.190.514,81		
		TOTAL SUBSECTOR:								2.052.691	13.137.001,27		
TOTAL SECTOR:										14.230.436	14.333.711,84		
DERECHOS													
DERECHOS													
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F	0,4125	07-11-22	0,4223	0,4133	0,4170	0,4183	24.240.632	10.139.559,62		
		TOTAL SUBSECTOR:								24.240.632	10.139.559,62		
TOTAL SECTOR:										24.240.632	10.139.559,62		
TOTAL GENERAL:										253.758.110	1.354.937.915,52		