

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	13,9400	09-11-22	14,0450	13,5750	13,6500	13,7492	4.550.272	62.572.482,18
		TOTAL SUBSECTOR:								4.550.272	62.572.482,18
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7200	09-11-22	18,0500	17,5850	17,9950	17,9502	1.537.713	27.602.230,95
MC	ENG	ENAGAS	F	16,8300	09-11-22	17,1150	16,6050	17,0750	16,9375	935.215	15.840.212,12
MC	IBE	IBERDROLA	F	10,2650	09-11-22	10,6500	10,2350	10,5150	10,4687	13.694.441	143.362.863,86
MC	NTGY	NATURGY ENERGY GROUP	F	25,8200	09-11-22	26,3800	25,5100	26,2000	26,1067	342.467	8.940.670,39
MC	RED	RED ELECTRICA CORPORACION	F	16,8100	09-11-22	17,2800	16,7000	17,1950	17,1281	933.204	15.984.047,18
		TOTAL SUBSECTOR:								17.443.040	211.730.024,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7650	09-11-22	0,7980	0,7630	0,7790	0,7812	280.582	219.200,13
MC	ANE	ACCIONA ENERGIA	F	39,5000	09-11-22	41,4600	39,2600	41,2400	40,5423	542.602	21.998.329,00
MC	ENER	ECOENER	F	4,9100	09-11-22	4,9600	4,8800	4,8800	4,9077	13.701	67.240,10
MC	GRE	GREENERGY RENOVABLES	F	31,3600	09-11-22	32,9000	30,5200	32,8400	31,8535	45.655	1.454.273,82
MC	OPDE	OPDENERGY	F	3,8000	09-11-22	3,8550	3,6000	3,8050	3,7373	51.815	193.649,68
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,5650	09-11-22	16,9800	15,3550	16,8850	16,3182	1.218.866	19.889.761,90
MC	SOL	SOLTEC POWER	F	4,3920	09-11-22	4,6480	4,3020	4,6060	4,5133	493.187	2.225.881,76
		TOTAL SUBSECTOR:								2.646.408	46.048.336,39
TOTAL SECTOR:										24.639.720	320.350.843,07

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3220	09-11-22	9,4820	9,1700	9,4500	9,3799	901.390	8.454.904,98
MC	APAM	APERAM	F	27,8000	09-11-22	29,1000	27,8700	28,8500	28,5458	1.140	32.542,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1940	09-11-22	0,1962	0,1856	0,1880	0,1907	4.147.272	791.048,88
MC	CIE	CIE AUTOMOTIVE	F	23,3000	09-11-22	24,1200	23,0000	24,0000	23,6314	76.569	1.809.431,14
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,0000	09-11-22	6,2800	6,0200	6,2200	6,1090	895	5.467,56
MC	MTS	ARCELORMITTAL	F	24,0250	09-11-22	24,7400	23,4650	24,6700	24,1842	633.562	15.322.176,34

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		Nº Valores N. of Stocks		Efectivo Turnover	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06																				
MC	TRG	TUBOS REUNIDOS	F	0,2485	09-11-22	0,2525	0,2345	0,2420	0,2429									425.094	103.254,39						
MC	TUB	TUBACEX	F	2,1600	09-11-22	2,1550	2,1000	2,1200	2,1201									92.114	195.287,30						
		TOTAL SUBSECTOR:																6.278.036	26.714.112,85						
FABRIC.Y MONTAJE BIENES EQUIPO																									
MC	AZK	AZKOYEN	F	6,3200	09-11-22	6,3200	6,2800	6,3200	6,3138									1.236	7.803,80						
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,6000	09-11-22	28,6500	27,8500	28,6000	28,3888									44.904	1.274.769,10						
MC	ENO	ELECNOR	F	10,1000	09-11-22	10,3000	10,0500	10,2000	10,1869									11.651	118.688,10						
MC	GEST	GESTAMP AUTOMOCION	F	3,3380	09-11-22	3,4820	3,3360	3,4580	3,4353									1.493.420	5.130.376,24						
MC	NEA	NICOLAS CORREA	F	5,0000	09-11-22	5,1600	5,0000	5,1400	5,1036									11.104	56.670,12						
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0150	09-11-22	18,0200	17,9950	18,0000	18,0106									2.732.760	49.218.602,58						
MC	TLGO	TALGO	F	3,0000	09-11-22	3,0500	2,9600	3,0000	3,0119									141.324	425.652,76						
		TOTAL SUBSECTOR:																4.436.399	56.232.562,70						
CONSTRUCCION																									
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,0300	09-11-22	26,3300	25,8500	26,2700	26,1826									551.651	14.443.683,53						
MC	ANA	ACCIONA	F	182,8000	09-11-22	190,9000	181,6000	190,0000	186,2493									75.336	14.031.280,40						
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	8,1400	09-11-22	8,1600	8,0300	8,0700	8,0823									50.346	406.909,20						
MC	FER	FERROVIAL	F	23,8200	09-11-22	24,5700	23,6500	24,4000	24,1798									2.946.400	70.710.981,28						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0050	09-11-22	4,1400	4,0000	4,1400	4,0789									13.268	54.118,88						
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4628	09-11-22	0,4710	0,4496	0,4666	0,4618									1.568.870	724.459,34						
MC	SCYR	SACYR	F	2,5860	09-11-22	2,6080	2,5640	2,5940	2,5905									3.051.958	7.906.209,54						
		TOTAL SUBSECTOR:																8.257.829	108.277.642,17						
MATERIALES DE CONSTRUCCION																									
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22			17,8000																	
		TOTAL SUBSECTOR:																							
INDUSTRIA QUIMICA																									
MC	ECR	ERCROS	F	3,2300	09-11-22	3,2700	3,1250	3,2100	3,2059									224.287	719.050,71						
		TOTAL SUBSECTOR:																224.287	719.050,71						
INGENIERIA Y OTROS																									
MC	AI	AIRTIFICIAL	F	0,0629	09-11-22	0,0635	0,0610	0,0628	0,0619									498.453	30.847,53						
MC	APPS	APPLUS SERVICES	F	5,7650	09-11-22	5,8950	5,6700	5,8700	5,8226									754.070	4.366.870,20						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000																	
MC	FDR	FLUIDRA	F	13,6700	09-11-22	14,5600	13,4100	14,5300	13,9392									1.309.436	18.121.693,54						

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		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	09-11-22			1,1700			
MC	MDF	DURO FELGUERA	F	0,7200	09-11-22	0,7150	0,6900	0,7000	0,7007	221.690	155.341,12
MC	TRE	TECNICAS REUNIDAS	F	7,9550	09-11-22	8,2600	7,6450	8,1750	7,9751	635.151	5.065.373,28
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.418.800	27.740.125,67
AERESPACIAL											
MC	AIR	AIRBUS SE	F	113,4000	09-11-22	115,3000	111,7800	113,0400	113,4823	6.165	699.618,28
TOTAL SUBSECTOR:										6.165	699.618,28
TOTAL SECTOR:										22.621.516	220.383.112,38

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	09-11-22	2,7200	2,7200	2,7200	2,7200	755	2.053,60
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	49,6000	09-11-22	50,3000	49,3200	50,0500	50,0206	1.589	79.482,70
MC	EBRO	EBRO FOODS	F	14,9600	09-11-22	14,9600	14,8200	14,8600	14,8712	52.247	776.977,34
MC	NTH	NATURHOUSE HEALTH	F	1,6400	09-11-22	1,6200	1,6200	1,6200	1,6200	500	810,00
MC	OLE	DEOLEO	F	0,2425	09-11-22	0,2460	0,2370	0,2460	0,2419	566.790	137.099,46
MC	PVA	PESCANOVA	F	0,3705	09-11-22	0,3925	0,3620	0,3900	0,3788	274.742	104.080,61
MC	RIO	BODEGAS RIOJANAS	F	3,8600	09-11-22	3,9200	3,6800	3,8600	3,6923	39	144,00
MC	VIS	VISCOFAN	F	59,2500	09-11-22	59,4000	58,3000	58,3500	58,5829	49.018	2.879.468,15
TOTAL SUBSECTOR:										945.680	3.980.115,86
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	08-11-22			3,9000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,3200	09-11-22	24,7700	23,5000	24,4600	24,2968	7.568.884	181.906.747,76
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3900	09-11-22	0,3940	0,3840	0,3900	0,3895	9.700	3.778,23
TOTAL SUBSECTOR:										7.578.584	181.910.525,99
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4600	09-11-22	3,4680	3,3620	3,3900	3,4009	1.070.959	3.642.184,30
MC	IBG	IBERPAPEL GESTION	F	12,9000	09-11-22	13,0500	12,9000	13,0500	13,0322	1.550	20.199,90
MC	MCM	MIQUEL Y COSTAS	F	10,5000	09-11-22	10,8800	10,4800	10,5000	10,5034	17.348	182.212,64
TOTAL SUBSECTOR:										1.089.857	3.844.596,84
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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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	9,0800	09-11-22	9,4000	9,0400	9,1450	9,1854	398.834	3.663.466,66								
MC	ATRY	ATRY HEALTH	F	5,4800	09-11-22	5,4800	5,1200	5,3800	5,2902	23.195	122.707,12								
MC	FAE	FAES FARMA	F	3,6000	09-11-22	3,6000	3,5750	3,6000	3,5913	230.195	826.703,07								
MC	GRF	GRIFOLS CLASE A	F	9,5880	09-11-22	9,8860	9,2460	9,8120	9,5935	2.797.252	26.835.438,74								
MC	GRF.P	GRIFOLS CLASE B	F	7,1500	09-11-22	7,2700	6,8250	7,1300	7,0690	342.760	2.422.986,64								
MC	ORY	ORYZON GENOMICS	F	2,1900	09-11-22	2,2750	2,1500	2,2000	2,1985	151.161	332.323,23								
MC	PHM	PHARMA MAR	F	62,4200	09-11-22	64,3000	61,6000	64,1200	63,0229	92.958	5.858.479,60								
MC	PRM	PRIM	F	12,0500	09-11-22	12,0000	11,7000	11,7000	11,9490	2.199	26.275,75								
MC	RJF	REIG JOFRE	F	2,3700	09-11-22	2,4300	2,3600	2,3800	2,3851	28.337	67.587,90								
MC	ROVI	LABORATORIOS ROVI	F	38,1000	09-11-22	38,8000	37,2200	38,2000	37,9443	245.929	9.331.602,96								
		TOTAL SUBSECTOR:								4.312.820	49.487.571,67								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	79,2000	09-11-22	79,8000	78,0000	79,8000	79,0829	28.129	2.224.524,20								
		TOTAL SUBSECTOR:								28.129	2.224.524,20								
TOTAL SECTOR:										13.955.070	241.447.334,56								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	3,7800	09-11-22	3,9500	3,8200	3,9400	3,9050	2.861	11.172,07								
MC	EDR	EDREAMS ODIGEO	F	4,2500	09-11-22	4,3650	4,1000	4,3650	4,2674	238.539	1.017.954,10								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,8920	09-11-22	5,0000	4,8020	5,0000	4,9187	1.467.006	7.215.783,30								
MC	NHH	NH HOTEL GROUP	F	3,0000	09-11-22	2,9950	2,9000	2,9200	2,9372	20.464	60.107,71								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.728.870	8.305.017,18								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	09-11-22	0,0128	0,0125	0,0127	0,0126	15.185.586	191.531,31								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5720	09-11-22	0,5520	0,5440	0,5460	0,5498	13.234	7.275,84								
		TOTAL SUBSECTOR:								15.198.820	198.807,15								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	2,9500	09-11-22	2,9980	2,9060	2,9840	2,9654	383.078	1.135.997,92								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	09-11-22	0,3385	0,3210	0,3300	0,3294	440.849	145.202,22								
MC	SQRL	SQUIRREL MEDIA	F	2,6800	09-11-22	2,8400	2,6400	2,6800	2,7761	353	979,96								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1800	09-11-22	3,2480	3,1360	3,1560	3,1902	171.001	545.529,72								
MC	VOC	VOCENTO	F	0,6240	09-11-22	0,6540	0,6200	0,6320	0,6407	5.953	3.814,19								

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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		
		TOTAL SUBSECTOR:								1.001.234	1.831.524,01	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	119,6000	09-11-22	123,8500	118,5000	122,9500	121,7938	111.129	13.534.820,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4755	09-11-22	1,5650	1,4655	1,5560	1,5243	39.273.819	59.866.261,16	
MC	LOG	LOGISTA	F	22,3800	09-11-22	22,4800	21,6400	21,7200	22,0118	307.206	6.762.149,20	
		TOTAL SUBSECTOR:								39.692.154	80.163.230,81	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6250	09-11-22	0,6290	0,6210	0,6280	0,6276	51.430	32.277,80	
MC	CBAV	CLINICA BAVIERA	F	17,4500	09-11-22	17,9000	17,4000	17,9000	17,8030	1.687	30.033,65	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7840	09-11-22	1,8210	1,7770	1,8130	1,7987	302.901	544.825,18	
		TOTAL SUBSECTOR:								356.018	607.136,63	
TOTAL SECTOR:										57.977.096	91.105.715,78	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2870	09-11-22	5,3470	5,2070	5,3060	5,2931	16.909.620	89.504.793,84	
MC	BKT	BANKINTER	F	5,8200	09-11-22	5,8240	5,6280	5,7000	5,7222	3.817.564	21.844.778,71	
MC	CABK	CAIXABANK	F	3,2710	09-11-22	3,3010	3,1240	3,1870	3,2116	19.033.766	61.129.192,72	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,8106	09-11-22	0,8250	0,7794	0,7928	0,8022	52.750.072	42.315.677,25	
MC	SAN	BANCO SANTANDER	F	2,6125	09-11-22	2,6080	2,5210	2,5535	2,5604	74.796.522	192.281.643,87	
MC	UNI	UNICAJA BANCO	F	0,9425	09-11-22	0,9540	0,9265	0,9420	0,9394	4.266.072	4.007.607,44	
		TOTAL SUBSECTOR:								171.573.616	411.083.693,83	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	09-11-22	28,3000	27,9000	28,2000	28,1240	12.049	338.865,95	
MC	LDA	LINEA DIRECTA	F	0,9530	09-11-22	0,9690	0,9315	0,9670	0,9460	831.907	786.983,37	
MC	MAP	MAPFRE, S.A.	F	1,8050	09-11-22	1,8120	1,7830	1,7900	1,7937	4.017.928	7.207.034,15	
		TOTAL SUBSECTOR:								4.861.884	8.332.883,47	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3500	09-11-22	45,3000	44,2500	45,1500	44,9589	11.804	530.695,05	
MC	ALNT	ALANTRA PARTNERS	F	13,5000	09-11-22	13,6000	13,2000	13,6000	13,3462	3.720	49.648,00	
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:									15.524	580.343,05	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,5000	09-11-22	9,5800	9,4400	9,5600	9,5510	688	6.571,12	
		TOTAL SUBSECTOR:									688	6.571,12	
TOTAL SECTOR:											176.451.712	420.003.491,47	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,2400	09-11-22	36,3700	33,7000	36,1600	35,5754	2.023.687	71.993.380,12
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5000	09-11-22	3,6100	3,4500	3,6100	3,5510	115.642	410.649,67
MC	EZE	GRUPO EZENTIS	F	0,0440	09-11-22	0,0506	0,0450	0,0450	0,0476	4.679.081	222.834,66
MC	TEF	TELEFONICA	F	3,6110	09-11-22	3,6800	3,5960	3,6240	3,6347	15.630.363	56.752.888,06
		TOTAL SUBSECTOR:								22.448.773	129.379.752,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1682	09-11-22	0,1730	0,1650	0,1712	0,1691	1.303.276	220.406,28
MC	AMS	AMADEUS IT GROUP	F	50,9800	09-11-22	52,9600	50,3200	52,2600	52,0757	1.040.020	53.795.311,44
MC	IDR	INDRA, SERIE A	F	9,4750	09-11-22	9,6150	9,3800	9,6150	9,5213	645.095	6.142.173,63
		TOTAL SUBSECTOR:								2.988.391	60.157.891,35
TOTAL SECTOR:										25.437.164	189.537.643,86

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,3000	09-11-22	13,5800	13,1800	13,5800	13,3334	6.164	82.186,98
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	02-11-22	7,2500	7,2500	7,2500	7,2500	899	6.517,75
MC	HOME	NEINOR HOMES	F	7,7500	09-11-22	7,9500	7,6600	7,9500	7,8675	39.432	310.229,53
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	09-11-22	7,9000	7,8000	7,9000	7,8306	3.550	27.798,68
OF	LIB	LIBERTAS 7	F	0,9700	09-11-22			0,9700			
MC	MTB	MONTEBALITO	F	1,2600	09-11-22	1,2800	1,2500	1,2800	1,2800	13.204	16.900,79
MC	MVC	METROVACESA	F	7,1300	09-11-22	7,2000	7,0200	7,0400	7,0973	22.171	157.355,20
MC	NYE	NYESA VALORES CORPORACION	F	0,0204	09-11-22	0,0210	0,0202	0,0210	0,0205	3.898.032	79.864,01
MC	REN	RENTA CORPORACION	F	1,1800	09-11-22	1,2450	1,1950	1,2450	1,2284	30.590	37.578,09
MC	RLIA	REALIA BUSINESS	F	1,0500	09-11-22	1,0550	1,0350	1,0500	1,0460	58.973	61.684,31

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		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0140	09-11-22	0,0141	0,0137	0,0140	0,0138	8.134.314	112.650,49
		TOTAL SUBSECTOR:								12.207.329	892.765,83
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	08-11-22			7,7500			
MC	COL	INMOBILIARIA COLONIAL	F	5,4800	09-11-22	5,8750	5,4000	5,8300	5,6503	1.728.723	9.767.869,06
MC	LRE	LAR ESPAÑA REAL ESTATE	F	3,9400	09-11-22	4,0050	3,9300	4,0050	3,9789	421.179	1.663.531,20
MC	MRL	MERLIN PROPERTIES	F	8,7100	09-11-22	9,2350	8,6150	9,1900	9,0408	958.974	8.669.899,49
		TOTAL SUBSECTOR:								3.108.876	20.101.299,75
TOTAL SECTOR:										15.316.205	20.994.065,58
DERECHOS											
DERECHOS											
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F	0,4142	09-11-22	0,4384	0,4115	0,4360	0,4258	7.512.891	3.199.116,15
		TOTAL SUBSECTOR:								7.512.891	3.199.116,15
TOTAL SECTOR:										7.512.891	3.199.116,15
TOTAL GENERAL:										343.911.374	1.507.021.322,85