

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	14,8150	01-12-22	14,7350	14,5200	14,6200	14,6195	4.288.060	62.689.129,32
		TOTAL SUBSECTOR:								4.288.060	62.689.129,32
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9600	01-12-22	18,0600	17,8500	17,9250	17,9452	878.822	15.770.635,92
MC	ENG	ENAGAS	F	17,5150	01-12-22	17,5400	17,2850	17,2850	17,3612	821.766	14.266.840,40
MC	IBE	IBERDROLA	F	10,9150	01-12-22	10,9500	10,7750	10,8500	10,8627	9.475.581	102.930.396,64
MC	NTGY	NATURGY ENERGY GROUP	F	26,8700	01-12-22	27,0500	26,6400	26,7700	26,7958	232.366	6.226.425,05
MC	RED	RED ELECTRICA CORPORACION	F	17,2950	01-12-22	17,3100	17,0550	17,0550	17,1026	711.847	12.174.402,78
		TOTAL SUBSECTOR:								12.120.382	151.368.700,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8420	01-12-22	0,8690	0,8300	0,8630	0,8480	442.358	375.114,61
MC	ANE	ACCIONA ENERGIA	F	37,9400	01-12-22	37,6600	36,8000	37,1800	37,1962	340.966	12.682.642,56
MC	ENER	ECOENER	F	4,8100	01-12-22	4,8700	4,8000	4,8000	4,8608	10.761	52.307,12
MC	GRE	GREENERGY RENOVABLES	F	31,7000	01-12-22	31,6800	30,2400	30,5800	30,8710	65.158	2.011.494,04
MC	OPDE	OPDENERGY	F	3,9000	01-12-22	4,0800	3,8650	3,8750	3,9204	50.384	197.525,56
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3400	01-12-22	17,2650	16,6400	16,9700	16,9382	410.557	6.954.104,33
MC	SOL	SOLTEC POWER	F	4,7860	01-12-22	4,8480	4,7000	4,7500	4,7581	108.038	514.050,86
		TOTAL SUBSECTOR:								1.428.222	22.787.239,08
TOTAL SECTOR:										17.836.664	236.845.069,19

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3140	01-12-22	9,4060	9,2180	9,3960	9,3526	566.043	5.293.956,12
MC	APAM	APERAM	F	30,1000	01-12-22	29,8600	29,6400	30,1000	29,7165	146	4.338,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2155	01-12-22	0,2215	0,2100	0,2115	0,2147	2.513.282	539.498,19
MC	CIE	CIE AUTOMOTIVE	F	24,1800	01-12-22	24,4400	23,8800	24,3600	24,2938	75.243	1.827.937,82
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4600	01-12-22	6,5600	6,2800	6,3000	6,3862	921	5.881,72
MC	MTS	ARCELORMITTAL	F	25,4700	01-12-22	25,7000	25,1100	25,7000	25,4396	270.951	6.892.894,10

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	0,2805	01-12-22	0,2870	0,2610	0,2690	0,2754	1.013.622	279.182,71
MC	TUB	TUBACEX	F	2,0000	01-12-22	2,0200	1,9900	2,0050	2,0030	36.980	74.072,04
		TOTAL SUBSECTOR:								4.477.188	14.917.761,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	01-12-22	6,1400	6,0400	6,0400	6,0857	5.830	35.479,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4500	01-12-22	28,3500	27,9500	28,1000	28,1497	63.596	1.790.206,75
MC	ENO	ELEC NOR	F	10,5500	01-12-22	10,8000	10,5500	10,6000	10,6983	4.130	44.183,90
MC	GEST	GESTAMP AUTOMOCION	F	3,5700	01-12-22	3,7400	3,5380	3,7100	3,6839	781.664	2.879.539,69
MC	NEA	NICOLAS CORREA	F	5,1200	01-12-22	5,1600	5,1000	5,1600	5,1341	2.600	13.348,68
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0250	01-12-22	18,0300	18,0050	18,0150	18,0150	2.030.980	36.588.725,67
MC	TLGO	TALGO	F	3,2200	01-12-22	3,2750	3,2050	3,2600	3,2451	203.663	660.900,76
		TOTAL SUBSECTOR:								3.092.463	42.012.385,11
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1600	01-12-22	27,3000	27,0000	27,3000	27,2390	491.547	13.389.271,22
MC	ANA	ACCIONA	F	189,6000	01-12-22	187,2000	180,0000	180,4000	182,1032	106.080	19.317.511,20
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	8,8000	01-12-22	8,9400	8,8200	8,8700	8,8809	31.312	278.079,12
MC	FER	FERROVIAL	F	26,0800	01-12-22	26,2600	25,9600	26,0800	26,1007	868.692	22.673.470,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1400	01-12-22	4,1600	4,0300	4,1200	4,0714	6.876	27.994,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4622	01-12-22	0,4912	0,4604	0,4898	0,4816	2.637.597	1.270.392,67
MC	SCYR	SACYR	F	2,6480	01-12-22	2,6960	2,6340	2,6900	2,6767	2.519.577	6.744.239,34
		TOTAL SUBSECTOR:								6.661.681	63.700.958,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,6000	01-12-22	17,8000	17,6000	17,8000	17,6976	20.500	362.800,00
		TOTAL SUBSECTOR:								20.500	362.800,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3550	01-12-22	3,3900	3,3200	3,3900	3,3596	93.052	312.619,00
		TOTAL SUBSECTOR:								93.052	312.619,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0610	01-12-22	0,0610	0,0603	0,0604	0,0607	239.301	14.525,56
MC	APPS	APPLUS SERVICES	F	6,2000	01-12-22	6,3700	6,2000	6,3200	6,2943	425.419	2.677.699,45
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,8100	01-12-22	14,1700	13,6900	14,1400	13,9943	573.410	8.024.490,67

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	1,2300	01-12-22	1,2300	1,1850	1,1850	1,1851	3.530	4.183,50				
MC	MDF	DURO FELGUERA	F	0,7000	01-12-22	0,7780	0,7290	0,7300	0,7530	978.583	736.846,31				
MC	TRE	TECNICAS REUNIDAS	F	9,0750	01-12-22	9,5450	9,0000	9,4200	9,3157	233.615	2.176.289,83				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.453.858	13.634.035,32				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	109,8400	01-12-22	111,7000	110,4000	110,9000	111,2929	4.064	452.294,52				
		TOTAL SUBSECTOR:								4.064	452.294,52				
TOTAL SECTOR:										16.802.806	135.392.853,86				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	24-11-22			2,7200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0000	01-12-22	51,6500	51,0000	51,0000	51,3566	325	16.690,90
MC	EBRO	EBRO FOODS	F	15,2000	01-12-22	15,3600	15,1000	15,3200	15,2595	55.051	840.049,68
MC	NTH	NATURHOUSE HEALTH	F	1,5900	01-12-22	1,6000	1,6000	1,6000	1,6000	589	942,40
MC	OLE	DEOLEO	F	0,2450	01-12-22	0,2485	0,2450	0,2485	0,2465	127.189	31.355,42
MC	PVA	PESCANOVA	F	0,3825	01-12-22	0,3990	0,3815	0,3815	0,3875	50.098	19.415,46
MC	RIO	BODEGAS RIOJANAS	F	3,6800	01-12-22			3,6800			
MC	VIS	VISCOFAN	F	60,2500	01-12-22	61,1000	60,1000	60,7500	60,7312	37.897	2.301.529,45
TOTAL SUBSECTOR:										271.149	3.209.983,31
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0300	01-12-22	4,1300	3,9600	3,9600	3,9735	824	3.274,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,1700	01-12-22	25,3300	25,0200	25,2900	25,2326	2.547.231	64.273.186,32
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4950	01-12-22	0,4950	0,4760	0,4760	0,4854	287.694	139.654,36
TOTAL SUBSECTOR:										2.835.749	64.416.114,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0720	01-12-22	3,0520	2,9160	2,9260	2,9729	1.449.515	4.309.215,33
MC	IBG	IBERPAPEL GESTION	F	13,2000	01-12-22	13,4000	13,1500	13,4000	13,2666	1.867	24.768,70
MC	MCM	MIQUEL Y COSTAS	F	10,8800	01-12-22	11,0800	10,9200	11,0800	11,0380	5.447	60.124,18
TOTAL SUBSECTOR:										1.456.829	4.394.108,21
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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MC MK				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>
MC	ALM	ALMIRALL	F	9,2500	01-12-22	9,4750	9,2300	9,3900	9,3883	209.266	1.964.650,81
MC	ATRY	ATRY HEALTH	F	6,6400	01-12-22	6,7000	6,3400	6,3400	6,5592	12.572	82.462,62
MC	FAE	FAES FARMA	F	3,6750	01-12-22	3,7000	3,6500	3,6950	3,6865	224.563	827.844,14
MC	GRF	GRIFOLS CLASE A	F	10,5500	01-12-22	10,8000	10,4300	10,6150	10,6127	1.524.197	16.175.821,20
MC	GRF.P	GRIFOLS CLASE B	F	7,9150	01-12-22	8,0200	7,8300	7,9550	7,9277	136.288	1.080.449,97
MC	ORY	ORYZON GENOMICS	F	2,1150	01-12-22	2,1400	2,1000	2,1400	2,1112	63.218	133.463,17
MC	PHM	PHARMA MAR	F	69,2800	01-12-22	70,0400	68,3400	69,3600	69,4115	52.349	3.633.624,74
MC	PRM	PRIM	F	11,2500	01-12-22	11,4000	11,2500	11,2500	11,2581	3.716	41.835,00
MC	RJF	REIG JOFRE	F	2,6250	01-12-22	2,7900	2,6150	2,6900	2,6970	4.707	12.694,63
MC	ROVI	LABORATORIOS ROVI	F	37,0600	01-12-22	37,6600	36,9000	37,1800	37,2818	199.882	7.451.960,62
		TOTAL SUBSECTOR:								2.430.758	31.404.806,90
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	79,1000	01-12-22	76,9000	74,6000	76,9000	76,1984	41.538	3.165.130,50
		TOTAL SUBSECTOR:								41.538	3.165.130,50
TOTAL SECTOR:										7.036.023	106.590.143,78
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2250	01-12-22	4,3200	4,2250	4,2250	4,2252	1.102	4.656,14
MC	EDR	EDREAMS ODIGEO	F	4,0600	01-12-22	4,2100	4,0250	4,0750	4,1059	78.805	323.563,02
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2050	01-12-22	5,2100	5,1200	5,1450	5,1611	800.595	4.131.973,90
MC	NHH	NH HOTEL GROUP	F	3,1100	01-12-22	3,1200	3,0500	3,1200	3,0924	16.178	50.028,47
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								896.680	4.510.221,53
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	01-12-22	0,0140	0,0136	0,0139	0,0138	13.687.275	189.045,46
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21		
		TOTAL SUBSECTOR:								13.687.275	189.045,46
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4040	01-12-22	3,4200	3,3800	3,4000	3,4008	398.653	1.355.750,60
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	01-12-22	0,3475	0,3335	0,3335	0,3436	389.308	133.780,80
MC	SQRL	SQUIRREL MEDIA	F	2,6300	01-12-22	2,6300	2,5500	2,6300	2,6145	619	1.618,37
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2080	01-12-22	3,2140	3,1800	3,1800	3,1891	79.347	253.047,51

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
												Precedente <i>Previous</i>	Fecha <i>Date</i>
MC	VOC	VOCENTO	F	0,7140	01-12-22	0,7300	0,6920	0,7000	0,7226	43.378	31.342,89		
		TOTAL SUBSECTOR:								911.305	1.775.540,17		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	124,2500	01-12-22	124,9500	121,8500	122,8000	122,9418	140.306	17.249.477,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5490	01-12-22	1,5750	1,5355	1,5640	1,5586	8.720.629	13.592.378,59		
MC	LOG	LOGISTA	F	22,9600	01-12-22	23,3000	22,8800	23,2800	23,1289	217.217	5.023.990,42		
		TOTAL SUBSECTOR:								9.078.152	35.865.846,11		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6090	01-12-22	0,6150	0,6030	0,6070	0,6095	320.566	195.385,86		
MC	CBAV	CLINICA BAVIERA	F	18,0500	01-12-22	18,2500	17,9500	18,0000	18,0594	8.507	153.631,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	01-12-22	1,8250	1,7660	1,8210	1,8070	644.318	1.164.299,14		
		TOTAL SUBSECTOR:								973.391	1.513.316,10		
TOTAL SECTOR:										25.546.803	43.853.969,37		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5660	01-12-22	5,6190	5,5180	5,6120	5,5928	11.729.593	65.604.628,58
MC	BKT	BANKINTER	F	6,0900	01-12-22	6,1960	6,0100	6,1620	6,1252	2.857.853	17.504.966,25
MC	CABK	CAIXABANK	F	3,4190	01-12-22	3,4340	3,3410	3,4210	3,4003	13.085.924	44.495.874,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8558	01-12-22	0,8660	0,8468	0,8610	0,8573	19.968.234	17.119.724,61
MC	SAN	BANCO SANTANDER	F	2,8165	01-12-22	2,8230	2,7760	2,8125	2,8060	37.906.368	106.364.810,24
MC	UNI	UNICAJA BANCO	F	0,9425	01-12-22	0,9515	0,9280	0,9420	0,9425	3.161.699	2.980.887,70
		TOTAL SUBSECTOR:								88.709.671	254.070.892,10
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7000	01-12-22	29,9000	29,5000	29,7500	29,7290	17.529	521.119,05
MC	LDA	LINEA DIRECTA	F	1,0120	01-12-22	1,0330	1,0100	1,0130	1,0181	351.085	357.455,95
MC	MAP	MAPFRE, S.A.	F	1,8140	01-12-22	1,8150	1,7960	1,8130	1,8096	2.698.191	4.882.637,26
		TOTAL SUBSECTOR:								3.066.805	5.761.212,26
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,6000	01-12-22	45,6500	43,7500	45,3000	45,1494	20.907	943.939,05
MC	ALNT	ALANTRA PARTNERS	F	13,3500	01-12-22	13,4000	13,3000	13,3500	13,3708	212	2.834,60
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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			
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000					21.119	946.773,65		
		TOTAL SUBSECTOR:															
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO		F	9,6600	01-12-22	9,6400	9,5800	9,6600	9,5848			125	1.198,10			
		TOTAL SUBSECTOR:											125	1.198,10			
TOTAL SECTOR:														91.797.720	260.780.076,11		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,2300	01-12-22	35,0600	33,6700	33,9000	34,2604	2.136.916	73.205.302,17
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7150	01-12-22	3,7600	3,6300	3,7450	3,7278	60.488	225.488,14
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6380	01-12-22	3,6220	3,5660	3,5800	3,5871	67.217.434	242.276.500,17
		TOTAL SUBSECTOR:								69.414.838	315.707.290,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1690	01-12-22	0,1694	0,1660	0,1694	0,1675	369.699	61.926,41
MC	AMS	AMADEUS IT GROUP	F	52,0600	01-12-22	52,3800	51,4800	51,7600	51,8466	608.395	31.543.207,62
MC	IDR	INDRA, SERIE A	F	10,0700	01-12-22	10,7000	10,0200	10,5500	10,3859	1.318.193	13.699.714,47
		TOTAL SUBSECTOR:								2.296.287	45.304.848,50
TOTAL SECTOR:										71.711.125	361.012.138,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,0600	01-12-22	15,3600	14,8800	14,9800	15,0585	11.048	166.366,64
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5500	29-11-22	7,0000	7,0000	7,0000	7,0000	4.998	34.986,00
MC	HOME	NEINOR HOMES	F	8,8800	01-12-22	8,7400	8,5000	8,6000	8,6311	44.121	380.814,45
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	01-12-22			7,8000			
OF	LIB	LIBERTAS 7	F	0,9000	01-12-22			0,9000			
MC	MTB	MONTEBALITO	F	1,2000	30-11-22	1,2000	1,2000	1,2000	1,2000	4.750	5.700,00
MC	MVC	METROVACESA	F	7,5000	01-12-22	6,9000	6,6100	6,7000	6,7448	169.748	1.144.923,71
MC	NYE	NYESA VALORES CORPORACION	F	0,0206	01-12-22	0,0206	0,0194	0,0198	0,0199	4.235.100	84.209,69

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	REN	RENTA CORPORACION	F	1,4900	01-12-22	1,4900	1,4650	1,4650	1,4697	18.116	26.625,90		
MC	RLIA	REALIA BUSINESS	F	1,0600	01-12-22	1,0700	1,0500	1,0700	1,0602	107.192	113.643,50		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0121	01-12-22	0,0125	0,0120	0,0120	0,0122	46.212.362	562.272,60		
		TOTAL SUBSECTOR:								50.807.435	2.519.542,49		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	01-12-22	7,7000	7,1000	7,7000	7,5020	1.491	11.185,50		
MC	COL	INMOBILIARIA COLONIAL	F	5,9850	01-12-22	6,1450	5,9350	6,0500	6,0515	1.177.064	7.123.053,01		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4050	01-12-22	4,4950	4,4000	4,4500	4,4435	15.095	67.074,00		
MC	MRL	MERLIN PROPERTIES	F	8,9050	01-12-22	9,0100	8,8250	8,9150	8,9262	714.974	6.382.037,62		
		TOTAL SUBSECTOR:								1.908.624	13.583.350,13		
TOTAL SECTOR:										52.716.059	16.102.892,62		
DERECHOS													
DERECHOS													
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F			0,9930	0,9240	0,9620	0,9620	6.417	6.173,19		
MC	VID.D	VIDRALA D2022-DICIEMBRE	F			3,9300	3,3850	3,8400	3,6879	431.134	1.589.974,69		
		TOTAL SUBSECTOR:								437.551	1.596.147,88		
TOTAL SECTOR:										437.551	1.596.147,88		
TOTAL GENERAL:										283.884.751	1.162.173.291,79		