

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,6200	02-12-22	14,7700	14,5250	14,6150	14,6457	3.673.463	53.800.504,66
		TOTAL SUBSECTOR:								3.673.463	53.800.504,66
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9250	02-12-22	18,0500	17,8050	17,9700	17,9544	917.654	16.475.915,65
MC	ENG	ENAGAS	F	17,2850	02-12-22	17,4250	17,1550	17,3200	17,2968	711.347	12.304.063,66
MC	IBE	IBERDROLA	F	10,8500	02-12-22	10,9200	10,7950	10,8950	10,8803	5.840.850	63.550.427,03
MC	NTGY	NATURGY ENERGY GROUP	F	26,7700	02-12-22	26,8900	26,5900	26,8500	26,8182	189.364	5.078.407,65
MC	RED	RED ELECTRICA CORPORACION	F	17,0550	02-12-22	17,2500	17,0000	17,1500	17,1514	812.195	13.930.289,23
		TOTAL SUBSECTOR:								8.471.410	111.339.103,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8630	02-12-22	0,8700	0,8350	0,8630	0,8609	140.753	121.168,62
MC	ANE	ACCIONA ENERGIA	F	37,1800	02-12-22	37,3600	36,8200	37,2800	37,1914	299.737	11.147.639,44
MC	ENER	ECOENER	F	4,8000	02-12-22	4,9000	4,6900	4,7000	4,7781	19.898	95.073,80
MC	GRE	GREENERGY RENOVABLES	F	30,5800	02-12-22	31,6800	30,3000	31,3000	31,1674	45.084	1.405.153,20
MC	OPDE	OPDENERGY	F	3,8750	02-12-22	3,9600	3,8500	3,9300	3,9030	25.349	98.936,91
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9700	02-12-22	17,4600	16,8650	17,3350	17,2037	347.314	5.975.090,91
MC	SOL	SOLTEC POWER	F	4,7500	02-12-22	4,8480	4,7400	4,8000	4,8076	88.060	423.353,93
		TOTAL SUBSECTOR:								966.195	19.266.416,81
TOTAL SECTOR:										13.111.068	184.406.024,69
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3960	02-12-22	9,5560	9,3480	9,3780	9,4556	706.794	6.683.193,20
MC	APAM	APERAM	F	30,1000	02-12-22	30,7000	30,2300	30,4800	30,4870	826	25.182,23
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2115	02-12-22	0,2160	0,2070	0,2070	0,2126	1.260.942	268.038,64
MC	CIE	CIE AUTOMOTIVE	F	24,3600	02-12-22	24,2000	23,4800	23,8200	23,8146	87.157	2.075.610,22
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3000	02-12-22	6,4800	6,4800	6,4800	6,4800	1.500	9.720,00
MC	MTS	ARCELORMITTAL	F	25,7000	02-12-22	26,3100	25,5650	25,6300	25,9860	509.291	13.234.412,64

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	0,2690	02-12-22	0,2770	0,2690	0,2700	0,2722		295.059		80.325,94		
MC	TUB	TUBACEX	F	2,0050	02-12-22	2,0700	2,0150	2,0450	2,0430		126.653		258.752,87		
		TOTAL SUBSECTOR:									2.988.222		22.635.235,74		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0400	02-12-22	6,2400	6,0000	6,1000	6,1714		2.609		16.101,26		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1000	02-12-22	28,4000	27,8500	28,3000	28,2156		43.575		1.229.494,10		
MC	ENO	ELECNOR	F	10,6000	02-12-22	10,8500	10,6000	10,6000	10,6553		5.420		57.751,85		
MC	GEST	GESTAMP AUTOMOCION	F	3,7100	02-12-22	3,6640	3,4380	3,5280	3,5340		1.101.809		3.893.828,45		
MC	NEA	NICOLAS CORREA	F	5,1600	02-12-22	5,1000	4,9100	4,9400	4,9615		1.568		7.779,63		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0150	02-12-22	18,0350	18,0100	18,0350	18,0202		1.335.549		24.066.905,48		
MC	TLGO	TALGO	F	3,2600	02-12-22	3,5500	3,2600	3,4450	3,4322		616.603		2.116.287,25		
		TOTAL SUBSECTOR:									3.107.133		31.388.148,02		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3000	02-12-22	27,2800	27,0600	27,1700	27,1770		495.051		13.453.981,99		
MC	ANA	ACCIONA	F	180,4000	02-12-22	182,5000	178,5000	181,4000	180,9907		72.002		13.031.692,10		
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	8,8700	02-12-22	8,8600	8,7400	8,7500	8,7933		25.279		222.285,32		
MC	FER	FERROVIAL	F	26,0800	02-12-22	26,1200	25,8400	25,8400	25,9171		1.058.161		27.424.482,48		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1200	02-12-22	4,1500	4,0850	4,1500	4,1190		5.511		22.699,74		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4898	02-12-22	0,5170	0,4858	0,4900	0,5023		3.371.965		1.693.610,54		
MC	SCYR	SACYR	F	2,6900	02-12-22	2,7000	2,6640	2,6700	2,6791		1.456.960		3.903.408,63		
		TOTAL SUBSECTOR:									6.484.929		59.752.160,80		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	02-12-22			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3900	02-12-22	3,4750	3,3800	3,4150	3,4385		181.239		623.191,32		
		TOTAL SUBSECTOR:									181.239		623.191,32		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0604	02-12-22	0,0608	0,0595	0,0603	0,0600		757.347		45.468,36		
MC	APPS	APPLUS SERVICES	F	6,3200	02-12-22	6,4000	6,2000	6,2600	6,3174		311.228		1.966.142,26		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,1400	02-12-22	14,2700	13,9800	14,0700	14,1228		566.895		8.006.133,35		

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	02-12-22	1,2200	1,1850	1,2200	1,2086	4.600	5.559,50		
MC	MDF	DURO FELGUERA	F	0,7300	02-12-22	0,7550	0,7100	0,7180	0,7263	108.412	78.734,37		
MC	TRE	TECNICAS REUNIDAS	F	9,4200	02-12-22	9,4800	9,2300	9,2850	9,3449	124.400	1.162.508,39		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.872.882	11.264.546,23		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	110,9000	02-12-22	111,1000	109,7000	110,4400	110,4972	2.486	274.695,94		
		TOTAL SUBSECTOR:								2.486	274.695,94		
TOTAL SECTOR:										14.636.891	125.937.978,05		

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	02-12-22	51,6500	50,6000	51,0000	50,7268	168	8.522,10
MC	EBRO	EBRO FOODS	F	15,3200	02-12-22	15,4400	15,2200	15,3400	15,3402	42.079	645.501,76
MC	NTH	NATURHOUSE HEALTH	F	1,6000	02-12-22	1,6350	1,5950	1,5950	1,6167	15.454	24.983,91
MC	OLE	DEOLEO	F	0,2485	02-12-22	0,2490	0,2440	0,2460	0,2472	236.033	58.350,43
MC	PVA	PESCANOVA	F	0,3815	02-12-22	0,3940	0,3815	0,3940	0,3870	64.382	24.915,45
MC	RIO	BODEGAS RIOJANAS	F	3,6800	01-12-22	3,6400	3,6400	3,6800	3,6400	150	546,00
MC	VIS	VISCOFAN	F	60,7500	02-12-22	61,4000	60,4000	61,2500	61,1405	74.094	4.530.144,30
TOTAL SUBSECTOR:										432.360	5.292.963,95
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	02-12-22	3,9600	3,9300	3,9400	3,9447	652	2.571,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,2900	02-12-22	25,3800	24,8500	25,0200	25,0307	1.831.184	45.835.877,10
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4760	02-12-22	0,4820	0,4700	0,4750	0,4756	71.482	33.996,32
TOTAL SUBSECTOR:										1.903.318	45.872.445,34
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9260	02-12-22	2,9620	2,8940	2,9100	2,9214	1.446.883	4.226.990,89
MC	IBG	IBERPAPEL GESTION	F	13,4000	02-12-22	13,2500	13,1500	13,2500	13,1929	2.766	36.491,60
MC	MCM	MIQUEL Y COSTAS	F	11,0800	02-12-22	11,1000	10,8600	11,1000	11,0613	2.471	27.332,36
TOTAL SUBSECTOR:										1.452.120	4.290.814,85
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	9,3900	02-12-22	9,5200	9,3650	9,4550	9,4648	243.188	2.301.729,00						
MC	ATRY	ATRY HEALTH	F	6,3400	02-12-22	6,5600	6,1000	6,1800	6,1629	47.609	293.410,02						
MC	FAE	FAES FARMA	F	3,6950	02-12-22	3,7000	3,6400	3,6650	3,6682	224.680	824.168,47						
MC	GRF	GRIFOLS CLASE A	F	10,6150	02-12-22	11,4800	10,8350	11,0000	11,2091	2.993.285	33.552.133,81						
MC	GRF.P	GRIFOLS CLASE B	F	7,9550	02-12-22	8,4600	7,9900	8,0200	8,2662	359.597	2.972.488,92						
MC	ORY	ORYZON GENOMICS	F	2,1400	02-12-22	2,1300	2,0850	2,1000	2,1019	121.570	255.522,71						
MC	PHM	PHARMA MAR	F	69,3600	02-12-22	69,9400	69,0200	69,8800	69,6051	52.179	3.631.921,96						
MC	PRM	PRIM	F	11,2500	02-12-22	11,4500	11,0000	11,3000	11,2184	7.028	78.842,70						
MC	RJF	REIG JOFRE	F	2,6900	02-12-22	2,6400	2,5850	2,6400	2,6060	5.729	14.929,71						
MC	ROVI	LABORATORIOS ROVI	F	37,1800	02-12-22	37,2400	36,8000	36,9400	36,9355	176.391	6.515.180,40						
		TOTAL SUBSECTOR:								4.231.256	50.440.327,70						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	76,9000	02-12-22	77,4000	76,1000	77,3000	76,9575	27.144	2.088.933,90						
		TOTAL SUBSECTOR:								27.144	2.088.933,90						
TOTAL SECTOR:										8.046.198	107.985.485,74						
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	4,2250	02-12-22	4,3450	4,2250	4,2250	4,2740	1.835	7.842,84						
MC	EDR	EDREAMS ODIGEO	F	4,0750	02-12-22	4,0800	4,0150	4,0800	4,0531	36.977	149.870,93						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1450	02-12-22	5,1550	5,0800	5,1350	5,1201	1.010.138	5.171.997,39						
MC	NHH	NH HOTEL GROUP	F	3,1200	02-12-22	3,1600	3,1050	3,1250	3,1391	539.508	1.699.291,97						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								1.588.458	7.029.003,13						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	02-12-22	0,0141	0,0139	0,0141	0,0140	11.304.122	158.205,07						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21								
		TOTAL SUBSECTOR:								11.304.122	158.205,07						
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4000	02-12-22	3,4980	3,4000	3,4580	3,4545	1.114.711	3.850.756,81						
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3335	02-12-22	0,3400	0,3160	0,3345	0,3284	229.603	75.404,86						
MC	SQRL	SQUIRREL MEDIA	F	2,6300	02-12-22	2,5100	2,4600	2,4900	2,4836	1.360	3.377,69						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1800	02-12-22	3,2480	3,1640	3,2300	3,2088	188.026	603.331,34						

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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>			
MC	VOC	VOCENTO	F	0,7000	02-12-22	0,7120	0,6760	0,7060	0,6822	56.516	38.555,72
		TOTAL SUBSECTOR:								1.590.216	4.571.426,42
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	122,8000	02-12-22	128,0500	124,3500	125,8000	126,3928	205.960	26.031.868,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5640	02-12-22	1,5685	1,5430	1,5600	1,5560	6.503.594	10.119.494,80
MC	LOG	LOGISTA	F	23,2800	02-12-22	23,3800	23,1400	23,3000	23,2706	187.926	4.373.150,40
		TOTAL SUBSECTOR:								6.897.480	40.524.513,50
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6070	02-12-22	0,6220	0,6110	0,6200	0,6171	230.218	142.067,37
MC	CBAV	CLINICA BAVIERA	F	18,0000	02-12-22	18,7500	18,0000	18,1500	18,3261	8.613	157.843,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8210	02-12-22	1,8450	1,8090	1,8180	1,8226	392.393	715.158,64
		TOTAL SUBSECTOR:								631.224	1.015.069,01
TOTAL SECTOR:										22.011.500	53.298.217,13
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6120	02-12-22	5,6120	5,5440	5,5540	5,5650	8.399.460	46.744.845,75
MC	BKT	BANKINTER	F	6,1620	02-12-22	6,1980	6,1000	6,1680	6,1616	1.423.280	8.769.682,58
MC	CABK	CAIXABANK	F	3,4210	02-12-22	3,4210	3,3830	3,4000	3,3995	7.294.572	24.797.849,41
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8610	02-12-22	0,8622	0,8528	0,8584	0,8583	9.142.768	7.847.640,71
MC	SAN	BANCO SANTANDER	F	2,8125	02-12-22	2,8315	2,7900	2,8095	2,8128	26.036.863	73.236.434,15
MC	UNI	UNICAJA BANCO	F	0,9420	02-12-22	0,9530	0,9400	0,9455	0,9473	1.231.203	1.166.277,60
		TOTAL SUBSECTOR:								53.528.146	162.562.730,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7500	02-12-22	29,9000	29,2000	29,7000	29,5436	45.529	1.345.091,00
MC	LDA	LINEA DIRECTA	F	1,0130	02-12-22	1,0370	1,0090	1,0310	1,0264	443.124	454.816,85
MC	MAP	MAPFRE, S.A.	F	1,8130	02-12-22	1,8170	1,8020	1,8160	1,8131	2.665.025	4.831.934,51
		TOTAL SUBSECTOR:								3.153.678	6.631.842,36
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,3000	02-12-22	45,3500	44,3000	44,6500	44,6941	17.357	775.754,65
MC	ALNT	ALANTRA PARTNERS	F	13,3500	02-12-22	13,5000	12,3500	12,9000	13,0769	26.325	344.249,15
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			
								Del día Session							
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000				43.682	1.120.003,80	
		TOTAL SUBSECTOR:													
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,6600	02-12-22	9,6000	9,4600	9,6000	9,5563			1.955	18.682,52	
		TOTAL SUBSECTOR:											1.955	18.682,52	
TOTAL SECTOR:												56.727.461	170.333.258,88		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,9000	02-12-22	34,4200	33,8000	33,9100	33,9835	672.149	22.841.981,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7450	02-12-22	3,7900	3,6100	3,6500	3,6658	97.764	358.387,70
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5800	02-12-22	3,5770	3,5320	3,5350	3,5438	14.111.046	50.006.830,67
		TOTAL SUBSECTOR:								14.880.959	73.207.199,69
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1694	02-12-22	0,1718	0,1660	0,1704	0,1703	533.765	90.914,14
MC	AMS	AMADEUS IT GROUP	F	51,7600	02-12-22	51,7200	50,9800	51,4400	51,3972	459.017	23.592.185,54
MC	IDR	INDRA, SERIE A	F	10,5500	02-12-22	10,5500	10,2200	10,2800	10,3118	607.348	6.262.828,90
		TOTAL SUBSECTOR:								1.600.130	29.945.928,58
TOTAL SECTOR:										16.481.089	103.153.128,27

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9800	02-12-22	15,3200	15,0000	15,2200	15,1966	7.203	109.461,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	02-12-22			7,0000			
MC	HOME	NEINOR HOMES	F	8,6000	02-12-22	8,5500	8,4600	8,5100	8,5092	23.993	204.160,21
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	01-12-22	7,8000	7,5000	7,5000	7,6527	3.152	24.121,46
OF	LIB	LIBERTAS 7	F	0,9000	01-12-22	0,8700	0,8700	0,8700	0,8700	2.899	2.522,13
MC	MTB	MONTEBALITO	F	1,2000	02-12-22			1,2000			
MC	MVC	METROVACESA	F	6,7000	02-12-22	6,8000	6,6500	6,6800	6,7200	60.511	406.636,24
MC	NYE	NYESA VALORES CORPORACION	F	0,0198	02-12-22	0,0196	0,0188	0,0190	0,0192	7.329.800	140.898,37

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	REN	RENTA CORPORACION	F	1,4650	02-12-22	1,5200	1,4350	1,4600	1,4667	12.443	18.250,18
MC	RLIA	REALIA BUSINESS	F	1,0700	02-12-22	1,0500	1,0500	1,0500	1,0500	4.655	4.887,75
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0120	02-12-22	0,0123	0,0118	0,0118	0,0120	25.535.150	306.103,07
TOTAL SUBSECTOR:										32.979.806	1.217.040,85
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,7000	02-12-22	7,6500	7,3000	7,6500	7,5617	3.449	26.080,15
MC	COL	INMOBILIARIA COLONIAL	F	6,0500	02-12-22	6,2250	6,0250	6,1300	6,1495	1.101.459	6.773.461,59
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4500	02-12-22	4,4800	4,4300	4,4400	4,4447	33.197	147.551,80
MC	MRL	MERLIN PROPERTIES	F	8,9150	02-12-22	9,1150	8,8800	9,0900	9,0670	584.026	5.295.359,18
TOTAL SUBSECTOR:										1.722.131	12.242.452,72
TOTAL SECTOR:										34.701.937	13.459.493,57
DERECHOS											
DERECHOS											
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9620	02-12-22	1,2000	0,9620	0,9630	0,9853	27.103	26.704,25
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	3,8400	02-12-22	4,0000	3,7500	4,0000	3,8157	174.271	664.966,12
TOTAL SUBSECTOR:										201.374	691.670,37
TOTAL SECTOR:										201.374	691.670,37
TOTAL GENERAL:										165.917.518	759.265.256,70