

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,5200	06-12-22	14,3800	14,1300	14,1300	14,1900	6.138.198	87.190.483,04
		TOTAL SUBSECTOR:								6.138.198	87.190.483,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9500	06-12-22	18,0950	17,8850	17,9100	17,9262	1.034.110	18.538.674,26
MC	ENG	ENAGAS	F	17,1250	06-12-22	17,2550	16,9900	17,1550	17,1244	1.086.632	18.607.965,32
MC	IBE	IBERDROLA	F	10,9050	06-12-22	10,9750	10,8600	10,9200	10,9186	8.595.338	93.862.649,52
MC	NTGY	NATURGY ENERGY GROUP	F	26,6600	06-12-22	26,7700	26,5600	26,5600	26,5910	204.986	5.450.788,31
MC	RED	RED ELECTRICA CORPORACION	F	17,1300	06-12-22	17,2950	17,1000	17,2300	17,2286	827.330	14.253.699,27
		TOTAL SUBSECTOR:								11.748.396	150.713.776,68
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8480	06-12-22	0,8590	0,8205	0,8205	0,8264	201.276	166.340,02
MC	ANE	ACCIONA ENERGIA	F	37,3200	06-12-22	37,6200	37,0600	37,3600	37,3222	189.791	7.083.418,56
MC	ENER	ECOENER	F	4,7000	06-12-22	4,7900	4,7000	4,7000	4,7298	652	3.083,84
MC	GRE	GREENERGY RENOVABLES	F	30,2600	06-12-22	30,4600	29,8400	30,2400	30,1852	49.296	1.488.011,30
MC	OPDE	OPDENERGY	F	3,8350	06-12-22	3,9400	3,6700	3,7250	3,8021	85.932	326.721,57
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9600	06-12-22	17,0850	16,7850	16,9450	16,9416	232.429	3.937.710,71
MC	SOL	SOLTEC POWER	F	4,9100	06-12-22	4,9600	4,7500	4,8960	4,8804	150.118	732.643,17
		TOTAL SUBSECTOR:								909.494	13.737.929,17
TOTAL SECTOR:										18.796.088	251.642.188,89
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4640	06-12-22	9,4080	9,2860	9,3040	9,3348	329.303	3.073.974,18
MC	APAM	APERAM	F	30,4800	06-12-22	29,9500	29,4700	29,9500	29,8896	1.113	33.267,17
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2040	06-12-22	0,2045	0,1954	0,1960	0,1984	2.116.959	419.982,30
MC	CIE	CIE AUTOMOTIVE	F	23,7200	06-12-22	24,0000	23,4200	23,4200	23,5341	42.927	1.010.250,00
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4800	06-12-22	6,4800	6,0000	6,4200	6,1154	5.558	33.989,66
MC	MTS	ARCELORMITTAL	F	25,7000	06-12-22	25,5000	25,0050	25,2450	25,2487	329.517	8.319.869,54

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2690	06-12-22	0,2695	0,2555	0,2585	0,2638	474.298	125.108,02
MC	TUB	TUBACEX	F	2,0300	06-12-22	2,0350	2,0100	2,0200	2,0178	80.142	161.708,75
		TOTAL SUBSECTOR:								3.379.817	13.178.149,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	06-12-22	6,3200	6,0200	6,0600	6,1114	3.612	22.074,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2500	06-12-22	28,0500	27,5500	27,9500	27,8483	68.419	1.905.354,05
MC	ENO	ELECNOR	F	10,6500	06-12-22	10,6500	10,3500	10,3500	10,4753	35.144	367.890,05
MC	GEST	GESTAMP AUTOMOCION	F	3,4500	06-12-22	3,4680	3,3560	3,3720	3,3901	446.772	1.514.619,62
MC	NEA	NICOLAS CORREA	F	4,9400	05-12-22	4,9000	4,9000	4,9000	4,9000	600	2.940,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0150	06-12-22	18,0300	18,0200	18,0250	18,0246	926.059	16.690.519,55
MC	TLGO	TALGO	F	3,3000	06-12-22	3,3400	3,2600	3,3100	3,3032	321.994	1.063.620,14
		TOTAL SUBSECTOR:								1.802.600	21.567.017,69
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2300	06-12-22	27,2900	27,0500	27,2100	27,1828	381.735	10.376.613,93
MC	ANA	ACCIONA	F	182,0000	06-12-22	183,8000	181,1000	182,7000	182,5801	73.556	13.429.862,20
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	8,6600	06-12-22	8,8000	8,6700	8,7200	8,7293	25.654	223.942,11
MC	FER	FERROVIAL	F	25,6100	06-12-22	25,6400	25,4500	25,5400	25,5336	544.652	13.906.927,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1400	06-12-22	4,1700	4,0650	4,1000	4,0821	7.262	29.644,31
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4746	06-12-22	0,4780	0,4600	0,4740	0,4702	2.867.005	1.348.034,81
MC	SCYR	SACYR	F	2,6460	06-12-22	2,6800	2,6140	2,6140	2,6378	4.767.111	12.602.076,62
		TOTAL SUBSECTOR:								8.666.975	51.917.101,38
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	02-12-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3750	06-12-22	3,3950	3,3350	3,3500	3,3596	69.867	234.722,47
		TOTAL SUBSECTOR:								69.867	234.722,47
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0607	06-12-22	0,0607	0,0597	0,0606	0,0601	529.279	31.785,69
MC	APPS	APPLUS SERVICES	F	6,1100	06-12-22	6,0900	5,9000	6,0200	5,9917	470.446	2.818.755,53
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,6500	06-12-22	13,8300	13,5700	13,7100	13,6917	533.806	7.308.715,69

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1800	06-12-22	1,2250	1,2250	1,1800	1,2250	280	343,00				
MC	MDF	DURO FELGUERA	F	0,7180	06-12-22	0,7200	0,7040	0,7080	0,7122	95.742	68.189,67				
MC	TRE	TECNICAS REUNIDAS	F	9,2700	06-12-22	9,2150	9,0000	9,0000	9,0966	159.573	1.451.574,16				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.789.126	11.679.363,74				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	110,8400	06-12-22	109,3400	106,9600	107,8800	108,0360	8.066	871.418,20				
		TOTAL SUBSECTOR:								8.066	871.418,20				
TOTAL SECTOR:										15.716.451	99.447.773,10				

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	50,0500	06-12-22	50,3000	48,6000	50,0500	49,7453	371	18.455,50
MC	EBRO	EBRO FOODS	F	15,2600	06-12-22	15,2800	15,0200	15,2400	15,1948	26.878	408.405,46
MC	NTH	NATURHOUSE HEALTH	F	1,6000	06-12-22	1,6150	1,5900	1,6150	1,5994	3.947	6.312,79
MC	OLE	DEOLEO	F	0,2495	06-12-22	0,2490	0,2420	0,2460	0,2452	405.563	99.449,51
MC	PVA	PESCANOVA	F	0,3985	06-12-22	0,4000	0,3845	0,4000	0,3979	25.811	10.271,33
MC	RIO	BODEGAS RIOJANAS	F	3,6800	06-12-22	3,6400	3,6400	3,6400	3,6400	1.358	4.943,12
MC	VIS	VISCOFAN	F	62,0500	06-12-22	62,2000	61,7000	62,1000	62,0252	47.824	2.966.294,95
TOTAL SUBSECTOR:										511.752	3.514.132,66
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9400	06-12-22	4,1000	3,9300	3,9400	3,9613	302	1.196,32
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,7700	06-12-22	25,0200	24,7200	24,7900	24,8212	2.351.129	58.357.888,20
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4670	06-12-22	0,4900	0,4650	0,4800	0,4813	90.111	43.371,22
TOTAL SUBSECTOR:										2.441.542	58.402.455,74
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8800	06-12-22	2,8880	2,8300	2,8680	2,8606	760.142	2.174.480,68
MC	IBG	IBERPAPEL GESTION	F	13,2500	06-12-22	13,2000	13,1500	13,2000	13,1808	2.231	29.406,45
MC	MCM	MIQUEL Y COSTAS	F	11,0000	06-12-22	11,0800	11,0000	11,0400	11,0242	1.883	20.758,54
TOTAL SUBSECTOR:										764.256	2.224.645,67
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	ALM	ALMIRALL	F	9,4000	06-12-22	9,6500	9,3600	9,5650	9,5472	199.286	1.902.617,29
MC	ATRY	ATRY HEALTH	F	6,1000	06-12-22	6,1200	6,0400	6,1000	6,0862	34.028	207.101,02
MC	FAE	FAES FARMA	F	3,6300	06-12-22	3,6800	3,6150	3,6650	3,6541	261.019	953.782,37
MC	GRF	GRIFOLS CLASE A	F	10,4400	06-12-22	10,6000	10,2650	10,2900	10,3652	1.621.693	16.809.141,74
MC	GRF.P	GRIFOLS CLASE B	F	7,7500	06-12-22	7,7950	7,4800	7,4850	7,6176	188.282	1.434.250,11
MC	ORY	ORYZON GENOMICS	F	2,0850	06-12-22	2,1050	2,0700	2,0800	2,0838	48.766	101.618,10
MC	PHM	PHARMA MAR	F	69,2800	06-12-22	70,2600	68,8200	69,6000	69,7068	57.605	4.015.463,08
MC	PRM	PRIM	F	11,2000	06-12-22	11,0000	10,9000	11,0000	10,9971	1.361	14.967,00
MC	RJF	REIG JOFRE	F	2,6000	06-12-22	2,5600	2,5550	2,6000	2,5568	241	616,20
MC	ROVI	LABORATORIOS ROVI	F	36,3400	06-12-22	36,6600	36,2000	36,4800	36,4475	93.867	3.421.216,60
TOTAL SUBSECTOR:										2.506.148	28.860.773,51
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	77,7000	06-12-22	78,9000	77,1000	78,6000	78,1433	41.534	3.245.604,30
TOTAL SUBSECTOR:										41.534	3.245.604,30
TOTAL SECTOR:										6.265.232	96.247.611,88
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1600	06-12-22	4,3500	4,1600	4,1600	4,1728	1.275	5.320,28
MC	EDR	EDREAMS ODIGEO	F	3,9600	06-12-22	4,0000	3,7400	3,7500	3,8228	77.688	296.989,63
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0650	06-12-22	5,1200	5,0300	5,0300	5,0693	637.052	3.229.383,85
MC	NHH	NH HOTEL GROUP	F	3,1750	06-12-22	3,2200	3,1700	3,1750	3,1884	3.178	10.132,67
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										719.193	3.541.826,43
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	06-12-22	0,0140	0,0135	0,0137	0,0137	19.082.135	261.854,40
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21		
TOTAL SUBSECTOR:										19.082.135	261.854,40
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4180	06-12-22	3,4320	3,3360	3,3620	3,3864	641.147	2.171.169,53
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3200	06-12-22	0,3325	0,3175	0,3250	0,3262	81.783	26.677,56
MC	SQRL	SQUIRREL MEDIA	F	2,4800	06-12-22	2,5900	2,4700	2,5800	2,5741	572	1.472,39
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1700	06-12-22	3,2220	3,1600	3,1700	3,1793	106.989	340.151,28

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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	VOC	VOCENTO	F	0,6940	06-12-22	0,6960	0,6540	0,6940	0,6713	7.984	5.359,51
		TOTAL SUBSECTOR:								838.475	2.544.830,27
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	126,2500	06-12-22	128,0500	124,4500	124,9000	125,4829	174.034	21.835.982,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5585	06-12-22	1,5775	1,5360	1,5410	1,5569	9.453.879	14.718.962,87
MC	LOG	LOGISTA	F	23,3800	06-12-22	23,7800	23,4200	23,7400	23,6551	208.292	4.927.175,30
		TOTAL SUBSECTOR:								9.836.205	41.482.120,62
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6060	06-12-22	0,6140	0,6040	0,6090	0,6098	232.555	141.806,05
MC	CBAV	CLINICA BAVIERA	F	18,3500	06-12-22	18,4000	18,1000	18,3000	18,2559	2.949	53.836,75
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7860	06-12-22	1,7980	1,7700	1,7740	1,7796	277.944	494.615,48
		TOTAL SUBSECTOR:								513.448	690.258,28
TOTAL SECTOR:										30.989.456	48.520.890,00

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5430	06-12-22	5,5550	5,4880	5,5170	5,5192	9.466.964	52.260.317,97
MC	BKT	BANKINTER	F	5,9900	06-12-22	6,0420	5,9080	5,9560	5,9606	1.999.086	11.915.702,31
MC	CABK	CAIXABANK	F	3,3860	06-12-22	3,3980	3,3400	3,3470	3,3562	9.105.535	30.560.202,82
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8602	06-12-22	0,8736	0,8572	0,8598	0,8639	13.696.632	11.833.016,67
MC	SAN	BANCO SANTANDER	F	2,8115	06-12-22	2,8320	2,7825	2,7970	2,7996	35.116.214	98.306.722,38
MC	UNI	UNICAJA BANCO	F	0,9370	06-12-22	0,9460	0,9325	0,9365	0,9382	1.881.784	1.765.577,52
		TOTAL SUBSECTOR:								71.266.215	206.641.539,67
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	06-12-22	30,0000	28,9500	29,2500	29,2337	19.415	567.572,90
MC	LDA	LINEA DIRECTA	F	1,0280	06-12-22	1,0360	1,0190	1,0190	1,0237	460.598	471.525,11
MC	MAP	MAPFRE, S.A.	F	1,8050	06-12-22	1,8180	1,7880	1,8000	1,7979	3.246.316	5.836.470,58
		TOTAL SUBSECTOR:								3.726.329	6.875.568,59
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4000	06-12-22	44,3500	43,9500	44,2000	44,1486	16.104	710.969,45
MC	ALNT	ALANTRA PARTNERS	F	12,8500	06-12-22	12,8000	12,3000	12,3000	12,4714	5.471	68.231,30
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				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:										21.575	779.200,75
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,6000	06-12-22	9,6000	9,5000	9,6000	9,5974		2.692	25.836,20
		TOTAL SUBSECTOR:										2.692	25.836,20
TOTAL SECTOR:												75.016.811	214.322.145,21

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,3700	06-12-22	33,4500	33,0500	33,1600	33,1885	921.930	30.597.467,86
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5850	06-12-22	3,6550	3,5700	3,6200	3,6058	87.131	314.176,96
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5770	06-12-22	3,5780	3,5080	3,5080	3,5268	40.767.211	144.026.134,43
		TOTAL SUBSECTOR:								41.776.272	174.937.779,25
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1692	06-12-22	0,1740	0,1706	0,1724	0,1721	971.354	167.143,54
MC	AMS	AMADEUS IT GROUP	F	50,4800	06-12-22	50,8200	50,1600	50,3400	50,3930	674.497	33.989.897,90
MC	IDR	INDRA, SERIE A	F	10,2900	06-12-22	10,3600	10,2000	10,3300	10,3031	484.123	4.987.590,40
		TOTAL SUBSECTOR:								2.129.974	39.144.631,84
TOTAL SECTOR:										43.906.246	214.082.411,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9200	06-12-22	15,1000	14,1000	14,1200	14,5044	11.762	170.601,32
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	02-12-22	7,0000	7,0000	7,0000	7,0000	2.000	14.000,00
MC	HOME	NEINOR HOMES	F	8,5000	06-12-22	8,4700	8,1100	8,2500	8,2702	71.868	594.360,86
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	06-12-22	7,8000	7,8000	7,8000	7,8000	1.030	8.034,00
OF	LIB	LIBERTAS 7	F	0,8700	05-12-22	0,8700	0,8700	0,8700	0,8700	2.000	1.740,00
MC	MTB	MONTEBALITO	F	1,2000	02-12-22			1,2000			
MC	MVC	METROVACESA	F	6,6200	06-12-22	6,6000	6,3300	6,3300	6,4881	27.773	180.192,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0192	06-12-22	0,0192	0,0186	0,0188	0,0188	1.038.738	19.559,10

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	REN	RENTA CORPORACION	F	1,4500	06-12-22	1,4850	1,4050	1,4050	1,4355	36.360		52.195,46					
MC	RLIA	REALIA BUSINESS	F	1,0700	06-12-22	1,0700	1,0500	1,0700	1,0645	13.297		14.155,21					
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0115	06-12-22	0,0116	0,0111	0,0111	0,0113	18.438.521		207.822,51					
		TOTAL SUBSECTOR:								19.643.349		1.262.661,41					
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	06-12-22	7,5000	7,5000	7,5000	7,5000	1.213		9.097,50					
MC	COL	INMOBILIARIA COLONIAL	F	6,0600	06-12-22	6,0250	5,9350	5,9850	5,9865	1.178.238		7.053.559,96					
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4950	06-12-22	4,5900	4,4200	4,5900	4,5129	39.699		179.158,87					
MC	MRL	MERLIN PROPERTIES	F	9,0400	06-12-22	9,0850	8,9950	9,0200	9,0290	402.800		3.636.867,83					
		TOTAL SUBSECTOR:								1.621.950		10.878.684,16					
TOTAL SECTOR:										21.265.299		12.141.345,57					
DERECHOS																	
DERECHOS																	
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9510	06-12-22	0,9600	0,9410	0,9410	0,9500	185.120		175.869,75					
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	3,8100	06-12-22	3,9500	3,8100	3,9500	3,9064	592.523		2.314.650,92					
		TOTAL SUBSECTOR:								777.643		2.490.520,67					
TOTAL SECTOR:										777.643		2.490.520,67					
TOTAL GENERAL:										212.733.226		938.894.886,41					