

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	13,7600	11-11-22	13,9000	13,6350	13,8450	13,7871	3.339.978	46.048.536,16
		TOTAL SUBSECTOR:								3.339.978	46.048.536,16
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7150	11-11-22	18,1400	17,7700	17,9200	17,9697	1.304.420	23.440.068,94
MC	ENG	ENAGAS	F	16,8450	11-11-22	17,4150	16,9100	17,2050	17,2180	992.648	17.091.400,81
MC	IBE	IBERDROLA	F	10,3500	11-11-22	10,5800	10,3400	10,4950	10,4924	7.887.662	82.760.162,24
MC	NTGY	NATURGY ENERGY GROUP	F	26,0900	11-11-22	27,0700	26,1000	26,7000	26,7481	764.090	20.338.732,38
MC	RED	RED ELECTRICA CORPORACION	F	16,7500	11-11-22	17,3300	16,8300	17,1600	17,1603	803.199	13.783.101,40
		TOTAL SUBSECTOR:								11.752.019	157.413.465,77
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7725	11-11-22	0,7870	0,7650	0,7720	0,7729	279.873	216.312,92
MC	ANE	ACCIONA ENERGIA	F	39,2400	11-11-22	39,3400	38,2400	38,5000	38,6118	310.273	11.980.189,92
MC	ENER	ECOENER	F	4,8700	11-11-22	5,0600	4,8400	5,0000	4,9062	23.073	113.201,53
MC	GRE	GREENERGY RENOVABLES	F	32,3600	11-11-22	33,2600	31,9000	32,1600	32,2659	20.066	647.447,20
MC	OPDE	OPDENERGY	F	4,2950	11-11-22	4,3600	4,1000	4,2950	4,2464	105.358	447.391,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5700	11-11-22	16,8700	16,3600	16,4450	16,6087	540.662	8.979.708,84
MC	SOL	SOLTEC POWER	F	4,7500	11-11-22	4,8760	4,6000	4,6360	4,7069	157.087	739.387,25
		TOTAL SUBSECTOR:								1.436.392	23.123.638,76
TOTAL SECTOR:										16.528.389	226.585.640,69

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5540	11-11-22	9,7000	9,4620	9,6240	9,6057	747.733	7.182.502,63
MC	APAM	APERAM	F	30,0100	11-11-22	30,5800	29,0400	29,3100	29,3516	754	22.131,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1980	11-11-22	0,1990	0,1906	0,1982	0,1967	2.667.328	524.636,50
MC	CIE	CIE AUTOMOTIVE	F	24,3000	11-11-22	24,6400	23,9000	23,9400	24,0933	80.478	1.938.984,20
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2200	11-11-22	6,2000	6,2000	6,2200	6,2000	330	2.046,00
MC	MTS	ARCELORMITTAL	F	26,0600	11-11-22	26,4700	25,5400	26,1700	26,0691	460.873	12.014.555,25

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	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS		2	8,0000	30-11-06			8,0000										
MC	TRG	TUBOS REUNIDOS		F	0,2425	11-11-22	0,2610	0,2445	0,2480	0,2533	646.272	163.697,50							
MC	TUB	TUBACEX		F	2,0900	11-11-22	2,1250	2,0500	2,1200	2,0802	144.956	301.533,02							
		TOTAL SUBSECTOR:									4.748.724	22.150.086,24							
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN		F	6,3200	11-11-22	6,3600	6,1200	6,3400	6,2966	5.046	31.772,54							
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)		F	25,2000	11-11-22	27,6500	25,6000	27,6500	26,8561	205.795	5.516.797,25							
MC	ENO	ELECNOR		F	10,2500	11-11-22	10,4000	10,2500	10,3500	10,3278	21.405	220.327,40							
MC	GEST	GESTAMP AUTOMOCION		F	3,5140	11-11-22	3,5880	3,4360	3,4820	3,4826	359.755	1.252.867,25							
MC	NEA	NICOLAS CORREA		F	5,1400	11-11-22	5,1400	4,9800	5,1400	4,9994	498	2.489,70							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY		F	18,0150	11-11-22	18,0200	18,0000	18,0150	18,0121	2.017.141	36.332.962,93							
MC	TLGO	TALGO		F	2,9400	11-11-22	3,0900	2,9550	3,0800	3,0242	353.702	1.069.673,57							
		TOTAL SUBSECTOR:									2.963.342	44.426.890,64							
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS		F	26,2100	11-11-22	26,3500	25,9600	26,1700	26,1267	631.357	16.495.250,84							
MC	ANA	ACCIONA		F	187,5000	11-11-22	188,7000	185,7000	186,6000	186,9072	55.538	10.380.453,50							
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	8,0000	11-11-22	8,0700	7,9700	8,0400	8,0253	43.506	349.147,44							
MC	FER	FERROVIAL		F	24,6700	11-11-22	25,0600	24,5800	24,8200	24,7932	1.024.220	25.393.697,18							
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE		F	4,1500	11-11-22	4,2800	4,0900	4,2500	4,1707	15.323	63.907,40							
MC	OHLA	OBRASCON HUARTE LAIN		F	0,4826	11-11-22	0,4964	0,4790	0,4924	0,4887	2.037.254	995.540,65							
MC	SCYR	SACYR		F	2,4960	11-11-22	2,5640	2,5060	2,5380	2,5319	3.020.367	7.647.366,18							
		TOTAL SUBSECTOR:									6.827.565	61.325.363,19							
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS		4	17,8000	03-11-22			17,8000										
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS		F	3,1350	11-11-22	3,2050	3,1250	3,1750	3,1558	163.459	515.840,38							
		TOTAL SUBSECTOR:									163.459	515.840,38							
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL		F	0,0615	11-11-22	0,0630	0,0611	0,0629	0,0620	831.731	51.584,74							
MC	APPS	APPLUS SERVICES		F	6,1700	11-11-22	6,2900	6,0400	6,0650	6,1564	239.266	1.473.014,94							
CE	ECO	ECOLUMBER		4	1,0000	21-09-22			1,0000										
MC	FDR	FLUIDRA		F	14,8400	11-11-22	15,1200	14,7200	14,8900	14,8909	891.413	13.273.972,72							

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	1,1300	11-11-22	1,1300	1,1200	1,1200	1,1233	14.481	16.266,15
MC	MDF	DURO FELGUERA	F	0,6800	11-11-22	0,7000	0,6730	0,6970	0,6891	116.736	80.439,38
MC	TRE	TECNICAS REUNIDAS	F	9,2500	11-11-22	9,7700	9,1950	9,6550	9,4767	341.146	3.232.953,12
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.434.773	18.128.231,05
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	113,2200	11-11-22	113,8400	112,2000	112,7600	113,2383	2.090	236.668,14
TOTAL SUBSECTOR:										2.090	236.668,14
TOTAL SECTOR:										17.139.953	146.783.079,64
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	10-11-22	2,7400	2,7400	2,7200	2,7400	12	32,88
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,0500	11-11-22	52,4000	49,8600	50,2500	51,0702	2.677	136.715,00
MC	EBRO	EBRO FOODS	F	14,8600	11-11-22	15,0000	14,8200	14,8200	14,8839	34.531	513.957,40
MC	NTH	NATURHOUSE HEALTH	F	1,5850	11-11-22	1,6700	1,5100	1,6600	1,5964	46.516	74.258,50
MC	OLE	DEOLEO	F	0,2445	11-11-22	0,2450	0,2400	0,2410	0,2422	214.034	51.831,81
MC	PVA	PESCANOVA	F	0,3675	11-11-22	0,3860	0,3800	0,3850	0,3840	35.446	13.612,70
MC	RIO	BODEGAS RIOJANAS	F	3,9800	11-11-22	3,9600	3,9600	3,9800	3,9600	157	621,72
MC	VIS	VISCOFAN	F	56,8500	11-11-22	57,6000	56,5000	56,6500	56,8175	46.056	2.616.785,25
TOTAL SUBSECTOR:										379.429	3.407.815,26
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	11-11-22	3,9800	3,8300	3,9000	3,8616	380	1.467,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,2000	11-11-22	24,5300	24,1600	24,3500	24,3522	1.918.757	46.728.220,75
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3830	11-11-22	0,3980	0,3700	0,3980	0,3748	62.012	23.241,28
TOTAL SUBSECTOR:										1.981.149	46.752.929,43
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1260	11-11-22	3,1840	3,0580	3,1000	3,1181	1.366.288	4.260.273,57
MC	IBG	IBERPAPEL GESTION	F	13,2500	11-11-22	13,6500	13,2000	13,6000	13,4001	14.892	199.554,80
MC	MCM	MIQUEL Y COSTAS	F	10,7400	11-11-22	10,8000	10,6400	10,7000	10,7310	44.606	478.226,86
TOTAL SUBSECTOR:										1.425.786	4.938.055,23
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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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	8,8500	11-11-22	9,2900	8,8050	9,0900	9,1444	401.819	3.674.404,38
MC	ATRY	ATRY HEALTH	F	5,5000	11-11-22	5,5200	5,3400	5,4000	5,4091	5.684	30.745,08
MC	FAE	FAES FARMA	F	3,5400	11-11-22	3,5950	3,5400	3,5650	3,5621	361.522	1.287.786,42
MC	GRF	GRIFOLS CLASE A	F	10,2350	11-11-22	10,9000	10,3200	10,6850	10,6224	2.751.823	29.230.952,61
MC	GRF.P	GRIFOLS CLASE B	F	7,6150	11-11-22	8,1050	7,6850	7,9400	7,9081	262.615	2.076.790,83
MC	ORY	ORYZON GENOMICS	F	2,1600	11-11-22	2,2400	2,1600	2,1850	2,2019	111.993	246.593,24
MC	PHM	PHARMA MAR	F	64,8400	11-11-22	66,0600	64,7400	65,4200	65,3455	59.890	3.913.544,70
MC	PRM	PRIM	F	12,1000	11-11-22	11,9000	11,1500	11,8000	11,6194	3.645	42.352,65
MC	RJF	REIG JOFRE	F	2,4750	11-11-22	2,5900	2,4450	2,5500	2,5458	39.094	99.526,89
MC	ROVI	LABORATORIOS ROVI	F	38,8800	11-11-22	39,9400	38,8400	39,6200	39,4594	214.717	8.472.595,30
TOTAL SUBSECTOR:										4.212.802	49.075.292,10
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	80,7000	11-11-22	81,2000	79,1000	79,3000	79,8521	27.656	2.208.388,70
TOTAL SUBSECTOR:										27.656	2.208.388,70
TOTAL SECTOR:										8.026.822	106.382.480,72
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9500	11-11-22	3,9500	3,9300	3,9300	3,9395	965	3.801,57
MC	EDR	EDREAMS ODIGEO	F	4,5200	11-11-22	4,6250	4,4100	4,6150	4,5394	71.307	323.689,67
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0650	11-11-22	5,1150	5,0150	5,0250	5,0551	889.316	4.495.554,21
MC	NHH	NH HOTEL GROUP	F	2,9200	11-11-22	2,9950	2,9250	2,9350	2,9576	18.572	54.929,26
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										980.160	4.877.974,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	11-11-22	0,0129	0,0126	0,0128	0,0127	28.995.580	369.438,23
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5520	11-11-22	0,5480	0,5460	0,5460	0,5471	8.521	4.661,84
TOTAL SUBSECTOR:										29.004.101	374.100,07
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0400	11-11-22	3,1660	3,0540	3,1420	3,1190	708.831	2.210.847,65
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	11-11-22	0,3440	0,3335	0,3400	0,3391	180.543	61.229,91
MC	SQRL	SQUIRREL MEDIA	F	2,7500	11-11-22	2,7200	2,6400	2,7200	2,6978	4.739	12.784,92
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3320	11-11-22	3,4000	3,2600	3,3240	3,3508	186.870	626.170,63
MC	VOC	VOCENTO	F	0,6360	11-11-22	0,6640	0,6360	0,6360	0,6524	17.548	11.447,64

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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
		TOTAL SUBSECTOR:								1.098.531	2.922.480,75
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	123,2000	11-11-22	125,9000	123,1500	124,4500	124,4483	93.090	11.584.888,25
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5670	11-11-22	1,6085	1,5460	1,5980	1,5812	20.646.146	32.646.007,67
MC	LOG	LOGISTA	F	21,4000	11-11-22	21,5800	21,2400	21,4800	21,4268	359.638	7.707.877,28
		TOTAL SUBSECTOR:								21.098.874	51.938.773,20
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6280	11-11-22	0,6340	0,6290	0,6300	0,6312	692.125	436.796,33
MC	CBAV	CLINICA BAVIERA	F	18,1000	11-11-22	18,5000	17,7000	18,0000	17,9631	3.673	65.978,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7920	11-11-22	1,8510	1,7890	1,8060	1,8243	448.800	818.764,13
		TOTAL SUBSECTOR:								1.144.598	1.321.538,86
TOTAL SECTOR:										53.326.264	61.434.867,59
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2970	11-11-22	5,3850	5,2670	5,3690	5,3460	9.242.241	49.409.005,29
MC	BKT	BANKINTER	F	5,5300	11-11-22	5,6180	5,5320	5,6000	5,5855	1.727.275	9.647.744,86
MC	CABK	CAIXABANK	F	3,1200	11-11-22	3,1770	3,1190	3,1650	3,1543	8.963.808	28.274.871,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7854	11-11-22	0,7930	0,7774	0,7884	0,7868	22.634.226	17.809.397,98
MC	SAN	BANCO SANTANDER	F	2,5275	11-11-22	2,5835	2,5280	2,5720	2,5628	31.572.939	80.914.160,79
MC	UNI	UNICAJA BANCO	F	0,9200	11-11-22	0,9515	0,9200	0,9410	0,9405	3.088.505	2.904.847,31
		TOTAL SUBSECTOR:								77.228.994	188.960.027,95
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	11-11-22	29,0000	28,3000	28,7000	28,6903	15.110	433.510,65
MC	LDA	LINEA DIRECTA	F	0,9560	11-11-22	1,0080	0,9500	0,9995	0,9856	896.467	883.545,85
MC	MAP	MAPFRE, S.A.	F	1,7770	11-11-22	1,8000	1,7680	1,8000	1,7919	4.625.544	8.276.695,24
		TOTAL SUBSECTOR:								5.537.121	9.593.751,74
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,5000	11-11-22	45,6500	45,2000	45,3500	45,3503	11.443	518.943,40
MC	ALNT	ALANTRA PARTNERS	F	13,4500	11-11-22	13,4500	13,2000	13,2500	13,2774	738	9.798,75
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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			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>			
		TOTAL SUBSECTOR:								12.181	528.742,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,5800	11-11-22			9,5800			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										82.778.296	199.082.521,84
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,7500	11-11-22	36,8100	35,8500	36,1700	36,2694	957.063	34.712.114,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6500	11-11-22	3,6450	3,5850	3,5900	3,6096	114.245	412.381,62
MC	EZE	GRUPO EZENTIS	F	0,0442	11-11-22	0,0484	0,0442	0,0445	0,0458	1.890.682	86.548,43
MC	TEF	TELEFONICA	F	3,5830	11-11-22	3,6500	3,5930	3,6110	3,6209	9.987.446	36.163.110,37
		TOTAL SUBSECTOR:								12.949.436	71.374.154,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1754	11-11-22	0,1766	0,1730	0,1746	0,1755	645.103	113.185,02
MC	AMS	AMADEUS IT GROUP	F	53,2800	11-11-22	53,6000	52,4800	53,0400	53,0653	437.754	23.229.566,60
MC	IDR	INDRA, SERIE A	F	9,4400	11-11-22	9,4900	9,3450	9,4500	9,4225	455.531	4.292.257,57
		TOTAL SUBSECTOR:								1.538.388	27.635.009,19
TOTAL SECTOR:										14.487.824	99.009.163,99
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5400	11-11-22	14,3000	13,6200	14,1600	13,9876	21.017	293.978,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	10-11-22			7,2500			
MC	HOME	NEINOR HOMES	F	7,8400	11-11-22	8,2200	7,8100	8,2200	8,0921	34.303	277.582,22
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9000	10-11-22	7,8000	7,8000	7,8000	7,8000	8.407	65.574,60
OF	LIB	LIBERTAS 7	F	0,9400	11-11-22	0,9600	0,9600	0,9600	0,9600	1.100	1.056,00
MC	MTB	MONTEBALITO	F	1,2700	11-11-22	1,2400	1,2400	1,2400	1,2400	800	992,00
MC	MVC	METROVACESA	F	7,0700	11-11-22	7,1400	7,0900	7,1400	7,1279	18.162	129.456,22
MC	NYE	NYESA VALORES CORPORACION	F	0,0208	11-11-22	0,0214	0,0206	0,0210	0,0209	1.772.316	37.103,73
MC	REN	RENTA CORPORACION	F	1,2350	11-11-22	1,3200	1,2200	1,3000	1,2874	60.227	77.534,42
MC	RLIA	REALIA BUSINESS	F	1,0400	11-11-22	1,0550	1,0500	1,0500	1,0502	9.092	9.548,73

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado			
								Del día Session				Traded Volume			
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	0,0136	11-11-22	0,0145	0,0135	0,0142	0,0141	32.865.074	464.811,95	
		TOTAL SUBSECTOR:											34.790.498	1.357.638,17	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	7,7500	11-11-22	7,7500	7,3500	7,7500	7,5888	2.823	21.423,05	
MC	COL	INMOBILIARIA COLONIAL				F	5,8850	11-11-22	5,9800	5,7700	5,8300	5,8495	1.257.887	7.357.998,51	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	4,1400	11-11-22	4,2600	4,1000	4,2550	4,2115	32.754	137.944,60	
MC	MRL	MERLIN PROPERTIES				F	9,1600	11-11-22	9,3450	9,0250	9,0600	9,1214	885.588	8.077.778,42	
		TOTAL SUBSECTOR:											2.179.052	15.595.144,58	
TOTAL SECTOR:													36.969.550	16.952.782,75	
DERECHOS															
DERECHOS															
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE				F	0,4410	11-11-22	0,4490	0,4380	0,4490	0,4412	771.517	340.417,47	
		TOTAL SUBSECTOR:											771.517	340.417,47	
TOTAL SECTOR:													771.517	340.417,47	
TOTAL GENERAL:													230.028.615	856.570.954,69	