

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	13,8450	14-11-22	14,0500	13,8050	14,0350	13,9728	3.875.311	54.149.043,17
		TOTAL SUBSECTOR:								3.875.311	54.149.043,17
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9200	14-11-22	18,3200	17,9500	18,3200	18,2591	1.765.320	32.233.131,42
MC	ENG	ENAGAS	F	17,2050	14-11-22	17,5050	17,1600	17,3750	17,3785	978.912	17.012.054,80
MC	IBE	IBERDROLA	F	10,4950	14-11-22	10,5900	10,4550	10,4750	10,4913	7.362.395	77.240.985,19
MC	NTGY	NATURGY ENERGY GROUP	F	26,7000	14-11-22	27,1000	26,7200	27,0100	26,9843	294.997	7.960.298,44
MC	RED	RED ELECTRICA CORPORACION	F	17,1600	14-11-22	17,4350	17,1850	17,2400	17,2572	1.021.537	17.628.866,39
		TOTAL SUBSECTOR:								11.423.161	152.075.336,24
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7720	14-11-22	0,8950	0,7860	0,8900	0,8515	2.243.641	1.910.377,15
MC	ANE	ACCIONA ENERGIA	F	38,5000	14-11-22	39,4000	38,2200	38,9000	38,8654	309.422	12.025.795,12
MC	ENER	ECOENER	F	5,0000	14-11-22	4,9500	4,8600	4,8700	4,9298	13.091	64.536,15
MC	GRE	GREENERGY RENOVABLES	F	32,1600	14-11-22	33,4800	32,2000	33,4800	33,0914	62.661	2.073.539,22
MC	OPDE	OPDENERGY	F	4,2950	14-11-22	4,5400	4,3000	4,4300	4,4546	142.381	634.246,94
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4450	14-11-22	17,7800	16,4200	17,7000	17,2072	1.286.230	22.132.390,42
MC	SOL	SOLTEC POWER	F	4,6360	14-11-22	4,9800	4,6600	4,7560	4,7911	580.567	2.781.542,48
		TOTAL SUBSECTOR:								4.637.993	41.622.427,48
TOTAL SECTOR:										19.936.465	247.846.806,89

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6240	14-11-22	9,7000	9,5240	9,6160	9,6043	873.593	8.415.400,77
MC	APAM	APERAM	F	29,3100	14-11-22	29,4200	29,1000	29,3100	29,2005	308	8.993,76
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1982	14-11-22	0,1994	0,1934	0,1940	0,1962	1.655.819	324.939,80
MC	CIE	CIE AUTOMOTIVE	F	23,9400	14-11-22	24,3200	23,3000	24,2000	23,7954	119.308	2.838.984,22
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2200	14-11-22	6,4000	6,3800	6,4000	6,3999	1.612	10.316,56
MC	MTS	ARCELORMITTAL	F	26,1700	14-11-22	26,3100	25,4750	26,0450	25,8631	480.753	12.433.751,87

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS		2	8,0000	30-11-06			8,0000												
MC	TRG	TUBOS REUNIDOS		F	0,2480	14-11-22	0,2630	0,2490	0,2560	0,2565		788.216		202.169,08							
MC	TUB	TUBACEX		F	2,1200	14-11-22	2,1500	2,1050	2,1400	2,1369		70.371		150.375,02							
		TOTAL SUBSECTOR:										3.989.980		24.384.931,08							
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZK	AZKOYEN		F	6,3400	14-11-22	6,3800	6,2200	6,3600	6,3197		1.880		11.881,02							
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)		F	27,6500	14-11-22	27,6000	26,9000	27,4500	27,3609		57.130		1.563.125,40							
MC	ENO	ELEC NOR		F	10,3500	14-11-22	10,4500	10,3000	10,4000	10,3814		11.875		123.278,95							
MC	GEST	GESTAMP AUTOMOCION		F	3,4820	14-11-22	3,5740	3,4720	3,5680	3,5355		519.322		1.836.078,97							
MC	NEA	NICOLAS CORREA		F	5,1400	14-11-22	5,1400	4,9800	5,1400	4,9852		123		613,18							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY		F	18,0150	14-11-22	18,0250	17,9950	18,0250	18,0130		3.943.491		71.027.346,68							
MC	TLGO	TALGO		F	3,0800	14-11-22	3,1050	3,0100	3,0900	3,0753		371.820		1.143.444,63							
		TOTAL SUBSECTOR:										4.905.641		75.705.768,83							
CONSTRUCCION																					
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS		F	26,1700	14-11-22	26,5500	26,0900	26,5000	26,3791		845.829		22.312.227,61							
MC	ANA	ACCIONA		F	186,6000	14-11-22	189,5000	187,0000	187,6000	187,8833		106.709		20.049.373,40							
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	8,0400	14-11-22	8,1800	8,0200	8,1300	8,1138		47.042		381.691,22							
MC	FER	FERROVIAL		F	24,8200	14-11-22	25,1100	24,7400	24,9600	24,9212		756.788		18.860.074,66							
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE		F	4,2500	14-11-22	4,2700	4,1500	4,1500	4,1967		17.562		73.702,31							
MC	OHLA	OBRASCON HUARTE LAIN		F	0,4924	14-11-22	0,4970	0,4714	0,4876	0,4817		2.572.042		1.239.008,19							
MC	SCYR	SACYR		F	2,5380	14-11-22	2,5740	2,5200	2,5600	2,5525		2.086.095		5.324.671,92							
		TOTAL SUBSECTOR:										6.432.067		68.240.749,31							
MATERIALES DE CONSTRUCCION																					
CE	CMO	CEMENTOS MOLINS		4	17,8000	03-11-22			17,8000												
		TOTAL SUBSECTOR:																			
INDUSTRIA QUIMICA																					
MC	ECR	ERCROS		F	3,1750	14-11-22	3,2150	3,1300	3,1350	3,1621		81.048		256.278,03							
		TOTAL SUBSECTOR:										81.048		256.278,03							
INGENIERIA Y OTROS																					
MC	AI	AIRTIFICIAL		F	0,0629	14-11-22	0,0659	0,0630	0,0655	0,0644		1.068.870		68.820,65							
MC	APPS	APPLUS SERVICES		F	6,0650	14-11-22	6,1600	6,0650	6,1250	6,1199		254.584		1.558.040,29							
CE	ECO	ECOLUMBER		4	1,0000	21-09-22			1,0000												
MC	FDR	FLUIDRA		F	14,8900	14-11-22	15,0200	14,4200	14,7900	14,7795		769.878		11.378.373,57							

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	1,1200	14-11-22	1,1200	1,1150	1,1200	1,1189	16.568	18.538,45
MC	MDF	DURO FELGUERA	F	0,6970	14-11-22	0,6990	0,6860	0,6970	0,6917	48.551	33.582,37
MC	TRE	TECNICAS REUNIDAS	F	9,6550	14-11-22	9,8600	9,3350	9,7700	9,6273	379.648	3.654.980,71
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.538.099	16.712.336,04
AEROSPAECIAL											
MC	AIR	AIRBUS SE	F	112,7600	14-11-22	114,4600	112,6800	114,0000	113,9109	3.195	363.945,32
TOTAL SUBSECTOR:										3.195	363.945,32
TOTAL SECTOR:										17.950.030	185.664.008,61
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	14-11-22			2,7200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2500	14-11-22	51,0000	49,3200	50,7500	50,5469	2.927	147.950,83
MC	EBRO	EBRO FOODS	F	14,8200	14-11-22	14,9800	14,8400	14,9200	14,9229	41.524	619.658,44
MC	NTH	NATURHOUSE HEALTH	F	1,6600	14-11-22	1,6450	1,5900	1,6450	1,6048	13.126	21.064,17
MC	OLE	DEOLEO	F	0,2410	14-11-22	0,2480	0,2370	0,2480	0,2419	602.217	145.680,86
MC	PVA	PESCANOVA	F	0,3850	14-11-22	0,3845	0,3685	0,3775	0,3782	64.638	24.444,69
MC	RIO	BODEGAS RIOJANAS	F	3,9800	14-11-22	3,9800	3,9600	3,9800	3,9718	204	810,24
MC	VIS	VISCOFAN	F	56,6500	14-11-22	57,3000	56,6500	57,0000	57,0358	32.303	1.842.427,30
TOTAL SUBSECTOR:										756.939	2.802.036,53
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9000	14-11-22	4,2200	3,8300	3,8600	4,0291	4.110	16.559,41
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,3500	14-11-22	24,5700	24,1400	24,4300	24,3684	2.274.598	55.428.387,08
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3980	14-11-22	0,3960	0,3750	0,3960	0,3777	46.094	17.407,71
TOTAL SUBSECTOR:										2.324.802	55.462.354,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1000	14-11-22	3,1600	3,0640	3,0720	3,0971	954.896	2.957.374,07
MC	IBG	IBERPAPEL GESTION	F	13,6000	14-11-22	13,6000	13,2000	13,2500	13,4344	15.429	207.279,50
MC	MCM	MIQUEL Y COSTAS	F	10,7000	14-11-22	10,9600	10,6800	10,8000	10,7716	82.394	885.895,26
TOTAL SUBSECTOR:										1.052.719	4.050.548,83
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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>	
Valor <i>Security</i>	Bol. <i>Exch.</i>									Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>						
MC	ALM	ALMIRALL	F	9,0900	14-11-22	9,2400	8,9800	9,1050	9,0486	327.921	2.967.231,93						
MC	ATRY	ATRY HEALTH	F	5,4000	14-11-22	6,0000	5,4000	5,7200	5,6652	49.010	277.650,30						
MC	FAE	FAES FARMA	F	3,5650	14-11-22	3,6000	3,5600	3,5800	3,5769	252.540	903.310,16						
MC	GRF	GRIFOLS CLASE A	F	10,6850	14-11-22	10,7300	10,2500	10,2850	10,3776	2.673.812	27.747.837,82						
MC	GRF.P	GRIFOLS CLASE B	F	7,9400	14-11-22	7,9400	7,6250	7,6700	7,7198	127.511	984.362,77						
MC	ORY	ORYZON GENOMICS	F	2,1850	14-11-22	2,2000	2,1150	2,1400	2,1514	161.240	346.886,25						
MC	PHM	PHARMA MAR	F	65,4200	14-11-22	66,0000	64,3200	65,1200	64,9841	48.554	3.155.239,88						
MC	PRM	PRIM	F	11,8000	14-11-22	11,9000	11,5000	11,8000	11,7309	1.124	13.185,55						
MC	RJF	REIG JOFRE	F	2,5500	14-11-22	2,7500	2,6350	2,7000	2,7247	73.549	200.399,37						
MC	ROVI	LABORATORIOS ROVI	F	39,6200	14-11-22	39,8000	38,8600	39,7000	39,3164	222.336	8.741.457,30						
		TOTAL SUBSECTOR:								3.937.597	45.337.561,33						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	79,3000	14-11-22	80,5000	78,9000	79,4000	79,5437	24.700	1.964.728,50						
		TOTAL SUBSECTOR:								24.700	1.964.728,50						
TOTAL SECTOR:										8.096.757	109.617.229,39						
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	3,9300	14-11-22	3,9300	3,8950	3,9200	3,9193	832	3.260,84						
MC	EDR	EDREAMS ODIGEO	F	4,6150	14-11-22	4,7050	4,3500	4,6300	4,5605	125.160	570.788,63						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0250	14-11-22	5,0550	4,9420	5,0250	5,0012	1.050.878	5.255.605,35						
MC	NHH	NH HOTEL GROUP	F	2,9350	14-11-22	2,9700	2,9400	2,9700	2,9514	4.010	11.834,95						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								1.180.880	5.841.489,77						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	14-11-22	0,0128	0,0125	0,0125	0,0126	23.128.093	291.434,00						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5460	14-11-22	0,5600	0,5440	0,5440	0,5486	790	433,36						
		TOTAL SUBSECTOR:								23.128.883	291.867,36						
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1420	14-11-22	3,1700	3,0960	3,1660	3,1413	335.024	1.052.419,24						
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	14-11-22	0,3500	0,3360	0,3500	0,3475	292.851	101.769,49						
MC	SQRL	SQUIRREL MEDIA	F	2,7200	14-11-22	2,7200	2,6400	2,7200	2,6718	2.967	7.927,15						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3240	14-11-22	3,3580	3,2500	3,3200	3,3025	143.792	474.876,63						
MC	VOC	VOCENTO	F	0,6360	14-11-22	0,6800	0,6420	0,6420	0,6639	20.653	13.712,52						

Renta VariableEquities

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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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								795.287	1.650.705,03
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	124,4500	14-11-22	125,0000	123,2500	124,3000	124,2197	96.127	11.940.864,85
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5980	14-11-22	1,6150	1,5685	1,5955	1,5955	12.718.355	20.292.144,53
MC	LOG	LOGISTA	F	21,4800	14-11-22	21,7000	21,4200	21,6600	21,5861	270.195	5.832.455,44
		TOTAL SUBSECTOR:								13.084.677	38.065.464,82
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6300	14-11-22	0,6400	0,6280	0,6370	0,6352	242.234	153.864,59
MC	CBAV	CLINICA BAVIERA	F	18,0000	14-11-22	18,4000	17,8500	18,0000	18,1064	1.014	18.359,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8060	14-11-22	1,8530	1,8040	1,8330	1,8359	492.205	903.642,37
		TOTAL SUBSECTOR:								735.453	1.075.866,86
TOTAL SECTOR:										38.925.180	46.925.393,84
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3690	14-11-22	5,4440	5,3390	5,4110	5,3984	14.249.348	76.919.364,64
MC	BKT	BANKINTER	F	5,6000	14-11-22	5,6800	5,5720	5,6720	5,6358	2.574.507	14.509.342,48
MC	CABK	CAIXABANK	F	3,1650	14-11-22	3,2450	3,1720	3,2320	3,2187	10.774.338	34.678.856,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7884	14-11-22	0,8332	0,7938	0,8332	0,8198	55.396.101	45.414.987,19
MC	SAN	BANCO SANTANDER	F	2,5720	14-11-22	2,6125	2,5655	2,6085	2,5967	30.772.274	79.897.917,32
MC	UNI	UNICAJA BANCO	F	0,9410	14-11-22	0,9590	0,9380	0,9535	0,9481	2.257.503	2.140.332,82
		TOTAL SUBSECTOR:								116.024.071	253.560.801,41
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7000	14-11-22	29,0000	28,1500	28,6000	28,5819	16.284	465.427,90
MC	LDA	LINEA DIRECTA	F	0,9995	14-11-22	1,0010	0,9750	0,9850	0,9862	1.329.708	1.311.601,74
MC	MAP	MAPFRE, S.A.	F	1,8000	14-11-22	1,8200	1,7960	1,8200	1,8109	6.379.040	11.523.186,93
		TOTAL SUBSECTOR:								7.725.032	13.300.216,57
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,3500	14-11-22	45,7000	44,9500	45,4000	45,3492	9.001	408.188,05
MC	ALNT	ALANTRA PARTNERS	F	13,2500	14-11-22	13,4500	13,1000	13,1500	13,2522	679	8.998,25
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			

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		
		TOTAL SUBSECTOR:								9.680	417.186,30
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO		F	9,5800	11-11-22	9,5800	9,5800	9,5800	19.807	187.951,71
		TOTAL SUBSECTOR:								19.807	187.951,71
TOTAL SECTOR:										123.778.590	267.466.155,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,1700	14-11-22	35,2600	33,8100	34,9800	34,6543	28.754.979	966.902.709,12
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5900	14-11-22	3,6400	3,5600	3,6400	3,5964	98.259	353.381,49
MC	EZE	GRUPO EZENTIS	F	0,0445	14-11-22	0,0462	0,0445	0,0446	0,0449	616.264	27.657,51
MC	TEF	TELEFONICA	F	3,6110	14-11-22	3,6220	3,5260	3,5450	3,5544	16.486.168	58.599.255,17
		TOTAL SUBSECTOR:								45.955.670	1.025.883.003,29
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1746	14-11-22	0,1730	0,1670	0,1720	0,1702	1.339.321	228.001,67
MC	AMS	AMADEUS IT GROUP	F	53,0400	14-11-22	53,2000	51,7600	52,7600	52,6704	668.408	35.205.324,06
MC	IDR	INDRA, SERIE A	F	9,4500	14-11-22	9,5700	9,4250	9,5150	9,4995	430.129	4.086.017,43
		TOTAL SUBSECTOR:								2.437.858	39.519.343,16
TOTAL SECTOR:										48.393.528	1.065.402.346,45

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,1600	14-11-22	14,1000	13,9200	14,1000	14,0475	11.203	157.373,84
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	8,2200	14-11-22	8,3900	8,1100	8,3200	8,2549	34.738	286.758,88
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	14-11-22	7,8000	7,7800	7,7800	7,7973	13.636	106.324,34
OF	LIB	LIBERTAS 7	F	0,9600	14-11-22	0,9400	0,9400	0,9400	0,9400	1.309	1.230,46
MC	MTB	MONTEBALITO	F	1,2400	14-11-22	1,2700	1,2700	1,2400	1,2700	341	433,07
MC	MVC	METROVACESA	F	7,1400	14-11-22	7,1400	7,1000	7,1300	7,1384	30.510	217.791,93
MC	NYE	NYESA VALORES CORPORACION	F	0,0210	14-11-22	0,0210	0,0202	0,0204	0,0205	6.997.528	143.594,74
MC	REN	RENTA CORPORACION	F	1,3000	14-11-22	1,4500	1,3100	1,3850	1,3782	57.860	79.745,22
MC	RLIA	REALIA BUSINESS	F	1,0500	14-11-22	1,0550	1,0000	1,0500	1,0532	44.911	47.299,95

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0142	14-11-22	0,0144	0,0140	0,0140	0,0141	25.846.970	365.165,34				
		TOTAL SUBSECTOR:								33.039.006	1.405.717,77				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	14-11-22			7,7500							
MC	COL	INMOBILIARIA COLONIAL	F	5,8300	14-11-22	5,9300	5,7800	5,8850	5,8600	1.374.720	8.055.851,33				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2550	14-11-22	4,3000	4,2050	4,2900	4,2700	45.372	193.738,06				
MC	MRL	MERLIN PROPERTIES	F	9,0600	14-11-22	9,2700	9,0800	9,1400	9,1472	864.619	7.908.803,13				
		TOTAL SUBSECTOR:								2.284.711	16.158.392,52				
TOTAL SECTOR:										35.323.717	17.564.110,29				
DERECHOS															
DERECHOS															
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F	0,4490	14-11-22	0,4485	0,4419	0,4432	0,4437	1.838.323	815.573,68				
		TOTAL SUBSECTOR:								1.838.323	815.573,68				
TOTAL SECTOR:										1.838.323	815.573,68				
TOTAL GENERAL:										294.242.590	1.941.301.625,14				