

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	14,0350	15-11-22	14,2950	14,0400	14,1000	14,1393	3.565.308	50.410.877,96
		TOTAL SUBSECTOR:								3.565.308	50.410.877,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3200	15-11-22	18,5500	18,2150	18,5100	18,4314	1.128.867	20.806.631,81
MC	ENG	ENAGAS	F	17,3750	15-11-22	17,4350	17,2850	17,3550	17,3665	801.388	13.917.341,70
MC	IBE	IBERDROLA	F	10,4750	15-11-22	10,5200	10,3350	10,4850	10,4558	8.736.174	91.317.505,22
MC	NTGY	NATURGY ENERGY GROUP	F	27,0100	15-11-22	26,8100	26,5000	26,7300	26,7054	278.869	7.447.304,22
MC	RED	RED ELECTRICA CORPORACION	F	17,2400	15-11-22	17,4850	17,1450	17,3350	17,3330	1.158.845	20.086.300,36
		TOTAL SUBSECTOR:								12.104.143	153.575.083,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8900	15-11-22	0,9775	0,8805	0,8805	0,9215	1.801.057	1.659.627,80
MC	ANE	ACCIONA ENERGIA	F	38,9000	15-11-22	39,5800	38,3200	38,4400	38,6107	218.906	8.452.122,20
MC	ENER	ECOENER	F	4,8700	15-11-22	4,9500	4,8500	4,8500	4,9000	20.958	102.694,14
MC	GRE	GREENERGY RENOVABLES	F	33,4800	15-11-22	33,9000	32,7200	33,0000	33,1842	36.092	1.197.683,42
MC	OPDE	OPDENERGY	F	4,4300	15-11-22	4,5250	4,1700	4,2400	4,2633	85.807	365.824,51
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,7000	15-11-22	17,9500	17,0200	17,1400	17,3777	779.301	13.542.472,55
MC	SOL	SOLTEC POWER	F	4,7560	15-11-22	4,8200	4,6500	4,6740	4,7016	245.926	1.156.237,46
		TOTAL SUBSECTOR:								3.188.047	26.476.662,08
TOTAL SECTOR:										18.857.498	230.462.623,35

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6160	15-11-22	9,6180	9,4560	9,4740	9,5068	508.047	4.829.924,16
MC	APAM	APERAM	F	29,3100	15-11-22	29,2000	28,5400	28,7500	28,7035	1.257	36.080,35
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1940	15-11-22	0,1968	0,1912	0,1920	0,1939	1.581.525	306.676,17
MC	CIE	CIE AUTOMOTIVE	F	24,2000	15-11-22	24,1800	23,4600	23,7400	23,7511	50.867	1.208.144,70
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	15-11-22	6,2200	6,1600	6,4000	6,1606	101	622,22
MC	MTS	ARCELORMITTAL	F	26,0450	15-11-22	26,1200	24,9250	25,0300	25,3183	437.639	11.080.256,80

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	0,2560	15-11-22	0,2620	0,2520	0,2520	0,2565	437.541	112.229,58
MC	TUB	TUBACEX	F	2,1400	15-11-22	2,1450	2,0950	2,1250	2,1143	54.608	115.455,38
		TOTAL SUBSECTOR:								3.071.585	17.689.389,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	15-11-22			6,3600			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,4500	15-11-22	27,4000	26,8500	26,8500	27,0098	45.260	1.222.464,70
MC	ENO	ELECNOR	F	10,4000	15-11-22	10,4500	10,2000	10,2000	10,3323	15.732	162.547,75
MC	GEST	GESTAMP AUTOMOCION	F	3,5680	15-11-22	3,5680	3,4660	3,5400	3,5198	602.462	2.120.530,91
MC	NEA	NICOLAS CORREA	F	5,1400	15-11-22	4,8600	4,8600	5,1400	4,8600	110	534,60
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0250	15-11-22	18,0200	18,0050	18,0200	18,0141	1.163.785	20.964.578,56
MC	TLGO	TALGO	F	3,0900	15-11-22	3,0850	2,9300	2,9700	2,9874	359.912	1.075.200,06
		TOTAL SUBSECTOR:								2.187.261	25.545.856,58
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,5000	15-11-22	26,6100	25,9900	26,2100	26,2340	665.964	17.495.290,08
MC	ANA	ACCIONA	F	187,6000	15-11-22	189,4000	187,1000	187,9000	187,9763	72.605	13.648.017,90
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	8,1300	15-11-22	8,1300	8,0000	8,0400	8,0668	37.287	300.786,57
MC	FER	FERROVIAL	F	24,9600	15-11-22	25,2500	24,6500	24,7500	24,8140	841.458	20.879.937,14
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1500	15-11-22	4,1950	4,0200	4,0550	4,0949	36.421	149.139,47
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4876	15-11-22	0,4854	0,4660	0,4662	0,4731	2.417.747	1.143.715,50
MC	SCYR	SACYR	F	2,5600	15-11-22	2,5860	2,5020	2,5220	2,5452	1.956.682	4.980.119,98
		TOTAL SUBSECTOR:								6.028.164	58.597.006,64
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	15-11-22	3,1350	3,0550	3,0650	3,0834	129.412	399.030,37
		TOTAL SUBSECTOR:								129.412	399.030,37
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0655	15-11-22	0,0663	0,0636	0,0646	0,0647	603.413	39.061,25
MC	APPS	APPLUS SERVICES	F	6,1250	15-11-22	6,1250	5,9400	5,9400	5,9925	326.317	1.955.469,69
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,7900	15-11-22	14,8500	14,0200	14,0600	14,3467	716.937	10.285.707,13

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	1,1200	15-11-22	1,1150	1,0800	1,1050	1,0961	18.183	19.930,77		
MC	MDF	DURO FELGUERA	F	0,6970	15-11-22	0,7010	0,6720	0,6730	0,6874	189.716	130.415,26		
MC	TRE	TECNICAS REUNIDAS	F	9,7700	15-11-22	9,7550	9,3000	9,5800	9,6080	238.366	2.290.224,73		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.092.932	14.720.808,83		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	114,0000	15-11-22	115,2400	113,4000	114,3800	114,2734	5.689	650.101,38		
		TOTAL SUBSECTOR:								5.689	650.101,38		
TOTAL SECTOR:										13.515.043	117.602.193,16		

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	50,7500	15-11-22	50,8000	49,0000	49,1800	49,5964	5.335	264.596,70
MC	EBRO	EBRO FOODS	F	14,9200	15-11-22	15,1600	14,9200	15,0400	15,0579	57.077	859.462,06
MC	NTH	NATURHOUSE HEALTH	F	1,6450	15-11-22	1,6450	1,6450	1,6450	1,6450	2.450	4.030,25
MC	OLE	DEOLEO	F	0,2480	15-11-22	0,2480	0,2390	0,2430	0,2438	588.867	143.588,86
MC	PVA	PESCANOVA	F	0,3775	15-11-22	0,4000	0,3775	0,3780	0,3880	202.193	78.447,58
MC	RIO	BODEGAS RIOJANAS	F	3,9800	15-11-22	3,9600	3,9600	3,9800	3,9600	35	138,60
MC	VIS	VISCOFAN	F	57,0000	15-11-22	57,2500	56,4500	56,7000	56,7819	26.925	1.528.851,45
TOTAL SUBSECTOR:										882.882	2.879.115,50
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8600	15-11-22			3,8600			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,4300	15-11-22	24,3600	23,6200	23,8600	23,9191	2.512.315	60.092.259,58
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3960	15-11-22	0,4060	0,3850	0,4060	0,4011	126.962	50.929,07
TOTAL SUBSECTOR:										2.639.277	60.143.188,65
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0720	15-11-22	3,0900	3,0100	3,0280	3,0337	1.081.728	3.281.636,93
MC	IBG	IBERPAPEL GESTION	F	13,2500	15-11-22	13,3000	13,2000	13,3000	13,2362	4.314	57.101,00
MC	MCM	MIQUEL Y COSTAS	F	10,8000	15-11-22	10,9600	10,7200	10,8200	10,7992	56.661	615.433,16
TOTAL SUBSECTOR:										1.142.703	3.954.171,09
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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		
MC	ALM	ALMIRALL	F	9,1050	15-11-22	9,1050	8,8150	8,8300	8,8969	279.773	2.489.101,43				
MC	ATRY	ATRY HEALTH	F	5,7200	15-11-22	5,9800	5,5000	5,8600	5,8550	17.817	104.318,26				
MC	FAE	FAES FARMA	F	3,5800	15-11-22	3,6000	3,5200	3,5200	3,5350	251.206	887.630,83				
MC	GRF	GRIFOLS CLASE A	F	10,2850	15-11-22	10,2600	9,8340	9,9160	9,9825	2.398.505	23.943.069,12				
MC	GRF.P	GRIFOLS CLASE B	F	7,6700	15-11-22	7,7000	7,3600	7,4250	7,4571	213.172	1.589.644,45				
MC	ORY	ORYZON GENOMICS	F	2,1400	15-11-22	2,1700	2,1050	2,1100	2,1243	131.112	278.519,26				
MC	PHM	PHARMA MAR	F	65,1200	15-11-22	65,2200	63,5200	63,8600	64,1262	48.951	3.139.040,14				
MC	PRM	PRIM	F	11,8000	15-11-22	12,0500	11,5500	11,9000	11,7985	1.475	17.402,75				
MC	RJF	REIG JOFRE	F	2,7000	15-11-22	2,8500	2,7000	2,7500	2,7762	11.387	31.612,29				
MC	ROVI	LABORATORIOS ROVI	F	39,7000	15-11-22	39,8600	38,8200	39,1400	39,1640	252.371	9.883.857,46				
		TOTAL SUBSECTOR:								3.605.769	42.364.195,99				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	79,4000	15-11-22	80,0000	77,5000	78,0000	78,0085	20.147	1.571.638,10				
		TOTAL SUBSECTOR:								20.147	1.571.638,10				
TOTAL SECTOR:										8.290.778	110.912.309,33				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,9200	15-11-22	3,8800	3,8500	3,8500	3,8608	1.722	6.648,36				
MC	EDR	EDREAMS ODIGEO	F	4,6300	15-11-22	4,5000	4,3500	4,4250	4,4241	148.890	658.707,33				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0250	15-11-22	5,0700	4,9560	4,9900	5,0007	1.327.872	6.640.224,75				
MC	NHH	NH HOTEL GROUP	F	2,9700	15-11-22	2,9800	2,9450	2,9650	2,9628	19.350	57.331,14				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.497.834	7.362.911,58				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	15-11-22	0,0127	0,0124	0,0125	0,0125	20.964.577	262.408,75				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5440	15-11-22	0,5600	0,5440	0,5600	0,5580	2.397	1.337,61				
		TOTAL SUBSECTOR:								20.966.974	263.746,36				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1660	15-11-22	3,1900	3,0920	3,1060	3,1200	385.353	1.202.317,63				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	15-11-22	0,3590	0,3480	0,3530	0,3512	88.821	31.193,06				
MC	SQRL	SQUIRREL MEDIA	F	2,7200	15-11-22	2,7500	2,7200	2,7400	2,7400	548	1.501,54				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3200	15-11-22	3,3000	3,1820	3,1840	3,2193	173.052	557.103,14				
MC	VOC	VOCENTO	F	0,6420	15-11-22	0,6800	0,6480	0,6480	0,6530	27.132	17.718,52				

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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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								674.906	1.809.833,89	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	124,3000	15-11-22	125,0000	121,7500	122,1000	122,7252	155.570	19.092.354,65	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5955	15-11-22	1,5880	1,5060	1,5195	1,5347	22.430.578	34.423.613,10	
MC	LOG	LOGISTA	F	21,6600	15-11-22	21,9400	21,4600	21,6800	21,6331	181.956	3.936.276,66	
		TOTAL SUBSECTOR:								22.768.104	57.452.244,41	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6370	15-11-22	0,6370	0,6120	0,6200	0,6286	154.607	97.180,54	
MC	CBAV	CLINICA BAVIERA	F	18,0000	15-11-22	19,0000	17,8000	18,1000	18,2183	1.193	21.734,45	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8330	15-11-22	1,8470	1,7820	1,7830	1,8032	318.489	574.307,37	
		TOTAL SUBSECTOR:								474.289	693.222,36	
TOTAL SECTOR:										46.382.107	67.581.958,60	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4110	15-11-22	5,4250	5,3510	5,3620	5,3752	10.818.103	58.149.157,28	
MC	BKT	BANKINTER	F	5,6720	15-11-22	5,7520	5,6740	5,7300	5,7189	2.624.915	15.004.706,17	
MC	CABK	CAIXABANK	F	3,2320	15-11-22	3,2980	3,2330	3,2810	3,2735	11.177.742	36.590.272,09	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,8332	15-11-22	0,8452	0,8298	0,8372	0,8375	48.640.764	40.624.409,09	
MC	SAN	BANCO SANTANDER	F	2,6085	15-11-22	2,6150	2,5755	2,5755	2,5840	31.479.890	81.355.782,18	
MC	UNI	UNICAJA BANCO	F	0,9535	15-11-22	0,9575	0,9485	0,9535	0,9518	2.571.554	2.447.494,99	
		TOTAL SUBSECTOR:								107.312.968	234.171.821,80	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6000	15-11-22	28,9000	28,3000	28,8000	28,6587	22.136	634.389,10	
MC	LDA	LINEA DIRECTA	F	0,9850	15-11-22	0,9720	0,9400	0,9465	0,9472	2.150.226	2.036.626,28	
MC	MAP	MAPFRE, S.A.	F	1,8200	15-11-22	1,8270	1,8030	1,8260	1,8180	3.048.090	5.541.454,11	
		TOTAL SUBSECTOR:								5.220.452	8.212.469,49	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4000	15-11-22	45,5500	44,5000	44,6500	44,9552	12.180	547.553,85	
MC	ALNT	ALANTRA PARTNERS	F	13,1500	15-11-22	13,3500	13,1500	13,1500	13,2786	199	2.642,45	
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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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:									12.379	550.196,30		
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO		F	9,5800	15-11-22	9,6200	9,4800	9,5800	9,5701	639	6.115,32		
		TOTAL SUBSECTOR:									639	6.115,32		
TOTAL SECTOR:											112.546.438	242.940.602,91		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9800	15-11-22	35,2400	34,1000	34,2400	34,3349	1.356.268	46.567.350,17
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6400	15-11-22	3,6100	3,5100	3,5100	3,5693	58.710	209.553,96
MC	EZE	GRUPO EZENTIS	F	0,0446	15-11-22	0,0669	0,0451	0,0623	0,0564	22.786.426	1.285.488,22
MC	TEF	TELEFONICA	F	3,5450	15-11-22	3,5430	3,4630	3,4870	3,4890	15.511.990	54.121.728,49
		TOTAL SUBSECTOR:								39.713.394	102.184.120,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1720	15-11-22	0,1712	0,1640	0,1650	0,1670	1.395.097	232.971,41
MC	AMS	AMADEUS IT GROUP	F	52,7600	15-11-22	52,7400	51,0200	51,1600	51,3476	667.929	34.296.549,02
MC	IDR	INDRA, SERIE A	F	9,5150	15-11-22	9,5450	9,1500	9,3000	9,2912	515.792	4.792.336,12
		TOTAL SUBSECTOR:								2.578.818	39.321.856,55
TOTAL SECTOR:										42.292.212	141.505.977,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,1000	15-11-22	14,1400	13,5800	13,6000	13,6861	14.967	204.839,26
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	10-11-22	7,2500	7,2500	7,2500	7,2500	200	1.450,00
MC	HOME	NEINOR HOMES	F	8,3200	15-11-22	8,3100	8,1600	8,2800	8,2569	23.228	191.791,39
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	15-11-22	7,8000	7,7800	7,8000	7,7993	4.462	34.800,60
OF	LIB	LIBERTAS 7	F	0,9400	15-11-22	0,9400	0,9400	0,9400	0,9400	1	0,94
MC	MTB	MONTEBALITO	F	1,2400	15-11-22			1,2400			
MC	MVC	METROVACESA	F	7,1300	15-11-22	7,1400	7,0800	7,1000	7,1236	25.061	178.525,15
MC	NYE	NYESA VALORES CORPORACION	F	0,0204	15-11-22	0,0204	0,0200	0,0204	0,0202	1.123.846	22.707,43
MC	REN	RENTA CORPORACION	F	1,3850	15-11-22	1,4500	1,3300	1,3500	1,3941	14.167	19.750,49
MC	RLIA	REALIA BUSINESS	F	1,0500	15-11-22	1,0550	1,0500	1,0500	1,0509	127.279	133.752,54

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	UBS	URBAS GRUPO FINANCIERO	F	0,0140	15-11-22	0,0140	0,0130	0,0133	0,0136	62.041.523	840.858,20		
		TOTAL SUBSECTOR:								63.374.734	1.628.476,00		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	14-11-22	7,4500	7,4500	7,7500	7,4500	130	968,50		
MC	COL	INMOBILIARIA COLONIAL	F	5,8850	15-11-22	5,8900	5,6850	5,7000	5,7284	1.439.589	8.246.511,31		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2900	15-11-22	4,3000	4,2000	4,2400	4,2406	71.293	300.703,07		
MC	MRL	MERLIN PROPERTIES	F	9,1400	15-11-22	9,2000	8,8900	8,9400	8,9625	721.456	6.466.051,91		
		TOTAL SUBSECTOR:								2.232.468	15.014.234,79		
TOTAL SECTOR:										65.607.202	16.642.710,79		
DERECHOS													
DERECHOS													
MC	FER.D	FERROVIAL , S.A. D2022-NOVIEMBRE	F	0,4432	15-11-22	0,4500	0,4400	0,4500	0,4450	1.510.306	672.101,42		
		TOTAL SUBSECTOR:								1.510.306	672.101,42		
TOTAL SECTOR:										1.510.306	672.101,42		
TOTAL GENERAL:										309.001.584	928.320.476,95		