

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,1000	16-11-22	14,0950	13,7900	13,8300	13,8785	3.561.513	49.428.402,47
		TOTAL SUBSECTOR:								3.561.513	49.428.402,47
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5100	16-11-22	18,5800	18,0350	18,1750	18,2349	1.302.837	23.900.780,13
MC	ENG	ENAGAS	F	17,3550	16-11-22	17,4550	16,9900	17,1350	17,1809	719.930	12.369.044,91
MC	IBE	IBERDROLA	F	10,4850	16-11-22	10,5200	10,3650	10,4900	10,4717	10.801.473	113.135.263,14
MC	NTGY	NATURGY ENERGY GROUP	F	26,7300	16-11-22	26,8200	26,3000	26,4300	26,4930	209.992	5.563.327,73
MC	RED	RED ELECTRICA CORPORACION	F	17,3350	16-11-22	17,5050	16,9900	17,0950	17,1515	973.052	16.689.265,94
		TOTAL SUBSECTOR:								14.007.284	171.657.681,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8805	16-11-22	0,9045	0,8600	0,8610	0,8761	518.007	453.844,83
MC	ANE	ACCIONA ENERGIA	F	38,4400	16-11-22	38,7000	37,9400	38,3600	38,2996	218.463	8.367.050,42
MC	ENER	ECOENER	F	4,8500	16-11-22	4,8900	4,8000	4,8000	4,8393	10.768	52.109,15
MC	GRE	GREENERGY RENOVABLES	F	33,0000	16-11-22	33,8000	32,7000	33,6800	33,3831	105.759	3.539.166,06
MC	OPDE	OPDENERGY	F	4,2400	16-11-22	4,3100	4,1900	4,2850	4,2603	45.080	192.053,73
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1400	16-11-22	17,4000	16,7350	16,8450	17,0668	502.065	8.568.661,83
MC	SOL	SOLTEC POWER	F	4,6740	16-11-22	4,7380	4,6400	4,7040	4,6842	320.671	1.501.930,32
		TOTAL SUBSECTOR:								1.720.813	22.674.816,34
TOTAL SECTOR:										19.289.610	243.760.900,66

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4740	16-11-22	9,5420	9,3500	9,3900	9,4323	363.391	3.427.602,42
MC	APAM	APERAM	F	28,7500	16-11-22	28,9000	26,2400	28,8900	28,8467	1.533	44.222,01
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1920	16-11-22	0,1918	0,1840	0,1850	0,1863	2.261.990	421.349,10
MC	CIE	CIE AUTOMOTIVE	F	23,7400	16-11-22	23,9400	23,2800	23,4600	23,4764	215.774	5.053.616,76
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	16-11-22	6,4400	6,2200	6,2400	6,3140	1.433	9.047,92
MC	MTS	ARCELORMITTAL	F	25,0300	16-11-22	25,2000	24,6750	25,0000	24,9243	323.902	8.073.030,87

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	
												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	0,2520	16-11-22	0,2975	0,2500	0,2850	0,2792			2.231.180		623.058,03			
MC	TUB	TUBACEX	F	2,1250	16-11-22	2,1300	2,0850	2,1100	2,1027			82.321		173.097,13			
		TOTAL SUBSECTOR:										5.481.524		17.825.024,24			
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,3600	15-11-22	6,3600	6,1400	6,2000	6,2257			5.380		33.494,04			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,8500	16-11-22	27,4000	26,5000	26,9500	27,0057			41.836		1.129.811,45			
MC	ENO	ELECNOR	F	10,2000	16-11-22	10,4000	10,2500	10,3500	10,3269			6.187		63.892,45			
MC	GEST	GESTAMP AUTOMOCION	F	3,5400	16-11-22	3,5700	3,4600	3,5180	3,5153			488.257		1.716.371,19			
MC	NEA	NICOLAS CORREA	F	5,1400	16-11-22			5,1400									
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0200	16-11-22	18,0200	17,9850	18,0200	18,0045			1.790.693		32.240.558,43			
MC	TLGO	TALGO	F	2,9700	16-11-22	3,0350	2,9400	2,9800	2,9863			250.245		747.306,31			
		TOTAL SUBSECTOR:										2.582.598		35.931.433,87			
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,2100	16-11-22	26,3900	25,8700	26,0800	26,0649			499.161		13.010.579,44			
MC	ANA	ACCIONA	F	187,9000	16-11-22	188,6000	184,6000	186,0000	186,3681			76.349		14.229.016,90			
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	8,0400	16-11-22	8,0700	8,0000	8,0100	8,0277			58.882		472.689,44			
MC	FER	FERROVIAL	F	24,7500	16-11-22	24,9000	24,6800	24,7700	24,7772			725.056		17.964.835,06			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0550	16-11-22	4,2450	4,0450	4,2300	4,1115			19.159		78.771,84			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4662	16-11-22	0,4700	0,4552	0,4682	0,4620			2.058.838		951.171,88			
MC	SCYR	SACYR	F	2,5220	16-11-22	2,5620	2,4700	2,5000	2,5003			2.183.231		5.458.836,22			
		TOTAL SUBSECTOR:										5.620.676		52.165.900,78			
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22			17,8000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,0650	16-11-22	3,1700	3,1000	3,1100	3,1328			134.245		420.568,58			
		TOTAL SUBSECTOR:										134.245		420.568,58			
INGENIERIA Y OTROS																	
MC	AI	AIRTIFICIAL	F	0,0646	16-11-22	0,0646	0,0621	0,0630	0,0631			831.452		52.447,19			
MC	APPS	APPLUS SERVICES	F	5,9400	16-11-22	6,0550	5,8550	5,8700	5,8835			245.412		1.443.887,88			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000									
MC	FDR	FLUIDRA	F	14,0600	16-11-22	14,1600	13,7700	13,8000	13,9040			677.658		9.422.129,74			

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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	1,1050	16-11-22	1,0900	1,0900	1,0900	1,0900	2.238	2.439,42		
MC	MDF	DURO FELGUERA	F	0,6730	16-11-22	0,6900	0,6650	0,6700	0,6745	135.947	91.697,43		
MC	TRE	TECNICAS REUNIDAS	F	9,5800	16-11-22	9,6200	9,4500	9,5750	9,5365	145.886	1.391.241,62		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.038.593	12.403.843,28		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,3800	16-11-22	113,8600	112,3800	112,7600	112,8381	1.259	142.063,20		
		TOTAL SUBSECTOR:								1.259	142.063,20		
TOTAL SECTOR:										15.858.895	118.888.833,95		

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	49,1800	16-11-22	49,8800	48,1000	48,4200	48,4288	4.181	202.480,90
MC	EBRO	EBRO FOODS	F	15,0400	16-11-22	15,1200	14,9800	15,1000	15,0650	38.253	576.279,86
MC	NTH	NATURHOUSE HEALTH	F	1,6450	16-11-22	1,6400	1,5100	1,6050	1,5446	78.308	120.956,44
MC	OLE	DEOLEO	F	0,2430	16-11-22	0,2715	0,2410	0,2700	0,2568	2.173.525	558.085,92
MC	PVA	PESCANOVA	F	0,3780	16-11-22	0,3795	0,3700	0,3790	0,3745	15.940	5.969,36
MC	RIO	BODEGAS RIOJANAS	F	3,9800	16-11-22	4,0000	3,9600	3,9600	3,9894	2.600	10.372,38
MC	VIS	VISCOFAN	F	56,7000	16-11-22	57,8500	56,7000	57,0500	57,0020	36.650	2.089.121,75
TOTAL SUBSECTOR:										2.349.457	3.563.266,61
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8600	15-11-22	4,1500	3,8900	3,8600	3,9136	55	215,25
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,8600	16-11-22	24,0000	23,4000	23,6200	23,6483	1.927.179	45.581.467,16
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4060	16-11-22	0,5060	0,4200	0,4730	0,4841	1.564.365	757.323,02
TOTAL SUBSECTOR:										3.491.599	46.339.005,43
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0280	16-11-22	3,0600	2,9760	2,9800	2,9962	777.879	2.330.674,12
MC	IBG	IBERPAPEL GESTION	F	13,3000	16-11-22	13,3000	13,0500	13,0500	13,1378	6.340	83.293,85
MC	MCM	MIQUEL Y COSTAS	F	10,8200	16-11-22	11,0000	10,7400	10,9600	10,9030	2.063	22.492,90
TOTAL SUBSECTOR:										786.282	2.436.460,87
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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>	CMP <i>VWAP</i>
MC	ALM	ALMIRALL	F	8,8300	16-11-22	8,8800	8,7350	8,7400	8,7819	194.320	1.706.498,48
MC	ATRY	ATRY HEALTH	F	5,8600	16-11-22	5,9800	5,7200	5,8000	5,8784	2.060	12.109,60
MC	FAE	FAES FARMA	F	3,5200	16-11-22	3,5500	3,4800	3,4850	3,5023	482.056	1.689.531,59
MC	GRF	GRIFOLS CLASE A	F	9,9160	16-11-22	10,0750	9,6360	9,7380	9,8028	1.527.195	14.970.862,76
MC	GRF.P	GRIFOLS CLASE B	F	7,4250	16-11-22	7,5700	7,1400	7,2500	7,2727	206.422	1.501.255,50
MC	ORY	ORYZON GENOMICS	F	2,1100	16-11-22	2,1400	2,0900	2,0950	2,1039	93.913	197.580,20
MC	PHM	PHARMA MAR	F	63,8600	16-11-22	64,3600	63,5800	64,1800	64,0050	34.955	2.237.294,92
MC	PRM	PRIM	F	11,9000	16-11-22	11,8500	11,8500	11,8500	11,8500	595	7.050,75
MC	RJF	REIG JOFRE	F	2,7500	16-11-22	2,8400	2,7000	2,8150	2,7233	57.660	157.027,45
MC	ROVI	LABORATORIOS ROVI	F	39,1400	16-11-22	39,4200	38,7600	39,4200	39,0599	200.065	7.814.525,68
		TOTAL SUBSECTOR:								2.799.241	30.293.736,93
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	78,0000	16-11-22	80,0000	76,7000	77,2000	77,3393	37.917	2.924.033,70
		TOTAL SUBSECTOR:								37.917	2.924.033,70
TOTAL SECTOR:										9.464.496	85.556.503,54
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8500	16-11-22	3,8300	3,8300	3,8500	3,8300	106	405,98
MC	EDR	EDREAMS ODIGEO	F	4,4250	16-11-22	4,4200	4,2500	4,2500	4,2845	140.384	601.475,72
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9900	16-11-22	5,1200	4,9920	5,0000	5,0298	1.058.543	5.324.260,14
MC	NHH	NH HOTEL GROUP	F	2,9650	16-11-22	2,9650	2,9400	2,9650	2,9529	7.732	22.831,72
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.206.765	5.948.973,56
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	16-11-22	0,0126	0,0123	0,0124	0,0125	12.657.360	157.660,87
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5600	16-11-22	0,5760	0,5600	0,5760	0,5631	9.260	5.214,67
		TOTAL SUBSECTOR:								12.666.620	162.875,54
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1060	16-11-22	3,1320	3,0840	3,1240	3,1145	243.656	758.873,40
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3530	16-11-22	0,3560	0,3440	0,3505	0,3510	17.800	6.248,33
MC	SQRL	SQUIRREL MEDIA	F	2,7400	16-11-22	2,7400	2,6400	2,6500	2,6555	1.357	3.603,51
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1840	16-11-22	3,2340	3,1500	3,1660	3,1835	195.853	623.493,78
MC	VOC	VOCENTO	F	0,6480	16-11-22	0,6560	0,6440	0,6560	0,6512	88.708	57.762,67

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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		
		TOTAL SUBSECTOR:								547.374	1.449.981,69	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	122,1000	16-11-22	122,7000	118,4000	119,4500	119,8257	153.162	18.352.741,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5195	16-11-22	1,5465	1,4875	1,5055	1,5141	12.926.984	19.573.326,15	
MC	LOG	LOGISTA	F	21,6800	16-11-22	21,8600	21,5200	21,8000	21,7108	133.366	2.895.484,66	
		TOTAL SUBSECTOR:								13.213.512	40.821.552,06	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6200	16-11-22	0,6200	0,6010	0,6140	0,6155	103.949	63.979,42	
MC	CBAV	CLINICA BAVIERA	F	18,1000	16-11-22	19,0000	18,1500	18,4500	18,8271	2.877	54.165,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7830	16-11-22	1,8050	1,7790	1,7800	1,7866	218.391	390.181,09	
		TOTAL SUBSECTOR:								325.217	508.326,01	
TOTAL SECTOR:										27.959.488	48.891.708,86	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3620	16-11-22	5,3900	5,2920	5,3320	5,3277	21.511.905	114.787.369,08	
MC	BKT	BANKINTER	F	5,7300	16-11-22	5,7900	5,7060	5,7900	5,7642	1.864.070	10.744.880,37	
MC	CABK	CAIXABANK	F	3,2810	16-11-22	3,3190	3,2530	3,3190	3,2936	8.327.150	27.426.538,90	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,8372	16-11-22	0,8400	0,8220	0,8282	0,8273	24.970.455	20.658.008,24	
MC	SAN	BANCO SANTANDER	F	2,5755	16-11-22	2,5895	2,5030	2,5295	2,5320	79.551.047	202.541.838,87	
MC	UNI	UNICAJA BANCO	F	0,9535	16-11-22	0,9560	0,9455	0,9500	0,9497	4.396.464	4.175.388,42	
		TOTAL SUBSECTOR:								140.621.091	380.334.023,88	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,8000	16-11-22	29,3500	28,5000	29,2500	29,0525	23.061	669.980,80	
MC	LDA	LINEA DIRECTA	F	0,9465	16-11-22	0,9900	0,9465	0,9865	0,9784	1.060.450	1.037.554,11	
MC	MAP	MAPFRE, S.A.	F	1,8260	16-11-22	1,8340	1,8100	1,8320	1,8256	3.034.932	5.540.647,21	
		TOTAL SUBSECTOR:								4.118.443	7.248.182,12	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6500	16-11-22	45,0500	44,3000	44,6000	44,6559	16.415	733.025,80	
MC	ALNT	ALANTRA PARTNERS	F	13,1500	16-11-22	13,1500	13,1500	13,1500	13,1500	169	2.222,35	
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:								16.584	735.248,15	
SERVICIOS DE INVERSION													
MC	R4		RENTA 4 BANCO	F	9,5800	16-11-22	9,4800	9,3000	9,3000	9,3929	620	5.823,60	
			TOTAL SUBSECTOR:								620	5.823,60	
TOTAL SECTOR:											144.756.738	388.323.277,75	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,2400	16-11-22	34,3600	32,4800	33,5300	33,4177	1.743.295	58.259.445,70
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5100	16-11-22	3,5300	3,4750	3,4800	3,4957	148.809	519.953,73
MC	EZE	GRUPO EZENTIS	F	0,0623	16-11-22	0,0874	0,0623	0,0742	0,0768	28.498.435	2.187.695,69
MC	TEF	TELEFONICA	F	3,4870	16-11-22	3,5060	3,4560	3,4970	3,4906	9.011.403	31.455.243,01
		TOTAL SUBSECTOR:								39.401.942	92.422.338,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1650	16-11-22	0,1744	0,1634	0,1732	0,1699	1.534.853	260.779,62
MC	AMS	AMADEUS IT GROUP	F	51,1600	16-11-22	51,4200	50,2600	50,5600	50,6052	640.379	32.391.508,64
MC	IDR	INDRA, SERIE A	F	9,3000	16-11-22	9,3500	9,2350	9,3400	9,2982	239.255	2.224.638,96
		TOTAL SUBSECTOR:								2.414.487	34.876.927,22
TOTAL SECTOR:										41.816.429	127.299.265,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6000	16-11-22	13,7400	13,3600	13,4800	13,4930	10.249	138.289,98
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	16-11-22			7,2500			
MC	HOME	NEINOR HOMES	F	8,2800	16-11-22	8,3300	8,2000	8,3000	8,2887	24.121	199.930,61
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	16-11-22	7,8000	7,8000	7,8000	7,8000	7.599	59.272,20
OF	LIB	LIBERTAS 7	F	0,9400	16-11-22	0,9600	0,9600	0,9400	0,9600	1	0,96
MC	MTB	MONTEBALITO	F	1,2400	15-11-22	1,2500	1,2500	1,2500	1,2500	527	658,75
MC	MVC	METROVACESA	F	7,1000	16-11-22	7,1300	7,0300	7,0500	7,0552	15.343	108.248,51
MC	NYE	NYESA VALORES CORPORACION	F	0,0204	16-11-22	0,0204	0,0200	0,0200	0,0203	440.030	8.916,01
MC	REN	RENTA CORPORACION	F	1,3500	16-11-22	1,4500	1,3250	1,4050	1,4105	27.249	38.434,14
MC	RLIA	REALIA BUSINESS	F	1,0500	16-11-22	1,0600	1,0500	1,0500	1,0575	18.147	19.190,84

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	0,0133	16-11-22	0,0136	0,0131	0,0132	0,0132	18.548.258		245.623,82	
		TOTAL SUBSECTOR:											19.091.524		818.565,82	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	7,7500	16-11-22	7,7500	7,5500	7,7500	7,7169	1.328		10.248,00	
MC	COL	INMOBILIARIA COLONIAL				F	5,7000	16-11-22	5,9600	5,7100	5,7600	5,7900	1.610.874		9.327.041,84	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	4,2400	16-11-22	4,3150	4,2650	4,3150	4,3023	47.484		204.289,41	
MC	MRL	MERLIN PROPERTIES				F	8,9400	16-11-22	9,0950	8,8950	8,9900	8,9842	907.873		8.155.920,76	
		TOTAL SUBSECTOR:											2.567.559		17.697.500,01	
TOTAL SECTOR:													21.659.083		18.516.065,83	
TOTAL GENERAL:													280.804.739		1.031.236.555,94	