

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	13,8300	17-11-22	14,1300	13,6050	13,7950	13,8413	4.470.176	61.873.259,01
		TOTAL SUBSECTOR:								4.470.176	61.873.259,01
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1750	17-11-22	18,6600	18,3550	18,6600	18,5733	1.817.005	33.742.547,69
MC	ENG	ENAGAS	F	17,1350	17-11-22	17,3400	17,1700	17,3050	17,2775	593.736	10.258.282,33
MC	IBE	IBERDROLA	F	10,4900	17-11-22	10,6250	10,5100	10,5900	10,5872	13.701.526	145.060.511,42
MC	NTGY	NATURGY ENERGY GROUP	F	26,4300	17-11-22	27,0000	26,5800	26,7400	26,7424	306.509	8.196.774,70
MC	RED	RED ELECTRICA CORPORACION	F	17,0950	17-11-22	17,3400	17,1000	17,2900	17,2671	1.017.702	17.572.784,07
		TOTAL SUBSECTOR:								17.436.478	214.830.900,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8610	17-11-22	0,8800	0,8230	0,8230	0,8358	602.271	503.385,95
MC	ANE	ACCIONA ENERGIA	F	38,3600	17-11-22	38,7400	37,3800	38,0000	37,9196	285.199	10.814.625,34
MC	ENER	ECOENER	F	4,8000	17-11-22	4,8000	4,7100	4,7200	4,7891	47.388	226.947,35
MC	GRE	GREENERGY RENOVABLES	F	33,6800	17-11-22	33,6600	32,7000	33,0200	33,0643	28.933	956.648,60
MC	OPDE	OPDENERGY	F	4,2850	17-11-22	4,2150	4,1000	4,1450	4,1460	56.933	236.042,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8450	17-11-22	17,0600	16,5050	16,7400	16,7785	411.662	6.907.085,70
MC	SOL	SOLTEC POWER	F	4,7040	17-11-22	4,7700	4,5560	4,6400	4,6385	122.870	569.930,48
		TOTAL SUBSECTOR:								1.555.256	20.214.665,42
TOTAL SECTOR:										23.461.910	296.918.824,64

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3900	17-11-22	9,5000	9,3680	9,4060	9,4060	453.438	4.265.020,17
MC	APAM	APERAM	F	28,8900	17-11-22	29,0800	28,6000	28,8900	28,9181	299	8.646,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1850	17-11-22	0,2275	0,1910	0,2205	0,2136	21.033.401	4.492.138,11
MC	CIE	CIE AUTOMOTIVE	F	23,4600	17-11-22	23,9200	23,3400	23,9000	23,6630	39.761	940.866,28
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2400	17-11-22	6,4600	6,0600	6,4000	6,3627	1.252	7.966,06
MC	MTS	ARCELORMITTAL	F	25,0000	17-11-22	25,3250	24,9700	25,0900	25,1616	240.167	6.042.984,27

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	0,2850	17-11-22	0,2895	0,2660	0,2690	0,2735	1.662.608	454.763,53
MC	TUB	TUBACEX	F	2,1100	17-11-22	2,1150	2,0850	2,0950	2,0951	88.841	186.134,50
		TOTAL SUBSECTOR:								23.519.767	16.398.519,42
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	17-11-22	6,2000	6,1000	6,1600	6,1690	2.712	16.730,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,9500	17-11-22	27,2500	26,6000	26,8000	26,8229	34.784	933.006,35
MC	ENO	ELECNOR	F	10,3500	17-11-22	10,4000	10,3000	10,3000	10,3143	22.698	234.114,00
MC	GEST	GESTAMP AUTOMOCION	F	3,5180	17-11-22	3,5760	3,5040	3,5760	3,5537	395.152	1.404.260,75
MC	NEA	NICOLAS CORREA	F	5,1400	16-11-22	5,1400	4,9100	5,1200	5,0533	2.004	10.126,81
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0200	17-11-22	18,0200	18,0000	18,0200	18,0095	1.380.535	24.862.751,72
MC	TLGO	TALGO	F	2,9800	17-11-22	3,0300	2,9600	3,0200	2,9993	101.977	305.862,04
		TOTAL SUBSECTOR:								1.939.862	27.766.852,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,0800	17-11-22	26,4700	26,0700	26,4500	26,3708	373.676	9.854.125,67
MC	ANA	ACCIONA	F	186,0000	17-11-22	188,2000	178,1000	180,4000	180,8833	98.586	17.832.565,00
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	8,0100	17-11-22	8,0900	8,0000	8,0400	8,0393	137.554	1.105.837,42
MC	FER	FERROVIAL	F	24,7700	17-11-22	25,0600	24,6400	24,8900	24,8916	2.622.095	65.557.231,07
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2300	17-11-22	4,3200	4,1650	4,3200	4,2775	41.111	175.851,99
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4682	17-11-22	0,4790	0,4622	0,4710	0,4710	1.396.164	657.548,34
MC	SCYR	SACYR	F	2,5000	17-11-22	2,5320	2,4900	2,5180	2,5026	1.970.840	4.932.185,38
		TOTAL SUBSECTOR:								6.640.026	100.115.344,87
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1100	17-11-22	3,1700	3,1050	3,1350	3,1313	66.474	208.151,67
		TOTAL SUBSECTOR:								66.474	208.151,67
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0630	17-11-22	0,0644	0,0628	0,0642	0,0635	313.635	19.916,33
MC	APPS	APPLUS SERVICES	F	5,8700	17-11-22	5,9850	5,8400	5,9650	5,9463	226.911	1.349.277,70
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,8000	17-11-22	14,0900	13,6500	13,9900	13,9414	509.768	7.106.900,50

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				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0900	17-11-22	1,1450	1,0850	1,1450	1,1018	72.988	80.417,35
MC	MDF	DURO FELGUERA	F	0,6700	17-11-22	0,6930	0,6650	0,6760	0,6706	104.061	69.783,79
MC	TRE	TECNICAS REUNIDAS	F	9,5750	17-11-22	9,6600	8,8900	9,1150	9,2011	278.832	2.565.551,39
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.506.195	11.191.847,06
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	112,7600	17-11-22	115,0000	113,3600	114,7800	114,4951	4.330	495.763,96
TOTAL SUBSECTOR:										4.330	495.763,96
TOTAL SECTOR:										33.676.654	156.176.479,05

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	48,4200	17-11-22	49,4000	48,9000	49,1800	49,0967	1.006	49.391,30
MC	EBRO	EBRO FOODS	F	15,1000	17-11-22	15,2800	15,0600	15,2200	15,1984	32.557	494.813,12
MC	NTH	NATURHOUSE HEALTH	F	1,6050	17-11-22	1,6050	1,5350	1,5400	1,5713	10.398	16.338,45
MC	OLE	DEOLEO	F	0,2700	17-11-22	0,2710	0,2560	0,2615	0,2609	1.301.393	339.594,54
MC	PVA	PESCANOVA	F	0,3790	17-11-22	0,3900	0,3710	0,3730	0,3824	19.784	7.565,73
MC	RIO	BODEGAS RIOJANAS	F	3,9600	17-11-22	3,9800	3,7000	3,7600	3,8605	3.059	11.809,20
MC	VIS	VISCOFAN	F	57,0500	17-11-22	57,7000	56,8500	57,3000	57,2763	26.106	1.495.255,30
TOTAL SUBSECTOR:										1.394.303	2.414.767,64
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8600	17-11-22	4,0000	3,8900	3,8900	3,9756	1.839	7.311,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	23,6200	17-11-22	24,1300	23,5600	24,1200	24,0176	3.138.051	75.374.854,59
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4730	17-11-22	0,4780	0,4150	0,4210	0,4376	1.090.099	477.019,82
TOTAL SUBSECTOR:										4.229.989	75.859.185,63
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9800	17-11-22	3,0300	2,9760	3,0100	3,0004	748.330	2.245.293,17
MC	IBG	IBERPAPEL GESTION	F	13,0500	17-11-22	13,8000	13,2000	13,5000	13,3990	118.081	1.560.277,35
MC	MCM	MIQUEL Y COSTAS	F	10,9600	17-11-22	11,0000	10,8000	10,8000	10,9677	2.700	29.612,88
TOTAL SUBSECTOR:										869.111	3.835.183,40
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	8,7400	17-11-22	8,8850	8,6100	8,8850	8,7585	367.433	3.218.168,91				
MC	ATRY	ATRY HEALTH	F	5,8000	17-11-22	5,9000	5,7400	5,8600	5,8133	60.230	347.096,84				
MC	FAE	FAES FARMA	F	3,4850	17-11-22	3,5400	3,4800	3,5350	3,5142	254.223	893.383,85				
MC	GRF	GRIFOLS CLASE A	F	9,7380	17-11-22	9,8220	9,6040	9,7300	9,7452	1.103.573	10.754.551,86				
MC	GRF.P	GRIFOLS CLASE B	F	7,2500	17-11-22	7,3200	7,1450	7,1950	7,1986	125.720	905.002,45				
MC	ORY	ORYZON GENOMICS	F	2,0950	17-11-22	2,1250	2,0700	2,1100	2,0923	82.979	173.618,93				
MC	PHM	PHARMA MAR	F	64,1800	17-11-22	65,3200	63,6000	65,1400	64,7686	39.354	2.548.903,68				
MC	PRM	PRIM	F	11,8500	17-11-22			11,8500							
MC	RJF	REIG JOFRE	F	2,8150	17-11-22	2,8450	2,7400	2,7500	2,8064	7.205	20.220,48				
MC	ROVI	LABORATORIOS ROVI	F	39,4200	17-11-22	39,7000	38,6800	39,5400	39,3270	187.367	7.368.590,76				
		TOTAL SUBSECTOR:								2.228.084	26.229.537,76				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	77,2000	17-11-22	78,6000	77,2000	78,6000	77,9030	18.473	1.439.102,00				
		TOTAL SUBSECTOR:								18.473	1.439.102,00				
TOTAL SECTOR:										8.739.960	109.777.776,43				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8500	17-11-22	3,9400	3,8450	3,8800	3,8988	3.252	12.678,85				
MC	EDR	EDREAMS ODIGEO	F	4,2500	17-11-22	4,2850	4,1900	4,2250	4,2353	68.618	290.619,93				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0000	17-11-22	5,0750	4,7800	4,9660	4,8958	2.180.691	10.676.243,85				
MC	NHH	NH HOTEL GROUP	F	2,9650	17-11-22	2,9600	2,9250	2,9600	2,9409	1.759.227	5.032.360,86				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								4.011.788	16.011.903,49				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	17-11-22	0,0127	0,0124	0,0126	0,0126	9.612.690	120.850,18				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5760	17-11-22	0,6140	0,5540	0,6000	0,5880	141.295	83.080,06				
		TOTAL SUBSECTOR:								9.753.985	203.930,24				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1240	17-11-22	3,1400	3,0940	3,1200	3,1175	179.524	559.667,79				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3505	17-11-22	0,3575	0,3445	0,3500	0,3505	131.777	46.181,44				
MC	SQRL	SQUIRREL MEDIA	F	2,6500	17-11-22	2,6300	2,6000	2,6000	2,6105	23.012	60.073,26				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1660	17-11-22	3,2100	3,1020	3,1360	3,1447	121.465	381.974,31				
MC	VOC	VOCENTO	F	0,6560	17-11-22	0,6660	0,6500	0,6520	0,6578	7.533	4.955,25				

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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:								463.311	1.052.852,05
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	119,4500	17-11-22	120,8500	119,1000	120,5000	120,4080	94.276	11.351.581,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5055	17-11-22	1,5260	1,4955	1,5180	1,5130	10.928.645	16.534.817,29
MC	LOG	LOGISTA	F	21,8000	17-11-22	21,9600	21,6600	21,9000	21,8294	207.936	4.539.123,28
		TOTAL SUBSECTOR:								11.230.857	32.425.522,02
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6140	17-11-22	0,6280	0,6100	0,6190	0,6190	149.722	92.674,84
MC	CBAV	CLINICA BAVIERA	F	18,4500	17-11-22	18,4000	18,0000	18,3000	18,2154	631	11.493,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7800	17-11-22	1,8170	1,7800	1,8130	1,8021	139.685	251.728,37
		TOTAL SUBSECTOR:								290.038	355.897,11
TOTAL SECTOR:										25.749.979	50.050.104,91
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,3320	17-11-22	5,4480	5,3540	5,4480	5,4288	16.372.000	88.880.337,46
MC	BKT	BANKINTER	F	5,7900	17-11-22	6,0520	5,8100	6,0520	5,9779	5.429.732	32.458.308,69
MC	CABK	CAIXABANK	F	3,3190	17-11-22	3,4050	3,3130	3,3970	3,3783	17.975.627	60.706.671,95
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8282	17-11-22	0,8426	0,8284	0,8366	0,8381	24.795.664	20.780.671,50
MC	SAN	BANCO SANTANDER	F	2,5295	17-11-22	2,6060	2,5400	2,6060	2,5937	49.927.462	129.494.600,55
MC	UNI	UNICAJA BANCO	F	0,9500	17-11-22	0,9660	0,9500	0,9600	0,9592	2.990.952	2.868.856,10
		TOTAL SUBSECTOR:								117.491.437	335.189.446,25
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	17-11-22	29,5000	29,1000	29,3000	29,3137	11.533	338.074,50
MC	LDA	LINEA DIRECTA	F	0,9865	17-11-22	1,0050	0,9745	0,9965	0,9931	681.920	677.211,16
MC	MAP	MAPFRE, S.A.	F	1,8320	17-11-22	1,8530	1,8300	1,8380	1,8395	3.894.179	7.163.531,13
		TOTAL SUBSECTOR:								4.587.632	8.178.816,79
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,6000	17-11-22	46,1500	44,0500	46,1500	45,1329	23.642	1.067.031,10
MC	ALNT	ALANTRA PARTNERS	F	13,1500	17-11-22	13,2500	13,1000	13,1500	13,1610	200	2.632,20
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			CMP VWAP
		TOTAL SUBSECTOR:								23.842	1.069.663,30	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	9,3000	17-11-22	9,6400	9,3000	9,5600	9,5039	890	8.458,48
		TOTAL SUBSECTOR:									890	8.458,48
TOTAL SECTOR:										122.103.801	344.446.384,82	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5300	17-11-22	33,7300	33,0200	33,3300	33,3028	1.158.228	38.572.268,89
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4800	17-11-22	3,5800	3,4950	3,5500	3,5448	97.728	346.427,85
MC	EZE	GRUPO EZENTIS	F	0,0742	17-11-22	0,0794	0,0668	0,0699	0,0744	9.289.774	690.700,52
MC	TEF	TELEFONICA	F	3,4970	17-11-22	3,5440	3,5060	3,5410	3,5308	10.788.259	38.091.215,30
		TOTAL SUBSECTOR:								21.333.989	77.700.612,56
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1732	17-11-22	0,1748	0,1704	0,1716	0,1727	410.120	70.831,13
MC	AMS	AMADEUS IT GROUP	F	50,5600	17-11-22	50,9600	49,5100	49,6900	49,8229	1.132.112	56.431.933,44
MC	IDR	INDRA, SERIE A	F	9,3400	17-11-22	9,3800	9,2950	9,3800	9,3352	374.216	3.493.390,29
		TOTAL SUBSECTOR:								1.916.448	59.996.154,86
TOTAL SECTOR:										23.250.437	137.696.767,42

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,4800	17-11-22	13,9400	13,4600	13,9000	13,6347	15.981	217.896,74
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	8,3000	17-11-22	8,4200	8,2000	8,3100	8,3197	32.147	267.452,71
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	17-11-22	7,9600	7,8000	7,8000	7,8037	5.208	40.641,54
OF	LIB	LIBERTAS 7	F	0,9400	17-11-22	0,9400	0,9400	0,9400	0,9400	662	622,28
MC	MTB	MONTEBALITO	F	1,2500	17-11-22			1,2500			
MC	MVC	METROVACESA	F	7,0500	17-11-22	7,0600	6,9800	6,9900	7,0089	42.516	297.991,97
MC	NYE	NYESA VALORES CORPORACION	F	0,0200	17-11-22	0,0204	0,0200	0,0200	0,0201	2.035.908	40.933,53
MC	REN	RENTA CORPORACION	F	1,4050	17-11-22	1,5350	1,3650	1,4500	1,4625	1.009.713	1.425.519,43
MC	RLIA	REALIA BUSINESS	F	1,0500	17-11-22	1,0600	1,0150	1,0500	1,0499	72.091	75.688,48

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	0,0132	17-11-22	0,0134	0,0128	0,0128	0,0130	28.047.308	365.804,82		
		TOTAL SUBSECTOR:								31.261.534	2.732.551,50		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,7500	17-11-22			7,7500					
MC	COL	INMOBILIARIA COLONIAL	F	5,7600	17-11-22	5,8350	5,7100	5,8000	5,7877	1.291.282	7.473.534,89		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3150	17-11-22	4,3500	4,2750	4,3450	4,3212	15.059	65.072,70		
MC	MRL	MERLIN PROPERTIES	F	8,9900	17-11-22	8,9650	8,7650	8,9300	8,9075	718.252	6.397.800,97		
		TOTAL SUBSECTOR:								2.024.593	13.936.408,56		
TOTAL SECTOR:										33.286.127	16.668.960,06		
TOTAL GENERAL:										270.268.868	1.111.735.297,33		