

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	13,7950	18-11-22	13,9300	13,3400	13,4050	13,5391	4.881.809	66.095.117,74
		TOTAL SUBSECTOR:								4.881.809	66.095.117,74
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6600	18-11-22	18,8050	18,5500	18,7750	18,7473	918.829	17.225.520,78
MC	ENG	ENAGAS	F	17,3050	18-11-22	17,6700	17,3200	17,4650	17,5142	782.028	13.696.626,85
MC	IBE	IBERDROLA	F	10,5900	18-11-22	10,7250	10,5750	10,6300	10,6372	5.514.575	58.659.677,43
MC	NTGY	NATURGY ENERGY GROUP	F	26,7400	18-11-22	27,1400	26,6000	26,8900	26,9091	270.195	7.270.700,49
MC	RED	RED ELECTRICA CORPORACION	F	17,2900	18-11-22	17,6900	17,2850	17,5700	17,5696	885.469	15.557.334,47
		TOTAL SUBSECTOR:								8.371.096	112.409.860,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8230	18-11-22	0,8465	0,8000	0,8300	0,8213	422.367	346.870,91
MC	ANE	ACCIONA ENERGIA	F	38,0000	18-11-22	38,0600	37,1000	37,2200	37,3953	292.002	10.919.502,42
MC	ENER	ECOENER	F	4,7200	18-11-22	4,8500	4,6300	4,6600	4,7311	23.114	109.355,12
MC	GRE	GREENERGY RENOVABLES	F	33,0200	18-11-22	33,4800	31,1400	31,2000	31,8960	72.663	2.317.662,12
MC	OPDE	OPDENERGY	F	4,1450	18-11-22	4,2550	3,9450	3,9500	4,0702	56.903	231.604,06
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7400	18-11-22	16,9700	16,5050	16,7200	16,7027	327.171	5.464.624,25
MC	SOL	SOLTEC POWER	F	4,6400	18-11-22	4,6480	4,5320	4,5820	4,5779	161.974	741.500,72
		TOTAL SUBSECTOR:								1.356.194	20.131.119,60
TOTAL SECTOR:										14.609.099	198.636.097,36

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4060	18-11-22	9,3700	9,2340	9,3420	9,3160	608.417	5.668.041,13
MC	APAM	APERAM	F	28,8900	18-11-22	28,6700	28,1900	28,3800	28,5088	861	24.546,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2205	18-11-22	0,2325	0,2150	0,2190	0,2242	11.836.249	2.653.272,80
MC	CIE	CIE AUTOMOTIVE	F	23,9000	18-11-22	24,0800	23,7000	24,0800	23,9906	31.465	754.865,02
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	18-11-22	6,8800	6,3800	6,4800	6,5184	8.451	55.087,04
MC	MTS	ARCELORMITTAL	F	25,0900	18-11-22	24,9150	24,4500	24,8800	24,6921	291.631	7.200.981,94

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	0,2690	18-11-22	0,2950	0,2735	0,2825	0,2826	623.022	176.077,87		
MC	TUB	TUBACEX	F	2,0950	18-11-22	2,0850	2,0400	2,0650	2,0686	103.290	213.662,75		
		TOTAL SUBSECTOR:								13.503.386	16.746.534,61		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1600	18-11-22	6,3400	6,0400	6,0800	6,1526	5.840	35.931,08		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,8000	18-11-22	26,9500	26,2500	26,9000	26,6734	44.714	1.192.676,45		
MC	ENO	ELECNOR	F	10,3000	18-11-22	10,5000	10,2000	10,2500	10,3448	26.248	271.531,60		
MC	GEST	GESTAMP AUTOMOCION	F	3,5760	18-11-22	3,5660	3,5060	3,5340	3,5268	191.542	675.530,78		
MC	NEA	NICOLAS CORREA	F	5,1200	18-11-22	5,1200	5,0000	5,1000	5,0913	4.385	22.325,36		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0200	18-11-22	18,0200	17,9950	17,9950	18,0097	1.052.841	18.961.339,01		
MC	TLGO	TALGO	F	3,0200	18-11-22	3,0500	2,9800	3,0200	3,0034	72.286	217.104,71		
		TOTAL SUBSECTOR:								1.397.856	21.376.438,99		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,4500	18-11-22	26,7200	26,1600	26,6000	26,5681	540.205	14.311.159,76		
MC	ANA	ACCIONA	F	180,4000	18-11-22	181,5000	176,6000	179,4000	179,6241	90.668	16.286.156,60		
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	18-11-22	8,1500	8,0100	8,0800	8,0833	31.522	254.800,31		
MC	FER	FERROVIAL	F	24,8900	18-11-22	25,2600	24,9100	25,2000	25,1409	703.631	17.689.940,44		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3200	18-11-22	4,3250	4,1950	4,3000	4,2889	4.498	19.291,35		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4710	18-11-22	0,4800	0,4690	0,4780	0,4761	1.159.231	551.861,73		
MC	SCYR	SACYR	F	2,5180	18-11-22	2,5680	2,5120	2,5620	2,5491	3.205.250	8.130.905,32		
		TOTAL SUBSECTOR:								5.735.005	57.244.115,51		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	03-11-22	17,6000	17,6000	17,8000	17,6000	13	228,80		
		TOTAL SUBSECTOR:								13	228,80		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,1350	18-11-22	3,2100	3,1350	3,2000	3,1769	103.139	327.658,98		
		TOTAL SUBSECTOR:								103.139	327.658,98		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0642	18-11-22	0,0637	0,0620	0,0628	0,0625	997.888	62.411,06		
MC	APPS	APPLUS SERVICES	F	5,9650	18-11-22	6,0650	5,8550	6,0500	5,9952	216.874	1.300.196,31		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	13,9900	18-11-22	14,1200	13,6600	14,0800	13,8488	584.137	8.089.624,74		

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	1,1450	18-11-22	1,1900	1,1000	1,1200	1,1246		16.980	19.096,56	
MC	MDF	DURO FELGUERA	F	0,6760	18-11-22	0,6770	0,6540	0,6620	0,6612		201.651	133.322,62	
MC	TRE	TECNICAS REUNIDAS	F	9,1150	18-11-22	9,2000	8,9500	9,0050	9,0631		221.348	2.006.095,49	
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:									2.238.878	11.610.746,78	
AEROSPAECIAL													
MC	AIR	AIRBUS SE	F	114,7800	18-11-22	114,4800	113,3600	114,0800	113,8662		2.288	260.525,94	
		TOTAL SUBSECTOR:									2.288	260.525,94	
TOTAL SECTOR:											22.980.565	107.566.249,61	

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	49,1800	18-11-22	49,7200	48,8800	49,6600	49,5216	1.553	76.907,10
MC	EBRO	EBRO FOODS	F	15,2200	18-11-22	15,5000	15,1400	15,2600	15,3055	60.700	929.045,32
MC	NTH	NATURHOUSE HEALTH	F	1,5400	18-11-22	1,6600	1,5400	1,6600	1,6300	18.613	30.338,70
MC	OLE	DEOLEO	F	0,2615	18-11-22	0,2650	0,2580	0,2605	0,2606	679.236	177.012,11
MC	PVA	PESCANOVA	F	0,3730	18-11-22	0,3890	0,3725	0,3735	0,3788	12.144	4.599,66
MC	RIO	BODEGAS RIOJANAS	F	3,7600	18-11-22	3,9400	3,7400	3,7600	3,9328	279	1.097,26
MC	VIS	VISCOFAN	F	57,3000	18-11-22	57,9500	56,9500	57,9500	57,4851	42.563	2.446.736,90
TOTAL SUBSECTOR:										815.088	3.665.737,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8900	18-11-22	4,0000	4,0000	3,8900	4,0000	15	60,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,1200	18-11-22	24,6400	23,8400	24,4300	24,3500	5.508.192	132.944.502,26
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4210	18-11-22	0,4260	0,4000	0,4090	0,4114	820.787	337.687,35
TOTAL SUBSECTOR:										6.328.994	133.282.249,61
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0100	18-11-22	3,0700	2,9700	3,0660	3,0350	1.440.198	4.371.002,54
MC	IBG	IBERPAPEL GESTION	F	13,5000	18-11-22	13,5500	13,4000	13,4000	13,4673	825	11.110,50
MC	MCM	MIQUEL Y COSTAS	F	10,8000	18-11-22	11,1000	10,8000	11,0200	10,9973	5.990	65.873,74
TOTAL SUBSECTOR:										1.447.013	4.447.986,78
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	CMP VWAP		
MC	ALM	ALMIRALL	F	8,8850	18-11-22	9,0600	8,8850	9,0600	9,0104	240.220	2.164.489,53				
MC	ATRY	ATRY HEALTH	F	5,8600	18-11-22	5,9000	5,7800	5,8000	5,8482	32.068	187.376,20				
MC	FAE	FAES FARMA	F	3,5350	18-11-22	3,5950	3,5350	3,5950	3,5755	236.944	847.185,67				
MC	GRF	GRIFOLS CLASE A	F	9,7300	18-11-22	10,0800	9,5700	10,0000	9,8272	1.604.599	15.768.790,27				
MC	GRF.P	GRIFOLS CLASE B	F	7,1950	18-11-22	7,5250	7,0600	7,5000	7,4234	157.364	1.168.175,74				
MC	ORY	ORYZON GENOMICS	F	2,1100	18-11-22	2,1600	2,1000	2,1050	2,1357	117.776	251.530,33				
MC	PHM	PHARMA MAR	F	65,1400	18-11-22	65,3000	64,0400	64,9800	64,6681	47.755	3.088.223,22				
MC	PRM	PRIM	F	11,8500	17-11-22	12,0500	12,0000	12,0000	12,0086	989	11.876,50				
MC	RJF	REIG JOFRE	F	2,7500	18-11-22	2,8200	2,7200	2,7800	2,7842	1.808	5.033,75				
MC	ROVI	LABORATORIOS ROVI	F	39,5400	18-11-22	40,2200	39,3600	39,9600	39,7740	141.964	5.646.471,86				
		TOTAL SUBSECTOR:								2.581.487	29.139.153,07				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	78,6000	18-11-22	79,7000	77,5000	79,3000	79,0451	28.684	2.267.329,50				
		TOTAL SUBSECTOR:								28.684	2.267.329,50				
TOTAL SECTOR:										11.201.266	172.802.456,01				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8800	18-11-22	3,8800	3,8800	3,8800	3,8800	218	845,84				
MC	EDR	EDREAMS ODIGEO	F	4,2250	18-11-22	4,3400	4,1200	4,2100	4,2120	62.496	263.232,04				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9660	18-11-22	4,9920	4,8900	4,9800	4,9506	749.165	3.708.783,69				
MC	NHH	NH HOTEL GROUP	F	2,9600	18-11-22	2,9750	2,9100	2,9550	2,9355	45.786	134.404,18				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								857.665	4.107.265,75				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	18-11-22	0,0131	0,0126	0,0128	0,0128	58.071.185	745.374,00				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6000	18-11-22	0,5980	0,5680	0,5920	0,5831	30.808	17.963,59				
		TOTAL SUBSECTOR:								58.101.993	763.337,59				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1200	18-11-22	3,1560	3,0960	3,1340	3,1338	313.933	983.815,80				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	18-11-22	0,3500	0,3440	0,3500	0,3490	31.215	10.894,69				
MC	SQRL	SQUIRREL MEDIA	F	2,6000	18-11-22	2,5800	2,4000	2,5400	2,5003	6.882	17.207,00				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1360	18-11-22	3,1500	3,0880	3,0880	3,1255	152.259	475.889,34				
MC	VOC	VOCENTO	F	0,6520	18-11-22	0,6980	0,6540	0,6560	0,6665	16.159	10.770,49				

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				Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:									520.448	1.498.577,32	
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA			F	120,5000	18-11-22	121,5500	119,9500	121,5000	121,2673	97.786	11.858.241,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP			F	1,5180	18-11-22	1,5260	1,4880	1,5230	1,5064	7.719.809	11.628.779,28
MC	LOG	LOGISTA			F	21,9000	18-11-22	22,3200	21,8800	22,1800	22,1647	204.907	4.541.697,16
		TOTAL SUBSECTOR:										8.022.502	28.028.717,74
OTROS SERVICIOS													
MC	CASH	CASH			F	0,6190	18-11-22	0,6280	0,6100	0,6260	0,6244	212.641	132.781,27
MC	CBAV	CLINICA BAVIERA			F	18,3000	18-11-22	18,4500	17,9000	18,4500	18,3159	3.667	67.164,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD			F	1,8130	18-11-22	1,8400	1,7950	1,8280	1,8201	228.604	416.085,06
		TOTAL SUBSECTOR:										444.912	616.030,73
TOTAL SECTOR:											67.947.520	35.013.929,13	

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4480	18-11-22	5,4980	5,4100	5,4550	5,4559	13.628.249	74.163.069,91
MC	BKT	BANKINTER	F	6,0520	18-11-22	6,1960	6,0100	6,1400	6,1337	3.522.548	21.606.381,53
MC	CABK	CAIXABANK	F	3,3970	18-11-22	3,4360	3,3720	3,3800	3,3991	10.423.367	35.430.218,30
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8366	18-11-22	0,8546	0,8332	0,8434	0,8480	26.434.306	22.417.224,84
MC	SAN	BANCO SANTANDER	F	2,6060	18-11-22	2,6955	2,5870	2,6885	2,6673	57.469.532	153.172.865,03
MC	UNI	UNICAJA BANCO	F	0,9600	18-11-22	0,9745	0,9595	0,9715	0,9692	4.891.910	4.741.269,00
TOTAL SUBSECTOR:										116.369.912	311.531.028,61
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	18-11-22	29,9000	29,3500	29,9000	29,6553	25.024	742.094,95
MC	LDA	LINEA DIRECTA	F	0,9965	18-11-22	1,0170	0,9900	1,0100	1,0060	557.817	561.144,64
MC	MAP	MAPFRE, S.A.	F	1,8380	18-11-22	1,8490	1,8280	1,8390	1,8379	3.980.174	7.315.058,11
TOTAL SUBSECTOR:										4.563.015	8.618.297,70
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1500	18-11-22	46,5000	44,6500	44,6500	44,9899	24.862	1.118.539,05
MC	ALNT	ALANTRA PARTNERS	F	13,1500	18-11-22	13,3000	13,1500	13,2500	13,2327	1.364	18.049,45
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		
							Del día Session						
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:									26.226	1.136.588,50	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	9,5600	18-11-22	9,6400	9,5000	9,5600	9,5487	115	1.098,10
		TOTAL SUBSECTOR:										115	1.098,10
TOTAL SECTOR:												120.959.268	321.287.012,91

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,3300	18-11-22	33,6000	32,9300	33,4300	33,3350	2.543.328	84.686.097,36
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5500	18-11-22	3,6350	3,5300	3,5900	3,5827	86.699	310.619,19
MC	EZE	GRUPO EZENTIS	F	0,0699	18-11-22	0,0847	0,0703	0,0798	0,0770	11.483.182	884.735,38
MC	TEF	TELEFONICA	F	3,5410	18-11-22	3,6000	3,5350	3,5920	3,5835	9.170.438	32.862.183,58
		TOTAL SUBSECTOR:								23.283.647	118.743.635,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1716	18-11-22	0,1736	0,1666	0,1680	0,1693	256.285	43.388,04
MC	AMS	AMADEUS IT GROUP	F	49,6900	18-11-22	50,3200	49,7200	50,3200	50,1715	598.917	30.048.591,90
MC	IDR	INDRA, SERIE A	F	9,3800	18-11-22	9,7600	9,3150	9,6400	9,5275	804.518	7.665.011,82
		TOTAL SUBSECTOR:								1.659.720	37.756.991,76
TOTAL SECTOR:										24.943.367	156.500.627,27

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,9000	18-11-22	14,0600	13,8400	13,8600	13,9328	5.673	79.040,98
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	8,3100	18-11-22	8,3400	8,2600	8,2900	8,2879	15.634	129.573,16
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	18-11-22			7,8000			
OF	LIB	LIBERTAS 7	F	0,9400	18-11-22	0,9700	0,9700	0,9400	0,9700	111	107,67
MC	MTB	MONTEBALITO	F	1,2500	17-11-22			1,2500			
MC	MVC	METROVACESA	F	6,9900	18-11-22	7,1400	7,0000	7,0600	7,0553	14.561	102.732,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0200	18-11-22	0,0204	0,0190	0,0194	0,0195	4.568.370	88.947,66
MC	REN	RENTA CORPORACION	F	1,4500	18-11-22	1,6300	1,4950	1,5900	1,5871	105.971	168.184,06
MC	RLIA	REALIA BUSINESS	F	1,0500	18-11-22	1,0550	1,0500	1,0500	1,0506	173.826	182.622,35

Renta VariableEquities

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0128	18-11-22	0,0130	0,0125	0,0125	0,0127	23.576.613	299.248,84							
		TOTAL SUBSECTOR:									28.460.759	1.050.456,86							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,7500	17-11-22	7,8000	7,5500	7,8000	7,6837	1.401	10.764,80							
MC	COL	INMOBILIARIA COLONIAL		F	5,8000	18-11-22	5,8600	5,7500	5,8600	5,8299	1.214.239	7.078.841,03							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,3450	18-11-22	4,5000	4,4000	4,4550	4,4465	58.122	258.441,42							
MC	MRL	MERLIN PROPERTIES		F	8,9300	18-11-22	9,1100	8,9150	9,0950	9,0629	522.690	4.737.076,48							
		TOTAL SUBSECTOR:									1.796.452	12.085.123,73							
TOTAL SECTOR:												30.257.211	13.135.580,59						
TOTAL GENERAL:												292.898.296	1.004.941.952,88						