

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,3200	22-11-22	14,6400	14,2100	14,2950	14,3649	4.807.690	69.063.631,35
		TOTAL SUBSECTOR:								4.807.690	69.063.631,35
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1150	22-11-22	18,6000	17,7500	18,1400	18,0456	4.725.540	85.298.889,80
MC	ENG	ENAGAS	F	17,7450	22-11-22	17,8150	17,5600	17,6500	17,6657	825.986	14.591.633,69
MC	IBE	IBERDROLA	F	10,7650	22-11-22	10,8200	10,6350	10,7600	10,7328	7.146.338	76.699.942,88
MC	NTGY	NATURGY ENERGY GROUP	F	27,2200	22-11-22	27,4200	26,9300	27,1500	27,1277	178.490	4.842.028,83
MC	RED	RED ELECTRICA CORPORACION	F	17,7350	22-11-22	17,8400	17,4650	17,7250	17,7024	665.897	11.787.996,21
		TOTAL SUBSECTOR:								13.542.251	193.220.491,41
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8500	22-11-22	0,8765	0,8425	0,8705	0,8640	231.833	200.308,11
MC	ANE	ACCIONA ENERGIA	F	37,4600	22-11-22	37,9200	37,0200	37,7600	37,5707	231.453	8.695.839,84
MC	ENER	ECOENER	F	4,6600	22-11-22	4,7500	4,6100	4,6300	4,6476	26.446	122.909,95
MC	GRE	GREENERGY RENOVABLES	F	31,0800	22-11-22	32,3000	31,1000	32,0800	31,7754	38.369	1.219.192,12
MC	OPDE	OPDENERGY	F	3,9400	22-11-22	4,0650	3,8500	3,9750	3,9522	60.625	239.602,97
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7650	22-11-22	16,9900	16,5100	16,9900	16,7992	363.592	6.108.055,66
MC	SOL	SOLTEC POWER	F	4,5860	22-11-22	4,6280	4,5000	4,6000	4,5747	117.921	539.451,49
		TOTAL SUBSECTOR:								1.070.239	17.125.360,14
TOTAL SECTOR:										19.420.180	279.409.482,90

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4920	22-11-22	9,6160	9,3860	9,3900	9,4468	1.156.101	11.050.534,28
MC	APAM	APERAM	F	28,3800	22-11-22	29,3400	28,5200	28,3800	29,0304	189	5.486,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	22-11-22	0,2335	0,2125	0,2170	0,2246	8.724.100	1.959.749,71
MC	CIE	CIE AUTOMOTIVE	F	24,4400	22-11-22	24,6000	24,2800	24,3400	24,3850	50.253	1.225.420,18
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	22-11-22	6,7600	6,2800	6,2800	6,4538	3.246	20.948,96
MC	MTS	ARCELORMITTAL	F	25,5150	22-11-22	25,6500	25,2200	25,3100	25,3321	207.082	5.245.817,04

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	0,2970	22-11-22	0,3120	0,2830	0,2900	0,2975	1.372.410	408.359,71
MC	TUB	TUBACEX	F	2,0500	22-11-22	2,0850	2,0400	2,0500	2,0507	193.359	396.515,74
		TOTAL SUBSECTOR:								11.706.740	20.312.832,37
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	22-11-22	6,2800	6,1000	6,2800	6,1629	3.286	20.251,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,8000	22-11-22	27,3000	26,5500	26,6500	26,6985	26.641	711.274,15
MC	ENO	ELEC NOR	F	10,2500	22-11-22	10,4000	10,2500	10,4000	10,2840	24.840	255.453,85
MC	GEST	GESTAMP AUTOMOCION	F	3,5440	22-11-22	3,5680	3,4840	3,5180	3,5144	193.317	679.397,56
MC	NEA	NICOLAS CORREA	F	5,1000	22-11-22	5,1400	5,1000	5,1200	5,1148	719	3.677,52
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0250	22-11-22	18,0300	18,0100	18,0300	18,0217	2.165.739	39.023.726,54
MC	TLGO	TALGO	F	3,0450	22-11-22	3,0800	3,0400	3,0800	3,0660	94.183	288.764,48
		TOTAL SUBSECTOR:								2.508.725	40.982.545,54
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9000	22-11-22	27,1500	26,7700	26,9700	26,9807	455.279	12.283.725,48
MC	ANA	ACCIONA	F	181,1000	22-11-22	182,8000	178,7000	182,1000	181,4860	71.457	12.968.442,90
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	8,2800	22-11-22	8,2800	8,1400	8,2300	8,2312	43.053	354.378,82
MC	FER	FERROVIAL	F	25,5400	22-11-22	25,7700	25,4500	25,4500	25,5401	717.689	18.329.860,99
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	22-11-22	4,3000	4,2000	4,2700	4,2798	4.580	19.601,38
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4870	22-11-22	0,5120	0,4830	0,5085	0,5024	4.247.539	2.133.891,38
MC	SCYR	SACYR	F	2,5740	22-11-22	2,6180	2,5600	2,5600	2,5890	2.093.753	5.420.757,05
		TOTAL SUBSECTOR:								7.633.350	51.510.658,00
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	21-11-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3200	22-11-22	3,3600	3,2700	3,3000	3,3016	93.119	307.442,77
		TOTAL SUBSECTOR:								93.119	307.442,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0624	22-11-22	0,0632	0,0602	0,0619	0,0617	1.811.177	111.684,52
MC	APPS	APPLUS SERVICES	F	6,2500	22-11-22	6,2650	6,1450	6,1800	6,1936	154.774	958.604,33
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,0600	22-11-22	14,1300	13,7300	13,9900	13,9035	601.987	8.369.703,90

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	1,1700	22-11-22	1,2300	1,1150	1,2250	1,1710	41.036	48.055,17		
MC	MDF	DURO FELGUERA	F	0,7270	22-11-22	0,7570	0,7030	0,7290	0,7348	613.573	450.856,28		
MC	TRE	TECNICAS REUNIDAS	F	9,0400	22-11-22	9,2200	9,0250	9,1550	9,1237	146.732	1.338.736,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.369.279	11.277.640,88		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,1800	22-11-22	114,5200	113,3200	113,7800	113,9697	2.748	313.188,78		
		TOTAL SUBSECTOR:								2.748	313.188,78		
TOTAL SECTOR:										25.313.961	124.704.308,34		

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	50,2000	22-11-22	50,9500	50,3500	50,2000	50,5645	321	16.231,20
MC	EBRO	EBRO FOODS	F	15,2400	22-11-22	15,2400	15,0200	15,0200	15,0594	22.391	337.195,90
MC	NTH	NATURHOUSE HEALTH	F	1,6450	22-11-22	1,6300	1,5750	1,5800	1,5881	3.700	5.876,00
MC	OLE	DEOLEO	F	0,2575	22-11-22	0,2610	0,2560	0,2580	0,2576	386.856	99.655,29
MC	PVA	PESCANOVA	F	0,3825	22-11-22	0,3825	0,3760	0,3760	0,3760	18.416	6.924,65
MC	RIO	BODEGAS RIOJANAS	F	3,7600	22-11-22	3,8600	3,8600	3,7600	3,8600	290	1.119,40
MC	VIS	VISCOFAN	F	58,7000	22-11-22	59,0000	57,7000	57,7000	57,8618	22.084	1.277.819,80
TOTAL SUBSECTOR:										454.058	1.744.822,24
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1000	22-11-22	4,2000	3,8800	3,9500	4,1332	8.529	35.251,77
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,6400	22-11-22	25,2000	24,6800	24,9600	24,9905	4.718.913	117.587.617,86
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4090	22-11-22	0,4580	0,4000	0,4340	0,4211	437.471	184.220,00
TOTAL SUBSECTOR:										5.164.913	117.807.089,63
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1400	22-11-22	3,1960	3,1420	3,1700	3,1687	645.533	2.045.521,11
MC	IBG	IBERPAPEL GESTION	F	13,4500	22-11-22	13,3000	13,1000	13,2000	13,1780	5.540	73.006,20
MC	MCM	MIQUEL Y COSTAS	F	10,9000	22-11-22	10,9000	10,7400	10,7600	10,8020	10.891	117.644,82
TOTAL SUBSECTOR:										661.964	2.236.172,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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		
MC	ALM	ALMIRALL	F	9,3600	22-11-22	9,4600	8,9150	8,9350	9,1054	452.206	4.117.528,38				
MC	ATRY	ATRY HEALTH	F	5,7800	22-11-22	5,8400	5,8000	5,8400	5,8053	4.778	27.737,88				
MC	FAE	FAES FARMA	F	3,6450	22-11-22	3,6600	3,5950	3,6400	3,6310	283.017	1.027.640,72				
MC	GRF	GRIFOLS CLASE A	F	10,1400	22-11-22	10,4450	10,0350	10,3500	10,2548	1.444.021	14.808.174,01				
MC	GRF.P	GRIFOLS CLASE B	F	7,6150	22-11-22	7,8150	7,5250	7,7300	7,6838	195.800	1.504.495,14				
MC	ORY	ORYZON GENOMICS	F	2,1300	22-11-22	2,1450	2,1050	2,1250	2,1258	139.958	297.522,31				
MC	PHM	PHARMA MAR	F	65,1400	22-11-22	66,0000	64,6200	64,9600	65,2246	62.917	4.103.736,82				
MC	PRM	PRIM	F	11,9500	22-11-22	12,2000	11,8000	12,0500	12,0197	1.718	20.649,80				
MC	RJF	REIG JOFRE	F	2,7950	22-11-22	2,8100	2,7150	2,7150	2,7398	5.453	14.940,24				
MC	ROVI	LABORATORIOS ROVI	F	40,9200	22-11-22	40,1600	36,4200	36,7600	37,6298	906.505	34.111.575,30				
		TOTAL SUBSECTOR:								3.496.373	60.034.000,60				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	80,3000	22-11-22	80,6000	78,6000	80,1000	79,6447	31.501	2.508.888,60				
		TOTAL SUBSECTOR:								31.501	2.508.888,60				
TOTAL SECTOR:										9.808.809	184.330.973,20				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,9800	22-11-22	4,1150	4,0000	4,0800	4,0162	2.726	10.948,23				
MC	EDR	EDREAMS ODIGEO	F	4,1950	22-11-22	4,2400	4,1300	4,2000	4,1923	38.338	160.723,42				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9600	22-11-22	5,0100	4,9420	4,9660	4,9707	593.767	2.951.438,11				
MC	NHH	NH HOTEL GROUP	F	2,9600	22-11-22	2,9800	2,9250	2,9250	2,9465	28.507	83.997,35				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								663.338	3.207.107,11				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	22-11-22	0,0135	0,0131	0,0132	0,0133	20.202.738	268.419,39				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5660	22-11-22	0,5800	0,5620	0,5680	0,5757	3.955	2.276,91				
		TOTAL SUBSECTOR:								20.206.693	270.696,30				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1860	22-11-22	3,2040	3,1640	3,1940	3,1840	212.771	677.468,14				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	22-11-22	0,3550	0,3400	0,3480	0,3495	174.671	61.048,36				
MC	SQRL	SQUIRREL MEDIA	F	2,5700	22-11-22	2,5800	2,5800	2,5800	2,5800	501	1.292,58				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1260	22-11-22	3,2160	3,1140	3,1720	3,1588	149.998	472.574,47				
MC	VOC	VOCENTO	F	0,6520	22-11-22	0,6920	0,6660	0,6700	0,6723	38.710	26.025,22				

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		
		TOTAL SUBSECTOR:								576.651	1.238.408,77		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	122,3000	22-11-22	124,2000	122,1500	123,3000	123,2511	132.042	16.269.634,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5260	22-11-22	1,5415	1,5160	1,5380	1,5303	7.969.452	12.195.646,95		
MC	LOG	LOGISTA	F	22,2600	22-11-22	22,6600	22,2600	22,3200	22,4345	189.370	4.248.416,46		
		TOTAL SUBSECTOR:								8.290.864	32.713.697,86		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6290	22-11-22	0,6390	0,6300	0,6390	0,6354	148.266	94.214,81		
MC	CBAV	CLINICA BAVIERA	F	18,6000	22-11-22	19,3000	18,1500	18,4500	18,5586	1.927	35.762,35		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8560	22-11-22	1,8700	1,8110	1,8130	1,8293	270.249	494.368,27		
		TOTAL SUBSECTOR:								420.442	624.345,43		
TOTAL SECTOR:										30.157.988	38.054.255,47		

BANCOS Y CAJAS DE AHORRO

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5190	22-11-22	5,5590	5,4650	5,5360	5,5258	12.082.491	66.746.363,52
MC	BKT	BANKINTER	F	6,3240	22-11-22	6,5100	6,2720	6,3680	6,4076	3.653.894	23.412.578,64
MC	CABK	CAIXABANK	F	3,5150	22-11-22	3,5830	3,4760	3,5530	3,5501	10.792.995	38.315.897,96
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8682	22-11-22	0,8860	0,8638	0,8762	0,8776	27.899.560	24.484.885,73
MC	SAN	BANCO SANTANDER	F	2,7770	22-11-22	2,7880	2,7365	2,7740	2,7714	61.680.917	171.095.854,52
MC	UNI	UNICAJA BANCO	F	0,9910	22-11-22	1,0090	0,9900	0,9920	0,9973	2.967.237	2.959.133,99
		TOTAL SUBSECTOR:								119.077.094	327.014.714,36

SEGUROS

MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8500	22-11-22	30,4000	29,6000	30,1500	30,1077	23.552	709.095,55
MC	LDA	LINEA DIRECTA	F	1,0090	22-11-22	1,0250	1,0040	1,0190	1,0175	526.321	535.546,42
MC	MAP	MAPFRE, S.A.	F	1,8620	22-11-22	1,8800	1,8540	1,8600	1,8678	4.347.200	8.119.608,15
		TOTAL SUBSECTOR:								4.897.073	9.364.250,12

SOCIEDADES CARTERA Y HOLDINGS

MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4000	22-11-22	45,6000	45,2000	45,4500	45,3541	12.909	585.475,50
MC	ALNT	ALANTRA PARTNERS	F	13,3000	22-11-22	13,4000	13,2500	13,3000	13,2744	2.187	29.031,10
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			

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,0500	22-11-22	33,4700	32,7100	33,3300	33,2146	1.022.628	33.966.220,51
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6850	22-11-22	3,7350	3,6050	3,6500	3,6511	93.088	339.876,69
MC	EZE	GRUPO EZENTIS	F	0,0893	22-11-22	0,1066	0,0903	0,0972	0,0985	25.192.538	2.481.461,35
MC	TEF	TELEFONICA	F	3,6050	22-11-22	3,6210	3,5770	3,5880	3,5923	10.957.244	39.361.239,58
		TOTAL SUBSECTOR:								37.265.498	76.148.798,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1726	22-11-22	0,1738	0,1672	0,1712	0,1706	809.283	138.052,72
MC	AMS	AMADEUS IT GROUP	F	51,4200	22-11-22	51,5600	50,7000	50,9200	50,9643	1.133.536	58.014.480,54
MC	IDR	INDRA, SERIE A	F	9,9850	22-11-22	10,1200	9,9200	9,9400	10,0127	1.287.576	12.884.132,33
		TOTAL SUBSECTOR:								3.230.395	71.036.665,59
TOTAL SECTOR:										40.495.893	147.185.463,72

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,8000	22-11-22	13,8600	13,6600	13,8000	13,7465	2.811	38.641,38
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	22-11-22	8,3900	8,1600	8,2400	8,2867	62.274	516.043,63
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	22-11-22	7,8200	7,8000	7,8200	7,8140	107.259	836.627,20
OF	LIB	LIBERTAS 7	F	0,9400	21-11-22			0,9400			
MC	MTB	MONTEBALITO	F	1,2000	22-11-22			1,2000			
MC	MVC	METROVACESA	F	7,1300	22-11-22	7,1400	7,0500	7,1100	7,1019	6.791	48.228,73
MC	NYE	NYESA VALORES CORPORACION	F	0,0190	22-11-22	0,0194	0,0184	0,0194	0,0191	4.427.338	84.601,75
MC	REN	RENTA CORPORACION	F	1,5500	22-11-22	1,6200	1,5500	1,5500	1,5799	17.862	28.219,30
MC	RLIA	REALIA BUSINESS	F	1,0550	22-11-22	1,0500	1,0500	1,0500	1,0500	1.317	1.382,85

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	0,0125	22-11-22	0,0131	0,0124	0,0125	0,0127	80.286.672	1.021.732,13			
		TOTAL SUBSECTOR:									84.912.324	2.575.476,97			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,7000	22-11-22	7,4500	7,3500	7,4000	7,3993	129.437	962.041,30			
MC	COL	INMOBILIARIA COLONIAL		F	5,8550	22-11-22	5,8900	5,8050	5,8400	5,8470	907.502	5.306.180,74			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,4650	22-11-22	4,5000	4,4200	4,4200	4,4604	10.910	48.663,12			
MC	MRL	MERLIN PROPERTIES		F	9,1250	22-11-22	9,1900	9,0650	9,0650	9,0996	529.730	4.820.332,46			
		TOTAL SUBSECTOR:									1.577.579	11.137.217,62			
TOTAL SECTOR:												86.489.903	13.712.694,59		
TOTAL GENERAL:												335.676.497	1.124.395.449,30		