

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL		F	14,6700	25-11-22	14,4500	14,2150	14,3900	14,3459		4.516.985	64.800.075,04											
		TOTAL SUBSECTOR:										4.516.985	64.800.075,04											
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA		F	17,9300	25-11-22	18,0350	17,6650	17,7200	17,7698		1.507.069	26.780.365,55											
MC	ENG	ENAGAS		F	17,7450	25-11-22	17,7250	17,4500	17,4950	17,5312		895.068	15.691.623,20											
MC	IBE	IBERDROLA		F	10,8200	25-11-22	10,8750	10,7150	10,7550	10,7611		6.503.748	69.987.526,06											
MC	NTGY	NATURGY ENERGY GROUP		F	27,3000	25-11-22	27,3100	26,6400	26,6400	26,7336		718.340	19.398.383,61											
MC	RED	RED ELECTRICA CORPORACION		F	17,6950	25-11-22	17,6650	17,2250	17,2250	17,2938		1.172.646	20.279.526,26											
		TOTAL SUBSECTOR:										10.796.871	152.137.424,68											
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES		F	0,9195	25-11-22	0,9370	0,8845	0,9370	0,9087		510.480	463.898,32											
MC	ANE	ACCIONA ENERGIA		F	37,7800	25-11-22	37,9600	36,9600	37,0200	37,1885		258.805	9.624.577,68											
MC	ENER	ECOENER		F	4,7400	25-11-22	4,8200	4,7400	4,7400	4,8027		9.517	45.707,04											
MC	GRE	GREENERGY RENOVABLES		F	32,2400	25-11-22	32,4200	31,5000	31,7600	31,7528		76.154	2.418.101,96											
MC	OPDE	OPDENERGY		F	4,0100	25-11-22	4,0100	3,8000	3,8900	3,8842		58.733	228.132,88											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	17,2000	25-11-22	17,2150	16,7350	16,7900	16,8984		314.886	5.321.083,97											
MC	SOL	SOLTEC POWER		F	4,8000	25-11-22	4,8800	4,6020	4,6020	4,7048		294.143	1.383.893,89											
		TOTAL SUBSECTOR:										1.522.718	19.485.395,74											
TOTAL SECTOR:												16.836.574	236.422.895,46											

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3240	25-11-22	9,2660	9,1020	9,1380	9,1655	776.582	7.117.750,50
MC	APAM	APERAM	F	28,7000	25-11-22	28,8500	28,4400	28,5000	28,5946	727	20.788,27
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2165	25-11-22	0,2190	0,2130	0,2145	0,2155	2.219.819	478.382,81
MC	CIE	CIE AUTOMOTIVE	F	24,3600	25-11-22	24,1800	23,8400	23,9000	23,9647	25.952	621.932,72
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3200	25-11-22	6,5200	6,3400	6,3600	6,3633	830	5.281,52
MC	MTS	ARCELORMITTAL	F	25,5300	25-11-22	25,4200	25,0400	25,2200	25,2525	226.473	5.719.017,96

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	0,2855	25-11-22	0,2860	0,2785	0,2800	0,2810	849.725	238.744,60				
MC	TUB	TUBACEX	F	2,0600	25-11-22	2,0750	2,0300	2,0500	2,0415	52.906	108.006,10				
		TOTAL SUBSECTOR:								4.153.014	14.309.904,48				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1400	25-11-22	6,1400	6,1400	6,1400	6,1400	501	3.076,14				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,3000	25-11-22	27,3500	26,5500	27,3000	27,0762	35.592	963.697,55				
MC	ENO	ELECNOR	F	10,4000	25-11-22	10,5000	10,4000	10,4000	10,4259	5.703	59.459,10				
MC	GEST	GESTAMP AUTOMOCION	F	3,5840	25-11-22	3,5600	3,4900	3,5100	3,5142	280.336	985.153,53				
MC	NEA	NICOLAS CORREA	F	5,1200	25-11-22	5,1200	4,9800	5,1200	5,0863	416	2.115,92				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0350	25-11-22	18,0350	18,0050	18,0050	18,0132	1.713.353	30.863.013,40				
MC	TLGO	TALGO	F	3,1750	25-11-22	3,1650	3,0850	3,1050	3,1181	154.510	481.785,19				
		TOTAL SUBSECTOR:								2.190.411	33.358.300,83				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,5800	25-11-22	26,7100	26,4500	26,5000	26,5547	508.128	13.493.190,80				
MC	ANA	ACCIONA	F	187,6000	25-11-22	187,8000	183,6000	184,5000	184,7270	84.806	15.665.962,00				
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	8,2300	25-11-22	8,3600	8,1500	8,3400	8,3186	69.060	574.482,43				
MC	FER	FERROVIAL	F	25,8700	25-11-22	25,9900	25,7200	25,8200	25,8369	1.389.500	35.901.866,02				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3300	25-11-22	4,3300	4,2450	4,2450	4,2710	9.076	38.763,40				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4900	25-11-22	0,4950	0,4810	0,4824	0,4846	974.635	472.281,71				
MC	SCYR	SACYR	F	2,5840	25-11-22	2,6040	2,5580	2,5960	2,5848	1.743.748	4.507.156,99				
		TOTAL SUBSECTOR:								4.778.953	70.653.703,35				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	21-11-22			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3700	25-11-22	3,3800	3,3250	3,3400	3,3538	79.807	267.658,19				
		TOTAL SUBSECTOR:								79.807	267.658,19				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0625	25-11-22	0,0625	0,0606	0,0617	0,0614	1.199.858	73.687,43				
MC	APPS	APPLUS SERVICES	F	6,3250	25-11-22	6,3350	6,1800	6,2450	6,2358	128.161	799.181,60				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,6700	25-11-22	14,5400	14,1300	14,1600	14,2791	723.987	10.337.913,15				

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		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	25-11-22	1,2250	1,1800	1,2000	1,2151	3.700	4.496,00
MC	MDF	DURO FELGUERA	F	0,7320	25-11-22	0,7440	0,6960	0,7100	0,7161	173.331	124.123,38
MC	TRE	TECNICAS REUNIDAS	F	9,5450	25-11-22	9,5800	9,3250	9,4650	9,4405	142.430	1.344.607,17
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										2.371.467	12.684.008,73
AEROSPAECIAL											
MC	AIR	AIRBUS SE	F	113,7400	25-11-22	112,3600	107,2800	107,6000	109,7944	12.791	1.404.379,76
TOTAL SUBSECTOR:										12.791	1.404.379,76
TOTAL SECTOR:										13.586.443	132.677.955,34
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	24-11-22			2,7200			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,5500	25-11-22	51,1500	50,0500	51,0000	50,8859	694	35.314,80
MC	EBRO	EBRO FOODS	F	15,2200	25-11-22	15,2200	15,0400	15,0800	15,1130	34.929	527.881,76
MC	NTH	NATURHOUSE HEALTH	F	1,6500	25-11-22	1,6550	1,6000	1,6450	1,6133	4.627	7.464,89
MC	OLE	DEOLEO	F	0,2600	25-11-22	0,2630	0,2575	0,2590	0,2605	314.989	82.046,38
MC	PVA	PESCANOVA	F	0,3860	25-11-22	0,3930	0,3800	0,3800	0,3845	69.276	26.636,61
MC	RIO	BODEGAS RIOJANAS	F	3,7600	25-11-22	4,0000	3,7000	3,7400	3,9707	6.303	25.027,30
MC	VIS	VISCOFAN	F	59,3000	25-11-22	59,9500	59,2000	59,6500	59,5895	37.197	2.216.549,30
TOTAL SUBSECTOR:										468.015	2.920.921,04
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0300	25-11-22	4,1400	3,9500	4,1400	4,0794	725	2.957,59
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,9600	25-11-22	24,8900	24,5600	24,7600	24,7344	1.860.445	46.017.047,79
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4280	25-11-22	0,4350	0,4220	0,4270	0,4291	52.940	22.716,34
TOTAL SUBSECTOR:										1.914.110	46.042.721,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1900	25-11-22	3,1720	3,1280	3,1360	3,1434	432.559	1.359.724,64
MC	IBG	IBERPAPEL GESTION	F	13,0500	25-11-22	13,1500	13,0000	13,0500	13,0520	8.952	116.841,65
MC	MCM	MIQUEL Y COSTAS	F	10,7200	25-11-22	11,0000	10,7000	10,7200	10,7760	14.507	156.327,80
TOTAL SUBSECTOR:										456.018	1.632.894,09
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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		
MC	ALM	ALMIRALL	F	8,9450	25-11-22	9,0600	8,9100	8,9950	8,9904	145.448	1.307.633,48
MC	ATRY	ATRY HEALTH	F	6,4600	25-11-22	6,7600	6,3400	6,5400	6,5663	29.900	196.333,50
MC	FAE	FAES FARMA	F	3,6750	25-11-22	3,7050	3,6450	3,6850	3,6796	225.370	829.270,63
MC	GRF	GRIFOLS CLASE A	F	10,3350	25-11-22	10,5400	10,1800	10,1800	10,3490	1.804.664	18.676.528,02
MC	GRF.P	GRIFOLS CLASE B	F	7,7600	25-11-22	7,8150	7,6050	7,6350	7,7132	127.827	985.957,65
MC	ORY	ORYZON GENOMICS	F	2,1650	25-11-22	2,1800	2,1100	2,1500	2,1414	98.532	210.993,27
MC	PHM	PHARMA MAR	F	65,3800	25-11-22	66,1200	64,7000	65,8400	65,4178	74.790	4.892.596,26
MC	PRM	PRIM	F	11,9500	25-11-22	11,9500	11,9500	11,9500	11,9500	571	6.823,45
MC	RJF	REIG JOFRE	F	2,7000	25-11-22	2,7700	2,7000	2,7000	2,7095	2.740	7.424,02
MC	ROVI	LABORATORIOS ROVI	F	37,3400	25-11-22	38,3000	37,0000	37,1000	37,6623	214.742	8.087.679,80
		TOTAL SUBSECTOR:								2.724.584	35.201.240,08
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	80,8000	25-11-22	80,4000	78,6000	79,2000	79,2004	15.163	1.200.915,20
		TOTAL SUBSECTOR:								15.163	1.200.915,20
TOTAL SECTOR:										5.577.890	86.998.692,13
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0300	25-11-22	4,3500	4,1000	4,2450	4,2841	15.923	68.215,65
MC	EDR	EDREAMS ODIGEO	F	4,2000	25-11-22	4,2350	4,1050	4,1300	4,1377	55.704	230.485,14
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0850	25-11-22	5,1250	5,0300	5,0400	5,0636	794.783	4.024.458,06
MC	NHH	NH HOTEL GROUP	F	2,9250	25-11-22	2,9900	2,9500	2,9500	2,9825	34.164	101.893,15
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								900.574	4.425.052,00
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	25-11-22	0,0135	0,0131	0,0132	0,0132	21.576.255	285.463,61
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21		
		TOTAL SUBSECTOR:								21.576.255	285.463,61
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2620	25-11-22	3,2740	3,1900	3,2460	3,2369	485.928	1.572.915,46
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3490	25-11-22	0,3700	0,3430	0,3535	0,3595	191.342	68.796,06
MC	SQRL	SQUIRREL MEDIA	F	2,5900	25-11-22	2,5000	2,4500	2,5000	2,4997	1.005	2.512,21
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2080	25-11-22	3,2100	3,1760	3,2000	3,1949	71.801	229.394,25

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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	CMP VWAP				
MC	VOC	VOCENTO	F	0,7000	25-11-22	0,7280	0,6880	0,7000	0,7122	18.207	12.967,88								
		TOTAL SUBSECTOR:								768.283	1.886.585,86								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	124,1000	25-11-22	123,8500	122,0500	122,7500	122,8615	108.606	13.343.496,15								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5595	25-11-22	1,5700	1,5350	1,5505	1,5518	7.637.488	11.851.971,20								
MC	LOG	LOGISTA	F	22,7000	25-11-22	22,7000	22,1600	22,2400	22,3029	308.520	6.876.480,63								
		TOTAL SUBSECTOR:								8.054.614	32.071.947,98								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,6370	25-11-22	0,6420	0,6100	0,6100	0,6208	161.187	100.062,21								
MC	CBAV	CLINICA BAVIERA	F	18,2000	25-11-22	19,4500	18,5500	19,2000	19,0390	5.804	110.502,55								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8350	25-11-22	1,8440	1,7880	1,7900	1,8038	566.615	1.022.045,69								
		TOTAL SUBSECTOR:								733.606	1.232.610,45								
TOTAL SECTOR:										32.033.332	39.901.659,90								

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6410	25-11-22	5,6280	5,5400	5,5400	5,5587	10.045.849	55.842.127,80
MC	BKT	BANKINTER	F	6,3180	25-11-22	6,3320	6,2440	6,2480	6,2701	1.324.903	8.307.301,45
MC	CABK	CAIXABANK	F	3,5760	25-11-22	3,5780	3,5310	3,5360	3,5465	7.114.048	25.229.682,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8764	25-11-22	0,8830	0,8674	0,8730	0,8745	13.534.391	11.835.214,21
MC	SAN	BANCO SANTANDER	F	2,8335	25-11-22	2,8465	2,7975	2,8025	2,8104	36.573.225	102.787.220,08
MC	UNI	UNICAJA BANCO	F	0,9920	25-11-22	1,0020	0,9500	0,9860	0,9879	2.512.384	2.482.058,95
		TOTAL SUBSECTOR:								71.104.800	206.483.604,88
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	25-11-22	30,5000	29,4500	29,5000	29,7032	12.468	370.339,90
MC	LDA	LINEA DIRECTA	F	1,0420	25-11-22	1,0500	1,0030	1,0220	1,0263	1.389.047	1.425.568,17
MC	MAP	MAPFRE, S.A.	F	1,8810	25-11-22	1,8170	1,7810	1,7870	1,7958	5.477.647	9.836.607,79
		TOTAL SUBSECTOR:								6.879.162	11.632.515,86
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0500	25-11-22	46,8500	45,8000	46,3000	46,3220	21.873	1.013.201,30
MC	ALNT	ALANTRA PARTNERS	F	13,3500	25-11-22	13,6000	13,2500	13,2500	13,3364	1.794	23.925,45
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:									23.667	1.037.126,75			
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,6000	25-11-22	9,6400	9,3800	9,6000	9,6208		970	9.332,20			
		TOTAL SUBSECTOR:									970	9.332,20			
TOTAL SECTOR:											78.008.599	219.162.579,69			

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5400	25-11-22	33,9000	33,2400	33,2900	33,3576	968.700	32.313.512,50
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6500	25-11-22	3,6550	3,5950	3,6350	3,6242	51.513	186.693,87
MC	EZE	GRUPO EZENTIS	F	0,0961	25-11-22	0,1058	0,0973	0,1038	0,1029	12.630.529	1.300.028,02
MC	TEF	TELEFONICA	F	3,6530	25-11-22	3,6560	3,6000	3,6100	3,6140	75.324.510	274.359.238,35
		TOTAL SUBSECTOR:								88.975.252	308.159.472,74
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1768	25-11-22	0,1760	0,1700	0,1722	0,1728	870.451	150.374,12
MC	AMS	AMADEUS IT GROUP	F	51,7800	25-11-22	51,9800	50,9000	51,0200	51,1100	539.887	27.593.612,10
MC	IDR	INDRA, SERIE A	F	9,9950	25-11-22	9,9800	9,9050	9,9150	9,9377	329.767	3.277.138,36
		TOTAL SUBSECTOR:								1.740.105	31.021.124,58
TOTAL SECTOR:										90.715.357	339.180.597,32

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5000	25-11-22	15,3400	14,4600	15,2800	14,9331	11.897	177.659,02
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5500	24-11-22	7,0000	7,0000	6,5500	7,0000	141	987,00
MC	HOME	NEINOR HOMES	F	8,2800	25-11-22	8,3800	8,1600	8,3400	8,2952	12.488	103.589,97
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	24-11-22	7,8200	7,7800	7,8000	7,8050	5.500	42.927,50
OF	LIB	LIBERTAS 7	F	0,8700	25-11-22	0,9100	0,9000	0,9000	0,9082	2.799	2.542,09
MC	MTB	MONTEBALITO	F	1,2000	22-11-22	1,1300	1,1300	1,2000	1,1300	136	153,68
MC	MVC	METROVACESA	F	7,1200	25-11-22	7,1500	7,1100	7,1200	7,1284	27.378	195.161,57
MC	NYE	NYESA VALORES CORPORACION	F	0,0222	25-11-22	0,0228	0,0204	0,0210	0,0211	7.850.002	165.686,91
MC	REN	RENTA CORPORACION	F	1,5200	25-11-22	1,5800	1,5300	1,5800	1,5679	9.726	15.249,56

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		
MC	RLIA	REALIA BUSINESS	F	1,0500	25-11-22	1,0600	1,0200	1,0600	1,0532	50.384	53.066,38
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0122	25-11-22	0,0124	0,0119	0,0119	0,0121	32.670.713	394.420,82
TOTAL SUBSECTOR:										40.641.164	1.151.444,50
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,3000	25-11-22	7,2500	7,1000	7,1000	7,1464	1.413	10.097,80
MC	COL	INMOBILIARIA COLONIAL	F	6,0200	25-11-22	6,0250	5,8900	5,9750	5,9784	1.195.563	7.147.614,77
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3800	25-11-22	4,3600	4,2800	4,3600	4,3189	20.558	88.788,85
MC	MRL	MERLIN PROPERTIES	F	9,1200	25-11-22	9,1750	8,9900	9,0650	9,0583	659.712	5.975.881,79
TOTAL SUBSECTOR:										1.877.246	13.222.383,21
TOTAL SECTOR:										42.518.410	14.373.827,71
TOTAL GENERAL:										279.276.605	1.068.718.207,55