

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,3900	28-11-22	14,8550	14,4950	14,6350	14,6598	7.992.030	116.682.638,30
		TOTAL SUBSECTOR:								7.992.030	116.682.638,30
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7200	28-11-22	17,7900	17,4450	17,5450	17,5609	1.411.681	24.790.452,40
MC	ENG	ENAGAS	F	17,4950	28-11-22	17,5450	17,1750	17,3000	17,3178	949.943	16.450.895,48
MC	IBE	IBERDROLA	F	10,7550	28-11-22	10,7800	10,5400	10,6550	10,6508	20.321.369	217.766.396,89
MC	NTGY	NATURGY ENERGY GROUP	F	26,6400	28-11-22	26,7700	26,0500	26,2200	26,2628	344.238	9.040.654,50
MC	RED	RED ELECTRICA CORPORACION	F	17,2250	28-11-22	17,3150	16,9100	16,9850	17,0300	922.805	15.715.410,40
		TOTAL SUBSECTOR:								23.950.036	283.763.809,67
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,9370	28-11-22	0,9515	0,9100	0,9105	0,9332	268.581	250.645,72
MC	ANE	ACCIONA ENERGIA	F	37,0200	28-11-22	36,6400	35,3400	35,7200	35,8909	375.842	13.489.295,28
MC	ENER	ECOENER	F	4,7400	28-11-22	4,7400	4,7000	4,7000	4,7376	12.038	57.031,19
MC	GRE	GREENERGY RENOVABLES	F	31,7600	28-11-22	32,4600	31,3200	32,1800	31,9987	93.945	3.006.115,24
MC	OPDE	OPDENERGY	F	3,8900	28-11-22	3,9550	3,7900	3,7900	3,8389	50.282	193.026,88
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7900	28-11-22	17,0100	16,4300	16,6750	16,7147	379.944	6.350.639,40
MC	SOL	SOLTEC POWER	F	4,6020	28-11-22	4,6920	4,5680	4,6060	4,6238	261.369	1.208.522,64
		TOTAL SUBSECTOR:								1.442.001	24.555.276,35
TOTAL SECTOR:										33.384.067	425.001.724,32
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1380	28-11-22	9,4880	9,1200	9,4040	9,3384	713.087	6.659.074,55
MC	APAM	APERAM	F	28,5000	28-11-22	29,6900	28,7600	29,5000	29,3997	1.466	43.099,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2145	28-11-22	0,2170	0,2110	0,2130	0,2126	2.049.082	435.626,95
MC	CIE	CIE AUTOMOTIVE	F	23,9000	28-11-22	24,7600	23,7000	24,5200	24,4118	77.050	1.871.750,32
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,3600	28-11-22	6,6000	6,2800	6,4000	6,4616	3.786	24.463,58
MC	MTS	ARCELORMITTAL	F	25,2200	28-11-22	26,1000	25,3300	25,9350	25,7960	310.783	8.016.944,06

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	0,2800	28-11-22	0,2875	0,2740	0,2780	0,2809	366.233	102.857,17
MC	TUB	TUBACEX	F	2,0500	28-11-22	2,0650	2,0300	2,0350	2,0431	98.351	200.941,19
		TOTAL SUBSECTOR:								3.619.838	17.354.757,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	28-11-22	6,1400	6,1200	6,1400	6,1319	1.642	10.068,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,3000	28-11-22	27,5500	27,0000	27,4500	27,3483	59.166	1.618.089,15
MC	ENO	ELECNOR	F	10,4000	28-11-22	10,8500	10,4000	10,8500	10,6057	12.908	136.898,05
MC	GEST	GESTAMP AUTOMOCION	F	3,5100	28-11-22	3,6480	3,4900	3,6120	3,5885	477.148	1.712.253,33
MC	NEA	NICOLAS CORREA	F	5,1200	28-11-22			5,1200			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0050	28-11-22	18,0300	18,0100	18,0100	18,0196	3.253.710	58.622.854,35
MC	TLGO	TALGO	F	3,1050	28-11-22	3,1800	3,0800	3,1700	3,1169	481.571	1.501.017,75
		TOTAL SUBSECTOR:								4.286.145	63.601.181,27
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,5000	28-11-22	26,9900	26,4100	26,8300	26,7999	628.089	16.832.697,24
MC	ANA	ACCIONA	F	184,5000	28-11-22	185,0000	179,3000	181,3000	181,3145	90.714	16.447.766,70
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	8,3400	28-11-22	8,4900	8,2800	8,4500	8,3859	51.928	435.463,52
MC	FER	FERROVIAL	F	25,8200	28-11-22	25,8500	25,4800	25,5300	25,5888	842.251	21.552.222,55
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2450	28-11-22	4,3500	4,1600	4,1700	4,2423	21.535	91.356,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4824	28-11-22	0,4828	0,4704	0,4706	0,4747	1.566.866	743.801,12
MC	SCYR	SACYR	F	2,5960	28-11-22	2,6680	2,5860	2,6640	2,6357	3.529.326	9.302.392,07
		TOTAL SUBSECTOR:								6.730.709	65.405.700,06
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	21-11-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3400	28-11-22	3,3600	3,3000	3,3200	3,3182	81.122	269.179,73
		TOTAL SUBSECTOR:								81.122	269.179,73
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0617	28-11-22	0,0617	0,0602	0,0606	0,0608	339.779	20.653,41
MC	APPS	APPLUS SERVICES	F	6,2450	28-11-22	6,3550	6,2150	6,2750	6,2904	419.798	2.643.611,01
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,1600	28-11-22	14,1400	13,8900	14,0500	14,0065	556.671	7.797.001,67

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA				F	1,2000	28-11-22	1,1800	1,1800	1,1800	1,1800	31.420	37.075,60	
MC	MDF	DURO FELGUERA				F	0,7100	28-11-22	0,7300	0,7130	0,7140	0,7171	67.759	48.593,01	
MC	TRE	TECNICAS REUNIDAS				F	9,4650	28-11-22	9,5600	9,0550	9,0550	9,2543	183.642	1.699.478,81	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											1.599.069	12.246.413,51	
AEROESPACIAL															
MC	AIR	AIRBUS SE				F	107,6000	28-11-22	109,2400	107,9600	108,9600	108,6347	2.184	237.258,24	
		TOTAL SUBSECTOR:											2.184	237.258,24	
TOTAL SECTOR:													16.319.067	159.114.490,57	

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	51,0000	28-11-22	51,0500	50,4500	50,4500	50,4548	504	25.429,20
MC	EBRO	EBRO FOODS	F	15,0800	28-11-22	15,2800	15,0400	15,2000	15,1907	30.515	463.544,88
MC	NTH	NATURHOUSE HEALTH	F	1,6450	28-11-22	1,6400	1,6400	1,6400	1,6400	600	984,00
MC	OLE	DEOLEO	F	0,2590	28-11-22	0,2600	0,2470	0,2495	0,2526	1.504.785	380.071,16
MC	PVA	PESCANOVA	F	0,3800	28-11-22	0,3915	0,3800	0,3900	0,3853	109.932	42.352,66
MC	RIO	BODEGAS RIOJANAS	F	3,7400	28-11-22			3,7400			
MC	VIS	VISCOFAN	F	59,6500	28-11-22	59,9000	59,1000	59,7500	59,6763	26.210	1.564.115,65
TOTAL SUBSECTOR:										1.672.546	2.476.497,55
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1400	28-11-22	4,2000	3,8800	3,8800	3,9812	7.333	29.193,97
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,7600	28-11-22	25,3000	24,8400	24,9200	24,9530	2.061.839	51.449.057,72
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4270	28-11-22	0,5300	0,4300	0,4900	0,4908	1.463.204	718.185,97
TOTAL SUBSECTOR:										3.532.376	52.196.437,66
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1360	28-11-22	3,1640	3,1080	3,1460	3,1371	624.598	1.959.453,59
MC	IBG	IBERPAPEL GESTION	F	13,0500	28-11-22	13,2000	13,0500	13,1500	13,1523	2.792	36.721,20
MC	MCM	MIQUEL Y COSTAS	F	10,7200	28-11-22	11,0600	10,7200	10,9600	10,9330	2.324	25.408,24
TOTAL SUBSECTOR:										629.714	2.021.583,03
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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
MC	ALM	ALMIRALL	F	8,9950	28-11-22	9,2200	8,8950	9,1500	9,1044	339.003	3.086.418,89		
MC	ATRY	ATRY S HEALTH	F	6,5400	28-11-22	6,6800	6,5000	6,6400	6,5605	15.930	104.508,22		
MC	FAE	FAES FARMA	F	3,6850	28-11-22	3,7200	3,6750	3,6950	3,6970	254.612	941.312,01		
MC	GRF	GRIFOLS CLASE A	F	10,1800	28-11-22	10,2450	9,9200	9,9440	10,0227	1.284.209	12.871.179,79		
MC	GRF.P	GRIFOLS CLASE B	F	7,6350	28-11-22	7,6500	7,4000	7,4050	7,5061	144.151	1.082.008,31		
MC	ORY	ORYZON GENOMICS	F	2,1500	28-11-22	2,1700	2,1150	2,1300	2,1376	67.701	144.715,88		
MC	PHM	PHARMA MAR	F	65,8400	28-11-22	67,5000	65,3400	67,0600	66,7612	67.626	4.514.791,02		
MC	PRM	PRIM	F	11,9500	28-11-22	11,9500	11,0000	11,6000	11,3618	7.496	85.167,90		
MC	RJF	REIG JOFRE	F	2,7000	28-11-22	2,7450	2,7000	2,7000	2,7449	363	996,39		
MC	ROVI	LABORATORIOS ROVI	F	37,1000	28-11-22	37,5000	36,0000	36,0000	36,5115	239.825	8.756.375,22		
		TOTAL SUBSECTOR:								2.420.916	31.587.473,63		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	79,2000	28-11-22	79,8000	78,8000	79,3000	79,1523	26.535	2.099.500,60		
		TOTAL SUBSECTOR:								26.535	2.099.500,60		
TOTAL SECTOR:										8.282.087	90.381.492,47		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2450	28-11-22	4,2500	4,1200	4,2450	4,1833	180	753,00		
MC	EDR	EDREAMS ODIGEO	F	4,1300	28-11-22	4,2150	4,0050	4,1650	4,1270	90.596	373.894,47		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0400	28-11-22	5,0800	5,0200	5,0500	5,0514	635.728	3.211.320,72		
MC	NHH	NH HOTEL GROUP	F	2,9500	28-11-22	3,0600	2,9400	2,9800	3,0081	29.572	88.954,89		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								756.076	3.674.923,08		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	28-11-22	0,0134	0,0130	0,0133	0,0131	26.623.214	349.621,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21				
		TOTAL SUBSECTOR:								26.623.214	349.621,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2460	28-11-22	3,3360	3,2420	3,3180	3,2968	412.092	1.358.575,36		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3535	28-11-22	0,3665	0,3500	0,3600	0,3593	407.362	146.378,67		
MC	SQRL	SQUIRREL MEDIA	F	2,5000	28-11-22	2,6600	2,4500	2,6400	2,6428	1.498	3.958,86		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2000	28-11-22	3,1940	3,1420	3,1680	3,1648	143.283	453.455,42		

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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				
MC	VOC	VOCENTO	F	0,7000	28-11-22	0,7200	0,6840	0,6840	0,7031	9.989		7.022,84					
		TOTAL SUBSECTOR:								974.224		1.969.391,15					
TRANSPORTE Y DISTRIBUCION																	
MC	AENA	AENA	F	122,7500	28-11-22	122,7500	120,5500	121,3500	121,3877	127.679		15.498.658,30					
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5505	28-11-22	1,5600	1,5295	1,5490	1,5467	5.923.003		9.161.029,28					
MC	LOG	LOGISTA	F	22,2400	28-11-22	22,6000	22,1200	22,5800	22,5088	198.326		4.464.077,86					
		TOTAL SUBSECTOR:								6.249.008		29.123.765,44					
OTROS SERVICIOS																	
MC	CASH	CASH	F	0,6100	28-11-22	0,6290	0,6020	0,6110	0,6124	772.498		473.096,46					
MC	CBAV	CLINICA BAVIERA	F	19,2000	28-11-22	19,8500	18,5000	19,0500	19,3058	11.363		219.371,95					
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7900	28-11-22	1,8220	1,7880	1,7890	1,8027	325.736		587.219,68					
		TOTAL SUBSECTOR:								1.109.597		1.279.688,09					
TOTAL SECTOR:										35.712.119		36.397.389,27					
SERVICIOS FINANCIEROS																	
BANCOS Y CAJAS DE AHORRO																	
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5400	28-11-22	5,6630	5,5250	5,6240	5,6110	12.411.348		69.640.416,45					
MC	BKT	BANKINTER	F	6,2480	28-11-22	6,3680	6,2560	6,3680	6,3372	2.531.543		16.042.996,93					
MC	CABK	CAIXABANK	F	3,5360	28-11-22	3,5670	3,4930	3,5480	3,5366	10.844.034		38.351.010,96					
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11								
MC	SAB	BANCO DE SABADELL	F	0,8730	28-11-22	0,8850	0,8670	0,8850	0,8790	18.589.842		16.340.681,87					
MC	SAN	BANCO SANTANDER	F	2,8025	28-11-22	2,8520	2,7825	2,8355	2,8231	39.139.043		110.494.310,24					
MC	UNI	UNICAJA BANCO	F	0,9860	28-11-22	0,9920	0,9800	0,9905	0,9884	2.366.473		2.338.982,56					
		TOTAL SUBSECTOR:								85.882.283		253.208.399,01					
SEGUROS																	
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5000	28-11-22	30,2000	29,5000	30,1500	29,8875	58.504		1.738.075,85					
MC	LDA	LINEA DIRECTA	F	1,0220	28-11-22	1,0270	1,0120	1,0230	1,0214	400.037		408.595,22					
MC	MAP	MAPFRE, S.A.	F	1,7870	28-11-22	1,8200	1,7840	1,8190	1,8111	3.771.011		6.829.590,23					
		TOTAL SUBSECTOR:								4.229.552		8.976.261,30					
SOCIEDADES CARTERA Y HOLDINGS																	
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3000	28-11-22	46,3500	45,6000	46,3000	46,0797	22.114		1.019.007,35					
MC	ALNT	ALANTRA PARTNERS	F	13,2500	28-11-22	13,6000	13,2000	13,4000	13,3685	8.448		112.937,00					
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000									

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						Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								30.562	1.131.944,35	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	9,6000	28-11-22	9,7000	9,6000	9,6400	9,6444	5.814	56.072,80	
		TOTAL SUBSECTOR:								5.814	56.072,80	
TOTAL SECTOR:										90.148.211	263.372.677,46	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2900	28-11-22	33,4700	32,5700	32,6100	32,8113	908.657	29.814.199,91
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6350	28-11-22	3,7350	3,6000	3,6600	3,6399	51.434	187.213,53
MC	EZE	GRUPO EZENTIS	F	0,1038	28-11-22	0,1054	0,0985	0,0990	0,1012	7.820.066	791.590,05
MC	TEF	TELEFONICA	F	3,6100	28-11-22	3,6100	3,5550	3,5900	3,5890	17.201.662	61.737.464,06
		TOTAL SUBSECTOR:								25.981.819	92.530.467,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1722	28-11-22	0,1720	0,1692	0,1718	0,1708	720.682	123.070,31
MC	AMS	AMADEUS IT GROUP	F	51,0200	28-11-22	51,2600	50,8600	50,8600	50,9272	1.090.015	55.696.435,04
MC	IDR	INDRA, SERIE A	F	9,9150	28-11-22	10,0000	9,9300	9,9550	9,9638	315.416	3.142.742,94
		TOTAL SUBSECTOR:								2.126.113	58.962.248,29
TOTAL SECTOR:										28.107.932	151.492.715,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,2800	28-11-22	15,6000	14,9200	15,5400	15,3189	7.780	119.181,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5500	28-11-22	7,0500	7,0500	6,5500	7,0500	198	1.395,90
MC	HOME	NEINOR HOMES	F	8,3400	28-11-22	8,5500	8,1600	8,5100	8,4709	18.507	156.770,81
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	28-11-22	7,7800	7,7800	7,7800	7,7800	700	5.446,00
OF	LIB	LIBERTAS 7	F	0,9000	28-11-22	0,9000	0,9000	0,9000	0,9000	5.337	4.803,30
MC	MTB	MONTEBALITO	F	1,2000	28-11-22	1,2700	1,2100	1,2700	1,2531	639	800,73
MC	MVC	METROVACESA	F	7,1200	28-11-22	7,1500	7,0100	7,0500	7,1175	58.151	413.889,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0210	28-11-22	0,0210	0,0204	0,0210	0,0209	1.837.236	38.337,57
MC	REN	RENTA CORPORACION	F	1,5800	28-11-22	1,5750	1,4950	1,5250	1,5131	26.220	39.673,52

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	RLIA	REALIA BUSINESS	F	1,0600	28-11-22	1,0600	1,0500	1,0550	1,0506	16.604	17.444,32				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0119	28-11-22	0,0121	0,0118	0,0120	0,0119	9.426.170	112.578,49				
		TOTAL SUBSECTOR:								11.397.542	910.321,45				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,1000	28-11-22	7,2000	7,2000	7,2000	7,2000	2.133	15.357,60				
MC	COL	INMOBILIARIA COLONIAL	F	5,9750	28-11-22	6,0250	5,8800	5,9750	5,9724	1.168.916	6.981.279,90				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3600	28-11-22	4,4400	4,3000	4,4400	4,4119	126.234	553.487,56				
MC	MRL	MERLIN PROPERTIES	F	9,0650	28-11-22	9,1300	8,9500	9,0600	9,0606	494.642	4.481.758,81				
		TOTAL SUBSECTOR:								1.791.925	12.031.883,87				
TOTAL SECTOR:										13.189.467	12.942.205,32				
TOTAL GENERAL:										225.142.950	1.138.702.695,25				