

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	14,6350	29-11-22	14,8950	14,4500	14,8000	14,7895	15.396.076	227.700.443,97
		TOTAL SUBSECTOR:								15.396.076	227.700.443,97
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,5450	29-11-22	17,7000	17,4700	17,7000	17,6778	2.279.225	40.291.673,63
MC	ENG	ENAGAS	F	17,3000	29-11-22	17,3600	17,1550	17,2300	17,2331	2.838.733	48.920.264,00
MC	IBE	IBERDROLA	F	10,6550	29-11-22	10,7800	10,6450	10,7800	10,7698	23.836.782	256.717.708,07
MC	NTGY	NATURGY ENERGY GROUP	F	26,2200	29-11-22	26,7800	26,2400	26,7800	26,7614	1.700.975	45.520.546,05
MC	RED	RED ELECTRICA CORPORACION	F	16,9850	29-11-22	17,1750	16,7950	16,7950	16,8086	7.333.953	123.273.822,78
		TOTAL SUBSECTOR:								37.989.668	514.724.014,53
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,9105	29-11-22	0,9160	0,8800	0,8800	0,8822	4.319.211	3.810.524,53
MC	ANE	ACCIONA ENERGIA	F	35,7200	29-11-22	37,8600	36,0800	37,8600	37,8084	6.577.150	248.671.378,90
MC	ENER	ECOENER	F	4,7000	29-11-22	4,7800	4,7100	4,7300	4,7691	7.647	36.468,95
MC	GRE	GREENERGY RENOVABLES	F	32,1800	29-11-22	33,3600	31,9800	32,6600	32,7060	102.452	3.350.792,10
MC	OPDE	OPDENERGY	F	3,7900	29-11-22	4,0850	3,7800	3,9850	3,9824	1.002.297	3.991.505,17
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6750	29-11-22	17,1150	16,6750	17,0800	16,9991	369.088	6.274.180,78
MC	SOL	SOLTEC POWER	F	4,6060	29-11-22	4,7700	4,5880	4,7540	4,7377	589.413	2.792.442,13
		TOTAL SUBSECTOR:								12.967.258	268.927.292,56
TOTAL SECTOR:										66.353.002	1.011.351.751,06
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4040	29-11-22	9,4900	9,3300	9,4020	9,4038	1.045.027	9.827.241,40
MC	APAM	APERAM	F	29,5000	29-11-22	30,0400	29,4400	29,7800	29,7196	1.814	53.911,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2130	29-11-22	0,2235	0,2120	0,2185	0,2198	3.050.830	670.664,25
MC	CIE	CIE AUTOMOTIVE	F	24,5200	29-11-22	24,5600	24,1600	24,3000	24,3045	67.466	1.639.726,96
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	29-11-22	6,5600	6,3400	6,5400	6,4988	727	4.724,64
MC	MTS	ARCELORMITTAL	F	25,9350	29-11-22	26,0750	25,6250	25,8600	25,8574	290.489	7.511.289,79

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	0,2780	29-11-22	0,2850	0,2770	0,2790	0,2798		190.192	53.215,41			
MC	TUB	TUBACEX	F	2,0350	29-11-22	2,0550	1,9960	2,0250	2,0190		99.939	201.781,93			
		TOTAL SUBSECTOR:									4.746.484	19.962.555,70			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1400	29-11-22	6,1400	6,0600	6,0800	6,0923		2.313	14.091,42			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,4500	29-11-22	28,4000	27,3000	27,9500	27,9704		88.262	2.468.911,50			
MC	ENO	ELECNOR	F	10,8500	29-11-22	10,8500	10,6000	10,8000	10,7009		4.739	50.711,80			
MC	GEST	GESTAMP AUTOMOCION	F	3,6120	29-11-22	3,6400	3,5540	3,6160	3,6049		606.169	2.185.202,94			
MC	NEA	NICOLAS CORREA	F	5,1200	28-11-22	5,1200	5,1200	5,1200	5,1200		405	2.073,60			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0100	29-11-22	18,0300	18,0100	18,0300	18,0271		2.126.155	38.328.340,39			
MC	TLGO	TALGO	F	3,1700	29-11-22	3,1800	3,1000	3,1250	3,1399		176.464	554.086,46			
		TOTAL SUBSECTOR:									3.004.507	43.603.418,11			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,8300	29-11-22	27,0600	26,6500	27,0600	27,0166		2.919.851	78.884.573,98			
MC	ANA	ACCIONA	F	181,3000	29-11-22	186,6000	181,3000	186,4000	186,0343		268.933	50.030.766,10			
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	8,4500	29-11-22	8,8100	8,4200	8,7600	8,6374		157.925	1.356.560,00			
MC	FER	FERROVIAL	F	25,5300	29-11-22	25,7200	25,4500	25,6000	25,5851		3.180.992	81.386.136,06			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1700	29-11-22	4,2350	4,1000	4,1750	4,1547		34.179	142.003,62			
MC	OHILA	OBRASCON HUARTE LAIN	F	0,4706	29-11-22	0,4732	0,4598	0,4620	0,4642		1.137.511	528.056,66			
MC	SCYR	SACYR	F	2,6640	29-11-22	2,6940	2,6420	2,6600	2,6645		2.955.856	7.875.980,60			
		TOTAL SUBSECTOR:									10.655.247	220.204.077,02			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	21-11-22	17,6000	17,6000	17,6000	17,6000		10.000	176.000,00			
		TOTAL SUBSECTOR:									10.000	176.000,00			
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3200	29-11-22	3,3700	3,3000	3,3400	3,3417		65.710	219.580,67			
		TOTAL SUBSECTOR:									65.710	219.580,67			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0606	29-11-22	0,0609	0,0600	0,0602	0,0603		326.878	19.705,41			
MC	APPS	APPLUS SERVICES	F	6,2750	29-11-22	6,3950	6,2600	6,3250	6,3263		381.152	2.411.274,80			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,0500	29-11-22	14,4400	13,9600	14,3000	14,3170		718.514	10.286.991,32			

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	1,1800	29-11-22			1,1800					
MC	MDF	DURO FELGUERA	F	0,7140	29-11-22	0,7200	0,7020	0,7070	0,7143	84.930	60.665,09		
MC	TRE	TECNICAS REUNIDAS	F	9,0550	29-11-22	9,1550	8,8500	9,1050	9,0584	196.671	1.781.533,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.708.145	14.560.170,22		
AEROSPAECIAL													
MC	AIR	AIRBUS SE	F	108,9600	29-11-22	110,2400	108,4200	109,2000	109,5202	1.134	124.195,94		
		TOTAL SUBSECTOR:								1.134	124.195,94		
TOTAL SECTOR:										20.191.227	298.849.997,66		

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	50,4500	29-11-22	51,0000	49,5600	50,2000	50,1172	1.989	99.683,07
MC	EBRO	EBRO FOODS	F	15,2000	29-11-22	15,3000	15,1400	15,1400	15,1666	54.579	827.779,74
MC	NTH	NATURHOUSE HEALTH	F	1,6400	29-11-22	1,6600	1,5700	1,6600	1,6217	23.000	37.298,03
MC	OLE	DEOLEO	F	0,2495	29-11-22	0,2505	0,2445	0,2470	0,2475	472.821	117.003,28
MC	PVA	PESCANOVA	F	0,3900	29-11-22	0,3900	0,3805	0,3870	0,3890	16.812	6.539,68
MC	RIO	BODEGAS RIOJANAS	F	3,7400	28-11-22	4,2000	3,6400	3,6800	3,9036	9.428	36.803,18
MC	VIS	VISCOFAN	F	59,7500	29-11-22	59,8500	59,3500	59,5500	59,5652	50.545	3.010.721,85
TOTAL SUBSECTOR:										629.174	4.135.828,83
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8800	29-11-22	4,0200	3,9000	4,0100	3,9946	1.382	5.520,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,9200	29-11-22	25,1600	24,8600	24,8600	24,8793	7.652.000	190.376.754,10
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22	13,5000	12,2000	12,2000	12,8500	200	2.570,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	29-11-22	0,5600	0,4890	0,4920	0,5245	1.629.469	854.612,77
TOTAL SUBSECTOR:										9.283.051	191.239.457,47
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1460	29-11-22	3,1480	3,1140	3,1300	3,1321	619.319	1.939.792,42
MC	IBG	IBERPAPEL GESTION	F	13,1500	29-11-22	13,4500	13,1000	13,2000	13,1808	5.546	73.100,85
MC	MCM	MIQUEL Y COSTAS	F	10,9600	29-11-22	11,0000	10,7400	11,0000	10,9183	6.846	74.746,54
TOTAL SUBSECTOR:										631.711	2.087.639,81
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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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	ALM	ALMIRALL	F	9,1500	29-11-22	9,2550	9,0500	9,2550	9,2029	220.256	2.026.996,26				
MC	ATRY	ATRY HEALTH	F	6,6400	29-11-22	6,7000	6,4200	6,6800	6,5364	39.859	260.533,94				
MC	FAE	FAES FARMA	F	3,6950	29-11-22	3,7050	3,6400	3,6850	3,6737	374.618	1.376.220,61				
MC	GRF	GRIFOLS CLASE A	F	9,9440	29-11-22	10,1600	9,9260	10,1550	10,1327	2.845.034	28.827.867,77				
MC	GRF.P	GRIFOLS CLASE B	F	7,4050	29-11-22	7,6100	7,4500	7,5850	7,5547	143.633	1.085.101,63				
MC	ORY	ORYZON GENOMICS	F	2,1300	29-11-22	2,1500	2,1050	2,1150	2,1252	75.487	160.422,14				
MC	PHM	PHARMA MAR	F	67,0600	29-11-22	69,2200	67,2400	68,6400	68,5009	87.980	6.026.705,70				
MC	PRM	PRIM	F	11,6000	29-11-22	11,6500	11,3000	11,3500	11,4474	969	11.092,50				
MC	RJF	REIG JOFRE	F	2,7000	29-11-22	2,7000	2,7000	2,7000	2,7000	2.437	6.579,90				
MC	ROVI	LABORATORIOS ROVI	F	36,0000	29-11-22	36,6000	35,7400	36,4200	36,2349	340.860	12.351.031,04				
		TOTAL SUBSECTOR:								4.131.133	52.132.551,49				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	79,3000	29-11-22	79,8000	78,4000	79,6000	79,5886	534.875	42.569.962,60				
		TOTAL SUBSECTOR:								534.875	42.569.962,60				
TOTAL SECTOR:										15.209.944	292.165.440,20				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,2450	29-11-22	4,3400	4,0950	4,2450	4,1333	115	475,34				
MC	EDR	EDREAMS ODIGEO	F	4,1650	29-11-22	4,3050	4,1200	4,1950	4,1913	103.821	435.148,88				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0500	29-11-22	5,2050	5,0800	5,2050	5,1672	1.026.226	5.302.665,50				
MC	NHH	NH HOTEL GROUP	F	2,9800	29-11-22	3,0750	3,0350	3,0450	3,0533	21.874	66.787,36				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.152.036	5.805.077,08				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	29-11-22	0,0138	0,0132	0,0138	0,0136	63.561.813	862.652,25				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21						
		TOTAL SUBSECTOR:								63.561.813	862.652,25				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3180	29-11-22	3,3900	3,3020	3,3500	3,3464	571.592	1.912.771,97				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	29-11-22	0,3700	0,3530	0,3600	0,3611	535.127	193.236,98				
MC	SQRL	SQUIRREL MEDIA	F	2,6400	29-11-22	2,4500	2,4500	2,6400	2,4500	73	178,85				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1680	29-11-22	3,1780	3,1440	3,1760	3,1700	199.261	631.662,70				

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			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC MK	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>			
MC	VOC	VOCENTO	F	0,6840	29-11-22	0,7300	0,7000	0,7120	0,7158	11.280	8.074,42
		TOTAL SUBSECTOR:								1.317.333	2.745.924,92
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	121,3500	29-11-22	123,3000	121,7000	123,3000	123,1898	434.503	53.526.337,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5490	29-11-22	1,5715	1,5460	1,5590	1,5570	6.848.989	10.664.023,87
MC	LOG	LOGISTA	F	22,5800	29-11-22	22,6400	22,4000	22,6000	22,5506	279.873	6.311.305,20
		TOTAL SUBSECTOR:								7.563.365	70.501.666,47
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6110	29-11-22	0,6300	0,6110	0,6110	0,6160	300.375	185.037,83
MC	CBAV	CLINICA BAVIERA	F	19,0500	29-11-22	19,9500	18,8500	19,0500	19,4195	10.386	201.690,55
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7890	29-11-22	1,8080	1,7600	1,7600	1,7710	657.918	1.165.160,44
		TOTAL SUBSECTOR:								968.679	1.551.888,82
TOTAL SECTOR:										74.563.226	81.467.209,54
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6240	29-11-22	5,6420	5,5350	5,6120	5,6092	70.040.432	392.868.976,53
MC	BKT	BANKINTER	F	6,3680	29-11-22	6,3920	6,2620	6,2920	6,3039	2.660.837	16.773.731,68
MC	CABK	CAIXABANK	F	3,5480	29-11-22	3,5780	3,5090	3,5620	3,5588	16.456.314	58.572.950,05
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8850	29-11-22	0,8950	0,8782	0,8894	0,8877	25.941.118	23.029.193,49
MC	SAN	BANCO SANTANDER	F	2,8355	29-11-22	2,8590	2,8030	2,8505	2,8459	73.967.452	210.505.068,84
MC	UNI	UNICAJA BANCO	F	0,9905	29-11-22	0,9950	0,9675	0,9900	0,9835	7.517.392	7.393.117,40
		TOTAL SUBSECTOR:								196.583.545	709.143.037,99
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1500	29-11-22	30,2500	29,4500	30,1000	30,0371	40.252	1.209.052,45
MC	LDA	LINEA DIRECTA	F	1,0230	29-11-22	1,0250	1,0000	1,0010	1,0044	1.143.950	1.148.995,83
MC	MAP	MAPFRE, S.A.	F	1,8190	29-11-22	1,8300	1,8060	1,8180	1,8173	4.845.159	8.805.263,27
		TOTAL SUBSECTOR:								6.029.361	11.163.311,55
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3000	29-11-22	46,5500	45,0000	45,0000	45,0225	693.184	31.208.842,05
MC	ALNT	ALANTRA PARTNERS	F	13,4000	29-11-22	13,4000	13,2000	13,3500	13,2899	3.065	40.733,55
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	
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:										696.249	31.249.575,60
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,6400	29-11-22	9,5600	9,5000	9,5600	9,5568		560	5.351,80
		TOTAL SUBSECTOR:										560	5.351,80
TOTAL SECTOR:												203.309.715	751.561.276,94

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6100	29-11-22	33,1000	32,4200	32,6000	32,6150	2.430.403	79.267.489,37
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6600	29-11-22	3,7350	3,6150	3,6150	3,6393	145.338	528.922,17
MC	EZE	GRUPO EZENTIS	F	0,0990	29-11-22	0,1008	0,0924	0,0996	0,0969	7.340.859	711.695,23
MC	TEF	TELEFONICA	F	3,5900	29-11-22	3,6110	3,5510	3,5850	3,5836	32.380.222	116.036.281,73
		TOTAL SUBSECTOR:								42.296.822	196.544.388,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1718	29-11-22	0,1722	0,1692	0,1692	0,1701	281.346	47.854,48
MC	AMS	AMADEUS IT GROUP	F	50,8600	29-11-22	51,7600	50,4800	51,2600	51,2463	2.362.701	121.079.777,02
MC	IDR	INDRA, SERIE A	F	9,9550	29-11-22	9,9600	9,7550	9,7950	9,8343	654.082	6.432.434,35
		TOTAL SUBSECTOR:								3.298.129	127.560.065,85
TOTAL SECTOR:										45.594.951	324.104.454,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,5400	29-11-22	15,5000	14,7000	15,1000	14,9926	23.327	349.732,08
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5500	29-11-22			6,5500			
MC	HOME	NEINOR HOMES	F	8,5100	29-11-22	8,9000	8,4700	8,7900	8,7441	90.596	792.176,67
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	29-11-22			7,7800			
OF	LIB	LIBERTAS 7	F	0,9000	29-11-22	0,9000	0,9000	0,9000	0,9000	2.300	2.070,00
MC	MTB	MONTEBALITO	F	1,2700	29-11-22	1,2000	1,2000	1,2000	1,2000	1.573	1.887,60
MC	MVC	METROVACESA	F	7,0500	29-11-22	7,2000	7,1000	7,2000	7,1682	315.028	2.258.178,44
MC	NYE	NYESA VALORES CORPORACION	F	0,0210	29-11-22	0,0214	0,0192	0,0210	0,0202	24.488.169	495.826,02
MC	REN	RENTA CORPORACION	F	1,5250	29-11-22	1,5350	1,4900	1,4950	1,5180	32.360	49.123,51

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	RLIA	REALIA BUSINESS	F	1,0550	29-11-22	1,0600	1,0500	1,0500	1,0571	33.987	35.926,35				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0120	29-11-22	0,0120	0,0116	0,0117	0,0118	21.458.780	252.905,44				
		TOTAL SUBSECTOR:								46.446.120	4.237.826,11				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	29-11-22	7,2000	7,0500	7,2000	7,1998	1.561.931	12.019.926,00				
MC	COL	INMOBILIARIA COLONIAL	F	5,9750	29-11-22	6,0150	5,7950	5,8750	5,8885	1.723.934	10.151.319,77				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4400	29-11-22	4,6700	4,3850	4,6100	4,5566	153.940	701.436,96				
MC	MRL	MERLIN PROPERTIES	F	9,0600	29-11-22	9,1400	8,7950	8,8700	8,8981	859.771	7.650.347,82				
		TOTAL SUBSECTOR:								4.299.576	30.523.030,55				
TOTAL SECTOR:										50.745.696	34.760.856,66				
TOTAL GENERAL:										475.967.761	2.794.260.986,41				