

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	14,8000	30-11-22	14,9050	14,7100	14,8150	14,8286	4.373.489	64.852.912,24
		TOTAL SUBSECTOR:								4.373.489	64.852.912,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7000	30-11-22	18,1400	17,7500	17,9600	17,9381	1.452.413	26.053.525,79
MC	ENG	ENAGAS	F	17,2300	30-11-22	17,7100	17,3350	17,5150	17,5254	985.329	17.268.310,58
MC	IBE	IBERDROLA	F	10,7800	30-11-22	10,9850	10,8000	10,9150	10,9131	10.777.857	117.619.660,63
MC	NTGY	NATURGY ENERGY GROUP	F	26,7800	30-11-22	27,2300	26,6300	26,8700	26,8830	647.723	17.411.708,93
MC	RED	RED ELECTRICA CORPORACION	F	16,7950	30-11-22	17,3900	16,9250	17,2950	17,2693	1.131.576	19.541.576,57
		TOTAL SUBSECTOR:								14.994.898	197.894.782,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8800	30-11-22	0,8995	0,8320	0,8420	0,8636	862.355	744.723,45
MC	ANE	ACCIONA ENERGIA	F	37,8600	30-11-22	38,5600	37,7800	37,9400	38,0728	390.256	14.858.126,02
MC	ENER	ECOENER	F	4,7300	30-11-22	4,9000	4,7000	4,8100	4,7809	37.520	179.381,19
MC	GRE	GREENERGY RENOVABLES	F	32,6600	30-11-22	33,3800	31,7000	31,7000	32,2170	67.726	2.181.927,88
MC	OPDE	OPDENERGY	F	3,9850	30-11-22	3,9700	3,8100	3,9000	3,9442	77.309	304.919,19
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0800	30-11-22	17,6450	17,1750	17,3400	17,4128	374.272	6.517.141,05
MC	SOL	SOLTEC POWER	F	4,7540	30-11-22	4,8600	4,6900	4,7860	4,7888	340.447	1.630.316,00
		TOTAL SUBSECTOR:								2.149.885	26.416.534,78
TOTAL SECTOR:										21.518.272	289.164.229,52

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4020	30-11-22	9,5100	9,2820	9,3140	9,3643	997.769	9.387.456,16
MC	APAM	APERAM	F	29,7800	30-11-22	30,6900	29,5700	30,1000	30,2596	1.434	43.392,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	30-11-22	0,2255	0,2155	0,2155	0,2207	2.704.874	596.839,75
MC	CIE	CIE AUTOMOTIVE	F	24,3000	30-11-22	24,6800	24,0600	24,1800	24,2588	59.893	1.452.934,78
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,5400	30-11-22	6,5600	6,4000	6,4600	6,4537	760	4.904,80
MC	MTS	ARCELORMITTAL	F	25,8600	30-11-22	26,1300	25,2800	25,4700	25,5603	418.788	10.704.359,23

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	0,2790	30-11-22	0,2850	0,2750	0,2805	0,2782	368.351	102.458,36
MC	TUB	TUBACEX	F	2,0250	30-11-22	2,0500	1,9720	2,0000	2,0104	119.426	240.099,25
		TOTAL SUBSECTOR:								4.671.295	22.532.444,59
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	30-11-22	6,1400	6,0400	6,0600	6,0920	8.362	50.941,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9500	30-11-22	28,5500	27,8000	28,4500	28,2641	92.308	2.609.002,10
MC	ENO	ELECNOR	F	10,8000	30-11-22	10,8500	10,5500	10,5500	10,7040	21.590	231.100,00
MC	GEST	GESTAMP AUTOMOCION	F	3,6160	30-11-22	3,6800	3,5340	3,5700	3,5834	603.635	2.163.105,87
MC	NEA	NICOLAS CORREA	F	5,1200	30-11-22	4,9400	4,9400	5,1200	4,9400	422	2.084,68
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0300	30-11-22	18,0300	18,0150	18,0250	18,0229	980.786	17.676.585,23
MC	TLGO	TALGO	F	3,1250	30-11-22	3,2400	3,1450	3,2200	3,1949	358.025	1.143.851,08
		TOTAL SUBSECTOR:								2.065.128	23.876.670,56
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0600	30-11-22	27,4800	26,7600	27,1600	27,1874	717.581	19.509.134,26
MC	ANA	ACCIONA	F	186,4000	30-11-22	190,7000	186,9000	189,6000	189,1867	75.965	14.371.569,00
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	8,7600	30-11-22	8,9300	8,6500	8,8000	8,8180	89.085	785.550,78
MC	FER	FERROVIAL	F	25,6000	30-11-22	26,2100	25,5900	26,0800	26,0006	887.096	23.064.996,09
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1750	30-11-22	4,2350	4,1250	4,1400	4,1461	8.842	36.659,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4620	30-11-22	0,4688	0,4250	0,4622	0,4495	4.765.656	2.142.163,64
MC	SCYR	SACYR	F	2,6600	30-11-22	2,6800	2,6260	2,6480	2,6538	2.174.146	5.769.651,18
		TOTAL SUBSECTOR:								8.718.371	65.679.724,71
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,6000	30-11-22	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	3,3400	30-11-22	3,4250	3,3350	3,3550	3,3687	218.392	735.693,38
		TOTAL SUBSECTOR:								218.392	735.693,38
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0602	30-11-22	0,0615	0,0602	0,0610	0,0608	611.964	37.236,16
MC	APPS	APPLUS SERVICES	F	6,3250	30-11-22	6,4250	6,1700	6,2000	6,2481	450.365	2.813.934,98
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,3000	30-11-22	14,8000	13,6900	13,8100	14,1095	1.100.209	15.523.438,06

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	1,2300	1,1800	1,2300	1,2278		34.480	42.335,40	
MC	MDF	DURO FELGUERA	F	0,7070	30-11-22	0,7260	0,6960	0,7000	0,7057		163.834	115.609,96	
MC	TRE	TECNICAS REUNIDAS	F	9,1050	30-11-22	9,3650	9,0450	9,0750	9,2103		252.564	2.326.184,51	
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:									2.613.416	20.858.739,07	
AEROSPAECIAL													
MC	AIR	AIRBUS SE	F	109,2000	30-11-22	111,1000	108,6600	109,8400	109,2267		1.775	193.877,42	
		TOTAL SUBSECTOR:									1.775	193.877,42	
TOTAL SECTOR:											18.298.377	134.053.149,73	

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	50,2000	30-11-22	51,2000	50,5500	51,0000	50,9770	1.435	73.151,95
MC	EBRO	EBRO FOODS	F	15,1400	30-11-22	15,3800	14,9800	15,2000	15,1522	71.438	1.082.439,70
MC	NTH	NATURHOUSE HEALTH	F	1,6600	30-11-22	1,6550	1,5900	1,5900	1,5974	16.348	26.113,68
MC	OLE	DEOLEO	F	0,2470	30-11-22	0,2500	0,2450	0,2450	0,2480	248.596	61.651,76
MC	PVA	PESCANOVA	F	0,3870	30-11-22	0,3995	0,3825	0,3825	0,3913	63.106	24.690,82
MC	RIO	BODEGAS RIOJANAS	F	3,6800	30-11-22	3,9200	3,8800	3,6800	3,9199	301	1.179,88
MC	VIS	VISCOFAN	F	59,5500	30-11-22	60,4500	59,5500	60,2500	60,1384	51.392	3.090.633,35
TOTAL SUBSECTOR:										452.616	4.359.861,14
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0100	30-11-22	4,1200	3,9300	4,0300	4,0483	2.372	9.602,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,8600	30-11-22	25,2300	24,8000	25,1700	25,0929	2.511.311	63.016.174,89
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	30-11-22	0,5300	0,4800	0,4950	0,4965	439.296	218.101,32
TOTAL SUBSECTOR:										2.952.979	63.243.878,71
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1300	30-11-22	3,1540	3,0620	3,0720	3,0889	1.064.544	3.288.277,67
MC	IBG	IBERPAPEL GESTION	F	13,2000	30-11-22	13,5000	13,1500	13,2000	13,2452	5.880	77.881,75
MC	MCM	MIQUEL Y COSTAS	F	11,0000	30-11-22	11,0000	10,8400	10,8800	10,9774	6.054	66.457,04
TOTAL SUBSECTOR:										1.076.478	3.432.616,46
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	9,2550	30-11-22	9,3550	9,1600	9,2500	9,2522	201.485	1.864.175,82								
MC	ATRY	ATRY HEALTH	F	6,6800	30-11-22	6,7000	6,5800	6,6400	6,6533	19.802	131.748,40								
MC	FAE	FAES FARMA	F	3,6850	30-11-22	3,7150	3,6500	3,6750	3,6843	222.744	820.659,98								
MC	GRF	GRIFOLS CLASE A	F	10,1550	30-11-22	10,6900	10,3500	10,5500	10,5430	2.057.571	21.693.033,37								
MC	GRF.P	GRIFOLS CLASE B	F	7,5850	30-11-22	7,9200	7,7150	7,9150	7,8288	193.385	1.513.977,07								
MC	ORY	ORYZON GENOMICS	F	2,1150	30-11-22	2,1450	2,0900	2,1150	2,1051	131.914	277.685,95								
MC	PHM	PHARMA MAR	F	68,6400	30-11-22	70,3000	68,0400	69,2800	69,2012	100.834	6.977.834,04								
MC	PRM	PRIM	F	11,3500	30-11-22	11,6000	11,2500	11,2500	11,3031	3.134	35.424,05								
MC	RJF	REIG JOFRE	F	2,7000	30-11-22	2,7100	2,6200	2,6250	2,6523	11.394	30.219,91								
MC	ROVI	LABORATORIOS ROVI	F	36,4200	30-11-22	37,1800	36,6400	37,0600	36,9480	259.078	9.572.417,46								
		TOTAL SUBSECTOR:								3.201.341	42.917.176,05								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	79,6000	30-11-22	79,6000	76,0000	79,1000	78,3242	39.658	3.106.179,60								
		TOTAL SUBSECTOR:								39.658	3.106.179,60								
TOTAL SECTOR:										7.723.072	117.059.711,96								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,2450	30-11-22	4,3400	4,2250	4,2250	4,2901	8.439	36.204,15								
MC	EDR	EDREAMS ODIGEO	F	4,1950	30-11-22	4,2700	4,0350	4,0600	4,1342	82.396	340.642,02								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2050	30-11-22	5,2800	5,1200	5,2050	5,1997	1.042.968	5.423.118,52								
MC	NHH	NH HOTEL GROUP	F	3,0450	30-11-22	3,1200	3,0200	3,1100	3,0960	13.540	41.919,33								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.147.343	5.841.884,02								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	30-11-22	0,0142	0,0138	0,0140	0,0140	47.689.422	667.517,11								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 02-12-21										
		TOTAL SUBSECTOR:								47.689.422	667.517,11								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3500	30-11-22	3,4180	3,3300	3,4040	3,3762	630.749	2.129.529,92								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	30-11-22	0,3740	0,3500	0,3500	0,3538	32.449	11.479,02								
MC	SQRL	SQUIRREL MEDIA	F	2,6400	30-11-22	2,6300	2,5000	2,6300	2,6232	2.029	5.322,50								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1760	30-11-22	3,2500	3,1840	3,2080	3,2186	155.972	502.012,81								

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	VOC	VOCENTO	F	0,7120	30-11-22	0,7300	0,7080	0,7140	0,7249	28.916	20.962,21
		TOTAL SUBSECTOR:								850.115	2.669.306,46
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	123,3000	30-11-22	125,5000	122,5000	124,2500	123,9469	151.284	18.751.176,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5590	30-11-22	1,5960	1,5440	1,5490	1,5684	11.665.478	18.296.121,65
MC	LOG	LOGISTA	F	22,6000	30-11-22	22,9600	22,5000	22,9600	22,8027	215.188	4.906.863,32
		TOTAL SUBSECTOR:								12.031.950	41.954.161,37
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6110	30-11-22	0,6200	0,6000	0,6090	0,6086	354.347	215.653,25
MC	CBAV	CLINICA BAVIERA	F	19,0500	30-11-22	19,7500	18,0500	18,0500	18,3226	58.381	1.069.690,55
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	30-11-22	1,7950	1,7410	1,7760	1,7653	384.295	678.398,87
		TOTAL SUBSECTOR:								797.023	1.963.742,67
TOTAL SECTOR:										62.515.853	53.096.611,63
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6120	30-11-22	5,6650	5,5640	5,5660	5,5915	15.277.337	85.423.242,32
MC	BKT	BANKINTER	F	6,2920	30-11-22	6,3480	6,0900	6,0900	6,1391	4.619.895	28.362.188,96
MC	CABK	CAIXABANK	F	3,5620	30-11-22	3,5660	3,4190	3,4190	3,4570	17.124.364	59.198.601,45
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8894	30-11-22	0,8960	0,8510	0,8558	0,8657	48.260.866	41.777.227,17
MC	SAN	BANCO SANTANDER	F	2,8505	30-11-22	2,8800	2,8165	2,8165	2,8370	68.639.505	195.075.321,90
MC	UNI	UNICAJA BANCO	F	0,9900	30-11-22	0,9950	0,9405	0,9425	0,9577	7.027.947	6.730.815,87
		TOTAL SUBSECTOR:								160.949.914	416.567.397,67
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	30-11-22	30,3000	29,6000	29,7000	29,7615	49.967	1.487.091,30
MC	LDA	LINEA DIRECTA	F	1,0010	30-11-22	1,0200	1,0020	1,0120	1,0117	286.038	289.381,38
MC	MAP	MAPFRE, S.A.	F	1,8180	30-11-22	1,8280	1,8020	1,8140	1,8158	4.264.683	7.743.887,94
		TOTAL SUBSECTOR:								4.600.688	9.520.360,62
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0000	30-11-22	46,2000	45,3500	45,6000	45,6517	29.616	1.352.020,85
MC	ALNT	ALANTRA PARTNERS	F	13,3500	30-11-22	13,7500	13,3000	13,3500	13,4733	3.849	51.858,60
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		CMP VWAP	
CE	UNC	UNION CATALANA DE VALORES				4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:											33.465	1.403.879,45	
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO				F	9,5600	30-11-22	9,7000	9,5000	9,6600	9,6603	7.243	69.969,70	
		TOTAL SUBSECTOR:											7.243	69.969,70	
TOTAL SECTOR:															
														165.591.310	427.561.607,44

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6000	30-11-22	34,4200	33,5100	34,2300	34,1216	4.049.822	137.146.636,58
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6150	30-11-22	3,7250	3,6550	3,7150	3,6922	79.781	294.568,70
MC	EZE	GRUPO EZENTIS	F	0,0996	30-11-22	0,1016	0,0878	0,0894	0,0934	9.821.974	917.526,31
MC	TEF	TELEFONICA	F	3,5850	30-11-22	3,6530	3,6010	3,6380	3,6313	17.107.697	62.073.017,55
		TOTAL SUBSECTOR:								31.059.274	200.431.749,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1692	30-11-22	0,1722	0,1680	0,1690	0,1699	404.524	68.712,45
MC	AMS	AMADEUS IT GROUP	F	51,2600	30-11-22	52,5600	51,2200	52,0600	52,0151	718.819	37.378.831,70
MC	IDR	INDRA, SERIE A	F	9,7950	30-11-22	10,1100	9,8600	10,0700	10,0058	782.310	7.830.361,81
		TOTAL SUBSECTOR:								1.905.653	45.277.905,96
TOTAL SECTOR:										32.964.927	245.709.655,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,1000	30-11-22	15,6200	14,9800	15,0600	15,1014	12.042	181.850,76
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	8,7900	30-11-22	8,9200	8,7000	8,8800	8,8503	27.824	246.251,50
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7800	29-11-22	7,8000	7,8000	7,8000	7,8000	1.417	11.052,60
OF	LIB	LIBERTAS 7	F	0,9000	30-11-22	0,9000	0,9000	0,9000	0,9000	1.000	900,00
MC	MTB	MONTEBALITO	F	1,2000	30-11-22			1,2000			
MC	MVC	METROVACESA	F	7,2000	30-11-22	7,5500	7,2600	7,5000	7,4092	132.785	983.834,51
MC	NYE	NYESA VALORES CORPORACION	F	0,0210	30-11-22	0,0210	0,0196	0,0206	0,0201	4.974.838	99.834,88
MC	REN	RENTA CORPORACION	F	1,4950	30-11-22	1,5650	1,4900	1,4900	1,5037	32.504	48.875,47

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	1,0500	30-11-22	1,0600	1,0500	1,0600	1,0539	32.173	33.906,65				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0117	30-11-22	0,0125	0,0117	0,0121	0,0122	49.637.593	605.833,68				
		TOTAL SUBSECTOR:								54.852.176	2.212.340,05				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	30-11-22	7,2500	6,8000	7,2000	7,0565	7.868	55.520,60				
MC	COL	INMOBILIARIA COLONIAL	F	5,8750	30-11-22	6,0750	5,9550	5,9850	6,0046	1.527.110	9.169.629,15				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6100	30-11-22	4,6600	4,3900	4,4050	4,5228	79.464	359.398,09				
MC	MRL	MERLIN PROPERTIES	F	8,8700	30-11-22	9,0600	8,8700	8,9050	8,9189	721.832	6.437.922,90				
		TOTAL SUBSECTOR:								2.336.274	16.022.470,74				
TOTAL SECTOR:										57.188.450	18.234.810,79				
TOTAL GENERAL:										365.800.261	1.284.879.776,17				