

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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,2950	23-11-22	14,4900	14,2100	14,4550	14,4072	2.693.971	38.812.590,90
		TOTAL SUBSECTOR:								2.693.971	38.812.590,90
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1400	23-11-22	18,3200	17,9850	18,2050	18,1710	1.698.032	30.854.892,61
MC	ENG	ENAGAS	F	17,6500	23-11-22	17,8700	17,4050	17,8700	17,7359	944.371	16.749.311,22
MC	IBE	IBERDROLA	F	10,7600	23-11-22	10,8600	10,7650	10,7900	10,7968	10.128.231	109.352.273,38
MC	NTGY	NATURGY ENERGY GROUP	F	27,1500	23-11-22	27,2600	27,0300	27,2300	27,2044	241.991	6.583.231,32
MC	RED	RED ELECTRICA CORPORACION	F	17,7250	23-11-22	17,8400	17,4850	17,7400	17,7107	1.307.482	23.101.036,40
		TOTAL SUBSECTOR:								14.320.107	186.640.744,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8705	23-11-22	0,9400	0,8650	0,9300	0,9160	800.657	733.379,23
MC	ANE	ACCIONA ENERGIA	F	37,7600	23-11-22	38,2200	37,7600	37,9800	37,9789	161.032	6.115.817,28
MC	ENER	ECOENER	F	4,6300	23-11-22	4,7700	4,7000	4,7000	4,7137	4.725	22.272,32
MC	GRE	GREENERGY RENOVABLES	F	32,0800	23-11-22	32,5000	31,6000	32,0400	32,0275	40.674	1.302.687,66
MC	OPDE	OPDENERGY	F	3,9750	23-11-22	4,1000	3,9800	4,0150	4,0041	30.258	121.157,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9900	23-11-22	17,4800	16,9550	17,3500	17,2591	338.918	5.849.422,51
MC	SOL	SOLTEC POWER	F	4,6000	23-11-22	4,9200	4,5500	4,8340	4,7814	423.649	2.024.971,86
		TOTAL SUBSECTOR:								1.799.913	16.169.708,01
TOTAL SECTOR:										18.813.991	241.623.043,84

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3900	23-11-22	9,4320	9,3120	9,3360	9,3631	486.714	4.557.132,36
MC	APAM	APERAM	F	28,3800	23-11-22	29,1300	28,6600	28,6600	28,8130	1.564	45.063,57
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2170	23-11-22	0,2250	0,2160	0,2175	0,2199	3.315.826	729.076,01
MC	CIE	CIE AUTOMOTIVE	F	24,3400	23-11-22	24,5200	24,2800	24,3600	24,3816	35.193	858.062,62
OF	DESA	DESA	F	14,8000	08-11-22			14,8000			
MC	LGT	LINGOTES ESPECIALES	F	6,2800	23-11-22	6,6000	6,2800	6,3200	6,3940	2.895	18.510,62
MC	MTS	ARCELORMITTAL	F	25,3100	23-11-22	25,6000	25,2800	25,3350	25,3953	171.426	4.353.416,13

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	0,2900	23-11-22	0,2970	0,2810	0,2880	0,2880	591.883	170.477,43
MC	TUB	TUBACEX	F	2,0500	23-11-22	2,0700	2,0500	2,0550	2,0576	139.447	286.928,76
		TOTAL SUBSECTOR:								4.744.948	11.018.667,50
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2800	23-11-22	6,2800	6,1000	6,1800	6,2130	1.832	11.382,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,6500	23-11-22	27,3000	26,5500	27,1500	27,0268	40.640	1.098.367,20
MC	ENO	ELECNOR	F	10,4000	23-11-22	10,4500	10,3500	10,4500	10,4348	25.714	268.321,65
MC	GEST	GESTAMP AUTOMOCION	F	3,5180	23-11-22	3,5140	3,4100	3,4860	3,4860	165.354	576.425,96
MC	NEA	NICOLAS CORREA	F	5,1200	23-11-22	5,1200	5,1200	5,1200	5,1200	1	5,12
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0300	23-11-22	18,0300	18,0150	18,0250	18,0257	756.237	13.631.695,63
MC	TLGO	TALGO	F	3,0800	23-11-22	3,1500	3,0800	3,1250	3,1083	141.278	439.138,78
		TOTAL SUBSECTOR:								1.131.056	16.025.336,52
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9700	23-11-22	27,2400	26,9800	27,2100	27,1612	375.371	10.195.515,79
MC	ANA	ACCIONA	F	182,1000	23-11-22	186,9000	183,4000	186,6000	185,8522	101.190	18.806.382,40
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	23-11-22	8,3100	8,2000	8,3100	8,2719	63.318	523.757,57
MC	FER	FERROVIAL	F	25,4500	23-11-22	25,7500	25,4200	25,7400	25,6979	4.136.777	105.594.632,78
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2700	23-11-22	4,3500	4,1650	4,3250	4,2770	10.621	45.426,27
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5085	23-11-22	0,5100	0,4914	0,4930	0,4980	1.785.727	889.275,27
MC	SCYR	SACYR	F	2,5600	23-11-22	2,5960	2,5420	2,5640	2,5684	2.559.296	6.573.252,57
		TOTAL SUBSECTOR:								9.032.300	142.628.242,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	21-11-22			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3000	23-11-22	3,3400	3,2750	3,2950	3,3111	121.813	403.332,53
		TOTAL SUBSECTOR:								121.813	403.332,53
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0619	23-11-22	0,0624	0,0604	0,0618	0,0613	1.081.736	66.349,90
MC	APPS	APPLUS SERVICES	F	6,1800	23-11-22	6,3150	6,1750	6,2650	6,2598	90.178	564.498,48
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	13,9900	23-11-22	14,7100	13,9100	14,5300	14,4737	669.836	9.694.982,84

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	1,2250	23-11-22	1,2300	1,1700	1,2250	1,2242	14.396	17.623,63		
MC	MDF	DURO FELGUERA	F	0,7290	23-11-22	0,7360	0,7130	0,7300	0,7259	178.084	129.268,03		
MC	TRE	TECNICAS REUNIDAS	F	9,1550	23-11-22	9,3250	9,1050	9,3250	9,2048	138.915	1.278.682,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.173.145	11.751.405,43		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	113,7800	23-11-22	114,0000	112,9000	113,5000	113,4897	2.143	243.208,44		
		TOTAL SUBSECTOR:								2.143	243.208,44		
TOTAL SECTOR:										17.205.405	182.070.193,07		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	14-11-22	2,7000	2,7000	2,7200	2,7000	10	27,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,2000	23-11-22	51,4500	50,4500	50,5500	50,6645	1.094	55.426,95
MC	EBRO	EBRO FOODS	F	15,0200	23-11-22	15,1600	14,9600	15,0800	15,0490	33.632	506.127,84
MC	NTH	NATURHOUSE HEALTH	F	1,5800	23-11-22	1,6350	1,6250	1,6250	1,6254	19.313	31.391,15
MC	OLE	DEOLEO	F	0,2580	23-11-22	0,2620	0,2590	0,2595	0,2609	119.028	31.055,46
MC	PVA	PESCANOVA	F	0,3760	23-11-22	0,3830	0,3735	0,3740	0,3784	21.670	8.200,81
MC	RIO	BODEGAS RIOJANAS	F	3,7600	23-11-22	3,7800	3,7800	3,7600	3,7800	70	264,60
MC	VIS	VISCOFAN	F	57,7000	23-11-22	58,0500	57,5500	57,9500	57,9056	15.246	882.829,35
TOTAL SUBSECTOR:										210.063	1.515.323,16
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9500	23-11-22	3,9400	3,9400	3,9500	3,9400	57	224,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,9600	23-11-22	25,1800	24,7300	25,0600	25,0003	1.921.562	48.039.554,82
CE	LIW	LIWE ESPAÑOLA	8	15,0000	19-08-22			15,0000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4340	23-11-22	0,4680	0,4290	0,4440	0,4452	263.192	117.177,57
TOTAL SUBSECTOR:										2.184.811	48.156.956,97
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1700	23-11-22	3,2080	3,1500	3,1700	3,1707	573.622	1.818.773,74
MC	IBG	IBERPAPEL GESTION	F	13,2000	23-11-22	13,3000	13,1000	13,1500	13,2616	4.598	60.976,70
MC	MCM	MIQUEL Y COSTAS	F	10,7600	23-11-22	11,0000	10,7200	11,0000	10,9099	5.190	56.622,18
TOTAL SUBSECTOR:										583.410	1.936.372,62
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	8,9350	23-11-22	9,0000	8,7600	8,9650	8,9087	394.736	3.516.602,50				
MC	ATRY	ATRY HEALTH	F	5,8400	23-11-22	6,0000	5,7400	6,0000	5,9184	9.911	58.656,90				
MC	FAE	FAES FARMA	F	3,6400	23-11-22	3,6650	3,6250	3,6400	3,6460	149.344	544.503,57				
MC	GRF	GRIFOLS CLASE A	F	10,3500	23-11-22	10,6000	10,2200	10,4050	10,4468	1.063.021	11.105.153,79				
MC	GRF.P	GRIFOLS CLASE B	F	7,7300	23-11-22	7,9400	7,7000	7,8300	7,8365	70.148	549.712,03				
MC	ORY	ORYZON GENOMICS	F	2,1250	23-11-22	2,1850	2,1200	2,1550	2,1558	135.277	291.636,23				
MC	PHM	PHARMA MAR	F	64,9600	23-11-22	65,8800	64,4000	65,7200	65,2216	70.146	4.575.032,80				
MC	PRM	PRIM	F	12,0500	23-11-22	12,2500	11,9000	12,2500	12,0937	1.591	19.241,05				
MC	RJF	REIG JOFRE	F	2,7150	23-11-22	2,7700	2,7000	2,7700	2,7084	36.836	99.765,02				
MC	ROVI	LABORATORIOS ROVI	F	36,7600	23-11-22	38,2000	35,7200	38,0000	37,4745	431.701	16.177.784,92				
		TOTAL SUBSECTOR:								2.362.711	36.938.088,81				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	80,1000	23-11-22	81,2000	79,5000	80,1000	80,2798	28.286	2.270.795,40				
		TOTAL SUBSECTOR:								28.286	2.270.795,40				
TOTAL SECTOR:										5.369.281	90.817.536,96				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,0800	23-11-22	4,2500	4,0900	4,1850	4,1818	6.996	29.256,19				
MC	EDR	EDREAMS ODIGEO	F	4,2000	23-11-22	4,3200	4,1300	4,2500	4,2663	45.806	195.423,62				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9660	23-11-22	5,1600	4,9900	5,0900	5,0891	1.009.773	5.138.821,44				
MC	NHH	NH HOTEL GROUP	F	2,9250	23-11-22	2,9850	2,9150	2,9800	2,9681	27.651	82.070,96				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.090.226	5.445.572,21				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	23-11-22	0,0135	0,0132	0,0134	0,0134	27.024.761	362.147,13				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5680	23-11-22	0,5860	0,5620	0,5640	0,5812	2.743	1.594,22				
		TOTAL SUBSECTOR:								27.027.504	363.741,35				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1940	23-11-22	3,2820	3,2020	3,2560	3,2557	342.242	1.114.236,85				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3480	23-11-22	0,3490	0,3420	0,3485	0,3470	18.670	6.479,09				
MC	SQRL	SQUIRREL MEDIA	F	2,5800	23-11-22	2,5900	2,5800	2,5900	2,5845	1.129	2.917,90				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1720	23-11-22	3,2400	3,1860	3,2400	3,2107	89.230	286.487,15				
MC	VOC	VOCENTO	F	0,6700	23-11-22	0,7000	0,6780	0,6900	0,6907	27.584	19.051,86				

Renta VariableEquities

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:								478.855	1.429.172,85	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	123,3000	23-11-22	124,5000	123,3500	123,4000	123,5810	57.311	7.082.552,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5380	23-11-22	1,5715	1,5405	1,5610	1,5584	9.670.878	15.071.269,62	
MC	LOG	LOGISTA	F	22,3200	23-11-22	22,4600	22,2000	22,2000	22,2793	114.801	2.557.684,62	
		TOTAL SUBSECTOR:								9.842.990	24.711.506,84	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6390	23-11-22	0,6440	0,6340	0,6370	0,6372	158.205	100.809,67	
MC	CBAV	CLINICA BAVIERA	F	18,4500	23-11-22	19,0000	18,5000	18,9500	18,8160	1.464	27.546,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8130	23-11-22	1,8490	1,8200	1,8290	1,8329	375.803	688.824,27	
		TOTAL SUBSECTOR:								535.472	817.180,54	
TOTAL SECTOR:										38.975.047	32.767.173,79	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5360	23-11-22	5,5980	5,5240	5,5800	5,5713	8.363.970	46.598.405,16	
MC	BKT	BANKINTER	F	6,3680	23-11-22	6,4520	6,2500	6,3000	6,3226	2.937.034	18.569.578,86	
MC	CABK	CAIXABANK	F	3,5530	23-11-22	3,5940	3,5160	3,5510	3,5596	11.464.505	40.809.332,91	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,8762	23-11-22	0,8850	0,8602	0,8660	0,8695	22.531.288	19.590.116,91	
MC	SAN	BANCO SANTANDER	F	2,7740	23-11-22	2,8120	2,7675	2,7855	2,7887	38.377.375	107.021.187,04	
MC	UNI	UNICAJA BANCO	F	0,9920	23-11-22	1,0000	0,9800	0,9885	0,9889	2.732.563	2.702.325,22	
		TOTAL SUBSECTOR:								86.406.735	235.290.946,10	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1500	23-11-22	30,5000	29,6500	29,9000	29,9934	8.676	260.223,00	
MC	LDA	LINEA DIRECTA	F	1,0190	23-11-22	1,0340	1,0150	1,0300	1,0292	542.816	558.649,39	
MC	MAP	MAPFRE, S.A.	F	1,8600	23-11-22	1,8770	1,8540	1,8670	1,8674	3.521.187	6.575.406,00	
		TOTAL SUBSECTOR:								4.072.679	7.394.278,39	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4500	23-11-22	45,8000	44,8500	45,8000	45,6535	5.793	264.470,60	
MC	ALNT	ALANTRA PARTNERS	F	13,3000	23-11-22	13,7500	13,3000	13,6000	13,6426	9.093	124.052,35	
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	33,3300	23-11-22	34,2700	33,2000	34,0400	34,0338	1.112.591	37.730.721,35
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6500	23-11-22	3,7150	3,6100	3,6800	3,6704	76.780	281.811,68
MC	EZE	GRUPO EZENTIS	F	0,0972	23-11-22	0,1062	0,0985	0,0991	0,1024	13.430.076	1.375.389,02
MC	TEF	TELEFONICA	F	3,5880	23-11-22	3,6600	3,5780	3,6450	3,6299	10.304.627	37.404.993,53
		TOTAL SUBSECTOR:								24.924.074	76.792.915,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1712	23-11-22	0,1780	0,1698	0,1770	0,1743	996.719	173.712,25
MC	AMS	AMADEUS IT GROUP	F	50,9200	23-11-22	51,5000	50,8800	51,2200	51,2195	484.751	24.828.703,66
MC	IDR	INDRA, SERIE A	F	9,9400	23-11-22	9,9950	9,8600	9,9600	9,9393	326.488	3.245.076,08
		TOTAL SUBSECTOR:								1.807.958	28.247.491,99
TOTAL SECTOR:										26.732.032	105.040.407,57

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,8000	23-11-22	14,0000	13,8000	13,9000	13,9061	3.930	54.651,08
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2500	16-11-22	6,8500	6,5500	6,5500	6,5523	2.624	17.193,20
MC	HOME	NEINOR HOMES	F	8,2400	23-11-22	8,4400	8,1600	8,2100	8,2188	16.799	138.068,42
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8200	23-11-22	7,8400	7,8000	7,8000	7,8317	2.827	22.140,14
OF	LIB	LIBERTAS 7	F	0,9400	21-11-22	0,9500	0,9500	0,9500	0,9500	1.193	1.133,35
MC	MTB	MONTEBALITO	F	1,2000	22-11-22			1,2000			
MC	MVC	METROVACESA	F	7,1100	23-11-22	7,1200	7,0700	7,0800	7,0959	13.183	93.544,70
MC	NYE	NYESA VALORES CORPORACION	F	0,0194	23-11-22	0,0228	0,0188	0,0228	0,0206	10.873.694	224.159,84
MC	REN	RENTA CORPORACION	F	1,5500	23-11-22	1,6200	1,5500	1,6150	1,6060	5.987	9.615,24
MC	RLIA	REALIA BUSINESS	F	1,0500	23-11-22	1,0550	1,0300	1,0550	1,0497	3.510	3.684,33

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	UBS	URBAS GRUPO FINANCIERO		F	0,0125	23-11-22	0,0127	0,0122	0,0122	0,0124	42.388.491	525.424,25							
		TOTAL SUBSECTOR:									53.312.238	1.089.614,55							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,4000	23-11-22			7,4000										
MC	COL	INMOBILIARIA COLONIAL		F	5,8400	23-11-22	6,0900	5,8500	6,0400	6,0336	1.164.109	7.023.821,72							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,4200	23-11-22	4,4900	4,3800	4,4100	4,4385	17.550	77.896,02							
MC	MRL	MERLIN PROPERTIES		F	9,0650	23-11-22	9,2700	9,0950	9,1800	9,1983	388.208	3.570.846,53							
		TOTAL SUBSECTOR:									1.569.867	10.672.564,27							
TOTAL SECTOR:												54.882.105	11.762.178,82						
TOTAL GENERAL:												252.473.115	907.163.439,01						