

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8350	14-11-23	13,9650	13,7200	13,9150	13,8708	3.374.818	46.811.591,31
		TOTAL SUBSECTOR:								3.374.818	46.811.591,31
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9450	14-11-23	19,1250	18,8350	18,9650	18,9765	929.946	17.647.144,99
MC	ENG	ENAGAS	F	15,9800	14-11-23	16,0950	15,8600	15,9400	15,9567	492.170	7.853.426,92
MC	IBE	IBERDROLA	F	10,8850	14-11-23	10,9350	10,7500	10,7750	10,8015	6.848.568	73.977.818,22
MC	NTGY	NATURGY ENERGY GROUP	F	26,8000	14-11-23	26,9200	26,3000	26,5200	26,5223	281.699	7.471.312,26
MC	RED	REDEIA CORPORACIÓN	F	14,8650	14-11-23	15,0400	14,8250	14,9000	14,9204	1.081.513	16.136.643,02
		TOTAL SUBSECTOR:								9.633.896	123.086.345,41
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2180	14-11-23	1,2600	1,2100	1,2120	1,2341	327.122	403.691,68
MC	ANE	ACCIONA ENERGIA	F	27,7600	14-11-23	28,9200	27,7000	27,9800	28,1283	421.812	11.864.856,82
MC	ENER	ECOENER	F	3,2100	14-11-23	3,3000	3,2300	3,2700	3,2737	21.415	70.106,13
MC	GRE	GREENERGY RENOVABLES	F	25,9200	14-11-23	26,9600	25,7000	26,7400	26,4826	76.575	2.027.907,98
MC	OPDE	OPDENERGY	F	5,7800	14-11-23	5,7800	5,7700	5,7800	5,7723	65.214	376.435,27
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8800	14-11-23	16,1200	15,6300	15,8750	15,8972	701.197	11.147.074,87
MC	SOL	SOLTEC POWER	F	3,0880	14-11-23	3,1860	3,0120	3,1480	3,1313	622.337	1.948.751,60
		TOTAL SUBSECTOR:								2.235.672	27.838.824,35
TOTAL SECTOR:										15.244.386	197.736.761,07

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8460	14-11-23	10,0000	9,8520	9,9780	9,9527	1.521.476	15.142.864,69
MC	APAM	APERAM	F	27,3600	14-11-23	27,5500	26,5600	27,3600	27,1508	252	6.842,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	14-11-23	0,2210	0,2180	0,2210	0,2189	807.209	176.674,71
MC	CIE	CIE AUTOMOTIVE	F	24,7600	14-11-23	25,2000	24,5800	24,8800	24,8082	56.931	1.412.357,34
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6200	14-11-23	6,6400	6,4600	6,6400	6,5044	1.905	12.390,90
MC	MTS	ARCELORMITTAL	F	21,2900	14-11-23	21,9400	21,3500	21,7450	21,6968	424.693	9.214.478,02

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	
								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	0,5960	14-11-23	0,6100	0,5900	0,5900	0,6005			428.272	257.183,72
MC	TUB	TUBACEX	F	2,8450	14-11-23	2,8800	2,8150	2,8650	2,8554			147.899	422.316,33
		TOTAL SUBSECTOR:										3.388.637	26.645.107,71
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7400	14-11-23	5,7400	5,6000	5,6400	5,6735			5.071	28.770,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7000	14-11-23	29,9500	29,4000	29,9000	29,7581			34.973	1.040.728,85
MC	ENO	ELEC NOR	F	15,9000	14-11-23	16,0000	15,6500	15,8000	15,8101			53.701	849.017,15
MC	GEST	GESTAMP AUTOMOCION	F	3,5380	14-11-23	3,6360	3,5340	3,5920	3,5772			403.426	1.443.123,54
MC	NEA	NICOLAS CORREA	F	6,0000	14-11-23	6,0500	6,0000	6,0500	6,0025			11.235	67.437,80
MC	TLGO	TALGO	F	3,8100	14-11-23	3,9800	3,8000	3,9150	3,9037			595.854	2.326.018,29
		TOTAL SUBSECTOR:										1.104.260	5.755.095,91
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	34,4300	14-11-23	35,2200	34,3700	35,1900	35,0211			479.006	16.775.325,25
MC	ANA	ACCIONA	F	131,4000	14-11-23	133,2500	130,4000	131,6000	131,6821			89.632	11.802.932,65
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	11,9600	14-11-23	11,9800	11,8400	11,9600	11,9106			95.235	1.134.304,82
MC	FER	FERROVIAL SE	F	29,7900	14-11-23	30,0200	29,7700	29,9000	29,9037			616.419	18.432.976,93
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5400	14-11-23	3,5900	3,4200	3,5600	3,5007			73.096	255.885,29
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4050	14-11-23	0,4170	0,4060	0,4112	0,4112			2.159.702	888.068,28
MC	SCYR	SACYR	F	2,9820	14-11-23	3,0360	2,9680	3,0000	3,0023			3.507.379	10.530.102,94
		TOTAL SUBSECTOR:										7.020.469	59.819.596,16
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	14-11-23	18,0000	18,0000	18,0000	18,0000			100	1.800,00
		TOTAL SUBSECTOR:										100	1.800,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5550	14-11-23	2,5550	2,5050	2,5350	2,5317			165.540	419.094,36
		TOTAL SUBSECTOR:										165.540	419.094,36
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1285	14-11-23	0,1370	0,1260	0,1345	0,1330			12.701.958	1.689.823,96
MC	APPS	APPLUS SERVICES	F	9,8650	14-11-23	9,9400	9,8600	9,9100	9,9054			308.032	3.053.228,40
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,3000	14-11-23	18,9600	18,3900	18,8500	18,7661			465.707	8.739.516,86
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	14-11-23	1,2900	1,2600	1,2800	1,2685			38.447	48.769,32

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6740	14-11-23	0,6700	0,6600	0,6650	0,6639	35.985	23.889,86		
MC	TRE	TECNICAS REUNIDAS	F	8,8300	14-11-23	9,0650	8,8000	8,9450	8,9397	301.098	2.691.347,31		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.851.227	16.246.575,71		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	131,7200	14-11-23	132,0000	130,5000	131,2400	131,3078	889	116.732,64		
		TOTAL SUBSECTOR:								889	116.732,64		
TOTAL SECTOR:										25.531.122	109.004.002,49		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	14-11-23			2,5400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,0000	14-11-23	57,2000	56,4000	56,8000	56,6851	3.432	194.543,10
MC	EBRO	EBRO FOODS	F	15,9200	14-11-23	15,9800	15,6600	15,8200	15,7913	102.225	1.614.265,60
MC	NTH	NATURHOUSE HEALTH	F	1,5750	14-11-23	1,5950	1,5700	1,5800	1,5754	10.337	16.284,69
MC	OLE	DEOLEO	F	0,2290	14-11-23	0,2330	0,2270	0,2300	0,2303	349.070	80.389,19
MC	PVA	PESCANOVA	F	0,2430	14-11-23	0,2470	0,2430	0,2470	0,2456	5.509	1.352,98
MC	RIO	BODEGAS RIOJANAS	F	4,7400	14-11-23	4,7800	4,5600	4,5800	4,7261	5.963	28.181,48
MC	VIS	VISCOFAN	F	56,2000	14-11-23	57,1000	55,6000	56,4000	56,5651	31.090	1.758.610,20
TOTAL SUBSECTOR:										507.626	3.693.627,24
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	14-11-23			5,0000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9300	14-11-23	35,3800	34,7600	35,3400	35,2738	2.084.022	73.511.342,39
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4140	14-11-23	0,4100	0,4010	0,4100	0,4062	50.828	20.645,67
TOTAL SUBSECTOR:										2.134.850	73.531.988,06
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8460	14-11-23	2,8420	2,8020	2,8360	2,8245	413.977	1.169.272,06
MC	IBG	IBERPAPEL GESTION	F	17,2500	14-11-23	17,4000	17,1500	17,2000	17,2766	4.398	75.982,55
MC	MCM	MIQUEL Y COSTAS	F	11,1800	14-11-23	11,2800	11,0600	11,1400	11,1717	27.525	308.867,28
TOTAL SUBSECTOR:										445.900	1.554.121,89
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2450	14-11-23	8,4150	8,2400	8,3850	8,3682	343.198	2.871.950,54

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,6400	14-11-23	3,6900	3,6600	3,6600	3,6735	9.315	34.218,87		
MC	FAE	FAES FARMA	F	3,0450	14-11-23	3,0850	3,0050	3,0400	3,0462	240.889	733.788,64		
MC	GRF	GRIFOLS CLASE A	F	12,2650	14-11-23	12,8200	12,3000	12,7250	12,6835	2.349.204	29.796.193,61		
MC	GRF.P	GRIFOLS CLASE B	F	8,5900	14-11-23	8,9250	8,4800	8,8550	8,8387	249.838	2.208.252,07		
MC	ORY	ORYZON GENOMICS	F	2,0100	14-11-23	2,0400	2,0200	2,0200	2,0313	17.934	36.430,25		
MC	PHM	PHARMA MAR	F	36,7600	14-11-23	37,9800	36,7200	37,4200	37,3779	51.177	1.912.889,50		
MC	PRM	PRIM	F	10,5500	14-11-23	10,5500	10,4500	10,5000	10,4977	2.562	26.895,10		
MC	RJF	REIG JOFRE	F	2,3900	14-11-23	2,4100	2,3300	2,3500	2,3827	7.893	18.806,39		
MC	ROVI	LABORATORIOS ROVI	F	50,3000	14-11-23	51,0000	50,2500	50,5000	50,5359	73.262	3.702.364,50		
		TOTAL SUBSECTOR:								3.345.272	41.341.789,47		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	77,2000	14-11-23	80,4000	77,3000	80,1000	79,4322	43.045	3.419.156,90		
		TOTAL SUBSECTOR:								43.045	3.419.156,90		
TOTAL SECTOR:										6.476.693	123.540.683,56		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2100	14-11-23	6,2500	6,0000	6,0400	6,0734	13.161	79.932,30		
MC	EDR	EDREAMS ODIGEO	F	6,8300	14-11-23	7,0500	6,6200	6,7500	6,8216	391.226	2.668.802,27		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4600	14-11-23	5,6400	5,4300	5,6250	5,5811	1.103.108	6.156.571,04		
MC	NHH	NH HOTEL GROUP	F	3,8450	14-11-23	3,8700	3,8200	3,8700	3,8436	11.461	44.051,36		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.518.956	8.949.356,97		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	14-11-23	0,0124	0,0121	0,0123	0,0122	21.854.124	267.627,70		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								21.854.124	267.627,70		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6900	14-11-23	3,7280	3,6720	3,7040	3,6995	218.063	806.716,79		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0060	14-11-23			2,0060					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2990	14-11-23	0,2980	0,2920	0,2980	0,2936	25.617	7.520,28		
MC	SQRL	SQUIRREL MEDIA	F	1,4400	14-11-23	1,4800	1,3700	1,4600	1,4554	15.556	22.640,86		
MC	VOC	VOCENTO	F	0,6300	14-11-23	0,6340	0,6140	0,6260	0,6199	35.202	21.820,67		

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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		
		TOTAL SUBSECTOR:								294.438	858.698,60	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	149,8000	14-11-23	151,2500	149,3500	150,9000	150,7564	124.952	18.837.308,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7625	14-11-23	1,8420	1,7720	1,8410	1,8221	21.291.060	38.794.371,95	
MC	LOG	LOGISTA	F	23,1800	14-11-23	23,2000	22,9600	23,0000	23,0489	193.364	4.456.836,74	
		TOTAL SUBSECTOR:								21.609.376	62.088.517,19	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5160	14-11-23	0,5590	0,5300	0,5470	0,5431	1.812.851	984.626,86	
MC	CBAV	CLINICA BAVIERA	F	20,1000	14-11-23	20,4000	19,8000	20,2000	20,0995	1.579	31.737,05	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4360	14-11-23	1,7740	1,6500	1,7620	1,7337	5.687.471	9.860.416,94	
		TOTAL SUBSECTOR:								7.501.901	10.876.780,85	
TOTAL SECTOR:										52.778.795	83.040.981,31	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2180	14-11-23	8,3000	8,1720	8,2220	8,2293	11.848.007	97.500.983,80	
MC	BKT	BANKINTER	F	6,2520	14-11-23	6,2800	6,1560	6,2660	6,2437	2.033.131	12.694.181,79	
MC	CABK	CAIXABANK	F	3,9520	14-11-23	4,0120	3,9490	4,0110	3,9980	14.927.249	59.678.732,87	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2815	14-11-23	1,2860	1,2580	1,2675	1,2686	21.844.872	27.712.017,55	
MC	SAN	BANCO SANTANDER	F	3,6835	14-11-23	3,7000	3,6560	3,6700	3,6785	39.357.364	144.422.593,84	
MC	UNI	UNICAJA BANCO	F	1,0130	14-11-23	1,0190	1,0080	1,0090	1,0126	5.679.285	5.750.827,09	
		TOTAL SUBSECTOR:								95.689.908	347.759.336,94	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	14-11-23	30,7500	30,3500	30,4500	30,5014	16.619	506.902,90	
MC	LDA	LINEA DIRECTA	F	0,8490	14-11-23	0,8620	0,8470	0,8540	0,8556	455.895	390.078,30	
MC	MAP	MAPFRE, S.A.	F	2,0260	14-11-23	2,0400	2,0180	2,0240	2,0279	3.015.656	6.115.300,37	
		TOTAL SUBSECTOR:								3.488.170	7.012.281,57	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	14-11-23	48,5000	47,6500	47,6500	47,9252	2.728	130.739,95	
MC	ALNT	ALANTRA PARTNERS	F	7,8600	14-11-23	8,0400	7,8600	7,9800	7,9077	23.474	185.625,16	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								26.202	316.365,11	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	14-11-23	10,3000	10,2000	10,3000	10,2999	22.260	227.712,81
		TOTAL SUBSECTOR:										22.260	227.712,81
TOTAL SECTOR:												99.226.540	355.315.696,43

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	32,7500	14-11-23	32,9700	32,0800	32,1000	32,3813	1.540.287	49.880.194,13
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2400	14-11-23	3,2900	3,1750	3,2300	3,2349	105.682	341.874,21
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7370	14-11-23	3,7620	3,7020	3,7110	3,7137	10.222.362	37.963.242,66
		TOTAL SUBSECTOR:									11.868.331	88.185.311,00
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0940	14-11-23	0,0950	0,0911	0,0923	0,0927	1.888.228	174.994,79
MC	AMS	AMADEUS IT GROUP		F	61,4400	14-11-23	62,3000	61,5400	61,6800	61,7579	523.035	32.301.546,16
MC	IDR	INDRA, SERIE A		F	13,9800	14-11-23	14,0300	13,9000	13,9400	13,9479	326.314	4.551.387,28
		TOTAL SUBSECTOR:									2.737.577	37.027.928,23
TOTAL SECTOR:											14.605.908	125.213.239,23

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,2400	14-11-23	16,6400	16,3000	16,6400	16,5513	15.893	263.049,04
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,1500	14-11-23	6,0500	5,9000	6,0500	5,9341	1.760	10.444,00
MC	HOME	NEINOR HOMES		F	10,7000	14-11-23	10,7600	10,4200	10,4800	10,6105	24.974	264.986,76
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	14-11-23	7,0500	7,0000	7,0500	7,0443	1.327	9.347,85
OF	LIB	LIBERTAS 7		F	1,0200	14-11-23	1,0400	1,0400	1,0200	1,0400	193	200,72
MC	MTB	MONTEBALITO		F	1,3400	14-11-23	1,3500	1,3500	1,3400	1,3500	49	66,15
MC	MVC	METROVACESA		F	8,0100	14-11-23	8,0600	8,0000	8,0300	8,0312	24.092	193.488,70
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	14-11-23	0,0050	0,0048	0,0050	0,0048	3.018.200	14.562,85
MC	REN	RENTA CORPORACION		F	0,9580	14-11-23	0,9980	0,9500	0,9520	0,9681	17.882	17.311,39
MC	RLIA	REALIA BUSINESS		F	1,0650	14-11-23	1,0850	1,0650	1,0850	1,0667	151.534	161.635,90

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0053	14-11-23	0,0055	0,0051	0,0051	0,0052	168.707.855	882.121,75		
		TOTAL SUBSECTOR:								171.963.759	1.817.215,11		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	14-11-23	6,2500	6,2500	6,2500	6,2500	1.358	8.487,50		
MC	COL	INMOBILIARIA COLONIAL	F	5,9150	14-11-23	5,9850	5,8350	5,8350	5,8865	1.378.221	8.112.854,23		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,9000	14-11-23	5,9600	5,8500	5,8500	5,8717	33.229	195.110,98		
MC	MRL	MERLIN PROPERTIES	F	8,8050	14-11-23	8,9250	8,7300	8,7500	8,7954	773.052	6.799.267,52		
		TOTAL SUBSECTOR:								2.185.860	15.115.720,23		
TOTAL SECTOR:										174.149.619	16.932.935,34		
DERECHOS													
DERECHOS													
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0025	14-11-23	0,0030	0,0021	0,0024	0,0025	11.741.600	29.135,81		
		TOTAL SUBSECTOR:								11.741.600	29.135,81		
TOTAL SECTOR:										11.741.600	29.135,81		
TOTAL GENERAL:										399.754.663	1.010.813.435,24		