

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,9150	15-11-23	13,9250	13,5650	13,5900	13,6608	5.389.245	73.616.656,82	
		TOTAL SUBSECTOR:								5.389.245	73.616.656,82	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,9650	15-11-23	19,2100	18,9700	19,1300	19,1248	1.243.261	23.777.128,08	
MC	ENG	ENAGAS	F	15,9400	15-11-23	16,1300	15,9700	16,0400	16,0549	409.688	6.577.510,87	
MC	IBE	IBERDROLA	F	10,7750	15-11-23	11,0450	10,7950	11,0050	10,9779	8.488.153	93.182.200,65	
MC	NTGY	NATURGY ENERGY GROUP	F	26,5200	15-11-23	27,0400	26,7200	26,8000	26,8553	238.324	6.400.255,32	
MC	RED	REDEIA CORPORACIÓN	F	14,9000	15-11-23	15,1650	14,9350	15,1200	15,1066	906.842	13.699.320,63	
		TOTAL SUBSECTOR:								11.286.268	143.636.415,55	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2120	15-11-23	1,2500	1,2100	1,2460	1,2373	150.360	186.033,59	
MC	ANE	ACCIONA ENERGIA	F	27,9800	15-11-23	28,0000	27,5200	27,7600	27,7554	324.366	9.002.914,14	
MC	ENER	ECOENER	F	3,2700	15-11-23	3,3000	3,2300	3,2300	3,2550	21.832	71.062,31	
MC	GRE	GREENERGY RENOVABLES	F	26,7400	15-11-23	27,5600	26,7000	26,7200	26,9946	92.940	2.508.876,92	
MC	OPDE	OPDENERGY	F	5,7800	15-11-23	5,7800	5,7600	5,7600	5,7701	88.174	508.152,61	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8750	15-11-23	16,2150	15,8200	16,1000	16,0599	431.354	6.927.518,42	
MC	SOL	SOLTEC POWER	F	3,1480	15-11-23	3,1800	3,0500	3,0560	3,0924	386.820	1.196.214,00	
		TOTAL SUBSECTOR:								1.495.846	20.400.771,99	
TOTAL SECTOR:										18.171.359	237.653.844,36	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9780	15-11-23	10,1050	9,9460	9,9700	10,0273	1.055.294	10.581.707,08
MC	APAM	APERAM	F	27,3600	15-11-23	27,5500	27,0000	27,0000	27,1130	1.303	35.328,28
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2210	15-11-23	0,2220	0,2145	0,2170	0,2168	1.327.382	287.795,68
MC	CIE	CIE AUTOMOTIVE	F	24,8800	15-11-23	25,1000	24,7200	24,7200	24,8333	24.618	611.345,52
OF	DESA	DESA	F	12,2000	09-10-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	15-11-23	6,6600	6,4600	6,6600	6,6187	1.054	6.976,12
MC	MTS	ARCELORMITTAL	F	21,7450	15-11-23	21,7850	21,4800	21,4800	21,5974	234.277	5.059.764,27

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,5900	15-11-23	0,5960	0,5710	0,5710	0,5797	623.256	361.319,08				
MC	TUB	TUBACEX	F	2,8650	15-11-23	2,9150	2,8500	2,8750	2,8801	95.196	274.171,49				
		TOTAL SUBSECTOR:								3.362.380	17.218.407,52				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,6400	15-11-23	5,7600	5,5800	5,7400	5,6393	11.577	65.285,90				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9000	15-11-23	31,7500	30,2000	30,4000	30,9438	61.743	1.910.562,10				
MC	ENO	ELECNOR	F	15,8000	15-11-23	15,8000	15,5500	15,5500	15,6233	40.877	638.632,60				
MC	GEST	GESTAMP AUTOMOCION	F	3,5920	15-11-23	3,6220	3,5500	3,5900	3,5871	352.959	1.266.095,29				
MC	NEA	NICOLAS CORREA	F	6,0500	15-11-23	6,0500	5,9500	5,9500	6,0054	183.664	1.102.100,90				
MC	TLGO	TALGO	F	3,9150	15-11-23	4,6400	4,3500	4,3800	4,4780	1.588.078	7.111.401,00				
		TOTAL SUBSECTOR:								2.238.898	12.094.077,79				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	35,1900	15-11-23	35,5900	35,0000	35,5600	35,4487	555.335	19.685.892,30				
MC	ANA	ACCIONA	F	131,6000	15-11-23	133,0500	131,3000	132,0500	132,1101	84.782	11.200.562,70				
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	11,9600	15-11-23	12,0200	11,9000	12,0000	11,9821	32.522	389.680,96				
MC	FER	FERROVIAL SE	F	29,9000	15-11-23	30,0100	29,8000	29,8000	29,8268	512.166	15.276.297,75				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5600	15-11-23	3,5900	3,5300	3,5300	3,5452	32.078	113.724,23				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4112	15-11-23	0,4164	0,4094	0,4122	0,4133	2.058.043	850.583,92				
MC	SCYR	SACYR	F	3,0000	15-11-23	3,0140	2,9460	2,9560	2,9778	1.934.161	5.759.530,31				
		TOTAL SUBSECTOR:								5.209.087	53.276.272,17				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	18,0000	15-11-23			18,0000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	2,5350	15-11-23	2,5850	2,5150	2,5550	2,5498	126.793	323.300,75				
		TOTAL SUBSECTOR:								126.793	323.300,75				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1345	15-11-23	0,1380	0,1330	0,1335	0,1348	6.661.932	898.073,60				
MC	APPS	APPLUS SERVICES	F	9,9100	15-11-23	9,9200	9,8800	9,9100	9,9063	374.114	3.705.687,42				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	18,8500	15-11-23	19,0700	18,7600	18,7900	18,8725	429.179	8.099.661,77				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	15-11-23	1,2900	1,2600	1,2900	1,2836	19.887	25.526,55				

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	0,6650	15-11-23	0,6680	0,6500	0,6680	0,6557	44.004	28.855,07		
MC	TRE	TECNICAS REUNIDAS	F	8,9450	15-11-23	9,0000	8,4750	8,4950	8,6861	317.601	2.758.701,88		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.846.717	15.516.506,29		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	131,2400	15-11-23	132,0600	130,9400	131,1600	131,5233	2.327	306.054,70		
		TOTAL SUBSECTOR:								2.327	306.054,70		
TOTAL SECTOR:										18.786.202	98.734.619,22		
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	56,8000	15-11-23	56,2000	55,0000	55,3000	55,5853	4.381	243.519,30		
MC	EBRO	EBRO FOODS	F	15,8200	15-11-23	16,3000	15,6800	15,7800	15,7679	66.769	1.052.808,68		
MC	NTH	NATURHOUSE HEALTH	F	1,5800	15-11-23	1,6000	1,5700	1,6000	1,5960	13.965	22.288,31		
MC	OLE	DEOLEO	F	0,2300	15-11-23	0,2320	0,2280	0,2300	0,2289	138.997	31.814,13		
MC	PVA	PESCANOVA	F	0,2470	15-11-23	0,2490	0,2420	0,2420	0,2468	32.902	8.118,97		
MC	RIO	BODEGAS RIOJANAS	F	4,5800	15-11-23	4,8800	4,5800	4,8600	4,7969	1.359	6.518,92		
MC	VIS	VISCOFAN	F	56,4000	15-11-23	56,9000	55,6000	55,7000	55,8273	23.722	1.324.334,20		
		TOTAL SUBSECTOR:								282.095	2.689.402,51		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	14-11-23	5,1000	5,0000	5,0000	5,0848	46	233,90		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,3400	15-11-23	35,5000	35,0200	35,1100	35,1454	1.536.736	54.009.269,46		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	15-11-23	0,4090	0,4010	0,4090	0,4085	5.889	2.405,86		
		TOTAL SUBSECTOR:								1.542.671	54.011.909,22		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8360	15-11-23	2,8480	2,7880	2,7880	2,8124	414.239	1.165.026,09		
MC	IBG	IBERPAPEL GESTION	F	17,2000	15-11-23	17,1500	16,9500	17,1000	17,0059	5.320	90.471,15		
MC	MCM	MIQUEL Y COSTAS	F	11,1400	15-11-23	11,1400	10,9800	11,1200	11,0273	7.848	86.542,22		
		TOTAL SUBSECTOR:								427.407	1.342.039,46		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3850	15-11-23	8,4300	8,3500	8,3500	8,3695	205.848	1.722.838,14		

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	ATRY	ATRY HEALTH	F	3,6600	15-11-23	3,6700	3,5800	3,6400	3,6265	23.894	86.650,78		
MC	FAE	FAES FARMA	F	3,0400	15-11-23	3,0500	2,9600	3,0200	3,0254	240.923	728.886,52		
MC	GRF	GRIFOLS CLASE A	F	12,7250	15-11-23	12,8550	12,6200	12,7100	12,7199	984.822	12.526.838,61		
MC	GRF.P	GRIFOLS CLASE B	F	8,8550	15-11-23	8,8750	8,7100	8,7650	8,7620	180.945	1.585.446,35		
MC	ORY	ORYZON GENOMICS	F	2,0200	15-11-23	2,0300	2,0100	2,0300	2,0180	40.808	82.351,63		
MC	PHM	PHARMA MAR	F	37,4200	15-11-23	37,6000	37,0000	37,3200	37,3166	26.810	1.000.456,92		
MC	PRM	PRIM	F	10,5000	15-11-23	10,6500	10,4500	10,6000	10,5231	32.699	343.469,30		
MC	RJF	REIG JOFRE	F	2,3500	15-11-23	2,4500	2,3600	2,3800	2,4016	4.219	10.132,52		
MC	ROVI	LABORATORIOS ROVI	F	50,5000	15-11-23	50,6500	49,9600	49,9600	50,2835	75.919	3.817.475,98		
		TOTAL SUBSECTOR:								1.816.887	21.904.546,75		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,1000	15-11-23	80,3000	78,5000	78,5000	79,0915	19.881	1.572.417,40		
		TOTAL SUBSECTOR:								19.881	1.572.417,40		
TOTAL SECTOR:										4.088.941	81.520.315,34		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0400	15-11-23	6,0300	5,6000	5,8100	5,7727	53.206	307.139,73
MC	EDR	EDREAMS ODIGEO	F	6,7500	15-11-23	6,7500	6,4800	6,5000	6,5297	86.600	565.470,25
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6250	15-11-23	5,6500	5,5450	5,5700	5,5938	658.707	3.684.708,78
MC	NHH	NH HOTEL GROUP	F	3,8700	15-11-23	3,8600	3,8200	3,8600	3,8583	4.111	15.861,30
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										802.624	4.573.180,06
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	15-11-23	0,0123	0,0121	0,0122	0,0123	9.026.643	110.730,88
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										9.026.643	110.730,88
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7040	15-11-23	3,7040	3,6400	3,6400	3,6651	195.334	715.908,93
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0060	14-11-23			2,0060			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2980	15-11-23	0,2980	0,2950	0,2950	0,2954	38.913	11.494,36
MC	SQRL	SQUIRREL MEDIA	F	1,4600	15-11-23	1,4500	1,4000	1,4600	1,4278	398	568,25
MC	VOC	VOCENTO	F	0,6260	15-11-23	0,6360	0,6140	0,6360	0,6307	15.008	9.465,37

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
		TOTAL SUBSECTOR:								249.653	737.436,91
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	150,9000	15-11-23	152,2500	150,3000	151,6000	151,5958	83.782	12.700.998,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8410	15-11-23	1,8510	1,8015	1,8260	1,8315	10.641.370	19.489.627,10
MC	LOG	LOGISTA	F	23,0000	15-11-23	23,1000	22,8000	22,8000	22,9253	135.509	3.106.582,60
		TOTAL SUBSECTOR:								10.860.661	35.297.208,25
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5470	15-11-23	0,5530	0,5250	0,5320	0,5378	1.130.872	608.221,59
MC	CBAV	CLINICA BAVIERA	F	20,2000	15-11-23	20,5000	19,8000	20,0000	20,2444	3.783	76.584,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	15-11-23	1,7660	1,7500	1,7600	1,7570	2.020.733	3.550.398,54
		TOTAL SUBSECTOR:								3.155.388	4.235.204,83
TOTAL SECTOR:										24.094.969	44.953.760,93
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2220	15-11-23	8,2600	8,1660	8,1680	8,1935	10.857.034	88.956.905,35
MC	BKT	BANKINTER	F	6,2660	15-11-23	6,2960	6,1860	6,1860	6,2167	2.449.886	15.230.105,83
MC	CABK	CAIXABANK	F	4,0110	15-11-23	4,0850	4,0170	4,0380	4,0480	12.911.681	52.266.040,48
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2675	15-11-23	1,2925	1,2640	1,2675	1,2772	20.062.824	25.623.284,99
MC	SAN	BANCO SANTANDER	F	3,6700	15-11-23	3,7295	3,6715	3,6900	3,7012	34.850.709	128.981.142,78
MC	UNI	UNICAJA BANCO	F	1,0090	15-11-23	1,0160	1,0050	1,0050	1,0105	4.052.412	4.094.900,19
		TOTAL SUBSECTOR:								85.184.546	315.152.379,62
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	15-11-23	30,7000	30,2500	30,5000	30,4636	23.158	705.475,35
MC	LDA	LINEA DIRECTA	F	0,8540	15-11-23	0,8540	0,8410	0,8430	0,8442	255.198	215.431,96
MC	MAP	MAPFRE, S.A.	F	2,0240	15-11-23	2,0340	2,0140	2,0200	2,0223	2.236.985	4.523.884,95
		TOTAL SUBSECTOR:								2.515.341	5.444.792,26
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6500	15-11-23	48,3000	47,6500	47,7500	47,9123	4.224	202.381,75
MC	ALNT	ALANTRA PARTNERS	F	7,9800	15-11-23	8,0800	7,8800	7,9200	7,9339	12.137	96.293,50
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								16.361	298.675,25

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	15-11-23	10,4000	10,0000	10,2000	10,1984	10.479	106.869,10
		TOTAL SUBSECTOR:										10.479	106.869,10
TOTAL SECTOR:												87.726.727	321.002.716,23

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	32,1000	15-11-23	32,9800	32,0600	32,8800	32,7489	866.841	28.388.053,50
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2300	15-11-23	3,2850	3,1800	3,1850	3,2068	67.602	216.782,84
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7110	15-11-23	3,7430	3,7150	3,7200	3,7234	6.347.877	23.635.495,21
		TOTAL SUBSECTOR:									7.282.320	52.240.331,55
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0923	15-11-23	0,0939	0,0881	0,0900	0,0898	3.158.096	283.720,60
MC	AMS	AMADEUS IT GROUP		F	61,6800	15-11-23	62,0000	61,4400	61,5400	61,6016	490.853	30.237.350,88
MC	IDR	INDRA, SERIE A		F	13,9400	15-11-23	14,2400	13,9100	13,9200	14,0293	441.365	6.192.047,22
		TOTAL SUBSECTOR:									4.090.314	36.713.118,70
TOTAL SECTOR:											11.372.634	88.953.450,25

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,6400	15-11-23	16,6400	16,3200	16,5200	16,5112	6.471	106.844,18
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0500	15-11-23			6,0500			
MC	HOME	NEINOR HOMES		F	10,4800	15-11-23	10,5200	10,2200	10,3800	10,4302	12.728	132.756,16
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	15-11-23	7,0000	6,8500	7,0000	6,9953	4.704	32.905,75
OF	LIB	LIBERTAS 7		F	1,0200	15-11-23	1,0000	1,0000	1,0000	1,0000	5.200	5.200,00
MC	MTB	MONTEBALITO		F	1,3400	15-11-23	1,2800	1,2800	1,3400	1,2800	133	170,24
MC	MVC	METROVACESA		F	8,0300	15-11-23	8,0600	8,0000	8,0200	8,0325	11.854	95.216,74
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	15-11-23	0,0050	0,0048	0,0048	0,0049	767.650	3.738,81
MC	REN	RENTA CORPORACION		F	0,9520	15-11-23	0,9700	0,9420	0,9500	0,9533	19.132	18.238,79
MC	RLIA	REALIA BUSINESS		F	1,0850	15-11-23	1,0600	1,0600	1,0600	1,0600	5.202	5.514,12

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	UBS	URBAS GRUPO FINANCIERO	F	0,0051	15-11-23	0,0053	0,0051	0,0051	0,0052	84.368.360	435.369,47				
		TOTAL SUBSECTOR:								85.201.434	835.954,26				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	15-11-23	6,5500	6,5500	6,2500	6,5500	22	144,10				
MC	COL	INMOBILIARIA COLONIAL	F	5,8350	15-11-23	5,9250	5,7900	5,8000	5,8383	633.298	3.697.375,92				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,8500	15-11-23	5,8400	5,7500	5,7500	5,7920	30.429	176.245,00				
MC	MRL	MERLIN PROPERTIES	F	8,7500	15-11-23	8,8150	8,6950	8,6950	8,7281	516.721	4.509.985,78				
		TOTAL SUBSECTOR:								1.180.470	8.383.750,80				
TOTAL SECTOR:										86.381.904	9.219.705,06				
DERECHOS															
DERECHOS															
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0024	15-11-23	0,0025	0,0007	0,0007	0,0015	54.333.860	82.989,23				
		TOTAL SUBSECTOR:								54.333.860	82.989,23				
TOTAL SECTOR:										54.333.860	82.989,23				
TOTAL GENERAL:										304.956.596	882.121.400,62				