

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,5900	16-11-23	13,8800	13,6050	13,7950	13,7952	6.812.476	93.783.616,71
		TOTAL SUBSECTOR:								6.812.476	93.783.616,71
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1300	16-11-23	19,6300	19,1750	19,5900	19,5466	2.709.787	52.967.113,83
MC	ENG	ENAGAS	F	16,0400	16-11-23	16,2100	16,0750	16,1700	16,1484	854.151	13.793.149,99
MC	IBE	IBERDROLA	F	11,0050	16-11-23	11,1150	10,9900	11,0700	11,0634	20.504.619	226.704.908,79
MC	NTGY	NATURGY ENERGY GROUP	F	26,8000	16-11-23	27,1000	26,7600	26,9800	27,0039	457.972	12.367.022,16
MC	RED	REDEIA CORPORACIÓN	F	15,1200	16-11-23	15,1800	15,0750	15,1100	15,1115	1.606.660	24.279.029,73
		TOTAL SUBSECTOR:								26.133.189	330.111.224,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2460	16-11-23	1,2800	1,2500	1,2680	1,2613	249.259	314.389,53
MC	ANE	ACCIONA ENERGIA	F	27,7600	16-11-23	27,9200	26,9600	27,1400	27,2338	464.702	12.655.598,50
MC	ENER	ECOENER	F	3,2300	16-11-23	3,2900	3,2500	3,2500	3,2723	8.769	28.695,12
MC	GRE	GREENERGY RENOVABLES	F	26,7200	16-11-23	27,2200	26,2200	26,4800	26,6607	74.304	1.980.997,58
MC	OPDE	OPDENERGY	F	5,7600	16-11-23	5,7900	5,7700	5,7900	5,7795	30.201	174.548,02
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,1000	16-11-23	16,3400	16,0800	16,2450	16,2598	631.817	10.273.247,06
MC	SOL	SOLTEC POWER	F	3,0560	16-11-23	3,1260	3,0100	3,0900	3,0771	299.927	922.919,69
		TOTAL SUBSECTOR:								1.758.979	26.350.395,50
TOTAL SECTOR:										34.704.644	450.245.236,71

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9700	16-11-23	10,0900	9,9700	10,0450	10,0520	1.101.225	11.069.546,31
MC	APAM	APERAM	F	27,0000	16-11-23	27,1300	26,7700	27,0000	27,0061	103	2.781,63
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2170	16-11-23	0,2180	0,2150	0,2160	0,2168	923.277	200.208,99
MC	CIE	CIE AUTOMOTIVE	F	24,7200	16-11-23	25,0400	24,7000	24,7600	24,8193	34.800	863.712,88
OF	DESA	DESA	F	12,0000	09-10-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,6600	16-11-23	6,6600	6,5000	6,6400	6,6138	1.495	9.887,70
MC	MTS	ARCELORMITTAL	F	21,4800	16-11-23	22,0950	21,5800	21,9350	21,9678	592.820	13.022.954,76

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5710	16-11-23	0,5780	0,5610	0,5750	0,5700	378.417	215.692,17
MC	TUB	TUBACEX	F	2,8750	16-11-23	2,9650	2,8800	2,9550	2,9318	180.630	529.571,47
		TOTAL SUBSECTOR:								3.212.767	25.914.355,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	16-11-23	5,7000	5,6000	5,6800	5,6416	12.535	70.717,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,4000	16-11-23	31,0500	30,4000	30,4500	30,6827	22.296	684.102,20
MC	ENO	ELEC NOR	F	15,5500	16-11-23	16,9000	15,6000	16,8000	16,4277	132.895	2.181.202,35
MC	GEST	GESTAMP AUTOMOCION	F	3,5900	16-11-23	3,6480	3,5300	3,6180	3,6218	354.660	1.284.508,78
MC	NEA	NICOLAS CORREA	F	5,9500	16-11-23	6,0500	5,9000	6,0500	5,9414	1.810	10.754,00
MC	TLGO	TALGO	F	4,3800	16-11-23	4,4900	4,3600	4,4000	4,4245	558.145	2.469.509,47
		TOTAL SUBSECTOR:								1.082.341	6.700.794,46
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	35,5600	16-11-23	35,9500	35,5600	35,8900	35,7883	823.984	29.488.955,61
MC	ANA	ACCIONA	F	132,0500	16-11-23	133,2000	127,8500	129,1000	129,5859	189.155	24.511.825,40
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	12,0000	16-11-23	12,0200	11,9000	12,0000	11,9822	65.483	784.628,78
MC	FER	FERROVIAL SE	F	29,8000	16-11-23	30,2600	29,8900	30,2600	30,1687	1.630.543	49.191.427,57
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5300	16-11-23	3,6500	3,5600	3,6000	3,5987	53.396	192.154,68
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4122	16-11-23	0,4526	0,4200	0,4350	0,4401	11.388.362	5.011.787,47
MC	SCYR	SACYR	F	2,9560	16-11-23	3,0100	2,9600	2,9980	2,9931	12.615.883	30.828.497,05
		TOTAL SUBSECTOR:								26.766.806	140.009.276,56
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	15-11-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5550	16-11-23	2,6200	2,5600	2,5950	2,5945	303.785	788.158,57
		TOTAL SUBSECTOR:								303.785	788.158,57
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1335	16-11-23	0,1390	0,1325	0,1370	0,1364	6.754.976	921.409,64
MC	APPS	APPLUS SERVICES	F	9,9100	16-11-23	9,9250	9,8900	9,9050	9,9049	159.356	1.578.210,43
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,7900	16-11-23	19,1300	18,9000	18,9300	18,9915	569.388	10.813.554,89
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	16-11-23	1,2900	1,2800	1,2800	1,2850	4.000	5.140,00

Renta VariableEquities

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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			
MC	MDF	DURO FELGUERA				F	0,6680	16-11-23	0,6700	0,6600	0,6680	0,6659	48.883	32.552,98	
MC	TRE	TECNICAS REUNIDAS				F	8,4950	16-11-23	8,6800	8,4700	8,5750	8,5509	188.353	1.610.592,48	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											7.724.956	14.961.460,42	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	131,1600	16-11-23	132,3400	131,2200	131,8800	131,7667	1.441	189.875,78	
		TOTAL SUBSECTOR:											1.441	189.875,78	
TOTAL SECTOR:													39.092.096	188.563.921,70	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5400	14-11-23	2,5200	2,5200	2,5400	2,5200	20	50,40	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	55,3000	16-11-23	55,5000	55,0000	55,2000	55,2405	829	45.794,40	
MC	EBRO	EBRO FOODS				F	15,7800	16-11-23	15,7400	15,5000	15,5000	15,5766	72.424	1.128.122,14	
MC	NTH	NATURHOUSE HEALTH				F	1,6000	16-11-23	1,6300	1,6000	1,6000	1,6116	23.605	38.042,84	
MC	OLE	DEOLEO				F	0,2300	16-11-23	0,2395	0,2280	0,2360	0,2362	585.465	138.300,41	
MC	PVA	PESCANOVA				F	0,2420	16-11-23	0,2500	0,2430	0,2430	0,2470	29.000	7.161,73	
MC	RIO	BODEGAS RIOJANAS				F	4,8600	16-11-23	4,7200	4,7200	4,8600	4,7200	8	37,76	
MC	VIS	VISCOFAN				F	55,7000	16-11-23	56,4000	55,5000	55,5000	55,8345	42.657	2.381.732,00	
		TOTAL SUBSECTOR:											754.008	3.739.241,68	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	5,0000	16-11-23	5,1000	5,0000	5,0000	5,0788	33	167,60	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	35,1100	16-11-23	35,7800	35,1400	35,6600	35,6279	4.886.544	174.097.261,52	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	07-11-23			12,4000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4090	16-11-23	0,4090	0,3950	0,4090	0,4022	70.885	28.507,25	
		TOTAL SUBSECTOR:											4.957.462	174.125.936,37	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7880	16-11-23	2,8600	2,7880	2,8520	2,8460	578.967	1.647.711,86	
MC	IBG	IBERPAPEL GESTION				F	17,1000	16-11-23	17,2500	16,9500	17,1000	17,0475	5.102	86.976,40	
MC	MCM	MIQUEL Y COSTAS				F	11,1200	16-11-23	11,3000	11,0200	11,2000	11,1769	10.599	118.464,36	
		TOTAL SUBSECTOR:											594.668	1.853.152,62	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,3500	16-11-23	8,7850	8,4000	8,6050	8,6268	710.505	6.131.039,24	

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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	ATRY	ATRY HEALTH	F	3,6400	16-11-23	3,6500	3,5800	3,6500	3,5988	13.128	47.245,07
MC	FAE	FAES FARMA	F	3,0200	16-11-23	3,0600	3,0150	3,0400	3,0406	248.369	755.197,68
MC	GRF	GRIFOLS CLASE A	F	12,7100	16-11-23	12,9100	12,6400	12,6600	12,7433	1.779.912	22.681.902,78
MC	GRF.P	GRIFOLS CLASE B	F	8,7650	16-11-23	8,9200	8,7300	8,7400	8,8123	180.734	1.592.680,87
MC	ORY	ORYZON GENOMICS	F	2,0300	16-11-23	2,0300	2,0100	2,0150	2,0224	18.591	37.598,78
MC	PHM	PHARMA MAR	F	37,3200	16-11-23	37,4600	36,6400	36,6400	37,0407	33.118	1.226.712,58
MC	PRM	PRIM	F	10,6000	16-11-23	10,7000	10,6000	10,6500	10,6617	2.346	25.012,35
MC	RJF	REIG JOFRE	F	2,3800	16-11-23	2,4800	2,3400	2,4000	2,3779	18.124	43.097,25
MC	ROVI	LABORATORIOS ROVI	F	49,9600	16-11-23	52,0000	50,2000	51,7000	51,6083	153.952	7.945.199,40
		TOTAL SUBSECTOR:								3.158.779	40.485.686,00
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	78,5000	16-11-23	80,2000	78,5000	79,2000	79,4376	29.850	2.371.212,40
		TOTAL SUBSECTOR:								29.850	2.371.212,40
TOTAL SECTOR:										9.494.767	222.575.229,07
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,8100	16-11-23	5,9200	5,7900	5,8800	5,8549	5.415	31.704,19
MC	EDR	EDREAMS ODIGEO	F	6,5000	16-11-23	6,6600	6,4900	6,5500	6,5669	68.055	446.912,54
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5700	16-11-23	5,6650	5,6000	5,6400	5,6361	724.858	4.085.344,84
MC	NHH	NH HOTEL GROUP	F	3,8600	16-11-23	3,8700	3,8250	3,8700	3,8644	1.901	7.346,26
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								800.229	4.571.307,83
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	16-11-23	0,0124	0,0122	0,0123	0,0123	8.936.639	109.857,24
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								8.936.639	109.857,24
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6400	16-11-23	3,6980	3,6160	3,6820	3,6586	302.851	1.108.008,97
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0060	14-11-23			2,0060			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2950	16-11-23	0,3030	0,2770	0,2950	0,2953	365.277	107.861,20
MC	SQRL	SQUIRREL MEDIA	F	1,4600	16-11-23	1,4800	1,4100	1,4500	1,4644	19.021	27.854,45
MC	VOC	VOCENTO	F	0,6360	16-11-23	0,6500	0,6240	0,6500	0,6472	46.278	29.949,53

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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:								733.427	1.273.674,15
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	151,6000	16-11-23	153,6500	151,8000	153,0500	152,9404	277.079	42.376.573,80
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8260	16-11-23	1,8610	1,8335	1,8545	1,8505	18.389.790	34.029.926,72
MC	LOG	LOGISTA	F	22,8000	16-11-23	23,3000	22,8600	23,2600	23,1135	407.816	9.426.066,32
		TOTAL SUBSECTOR:								19.074.685	85.832.566,84
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5320	16-11-23	0,5320	0,5220	0,5220	0,5272	961.376	506.961,17
MC	CBAV	CLINICA BAVIERA	F	20,0000	16-11-23	20,1000	20,1000	20,0000	20,1000	2	40,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	16-11-23	1,7720	1,7500	1,7520	1,7608	986.746	1.737.469,74
		TOTAL SUBSECTOR:								1.948.124	2.244.471,11
TOTAL SECTOR:										31.493.104	94.031.877,17
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,1680	16-11-23	8,3020	8,1920	8,2840	8,2713	24.371.536	201.584.257,06
MC	BKT	BANKINTER	F	6,1860	16-11-23	6,2400	6,1640	6,2240	6,2160	3.342.786	20.778.750,21
MC	CABK	CAIXABANK	F	4,0380	16-11-23	4,0730	4,0040	4,0490	4,0480	22.325.715	90.375.378,57
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	16-11-23	1,2900	1,2685	1,2885	1,2860	27.209.198	34.990.809,07
MC	SAN	BANCO SANTANDER	F	3,6900	16-11-23	3,7290	3,6900	3,7235	3,7161	65.553.990	243.602.534,62
MC	UNI	UNICAJA BANCO	F	1,0050	16-11-23	1,0160	0,9990	1,0020	1,0044	11.407.328	11.457.053,25
		TOTAL SUBSECTOR:								154.210.553	602.788.782,78
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	16-11-23	30,8000	30,4500	30,7000	30,6759	10.309	316.238,25
MC	LDA	LINEA DIRECTA	F	0,8430	16-11-23	0,8500	0,8360	0,8460	0,8441	314.007	265.063,92
MC	MAP	MAPFRE, S.A.	F	2,0200	16-11-23	2,0540	2,0280	2,0460	2,0469	5.549.254	11.358.869,16
		TOTAL SUBSECTOR:								5.873.570	11.940.171,33
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7500	16-11-23	48,4500	47,8000	48,2000	48,2281	1.526	73.596,15
MC	ALNT	ALANTRA PARTNERS	F	7,9200	16-11-23	8,0000	7,9400	7,9800	7,9761	12.758	101.759,12
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								14.284	175.355,27

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2000	16-11-23	10,2000	10,2000	10,2000	10,2000	2.305	23.511,00		
		TOTAL SUBSECTOR:								2.305	23.511,00		
TOTAL SECTOR:										160.100.712	614.927.820,38		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	32,8800	16-11-23	33,1100	32,1400	32,5300	32,5694	2.416.518	78.704.463,05
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1850	16-11-23	3,3600	3,1850	3,3250	3,2796	136.892	448.948,73
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7200	16-11-23	3,7660	3,7260	3,7530	3,7521	18.301.064	68.668.114,94
		TOTAL SUBSECTOR:									20.854.474	147.821.526,72
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0900	16-11-23	0,0910	0,0864	0,0899	0,0887	3.965.589	351.786,61
MC	AMS	AMADEUS IT GROUP		F	61,5400	16-11-23	62,7600	61,7000	62,5800	62,5033	1.242.553	77.663.665,12
MC	IDR	INDRA, SERIE A		F	13,9200	16-11-23	13,9800	13,8700	13,9200	13,9248	618.758	8.616.061,88
		TOTAL SUBSECTOR:									5.826.900	86.631.513,61
TOTAL SECTOR:											26.681.374	234.453.040,33

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,5200	16-11-23	16,7600	16,6400	16,7400	16,7025	27.320	456.311,68
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0500	15-11-23	6,1500	6,1500	6,1500	6,1500	500	3.075,00
MC	HOME	NEINOR HOMES		F	10,3800	16-11-23	10,6000	10,4200	10,4400	10,4919	16.159	169.538,28
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	16-11-23	6,9500	6,9500	7,0000	6,9500	93	646,35
OF	LIB	LIBERTAS 7		F	1,0000	16-11-23	1,0300	1,0000	1,0300	1,0230	7.815	7.995,00
MC	MTB	MONTEBALITO		F	1,3400	16-11-23	1,2900	1,2500	1,2900	1,2784	3.800	4.857,86
MC	MVC	METROVACESA		F	8,0200	16-11-23	8,1800	8,0500	8,1800	8,0741	47.933	387.016,06
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	16-11-23	0,0050	0,0046	0,0048	0,0048	1.827.130	8.734,86
MC	REN	RENTA CORPORACION		F	0,9500	16-11-23	0,9440	0,9420	0,9420	0,9430	2.828	2.666,73
MC	RLIA	REALIA BUSINESS		F	1,0600	16-11-23	1,0600	1,0600	1,0600	1,0600	4.925	5.220,50

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
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0051	16-11-23	0,0053	0,0051	0,0052	0,0052	45.966.935	237.767,23		
		TOTAL SUBSECTOR:								47.905.438	1.283.829,55		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	16-11-23	6,7000	6,5000	6,2500	6,6962	53	354,90		
MC	COL	INMOBILIARIA COLONIAL	F	5,8000	16-11-23	5,9500	5,8000	5,9100	5,9032	1.486.251	8.773.709,94		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7500	16-11-23	5,8800	5,8000	5,8200	5,8411	36.588	213.715,42		
MC	MRL	MERLIN PROPERTIES	F	8,6950	16-11-23	8,9950	8,7800	8,9600	8,9488	2.059.668	18.431.614,44		
		TOTAL SUBSECTOR:								3.582.560	27.419.394,70		
TOTAL SECTOR:										51.487.998	28.703.224,25		
DERECHOS													
DERECHOS													
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0007	16-11-23	0,0012	0,0007	0,0010	0,0009	25.148.640	23.831,80		
		TOTAL SUBSECTOR:								25.148.640	23.831,80		
TOTAL SECTOR:										25.148.640	23.831,80		
TOTAL GENERAL:										378.203.335	1.833.524.181,41		