

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	13,7950	17-11-23	13,9750	13,8000	13,9350	13,9311	2.739.988	38.131.917,03
		TOTAL SUBSECTOR:								2.739.988	38.131.917,03
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5900	17-11-23	19,4600	18,9950	19,4250	19,3230	1.778.867	34.373.009,78
MC	ENG	ENAGAS	F	16,1700	17-11-23	16,4000	16,1550	16,3650	16,3261	665.824	10.870.279,41
MC	IBE	IBERDROLA	F	11,0700	17-11-23	11,1650	10,9700	11,1250	11,1110	5.890.635	65.450.576,50
MC	NTGY	NATURGY ENERGY GROUP	F	26,9800	17-11-23	27,2000	26,9200	27,1400	27,1286	238.534	6.471.093,22
MC	RED	REDEIA CORPORACIÓN	F	15,1100	17-11-23	15,2350	15,0050	15,0600	15,0860	919.183	13.866.779,87
		TOTAL SUBSECTOR:								9.493.043	131.031.738,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2680	17-11-23	1,3000	1,2700	1,3000	1,2906	266.303	343.690,01
MC	ANE	ACCIONA ENERGIA	F	27,1400	17-11-23	27,7000	27,0800	27,3200	27,3695	238.019	6.514.462,04
MC	ENER	ECOENER	F	3,2500	17-11-23	3,3000	3,2500	3,2600	3,2635	15.882	51.830,89
MC	GRE	GREENERGY RENOVABLES	F	26,4800	17-11-23	27,4000	26,4800	26,9400	27,0183	88.438	2.389.447,18
MC	OPDE	OPDENERGY	F	5,7900	17-11-23	5,8000	5,7600	5,7700	5,7622	25.814	148.745,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2450	17-11-23	16,4250	16,1150	16,2900	16,2654	501.044	8.149.678,87
MC	SOL	SOLTEC POWER	F	3,0900	17-11-23	3,1420	3,0720	3,1100	3,0987	171.296	530.799,22
		TOTAL SUBSECTOR:								1.306.796	18.128.654,06
TOTAL SECTOR:										13.539.827	187.292.309,87

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0450	17-11-23	10,1500	9,9800	10,1400	10,0840	1.061.259	10.701.688,12
MC	APAM	APERAM	F	27,0000	17-11-23	27,4200	26,8600	27,3400	27,2669	647	17.641,66
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	17-11-23	0,2220	0,2145	0,2210	0,2177	1.406.922	306.330,54
MC	CIE	CIE AUTOMOTIVE	F	24,7600	17-11-23	24,6600	24,0200	24,2600	24,2033	92.974	2.250.276,90
OF	DESA	DESA	F	12,0000	09-10-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	17-11-23	6,5400	6,4000	6,4200	6,4321	5.091	32.745,82
MC	MTS	ARCELORMITTAL	F	21,9350	17-11-23	22,1550	21,8000	22,0350	21,9979	293.874	6.464.607,84

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	0,5750	17-11-23	0,5770	0,5620	0,5660	0,5702	238.238	135.842,46
MC	TUB	TUBACEX	F	2,9550	17-11-23	2,9750	2,9000	2,9050	2,9216	101.484	296.498,04
		TOTAL SUBSECTOR:								3.200.489	20.205.631,38
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6800	17-11-23	5,6400	5,5600	5,6400	5,6091	8.927	50.072,74
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,4500	17-11-23	30,6000	29,9500	30,4000	30,2210	22.614	683.417,00
MC	ENO	ELEC NOR	F	16,8000	17-11-23	18,9000	17,4500	17,6500	18,1743	441.578	7.995.887,05
MC	GEST	GESTAMP AUTOMOCION	F	3,6180	17-11-23	3,6260	3,4900	3,5140	3,5294	479.999	1.694.126,12
MC	NEA	NICOLAS CORREA	F	6,0500	17-11-23	6,1500	5,9500	6,1000	6,0389	9.996	60.364,80
MC	TLGO	TALGO	F	4,4000	17-11-23	4,4750	4,3000	4,3000	4,3737	388.615	1.699.698,91
		TOTAL SUBSECTOR:								1.351.729	12.183.566,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	35,8900	17-11-23	36,1000	35,7000	35,9600	35,9351	440.495	15.829.248,35
MC	ANA	ACCIONA	F	129,1000	17-11-23	131,0500	128,6000	129,9500	130,0045	87.506	11.376.170,00
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	12,0000	17-11-23	12,0000	11,9000	12,0000	11,9852	27.548	330.167,98
MC	FER	FERROVIAL SE	F	30,2600	17-11-23	30,3700	30,1700	30,2100	30,2342	612.733	18.525.488,67
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6000	17-11-23	3,6200	3,5400	3,5500	3,5864	41.320	148.189,68
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4350	17-11-23	0,4480	0,4370	0,4388	0,4423	3.686.134	1.630.454,52
MC	SCYR	SACYR	F	2,9980	17-11-23	3,0020	2,9800	2,9860	2,9923	1.575.911	4.715.621,52
		TOTAL SUBSECTOR:								6.471.647	52.555.340,72
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	15-11-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5950	17-11-23	2,6400	2,5600	2,5750	2,5956	150.121	389.659,53
		TOTAL SUBSECTOR:								150.121	389.659,53
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1370	17-11-23	0,1380	0,1330	0,1350	0,1357	3.505.442	475.554,71
MC	APPS	APPLUS SERVICES	F	9,9050	17-11-23	9,9450	9,8700	9,9100	9,9139	48.156	477.412,29
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,9300	17-11-23	19,0200	18,8000	18,9500	18,9371	317.593	6.015.629,38
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	17-11-23	1,2800	1,2600	1,2800	1,2693	29.725	37.728,96

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	0,6680	17-11-23	0,6690	0,6600	0,6690	0,6647	10.268	6.825,21		
MC	TRE	TECNICAS REUNIDAS	F	8,5750	17-11-23	8,7400	8,5450	8,6950	8,6721	124.701	1.081.420,69		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.035.885	8.094.571,24		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	131,8800	17-11-23	133,9800	131,5800	133,1600	133,2066	3.128	416.670,18		
		TOTAL SUBSECTOR:								3.128	416.670,18		
TOTAL SECTOR:										15.212.999	93.845.439,67		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	17-11-23	2,5200	2,5200	2,5400	2,5200	100	252,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,2000	17-11-23	55,4000	54,9000	55,0000	55,1830	2.106	116.215,50		
MC	EBRO	EBRO FOODS	F	15,5000	17-11-23	15,7200	15,5000	15,6400	15,6187	35.546	555.181,30		
MC	NTH	NATURHOUSE HEALTH	F	1,6000	17-11-23	1,6200	1,5950	1,6000	1,6050	10.327	16.574,95		
MC	OLE	DEOLEO	F	0,2360	17-11-23	0,2375	0,2310	0,2355	0,2342	355.452	83.263,21		
MC	PVA	PESCANOVA	F	0,2430	17-11-23	0,2490	0,2430	0,2430	0,2447	13.208	3.231,53		
MC	RIO	BODEGAS RIOJANAS	F	4,8600	17-11-23	4,8600	4,7400	4,7400	4,7480	750	3.561,00		
MC	VIS	VISCOFAN	F	55,5000	17-11-23	56,4000	55,0000	56,2000	56,0151	55.214	3.092.817,40		
		TOTAL SUBSECTOR:								472.703	3.871.096,89		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	17-11-23	5,0000	4,9600	5,0000	4,9904	1.834	9.152,48		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,6600	17-11-23	36,4100	35,7300	36,3300	36,2599	5.338.916	191.943.867,90		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4090	17-11-23	0,4050	0,3900	0,3990	0,3989	12.011	4.791,60		
		TOTAL SUBSECTOR:								5.352.761	191.957.811,98		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8520	17-11-23	2,9120	2,8380	2,8760	2,8666	576.892	1.653.712,49		
MC	IBG	IBERPAPEL GESTION	F	17,1000	17-11-23	17,7500	16,9000	17,2500	17,3554	14.003	243.027,40		
MC	MCM	MIQUEL Y COSTAS	F	11,2000	17-11-23	11,3200	11,0600	11,2800	11,2173	4.989	55.963,14		
		TOTAL SUBSECTOR:								595.884	1.952.703,03		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6050	17-11-23	8,7000	8,5050	8,5050	8,5743	251.396	2.155.551,80		

Renta Variable Equities

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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	3,6500	17-11-23	3,8900	3,6500	3,6500	3,7820	57.309	216.740,95		
MC	FAE	FAES FARMA	F	3,0400	17-11-23	3,0800	3,0150	3,0750	3,0443	241.310	734.612,50		
MC	GRF	GRIFOLS CLASE A	F	12,6600	17-11-23	12,7750	12,6000	12,7150	12,7050	903.259	11.476.912,51		
MC	GRF.P	GRIFOLS CLASE B	F	8,7400	17-11-23	8,8000	8,6600	8,7850	8,7348	41.901	365.996,46		
MC	ORY	ORYZON GENOMICS	F	2,0150	17-11-23	2,0200	2,0100	2,0100	2,0141	28.109	56.613,13		
MC	PHM	PHARMA MAR	F	36,6400	17-11-23	37,9600	37,0400	37,5000	37,5362	33.649	1.263.054,46		
MC	PRM	PRIM	F	10,6500	17-11-23	10,7000	9,9000	10,4500	10,1919	26.536	270.452,55		
MC	RJF	REIG JOFRE	F	2,4000	17-11-23	2,3800	2,3200	2,3800	2,3755	1.656	3.933,90		
MC	ROVI	LABORATORIOS ROVI	F	51,7000	17-11-23	52,2500	51,6000	52,1000	52,0258	88.654	4.612.296,80		
		TOTAL SUBSECTOR:								1.673.779	21.156.165,06		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	79,2000	17-11-23	80,5000	79,3000	80,3000	80,1495	26.055	2.088.296,40		
		TOTAL SUBSECTOR:								26.055	2.088.296,40		
TOTAL SECTOR:										8.121.182	221.026.073,36		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8800	17-11-23	5,9500	5,6900	5,7900	5,8715	5.780	33.937,55		
MC	EDR	EDREAMS ODIGEO	F	6,5500	17-11-23	6,6100	6,5400	6,5900	6,5822	34.447	226.735,62		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6400	17-11-23	5,7750	5,6300	5,7400	5,7285	780.890	4.473.290,56		
MC	NHH	NH HOTEL GROUP	F	3,8700	17-11-23	3,8950	3,8250	3,8300	3,8420	13.822	53.103,61		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								834.939	4.787.067,34		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	17-11-23	0,0125	0,0122	0,0124	0,0123	15.670.210	193.284,06		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.670.210	193.284,06		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6820	17-11-23	3,7020	3,6580	3,6940	3,6824	145.678	536.445,51		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0060	14-11-23	2,0575	1,9872	2,0575	2,0058	8.240	16.527,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2950	17-11-23	0,2980	0,2910	0,2910	0,2927	156.055	45.675,23		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	17-11-23	1,5200	1,4600	1,5200	1,5000	29.427	44.141,09		
MC	VOC	VOCENTO	F	0,6500	17-11-23	0,6500	0,6220	0,6360	0,6417	66.462	42.648,78		

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								405.862	685.438,41
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	153,0500	17-11-23	154,2500	152,7500	153,3000	153,3783	95.255	14.610.052,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8545	17-11-23	1,8795	1,8540	1,8655	1,8650	10.594.743	19.759.354,64
MC	LOG	LOGISTA	F	23,2600	17-11-23	23,4000	23,1400	23,2400	23,2541	164.859	3.833.655,50
		TOTAL SUBSECTOR:								10.854.857	38.203.063,09
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5220	17-11-23	0,5240	0,5160	0,5190	0,5189	949.545	492.674,20
MC	CBAV	CLINICA BAVIERA	F	20,0000	17-11-23	20,9000	20,2000	20,9000	20,8752	1.789	37.345,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7520	17-11-23	1,7660	1,7520	1,7600	1,7579	923.530	1.623.444,11
		TOTAL SUBSECTOR:								1.874.864	2.153.464,01
TOTAL SECTOR:										29.640.732	46.022.316,91
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2840	17-11-23	8,3320	8,2700	8,2860	8,2928	12.598.889	104.480.646,63
MC	BKT	BANKINTER	F	6,2240	17-11-23	6,3580	6,2320	6,3200	6,3114	2.906.520	18.340.810,63
MC	CABK	CAIXABANK	F	4,0490	17-11-23	4,1300	4,0490	4,1020	4,1027	12.930.091	53.047.650,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2885	17-11-23	1,3235	1,2895	1,3120	1,3085	36.380.426	47.602.967,28
MC	SAN	BANCO SANTANDER	F	3,7235	17-11-23	3,7675	3,7260	3,7340	3,7389	26.621.572	99.534.481,73
MC	UNI	UNICAJA BANCO	F	1,0020	17-11-23	1,0130	1,0080	1,0090	1,0100	6.178.099	6.239.742,79
		TOTAL SUBSECTOR:								97.615.597	329.246.299,33
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	17-11-23	30,8000	30,4000	30,6000	30,6115	8.000	244.892,05
MC	LDA	LINEA DIRECTA	F	0,8460	17-11-23	0,8410	0,8210	0,8260	0,8291	727.607	603.249,74
MC	MAP	MAPFRE, S.A.	F	2,0460	17-11-23	2,0620	2,0420	2,0600	2,0550	2.516.528	5.171.511,38
		TOTAL SUBSECTOR:								3.252.135	6.019.653,17
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	17-11-23	48,6000	47,5500	47,8500	48,4220	10.860	525.862,50
MC	ALNT	ALANTRA PARTNERS	F	7,9800	17-11-23	8,0400	7,9200	8,0000	7,9840	5.161	41.205,22
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								16.021	567.067,72

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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
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,2000	17-11-23	10,3000	10,2000	10,2000	10,2074	2.095	21.384,40
		TOTAL SUBSECTOR:											2.095	21.384,40
TOTAL SECTOR:												100.885.848	335.854.404,62	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5300	17-11-23	33,9200	32,5900	33,6600	33,5241	1.699.135	56.961.891,00
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3250	17-11-23	3,3650	3,2450	3,3000	3,2836	41.060	134.823,29
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7530	17-11-23	3,8020	3,7530	3,7990	3,7878	9.110.071	34.507.163,38
TOTAL SUBSECTOR:										10.850.266	91.603.877,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0899	17-11-23	0,0920	0,0881	0,0900	0,0900	2.641.688	237.771,00
MC	AMS	AMADEUS IT GROUP	F	62,5800	17-11-23	63,1000	62,4600	62,9400	62,9153	325.855	20.501.265,44
MC	IDR	INDRA, SERIE A	F	13,9200	17-11-23	14,2100	13,9300	14,0900	14,1022	506.912	7.148.552,86
TOTAL SUBSECTOR:										3.474.455	27.887.589,30
TOTAL SECTOR:										14.324.721	119.491.466,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,7400	17-11-23	17,1000	16,7000	17,1000	16,9094	63.094	1.066.878,98
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1500	17-11-23			6,1500			
MC	HOME	NEINOR HOMES	F	10,4400	17-11-23	10,6000	10,1200	10,5600	10,4391	15.942	166.420,44
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	17-11-23	6,9500	6,9500	7,0000	6,9500	1	6,95
OF	LIB	LIBERTAS 7	F	1,0300	17-11-23	1,0300	1,0300	1,0300	1,0300	200	206,00
MC	MTB	MONTEBALITO	F	1,2900	17-11-23	1,2700	1,2700	1,2700	1,2700	2.491	3.163,57
MC	MVC	METROVACESA	F	8,1800	17-11-23	8,2600	8,0600	8,1500	8,1787	44.453	363.569,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	17-11-23	0,0050	0,0048	0,0050	0,0049	209.420	1.024,58
MC	REN	RENTA CORPORACION	F	0,9420	17-11-23	0,9760	0,9320	0,9500	0,9448	19.304	18.238,12
MC	RLIA	REALIA BUSINESS	F	1,0600	17-11-23	1,0600	1,0600	1,0600	1,0600	3.476	3.684,56

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	0,0052	17-11-23	0,0053	0,0051	0,0051	0,0052	32.007.360	165.018,19				
		TOTAL SUBSECTOR:								32.365.741	1.788.210,98				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	17-11-23			6,2500							
MC	COL	INMOBILIARIA COLONIAL	F	5,9100	17-11-23	5,9650	5,9000	5,9650	5,9428	751.234	4.464.406,53				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,8200	17-11-23	5,8700	5,7700	5,8200	5,8074	49.137	285.360,10				
MC	MRL	MERLIN PROPERTIES	F	8,9600	17-11-23	8,9950	8,9050	8,9800	8,9658	654.811	5.870.927,81				
		TOTAL SUBSECTOR:								1.455.182	10.620.694,44				
TOTAL SECTOR:										33.820.923	12.408.905,42				
DERECHOS															
DERECHOS															
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0010	17-11-23	0,0012	0,0009	0,0009	0,0010	29.526.870	30.479,41				
		TOTAL SUBSECTOR:								29.526.870	30.479,41				
TOTAL SECTOR:										29.526.870	30.479,41				
TOTAL GENERAL:										245.073.102	1.015.971.396,23				