

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8650	21-11-23	13,9300	13,7000	13,7800	13,7855	4.395.321	60.725.156,11
		TOTAL SUBSECTOR:								4.395.321	60.725.156,11
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1650	21-11-23	19,3600	19,1750	19,3150	19,3074	1.289.685	24.976.665,02
MC	ENG	ENAGAS	F	16,3050	21-11-23	16,5300	16,3350	16,3750	16,4177	578.860	9.503.527,09
MC	IBE	IBERDROLA	F	11,0400	21-11-23	11,1350	11,0350	11,0950	11,0961	7.738.013	85.862.132,83
MC	NTGY	NATURGY ENERGY GROUP	F	26,9400	21-11-23	27,1800	26,8600	27,0000	26,9983	268.936	7.260.804,06
MC	RED	REDEIA CORPORACIÓN	F	14,9550	21-11-23	15,0400	14,9250	14,9350	14,9420	1.622.532	24.282.230,91
		TOTAL SUBSECTOR:								11.498.026	151.885.359,91
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2840	21-11-23	1,2820	1,2620	1,2660	1,2709	92.790	117.923,20
MC	ANE	ACCIONA ENERGIA	F	26,0400	21-11-23	26,1600	25,5400	25,9000	25,8517	443.188	11.457.150,64
MC	ENER	ECOENER	F	3,2000	21-11-23	3,2300	3,1500	3,1600	3,2001	25.901	82.887,00
MC	GRE	GREENERGY RENOVABLES	F	26,7200	21-11-23	27,3200	26,7800	27,1800	27,1225	86.781	2.353.718,00
MC	OPDE	OPDENERGY	F	5,7700	21-11-23	5,7900	5,7500	5,7700	5,7644	183.486	1.057.690,29
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9450	21-11-23	16,1500	15,8850	15,9950	16,0008	257.652	4.122.634,95
MC	SOL	SOLTEC POWER	F	3,0220	21-11-23	3,0440	2,9800	2,9940	3,0027	261.096	783.991,84
		TOTAL SUBSECTOR:								1.350.894	19.975.995,92
TOTAL SECTOR:										17.244.241	232.586.511,94
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1000	21-11-23	10,2100	9,9700	10,0800	10,1206	874.870	8.839.304,37
MC	APAM	APERAM	F	27,3400	21-11-23	29,5000	28,6800	28,8700	28,9938	2.829	82.023,55
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2220	21-11-23	0,2235	0,2200	0,2210	0,2214	283.346	62.739,47
MC	CIE	CIE AUTOMOTIVE	F	24,0200	21-11-23	24,3000	23,8600	24,0600	24,1298	41.890	1.010.798,34
OF	DESA	DESA	F	12,0000	09-10-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,3800	21-11-23	6,4200	6,3600	6,3600	6,3676	3.292	20.962,26
MC	MTS	ARCELORMITTAL	F	21,8950	21-11-23	22,4000	22,0000	22,3050	22,2806	311.406	6.938.319,25

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				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	0,5600	21-11-23	0,5930	0,5610	0,5800	0,5784		555.491		321.307,29						
MC	TUB	TUBACEX	F	2,9400	21-11-23	3,1000	2,9350	3,0250	3,0154		536.871		1.618.875,65						
		TOTAL SUBSECTOR:									2.609.995		18.894.330,18						
FABRIC.Y MONTAJE BIENES EQUIPO																			
MC	AZK	AZKOYEN	F	5,6000	21-11-23	5,6400	5,6000	5,6400	5,6222		4.196		23.590,74						
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,8500	21-11-23	31,4000	31,0000	31,3500	31,2340		21.863		682.869,25						
MC	ENO	ELECNOR	F	17,6500	21-11-23	17,7000	17,3000	17,4000	17,4443		66.946		1.167.825,70						
MC	GEST	GESTAMP AUTOMOCION	F	3,4260	21-11-23	3,4680	3,4000	3,4000	3,4207		387.594		1.325.839,53						
MC	NEA	NICOLAS CORREA	F	6,1000	21-11-23	6,2500	6,1500	6,2000	6,1821		17.087		105.633,80						
MC	TLGO	TALGO	F	4,2400	21-11-23	4,3000	4,2000	4,2050	4,2447		141.531		600.754,53						
		TOTAL SUBSECTOR:									639.217		3.906.513,55						
CONSTRUCCION																			
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,1800	21-11-23	36,2300	35,8100	36,0600	36,0183		489.992		17.648.664,65						
MC	ANA	ACCIONA	F	124,3500	21-11-23	127,0000	124,0000	124,0000	124,7913		126.071		15.731.905,50						
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	21-11-23	11,9800	11,9200	11,9600	11,9451		26.170		312.602,28						
MC	FER	FERROVIAL SE	F	30,7200	21-11-23	30,9900	30,7100	30,8800	30,8818		585.453		18.079.224,49						
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6000	21-11-23	3,6000	3,5600	3,5900	3,5869		16.258		58.316,50						
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4416	21-11-23	0,4468	0,4360	0,4420	0,4421		3.263.256		1.442.750,96						
MC	SCYR	SACYR	F	2,9760	21-11-23	3,0300	2,9860	3,0060	3,0119		1.911.598		5.757.553,29						
		TOTAL SUBSECTOR:									6.418.798		59.031.017,67						
MATERIALES DE CONSTRUCCION																			
CE	CMO	CEMENTOS MOLINS	4	18,0000	15-11-23			18,0000											
		TOTAL SUBSECTOR:																	
INDUSTRIA QUIMICA																			
MC	ECR	ERCROS	F	2,5200	21-11-23	2,5500	2,4650	2,4850	2,5025		275.375		689.118,57						
		TOTAL SUBSECTOR:									275.375		689.118,57						
INGENIERIA Y OTROS																			
MC	AI	AIRTIFICIAL	F	0,1310	21-11-23	0,1345	0,1285	0,1305	0,1314		3.309.831		435.048,04						
MC	APPS	APPLUS SERVICES	F	9,9250	21-11-23	9,9450	9,8950	9,9200	9,9174		107.466		1.065.786,92						
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000											
MC	FDR	FLUIDRA	F	18,7900	21-11-23	19,1300	18,9100	19,1200	19,0330		194.181		3.695.840,88						
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	21-11-23	1,3200	1,2700	1,3000	1,2848		15.474		19.881,33						

Renta VariableEquities

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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	MDF	DURO FELGUERA	F	0,6660	21-11-23	0,6700	0,6610	0,6680	0,6651	30.762	20.459,36		
MC	TRE	TECNICAS REUNIDAS	F	8,5300	21-11-23	8,5850	8,3750	8,4050	8,4544	146.969	1.242.541,77		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.804.683	6.479.558,30		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,6000	21-11-23	134,0200	132,1000	133,8000	133,7290	1.033	138.142,04		
		TOTAL SUBSECTOR:								1.033	138.142,04		
TOTAL SECTOR:										13.749.101	89.138.680,31		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	20-11-23			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,9000	21-11-23	56,3000	55,9000	56,3000	56,1712	1.040	58.418,00		
MC	EBRO	EBRO FOODS	F	15,7800	21-11-23	15,8200	15,5400	15,8200	15,6793	72.885	1.142.783,38		
MC	NTH	NATURHOUSE HEALTH	F	1,6150	21-11-23	1,6350	1,6000	1,6350	1,6139	20.942	33.798,41		
MC	OLE	DEOLEO	F	0,2340	21-11-23	0,2360	0,2330	0,2330	0,2348	69.670	16.358,97		
MC	PVA	PESCANOVA	F	0,2500	21-11-23	0,2600	0,2450	0,2490	0,2540	34.781	8.832,99		
MC	RIO	BODEGAS RIOJANAS	F	4,7200	21-11-23			4,7200					
MC	VIS	VISCOFAN	F	55,6000	21-11-23	56,3000	54,9000	55,7000	55,5547	53.325	2.962.100,30		
		TOTAL SUBSECTOR:								252.643	4.222.292,05		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	21-11-23	5,0000	4,9400	4,9400	4,9597	183	907,62		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	36,8800	21-11-23	37,0700	36,4400	36,8700	36,8025	1.753.885	64.566.969,43		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3900	21-11-23	0,3940	0,3750	0,3940	0,3911	50.386	19.708,45		
		TOTAL SUBSECTOR:								1.804.454	64.587.585,50		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8740	21-11-23	2,9300	2,8820	2,9300	2,9126	572.823	1.668.418,35		
MC	IBG	IBERPAPEL GESTION	F	17,5500	21-11-23	17,9000	17,4500	17,8000	17,6456	4.350	76.758,55		
MC	MCM	MIQUEL Y COSTAS	F	11,1800	21-11-23	11,2000	11,0200	11,0800	11,1255	5.953	66.229,98		
		TOTAL SUBSECTOR:								583.126	1.811.406,88		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3350	21-11-23	8,4350	8,3000	8,3000	8,3538	170.023	1.420.345,04		

Renta Variable Equities

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MC MK				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	21-11-23	3,7200	3,6100	3,7000	3,6602	9.987	36.554,55		
MC	FAE	FAES FARMA	F	3,1250	21-11-23	3,1650	3,1200	3,1450	3,1480	173.054	544.774,99		
MC	GRF	GRIFOLS CLASE A	F	12,7400	21-11-23	12,8500	12,6750	12,7100	12,7332	574.571	7.316.100,45		
MC	GRF.P	GRIFOLS CLASE B	F	8,7700	21-11-23	8,9350	8,7700	8,8200	8,8464	193.838	1.714.773,80		
MC	ORY	ORYZON GENOMICS	F	2,0200	21-11-23	2,0400	2,0100	2,0100	2,0199	39.327	79.435,55		
MC	PHM	PHARMA MAR	F	37,0000	21-11-23	38,2800	37,0800	37,7600	37,9078	35.626	1.350.504,86		
MC	PRM	PRIM	F	10,5000	21-11-23	10,6000	10,4000	10,5500	10,5241	2.579	27.141,55		
MC	RJF	REIG JOFRE	F	2,3500	21-11-23	2,4000	2,3500	2,3700	2,3789	5.001	11.896,72		
MC	ROVI	LABORATORIOS ROVI	F	52,1500	21-11-23	53,1000	52,2500	52,6000	52,6939	59.359	3.127.860,00		
		TOTAL SUBSECTOR:								1.263.365	15.629.387,51		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	79,5000	21-11-23	81,6000	79,5000	80,7000	80,7430	17.591	1.420.350,30		
		TOTAL SUBSECTOR:								17.591	1.420.350,30		
TOTAL SECTOR:										3.921.179	87.671.022,24		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7200	21-11-23	5,7600	5,7400	5,7200	5,7597	78	449,26		
MC	EDR	EDREAMS ODIGEO	F	6,6300	21-11-23	6,6700	6,5500	6,6300	6,6218	18.372	121.655,32		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6800	21-11-23	5,7950	5,7000	5,7950	5,7617	493.786	2.845.031,21		
MC	NHH	NH HOTEL GROUP	F	3,8300	21-11-23	3,8750	3,8200	3,8200	3,8334	5.992	22.969,83		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								518.228	2.990.105,62		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	21-11-23	0,0125	0,0123	0,0124	0,0124	6.808.898	84.377,62		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.808.898	84.377,62		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6660	21-11-23	3,6860	3,6120	3,6260	3,6406	487.343	1.774.209,13		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0550	21-11-23			2,0550					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	21-11-23	0,2930	0,2900	0,2930	0,2906	27.525	7.998,22		
MC	SQRL	SQUIRREL MEDIA	F	1,5800	21-11-23	1,5800	1,5200	1,5700	1,5327	69.723	106.861,94		
MC	VOC	VOCENTO	F	0,6220	21-11-23	0,6300	0,6140	0,6200	0,6172	22.845	14.101,05		

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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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								607.436	1.903.170,34	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	154,2000	21-11-23	155,9500	153,4000	155,8000	155,4208	176.138	27.305.740,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7840	21-11-23	1,8360	1,7760	1,8240	1,8129	13.775.781	24.974.491,08	
MC	LOG	LOGISTA	F	23,2600	21-11-23	23,5000	23,2600	23,4600	23,4214	334.664	7.826.013,62	
		TOTAL SUBSECTOR:								14.286.583	60.106.244,70	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5190	21-11-23	0,5240	0,5180	0,5230	0,5210	1.399.803	728.896,65	
MC	CBAV	CLINICA BAVIERA	F	20,9000	21-11-23	20,9000	20,4000	20,8000	20,5429	1.884	38.702,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7580	21-11-23	1,7660	1,7560	1,7660	1,7618	485.974	856.171,00	
		TOTAL SUBSECTOR:								1.887.661	1.623.770,55	
TOTAL SECTOR:										24.108.806	66.707.668,83	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2960	21-11-23	8,3860	8,2980	8,3720	8,3557	11.227.942	93.817.273,50	
MC	BKT	BANKINTER	F	6,3400	21-11-23	6,4500	6,3580	6,4280	6,4126	3.399.993	21.802.636,52	
MC	CABK	CAIXABANK	F	4,1040	21-11-23	4,1460	4,1040	4,1310	4,1305	13.279.087	54.694.872,12	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3395	21-11-23	1,3500	1,3250	1,3250	1,3348	23.217.155	30.393.095,86	
MC	SAN	BANCO SANTANDER	F	3,7260	21-11-23	3,7550	3,7175	3,7465	3,7392	27.335.636	102.204.454,64	
MC	UNI	UNICAJA BANCO	F	0,9975	21-11-23	1,0050	0,9950	0,9950	0,9971	7.978.074	7.954.656,70	
		TOTAL SUBSECTOR:								86.437.887	310.866.989,34	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	21-11-23	30,8000	30,6000	30,7000	30,7322	64.701	1.989.204,55	
MC	LDA	LINEA DIRECTA	F	0,8290	21-11-23	0,8430	0,8310	0,8310	0,8346	483.931	403.878,40	
MC	MAP	MAPFRE, S.A.	F	2,0600	21-11-23	2,0840	2,0640	2,0700	2,0718	2.475.526	5.128.697,89	
		TOTAL SUBSECTOR:								3.024.158	7.521.780,84	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,9000	21-11-23	51,2000	49,5500	51,0000	50,5776	73.807	3.745.946,70	
MC	ALNT	ALANTRA PARTNERS	F	8,0600	21-11-23	8,1000	8,0000	8,1000	8,0803	20.066	162.138,94	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								93.873	3.908.085,64	

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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	Nº Valores N. of Stocks		Efectivo Turnover				
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,4000	21-11-23	10,2000	10,2000	10,4000	10,2000	65	663,00
		TOTAL SUBSECTOR:											65	663,00
TOTAL SECTOR:												89.555.983	322.297.518,82	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1800	21-11-23	34,4000	33,2800	33,9900	34,0643	3.202.789	107.656.266,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3900	21-11-23	3,4000	3,3000	3,3000	3,3306	50.727	168.953,39
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7820	21-11-23	3,8390	3,7870	3,8240	3,8201	9.342.740	35.689.998,52
TOTAL SUBSECTOR:										12.596.256	143.515.218,72
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0890	21-11-23	0,0890	0,0860	0,0861	0,0871	3.937.437	342.911,60
MC	AMS	AMADEUS IT GROUP	F	63,1000	21-11-23	63,8000	63,0800	63,6000	63,5647	513.429	32.635.972,86
MC	IDR	INDRA, SERIE A	F	14,1600	21-11-23	14,4500	14,1400	14,3700	14,3722	734.604	10.507.959,18
TOTAL SUBSECTOR:										5.185.470	43.486.843,64
TOTAL SECTOR:										17.781.726	187.002.062,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,0200	21-11-23	17,3800	16,9600	17,2400	17,2100	26.139	449.851,12
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1500	17-11-23	6,1500	6,1500	6,1500	6,1500	2.952	18.154,80
MC	HOME	NEINOR HOMES	F	10,4000	21-11-23	10,6000	10,3200	10,6000	10,4654	22.721	237.784,96
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	21-11-23	7,1000	6,9500	6,9500	7,0048	1.734	12.146,30
OF	LIB	LIBERTAS 7	F	1,0300	20-11-23			1,0300			
MC	MTB	MONTEBALITO	F	1,3400	21-11-23			1,3400			
MC	MVC	METROVACESA	F	8,2200	21-11-23	8,2900	8,1300	8,2000	8,2505	21.692	178.969,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	21-11-23	0,0050	0,0048	0,0048	0,0048	1.892.890	9.109,87
MC	REN	RENTA CORPORACION	F	0,9400	21-11-23	0,9700	0,9300	0,9700	0,9470	70.789	67.034,99
MC	RLIA	REALIA BUSINESS	F	1,0600	21-11-23	1,0700	1,0600	1,0600	1,0633	15.325	16.294,40

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	0,0050	21-11-23	0,0051	0,0050	0,0050	0,0050	35.500.000	179.035,11		
		TOTAL SUBSECTOR:								37.554.242	1.168.381,51		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	17-11-23	6,6000	6,4500	6,5000	6,5032	16.899	109.896,90		
MC	COL	INMOBILIARIA COLONIAL	F	5,7900	21-11-23	5,9000	5,7500	5,8700	5,8621	712.466	4.176.568,29		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7000	21-11-23	5,7900	5,6800	5,7000	5,7320	47.740	273.644,70		
MC	MRL	MERLIN PROPERTIES	F	8,6700	21-11-23	8,9300	8,7450	8,8700	8,8575	740.480	6.558.817,23		
		TOTAL SUBSECTOR:								1.517.585	11.118.927,12		
TOTAL SECTOR:										39.071.827	12.287.308,63		
DERECHOS													
DERECHOS													
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0007	21-11-23	0,0008	0,0005	0,0007	0,0006	38.779.670	23.943,62		
		TOTAL SUBSECTOR:								38.779.670	23.943,62		
TOTAL SECTOR:										38.779.670	23.943,62		
TOTAL GENERAL:										244.212.533	997.714.716,75		