

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	13,7800	22-11-23	13,9800	13,8400	13,9650	13,9298	2.410.206	33.573.805,40
		TOTAL SUBSECTOR:								2.410.206	33.573.805,40
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3150	22-11-23	18,9900	18,6450	18,8550	18,8169	2.060.125	38.765.226,98
MC	ENG	ENAGAS	F	16,3750	22-11-23	16,5950	16,3650	16,5800	16,5342	528.510	8.738.484,26
MC	IBE	IBERDROLA	F	11,0950	22-11-23	11,1500	11,0800	11,1300	11,1262	4.401.995	48.977.666,41
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	22-11-23	27,2600	26,9800	27,2000	27,1584	184.073	4.992.222,52
MC	RED	REDEIA CORPORACIÓN	F	14,9350	22-11-23	15,1100	14,9300	15,0900	15,0600	461.177	6.945.317,60
		TOTAL SUBSECTOR:								7.635.880	108.418.917,77
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2660	22-11-23	1,2640	1,2420	1,2500	1,2509	76.451	95.635,88
MC	ANE	ACCIONA ENERGIA	F	25,9000	22-11-23	26,4000	25,8600	26,1200	26,1456	212.463	5.554.979,42
MC	ENER	ECOENER	F	3,1600	22-11-23	3,1900	3,1300	3,1300	3,1577	30.101	95.050,82
MC	GRE	GREENERGY RENOVABLES	F	27,1800	22-11-23	28,3000	27,0600	27,6400	27,7914	62.620	1.740.297,66
MC	OPDE	OPDENERGY	F	5,7700	22-11-23	5,7700	5,7600	5,7600	5,7690	36.666	211.527,79
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9950	22-11-23	16,3250	15,9800	16,3250	16,2231	411.907	6.682.409,70
MC	SOL	SOLTEC POWER	F	2,9940	22-11-23	3,0060	2,9300	2,9500	2,9738	303.582	902.782,85
		TOTAL SUBSECTOR:								1.133.790	15.282.684,12
TOTAL SECTOR:										11.179.876	157.275.407,29

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0800	22-11-23	10,1800	10,0950	10,1650	10,1544	380.452	3.863.255,27
MC	APAM	APERAM	F	28,8700	22-11-23	29,3700	28,0400	29,1600	29,1416	2.784	81.130,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2210	22-11-23	0,2215	0,2170	0,2190	0,2188	372.479	81.513,82
MC	CIE	CIE AUTOMOTIVE	F	24,0600	22-11-23	24,2600	23,9000	24,2600	24,1349	30.594	738.383,40
OF	DESA	DESA	F	12,0000	09-10-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,3600	22-11-23	6,4200	6,3000	6,4000	6,3512	2.338	14.849,08
MC	MTS	ARCELORMITTAL	F	22,3050	22-11-23	22,4700	22,2950	22,3400	22,3861	112.300	2.513.960,62

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5800	22-11-23	0,6100	0,5840	0,5910	0,5984	880.697	527.021,63		
MC	TUB	TUBACEX	F	3,0250	22-11-23	3,2200	3,0150	3,1400	3,1406	695.428	2.184.058,07		
		TOTAL SUBSECTOR:								2.477.072	10.004.172,21		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,6400	22-11-23	5,6800	5,5800	5,6600	5,5986	8.264	46.266,90		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3500	22-11-23	32,0500	31,4000	32,0000	31,8185	53.689	1.708.305,35		
MC	ENO	ELECNOR	F	17,4000	22-11-23	17,6500	17,3000	17,3500	17,4180	44.630	777.367,40		
MC	GEST	GESTAMP AUTOMOCION	F	3,4000	22-11-23	3,4700	3,3960	3,4640	3,4462	203.546	701.453,36		
MC	NEA	NICOLAS CORREA	F	6,2000	22-11-23	6,2500	6,1000	6,2000	6,1296	3.199	19.608,75		
MC	TLGO	TALGO	F	4,2050	22-11-23	4,2550	4,1700	4,2100	4,2091	261.799	1.101.521,04		
		TOTAL SUBSECTOR:								575.127	4.354.522,80		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,0600	22-11-23	36,1000	35,7300	36,0000	35,9342	547.263	19.698.402,31		
MC	ANA	ACCIONA	F	124,0000	22-11-23	125,5500	124,1000	125,5500	125,0908	50.302	6.292.316,95		
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	22-11-23	12,1200	11,9600	12,0000	12,0211	278.061	3.341.555,06		
MC	FER	FERROVIAL SE	F	30,8800	22-11-23	30,9400	30,6500	30,8400	30,8460	388.017	11.968.788,65		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5900	22-11-23	3,6600	3,5500	3,5600	3,6152	33.304	120.402,23		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4420	22-11-23	0,4536	0,4402	0,4432	0,4467	3.645.247	1.628.286,06		
MC	SCYR	SACYR	F	3,0060	22-11-23	3,0360	3,0040	3,0240	3,0211	1.853.897	5.600.816,52		
		TOTAL SUBSECTOR:								6.796.091	48.650.567,78		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	15-11-23	18,0000	18,0000	18,0000	18,0000	250	4.500,00		
		TOTAL SUBSECTOR:								250	4.500,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4850	22-11-23	2,5300	2,4850	2,5050	2,5048	65.070	162.984,77		
		TOTAL SUBSECTOR:								65.070	162.984,77		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1305	22-11-23	0,1325	0,1300	0,1310	0,1305	1.570.323	204.980,97		
MC	APPS	APPLUS SERVICES	F	9,9200	22-11-23	9,9450	9,8900	9,9000	9,9035	97.041	961.045,79		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,1200	22-11-23	19,1500	18,8900	19,0200	19,0091	152.206	2.893.296,54		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	22-11-23	1,3000	1,2800	1,3000	1,2976	1.082	1.404,04		

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	22-11-23	0,6670	0,6420	0,6610	0,6569	234.031	153.733,83	
MC	TRE	TECNICAS REUNIDAS				F	8,4050	22-11-23	8,4700	8,3600	8,4400	8,4216	94.398	794.982,87	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											2.149.081	5.009.444,04	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	133,8000	22-11-23	135,6000	133,5000	134,9600	134,9962	4.753	641.637,12	
		TOTAL SUBSECTOR:											4.753	641.637,12	
TOTAL SECTOR:													12.067.444	68.827.828,72	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5400	20-11-23	2,5000	2,3400	2,5000	2,3559	2.007	4.728,38	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	56,3000	22-11-23	56,5000	55,7000	56,3000	55,9625	160	8.954,00	
MC	EBRO	EBRO FOODS				F	15,8200	22-11-23	15,7800	15,6200	15,7200	15,7074	29.614	465.158,64	
MC	NTH	NATURHOUSE HEALTH				F	1,6350	22-11-23	1,6350	1,6100	1,6100	1,6323	3.044	4.968,80	
MC	OLE	DEOLEO				F	0,2330	22-11-23	0,2360	0,2290	0,2360	0,2316	109.581	25.379,45	
MC	PVA	PESCANOVA				F	0,2490	22-11-23	0,2570	0,2440	0,2540	0,2494	18.783	4.683,56	
MC	RIO	BODEGAS RIOJANAS				F	4,7200	21-11-23			4,7200				
MC	VIS	VISCOFAN				F	55,7000	22-11-23	55,7000	55,1000	55,6000	55,4851	14.222	789.109,20	
		TOTAL SUBSECTOR:											177.411	1.302.982,03	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	4,9400	22-11-23	5,0500	4,7600	5,0500	4,9646	5.200	25.815,97	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	36,8700	22-11-23	37,0500	36,7300	36,9400	36,9392	4.098.483	151.521.611,07	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	07-11-23			12,4000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3940	22-11-23	0,3940	0,3790	0,3890	0,3849	48.986	18.855,51	
		TOTAL SUBSECTOR:											4.152.669	151.566.282,55	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9300	22-11-23	2,9440	2,8840	2,8920	2,9025	196.674	570.851,98	
MC	IBG	IBERPAPEL GESTION				F	17,8000	22-11-23	17,8000	17,5500	17,5500	17,6423	8.007	141.261,90	
MC	MCM	MIQUEL Y COSTAS				F	11,0800	22-11-23	11,2000	11,0000	11,1000	11,0916	9.011	99.946,30	
		TOTAL SUBSECTOR:											213.692	812.060,18	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,3000	22-11-23	8,4050	8,2700	8,3950	8,3454	95.907	800.383,10	

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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
MC	ATRY	ATRY HEALTH	F	3,7000	22-11-23	3,9500	3,6900	3,8800	3,8865	56.539	219.736,24		
MC	FAE	FAES FARMA	F	3,1450	22-11-23	3,1750	3,1300	3,1750	3,1630	184.785	584.467,09		
MC	GRF	GRIFOLS CLASE A	F	12,7100	22-11-23	12,8900	12,6300	12,8650	12,8003	691.838	8.855.754,03		
MC	GRF.P	GRIFOLS CLASE B	F	8,8200	22-11-23	8,9500	8,7200	8,9450	8,8755	78.411	695.934,90		
MC	ORY	ORYZON GENOMICS	F	2,0100	22-11-23	2,0200	2,0000	2,0150	2,0060	68.391	137.190,35		
MC	PHM	PHARMA MAR	F	37,7600	22-11-23	38,5000	37,5800	38,5000	38,1360	25.447	970.446,40		
MC	PRM	PRIM	F	10,5500	22-11-23	10,6000	10,4000	10,4500	10,5392	2.059	21.700,20		
MC	RJF	REIG JOFRE	F	2,3700	22-11-23	2,3700	2,3400	2,3400	2,3577	5.396	12.721,97		
MC	ROVI	LABORATORIOS ROVI	F	52,6000	22-11-23	53,9000	52,6500	53,8500	53,4431	82.124	3.921.428,86		
		TOTAL SUBSECTOR:								1.290.897	16.219.763,14		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,7000	22-11-23	80,9000	80,1000	80,8000	80,5897	10.957	883.021,60		
		TOTAL SUBSECTOR:								10.957	883.021,60		
TOTAL SECTOR:										5.845.626	170.784.109,50		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7200	22-11-23	5,7000	5,6900	5,6900	5,6971	1.130	6.437,70		
MC	EDR	EDREAMS ODIGEO	F	6,6300	22-11-23	6,6700	6,5000	6,5800	6,5690	28.478	187.071,29		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7950	22-11-23	5,8000	5,6900	5,7150	5,7220	375.300	2.147.462,23		
MC	NHH	NH HOTEL GROUP	F	3,8200	22-11-23	3,8500	3,7950	3,8100	3,8266	905.761	3.469.044,93		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.310.669	5.810.016,15		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	22-11-23	0,0125	0,0122	0,0124	0,0124	9.409.701	116.500,60		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.409.701	116.500,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	22-11-23	3,7240	3,6360	3,7220	3,6911	305.684	1.128.319,66		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0550	21-11-23	2,1805	2,1210	2,1750	2,1498	6.604	14.197,55		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2930	22-11-23	0,2930	0,2900	0,2910	0,2916	56.040	16.342,23		
MC	SQRL	SQUIRREL MEDIA	F	1,5700	22-11-23	1,5800	1,5000	1,5000	1,5294	50.607	77.398,81		
MC	VOC	VOCENTO	F	0,6200	22-11-23	0,6260	0,6160	0,6260	0,6207	7.418	4.604,72		

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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
		TOTAL SUBSECTOR:								426.353	1.240.862,97
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	155,8000	22-11-23	156,3500	155,4500	155,9000	155,8833	82.213	12.815.634,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8240	22-11-23	1,8300	1,7620	1,7675	1,7771	18.889.650	33.569.125,65
MC	LOG	LOGISTA	F	23,4600	22-11-23	23,7000	23,5000	23,6600	23,6264	109.401	2.584.748,18
		TOTAL SUBSECTOR:								19.081.264	48.969.507,93
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5230	22-11-23	0,5330	0,5240	0,5330	0,5296	318.911	168.880,23
MC	CBAV	CLINICA BAVIERA	F	20,8000	22-11-23	21,0000	20,4000	20,9000	20,9167	1.348	28.195,70
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7660	22-11-23	1,7820	1,7640	1,7820	1,7744	756.004	1.341.463,85
		TOTAL SUBSECTOR:								1.076.263	1.538.539,78
TOTAL SECTOR:										31.304.250	57.675.427,43
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,3720	22-11-23	8,4900	8,3240	8,4440	8,4361	11.355.305	95.794.095,60
MC	BKT	BANKINTER	F	6,4280	22-11-23	6,4400	6,3940	6,4200	6,4162	1.163.874	7.467.617,77
MC	CABK	CAIXABANK	F	4,1310	22-11-23	4,1600	4,1200	4,1540	4,1490	14.294.940	59.142.249,56
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3250	22-11-23	1,3245	1,3100	1,3180	1,3173	10.752.369	14.163.803,95
MC	SAN	BANCO SANTANDER	F	3,7465	22-11-23	3,7660	3,7315	3,7605	3,7565	19.042.466	71.533.032,27
MC	UNI	UNICAJA BANCO	F	0,9950	22-11-23	1,0280	1,0000	1,0280	1,0199	12.527.119	12.776.622,94
		TOTAL SUBSECTOR:								69.136.073	260.877.422,09
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	22-11-23	31,2000	30,7000	31,0500	31,0271	20.568	638.164,95
MC	LDA	LINEA DIRECTA	F	0,8310	22-11-23	0,8410	0,8270	0,8400	0,8362	414.604	346.688,28
MC	MAP	MAPFRE, S.A.	F	2,0700	22-11-23	2,0860	2,0640	2,0840	2,0809	2.608.282	5.427.558,02
		TOTAL SUBSECTOR:								3.043.454	6.412.411,25
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,0000	22-11-23	51,6000	50,0000	50,1000	50,7704	33.513	1.717.155,00
MC	ALNT	ALANTRA PARTNERS	F	8,1000	22-11-23	8,0800	7,9200	8,0000	8,0068	64.400	515.284,36
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								97.913	2.232.439,36

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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	10,4000	22-11-23	10,2000	10,2000	10,2000	10,2000	1.236	12.607,20		
		TOTAL SUBSECTOR:								1.236	12.607,20		
TOTAL SECTOR:										72.278.676	269.534.879,90		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,9900	22-11-23	34,1000	33,4200	33,8100	33,7547	1.679.353	56.963.666,74
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3000	22-11-23	3,3400	3,2850	3,3400	3,3217	20.305	67.447,98
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8240	22-11-23	3,8510	3,8100	3,8380	3,8371	9.294.324	35.663.515,60
TOTAL SUBSECTOR:										10.993.982	92.694.630,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0861	22-11-23	0,0890	0,0853	0,0885	0,0871	5.829.662	507.835,80
MC	AMS	AMADEUS IT GROUP	F	63,6000	22-11-23	63,5600	62,4800	62,7600	62,8020	915.041	57.824.178,50
MC	IDR	INDRA, SERIE A	F	14,3700	22-11-23	14,5400	14,3900	14,5200	14,4915	215.771	3.126.837,29
TOTAL SUBSECTOR:										6.960.474	61.458.851,59
TOTAL SECTOR:										17.954.456	154.153.481,91

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,2400	22-11-23	17,1800	16,5000	17,1200	17,0779	21.541	367.875,98
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1500	22-11-23			6,1500			
MC	HOME	NEINOR HOMES	F	10,6000	22-11-23	10,6800	10,5800	10,6000	10,6231	13.945	148.139,14
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9500	22-11-23	7,1500	6,9500	7,1000	7,0687	2.309	16.321,60
OF	LIB	LIBERTAS 7	F	1,0300	20-11-23			1,0300			
MC	MTB	MONTEBALITO	F	1,3400	21-11-23	1,3200	1,3000	1,3000	1,3118	5.080	6.663,95
MC	MVC	METROVACESA	F	8,2000	22-11-23	8,4000	8,2500	8,3300	8,3157	17.201	143.038,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	22-11-23	0,0050	0,0046	0,0046	0,0048	6.369.940	30.422,45
MC	REN	RENTA CORPORACION	F	0,9700	22-11-23	0,9520	0,9320	0,9520	0,9341	31.614	29.530,53
MC	RLIA	REALIA BUSINESS	F	1,0600	22-11-23	1,0600	1,0600	1,0600	1,0600	9.165	9.714,90

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0050	22-11-23	0,0051	0,0049	0,0050	0,0050	57.340.185	284.958,89			
		TOTAL SUBSECTOR:									63.810.980	1.036.665,58			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,5000	22-11-23	6,5000	6,5000	6,5000	6,5000	19.782	128.583,00			
MC	COL	INMOBILIARIA COLONIAL		F	5,8700	22-11-23	5,9400	5,8700	5,8900	5,8976	700.882	4.133.492,17			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7000	22-11-23	5,9000	5,6600	5,7100	5,7155	114.885	656.622,47			
MC	MRL	MERLIN PROPERTIES		F	8,8700	22-11-23	8,9250	8,7900	8,8200	8,8301	572.504	5.055.271,42			
		TOTAL SUBSECTOR:									1.408.053	9.973.969,06			
TOTAL SECTOR:												65.219.033	11.010.634,64		
DERECHOS															
DERECHOS															
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE		F	0,0007	22-11-23	0,0005	0,0002	0,0003	0,0004	183.220.530	65.495,89			
		TOTAL SUBSECTOR:									183.220.530	65.495,89			
TOTAL SECTOR:												183.220.530	65.495,89		
TOTAL GENERAL:												399.069.891	889.327.265,28		