

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	14,1350	24-11-23	14,2350	14,0000	14,1000	14,1002	3.465.626	48.857.984,19	
		TOTAL SUBSECTOR:								3.465.626	48.857.984,19	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,8350	24-11-23	19,1100	18,8000	19,0100	19,0032	1.257.147	23.889.761,00	
MC	ENG	ENAGAS	F	16,7550	24-11-23	16,8350	16,7200	16,7300	16,7583	699.557	11.723.372,74	
MC	IBE	IBERDROLA	F	11,1900	24-11-23	11,3050	11,1700	11,2600	11,2637	9.118.607	102.653.574,22	
MC	NTGY	NATURGY ENERGY GROUP	F	27,3800	24-11-23	27,6400	27,3000	27,5200	27,5082	177.130	4.872.521,48	
MC	RED	REDEIA CORPORACIÓN	F	15,1650	24-11-23	15,2850	15,1400	15,2550	15,2507	839.906	12.809.130,64	
		TOTAL SUBSECTOR:								12.092.347	155.948.360,08	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2520	24-11-23	1,2760	1,2420	1,2580	1,2595	87.285	109.933,49	
MC	ANE	ACCIONA ENERGIA	F	26,0600	24-11-23	26,3400	25,9200	26,1400	26,1469	328.031	8.577.005,38	
MC	ENER	ECOENER	F	3,1300	24-11-23	3,2200	3,1600	3,1600	3,1887	8.464	26.988,85	
MC	GRE	GREENERGY RENOVABLES	F	28,0200	24-11-23	29,4000	28,0000	28,9400	28,8539	124.358	3.588.213,94	
MC	OPDE	OPDENERGY	F	5,7800	24-11-23	5,8000	5,7600	5,7700	5,7675	162.314	936.151,40	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4700	24-11-23	16,7650	16,4400	16,7200	16,6449	512.449	8.529.680,52	
MC	SOL	SOLTEC POWER	F	2,9980	24-11-23	3,0660	2,9740	3,0640	3,0292	253.818	768.867,21	
		TOTAL SUBSECTOR:								1.476.719	22.536.840,79	
TOTAL SECTOR:										17.034.692	227.343.185,06	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1500	24-11-23	10,2450	10,1350	10,2450	10,2088	779.045	7.953.077,68
MC	APAM	APERAM	F	29,5000	24-11-23	29,9000	29,5000	29,8500	29,8028	3.277	97.663,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2175	24-11-23	0,2190	0,2150	0,2170	0,2175	172.999	37.630,18
MC	CIE	CIE AUTOMOTIVE	F	24,2000	24-11-23	24,4000	24,1400	24,1800	24,2453	23.666	573.789,92
OF	DESA	DESA	F	12,0000	09-10-23	12,0000	12,0000	12,0000	12,0000	2	24,00
MC	LGT	LINGOTES ESPECIALES	F	6,4200	24-11-23	6,4600	6,4000	6,4200	6,4284	846	5.438,42
MC	MTS	ARCELORMITTAL	F	22,3550	24-11-23	22,5950	22,2500	22,5050	22,4682	159.694	3.588.029,76

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS				2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS				F	0,5940	24-11-23	0,6350	0,6020	0,6210	0,6202	1.697.479	1.052.790,98
MC	TUB	TUBACEX				F	3,2250	24-11-23	3,2750	3,1850	3,2550	3,2313	407.128	1.312.811,06
		TOTAL SUBSECTOR:											3.244.136	14.621.255,77
FABRIC.Y MONTAJE BIENES EQUIPO														
MC	AZK	AZKOYEN				F	5,6600	24-11-23	5,7000	5,6000	5,7000	5,6748	3.189	18.096,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)				F	32,0500	24-11-23	32,4000	31,8500	31,8500	32,0699	41.409	1.327.983,75
MC	ENO	ELECNO				F	17,8500	24-11-23	18,1000	17,4000	18,0000	17,7432	110.806	1.967.188,05
MC	GEST	GESTAMP AUTOMOCION				F	3,5340	24-11-23	3,5500	3,4560	3,4560	3,4601	1.765.638	6.113.828,84
MC	NEA	NICOLAS CORREA				F	6,1000	24-11-23	6,2500	6,0500	6,2000	6,1748	9.031	55.764,60
MC	TLGO	TALGO				F	4,2050	24-11-23	4,3000	4,2100	4,2300	4,2560	220.521	939.229,66
		TOTAL SUBSECTOR:											2.150.594	10.422.091,70
CONSTRUCCION														
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F	36,2300	24-11-23	36,4100	36,0700	36,4100	36,3356	467.810	16.998.136,50
MC	ANA	ACCIONA				F	123,8500	24-11-23	126,7000	123,5500	126,3000	125,8095	80.451	10.121.498,35
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	24-11-23	12,1000	11,9800	12,1000	12,0185	134.233	1.613.275,94
MC	FER	FERROVIAL SE				F	31,0300	24-11-23	31,2800	31,0100	31,1000	31,1122	1.099.225	34.181.065,36
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F	3,5500	24-11-23	3,6300	3,5500	3,5900	3,5919	18.335	65.857,17
MC	OHLA	OBRASCON HUARTE LAIN				F	0,4520	24-11-23	0,4538	0,4456	0,4468	0,4483	3.870.506	1.735.243,92
MC	SCYR	SACYR				F	3,0320	24-11-23	3,0560	3,0300	3,0380	3,0411	1.777.486	5.405.545,24
		TOTAL SUBSECTOR:											7.448.046	70.120.622,48
MATERIALES DE CONSTRUCCION														
CE	CMO	CEMENTOS MOLINS				4	18,0000	24-11-23	18,2000	18,2000	18,2000	18,2000	250	4.550,00
		TOTAL SUBSECTOR:											250	4.550,00
INDUSTRIA QUIMICA														
MC	ECR	ERCROS				F	2,5000	24-11-23	2,5150	2,4800	2,4800	2,4899	57.157	142.312,46
		TOTAL SUBSECTOR:											57.157	142.312,46
INGENIERIA Y OTROS														
MC	AI	AIRTIFICIAL				F	0,1305	24-11-23	0,1340	0,1310	0,1330	0,1326	1.936.186	256.835,06
MC	APPS	APPLUS SERVICES				F	9,9000	24-11-23	9,9050	9,8750	9,8850	9,8854	50.424	498.460,25
CE	ECO	ECOLUMBER				4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA				F	19,0800	24-11-23	19,2900	19,0100	19,1800	19,1590	451.337	8.616.634,69
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA				F	1,2800	24-11-23	1,3200	1,2600	1,2600	1,2725	70.247	89.391,36

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	0,6900	24-11-23	0,6930	0,6640	0,6930	0,6815	172.271	117.398,34		
MC	TRE	TECNICAS REUNIDAS	F	8,9100	24-11-23	9,0000	8,7050	8,9100	8,8624	307.062	2.721.318,36		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.987.527	12.300.038,06		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	134,9400	24-11-23	134,7800	132,2000	133,9000	134,2094	819	109.917,50		
		TOTAL SUBSECTOR:								819	109.917,50		
TOTAL SECTOR:										15.888.529	107.720.787,97		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	24-11-23	2,7000	2,7000	2,6800	2,7000	35	94,50
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	56,1000	24-11-23	56,2000	55,7000	56,1000	55,9342	433	24.219,50
MC	EBRO	EBRO FOODS	F	15,7600	24-11-23	15,7600	15,5400	15,6600	15,6343	103.439	1.616.769,50
MC	NTH	NATURHOUSE HEALTH	F	1,6200	24-11-23	1,6150	1,6000	1,6050	1,6067	21.019	33.771,40
MC	OLE	DEOLEO	F	0,2360	24-11-23	0,2370	0,2320	0,2350	0,2337	133.283	31.150,65
MC	PVA	PESCANOVA	F	0,2510	24-11-23	0,2600	0,2510	0,2510	0,2586	7.929	2.050,56
MC	RIO	BODEGAS RIOJANAS	F	4,6800	24-11-23	4,8400	4,6200	4,6200	4,6642	1.376	6.417,90
MC	VIS	VISCOFAN	F	55,6000	24-11-23	56,3000	55,7000	55,8000	55,9542	48.216	2.711.961,20
TOTAL SUBSECTOR:										315.730	4.426.435,21
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9000	24-11-23	5,0500	4,8600	4,8600	4,9168	5.288	25.999,99
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,2600	24-11-23	37,5200	37,0500	37,1400	37,2220	2.181.792	81.165.567,85
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3790	24-11-23	0,3860	0,3750	0,3800	0,3802	37.783	14.366,02
TOTAL SUBSECTOR:										2.224.863	81.205.933,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9200	24-11-23	2,9300	2,9020	2,9060	2,9130	205.246	597.887,90
MC	IBG	IBERPAPEL GESTION	F	17,5000	24-11-23	18,4000	17,7000	18,4000	18,0859	25.529	461.714,55
MC	MCM	MIQUEL Y COSTAS	F	11,2600	24-11-23	11,3600	11,2000	11,3400	11,3051	18.981	214.583,04
TOTAL SUBSECTOR:										249.756	1.274.185,49
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3500	24-11-23	8,4200	8,2800	8,2900	8,3175	134.822	1.121.375,82

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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	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	3,8300	24-11-23	3,8400	3,7600	3,8100	3,7896	13.730	52.031,05								
MC	FAE	FAES FARMA	F	3,1600	24-11-23	3,1750	3,1300	3,1500	3,1564	229.591	724.689,95								
MC	GRF	GRIFOLS CLASE A	F	13,0900	24-11-23	13,3850	13,0300	13,1150	13,1869	844.548	11.136.986,69								
MC	GRF.P	GRIFOLS CLASE B	F	9,0350	24-11-23	9,2150	8,9500	9,0500	9,0876	169.367	1.539.147,65								
MC	ORY	ORYZON GENOMICS	F	2,0100	24-11-23	2,0500	2,0100	2,0500	2,0351	101.778	207.123,69								
MC	PHM	PHARMA MAR	F	38,7000	24-11-23	39,1400	38,2000	38,2000	38,6184	29.382	1.134.686,92								
MC	PRM	PRIM	F	10,5000	24-11-23	10,5000	10,4000	10,5000	10,4585	414	4.329,80								
MC	RJF	REIG JOFRE	F	2,4600	24-11-23	2,4200	2,3900	2,4000	2,3982	3.595	8.621,68								
MC	ROVI	LABORATORIOS ROVI	F	55,1000	24-11-23	55,9500	55,0500	55,5000	55,4584	91.279	5.062.186,25								
		TOTAL SUBSECTOR:								1.618.506	20.991.179,50								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	80,0000	24-11-23	81,2000	80,0000	80,6000	80,6831	13.317	1.074.456,20								
		TOTAL SUBSECTOR:								13.317	1.074.456,20								
TOTAL SECTOR:										4.422.172	108.972.190,26								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,6900	24-11-23	5,7100	5,6500	5,6500	5,6536	917	5.184,31								
MC	EDR	EDREAMS ODIGEO	F	6,5700	24-11-23	6,6500	6,5000	6,5400	6,5566	22.586	148.087,31								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7050	24-11-23	5,7300	5,6600	5,6650	5,6852	312.203	1.774.943,38								
MC	NHH	NH HOTEL GROUP	F	3,8150	24-11-23	3,8600	3,8000	3,8000	3,8277	5.423	20.757,76								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								341.129	1.948.972,76								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	24-11-23	0,0123	0,0121	0,0122	0,0122	5.998.242	73.203,49								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								5.998.242	73.203,49								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7720	24-11-23	3,8100	3,7700	3,7780	3,7889	807.527	3.059.642,99								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1560	24-11-23	2,2670	2,2415	2,2670	2,2572	3.251	7.338,12								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2920	24-11-23	0,2990	0,2900	0,2930	0,2961	27.536	8.152,42								
MC	SQRL	SQUIRREL MEDIA	F	1,4900	24-11-23	1,5000	1,4400	1,4600	1,4666	3.302	4.842,76								
MC	VOC	VOCENTO	F	0,6240	24-11-23	0,6360	0,6200	0,6260	0,6303	8.708	5.488,64								

Renta VariableEquities

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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	CMP VWAP		
		TOTAL SUBSECTOR:								850.324	3.085.464,93	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	156,6000	24-11-23	157,8000	156,0500	156,3000	156,4648	120.369	18.833.509,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7690	24-11-23	1,7850	1,7485	1,7485	1,7600	8.706.739	15.323.476,27	
MC	LOG	LOGISTA	F	23,8000	24-11-23	23,9600	23,6200	23,6400	23,7214	118.936	2.821.327,10	
		TOTAL SUBSECTOR:								8.946.044	36.978.312,87	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	24-11-23	0,5350	0,5230	0,5260	0,5272	736.144	388.123,77	
MC	CBAV	CLINICA BAVIERA	F	21,4000	24-11-23	21,6000	21,0000	21,6000	21,4171	3.354	71.832,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7900	24-11-23	1,7960	1,7840	1,7920	1,7904	220.424	394.656,57	
		TOTAL SUBSECTOR:								959.922	854.613,14	
TOTAL SECTOR:										17.095.661	42.940.567,19	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,3900	24-11-23	8,4260	8,3680	8,4000	8,4001	11.357.967	95.407.422,43	
MC	BKT	BANKINTER	F	6,4560	24-11-23	6,5180	6,4000	6,4000	6,4317	2.769.092	17.864.034,47	
MC	CABK	CAIXABANK	F	4,1530	24-11-23	4,1860	4,1520	4,1550	4,1678	21.327.680	88.672.711,89	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3260	24-11-23	1,3375	1,3255	1,3310	1,3313	20.019.556	26.643.077,57	
MC	SAN	BANCO SANTANDER	F	3,7680	24-11-23	3,7665	3,7085	3,7195	3,7359	29.020.618	108.460.892,50	
MC	UNI	UNICAJA BANCO	F	1,0200	24-11-23	1,0280	1,0170	1,0170	1,0209	3.145.594	3.211.317,50	
		TOTAL SUBSECTOR:								87.640.507	340.259.456,36	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,7000	24-11-23	32,1500	31,7000	32,0000	31,9562	23.794	760.366,25	
MC	LDA	LINEA DIRECTA	F	0,8520	24-11-23	0,8560	0,8470	0,8500	0,8510	478.944	407.582,63	
MC	MAP	MAPFRE, S.A.	F	2,0960	24-11-23	2,1100	2,0880	2,0980	2,0993	7.151.594	15.014.173,25	
		TOTAL SUBSECTOR:								7.654.332	16.182.122,13	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	24-11-23	50,5000	49,8000	49,9000	50,1007	2.491	124.800,85	
MC	ALNT	ALANTRA PARTNERS	F	8,0600	24-11-23	8,1000	8,0000	8,0800	8,0353	5.453	43.816,42	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.944	168.617,27	

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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			CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	24-11-23	10,2000	10,2000	10,2000	11	112,20	
		TOTAL SUBSECTOR:									11	112,20	
TOTAL SECTOR:												95.302.794	356.610.307,96

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,2100	24-11-23	34,5400	33,8800	34,0600	34,1527	1.039.471	35.470.728,00
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3300	24-11-23	3,4450	3,3750	3,3950	3,4018	157.530	535.881,89
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8290	24-11-23	3,8590	3,8230	3,8400	3,8421	8.996.511	34.565.271,50
		TOTAL SUBSECTOR:									10.193.512	70.571.881,39
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0899	24-11-23	0,0953	0,0902	0,0953	0,0924	5.229.166	483.385,82
MC	AMS	AMADEUS IT GROUP		F	62,8600	24-11-23	63,5600	62,8800	62,9800	63,0856	510.953	32.233.759,66
MC	IDR	INDRA, SERIE A		F	14,3900	24-11-23	14,5000	14,2500	14,2600	14,3046	265.406	3.796.523,62
		TOTAL SUBSECTOR:									6.005.525	36.513.669,10
TOTAL SECTOR:											16.199.037	107.085.550,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,2800	24-11-23	17,4600	17,0800	17,4600	17,2521	17.586	303.395,02
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,1500	22-11-23	6,1500	6,0000	6,1500	6,1379	1.241	7.617,15
MC	HOME	NEINOR HOMES		F	10,4800	24-11-23	10,5200	10,3000	10,4400	10,3959	40.353	419.504,46
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	24-11-23	7,1000	7,0500	7,0500	7,0513	1.635	11.528,90
OF	LIB	LIBERTAS 7		F	1,0300	24-11-23	1,0100	1,0100	1,0100	1,0100	641	647,41
MC	MTB	MONTEBALITO		F	1,3500	24-11-23	1,3500	1,3400	1,3500	1,3467	3.000	4.040,03
MC	MVC	METROVACESA		F	8,3000	24-11-23	8,3400	8,2500	8,3100	8,2809	14.009	116.006,63
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	24-11-23	0,0050	0,0046	0,0048	0,0049	1.671.500	8.196,90
MC	REN	RENTA CORPORACION		F	0,9400	24-11-23	0,9400	0,9300	0,9380	0,9342	16.929	15.815,25
MC	RLIA	REALIA BUSINESS		F	1,0600	24-11-23	1,0600	1,0600	1,0600	1,0600	3.694	3.915,64

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				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		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	24-11-23	0,0051	0,0049	0,0051	0,0050	30.324.380	151.708,23
		TOTAL SUBSECTOR:								32.094.968	1.042.375,62
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,5000	23-11-23	6,7500	6,5000	6,5000	6,5038	6.200	40.323,75
MC	COL	INMOBILIARIA COLONIAL	F	5,9000	24-11-23	5,9650	5,8900	5,9500	5,9361	775.897	4.605.775,83
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,9000	24-11-23	6,0500	5,9500	6,0400	6,0090	115.861	696.207,42
MC	MRL	MERLIN PROPERTIES	F	8,6100	24-11-23	8,8000	8,5850	8,8000	8,7456	966.662	8.454.009,23
		TOTAL SUBSECTOR:								1.864.620	13.796.316,23
TOTAL SECTOR:										33.959.588	14.838.691,85
TOTAL GENERAL:										199.902.473	965.511.280,78