

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	14,1550	28-11-23	14,1600	14,0150	14,0250	14,0638	2.881.238	40.521.275,93
		TOTAL SUBSECTOR:								2.881.238	40.521.275,93
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1000	28-11-23	19,1850	19,0700	19,1000	19,1128	1.016.806	19.440.941,95
MC	ENG	ENAGAS	F	16,7750	28-11-23	16,8750	16,7050	16,7450	16,7626	499.416	8.371.527,07
MC	IBE	IBERDROLA	F	11,2800	28-11-23	11,4400	11,3050	11,3050	11,3425	7.778.039	88.222.479,74
MC	NTGY	NATURGY ENERGY GROUP	F	27,3000	28-11-23	27,4600	27,1000	27,2000	27,2043	225.810	6.142.993,30
MC	RED	REDEIA CORPORACIÓN	F	15,3050	28-11-23	15,4750	15,3000	15,3300	15,3613	933.077	14.333.247,69
		TOTAL SUBSECTOR:								10.453.148	136.511.189,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2440	28-11-23	1,2700	1,2420	1,2660	1,2596	177.002	222.960,23
MC	ANE	ACCIONA ENERGIA	F	26,1400	28-11-23	27,1000	26,2200	26,7400	26,7568	369.077	9.875.317,36
MC	ENER	ECOENER	F	3,3600	28-11-23	3,4800	3,3400	3,4800	3,3939	55.026	186.751,28
MC	GRE	GREENERGY RENOVABLES	F	29,3400	28-11-23	29,6400	29,0400	29,0400	29,3319	63.988	1.876.886,64
MC	OPDE	OPDENERGY	F	5,7700	28-11-23	5,7800	5,7700	5,7700	5,7724	37.499	216.460,07
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5500	28-11-23	16,9800	16,6250	16,8300	16,8541	473.831	7.985.973,94
MC	SOL	SOLTEC POWER	F	3,0220	28-11-23	3,0960	2,9980	3,0540	3,0598	275.309	842.381,36
		TOTAL SUBSECTOR:								1.451.732	21.206.730,88
TOTAL SECTOR:										14.786.118	198.239.196,56

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2950	28-11-23	10,4000	10,1850	10,2150	10,2974	951.696	9.799.977,42
MC	APAM	APERAM	F	29,7600	28-11-23	30,5600	29,8600	30,1900	30,3017	1.644	49.816,07
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2155	28-11-23	0,2180	0,2130	0,2160	0,2151	833.053	179.180,28
MC	CIE	CIE AUTOMOTIVE	F	24,2000	28-11-23	24,5400	24,2000	24,4800	24,4529	22.947	561.120,82
OF	DESA	DESA	F	12,0000	27-11-23	12,1000	12,1000	12,0000	12,1000	30	363,00
MC	LGT	LINGOTES ESPECIALES	F	6,4200	28-11-23	6,4400	6,3800	6,4200	6,4162	7.827	50.219,42
MC	MTS	ARCELORMITTAL	F	22,5450	28-11-23	23,0950	22,5000	22,8200	22,8786	217.906	4.985.388,64

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	0,6500	28-11-23	0,6760	0,6370	0,6370	0,6614	2.839.506	1.877.940,13
MC	TUB	TUBACEX	F	3,2550	28-11-23	3,3300	3,2550	3,3150	3,2999	382.502	1.262.745,57
		TOTAL SUBSECTOR:								5.257.111	18.766.751,35
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6200	28-11-23	5,7400	5,6200	5,6200	5,6608	11.082	62.732,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1500	28-11-23	32,4500	32,1000	32,3500	32,2843	15.017	484.812,60
MC	ENO	ELECNOR	F	17,9000	28-11-23	18,2000	17,9000	18,2000	18,0962	51.192	926.381,25
MC	GEST	GESTAMP AUTOMOCION	F	3,4120	28-11-23	3,5840	3,4740	3,5080	3,5152	535.958	1.883.988,71
MC	NEA	NICOLAS CORREA	F	6,1500	28-11-23	6,3000	6,2000	6,3000	6,2575	6.978	43.665,15
MC	TLGO	TALGO	F	4,2850	28-11-23	4,3450	4,2750	4,3100	4,3161	115.863	500.075,29
		TOTAL SUBSECTOR:								736.090	3.901.655,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,3700	28-11-23	36,8300	36,3000	36,7600	36,6979	354.635	13.014.370,65
MC	ANA	ACCIONA	F	127,1500	28-11-23	130,0500	127,3000	128,8000	129,1291	76.733	9.908.460,25
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	12,3000	28-11-23	12,3000	12,2400	12,2800	12,2640	36.242	444.472,24
MC	FER	FERROVIAL SE	F	30,9600	28-11-23	31,9400	31,5000	31,5400	31,6398	1.147.012	36.291.238,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5800	28-11-23	3,6300	3,5700	3,5800	3,6121	25.897	93.543,71
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4412	28-11-23	0,4452	0,4394	0,4416	0,4416	2.039.736	900.809,63
MC	SCYR	SACYR	F	3,0480	28-11-23	3,0680	3,0360	3,0400	3,0493	2.096.463	6.392.849,30
		TOTAL SUBSECTOR:								5.776.718	67.045.743,95
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,2000	28-11-23			18,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4650	28-11-23	2,5000	2,4650	2,4900	2,4867	73.897	183.757,75
		TOTAL SUBSECTOR:								73.897	183.757,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1330	28-11-23	0,1380	0,1330	0,1365	0,1361	6.277.159	854.560,10
MC	APPS	APPLUS SERVICES	F	9,8900	28-11-23	9,9300	9,8800	9,9100	9,9012	884.185	8.756.666,30
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,1500	28-11-23	19,4800	19,0600	19,0600	19,2030	428.634	8.231.041,70
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	28-11-23	1,2600	1,2200	1,2500	1,2427	37.525	46.633,84

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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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6940	28-11-23	0,7120	0,6700	0,7000	0,6997	393.655		275.433,55	
MC	TRE	TECNICAS REUNIDAS				F	8,8050	28-11-23	8,9800	8,7250	8,8650	8,8463	220.454		1.950.197,90	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											8.241.612		20.114.533,39	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	133,9000	28-11-23	136,7000	134,4200	136,0200	135,3262	3.077		416.398,80	
		TOTAL SUBSECTOR:											3.077		416.398,80	
TOTAL SECTOR:												20.088.505		110.428.840,86		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7000	28-11-23	2,5000	2,5000	2,5000	2,5000	5.124		12.810,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	54,6000	28-11-23	55,1000	54,3000	54,5000	54,7723	2.183		119.568,00	
MC	EBRO	EBRO FOODS				F	15,7000	28-11-23	15,7200	15,5800	15,6600	15,6341	71.983		1.125.386,72	
MC	NTH	NATURHOUSE HEALTH				F	1,6200	28-11-23	1,6300	1,6050	1,6100	1,6154	14.428		23.306,43	
MC	OLE	DEOLEO				F	0,2360	28-11-23	0,2380	0,2325	0,2340	0,2350	630.997		148.297,89	
MC	PVA	PESCANOVA				F	0,2490	28-11-23	0,2590	0,2460	0,2480	0,2493	9.323		2.324,36	
MC	RIO	BODEGAS RIOJANAS				F	4,5600	28-11-23	4,8400	4,6200	4,6200	4,8178	7.516		36.210,64	
MC	VIS	VISCOFAN				F	55,5000	28-11-23	55,6000	55,1000	55,3000	55,3870	38.158		2.113.457,20	
		TOTAL SUBSECTOR:											779.712		3.581.361,24	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,8600	28-11-23	4,9200	4,8800	4,9200	4,9104	1.743		8.558,80	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	37,2200	28-11-23	37,6800	37,1800	37,5400	37,5087	1.253.284		47.009.031,78	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	07-11-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3830	28-11-23	0,3820	0,3720	0,3770	0,3756	95.992		36.055,79	
		TOTAL SUBSECTOR:											1.351.019		47.053.646,37	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9420	28-11-23	2,9680	2,9300	2,9660	2,9528	416.729		1.230.505,90	
MC	IBG	IBERPAPEL GESTION				F	18,3500	28-11-23	18,4000	18,2500	18,3000	18,3682	6.884		126.446,40	
MC	MCM	MIQUEL Y COSTAS				F	11,5000	28-11-23	11,6200	11,4000	11,5600	11,5336	23.529		271.374,34	
		TOTAL SUBSECTOR:											447.142		1.628.326,64	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,2650	28-11-23	8,4200	8,2100	8,3750	8,3381	207.615		1.731.105,34	

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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				
MC	ATRY	ATRY HEALTH	F	3,8000	28-11-23	3,8000	3,7400	3,7600	3,7509	9.574	35.910,69								
MC	FAE	FAES FARMA	F	3,1500	28-11-23	3,1550	3,0000	3,1400	3,0992	296.274	918.213,11								
MC	GRF	GRIFOLS CLASE A	F	12,8850	28-11-23	12,9800	12,6300	12,6600	12,7216	1.619.997	20.608.927,56								
MC	GRF.P	GRIFOLS CLASE B	F	8,9000	28-11-23	9,0000	8,7450	8,7450	8,8383	73.739	651.726,97								
MC	ORY	ORYZON GENOMICS	F	2,0250	28-11-23	2,0750	2,0200	2,0700	2,0515	64.309	131.928,75								
MC	PHM	PHARMA MAR	F	38,5800	28-11-23	39,5600	38,6400	39,4200	39,2756	31.117	1.222.137,48								
MC	PRM	PRIM	F	10,4000	28-11-23	10,5500	10,3500	10,4000	10,4054	2.272	23.641,05								
MC	RJF	REIG JOFRE	F	2,3900	28-11-23	2,4000	2,3900	2,4000	2,3947	4.597	11.008,47								
MC	ROVI	LABORATORIOS ROVI	F	55,7500	28-11-23	56,0000	54,6000	55,2000	55,2997	91.006	5.032.606,65								
		TOTAL SUBSECTOR:								2.400.500	30.367.206,07								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	80,6000	28-11-23	84,3000	79,8000	84,0000	83,3002	48.314	4.024.563,50								
		TOTAL SUBSECTOR:								48.314	4.024.563,50								
TOTAL SECTOR:										5.026.687	86.655.103,82								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,6300	28-11-23	5,7100	5,6500	5,7100	5,7002	2.150	12.255,50								
MC	EDR	EDREAMS ODIGEO	F	6,6800	28-11-23	6,8000	6,6000	6,7600	6,7496	82.856	559.241,33								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6400	28-11-23	5,7000	5,6300	5,6450	5,6539	434.401	2.456.055,21								
MC	NHH	NH HOTEL GROUP	F	3,8100	28-11-23	3,8500	3,8000	3,8450	3,8273	11.906	45.567,27								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								531.313	3.073.119,31								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	28-11-23	0,0123	0,0121	0,0122	0,0122	12.920.011	157.236,50								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								12.920.011	157.236,50								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7960	28-11-23	3,8020	3,7500	3,7820	3,7750	586.221	2.212.971,85								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2670	27-11-23	2,2670	2,2365	2,2390	2,2417	800	1.793,41								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2960	28-11-23	0,3100	0,2930	0,2990	0,3000	160.528	48.159,13								
MC	SQRL	SQUIRREL MEDIA	F	1,4900	28-11-23	1,4800	1,4200	1,4400	1,4504	7.575	10.986,56								
MC	VOC	VOCENTO	F	0,6260	28-11-23	0,6400	0,6220	0,6400	0,6295	33.888	21.333,09								

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MC MK			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>
		TOTAL SUBSECTOR:								789.012	2.295.244,04
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	156,4000	28-11-23	158,2500	156,4500	156,5000	156,9958	103.966	16.322.221,35
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7575	28-11-23	1,7850	1,7600	1,7775	1,7743	6.440.407	11.427.361,48
MC	LOG	LOGISTA	F	23,6800	28-11-23	23,9000	23,6800	23,7200	23,7708	150.990	3.589.149,70
		TOTAL SUBSECTOR:								6.695.363	31.338.732,53
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5200	28-11-23	0,5230	0,5150	0,5200	0,5178	1.163.107	602.241,34
MC	CBAV	CLINICA BAVIERA	F	21,9000	28-11-23	22,0000	21,6000	21,9000	21,7616	3.164	68.853,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8060	28-11-23	1,8260	1,8000	1,8140	1,8153	761.313	1.381.986,34
		TOTAL SUBSECTOR:								1.927.584	2.053.081,48
TOTAL SECTOR:										22.863.283	38.917.413,86
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,5860	28-11-23	8,7080	8,5780	8,6960	8,6677	11.601.527	100.558.517,11
MC	BKT	BANKINTER	F	6,5000	28-11-23	6,5320	6,4340	6,4440	6,4588	1.803.552	11.648.773,94
MC	CABK	CAIXABANK	F	4,1900	28-11-23	4,2300	4,1730	4,1970	4,2028	10.347.093	43.487.091,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3480	28-11-23	1,3600	1,3410	1,3530	1,3517	21.718.404	29.357.389,27
MC	SAN	BANCO SANTANDER	F	3,7795	28-11-23	3,8110	3,7630	3,7980	3,7921	44.886.081	170.055.957,08
MC	UNI	UNICAJA BANCO	F	1,0360	28-11-23	1,0440	1,0310	1,0360	1,0369	5.711.979	5.922.703,52
		TOTAL SUBSECTOR:								96.068.636	361.030.432,31
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,1000	28-11-23	32,1500	31,9000	32,0500	32,0084	15.136	484.478,50
MC	LDA	LINEA DIRECTA	F	0,8590	28-11-23	0,8660	0,8510	0,8630	0,8586	738.058	633.714,09
MC	MAP	MAPFRE, S.A.	F	2,0440	28-11-23	2,0560	2,0160	2,0280	2,0300	2.385.090	4.841.715,29
		TOTAL SUBSECTOR:								3.138.284	5.959.907,88
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0500	28-11-23	49,3000	48,9000	49,2500	49,2421	2.904	142.999,10
MC	ALNT	ALANTRA PARTNERS	F	8,0800	28-11-23	8,3800	8,0400	8,2200	8,1847	31.221	255.533,58
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								34.125	398.532,68

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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	28-11-23	10,3000	10,2000	10,3000	10,2833	1.200	12.340,00		
		TOTAL SUBSECTOR:								1.200	12.340,00		
TOTAL SECTOR:										99.242.245	367.401.212,87		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,5300	28-11-23	35,3100	34,7200	35,1000	35,0598	972.204	34.085.286,39
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3800	28-11-23	3,4200	3,3000	3,3550	3,3474	93.690	313.613,79
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8600	28-11-23	3,9000	3,8470	3,8880	3,8792	10.394.322	40.321.397,08
TOTAL SUBSECTOR:										11.460.216	74.720.297,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0979	28-11-23	0,1014	0,0982	0,0985	0,0996	3.687.394	367.239,68
MC	AMS	AMADEUS IT GROUP	F	63,3800	28-11-23	64,0600	63,4200	63,8200	63,8219	385.967	24.633.149,50
MC	IDR	INDRA, SERIE A	F	14,2900	28-11-23	14,4300	14,2700	14,3000	14,3487	238.798	3.426.443,82
TOTAL SUBSECTOR:										4.312.159	28.426.833,00
TOTAL SECTOR:										15.772.375	103.147.130,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,3400	28-11-23	17,4400	17,1600	17,2800	17,2706	14.845	256.381,42
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	28-11-23			6,0000			
MC	HOME	NEINOR HOMES	F	10,6200	28-11-23	10,7000	10,5400	10,6200	10,6179	12.147	128.975,08
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	28-11-23	7,1000	7,1000	7,1000	7,1000	813	5.772,30
OF	LIB	LIBERTAS 7	F	1,0100	28-11-23			1,0100			
MC	MTB	MONTEBALITO	F	1,4300	28-11-23	1,5300	1,3800	1,4400	1,4599	14.587	21.295,68
MC	MVC	METROVACESA	F	8,3500	28-11-23	8,4900	8,3500	8,4300	8,3928	38.934	326.765,00
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	28-11-23	0,0050	0,0048	0,0048	0,0048	146.270	707,66
MC	REN	RENTA CORPORACION	F	0,9360	28-11-23	0,9400	0,9240	0,9400	0,9358	6.101	5.709,32
MC	RLIA	REALIA BUSINESS	F	1,0600	28-11-23	1,0800	1,0600	1,0600	1,0600	2.998	3.177,90

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					
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	28-11-23	0,0051	0,0050	0,0050	0,0050	45.959.670	230.931,69		
		TOTAL SUBSECTOR:								46.196.365	979.716,05		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,5000	28-11-23			6,5000					
MC	COL	INMOBILIARIA COLONIAL	F	5,9400	28-11-23	6,0850	5,9400	6,0450	6,0488	919.828	5.563.875,37		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,0900	28-11-23	6,1800	6,0800	6,1800	6,1503	182.722	1.123.802,73		
MC	MRL	MERLIN PROPERTIES	F	9,1550	28-11-23	9,3350	9,1500	9,2600	9,2770	1.610.260	14.938.319,46		
		TOTAL SUBSECTOR:								2.712.810	21.625.997,56		
TOTAL SECTOR:										48.909.175	22.605.713,61		
TOTAL GENERAL:										226.688.388	927.394.611,84		