

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,0400	30-11-23	14,2050	14,0650	14,1800	14,1546	2.729.083	38.628.953,55
		TOTAL SUBSECTOR:								2.729.083	38.628.953,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1850	30-11-23	19,3450	19,1900	19,3000	19,2919	894.774	17.261.932,76
MC	ENG	ENAGAS	F	16,8000	30-11-23	16,9950	16,7150	16,9950	16,9140	939.667	15.888.183,70
MC	IBE	IBERDROLA	F	11,3450	30-11-23	11,4350	11,3450	11,4250	11,4120	5.462.634	62.339.281,74
MC	NTGY	NATURGY ENERGY GROUP	F	27,4200	30-11-23	27,5400	27,2800	27,4800	27,4512	233.397	6.407.020,84
MC	RED	REDEIA CORPORACIÓN	F	15,3800	30-11-23	15,3800	15,2800	15,3500	15,3404	648.900	9.954.413,13
		TOTAL SUBSECTOR:								8.179.372	111.850.832,17
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2780	30-11-23	1,2880	1,2600	1,2700	1,2720	119.854	152.460,19
MC	ANE	ACCIONA ENERGIA	F	27,2400	30-11-23	27,3600	26,9400	27,2600	27,1962	162.843	4.428.709,42
MC	ENER	ECOENER	F	3,4100	30-11-23	3,7600	3,3900	3,7500	3,6052	76.664	276.385,46
MC	GRE	GREENERGY RENOVABLES	F	29,2400	30-11-23	30,0400	29,4000	30,0400	29,8189	50.626	1.509.612,80
MC	OPDE	OPDENERGY	F	5,8000	30-11-23	5,8000	5,7700	5,7800	5,7803	27.167	157.032,58
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1650	30-11-23	17,5100	17,0350	17,4900	17,3699	512.102	8.895.186,57
MC	SOL	SOLTEC POWER	F	3,0260	30-11-23	3,2120	3,0720	3,2120	3,1508	689.965	2.162.432,05
		TOTAL SUBSECTOR:								1.639.221	17.581.819,07
TOTAL SECTOR:										12.547.676	168.061.604,79

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0700	30-11-23	10,2850	10,1400	10,2200	10,2016	815.297	8.317.309,00
MC	APAM	APERAM	F	30,1900	30-11-23	30,8700	29,7200	30,8700	30,7977	2.016	62.088,17
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2140	30-11-23	0,2175	0,2130	0,2160	0,2158	927.723	200.167,83
MC	CIE	CIE AUTOMOTIVE	F	25,8200	30-11-23	25,9800	25,6400	25,9000	25,8637	43.658	1.129.156,82
OF	DESA	DESA	F	12,0000	29-11-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4400	30-11-23	6,4600	6,4400	6,4400	6,4431	560	3.608,16
MC	MTS	ARCELORMITTAL	F	23,1050	30-11-23	23,5000	23,1600	23,4700	23,3904	220.618	5.160.335,38

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	0,6510	30-11-23	0,6640	0,6460	0,6500	0,6531	682.243	445.603,56
MC	TUB	TUBACEX	F	3,3750	30-11-23	3,4700	3,3800	3,4250	3,4224	431.475	1.476.702,14
		TOTAL SUBSECTOR:								3.123.590	16.794.971,06
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6600	30-11-23	5,8000	5,5800	5,7000	5,6972	34.401	195.988,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,2500	30-11-23	32,3500	31,8500	31,9000	32,0608	37.446	1.200.549,75
MC	ENO	ELECNOR	F	18,1000	30-11-23	18,8000	18,1000	18,7000	18,5593	93.171	1.729.187,25
MC	GEST	GESTAMP AUTOMOCION	F	3,5200	30-11-23	3,5580	3,5120	3,5440	3,5397	281.777	997.404,95
MC	NEA	NICOLAS CORREA	F	6,2500	30-11-23	6,4000	6,1500	6,4000	6,2837	14.513	91.194,65
MC	TLGO	TALGO	F	4,2600	30-11-23	4,3250	4,2600	4,2850	4,2842	87.536	375.021,77
		TOTAL SUBSECTOR:								548.844	4.589.347,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,6500	30-11-23	37,1000	36,7800	37,0500	37,0115	303.661	11.238.953,22
MC	ANA	ACCIONA	F	129,5000	30-11-23	130,0500	128,3000	129,8500	129,4946	45.482	5.889.675,25
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	30-11-23	12,4000	11,8400	12,3600	12,2240	126.173	1.542.337,66
MC	FER	FERROVIAL SE	F	31,7600	30-11-23	31,9000	31,5900	31,8000	31,7963	807.616	25.679.217,13
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6100	30-11-23	3,6100	3,5600	3,6000	3,5811	8.972	32.129,95
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4698	30-11-23	0,4790	0,4654	0,4760	0,4725	3.604.955	1.703.210,89
MC	SCYR	SACYR	F	3,0780	30-11-23	3,1220	3,0840	3,1220	3,1061	3.433.667	10.665.392,75
		TOTAL SUBSECTOR:								8.330.526	56.750.916,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,2000	30-11-23			18,2000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4600	30-11-23	2,4900	2,4500	2,4850	2,4736	55.818	138.070,70
		TOTAL SUBSECTOR:								55.818	138.070,70
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1345	30-11-23	0,1350	0,1315	0,1330	0,1335	1.954.255	260.846,16
MC	APPS	APPLUS SERVICES	F	9,9200	30-11-23	9,9450	9,8900	9,9450	9,9283	370.066	3.668.418,81
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,9500	30-11-23	18,8300	18,3400	18,7800	18,6908	240.165	4.488.880,30
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	30-11-23	1,2500	1,2300	1,2500	1,2384	6.550	8.111,50

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	0,7150	30-11-23	0,7340	0,7120	0,7280	0,7244	379.362	274.810,95		
MC	TRE	TECNICAS REUNIDAS	F	8,9100	30-11-23	9,0300	8,8500	8,9600	8,9549	204.560	1.831.821,87		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.154.958	10.532.889,59		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,0200	30-11-23	138,3400	134,0000	138,1600	137,5862	4.500	619.137,68		
		TOTAL SUBSECTOR:								4.500	619.137,68		
TOTAL SECTOR:										15.218.236	89.425.333,11		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	30-11-23	2,6000	2,6000	2,6000	2,6000	2.102	5.465,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,6000	30-11-23	55,7000	55,2000	55,4000	55,5467	1.994	110.760,10
MC	EBRO	EBRO FOODS	F	15,2200	30-11-23	15,6600	15,3200	15,6400	15,5118	154.674	2.399.273,66
MC	NTH	NATURHOUSE HEALTH	F	1,6000	30-11-23	1,6350	1,6100	1,6150	1,6144	1.700	2.744,50
MC	OLE	DEOLEO	F	0,2335	30-11-23	0,2340	0,2310	0,2315	0,2318	335.518	77.789,69
MC	PVA	PESCANOVA	F	0,2490	30-11-23	0,2470	0,2420	0,2420	0,2442	52.523	12.826,70
MC	RIO	BODEGAS RIOJANAS	F	4,6200	30-11-23	4,8000	4,5400	4,8000	4,6285	11.870	54.940,28
MC	VIS	VISCOFAN	F	56,3000	30-11-23	57,0000	55,8000	56,6000	56,5770	47.010	2.659.683,00
TOTAL SUBSECTOR:										607.391	5.323.483,13
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	30-11-23	5,0000	4,9200	4,9600	4,9452	1.818	8.990,36
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,8300	30-11-23	38,3100	37,8300	38,3100	38,2130	1.818.269	69.481.490,77
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3740	30-11-23	0,3760	0,3730	0,3730	0,3747	30.829	11.550,72
TOTAL SUBSECTOR:										1.850.916	69.502.031,85
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9340	30-11-23	3,0080	2,9500	2,9660	2,9762	563.584	1.677.331,35
MC	IBG	IBERPAPEL GESTION	F	18,5000	30-11-23	18,7000	18,4000	18,5000	18,5991	19.776	367.823,45
MC	MCM	MIQUEL Y COSTAS	F	11,4200	30-11-23	11,7000	11,5000	11,6600	11,5890	14.432	167.253,00
TOTAL SUBSECTOR:										597.792	2.212.407,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4900	30-11-23	8,5500	8,4350	8,5400	8,4923	170.787	1.450.376,29

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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	ATRY	ATRY HEALTH	F	3,7100	30-11-23	3,7200	3,6600	3,7200	3,6857	109.971	405.249,70				
MC	FAE	FAES FARMA	F	3,1200	30-11-23	3,1900	3,1450	3,1700	3,1708	196.973	624.555,40				
MC	GRF	GRIFOLS CLASE A	F	12,9650	30-11-23	13,0550	12,7500	12,9600	12,8953	910.059	11.735.518,78				
MC	GRF.P	GRIFOLS CLASE B	F	8,9550	30-11-23	9,0600	8,8500	8,9300	8,9117	58.716	523.261,31				
MC	ORY	ORYZON GENOMICS	F	2,0900	30-11-23	2,0950	2,0500	2,0550	2,0718	37.725	78.158,06				
MC	PHM	PHARMA MAR	F	39,2000	30-11-23	39,6200	38,1800	38,5400	38,6982	44.412	1.718.666,46				
MC	PRM	PRIM	F	10,5000	30-11-23	10,5000	10,3500	10,4000	10,4198	568	5.918,45				
MC	RJF	REIG JOFRE	F	2,4000	30-11-23	2,4000	2,3400	2,4000	2,3902	6.973	16.667,21				
MC	ROVI	LABORATORIOS ROVI	F	56,1500	30-11-23	56,8000	56,0000	56,7000	56,4291	79.190	4.468.618,00				
		TOTAL SUBSECTOR:								1.615.374	21.026.989,66				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	84,0000	30-11-23	85,5000	83,9000	85,0000	84,8717	23.633	2.005.772,60				
		TOTAL SUBSECTOR:								23.633	2.005.772,60				
TOTAL SECTOR:										4.695.106	100.070.685,04				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,7100	30-11-23	5,8400	5,5700	5,8300	5,7697	5.969	34.439,57				
MC	EDR	EDREAMS ODIGEO	F	6,7700	30-11-23	6,7000	6,5200	6,6800	6,6288	51.651	342.382,65				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6150	30-11-23	5,7550	5,6300	5,7450	5,7138	483.447	2.762.315,22				
MC	NHH	NH HOTEL GROUP	F	3,8000	30-11-23	3,8450	3,8000	3,8050	3,8086	19.152	72.942,38				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								560.219	3.212.079,82				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	30-11-23	0,0120	0,0117	0,0120	0,0119	25.083.067	297.287,14				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								25.083.067	297.287,14				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8040	30-11-23	3,8380	3,7860	3,8380	3,8172	706.191	2.695.704,98				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2390	30-11-23	2,0330	2,0330	2,0330	2,0330	3.000	6.099,00				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3020	30-11-23	0,3200	0,3000	0,3060	0,3106	55.801	17.329,59				
MC	SQRL	SQUIRREL MEDIA	F	1,4500	30-11-23	1,4700	1,4100	1,4200	1,4370	8.170	11.740,38				
MC	VOC	VOCENTO	F	0,6340	30-11-23	0,6400	0,6280	0,6380	0,6306	4.827	3.044,13				

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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			
		TOTAL SUBSECTOR:								777.989	2.733.918,08
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	157,9500	30-11-23	159,9000	158,0000	159,9000	159,5714	100.204	15.989.689,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7760	30-11-23	1,8270	1,7860	1,8270	1,8078	13.856.791	25.050.819,29
MC	LOG	LOGISTA	F	23,7800	30-11-23	24,0800	23,8000	24,0200	23,9423	141.108	3.378.445,62
		TOTAL SUBSECTOR:								14.098.103	44.418.954,61
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5210	30-11-23	0,5260	0,5190	0,5260	0,5217	576.377	300.709,07
MC	CBAV	CLINICA BAVIERA	F	21,9000	30-11-23	22,0000	21,9000	22,0000	21,9893	1.759	38.679,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8100	30-11-23	1,8300	1,8080	1,8300	1,8177	807.132	1.467.128,46
		TOTAL SUBSECTOR:								1.385.268	1.806.516,73
TOTAL SECTOR:										41.904.646	52.468.756,38
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,5060	30-11-23	8,6100	8,5340	8,5560	8,5657	8.045.948	68.918.925,54
MC	BKT	BANKINTER	F	6,4440	30-11-23	6,4900	6,4240	6,4400	6,4479	1.695.513	10.932.495,59
MC	CABK	CAIXABANK	F	4,1310	30-11-23	4,1690	4,1120	4,1120	4,1277	9.297.897	38.237.261,95
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3400	30-11-23	1,3560	1,3430	1,3480	1,3485	16.720.448	22.522.873,20
MC	SAN	BANCO SANTANDER	F	3,8010	30-11-23	3,8370	3,8075	3,8370	3,8305	37.058.506	141.859.915,82
MC	UNI	UNICAJA BANCO	F	1,0190	30-11-23	1,0270	1,0170	1,0230	1,0222	3.745.875	3.828.956,39
		TOTAL SUBSECTOR:								76.564.187	286.300.428,49
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9500	30-11-23	32,3500	31,9500	32,1000	32,1943	16.729	538.578,35
MC	LDA	LINEA DIRECTA	F	0,8700	30-11-23	0,8840	0,8690	0,8840	0,8781	708.166	621.844,09
MC	MAP	MAPFRE, S.A.	F	2,0220	30-11-23	2,0340	2,0160	2,0300	2,0269	3.049.958	6.181.914,63
		TOTAL SUBSECTOR:								3.774.853	7.342.337,07
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3000	30-11-23	50,0000	48,0000	49,8000	49,3496	19.688	971.595,15
MC	ALNT	ALANTRA PARTNERS	F	8,3000	30-11-23	8,2800	8,1800	8,2400	8,2579	8.530	70.440,10
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								28.218	1.042.035,25

Renta Variable Equities

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	30-11-23	10,4000	10,2000	10,4000	10,3355	3.530	36.484,40
		TOTAL SUBSECTOR:								3.530	36.484,40
TOTAL SECTOR:										80.370.788	294.721.285,21

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,0400	30-11-23	35,1800	34,3600	35,0000	34,8854	1.140.540	39.761.620,30
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3450	30-11-23	3,3950	3,3350	3,3400	3,3492	103.409	346.244,01
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9540	30-11-23	4,0160	3,9600	4,0060	3,9988	17.956.777	71.709.045,60
TOTAL SUBSECTOR:										19.200.726	111.816.909,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0981	30-11-23	0,0998	0,0916	0,0927	0,0941	10.823.191	1.018.942,62
MC	AMS	AMADEUS IT GROUP	F	62,8200	30-11-23	64,0200	62,7800	63,9800	63,8308	489.299	31.210.766,86
MC	IDR	INDRA, SERIE A	F	14,1500	30-11-23	14,3600	14,2000	14,3400	14,3084	290.615	4.158.247,34
TOTAL SUBSECTOR:										11.603.105	36.387.956,82
TOTAL SECTOR:										30.803.831	148.204.866,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,2400	30-11-23	17,3800	17,0000	17,3600	17,1440	9.594	164.479,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1000	30-11-23	5,8500	5,8500	5,8500	5,8500	1.500	8.775,00
MC	HOME	NEINOR HOMES	F	10,3400	30-11-23	10,6200	10,3400	10,5800	10,5286	19.894	209.456,08
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	29-11-23			7,1000			
OF	LIB	LIBERTAS 7	F	1,0300	30-11-23	1,0400	1,0100	1,0400	1,0396	1.520	1.580,20
MC	MTB	MONTEBALITO	F	1,4000	30-11-23	1,3800	1,3200	1,3800	1,3553	2.142	2.902,99
MC	MVC	METROVACESA	F	8,3600	30-11-23	8,4200	8,3700	8,4100	8,3983	16.499	138.563,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	30-11-23	0,0050	0,0046	0,0050	0,0047	4.418.020	20.902,40
MC	REN	RENTA CORPORACION	F	0,9400	30-11-23	0,9420	0,9220	0,9300	0,9339	73.127	68.290,61
MC	RLIA	REALIA BUSINESS	F	1,0600	30-11-23	1,0700	1,0600	1,0600	1,0601	10.478	11.107,22

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	0,0049	30-11-23	0,0050	0,0049	0,0049	0,0050	28.412.685	140.735,35				
		TOTAL SUBSECTOR:								32.965.459	766.793,35				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,5000	30-11-23	6,7500	6,5000	6,7500	6,5480	2.499	16.363,50				
MC	COL	INMOBILIARIA COLONIAL	F	6,0400	30-11-23	6,1500	5,9950	6,1500	6,0836	827.226	5.032.505,40				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,1100	30-11-23	6,1800	6,0900	6,1400	6,1366	72.184	442.962,08				
MC	MRL	MERLIN PROPERTIES	F	9,2600	30-11-23	9,3700	9,2250	9,3700	9,3156	634.080	5.906.855,39				
		TOTAL SUBSECTOR:								1.535.989	11.398.686,37				
TOTAL SECTOR:										34.501.448	12.165.479,72				
TOTAL GENERAL:										220.041.731	865.118.010,98				