

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	13,8200	13-11-23	13,9450	13,7100	13,8350	13,8228	2.404.219	33.233.047,67
		TOTAL SUBSECTOR:								2.404.219	33.233.047,67
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7900	13-11-23	19,0250	18,7450	18,9450	18,9132	1.000.269	18.918.297,28
MC	ENG	ENAGAS	F	15,8350	13-11-23	16,0250	15,8200	15,9800	15,9376	567.459	9.043.930,05
MC	IBE	IBERDROLA	F	10,7100	13-11-23	10,9200	10,6750	10,8850	10,8403	8.883.835	96.303.096,00
MC	NTGY	NATURGY ENERGY GROUP	F	26,4800	13-11-23	26,8800	26,5000	26,8000	26,7585	192.476	5.150.370,14
MC	RED	REDEIA CORPORACIÓN	F	14,7350	13-11-23	14,9150	14,7250	14,8650	14,8538	850.251	12.629.452,63
		TOTAL SUBSECTOR:								11.494.290	142.045.146,10
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1480	13-11-23	1,2180	1,1440	1,2180	1,1911	261.815	311.855,85
MC	ANE	ACCIONA ENERGIA	F	26,9000	13-11-23	27,7600	26,5000	27,7600	27,4082	366.322	10.040.235,78
MC	ENER	ECOENER	F	3,1900	13-11-23	3,2900	3,2100	3,2100	3,2430	21.733	70.480,34
MC	GRE	GREENERGY RENOVABLES	F	24,4800	13-11-23	26,0000	24,6000	25,9200	25,3229	142.396	3.605.875,70
MC	OPDE	OPDENERGY	F	5,7800	13-11-23	5,7900	5,7700	5,7800	5,7796	158.422	915.608,93
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7200	13-11-23	16,0900	14,7700	15,8800	15,5204	1.412.380	21.920.667,43
MC	SOL	SOLTEC POWER	F	2,7740	13-11-23	3,1000	2,8300	3,0880	3,0054	817.474	2.456.848,42
		TOTAL SUBSECTOR:								3.180.542	39.321.572,45
TOTAL SECTOR:										17.079.051	214.599.766,22
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6240	13-11-23	9,8660	9,6480	9,8460	9,7963	1.054.907	10.334.193,12
MC	APAM	APERAM	F	26,5400	13-11-23	27,3800	26,1000	27,3600	26,9043	1.846	49.665,35
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	13-11-23	0,2250	0,2130	0,2200	0,2199	2.867.430	630.683,97
MC	CIE	CIE AUTOMOTIVE	F	24,4200	13-11-23	24,8200	24,2000	24,7600	24,5571	42.058	1.032.820,80
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6200	13-11-23	6,6200	6,6200	6,6200	6,6200	818	5.415,16
MC	MTS	ARCELORMITTAL	F	20,5100	13-11-23	21,3700	20,4200	21,2900	20,8993	481.673	10.066.652,34

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5850	13-11-23	0,6090	0,5860	0,5960	0,5975	268.542	160.442,79
MC	TUB	TUBACEX	F	2,7700	13-11-23	2,8500	2,7400	2,8450	2,7869	245.574	684.387,09
		TOTAL SUBSECTOR:								4.962.848	22.964.260,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6000	13-11-23	5,7800	5,6200	5,7400	5,7075	10.542	60.168,32
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8000	13-11-23	29,7000	28,8000	29,7000	29,4180	37.148	1.092.820,05
MC	ENO	ELEC NOR	F	15,8000	13-11-23	16,0000	15,6000	15,9000	15,7926	31.020	489.887,15
MC	GEST	GESTAMP AUTOMOCION	F	3,4620	13-11-23	3,5420	3,4500	3,5380	3,5094	264.140	926.970,95
MC	NEA	NICOLAS CORREA	F	5,9500	13-11-23	6,0000	5,9500	6,0000	5,9946	14.204	85.147,40
MC	TLGO	TALGO	F	3,6900	13-11-23	3,8100	3,6650	3,8100	3,7580	215.251	808.913,18
		TOTAL SUBSECTOR:								572.305	3.463.907,05
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,7800	13-11-23	34,5800	32,8000	34,4300	34,2600	555.334	19.025.718,24
MC	ANA	ACCIONA	F	126,1000	13-11-23	131,8500	126,1000	131,4000	130,2483	103.118	13.430.943,40
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	13-11-23	12,0000	11,9400	11,9600	11,9595	22.601	270.296,92
MC	FER	FERROVIAL SE	F	29,1800	13-11-23	29,8900	29,1800	29,7900	29,7006	2.456.642	72.301.570,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5400	13-11-23	3,6600	3,5100	3,5400	3,5532	123.572	439.078,79
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3970	13-11-23	0,4050	0,3930	0,4050	0,4006	2.199.317	881.020,94
MC	SCYR	SACYR	F	2,8500	13-11-23	2,9940	2,8740	2,9820	2,9495	4.565.317	13.465.307,01
		TOTAL SUBSECTOR:								10.025.901	119.813.935,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	13-11-23	18,0000	18,0000	18,0000	18,0000	2.675	48.150,00
		TOTAL SUBSECTOR:								2.675	48.150,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4650	13-11-23	2,5550	2,4600	2,5550	2,5027	195.672	489.715,16
		TOTAL SUBSECTOR:								195.672	489.715,16
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1270	13-11-23	0,1290	0,1260	0,1285	0,1273	2.873.796	365.876,51
MC	APPS	APPLUS SERVICES	F	9,9000	13-11-23	9,9050	9,8600	9,8650	9,8826	455.264	4.498.844,15
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,4200	13-11-23	18,3400	17,3800	18,3000	17,9321	341.460	6.123.087,52
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	13-11-23	1,2900	1,2900	1,2900	1,2900	3.304	4.262,16

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	0,6700	13-11-23	0,6740	0,6700	0,6740	0,6714	44.041	29.570,93		
MC	TRE	TECNICAS REUNIDAS	F	8,5000	13-11-23	8,8300	8,4500	8,8300	8,6954	252.312	2.193.954,45		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.970.177	13.215.595,72		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	129,8200	13-11-23	132,2000	129,1600	131,7200	131,4518	7.919	1.040.966,82		
		TOTAL SUBSECTOR:								7.919	1.040.966,82		
TOTAL SECTOR:										19.737.497	161.036.530,97		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	02-11-23	2,5200	2,5200	2,5400	2,5200	2	5,04
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,2000	13-11-23	57,5000	56,4000	57,0000	56,8473	1.209	68.728,40
MC	EBRO	EBRO FOODS	F	16,0800	13-11-23	16,2600	15,9200	15,9200	16,0258	46.433	744.127,16
MC	NTH	NATURHOUSE HEALTH	F	1,5800	13-11-23	1,5750	1,5750	1,5750	1,5750	2.536	3.994,21
MC	OLE	DEOLEO	F	0,2255	13-11-23	0,2305	0,2255	0,2290	0,2282	403.947	92.163,11
MC	PVA	PESCANOVA	F	0,2500	13-11-23	0,2430	0,2420	0,2430	0,2428	28.911	7.020,07
MC	RIO	BODEGAS RIOJANAS	F	4,5600	13-11-23	4,7400	4,5400	4,7400	4,5908	2.600	11.936,00
MC	VIS	VISCOFAN	F	54,7000	13-11-23	56,2000	54,7000	56,2000	55,8058	39.538	2.206.449,70
TOTAL SUBSECTOR:										525.176	3.134.423,69
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	13-11-23	5,0000	5,0000	5,0000	5,0000	268	1.340,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,4000	13-11-23	34,9300	34,3700	34,9300	34,8291	2.476.380	86.250.378,67
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4150	13-11-23	0,4150	0,4140	0,4140	0,4146	4.132	1.713,18
TOTAL SUBSECTOR:										2.480.780	86.253.431,85
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7800	13-11-23	2,8500	2,7380	2,8460	2,7918	759.607	2.120.694,45
MC	IBG	IBERPAPEL GESTION	F	17,0000	13-11-23	17,2500	17,0500	17,2500	17,1841	5.439	93.464,35
MC	MCM	MIQUEL Y COSTAS	F	11,1600	13-11-23	11,2200	11,1600	11,1800	11,1920	1.876	20.996,14
TOTAL SUBSECTOR:										766.922	2.235.154,94
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1800	13-11-23	8,3900	8,1700	8,2450	8,2730	333.023	2.755.113,64

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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
MC	ATRY	ATRY HEALTH	F	3,8000	13-11-23	3,8900	3,6400	3,6400	3,7159	31.620	117.497,02		
MC	FAE	FAES FARMA	F	2,9900	13-11-23	3,0850	3,0000	3,0450	3,0406	264.046	802.851,10		
MC	GRF	GRIFOLS CLASE A	F	11,6450	13-11-23	12,3650	11,7050	12,2650	12,1709	1.577.395	19.198.298,93		
MC	GRF.P	GRIFOLS CLASE B	F	8,2800	13-11-23	8,6450	8,2050	8,5900	8,5581	150.189	1.285.333,56		
MC	ORY	ORYZON GENOMICS	F	2,0150	13-11-23	2,0450	2,0100	2,0100	2,0189	52.489	105.970,14		
MC	PHM	PHARMA MAR	F	35,4400	13-11-23	36,9000	35,4200	36,7600	36,3617	53.138	1.932.186,82		
MC	PRM	PRIM	F	10,5000	13-11-23	10,5500	10,3500	10,5500	10,4481	7.246	75.706,90		
MC	RJF	REIG JOFRE	F	2,3700	13-11-23	2,4000	2,3700	2,3900	2,3880	3.296	7.870,99		
MC	ROVI	LABORATORIOS ROVI	F	49,3200	13-11-23	50,6000	49,4400	50,3000	50,1278	86.296	4.325.824,90		
		TOTAL SUBSECTOR:								2.558.738	30.606.654,00		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	75,1000	13-11-23	77,5000	75,2000	77,2000	76,6179	26.265	2.012.368,70		
		TOTAL SUBSECTOR:								26.265	2.012.368,70		
TOTAL SECTOR:										6.357.881	124.242.033,18		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2100	13-11-23	6,0400	6,0400	6,2100	6,0400	7	42,28		
MC	EDR	EDREAMS ODIGEO	F	6,5200	13-11-23	6,8500	6,4500	6,8300	6,7250	133.444	897.416,54		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3500	13-11-23	5,4700	5,3450	5,4600	5,4174	1.282.071	6.945.460,25		
MC	NHH	NH HOTEL GROUP	F	3,8000	13-11-23	3,8600	3,8250	3,8450	3,8342	1.889	7.242,78		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.417.411	7.850.161,85		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	13-11-23	0,0122	0,0121	0,0121	0,0122	6.675.817	81.176,40		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.675.817	81.176,40		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6740	13-11-23	3,7000	3,6600	3,6900	3,6832	199.080	733.249,44		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,9750	13-11-23	2,0060	1,9800	2,0060	1,9911	4.100	8.163,40		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2960	13-11-23	0,3000	0,2920	0,2990	0,2985	79.117	23.619,32		
MC	SQRL	SQUIRREL MEDIA	F	1,4400	13-11-23	1,4400	1,3700	1,4400	1,3944	37.107	51.740,87		
MC	VOC	VOCENTO	F	0,6340	13-11-23	0,6300	0,6220	0,6300	0,6260	6.922	4.333,15		

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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:								326.326	821.106,18	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,9500	13-11-23	150,3500	147,7000	149,8000	149,4153	100.960	15.084.966,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7460	13-11-23	1,7720	1,7355	1,7625	1,7560	9.359.111	16.434.692,25	
MC	LOG	LOGISTA	F	23,0400	13-11-23	23,3600	23,0800	23,1800	23,1962	194.671	4.515.630,64	
		TOTAL SUBSECTOR:								9.654.742	36.035.288,99	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5130	13-11-23	0,5160	0,5080	0,5160	0,5115	817.771	418.326,03	
MC	CBAV	CLINICA BAVIERA	F	20,1000	13-11-23	20,0000	19,7000	20,1000	19,8495	321	6.371,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,3940	13-11-23	1,4360	1,3940	1,4360	1,4193	252.528	358.411,42	
		TOTAL SUBSECTOR:								1.070.620	783.109,15	
TOTAL SECTOR:										19.144.916	45.570.842,57	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,0040	13-11-23	8,2400	7,9960	8,2180	8,1649	18.856.496	153.960.609,14	
MC	BKT	BANKINTER	F	6,2640	13-11-23	6,3200	6,2340	6,2520	6,2664	2.757.634	17.280.365,99	
MC	CABK	CAIXABANK	F	3,9270	13-11-23	3,9810	3,9110	3,9520	3,9517	15.194.105	60.042.704,44	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2845	13-11-23	1,2975	1,2640	1,2815	1,2835	29.538.520	37.911.280,47	
MC	SAN	BANCO SANTANDER	F	3,6500	13-11-23	3,6945	3,6375	3,6835	3,6724	40.106.908	147.289.485,79	
MC	UNI	UNICAJA BANCO	F	1,0200	13-11-23	1,0190	0,9990	1,0130	1,0100	10.207.236	10.309.732,12	
		TOTAL SUBSECTOR:								116.660.899	426.794.177,95	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	13-11-23	30,8000	30,5000	30,5000	30,5599	7.626	233.049,85	
MC	LDA	LINEA DIRECTA	F	0,8340	13-11-23	0,8490	0,8330	0,8490	0,8435	239.800	202.261,04	
MC	MAP	MAPFRE, S.A.	F	2,0300	13-11-23	2,0360	2,0120	2,0260	2,0237	2.498.794	5.056.810,28	
		TOTAL SUBSECTOR:								2.746.220	5.492.121,17	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	13-11-23	48,5000	48,0500	48,4000	48,3267	1.255	60.649,95	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	13-11-23	7,9800	7,8400	7,8600	7,9304	29.105	230.814,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								30.360	291.464,79	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	13-11-23	10,4000	10,3000	10,3000	10,3171	484	4.993,50
		TOTAL SUBSECTOR:										484	4.993,50
TOTAL SECTOR:											119.437.963	432.582.757,41	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	30,9800	13-11-23	32,7500	30,8700	32,7500	32,2038	3.090.259	97.870.736,99
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2500	13-11-23	3,2900	3,1700	3,2400	3,2309	47.107	152.196,18
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7500	13-11-23	3,7640	3,7270	3,7370	3,7412	7.887.766	29.510.105,25
		TOTAL SUBSECTOR:									11.025.132	127.533.038,42
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0947	13-11-23	0,0946	0,0921	0,0940	0,0933	2.249.180	209.926,96
MC	AMS	AMADEUS IT GROUP		F	60,5600	13-11-23	61,9200	60,6200	61,4400	61,3752	586.507	35.999.733,76
MC	IDR	INDRA, SERIE A		F	13,7100	13-11-23	14,0000	13,7000	13,9800	13,9151	450.511	6.268.913,69
		TOTAL SUBSECTOR:									3.286.198	42.478.574,41
TOTAL SECTOR:											14.311.330	170.011.612,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1000	13-11-23	16,4400	16,0600	16,2400	16,2736	17.219	280.214,84
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,9000	13-11-23	6,1500	6,1500	6,1500	6,1500	200	1.230,00
MC	HOME	NEINOR HOMES		F	10,4000	13-11-23	10,8000	10,4600	10,7000	10,6780	33.628	359.078,90
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	13-11-23	7,0000	7,0000	7,0000	7,0000	1.749	12.243,00
OF	LIB	LIBERTAS 7		F	1,0500	13-11-23	1,0600	1,0200	1,0200	1,0213	6.364	6.499,28
MC	MTB	MONTEBALITO		F	1,2800	13-11-23	1,3400	1,2400	1,3400	1,2755	3.649	4.654,38
MC	MVC	METROVACESA		F	8,0400	13-11-23	8,0500	8,0100	8,0100	8,0336	7.289	58.557,05
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	13-11-23	0,0050	0,0048	0,0050	0,0050	212.290	1.053,72
MC	REN	RENTA CORPORACION		F	0,9700	13-11-23	0,9960	0,9400	0,9580	0,9429	27.438	25.871,61
MC	RLIA	REALIA BUSINESS		F	1,0700	13-11-23	1,0650	1,0600	1,0650	1,0642	318.323	338.753,71

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	0,0051	13-11-23	0,0056	0,0052	0,0053	0,0054	254.544.620	1.376.264,16		
		TOTAL SUBSECTOR:								255.172.769	2.464.420,65		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,2000	13-11-23	6,2500	6,1500	6,2500	6,2227	6.767	42.109,05		
MC	COL	INMOBILIARIA COLONIAL	F	5,5000	13-11-23	5,9300	5,5200	5,9150	5,7620	1.807.377	10.414.121,20		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7400	13-11-23	5,9600	5,7300	5,9000	5,8938	81.741	481.766,43		
MC	MRL	MERLIN PROPERTIES	F	8,3450	13-11-23	8,8750	8,3850	8,8050	8,7244	1.687.841	14.725.442,68		
		TOTAL SUBSECTOR:								3.583.726	25.663.439,36		
TOTAL SECTOR:										258.756.495	28.127.860,01		
DERECHOS													
DERECHOS													
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0030	13-11-23	0,0034	0,0023	0,0025	0,0028	14.859.680	41.980,24		
		TOTAL SUBSECTOR:								14.859.680	41.980,24		
TOTAL SECTOR:										14.859.680	41.980,24		
TOTAL GENERAL:										469.684.813	1.176.213.383,43		