

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	13,9350	20-11-23	13,9200	13,7600	13,8650	13,8517	2.823.620	39.111.994,27
		TOTAL SUBSECTOR:								2.823.620	39.111.994,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4250	20-11-23	19,5300	19,0050	19,1650	19,1483	1.427.100	27.326.477,74
MC	ENG	ENAGAS	F	16,3650	20-11-23	16,4750	16,2650	16,3050	16,3406	517.787	8.460.927,54
MC	IBE	IBERDROLA	F	11,1250	20-11-23	11,1800	10,9700	11,0400	11,0440	8.061.381	89.029.718,71
MC	NTGY	NATURGY ENERGY GROUP	F	27,1400	20-11-23	27,4200	26,8000	26,9400	27,0823	309.139	8.372.187,78
MC	RED	REDEIA CORPORACIÓN	F	15,0600	20-11-23	15,0900	14,9150	14,9550	14,9619	792.260	11.853.738,25
		TOTAL SUBSECTOR:								11.107.667	145.043.050,02
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3000	20-11-23	1,3060	1,2700	1,2840	1,2861	174.023	223.818,70
MC	ANE	ACCIONA ENERGIA	F	27,3200	20-11-23	27,0800	26,0400	26,0400	26,2378	851.802	22.349.414,92
MC	ENER	ECOENER	F	3,2600	20-11-23	3,2800	3,2000	3,2000	3,2234	17.352	55.933,07
MC	GRE	GREENERGY RENOVABLES	F	26,9400	20-11-23	27,4800	26,5800	26,7200	27,0334	48.341	1.306.823,36
MC	OPDE	OPDENERGY	F	5,7700	20-11-23	5,7800	5,7700	5,7700	5,7747	50.707	292.815,94
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2900	20-11-23	16,4000	15,9200	15,9450	16,0902	570.667	9.182.164,44
MC	SOL	SOLTEC POWER	F	3,1100	20-11-23	3,1420	3,0140	3,0220	3,0622	339.829	1.040.617,72
		TOTAL SUBSECTOR:								2.052.721	34.451.588,15
TOTAL SECTOR:										15.984.008	218.606.632,44
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1400	20-11-23	10,2250	10,0750	10,1000	10,1517	824.437	8.369.420,33
MC	APAM	APERAM	F	27,3400	20-11-23	27,8100	27,5000	27,3400	27,5213	263	7.238,09
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2210	20-11-23	0,2285	0,2200	0,2220	0,2244	1.762.335	395.502,50
MC	CIE	CIE AUTOMOTIVE	F	24,2600	20-11-23	24,5000	24,0000	24,0200	24,1546	47.144	1.138.743,28
OF	DESA	DESA	F	12,0000	09-10-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4200	20-11-23	6,4800	6,3800	6,3800	6,4086	2.554	16.367,54
MC	MTS	ARCELORMITTAL	F	22,0350	20-11-23	22,0350	21,7850	21,8950	21,9012	171.850	3.763.716,81

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	0,5660	20-11-23	0,5650	0,5550	0,5600	0,5605	329.886	184.890,33
MC	TUB	TUBACEX	F	2,9050	20-11-23	2,9600	2,9000	2,9400	2,9322	155.362	455.553,11
		TOTAL SUBSECTOR:								3.293.831	14.331.431,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6400	20-11-23	5,6600	5,5800	5,6000	5,6065	5.686	31.878,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,4000	20-11-23	31,1000	30,1500	30,8500	30,7655	29.094	895.092,75
MC	ENO	ELECNOR	F	17,6500	20-11-23	18,0000	17,4500	17,6500	17,6916	91.891	1.625.695,55
MC	GEST	GESTAMP AUTOMOCION	F	3,5140	20-11-23	3,5500	3,4260	3,4260	3,4543	601.897	2.079.132,41
MC	NEA	NICOLAS CORREA	F	6,1000	20-11-23	6,2500	6,1000	6,1000	6,1634	25.589	157.715,45
MC	TLGO	TALGO	F	4,3000	20-11-23	4,3400	4,1500	4,2400	4,2311	354.269	1.498.963,57
		TOTAL SUBSECTOR:								1.108.426	6.288.478,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	35,9600	20-11-23	36,2100	35,7000	36,1800	36,1120	788.216	28.464.044,28
MC	ANA	ACCIONA	F	129,9500	20-11-23	129,4500	123,3500	124,3500	125,6113	179.613	22.561.413,80
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	20-11-23	12,0000	11,8400	12,0000	11,9547	52.831	631.576,98
MC	FER	FERROVIAL SE	F	30,2100	20-11-23	30,7800	30,2100	30,7200	30,6768	803.706	24.660.764,39
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5500	20-11-23	3,6000	3,5100	3,6000	3,5498	85.287	302.749,56
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4388	20-11-23	0,4540	0,4368	0,4416	0,4452	5.380.214	2.395.483,77
MC	SCYR	SACYR	F	2,9860	20-11-23	3,0060	2,9760	2,9760	2,9908	1.312.414	3.925.168,70
		TOTAL SUBSECTOR:								8.602.281	82.941.201,48
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	15-11-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5750	20-11-23	2,5800	2,5100	2,5200	2,5442	191.497	487.215,85
		TOTAL SUBSECTOR:								191.497	487.215,85
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1350	20-11-23	0,1360	0,1290	0,1310	0,1322	3.976.328	525.752,04
MC	APPS	APPLUS SERVICES	F	9,9100	20-11-23	9,9500	9,8800	9,9250	9,9190	309.563	3.069.138,03
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,9500	20-11-23	19,1300	18,7700	18,7900	18,8792	241.507	4.559.465,85
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	20-11-23	1,2900	1,2600	1,2800	1,2744	22.769	29.017,15

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	0,6690	20-11-23	0,6690	0,6580	0,6660	0,6610	20.357	13.455,88		
MC	TRE	TECNICAS REUNIDAS	F	8,6950	20-11-23	8,8000	8,5150	8,5300	8,6525	126.244	1.092.333,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.696.768	9.289.162,05		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	133,1600	20-11-23	133,8000	132,5000	133,6000	133,3183	1.091	145.450,26		
		TOTAL SUBSECTOR:								1.091	145.450,26		
TOTAL SECTOR:										17.893.894	113.482.939,70		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	20-11-23			2,5400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,0000	20-11-23	56,0000	55,3000	55,9000	55,8223	1.082	60.399,70
MC	EBRO	EBRO FOODS	F	15,6400	20-11-23	15,8000	15,5800	15,7800	15,7190	29.109	457.563,40
MC	NTH	NATURHOUSE HEALTH	F	1,6000	20-11-23	1,6200	1,6000	1,6150	1,6137	7.376	11.902,83
MC	OLE	DEOLEO	F	0,2355	20-11-23	0,2380	0,2320	0,2340	0,2353	483.608	113.777,81
MC	PVA	PESCANOVA	F	0,2430	20-11-23	0,2600	0,2400	0,2500	0,2527	218.988	55.340,62
MC	RIO	BODEGAS RIOJANAS	F	4,7400	20-11-23	4,7200	4,7200	4,7200	4,7200	956	4.512,32
MC	VIS	VISCOFAN	F	56,2000	20-11-23	56,4000	55,4000	55,6000	55,7187	25.677	1.430.689,90
TOTAL SUBSECTOR:										766.796	2.134.186,58
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	20-11-23	5,0000	4,9400	4,9400	4,9551	1.061	5.257,38
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	36,3300	20-11-23	36,9800	36,2800	36,8800	36,8250	2.172.273	79.993.945,22
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3990	20-11-23	0,4000	0,3850	0,3900	0,3898	86.162	33.590,23
TOTAL SUBSECTOR:										2.259.496	80.032.792,83
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8760	20-11-23	2,8860	2,8480	2,8740	2,8709	387.373	1.112.123,20
MC	IBG	IBERPAPEL GESTION	F	17,2500	20-11-23	17,9000	17,4000	17,5500	17,6488	8.455	149.220,65
MC	MCM	MIQUEL Y COSTAS	F	11,2800	20-11-23	11,3200	11,1000	11,1800	11,1827	18.614	209.391,56
TOTAL SUBSECTOR:										414.442	1.470.735,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5050	20-11-23	8,6050	8,3200	8,3350	8,4245	248.495	2.093.438,00

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,6500	20-11-23	3,6900	3,5600	3,6600	3,6487	10.145	37.015,65				
MC	FAE	FAES FARMA	F	3,0750	20-11-23	3,1450	3,0700	3,1250	3,1128	313.391	975.537,62				
MC	GRF	GRIFOLS CLASE A	F	12,7150	20-11-23	12,8950	12,6750	12,7400	12,7651	627.902	8.015.242,45				
MC	GRF.P	GRIFOLS CLASE B	F	8,7850	20-11-23	8,8750	8,7300	8,7700	8,7944	110.281	969.857,12				
MC	ORY	ORYZON GENOMICS	F	2,0100	20-11-23	2,0250	2,0000	2,0200	2,0107	64.049	128.782,51				
MC	PHM	PHARMA MAR	F	37,5000	20-11-23	37,9000	37,0000	37,0000	37,3375	22.953	857.008,00				
MC	PRM	PRIM	F	10,4500	20-11-23	10,5000	10,1500	10,5000	10,4105	3.482	36.249,20				
MC	RJF	REIG JOFRE	F	2,3800	20-11-23	2,3700	2,3500	2,3500	2,3572	1.608	3.790,45				
MC	ROVI	LABORATORIOS ROVI	F	52,1000	20-11-23	52,9000	52,0500	52,1500	52,3830	82.595	4.326.577,05				
		TOTAL SUBSECTOR:								1.484.901	17.443.498,05				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	80,3000	20-11-23	80,9000	79,4000	79,5000	79,8782	18.846	1.505.384,10				
		TOTAL SUBSECTOR:								18.846	1.505.384,10				
TOTAL SECTOR:										4.944.481	102.586.596,97				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,7900	20-11-23	5,9400	5,6000	5,7200	5,7591	12.459	71.752,74
MC	EDR	EDREAMS ODIGEO	F	6,5900	20-11-23	6,6700	6,5600	6,6300	6,6238	25.464	168.668,38
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7400	20-11-23	5,7900	5,6800	5,6800	5,7193	531.159	3.037.873,41
MC	NHH	NH HOTEL GROUP	F	3,8300	20-11-23	3,8800	3,8300	3,8300	3,8364	3.038	11.655,14
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										572.120	3.289.949,67
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	20-11-23	0,0125	0,0123	0,0124	0,0124	4.720.355	58.486,19
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										4.720.355	58.486,19
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6940	20-11-23	3,7320	3,6620	3,6660	3,6863	172.853	637.194,55
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0575	20-11-23	2,0550	2,0480	2,0550	2,0528	1.251	2.568,01
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2910	20-11-23	0,2930	0,2780	0,2900	0,2876	200.388	57.640,54
MC	SQRL	SQUIRREL MEDIA	F	1,5200	20-11-23	1,5900	1,5100	1,5800	1,5499	25.458	39.458,10
MC	VOC	VOCENTO	F	0,6360	20-11-23	0,6340	0,6180	0,6220	0,6284	49.793	31.291,26

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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		
		TOTAL SUBSECTOR:								449.743	768.152,46	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	153,3000	20-11-23	154,7500	153,3500	154,2000	154,1911	132.141	20.374.971,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8655	20-11-23	1,8925	1,7840	1,7840	1,8244	23.627.721	43.107.039,31	
MC	LOG	LOGISTA	F	23,2400	20-11-23	23,3600	23,1800	23,2600	23,2689	119.305	2.776.097,08	
		TOTAL SUBSECTOR:								23.879.167	66.258.108,19	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5190	20-11-23	0,5230	0,5130	0,5190	0,5190	1.542.252	800.356,15	
MC	CBAV	CLINICA BAVIERA	F	20,9000	20-11-23	20,9000	20,5000	20,9000	20,7304	2.211	45.834,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	20-11-23	1,7700	1,7540	1,7580	1,7606	906.481	1.595.938,47	
		TOTAL SUBSECTOR:								2.450.944	2.442.129,52	
TOTAL SECTOR:										32.072.329	72.816.826,03	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2860	20-11-23	8,3360	8,2300	8,2960	8,2908	10.608.500	87.953.421,16	
MC	BKT	BANKINTER	F	6,3200	20-11-23	6,3860	6,2920	6,3400	6,3331	1.453.653	9.206.071,75	
MC	CABK	CAIXABANK	F	4,1020	20-11-23	4,1110	4,0670	4,1040	4,0988	7.338.791	30.080.266,66	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3120	20-11-23	1,3395	1,3010	1,3395	1,3291	37.136.104	49.358.706,03	
MC	SAN	BANCO SANTANDER	F	3,7340	20-11-23	3,7275	3,6910	3,7260	3,7178	17.098.925	63.570.171,39	
MC	UNI	UNICAJA BANCO	F	1,0090	20-11-23	1,0100	0,9955	0,9975	0,9999	5.684.916	5.684.578,15	
		TOTAL SUBSECTOR:								79.320.889	245.853.215,14	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	20-11-23	30,8000	30,5000	30,7000	30,6667	17.731	543.750,55	
MC	LDA	LINEA DIRECTA	F	0,8260	20-11-23	0,8400	0,8280	0,8290	0,8319	492.666	409.851,94	
MC	MAP	MAPFRE, S.A.	F	2,0600	20-11-23	2,0760	2,0440	2,0600	2,0590	3.386.002	6.971.911,41	
		TOTAL SUBSECTOR:								3.896.399	7.925.513,90	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8500	20-11-23	49,9000	48,0000	49,9000	48,9705	34.117	1.677.021,00	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	20-11-23	8,0600	7,9200	8,0600	8,0031	224.361	1.794.902,52	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								258.478	3.471.923,52	

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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	10,2000	20-11-23	10,4000	10,2000	10,4000	10,2641	1.566	16.073,60
		TOTAL SUBSECTOR:										1.566	16.073,60
TOTAL SECTOR:											83.477.332	257.266.726,16	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,6600	20-11-23	33,9200	32,9100	33,1800	33,3044	1.458.606	48.604.701,24
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3000	20-11-23	3,3900	3,3000	3,3900	3,3512	51.054	171.090,02
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7990	20-11-23	3,8200	3,7670	3,7820	3,7864	8.340.179	31.579.421,59
		TOTAL SUBSECTOR:									9.849.839	80.355.212,85
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0900	20-11-23	0,0918	0,0871	0,0890	0,0883	3.877.908	342.560,96
MC	AMS	AMADEUS IT GROUP		F	62,9400	20-11-23	63,7200	63,0000	63,1000	63,2794	494.196	31.272.449,04
MC	IDR	INDRA, SERIE A		F	14,0900	20-11-23	14,2800	13,9900	14,1600	14,1800	384.701	5.455.065,88
		TOTAL SUBSECTOR:									4.756.805	37.070.075,88
TOTAL SECTOR:											14.606.644	117.425.288,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,1000	20-11-23	17,1200	16,8400	17,0200	17,0099	23.586	401.196,68
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,1500	17-11-23			6,1500			
MC	HOME	NEINOR HOMES		F	10,5600	20-11-23	10,5200	10,3400	10,4000	10,4227	20.982	218.690,00
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	20-11-23	7,0000	7,0000	7,0000	7,0000	20.127	140.889,00
OF	LIB	LIBERTAS 7		F	1,0300	20-11-23			1,0300			
MC	MTB	MONTEBALITO		F	1,2700	20-11-23	1,4500	1,3400	1,3400	1,3801	28.655	39.547,95
MC	MVC	METROVACESA		F	8,1500	20-11-23	8,2700	8,1900	8,2200	8,2430	9.553	78.744,93
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	20-11-23	0,0050	0,0048	0,0050	0,0049	843.380	4.115,22
MC	REN	RENTA CORPORACION		F	0,9500	20-11-23	0,9580	0,9300	0,9400	0,9384	38.660	36.276,98
MC	RLIA	REALIA BUSINESS		F	1,0600	20-11-23	1,0600	1,0600	1,0600	1,0600	10.528	11.159,68

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	0,0051	20-11-23	0,0052	0,0050	0,0050	0,0051	72.478.360	367.418,36				
		TOTAL SUBSECTOR:								73.473.831	1.298.038,80				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	17-11-23			6,2500							
MC	COL	INMOBILIARIA COLONIAL	F	5,9650	20-11-23	5,9900	5,7850	5,7900	5,8499	830.753	4.859.809,93				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,8200	20-11-23	5,8800	5,6900	5,7000	5,7423	40.235	231.040,53				
MC	MRL	MERLIN PROPERTIES	F	8,9800	20-11-23	9,0200	8,6700	8,6700	8,7570	944.963	8.275.054,28				
		TOTAL SUBSECTOR:								1.815.951	13.365.904,74				
TOTAL SECTOR:										75.289.782	14.663.943,54				
DERECHOS															
DERECHOS															
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0009	20-11-23	0,0008	0,0006	0,0007	0,0007	44.486.230	32.027,50				
		TOTAL SUBSECTOR:								44.486.230	32.027,50				
TOTAL SECTOR:										44.486.230	32.027,50				
TOTAL GENERAL:										288.754.700	896.880.981,07				