

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>
MC	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,9650	23-11-23	14,1550	13,9400	14,1350	14,1008	3.147.083	44.376.259,45
		TOTAL SUBSECTOR:								3.147.083	44.376.259,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8550	23-11-23	18,8600	18,5850	18,8350	18,7960	1.024.832	19.262.758,57
MC	ENG	ENAGAS	F	16,5800	23-11-23	16,8100	16,5750	16,7550	16,7495	998.987	16.692.859,95
MC	IBE	IBERDROLA	F	11,1300	23-11-23	11,2550	11,1000	11,1900	11,1978	6.451.089	72.238.248,49
MC	NTGY	NATURGY ENERGY GROUP	F	27,2000	23-11-23	27,4200	27,2000	27,3800	27,3521	131.479	3.596.225,58
MC	RED	REDEIA CORPORACIÓN	F	15,0900	23-11-23	15,1850	15,0600	15,1650	15,1551	546.015	8.274.919,52
		TOTAL SUBSECTOR:								9.152.402	120.065.012,11
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2500	23-11-23	1,2700	1,2420	1,2520	1,2597	49.108	61.861,84
MC	ANE	ACCIONA ENERGIA	F	26,1200	23-11-23	26,3600	26,0000	26,0600	26,0969	224.822	5.867.149,70
MC	ENER	ECOENER	F	3,1300	23-11-23	3,1400	3,1000	3,1300	3,1251	13.132	41.038,54
MC	GRE	GREENERGY RENOVABLES	F	27,6400	23-11-23	28,1200	27,5000	28,0200	27,7942	52.352	1.455.081,92
MC	OPDE	OPDENERGY	F	5,7600	23-11-23	5,7900	5,7600	5,7800	5,7770	11.325	65.424,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,3250	23-11-23	16,5300	16,1400	16,4700	16,4165	566.121	9.293.710,01
MC	SOL	SOLTEC POWER	F	2,9500	23-11-23	2,9980	2,9200	2,9980	2,9638	167.683	496.984,65
		TOTAL SUBSECTOR:								1.084.543	17.281.250,96
TOTAL SECTOR:										13.384.028	181.722.522,52

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1650	23-11-23	10,2150	10,0950	10,1500	10,1621	527.058	5.356.041,08
MC	APAM	APERAM	F	29,1600	23-11-23	29,5900	28,9900	29,5000	29,3310	3.400	99.725,47
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2190	23-11-23	0,2210	0,2160	0,2175	0,2173	963.615	209.439,24
MC	CIE	CIE AUTOMOTIVE	F	24,2600	23-11-23	24,3600	24,1400	24,2000	24,2329	31.905	773.151,02
OF	DESA	DESA	F	12,0000	09-10-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	23-11-23	6,4600	6,3600	6,4200	6,4012	1.980	12.674,46
MC	MTS	ARCELORMITTAL	F	22,3400	23-11-23	22,5000	22,1550	22,3550	22,3825	133.049	2.977.975,88

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	0,5910	23-11-23	0,6050	0,5930	0,5940	0,5988	418.386	250.526,34
MC	TUB	TUBACEX	F	3,1400	23-11-23	3,2650	3,1550	3,2250	3,2133	562.325	1.806.493,45
		TOTAL SUBSECTOR:								2.641.718	11.486.026,94
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6600	23-11-23	5,6800	5,5800	5,6600	5,6375	5.240	29.540,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,0000	23-11-23	32,2500	31,8000	32,0500	32,0505	30.960	992.283,90
MC	ENO	ELEC NOR	F	17,3500	23-11-23	17,8500	17,3000	17,8500	17,5870	80.925	1.422.628,75
MC	GEST	GESTAMP AUTOMOCION	F	3,4640	23-11-23	3,6800	3,5240	3,5340	3,5691	508.025	1.813.199,02
MC	NEA	NICOLAS CORREA	F	6,2000	23-11-23	6,2500	6,1000	6,1000	6,1257	1.296	7.938,85
MC	TLGO	TALGO	F	4,2100	23-11-23	4,2750	4,2050	4,2050	4,2329	168.545	713.437,03
		TOTAL SUBSECTOR:								794.991	4.979.027,95
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,0000	23-11-23	36,2900	35,8900	36,2300	36,1299	315.416	11.395.954,02
MC	ANA	ACCIONA	F	125,5500	23-11-23	125,7500	123,2000	123,8500	123,7771	98.378	12.178.034,40
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	23-11-23	12,0200	11,9800	12,0000	12,0059	175.337	2.105.080,08
MC	FER	FERROVIAL SE	F	30,8400	23-11-23	31,1100	30,8700	31,0300	31,0257	705.558	21.890.445,93
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5600	23-11-23	3,6000	3,5500	3,5500	3,5654	10.782	38.441,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4432	23-11-23	0,4520	0,4422	0,4520	0,4493	2.534.812	1.138.927,05
MC	SCYR	SACYR	F	3,0240	23-11-23	3,0540	3,0200	3,0320	3,0368	1.934.716	5.875.252,83
		TOTAL SUBSECTOR:								5.774.999	54.622.135,97
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	23-11-23	18,0000	18,0000	18,0000	18,0000	200	3.600,00
		TOTAL SUBSECTOR:								200	3.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5050	23-11-23	2,5050	2,4800	2,5000	2,4939	53.672	133.854,90
		TOTAL SUBSECTOR:								53.672	133.854,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1310	23-11-23	0,1330	0,1300	0,1305	0,1310	1.568.317	205.396,73
MC	APPS	APPLUS SERVICES	F	9,9000	23-11-23	9,9300	9,8800	9,9000	9,9002	89.909	890.120,85
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,0200	23-11-23	19,1500	18,8600	19,0800	19,0490	156.544	2.982.007,26
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	23-11-23	1,3000	1,2600	1,2800	1,2645	12.741	16.111,54

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,6610	23-11-23	0,7000	0,6520	0,6900	0,6875	430.616		296.041,38			
MC	TRE	TECNICAS REUNIDAS	F	8,4400	23-11-23	8,9700	8,4000	8,9100	8,8091	421.919		3.716.746,18			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.680.046		8.106.423,94			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	134,9600	23-11-23	135,2600	133,5000	134,9400	134,8809	10.793		1.455.769,58			
		TOTAL SUBSECTOR:								10.793		1.455.769,58			
TOTAL SECTOR:										11.956.419		80.786.839,28			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	23-11-23	2,7000	2,6800	2,6800	2,6952	658		1.773,44			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	56,3000	23-11-23	56,1000	55,7000	56,1000	55,9898	2.746		153.748,00			
MC	EBRO	EBRO FOODS	F	15,7200	23-11-23	15,7600	15,6400	15,7600	15,7319	29.943		471.060,28			
MC	NTH	NATURHOUSE HEALTH	F	1,6100	23-11-23	1,6200	1,6100	1,6200	1,6117	2.507		4.040,55			
MC	OLE	DEOLEO	F	0,2360	23-11-23	0,2375	0,2315	0,2360	0,2358	224.728		52.999,61			
MC	PVA	PESCANOVA	F	0,2540	23-11-23	0,2570	0,2470	0,2510	0,2530	6.195		1.567,44			
MC	RIO	BODEGAS RIOJANAS	F	4,7200	21-11-23	4,9200	4,6400	4,6800	4,8781	7.331		35.761,00			
MC	VIS	VISCOFAN	F	55,6000	23-11-23	55,9000	55,1000	55,6000	55,5079	32.262		1.790.794,90			
		TOTAL SUBSECTOR:								306.370		2.511.745,22			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0500	23-11-23	5,0000	4,8400	4,9000	4,9625	1.465		7.270,02			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	36,9400	23-11-23	37,2600	36,9300	37,2600	37,1866	1.221.468		45.422.240,80			
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3890	23-11-23	0,3890	0,3760	0,3790	0,3799	119.259		45.312,16			
		TOTAL SUBSECTOR:								1.342.192		45.474.822,98			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8920	23-11-23	2,9260	2,8600	2,9200	2,8941	311.505		901.511,12			
MC	IBG	IBERPAPEL GESTION	F	17,5500	23-11-23	17,8000	17,5000	17,5000	17,5770	4.975		87.445,40			
MC	MCM	MIQUEL Y COSTAS	F	11,1000	23-11-23	11,3000	11,1600	11,2600	11,2068	16.938		189.820,30			
		TOTAL SUBSECTOR:								333.418		1.178.776,82			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,3950	23-11-23	8,4200	8,2900	8,3500	8,3498	164.826		1.376.269,74			

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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	ATRY	ATRY HEALTH	F	3,8800	23-11-23	3,8600	3,7500	3,8300	3,7932	11.333	42.988,61		
MC	FAE	FAES FARMA	F	3,1750	23-11-23	3,1900	3,1200	3,1600	3,1662	194.172	614.796,60		
MC	GRF	GRIFOLS CLASE A	F	12,8650	23-11-23	13,1500	12,7950	13,0900	13,0320	927.896	12.092.313,31		
MC	GRF.P	GRIFOLS CLASE B	F	8,9450	23-11-23	9,1400	8,9100	9,0350	9,0405	159.520	1.442.146,21		
MC	ORY	ORYZON GENOMICS	F	2,0150	23-11-23	2,0200	2,0000	2,0100	2,0125	53.042	106.745,73		
MC	PHM	PHARMA MAR	F	38,5000	23-11-23	39,2000	38,2400	38,7000	38,6965	41.829	1.618.636,46		
MC	PRM	PRIM	F	10,4500	23-11-23	10,5000	10,3000	10,5000	10,4040	2.882	29.984,40		
MC	RJF	REIG JOFRE	F	2,3400	23-11-23	2,4700	2,3000	2,4600	2,4246	16.951	41.099,17		
MC	ROVI	LABORATORIOS ROVI	F	53,8500	23-11-23	55,2000	54,0000	55,1000	54,7770	151.952	8.323.470,25		
		TOTAL SUBSECTOR:								1.724.403	25.688.450,48		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,8000	23-11-23	81,0000	79,5000	80,0000	80,0660	13.093	1.048.304,10		
		TOTAL SUBSECTOR:								13.093	1.048.304,10		
TOTAL SECTOR:										3.719.476	75.902.099,60		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6900	23-11-23	5,6900	5,6900	5,6900	5,6900	200	1.138,00		
MC	EDR	EDREAMS ODIGEO	F	6,5800	23-11-23	6,6300	6,5300	6,5700	6,5681	15.509	101.864,38		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7150	23-11-23	5,7250	5,6800	5,7050	5,7057	195.254	1.114.061,27		
MC	NHH	NH HOTEL GROUP	F	3,8100	23-11-23	3,8500	3,8150	3,8150	3,8193	119.959	459.417,81		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								330.922	1.676.481,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	23-11-23	0,0124	0,0122	0,0122	0,0123	6.653.942	81.678,88		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.653.942	81.678,88		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7220	23-11-23	3,7900	3,7260	3,7720	3,7604	491.102	1.846.749,89		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1750	23-11-23	2,2295	2,1560	2,1560	2,1679	2.082	4.513,52		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2910	23-11-23	0,2980	0,2900	0,2920	0,2934	106.900	31.368,40		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	23-11-23	1,5500	1,4500	1,4900	1,4813	50.701	75.101,03		
MC	VOC	VOCENTO	F	0,6260	23-11-23	0,6300	0,6200	0,6240	0,6240	24.593	15.346,32		

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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:								675.378	1.973.079,16	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	155,9000	23-11-23	157,5000	155,3500	156,6000	156,5665	92.332	14.456.100,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7675	23-11-23	1,7790	1,7570	1,7690	1,7679	6.669.389	11.790.809,04	
MC	LOG	LOGISTA	F	23,6600	23-11-23	23,8800	23,6800	23,8000	23,7637	106.101	2.521.349,48	
		TOTAL SUBSECTOR:								6.867.822	28.768.258,77	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5330	23-11-23	0,5400	0,5230	0,5260	0,5260	1.229.015	646.519,57	
MC	CBAV	CLINICA BAVIERA	F	20,9000	23-11-23	21,4000	20,5000	21,4000	20,9598	2.824	59.190,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7820	23-11-23	1,8060	1,7800	1,7900	1,7959	791.878	1.422.102,49	
		TOTAL SUBSECTOR:								2.023.717	2.127.812,66	
TOTAL SECTOR:										16.551.781	34.627.310,93	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4440	23-11-23	8,5140	8,3900	8,3900	8,4458	11.540.843	97.472.193,71	
MC	BKT	BANKINTER	F	6,4200	23-11-23	6,5200	6,4420	6,4560	6,4746	1.473.881	9.542.800,80	
MC	CABK	CAIXABANK	F	4,1540	23-11-23	4,1800	4,1480	4,1530	4,1625	5.794.386	24.119.142,88	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3180	23-11-23	1,3395	1,3200	1,3260	1,3299	10.710.438	14.243.584,01	
MC	SAN	BANCO SANTANDER	F	3,7605	23-11-23	3,7765	3,7560	3,7680	3,7671	19.542.178	73.617.215,97	
MC	UNI	UNICAJA BANCO	F	1,0280	23-11-23	1,0380	1,0190	1,0200	1,0276	5.227.874	5.372.336,07	
		TOTAL SUBSECTOR:								54.289.600	224.367.273,44	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,0500	23-11-23	31,7000	31,1500	31,7000	31,4049	19.840	623.073,20	
MC	LDA	LINEA DIRECTA	F	0,8400	23-11-23	0,8520	0,8320	0,8520	0,8408	859.357	722.506,52	
MC	MAP	MAPFRE, S.A.	F	2,0840	23-11-23	2,0980	2,0760	2,0960	2,0915	3.173.827	6.638.177,11	
		TOTAL SUBSECTOR:								4.053.024	7.983.756,83	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,1000	23-11-23	50,5000	49,9000	50,3000	50,2515	5.476	275.177,20	
MC	ALNT	ALANTRA PARTNERS	F	8,0000	23-11-23	8,0600	7,9000	8,0600	7,9876	46.692	372.959,10	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								52.168	648.136,30	

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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	23-11-23	10,4000	10,4000	10,2000	10,4000	252	2.620,80			
		TOTAL SUBSECTOR:								252	2.620,80			
TOTAL SECTOR:											58.395.044	233.001.787,37		

TELECOMUNICACIONES Y OTROS

MC	CLNX	CELLNEX TELECOM	F	33,8100	23-11-23	34,2700	33,3900	34,2100	33,9954	770.182	26.182.645,71
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3400	23-11-23	3,3500	3,2950	3,3300	3,3248	18.011	59.882,81
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
									02-12-22		
MC	TEF	TELEFONICA	F	3,8380	23-11-23	3,8420	3,8070	3,8290	3,8262	7.276.936	27.842.734,83
		TOTAL SUBSECTOR:								8.065.129	54.085.263,35

ELECTRONICA Y SOFTWARE

MC	AMP	AMPER	F	0,0885	23-11-23	0,0911	0,0870	0,0899	0,0889	7.551.042	671.172,88
MC	AMS	AMADEUS IT GROUP	F	62,7600	23-11-23	63,1400	62,5800	62,8600	62,847	340.672	21.423.049,58
MC	IDR	INDRA, SERIE A	F	14,5200	23-11-23	14,5900	14,3600	14,3900	14,4456	376.600	5.440.195,48
		TOTAL SUBSECTOR:								8.268.314	27.534.417,94

TOTAL SECTOR:

16.333.443

81.619.681,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS

MC	AEDAS	AEDAS HOMES	F	17,1200	23-11-23	17,3800	17,1400	17,2800	17,2677	24.569	424.250,72
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1500	22-11-23			6,1500			
MC	HOME	NEINOR HOMES	F	10,6000	23-11-23	10,6400	10,3200	10,4800	10,5401	20.935	220.657,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	23-11-23	7,1500	7,1000	7,1500	7,1266	4.271	30.437,65
OF	LIB	LIBERTAS 7	F	1,0300	20-11-23	1,0500	1,0300	1,0300	1,0301	1.705	1.756,25
MC	MTB	MONTEBALITO	F	1,3000	23-11-23	1,3800	1,3200	1,3500	1,3418	2.826	3.791,98
MC	MVC	METROVACESA	F	8,3300	23-11-23	8,3400	8,2700	8,3000	8,3113	10.313	85.714,83
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	23-11-23	0,0050	0,0046	0,0048	0,0047	2.655.300	12.551,66
MC	REN	RENTA CORPORACION	F	0,9520	23-11-23	0,9580	0,9300	0,9400	0,9320	69.493	64.765,45
MC	RLIA	REALIA BUSINESS	F	1,0600	23-11-23	1,0800	1,0600	1,0600	1,0606	16.043	17.014,62

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	0,0050	23-11-23	0,0051	0,0049	0,0050	0,0050	35.180.825	176.225,77				
		TOTAL SUBSECTOR:								37.986.280	1.037.166,17				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,5000	23-11-23			6,5000							
MC	COL	INMOBILIARIA COLONIAL	F	5,8900	23-11-23	5,9200	5,8450	5,9000	5,8892	497.243	2.928.375,44				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7100	23-11-23	5,9000	5,6600	5,9000	5,7982	59.213	343.326,64				
MC	MRL	MERLIN PROPERTIES	F	8,8200	23-11-23	8,7000	8,5750	8,6100	8,6183	432.622	3.728.476,04				
		TOTAL SUBSECTOR:								989.078	7.000.178,12				
TOTAL SECTOR:										38.975.358	8.037.344,29				
DERECHOS															
DERECHOS															
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F	0,0003	23-11-23	0,0001	0,0001	0,0001	0,0001	111.316.020	11.131,73				
		TOTAL SUBSECTOR:								111.316.020	11.131,73				
TOTAL SECTOR:										111.316.020	11.131,73				
TOTAL GENERAL:										270.631.569	695.708.717,01				