

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

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>			
					Del día <i>Session</i>							
					MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,1000	27-11-23	14,1850	14,0450	14,1550	14,1330	2.748.352	38.842.448,41	
		TOTAL SUBSECTOR:								2.748.352	38.842.448,41	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,0100	27-11-23	19,1900	18,9750	19,1000	19,1086	1.282.643	24.497.617,83	
MC	ENG	ENAGAS	F	16,7300	27-11-23	16,7950	16,6000	16,7750	16,7359	692.159	11.583.755,96	
MC	IBE	IBERDROLA	F	11,2600	27-11-23	11,3400	11,2250	11,2800	11,2799	10.991.186	123.892.450,50	
MC	NTGY	NATURGY ENERGY GROUP	F	27,5200	27-11-23	27,6600	27,2600	27,3000	27,3272	400.019	10.978.601,36	
MC	RED	REDEIA CORPORACIÓN	F	15,2550	27-11-23	15,3700	15,1950	15,3050	15,2938	1.356.008	20.727.840,84	
		TOTAL SUBSECTOR:								14.722.015	191.680.266,49	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2580	27-11-23	1,2760	1,2360	1,2440	1,2462	107.838	134.389,29	
MC	ANE	ACCIONA ENERGIA	F	26,1400	27-11-23	26,3800	26,0600	26,1400	26,1630	294.970	7.717.313,64	
MC	ENER	ECOENER	F	3,1600	27-11-23	3,3600	3,2200	3,3600	3,2869	58.847	193.423,09	
MC	GRE	GREENERGY RENOVABLES	F	28,9400	27-11-23	29,4800	28,5000	29,3400	29,1195	101.620	2.959.128,36	
MC	OPDE	OPDENERGY	F	5,7700	27-11-23	5,7700	5,7600	5,7700	5,7699	32.111	185.277,92	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,7200	27-11-23	16,8700	16,4150	16,5500	16,5935	520.391	8.635.122,69	
MC	SOL	SOLTEC POWER	F	3,0640	27-11-23	3,0780	2,9800	3,0220	3,0168	386.663	1.166.499,41	
		TOTAL SUBSECTOR:								1.502.440	20.991.154,40	
TOTAL SECTOR:										18.972.807	251.513.869,30	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2450	27-11-23	10,3200	10,1650	10,2950	10,2711	935.194	9.602.357,12
MC	APAM	APERAM	F	29,8500	27-11-23	30,2800	28,6400	29,7600	29,9224	2.633	78.785,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2170	27-11-23	0,2180	0,2145	0,2155	0,2153	926.111	199.415,36
MC	CIE	CIE AUTOMOTIVE	F	24,1800	27-11-23	24,2400	23,8600	24,2000	24,0668	38.386	923.827,16
OF	DESA	DESA	F	12,0000	27-11-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4200	27-11-23	6,4200	6,4200	6,4200	6,4200	512	3.287,04
MC	MTS	ARCELORMITTAL	F	22,5050	27-11-23	22,6100	22,3400	22,5450	22,5097	312.351	7.022.887,45

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	0,6210	27-11-23	0,6520	0,6200	0,6500	0,6397	1.827.364	1.169.026,47
MC	TUB	TUBACEX	F	3,2550	27-11-23	3,2800	3,2100	3,2550	3,2531	208.154	677.142,07
		TOTAL SUBSECTOR:								4.250.705	19.676.728,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7000	27-11-23	5,7400	5,5800	5,6200	5,7001	4.969	28.323,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,8500	27-11-23	32,2000	31,7000	32,1500	31,9868	40.907	1.308.485,20
MC	ENO	ELEC NOR	F	18,0000	27-11-23	18,1500	17,6500	17,9000	17,9516	53.333	957.411,85
MC	GEST	GESTAMP AUTOMOCION	F	3,4560	27-11-23	3,4580	3,3900	3,4120	3,4144	509.133	1.738.401,53
MC	NEA	NICOLAS CORREA	F	6,2000	27-11-23	6,2500	6,1000	6,1500	6,1768	2.182	13.477,75
MC	TLGO	TALGO	F	4,2300	27-11-23	4,2850	4,2400	4,2850	4,2609	104.440	445.005,28
		TOTAL SUBSECTOR:								714.964	4.491.105,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,4100	27-11-23	36,5900	36,0400	36,3700	36,3506	521.788	18.960.475,61
MC	ANA	ACCIONA	F	126,3000	27-11-23	127,7000	125,1000	127,1500	126,7299	110.032	13.934.600,10
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	12,1000	27-11-23	12,3000	12,1000	12,3000	12,2324	39.224	479.804,32
MC	FER	FERROVIAL SE	F	31,1000	27-11-23	31,2500	30,7900	30,9600	30,9566	1.003.521	31.070.426,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5900	27-11-23	3,6100	3,5400	3,5800	3,5848	28.631	102.635,09
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4468	27-11-23	0,4486	0,4400	0,4412	0,4428	2.486.830	1.101.167,98
MC	SCYR	SACYR	F	3,0380	27-11-23	3,0560	3,0200	3,0480	3,0442	2.522.899	7.670.268,98
		TOTAL SUBSECTOR:								6.712.925	73.319.378,46
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,2000	27-11-23	18,5000	18,5000	18,2000	18,5000	1	18,50
		TOTAL SUBSECTOR:								1	18,50
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4800	27-11-23	2,4950	2,4450	2,4650	2,4601	90.699	223.131,33
		TOTAL SUBSECTOR:								90.699	223.131,33
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1330	27-11-23	0,1350	0,1300	0,1330	0,1334	5.246.782	699.744,36
MC	APPS	APPLUS SERVICES	F	9,8850	27-11-23	9,9000	9,8700	9,8900	9,8914	172.364	1.705.282,37
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,1800	27-11-23	19,1600	18,9100	19,1500	19,0688	205.939	3.927.007,42
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	27-11-23	1,2600	1,2400	1,2600	1,2510	28.862	36.105,05

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				Nº Valores N. of Stocks
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6930	27-11-23	0,7000	0,6840	0,6940	0,6930	91.131		63.150,16	
MC	TRE	TECNICAS REUNIDAS				F	8,9100	27-11-23	8,9550	8,7600	8,8050	8,8567	164.273		1.454.922,66	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											5.909.351		7.886.212,02	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	133,9000	27-11-23	134,8200	133,0200	133,9000	134,4644	329		44.238,78	
		TOTAL SUBSECTOR:											329		44.238,78	
TOTAL SECTOR:												17.678.974		105.640.812,70		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,6800	27-11-23	2,7000	2,7000	2,7000	2,7000	9.900		26.730,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	56,1000	27-11-23	56,3000	54,5000	54,6000	55,0040	4.151		228.321,50	
MC	EBRO	EBRO FOODS				F	15,6600	27-11-23	15,7200	15,4600	15,7000	15,5914	93.341		1.455.316,74	
MC	NTH	NATURHOUSE HEALTH				F	1,6050	27-11-23	1,6300	1,6000	1,6200	1,6094	16.603		26.721,34	
MC	OLE	DEOLEO				F	0,2350	27-11-23	0,2360	0,2320	0,2360	0,2351	140.194		32.962,24	
MC	PVA	PESCANOVA				F	0,2510	27-11-23	0,2550	0,2490	0,2490	0,2498	3.247		810,97	
MC	RIO	BODEGAS RIOJANAS				F	4,6200	27-11-23	4,8400	4,5600	4,5600	4,5867	5.158		23.658,00	
MC	VIS	VISCOFAN				F	55,8000	27-11-23	56,1000	55,2000	55,5000	55,5704	29.502		1.639.436,60	
		TOTAL SUBSECTOR:											302.096		3.433.957,39	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,8600	27-11-23	4,9600	4,8600	4,8600	4,8842	1.320		6.447,20	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	37,1400	27-11-23	37,2900	36,7800	37,2200	37,1281	1.546.222		57.386.733,81	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	07-11-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3800	27-11-23	0,3880	0,3710	0,3830	0,3766	171.823		64.706,52	
		TOTAL SUBSECTOR:											1.719.365		57.457.887,53	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9060	27-11-23	2,9420	2,8900	2,9420	2,9214	363.402		1.061.651,00	
MC	IBG	IBERPAPEL GESTION				F	18,4000	27-11-23	18,4000	18,3000	18,3500	18,3908	6.504		119.613,80	
MC	MCM	MIQUEL Y COSTAS				F	11,3400	27-11-23	11,5000	11,3000	11,5000	11,4437	10.550		120.730,74	
		TOTAL SUBSECTOR:											380.456		1.301.995,54	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,2900	27-11-23	8,2950	8,2100	8,2650	8,2589	169.205		1.397.455,84	

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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	3,8100	27-11-23	3,8100	3,7300	3,8000	3,7838	16.416	62.114,39		
MC	FAE	FAES FARMA	F	3,1500	27-11-23	3,1550	3,1050	3,1500	3,1373	382.730	1.199.735,40		
MC	GRF	GRIFOLS CLASE A	F	13,1150	27-11-23	13,7300	12,7800	12,8850	13,1110	2.381.683	31.256.947,58		
MC	GRF.P	GRIFOLS CLASE B	F	9,0500	27-11-23	9,3000	8,8700	8,9000	9,0674	219.207	1.987.636,31		
MC	ORY	ORYZON GENOMICS	F	2,0500	27-11-23	2,0600	2,0200	2,0250	2,0497	88.651	181.707,86		
MC	PHM	PHARMA MAR	F	38,2000	27-11-23	38,7000	37,6800	38,5800	38,1838	34.165	1.304.548,72		
MC	PRM	PRIM	F	10,5000	27-11-23	10,5000	10,4000	10,4000	10,4087	1.422	14.801,20		
MC	RJF	REIG JOFRE	F	2,4000	27-11-23	2,3900	2,3900	2,3900	2,3900	4.841	11.569,99		
MC	ROVI	LABORATORIOS ROVI	F	55,5000	27-11-23	56,5500	55,5000	55,7500	56,0497	105.856	5.933.201,10		
		TOTAL SUBSECTOR:								3.404.176	43.349.718,39		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,6000	27-11-23	80,7000	79,7000	80,6000	80,3911	12.607	1.013.490,10		
		TOTAL SUBSECTOR:								12.607	1.013.490,10		
TOTAL SECTOR:										5.818.700	106.557.048,95		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6500	27-11-23	5,8400	5,4300	5,6300	5,6633	20.414	115.610,46		
MC	EDR	EDREAMS ODIGEO	F	6,5400	27-11-23	6,6800	6,4900	6,6800	6,6501	46.886	311.795,52		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6650	27-11-23	5,6900	5,6000	5,6400	5,6401	452.425	2.551.702,79		
MC	NHH	NH HOTEL GROUP	F	3,8000	27-11-23	3,8600	3,8000	3,8100	3,8362	13.868	53.200,60		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								533.593	3.032.309,37		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	27-11-23	0,0124	0,0121	0,0121	0,0122	10.176.396	123.983,35		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.176.396	123.983,35		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7780	27-11-23	3,8100	3,7780	3,7960	3,7942	330.577	1.254.268,45		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2670	27-11-23			2,2670					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2930	27-11-23	0,2960	0,2920	0,2960	0,2952	76.758	22.657,63		
MC	SQRL	SQUIRREL MEDIA	F	1,4600	27-11-23	1,5000	1,4400	1,4900	1,4944	2.923	4.368,02		
MC	VOC	VOCENTO	F	0,6260	27-11-23	0,6260	0,6260	0,6260	0,6260	1.211	758,08		

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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:								411.469	1.282.052,18	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	156,3000	27-11-23	157,0000	154,8000	156,4000	156,1888	178.597	27.891.995,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7485	27-11-23	1,7625	1,7355	1,7575	1,7491	7.402.106	12.940.495,27	
MC	LOG	LOGISTA	F	23,6400	27-11-23	23,7200	23,5000	23,6800	23,6406	210.309	4.972.836,84	
		TOTAL SUBSECTOR:								7.791.012	45.805.327,81	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	27-11-23	0,5290	0,5180	0,5200	0,5205	1.474.746	768.476,53	
MC	CBAV	CLINICA BAVIERA	F	21,6000	27-11-23	22,0000	21,6000	21,9000	21,8134	952	20.766,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7920	27-11-23	1,8160	1,7840	1,8060	1,8055	712.328	1.286.075,60	
		TOTAL SUBSECTOR:								2.188.026	2.075.318,53	
TOTAL SECTOR:										21.100.496	52.318.991,24	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4000	27-11-23	8,5860	8,3880	8,5860	8,5411	12.851.618	109.687.206,47	
MC	BKT	BANKINTER	F	6,4000	27-11-23	6,5060	6,4100	6,5000	6,4897	1.390.408	9.023.305,12	
MC	CABK	CAIXABANK	F	4,1550	27-11-23	4,1990	4,1540	4,1900	4,1881	10.594.803	44.307.822,30	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3310	27-11-23	1,3490	1,3330	1,3480	1,3447	14.765.757	19.854.925,34	
MC	SAN	BANCO SANTANDER	F	3,7195	27-11-23	3,7795	3,7065	3,7795	3,7670	31.244.594	117.702.063,60	
MC	UNI	UNICAJA BANCO	F	1,0170	27-11-23	1,0360	1,0080	1,0360	1,0249	6.789.333	6.958.694,18	
		TOTAL SUBSECTOR:								77.636.513	307.534.017,01	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,0000	27-11-23	32,2500	31,9500	32,1000	32,1186	26.145	839.741,50	
MC	LDA	LINEA DIRECTA	F	0,8500	27-11-23	0,8600	0,8440	0,8590	0,8528	468.438	399.492,49	
MC	MAP	MAPFRE, S.A.	F	2,0980	27-11-23	2,0520	2,0260	2,0440	2,0427	2.903.752	5.931.397,33	
		TOTAL SUBSECTOR:								3.398.335	7.170.631,32	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,9000	27-11-23	49,6500	48,8500	49,0500	49,1957	3.014	148.275,95	
MC	ALNT	ALANTRA PARTNERS	F	8,0800	27-11-23	8,0800	8,0000	8,0800	8,0376	3.795	30.502,82	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.809	178.778,77	

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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	27-11-23	10,2000	10,2000	10,2000	153	1.560,60	
		TOTAL SUBSECTOR:									153	1.560,60	
TOTAL SECTOR:												81.041.810	314.884.987,70

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,0600	27-11-23	34,7700	33,9000	34,5300	34,4605	1.981.137	67.995.066,66
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3950	27-11-23	3,4000	3,3600	3,3800	3,3726	108.561	366.134,52
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8400	27-11-23	3,8600	3,8160	3,8600	3,8495	10.487.611	40.318.303,42
		TOTAL SUBSECTOR:									12.577.309	108.679.504,60
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0953	27-11-23	0,0988	0,0953	0,0979	0,0970	5.780.506	560.453,42
MC	AMS	AMADEUS IT GROUP		F	62,9800	27-11-23	63,5200	62,8600	63,3800	63,3557	607.034	38.405.212,18
MC	IDR	INDRA, SERIE A		F	14,2600	27-11-23	14,4000	14,1800	14,2900	14,3052	285.103	4.078.451,22
		TOTAL SUBSECTOR:									6.672.643	43.044.116,82
TOTAL SECTOR:											19.249.952	151.723.621,42

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,4600	27-11-23	17,4600	17,1400	17,3400	17,2832	11.958	206.672,14
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,1500	27-11-23	6,0000	6,0000	6,0000	6,0000	650	3.900,00
MC	HOME	NEINOR HOMES		F	10,4400	27-11-23	10,6200	10,2600	10,6200	10,5279	16.270	171.289,00
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	27-11-23	7,0500	7,0000	7,0000	7,0008	759	5.313,60
OF	LIB	LIBERTAS 7		F	1,0100	27-11-23	1,0100	1,0100	1,0100	1,0100	393	396,93
MC	MTB	MONTEBALITO		F	1,3500	27-11-23	1,5000	1,3500	1,4300	1,4034	12.910	18.117,45
MC	MVC	METROVACESA		F	8,3100	27-11-23	8,3500	8,2800	8,3500	8,3291	11.728	97.683,46
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	27-11-23	0,0050	0,0046	0,0050	0,0048	623.600	2.995,28
MC	REN	RENTA CORPORACION		F	0,9380	27-11-23	0,9380	0,9300	0,9360	0,9357	8.619	8.064,59
MC	RLIA	REALIA BUSINESS		F	1,0600	27-11-23	1,0600	1,0600	1,0600	1,0600	5.709	6.051,54

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								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	27-11-23	0,0051	0,0049	0,0050	0,0050	55.885.845	278.339,52	
		TOTAL SUBSECTOR:									56.578.441	798.823,51	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,5000	27-11-23	6,7500	6,7500	6,5000	6,7500	257	1.734,75	
MC	COL	INMOBILIARIA COLONIAL		F	5,9500	27-11-23	5,9800	5,8500	5,9400	5,9118	1.094.342	6.481.435,91	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,0400	27-11-23	6,1000	6,0200	6,0900	6,0678	200.398	1.215.967,84	
MC	MRL	MERLIN PROPERTIES		F	8,8000	27-11-23	9,1800	8,9700	9,1550	9,1046	1.661.178	15.127.843,96	
		TOTAL SUBSECTOR:									2.956.175	22.826.982,46	
TOTAL SECTOR:											59.534.616	23.625.805,97	
TOTAL GENERAL:											223.397.355	1.006.265.137,28	