

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

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,0250	29-11-23	14,4300	14,0400	14,0400	14,0975	9.089.639	128.141.604,87
		TOTAL SUBSECTOR:								9.089.639	128.141.604,87
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1000	29-11-23	19,3600	19,0950	19,1850	19,1971	1.906.732	36.603.695,26
MC	ENG	ENAGAS	F	16,7450	29-11-23	16,9400	16,7250	16,8000	16,8155	2.030.853	34.149.836,90
MC	IBE	IBERDROLA	F	11,3050	29-11-23	11,3800	11,2400	11,3450	11,3385	29.049.867	332.140.996,35
MC	NTGY	NATURGY ENERGY GROUP	F	27,2000	29-11-23	27,6800	27,2000	27,4200	27,4244	1.370.519	37.585.624,16
MC	RED	REDEIA CORPORACIÓN	F	15,3300	29-11-23	15,4350	15,3100	15,3800	15,3786	2.815.638	43.300.645,04
		TOTAL SUBSECTOR:								37.173.609	483.780.797,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2660	29-11-23	1,2780	1,2440	1,2780	1,2688	390.161	495.044,84
MC	ANE	ACCIONA ENERGIA	F	26,7400	29-11-23	27,2400	26,8000	27,2400	27,2108	1.408.851	38.335.994,86
MC	ENER	ECOENER	F	3,4800	29-11-23	3,5000	3,3600	3,4100	3,4283	45.532	156.096,02
MC	GRE	GREENERGY RENOVABLES	F	29,0400	29-11-23	29,5400	29,0400	29,2400	29,2320	92.597	2.706.792,18
MC	OPDE	OPDENERGY	F	5,7700	29-11-23	5,8000	5,7700	5,8000	5,7945	208.868	1.210.280,73
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8300	29-11-23	17,3200	16,8400	17,1650	17,1506	593.499	10.178.890,55
MC	SOL	SOLTEC POWER	F	3,0540	29-11-23	3,0840	3,0080	3,0260	3,0295	1.485.483	4.500.315,65
		TOTAL SUBSECTOR:								4.224.991	57.583.414,83
TOTAL SECTOR:										50.488.239	669.505.817,41
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2150	29-11-23	10,2950	10,0000	10,0700	10,1047	1.241.125	12.541.256,03
MC	APAM	APERAM	F	30,1900	29-11-23	30,6400	30,1600	30,1900	30,3440	480	14.565,11
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	29-11-23	0,2170	0,2110	0,2140	0,2136	843.515	180.175,34
MC	CIE	CIE AUTOMOTIVE	F	24,4800	29-11-23	26,1600	24,2400	25,8200	25,4937	149.586	3.813.505,46
OF	DESA	DESA	F	12,0000	29-11-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4200	29-11-23	6,4400	6,3800	6,4400	6,3991	2.941	18.819,80
MC	MTS	ARCELORMITTAL	F	22,8200	29-11-23	23,2850	22,7800	23,1050	23,0580	252.814	5.829.394,12

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06					8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6370	29-11-23	0,6580	0,6340	0,6510	0,6447			1.027.285	662.277,46
MC	TUB	TUBACEX	F	3,3150	29-11-23	3,4150	3,3000	3,3750	3,3714			393.359	1.326.170,49
		TOTAL SUBSECTOR:										3.911.105	24.386.163,81
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,6200	29-11-23	5,6600	5,6000	5,6600	5,6208			8.353	46.950,52
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3500	29-11-23	32,4000	31,8000	32,2500	32,1731			23.401	752.882,65
MC	ENO	ELEC NOR	F	18,2000	29-11-23	18,3000	18,1000	18,1000	18,2086			25.309	460.842,10
MC	GEST	GESTAMP AUTOMOCION	F	3,5080	29-11-23	3,5600	3,4780	3,5200	3,5221			550.193	1.937.858,73
MC	NEA	NICOLAS CORREA	F	6,3000	29-11-23	6,3000	6,2500	6,2500	6,2874			6.046	38.013,45
MC	TLGO	TALGO	F	4,3100	29-11-23	4,3300	4,2400	4,2600	4,2659			121.002	516.188,46
		TOTAL SUBSECTOR:										734.304	3.752.735,91
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,7600	29-11-23	36,8600	36,5300	36,6500	36,6589			1.679.347	61.562.987,80
MC	ANA	ACCIONA	F	128,8000	29-11-23	130,3000	128,4000	129,5000	129,4915			278.619	36.078.787,95
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	12,2800	29-11-23	12,4000	12,2600	12,3000	12,3469			69.304	855.688,08
MC	FER	FERROVIAL SE	F	31,5400	29-11-23	31,7600	31,4100	31,7600	31,7473			5.236.526	166.245.327,81
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5800	29-11-23	3,6300	3,5800	3,6100	3,6000			14.792	53.251,24
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4416	29-11-23	0,4728	0,4458	0,4698	0,4620			9.184.277	4.243.182,26
MC	SCYR	SACYR	F	3,0400	29-11-23	3,0780	3,0360	3,0780	3,0675			4.257.570	13.060.152,61
		TOTAL SUBSECTOR:										20.720.435	282.099.377,75
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,2000	28-11-23	18,2000	18,2000	18,2000	18,2000			250	4.550,00
		TOTAL SUBSECTOR:										250	4.550,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4900	29-11-23	2,4950	2,4500	2,4600	2,4636			134.969	332.508,86
		TOTAL SUBSECTOR:										134.969	332.508,86
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1365	29-11-23	0,1390	0,1340	0,1345	0,1360			6.429.125	874.652,35
MC	APPS	APPLUS SERVICES	F	9,9100	29-11-23	9,9250	9,9100	9,9200	9,9161			351.628	3.487.400,87
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,0600	29-11-23	19,1800	18,7900	18,9500	18,9630			918.478	17.499.886,96
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	29-11-23	1,2500	1,2300	1,2300	1,2424			17.612	21.880,76

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	0,7000	29-11-23	0,7170	0,6910	0,7150	0,7099	130.549	92.678,56		
MC	TRE	TECNICAS REUNIDAS	F	8,8650	29-11-23	9,0300	8,8950	8,9100	8,9614	377.018	3.378.614,87		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.224.410	25.355.114,37		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,0200	29-11-23	136,3600	134,9600	136,0200	135,8447	1.432	194.529,60		
		TOTAL SUBSECTOR:								1.432	194.529,60		
TOTAL SECTOR:										33.726.905	336.124.980,30		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	29-11-23	2,6000	2,6000	2,6000	2,6000	5.159	13.413,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,5000	29-11-23	55,7000	54,3000	54,6000	54,8101	889	48.726,20
MC	EBRO	EBRO FOODS	F	15,6600	29-11-23	15,6600	15,2200	15,2200	15,2353	2.042.771	31.122.160,38
MC	NTH	NATURHOUSE HEALTH	F	1,6100	29-11-23	1,6100	1,6000	1,6000	1,6057	10.260	16.474,90
MC	OLE	DEOLEO	F	0,2340	29-11-23	0,2360	0,2315	0,2335	0,2329	342.047	79.665,23
MC	PVA	PESCANOVA	F	0,2480	29-11-23	0,2540	0,2470	0,2490	0,2501	11.385	2.847,30
MC	RIO	BODEGAS RIOJANAS	F	4,6200	29-11-23	4,7400	4,6600	4,6200	4,6745	55	257,10
MC	VIS	VISCOFAN	F	55,3000	29-11-23	56,4000	55,0000	56,3000	56,1431	65.343	3.668.557,90
TOTAL SUBSECTOR:										2.477.909	34.952.102,41
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	29-11-23	4,9600	4,8800	4,9200	4,9296	144	709,86
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,5400	29-11-23	37,9800	37,4300	37,8300	37,8047	3.932.506	148.667.167,21
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3770	29-11-23	0,3760	0,3700	0,3740	0,3725	80.793	30.091,48
TOTAL SUBSECTOR:										4.013.443	148.697.968,55
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9660	29-11-23	2,9780	2,9200	2,9340	2,9458	636.947	1.876.346,00
MC	IBG	IBERPAPEL GESTION	F	18,3000	29-11-23	18,5000	18,4000	18,5000	18,4422	8.068	148.792,00
MC	MCM	MIQUEL Y COSTAS	F	11,5600	29-11-23	11,5000	11,3600	11,4200	11,4518	25.715	293.942,84
TOTAL SUBSECTOR:										670.730	2.319.080,84
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3750	29-11-23	8,4950	8,3300	8,4900	8,4608	362.829	3.069.831,94

Renta VariableEquities

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	ATRY	ATRY HEALTH	F	3,7600	29-11-23	3,7900	3,6500	3,7100	3,7000	16.309	60.342,95		
MC	FAE	FAES FARMA	F	3,1400	29-11-23	3,1800	3,1200	3,1200	3,1287	614.913	1.923.863,84		
MC	GRF	GRIFOLS CLASE A	F	12,6600	29-11-23	13,0500	12,6750	12,9650	12,9306	1.841.708	23.814.462,25		
MC	GRF.P	GRIFOLS CLASE B	F	8,7450	29-11-23	9,0400	8,7100	8,9550	8,9291	186.670	1.666.786,65		
MC	ORY	ORYZON GENOMICS	F	2,0700	29-11-23	2,1000	2,0500	2,0900	2,0788	95.545	198.617,69		
MC	PHM	PHARMA MAR	F	39,4200	29-11-23	39,8400	39,0000	39,2000	39,3394	84.952	3.341.961,68		
MC	PRM	PRIM	F	10,4000	29-11-23	10,5000	10,3000	10,5000	10,4164	1.998	20.812,05		
MC	RJF	REIG JOFRE	F	2,4000	29-11-23	2,4000	2,3900	2,4000	2,3991	5.159	12.376,97		
MC	ROVI	LABORATORIOS ROVI	F	55,2000	29-11-23	56,4500	55,1000	56,1500	55,9859	115.159	6.447.285,40		
		TOTAL SUBSECTOR:								3.325.242	40.556.341,42		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	84,0000	29-11-23	84,3000	82,2000	84,0000	83,8072	45.017	3.772.750,20		
		TOTAL SUBSECTOR:								45.017	3.772.750,20		
TOTAL SECTOR:										10.532.341	230.298.243,42		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,7100	29-11-23	5,8400	5,6700	5,7100	5,7267	3	17,18
MC	EDR	EDREAMS ODIGEO	F	6,7600	29-11-23	6,8300	6,6400	6,7700	6,7559	165.141	1.115.674,26
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6450	29-11-23	5,7050	5,6100	5,6150	5,6438	543.971	3.070.063,17
MC	NHH	NH HOTEL GROUP	F	3,8450	29-11-23	3,8850	3,8000	3,8000	3,8352	19.500	74.785,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										728.615	4.260.540,35
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	29-11-23	0,0123	0,0115	0,0119	0,0119	72.081.072	856.089,46
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										72.081.072	856.089,46
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7820	29-11-23	3,8100	3,7700	3,8040	3,7947	373.983	1.419.156,41
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2390	29-11-23	2,2265	2,2265	2,2390	2,2265	100	222,65
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2990	29-11-23	0,3020	0,2990	0,3020	0,3001	26.374	7.914,51
MC	SQRL	SQUIRREL MEDIA	F	1,4400	29-11-23	1,4700	1,4100	1,4500	1,4280	10.963	15.654,68
MC	VOC	VOCENTO	F	0,6400	29-11-23	0,6420	0,6260	0,6340	0,6290	7.292	4.586,70

Renta VariableEquities

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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:								418.712	1.447.534,95	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	156,5000	29-11-23	158,9500	157,0500	157,9500	157,9880	309.892	48.959.228,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7775	29-11-23	1,7915	1,7580	1,7760	1,7765	9.278.789	16.483.482,38	
MC	LOG	LOGISTA	F	23,7200	29-11-23	23,9600	23,7800	23,7800	23,8398	182.539	4.351.696,78	
		TOTAL SUBSECTOR:								9.771.220	69.794.407,66	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5200	29-11-23	0,5210	0,5140	0,5210	0,5194	898.738	466.805,05	
MC	CBAV	CLINICA BAVIERA	F	21,9000	29-11-23	22,0000	21,9000	21,9000	21,9205	672	14.730,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8140	29-11-23	1,8160	1,8020	1,8100	1,8098	1.062.458	1.922.866,60	
		TOTAL SUBSECTOR:								1.961.868	2.404.402,25	
TOTAL SECTOR:										84.961.487	78.762.974,67	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6960	29-11-23	8,7260	8,4800	8,5060	8,5414	22.894.079	195.734.909,61	
MC	BKT	BANKINTER	F	6,4440	29-11-23	6,5000	6,4360	6,4440	6,4493	2.655.074	17.123.334,71	
MC	CABK	CAIXABANK	F	4,1970	29-11-23	4,2230	4,1130	4,1310	4,1427	22.160.194	91.803.666,99	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3530	29-11-23	1,3640	1,3370	1,3400	1,3436	22.910.044	30.782.946,21	
MC	SAN	BANCO SANTANDER	F	3,7980	29-11-23	3,8395	3,7885	3,8010	3,8086	65.463.689	249.646.324,78	
MC	UNI	UNICAJA BANCO	F	1,0360	29-11-23	1,0430	1,0190	1,0190	1,0250	6.593.107	6.757.907,02	
		TOTAL SUBSECTOR:								142.676.187	591.849.089,32	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,0500	29-11-23	32,4000	31,9500	31,9500	32,1303	30.334	974.641,55	
MC	LDA	LINEA DIRECTA	F	0,8630	29-11-23	0,8800	0,8600	0,8700	0,8699	1.476.453	1.284.436,99	
MC	MAP	MAPFRE, S.A.	F	2,0280	29-11-23	2,0360	2,0120	2,0220	2,0220	5.167.655	10.448.959,29	
		TOTAL SUBSECTOR:								6.674.442	12.708.037,83	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,2500	29-11-23	49,3500	48,6000	49,3000	49,1145	4.145	203.579,65	
MC	ALNT	ALANTRA PARTNERS	F	8,2200	29-11-23	8,3400	8,1600	8,3000	8,2632	15.472	127.848,24	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								19.617	331.427,89	

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	29-11-23	10,2000	10,2000	10,3000	10,2000	21	214,20
		TOTAL SUBSECTOR:										21	214,20
TOTAL SECTOR:												149.370.267	604.888.769,24

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,1000	29-11-23	35,2500	34,8300	35,0400	35,0465	2.761.259	96.772.418,06
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3550	29-11-23	3,3950	3,3100	3,3450	3,3439	179.460	600.095,36
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8880	29-11-23	3,9540	3,8870	3,9540	3,9482	46.712.857	184.425.442,79
		TOTAL SUBSECTOR:									49.653.576	281.797.956,21
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0985	29-11-23	0,1030	0,0959	0,0981	0,0987	4.844.995	478.193,18
MC	AMS	AMADEUS IT GROUP		F	63,8200	29-11-23	64,0000	62,7800	62,8200	62,9342	1.265.733	79.657.923,82
MC	IDR	INDRA, SERIE A		F	14,3000	29-11-23	14,4100	14,1000	14,1500	14,1832	689.572	9.780.320,72
		TOTAL SUBSECTOR:									6.800.300	89.916.437,72
TOTAL SECTOR:											56.453.876	371.714.393,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,2800	29-11-23	17,3400	17,0800	17,2400	17,2133	25.900	445.825,34
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	28-11-23	6,1000	6,1000	6,1000	6,1000	941	5.740,10
MC	HOME	NEINOR HOMES		F	10,6200	29-11-23	10,6200	10,2000	10,3400	10,4223	73.556	766.622,34
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	29-11-23			7,1000			
OF	LIB	LIBERTAS 7		F	1,0100	28-11-23	1,0300	1,0100	1,0300	1,0240	1.427	1.461,27
MC	MTB	MONTEBALITO		F	1,4400	29-11-23	1,4600	1,3700	1,4000	1,4200	4.033	5.726,92
MC	MVC	METROVACESA		F	8,4300	29-11-23	8,4000	8,3500	8,3600	8,3716	14.920	124.903,87
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	29-11-23	0,0050	0,0048	0,0050	0,0048	4.092.700	19.754,49
MC	REN	RENTA CORPORACION		F	0,9400	29-11-23	0,9400	0,9240	0,9400	0,9373	14.422	13.517,50
MC	RLIA	REALIA BUSINESS		F	1,0600	29-11-23	1,0700	1,0600	1,0600	1,0608	13.772	14.609,32

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	0,0050	29-11-23	0,0051	0,0049	0,0049	0,0050	39.381.540	196.308,05	
		TOTAL SUBSECTOR:									43.623.211	1.594.469,20	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,5000	28-11-23	6,5000	6,4000	6,5000	6,4199	2.050	13.160,70	
MC	COL	INMOBILIARIA COLONIAL		F	6,0450	29-11-23	6,1050	6,0150	6,0400	6,0480	2.568.343	15.551.554,32	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1800	29-11-23	6,1800	6,0800	6,1100	6,1240	167.429	1.025.339,83	
MC	MRL	MERLIN PROPERTIES		F	9,2600	29-11-23	9,3100	9,1900	9,2600	9,2618	1.622.008	15.022.792,58	
		TOTAL SUBSECTOR:									4.359.830	31.612.847,43	
TOTAL SECTOR:											47.983.041	33.207.316,63	
TOTAL GENERAL:											433.516.156	2.324.502.495,60	