

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	14,5950	12-10-23	14,9950	14,7250	14,7900	14,8323	3.251.946	48.233.887,30
		TOTAL SUBSECTOR:								3.251.946	48.233.887,30
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2200	12-10-23	19,4400	19,1600	19,2550	19,2624	740.251	14.259.034,93
MC	ENG	ENAGAS	F	16,1100	12-10-23	16,2100	16,0600	16,1200	16,1212	469.089	7.562.284,63
MC	IBE	IBERDROLA	F	10,5800	12-10-23	10,6500	10,4450	10,5600	10,5706	7.491.305	79.187.612,94
MC	NTGY	NATURGY ENERGY GROUP	F	26,3800	12-10-23	26,6400	26,2400	26,2800	26,3447	133.434	3.515.284,72
MC	RED	REDEIA CORPORACIÓN	F	15,0500	12-10-23	15,1000	14,9250	14,9900	14,9920	715.842	10.731.889,58
		TOTAL SUBSECTOR:								9.549.921	115.256.106,80
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2280	12-10-23	1,2260	1,2120	1,2120	1,2157	37.938	46.119,87
MC	ANE	ACCIONA ENERGIA	F	24,3600	12-10-23	24,7600	24,1400	24,3400	24,3881	243.281	5.933.161,76
MC	ENER	ECOENER	F	3,1600	12-10-23	3,1600	3,1000	3,1200	3,1229	13.305	41.550,72
MC	GRE	GREENERGY RENOVABLES	F	19,2000	12-10-23	19,7000	18,5500	18,5500	18,7842	71.164	1.336.758,70
MC	OPDE	OPDENERGY	F	5,7600	12-10-23	5,7900	5,7500	5,7900	5,7695	69.379	400.282,10
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1900	12-10-23	14,4100	13,9550	14,1750	14,2168	652.753	9.280.041,82
MC	SOL	SOLTEC POWER	F	2,7000	12-10-23	2,7480	2,6320	2,6360	2,6832	272.788	731.935,25
		TOTAL SUBSECTOR:								1.360.608	17.769.850,22
TOTAL SECTOR:										14.162.475	181.259.844,32

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1500	12-10-23	9,2360	9,1080	9,1400	9,1594	544.999	4.991.888,25
MC	APAM	APERAM	F	28,2300	12-10-23	27,9900	25,4000	27,6500	27,4167	6.965	190.957,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2000	12-10-23	0,2020	0,1970	0,1970	0,1996	545.363	108.876,44
MC	CIE	CIE AUTOMOTIVE	F	25,2200	12-10-23	25,4400	24,8400	25,0400	25,1563	21.830	549.161,72
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	12-10-23	6,9000	6,9000	7,0000	6,9000	200	1.380,00
MC	MTS	ARCELORMITTAL	F	22,1900	12-10-23	22,3400	21,6700	21,7050	21,9438	362.346	7.951.258,20

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado			
				Del día Session						Traded Volume			
										Nº Valores		Efectivo	
Valor Security				Bol. Exch.	Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	N. of Stocks	Turnover	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5470	12-10-23	0,5570	0,5260	0,5300	0,5363		344.805	184.913,30	
MC	TUB	TUBACEX	F	2,9400	12-10-23	3,0350	2,9300	2,9450	2,9712		178.357	530.625,61	
		TOTAL SUBSECTOR:									2.004.865	14.509.060,82	
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8200	12-10-23	5,9400	5,8000	5,9000	5,8861		1.580	9.300,04	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5500	12-10-23	28,9000	28,0500	28,1000	28,3682		35.426	1.004.971,80	
MC	ENO	ELEC NOR	F	14,8500	12-10-23	15,4000	14,8000	15,1000	15,0097		49.435	742.004,40	
MC	GEST	GESTAMP AUTOMOCION	F	3,8860	12-10-23	3,8800	3,7900	3,8000	3,8220		181.578	693.984,95	
MC	NEA	NICOLAS CORREA	F	5,9500	12-10-23	5,9500	5,8500	5,8500	5,8945		566	3.336,30	
MC	TLGO	TALGO	F	3,6100	12-10-23	3,6550	3,5550	3,5550	3,5844		55.352	198.403,30	
		TOTAL SUBSECTOR:									323.937	2.652.000,79	
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,6200	12-10-23	34,0800	33,1700	33,2000	33,3997		349.056	11.658.363,67	
MC	ANA	ACCIONA	F	119,4500	12-10-23	120,1000	117,7000	118,2500	118,6021		87.414	10.367.483,00	
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	11,9400	12-10-23	11,9600	11,8800	11,9400	11,9324		17.624	210.296,54	
MC	FER	FERROVIAL SE	F	29,6000	12-10-23	29,9100	29,4100	29,4500	29,5059		851.577	25.126.513,25	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6500	12-10-23	3,6700	3,6100	3,6100	3,6328		20.264	73.615,37	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3970	12-10-23	0,4006	0,3900	0,3900	0,3942		1.948.798	768.225,28	
MC	SCYR	SACYR	F	2,7200	12-10-23	2,7320	2,6820	2,6840	2,7036		1.171.503	3.167.279,08	
		TOTAL SUBSECTOR:									4.446.236	51.371.776,19	
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23			18,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,9250	12-10-23	2,9350	2,8800	2,8900	2,8993		42.144	122.187,11	
		TOTAL SUBSECTOR:									42.144	122.187,11	
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1325	12-10-23	0,1360	0,1225	0,1255	0,1291		8.278.884	1.068.846,90	
MC	APPS	APPLUS SERVICES	F	9,9350	12-10-23	9,9550	9,9100	9,9400	9,9387		125.453	1.246.836,37	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,9900	12-10-23	18,0100	17,4300	17,4300	17,6281		359.264	6.333.149,18	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	12-10-23	1,2900	1,2200	1,2800	1,2495		77.932	97.372,29	

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	0,6420	12-10-23	0,6530	0,6380	0,6380	0,6404	52.067	33.342,23	
MC	TRE	TECNICAS REUNIDAS				F	8,9700	12-10-23	9,0200	8,8150	8,8400	8,9156	126.951	1.131.846,97	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											9.020.551	9.911.393,94	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	125,9200	12-10-23	125,8800	121,6200	121,9600	123,1691	3.015	371.354,96	
		TOTAL SUBSECTOR:											3.015	371.354,96	
TOTAL SECTOR:												15.840.748	78.937.773,81		
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5600	12-10-23	2,5800	2,5800	2,5600	2,5800	100	258,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	54,7000	12-10-23	55,1000	54,0000	54,5000	54,4647	794	43.245,00	
MC	EBRO	EBRO FOODS				F	15,6200	12-10-23	15,8000	15,6000	15,7000	15,6731	30.307	475.005,72	
MC	NTH	NATURHOUSE HEALTH				F	1,6700	12-10-23	1,6700	1,6400	1,6700	1,6564	2.510	4.157,63	
MC	OLE	DEOLEO				F	0,2375	12-10-23	0,2425	0,2375	0,2380	0,2390	271.196	64.826,52	
MC	PVA	PESCANOVA				F	0,2700	12-10-23	0,2880	0,2570	0,2700	0,2659	129.131	34.338,41	
MC	RIO	BODEGAS RIOJANAS				F	4,8600	11-10-23	4,6600	4,6600	4,8600	4,6600	354	1.649,64	
MC	VIS	VISCOFAN				F	57,8000	12-10-23	58,7000	57,5000	58,5000	58,4153	38.913	2.273.114,40	
		TOTAL SUBSECTOR:											473.305	2.896.595,32	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	5,3500	12-10-23	5,5000	5,0000	5,2000	5,1986	9.245	48.061,25	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,5700	12-10-23	34,8300	34,1100	34,1300	34,2432	2.065.538	70.730.701,27	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	03-10-23			13,2000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4810	12-10-23	0,4810	0,4810	0,4810	0,4810	3.000	1.443,00	
		TOTAL SUBSECTOR:											2.077.783	70.780.205,52	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,1920	12-10-23	3,2100	3,1600	3,1840	3,1882	392.588	1.251.657,17	
MC	IBG	IBERPAPEL GESTION				F	16,4500	12-10-23	16,4000	16,2500	16,4000	16,3873	649	10.635,35	
MC	MCM	MIQUEL Y COSTAS				F	11,1800	12-10-23	11,1800	11,0800	11,0800	11,1272	5.328	59.285,88	
		TOTAL SUBSECTOR:											398.565	1.321.578,40	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	9,4800	12-10-23	9,5200	9,3600	9,4050	9,4293	185.614	1.750.218,42	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,8600	12-10-23	3,8600	3,7100	3,8000	3,7709	96.167	362.637,96		
MC	FAE	FAES FARMA	F	3,1000	12-10-23	3,0900	3,0500	3,0550	3,0623	214.657	657.342,27		
MC	GRF	GRIFOLS CLASE A	F	11,9450	12-10-23	11,9650	11,7000	11,7200	11,7753	608.547	7.165.830,68		
MC	GRF.P	GRIFOLS CLASE B	F	8,2300	12-10-23	8,3000	8,1300	8,2550	8,2354	56.361	464.153,19		
MC	ORY	ORYZON GENOMICS	F	2,0500	12-10-23	2,0550	2,0150	2,0150	2,0245	26.701	54.056,44		
MC	PHM	PHARMA MAR	F	33,2800	12-10-23	33,1600	32,3200	32,6800	32,6887	22.219	726.309,86		
MC	PRM	PRIM	F	10,9000	12-10-23	11,1000	10,8500	11,0000	10,9206	2.347	25.630,70		
MC	RJF	REIG JOFRE	F	2,3600	12-10-23	2,3700	2,3500	2,3700	2,3607	3.100	7.318,22		
MC	ROVI	LABORATORIOS ROVI	F	54,1500	12-10-23	54,1500	53,0500	53,2000	53,6550	57.091	3.063.215,55		
		TOTAL SUBSECTOR:								1.272.804	14.276.713,29		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	79,0000	12-10-23	79,4000	76,6000	76,6000	77,2958	28.422	2.196.901,00		
		TOTAL SUBSECTOR:								28.422	2.196.901,00		
TOTAL SECTOR:										4.250.879	91.471.993,53		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9100	12-10-23			5,9100					
MC	EDR	EDREAMS ODIGEO	F	6,1200	12-10-23	6,1000	5,9100	6,0000	5,9930	55.862	334.780,99		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4900	12-10-23	5,5200	5,3800	5,3850	5,4324	493.201	2.679.246,62		
MC	NHH	NH HOTEL GROUP	F	3,9350	12-10-23	3,9850	3,9050	3,9050	3,9520	4.153	16.412,73		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								553.216	3.030.440,34		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	12-10-23	0,0126	0,0124	0,0125	0,0125	5.717.255	71.635,34		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.717.255	71.635,34		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6840	12-10-23	3,6860	3,6260	3,6260	3,6498	135.033	492.847,70		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3902	12-10-23	0,3902	0,3800	0,3844	0,3839	16.500	6.334,40		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	12-10-23	0,3620	0,3550	0,3620	0,3566	52.024	18.551,54		
MC	SQRL	SQUIRREL MEDIA	F	1,9000	12-10-23	1,8500	1,7700	1,8000	1,8019	20.870	37.604,81		
MC	VOC	VOCENTO	F	0,6860	11-10-23	0,6960	0,6700	0,6720	0,6762	15.568	10.526,87		

Renta VariableEquities

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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:								239.995	565.865,32	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,8000	12-10-23	141,2500	138,2500	138,6000	138,8057	99.677	13.835.737,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7125	12-10-23	1,7215	1,6710	1,6710	1,6863	12.516.153	21.105.897,96	
MC	LOG	LOGISTA	F	24,1200	12-10-23	24,2400	23,7800	23,7800	23,9115	108.929	2.604.659,40	
		TOTAL SUBSECTOR:								12.724.759	37.546.294,86	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5890	12-10-23	0,5970	0,5800	0,5820	0,5890	362.269	213.369,28	
MC	CBAV	CLINICA BAVIERA	F	20,5000	12-10-23	20,5000	19,8000	20,0000	20,0602	3.300	66.198,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5440	12-10-23	1,5560	1,5300	1,5320	1,5391	206.461	317.760,46	
		TOTAL SUBSECTOR:								572.030	597.328,54	
TOTAL SECTOR:										19.807.255	41.811.564,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7980	12-10-23	7,8080	7,6500	7,6820	7,7011	12.665.493	97.538.637,04	
MC	BKT	BANKINTER	F	6,0320	12-10-23	6,0800	5,9420	5,9420	5,9615	1.731.257	10.320.889,68	
MC	CABK	CAIXABANK	F	3,8280	12-10-23	3,8560	3,7770	3,7870	3,8007	9.494.649	36.085.907,68	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1250	12-10-23	1,1465	1,1055	1,1125	1,1247	26.759.639	30.096.112,63	
MC	SAN	BANCO SANTANDER	F	3,5870	12-10-23	3,5840	3,4940	3,5130	3,5251	41.393.175	145.980.061,05	
MC	UNI	UNICAJA BANCO	F	1,0400	12-10-23	1,0390	1,0010	1,0070	1,0115	8.264.582	8.359.586,51	
		TOTAL SUBSECTOR:								100.308.795	328.381.194,59	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,0500	12-10-23	32,2000	31,5000	31,6000	31,7635	30.516	969.295,25	
MC	LDA	LINEA DIRECTA	F	0,8800	12-10-23	0,8820	0,8700	0,8790	0,8781	378.766	332.607,06	
MC	MAP	MAPFRE, S.A.	F	1,9710	12-10-23	1,9860	1,9540	1,9700	1,9701	2.620.819	5.163.326,89	
		TOTAL SUBSECTOR:								3.030.101	6.465.229,20	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	12-10-23	46,6500	45,9500	46,5000	46,3020	3.745	173.401,10	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	12-10-23	9,1000	9,0200	9,1000	9,0652	2.571	23.306,58	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.316	196.707,68	

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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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	12-10-23	10,4000	10,2000	10,3000	10,2907	562	5.783,40
		TOTAL SUBSECTOR:								562	5.783,40
TOTAL SECTOR:										103.345.774	335.048.914,87

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,0900	12-10-23	30,2300	29,5100	29,5900	29,6671	791.178	23.471.919,29
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2850	12-10-23	3,3000	3,0900	3,1250	3,1680	192.615	610.197,58
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8460	12-10-23	3,8800	3,8290	3,8410	3,8470	4.949.700	19.041.458,37
TOTAL SUBSECTOR:										5.933.493	43.123.575,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1134	12-10-23	0,1146	0,1110	0,1130	0,1125	1.394.069	156.788,30
MC	AMS	AMADEUS IT GROUP	F	56,8400	12-10-23	56,7400	55,2400	55,5400	55,7119	622.284	34.668.625,24
MC	IDR	INDRA, SERIE A	F	13,7400	12-10-23	13,8400	13,4200	13,4400	13,6079	360.338	4.903.427,20
TOTAL SUBSECTOR:										2.376.691	39.728.840,74
TOTAL SECTOR:										8.310.184	82.852.415,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,1000	12-10-23	16,1400	15,9600	16,1000	16,0707	5.565	89.433,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	10-10-23			6,0000			
MC	HOME	NEINOR HOMES	F	10,7800	12-10-23	11,0000	10,7200	10,7800	10,8621	108.390	1.177.338,46
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	11-10-23	7,0000	7,0000	7,0000	7,0000	1.087	7.609,00
OF	LIB	LIBERTAS 7	F	1,0700	12-10-23			1,0700			
MC	MTB	MONTEBALITO	F	1,4500	12-10-23	1,4500	1,3900	1,3900	1,4381	2.670	3.839,80
MC	MVC	METROVACESA	F	7,4600	12-10-23	7,5200	7,4600	7,5000	7,4938	38.221	286.422,09
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	12-10-23	0,0052	0,0050	0,0052	0,0051	3.725.660	18.920,42
MC	REN	RENTA CORPORACION	F	0,9840	12-10-23	0,9980	0,9820	0,9980	0,9851	2.272	2.238,03
MC	RLIA	REALIA BUSINESS	F	1,0600	12-10-23	1,0500	1,0500	1,0600	1,0500	245	257,25

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	0,0053	12-10-23	0,0054	0,0052	0,0053	0,0053	50.200.080	265.710,89		
		TOTAL SUBSECTOR:								54.084.190	1.851.769,24		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,7500	12-10-23	6,8000	6,7500	6,7500	6,7501	1.953	13.182,85		
MC	COL	INMOBILIARIA COLONIAL	F	5,3950	12-10-23	5,4150	5,2650	5,2800	5,3282	883.455	4.707.193,24		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5300	12-10-23	5,5400	5,4500	5,5100	5,4989	68.649	377.491,83		
MC	MRL	MERLIN PROPERTIES	F	8,0750	12-10-23	8,1100	7,9300	7,9550	7,9917	371.171	2.966.277,74		
		TOTAL SUBSECTOR:								1.325.228	8.064.145,66		
TOTAL SECTOR:										55.409.418	9.915.914,90		
TOTAL GENERAL:										221.126.733	821.298.421,81		