

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	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,7700	03-11-23	13,9100	13,7650	13,8450	13,8416	2.859.574	39.580.989,91	
		TOTAL SUBSECTOR:								2.859.574	39.580.989,91	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,5750	03-11-23	18,6550	18,3100	18,4400	18,4300	891.074	16.422.507,05	
MC	ENG	ENAGAS	F	16,1000	03-11-23	16,1500	16,0100	16,1100	16,0942	452.705	7.285.905,04	
MC	IBE	IBERDROLA	F	10,6800	03-11-23	10,7000	10,5050	10,5700	10,5703	5.711.205	60.369.328,40	
MC	NTGY	NATURGY ENERGY GROUP	F	26,6000	03-11-23	26,6400	26,4600	26,5000	26,5081	280.340	7.431.293,00	
MC	RED	REDEIA CORPORACIÓN	F	14,9250	03-11-23	15,0000	14,8650	14,9800	14,9635	748.266	11.196.670,04	
		TOTAL SUBSECTOR:								8.083.590	102.705.703,53	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1460	03-11-23	1,1520	1,1200	1,1260	1,1297	37.112	41.924,20	
MC	ANE	ACCIONA ENERGIA	F	27,5800	03-11-23	27,9000	27,3800	27,4800	27,5536	264.734	7.294.371,68	
MC	ENER	ECOENER	F	3,2400	03-11-23	3,3100	3,2100	3,2300	3,2813	25.775	84.574,34	
MC	GRE	GREENERGY RENOVABLES	F	24,8400	03-11-23	25,1800	24,4800	24,8600	24,8762	43.075	1.071.543,68	
MC	OPDE	OPDENERGY	F	5,7900	03-11-23	5,7800	5,7700	5,7700	5,7701	2.858	16.491,04	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,1900	03-11-23	15,2700	15,0150	15,0450	15,1051	314.822	4.755.434,25	
MC	SOL	SOLTEC POWER	F	2,8380	03-11-23	2,9380	2,8280	2,8980	2,8873	306.930	886.213,31	
		TOTAL SUBSECTOR:								995.306	14.150.552,50	
TOTAL SECTOR:										11.938.470	156.437.245,94	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6620	03-11-23	9,7840	9,6520	9,7500	9,7319	1.087.281	10.581.358,06
MC	APAM	APERAM	F	27,6600	03-11-23	28,5500	26,9400	28,2200	28,3628	2.773	78.650,11
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2220	03-11-23	0,2295	0,2140	0,2185	0,2210	2.259.088	499.187,65
MC	CIE	CIE AUTOMOTIVE	F	25,1200	03-11-23	25,1400	24,7800	25,0400	24,9659	37.145	927.357,76
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,5800	03-11-23	6,5200	6,4400	6,5800	6,4799	451	2.922,44
MC	MTS	ARCELORMITTAL	F	21,6700	03-11-23	21,8900	21,6250	21,6700	21,7201	159.362	3.461.364,78

Renta VariableEquities

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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	0,6120	03-11-23	0,6200	0,6110	0,6110	0,6145	197.983	121.661,40
MC	TUB	TUBACEX	F	2,8200	03-11-23	2,8400	2,7750	2,7900	2,7960	131.562	367.847,10
		TOTAL SUBSECTOR:								3.875.645	16.040.349,30
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	03-11-23	5,8400	5,7600	5,7600	5,7667	833	4.803,68
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3000	03-11-23	29,5500	28,9000	28,9000	29,1083	24.726	719.730,70
MC	ENO	ELECNOR	F	15,9500	03-11-23	16,0000	15,5500	15,6500	15,7824	32.368	510.844,65
MC	GEST	GESTAMP AUTOMOCION	F	3,6100	03-11-23	3,6620	3,5740	3,6340	3,6242	237.008	858.966,88
MC	NEA	NICOLAS CORREA	F	5,9000	03-11-23	5,9500	5,8000	5,9500	5,9497	501	2.980,80
MC	TLGO	TALGO	F	3,7350	03-11-23	3,7250	3,6150	3,6600	3,6570	115.206	421.303,73
		TOTAL SUBSECTOR:								410.642	2.518.630,44
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,8900	03-11-23	33,8900	33,3900	33,5000	33,5031	269.999	9.045.805,72
MC	ANA	ACCIONA	F	127,2000	03-11-23	128,6000	126,3500	127,4000	127,4583	100.534	12.813.894,15
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	03-11-23	12,0000	11,9200	11,9400	11,9597	25.238	301.839,22
MC	FER	FERROVIAL SE	F	28,8800	03-11-23	29,0700	28,6100	28,7200	28,7329	687.230	19.746.133,51
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6400	03-11-23	3,7200	3,5900	3,6300	3,6488	82.011	299.242,37
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4018	03-11-23	0,4040	0,3970	0,3970	0,3993	1.077.199	430.088,57
MC	SCYR	SACYR	F	2,8260	03-11-23	2,8700	2,6720	2,8140	2,7922	7.390.500	20.643.534,93
		TOTAL SUBSECTOR:								9.632.711	63.280.538,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	03-11-23	18,0000	18,0000	18,0000	18,0000	300	5.400,00
		TOTAL SUBSECTOR:								300	5.400,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9350	03-11-23	2,9500	2,8800	2,8850	2,9159	61.381	178.979,72
		TOTAL SUBSECTOR:								61.381	178.979,72
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1285	03-11-23	0,1310	0,1280	0,1290	0,1291	1.321.413	170.605,31
MC	APPS	APPLUS SERVICES	F	9,9600	03-11-23	9,9650	9,9250	9,9500	9,9507	77.193	768.128,44
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,6500	03-11-23	17,8600	17,4800	17,4800	17,6545	335.744	5.927.405,30
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	03-11-23	1,3100	1,2800	1,3100	1,3026	1.139	1.483,69

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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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6710	03-11-23	0,6880	0,6670	0,6800	0,6751	102.541		69.228,16	
MC	TRE	TECNICAS REUNIDAS				F	8,6600	03-11-23	8,8450	8,5350	8,5450	8,6460	109.508		946.810,68	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											1.947.538		7.883.661,58	
AEROESPACIAL																
MC	AIR	AIRBUS SE				F	128,9400	03-11-23	129,5800	128,3200	128,5800	128,8879	981		126.439,02	
		TOTAL SUBSECTOR:											981		126.439,02	
TOTAL SECTOR:												15.929.198		90.033.998,53		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5400	02-11-23			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	56,9000	03-11-23	56,9000	56,2000	56,3000	56,4136	1.640		92.518,30	
MC	EBRO	EBRO FOODS				F	16,3000	03-11-23	16,2800	16,0600	16,2000	16,1809	41.452		670.731,02	
MC	NTH	NATURHOUSE HEALTH				F	1,5950	03-11-23	1,6000	1,5900	1,6000	1,5914	36.553		58.169,88	
MC	OLE	DEOLEO				F	0,2300	03-11-23	0,2305	0,2285	0,2300	0,2295	91.239		20.943,00	
MC	PVA	PESCANOVA				F	0,2490	03-11-23	0,2520	0,2410	0,2430	0,2458	17.880		4.394,96	
MC	RIO	BODEGAS RIOJANAS				F	4,6000	03-11-23	4,7200	4,5000	4,7200	4,6547	777		3.616,72	
MC	VIS	VISCOFAN				F	55,3000	03-11-23	55,5000	54,7000	55,2000	55,0821	39.190		2.158.668,60	
		TOTAL SUBSECTOR:											228.731		3.009.042,48	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,2000	03-11-23	5,1500	5,1500	5,2000	5,1500	57		293,55	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	33,5300	03-11-23	33,8000	33,1600	33,1800	33,2354	1.665.185		55.343.163,74	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	27-10-23	12,4000	12,4000	12,4000	12,4000	600		7.440,00	
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4200	03-11-23	0,4240	0,4200	0,4240	0,4219	4.807		2.028,17	
		TOTAL SUBSECTOR:											1.670.649		55.352.925,46	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7860	03-11-23	2,8160	2,7560	2,7700	2,7719	442.727		1.227.184,33	
MC	IBG	IBERPAPEL GESTION				F	16,4500	03-11-23	17,0000	16,4500	16,9000	16,6980	10.384		173.391,65	
MC	MCM	MIQUEL Y COSTAS				F	10,7600	03-11-23	11,0000	10,7000	10,8400	10,8610	6.963		75.625,08	
		TOTAL SUBSECTOR:											460.074		1.476.201,06	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,5250	03-11-23	8,7050	8,4450	8,6800	8,6201	361.116		3.118.841,41	

Renta VariableEquities

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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>					
Precedente <i>Previous</i>	Fecha <i>Date</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	ATRY	ATRY HEALTH	F	3,7000	03-11-23	3,7500	3,6800	3,7500	3,7311	6.468	24.132,61		
MC	FAE	FAES FARMA	F	3,0000	03-11-23	3,0150	2,9850	3,0100	3,0044	110.236	331.188,75		
MC	GRF	GRIFOLS CLASE A	F	11,6400	03-11-23	11,9700	11,5650	11,7750	11,8005	1.471.303	17.362.120,29		
MC	GRF.P	GRIFOLS CLASE B	F	8,4950	03-11-23	8,6050	8,3650	8,4500	8,5372	101.533	866.802,85		
MC	ORY	ORYZON GENOMICS	F	2,0400	03-11-23	2,0600	2,0350	2,0350	2,0494	18.693	38.308,64		
MC	PHM	PHARMA MAR	F	34,5000	03-11-23	35,7600	34,6000	35,0400	35,0819	68.054	2.387.462,70		
MC	PRM	PRIM	F	10,9500	03-11-23	11,3000	10,6000	11,0000	10,9758	1.793	19.679,65		
MC	RJF	REIG JOFRE	F	2,4400	03-11-23	2,5000	2,4500	2,4800	2,4867	6.013	14.952,23		
MC	ROVI	LABORATORIOS ROVI	F	47,6200	03-11-23	48,3400	47,4800	47,6600	47,8350	125.277	5.992.621,34		
		TOTAL SUBSECTOR:								2.270.486	30.156.110,47		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	73,5000	03-11-23	74,0000	73,2000	73,2000	73,4347	26.663	1.957.989,10		
		TOTAL SUBSECTOR:								26.663	1.957.989,10		
TOTAL SECTOR:										4.656.603	91.952.268,57		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2900	03-11-23	6,3600	6,1200	6,3400	6,2912	1.847	11.619,88		
MC	EDR	EDREAMS ODIGEO	F	6,2200	03-11-23	6,2400	6,0300	6,2000	6,1677	26.812	165.369,17		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3450	03-11-23	5,3700	5,3000	5,3000	5,3264	528.659	2.815.847,22		
MC	NHH	NH HOTEL GROUP	F	3,8400	03-11-23	3,9050	3,8450	3,8600	3,8776	1.514	5.870,76		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								558.832	2.998.707,03		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	03-11-23	0,0127	0,0124	0,0127	0,0126	6.024.565	75.664,97		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.024.565	75.664,97		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	03-11-23	3,6680	3,6020	3,6060	3,6287	178.749	648.627,32		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7562	02-11-23			1,7562					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	03-11-23	0,3250	0,3120	0,3180	0,3204	153.550	49.195,01		
MC	SQRL	SQUIRREL MEDIA	F	1,3900	03-11-23	1,4000	1,3000	1,3900	1,3536	57.785	78.217,30		
MC	VOC	VOCENTO	F	0,6280	03-11-23	0,6380	0,6220	0,6240	0,6275	34.215	21.468,49		

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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:								424.299	797.508,12	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,3000	03-11-23	147,2000	145,3500	146,0000	146,0870	109.286	15.965.266,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7295	03-11-23	1,7675	1,7215	1,7250	1,7474	8.712.449	15.224.427,03	
MC	LOG	LOGISTA	F	23,1000	03-11-23	23,1400	22,7600	22,7600	22,8584	206.267	4.714.925,76	
		TOTAL SUBSECTOR:								9.028.002	35.904.619,34	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5300	03-11-23	0,5420	0,5220	0,5280	0,5315	511.370	271.793,41	
MC	CBAV	CLINICA BAVIERA	F	20,1000	03-11-23	20,2000	20,0000	20,1000	20,0892	760	15.267,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4160	03-11-23	1,4320	1,3860	1,3880	1,4001	395.464	553.700,88	
		TOTAL SUBSECTOR:								907.594	840.762,09	
TOTAL SECTOR:										16.943.292	40.617.261,55	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7340	03-11-23	7,7660	7,6520	7,7180	7,7262	10.685.482	82.558.073,69	
MC	BKT	BANKINTER	F	6,0440	03-11-23	6,0840	6,0140	6,0520	6,0484	1.845.127	11.153.733,13	
MC	CABK	CAIXABANK	F	3,7860	03-11-23	3,8380	3,7790	3,8180	3,8167	11.181.419	42.632.684,12	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1960	03-11-23	1,2040	1,1855	1,1910	1,1929	16.542.566	19.733.849,05	
MC	SAN	BANCO SANTANDER	F	3,5775	03-11-23	3,5895	3,5345	3,5400	3,5517	50.964.313	181.514.182,50	
MC	UNI	UNICAJA BANCO	F	1,0090	03-11-23	1,0190	1,0060	1,0100	1,0113	5.030.550	5.087.187,81	
		TOTAL SUBSECTOR:								96.249.457	342.679.710,30	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,8000	03-11-23	31,0000	30,2000	30,5000	30,4740	50.458	1.537.152,60	
MC	LDA	LINEA DIRECTA	F	0,8150	03-11-23	0,8240	0,8110	0,8180	0,8171	652.528	533.178,91	
MC	MAP	MAPFRE, S.A.	F	1,9730	03-11-23	1,9820	1,9660	1,9720	1,9735	1.244.076	2.455.183,07	
		TOTAL SUBSECTOR:								1.947.062	4.525.514,58	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	03-11-23	48,5000	47,5500	47,8000	48,1824	2.226	107.254,05	
MC	ALNT	ALANTRA PARTNERS	F	8,3600	03-11-23	8,3800	8,1000	8,2000	8,2836	40.098	332.686,92	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								42.324	439.940,97	

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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	10,3000	03-11-23	10,3000	10,1000	10,2000	10,2134	566	5.780,80		
		TOTAL SUBSECTOR:								566	5.780,80		
TOTAL SECTOR:										98.239.409	347.650.946,65		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,4500	03-11-23	30,5600	29,4500	29,7600	29,8584	1.097.746	32.776.983,82
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2050	03-11-23	3,2600	3,2100	3,2100	3,2422	29.500	95.645,55
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7530	03-11-23	3,7660	3,7150	3,7250	3,7294	8.604.130	32.088.500,32
TOTAL SUBSECTOR:										9.731.376	64.961.129,69
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1040	03-11-23	0,1098	0,1054	0,1080	0,1080	1.059.527	114.432,67
MC	AMS	AMADEUS IT GROUP	F	56,3800	03-11-23	57,0600	56,3400	56,6400	56,6625	852.783	48.320.858,96
MC	IDR	INDRA, SERIE A	F	12,9400	03-11-23	13,0100	12,8500	12,9500	12,9454	486.457	6.296.448,67
TOTAL SUBSECTOR:										2.398.767	54.731.740,30
TOTAL SECTOR:										12.130.143	119.692.869,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,6800	03-11-23	16,7000	16,2200	16,4200	16,4392	7.513	123.507,94
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,4000	02-11-23	6,4000	6,3500	6,4000	6,3927	1.090	6.968,00
MC	HOME	NEINOR HOMES	F	9,8100	03-11-23	9,8800	9,7500	9,8400	9,7964	48.261	472.784,26
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9500	02-11-23	7,0000	6,9500	6,9500	6,9586	1.913	13.311,75
OF	LIB	LIBERTAS 7	F	1,0600	03-11-23	1,0600	1,0600	1,0600	1,0600	686	727,16
MC	MTB	MONTEBALITO	F	1,3000	31-10-23	1,2900	1,2700	1,2800	1,2854	1.026	1.318,87
MC	MVC	METROVACESA	F	7,9300	03-11-23	8,0600	7,9500	8,0200	7,9800	45.195	360.654,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	03-11-23	0,0052	0,0048	0,0050	0,0050	4.222.800	21.243,82
MC	REN	RENTA CORPORACION	F	0,9840	03-11-23	1,0000	1,0000	1,0000	1,0000	5.099	5.099,00
MC	RLIA	REALIA BUSINESS	F	1,0850	03-11-23	1,0600	1,0600	1,0600	1,0600	1.227	1.300,62

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0054	03-11-23	0,0055	0,0053	0,0053	0,0054	15.135.035	80.996,48
		TOTAL SUBSECTOR:								19.469.845	1.087.912,58
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,8000	03-11-23	6,7000	6,3000	6,3500	6,3828	6.177	39.426,45
MC	COL	INMOBILIARIA COLONIAL	F	5,7750	03-11-23	5,8050	5,5950	5,6150	5,6602	956.956	5.416.523,80
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6600	03-11-23	5,7200	5,6200	5,6700	5,6890	62.708	356.743,05
MC	MRL	MERLIN PROPERTIES	F	8,4900	03-11-23	8,5200	8,2450	8,2550	8,3580	2.186.727	18.413.150,46
		TOTAL SUBSECTOR:								3.212.568	24.225.843,76
TOTAL SECTOR:										22.682.413	25.313.756,34
TOTAL GENERAL:										182.519.528	871.698.347,57