

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				Nº Valores N. of Stocks		Efectivo Turnover	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL	F	13,4450	07-11-23	13,5350	13,3450	13,3900	13,4201	3.184.155	42.731.764,45				
		TOTAL SUBSECTOR:								3.184.155	42.731.764,45				
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA	F	18,4050	07-11-23	18,6150	18,3150	18,4400	18,4442	3.116.055	57.473.176,11				
MC	ENG	ENAGAS	F	15,9750	07-11-23	15,9850	15,7900	15,8050	15,8456	620.832	9.837.449,49				
MC	IBE	IBERDROLA	F	10,4650	07-11-23	10,4800	10,3150	10,4650	10,4421	7.598.571	79.327.329,17				
MC	NTGY	NATURGY ENERGY GROUP	F	26,5400	07-11-23	26,5800	26,4200	26,5000	26,4985	244.453	6.477.641,98				
MC	RED	REDEIA CORPORACIÓN	F	14,8500	07-11-23	14,8150	14,6750	14,6750	14,7031	599.352	8.812.342,30				
		TOTAL SUBSECTOR:								12.179.263	161.927.939,05				
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES	F	1,1280	07-11-23	1,1300	1,1100	1,1100	1,1152	30.024	33.483,73				
MC	ANE	ACCIONA ENERGIA	F	27,1000	07-11-23	27,1600	26,7200	26,8400	26,9121	197.490	5.314.870,82				
MC	ENER	ECOENER	F	3,2700	07-11-23	3,3400	3,2600	3,2700	3,2960	17.471	57.583,91				
MC	GRE	GREENERGY RENOVABLES	F	24,5600	07-11-23	25,0800	24,3200	24,6400	24,7394	26.388	652.822,86				
MC	OPDE	OPDENERGY	F	5,7800	07-11-23	5,7900	5,7700	5,7900	5,7791	44.614	257.830,72				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8200	07-11-23	14,8850	14,5650	14,5650	14,6536	441.729	6.472.918,96				
MC	SOL	SOLTEC POWER	F	2,8000	07-11-23	2,8300	2,7760	2,7900	2,8012	101.428	284.120,96				
		TOTAL SUBSECTOR:								859.144	13.073.631,96				
TOTAL SECTOR:										16.222.562	217.733.335,46				

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6460	07-11-23	9,7600	9,6060	9,6660	9,6861	681.105	6.597.280,85
MC	APAM	APERAM	F	27,8000	07-11-23	28,5800	27,1000	27,1000	27,2243	1.116	30.382,29
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2355	07-11-23	0,2370	0,2250	0,2265	0,2313	3.960.833	916.215,79
MC	CIE	CIE AUTOMOTIVE	F	24,8200	07-11-23	24,8400	24,4800	24,8000	24,7466	107.501	2.660.286,34
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,5000	07-11-23	6,6800	6,6800	6,6800	6,6800	500	3.340,00
MC	MTS	ARCELORMITTAL	F	21,4300	07-11-23	21,4900	21,2450	21,3000	21,3579	153.943	3.287.896,88

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	0,5920	07-11-23	0,5980	0,5720	0,5800	0,5833	898.235	523.944,16
MC	TUB	TUBACEX	F	2,8000	07-11-23	2,8800	2,7800	2,8300	2,8365	384.836	1.091.591,26
		TOTAL SUBSECTOR:								6.188.069	15.110.937,57
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	07-11-23	5,7600	5,7400	5,7600	5,7591	780	4.492,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,9500	07-11-23	29,0500	28,5500	28,8500	28,8202	33.606	968.531,10
MC	ENO	ELECNOR	F	15,6000	07-11-23	15,7500	15,5000	15,7000	15,7020	67.799	1.064.581,45
MC	GEST	GESTAMP AUTOMOCION	F	3,6000	07-11-23	3,5460	3,3000	3,4300	3,4017	1.847.141	6.283.935,04
MC	NEA	NICOLAS CORREA	F	5,9000	07-11-23	5,9000	5,9000	5,9000	5,9000	39	230,10
MC	TLGO	TALGO	F	3,6250	07-11-23	3,7050	3,6350	3,6600	3,6761	187.462	689.122,66
		TOTAL SUBSECTOR:								2.136.827	9.010.892,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,1800	07-11-23	33,3000	32,9300	33,2600	33,2378	663.931	22.067.635,35
MC	ANA	ACCIONA	F	125,8500	07-11-23	127,0500	125,0000	125,8500	126,0146	61.829	7.791.359,45
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	11,9200	07-11-23	12,0000	11,9200	11,9200	11,9479	22.033	263.248,28
MC	FER	FERROVIAL SE	F	28,6800	07-11-23	28,9400	28,5200	28,7200	28,7323	833.523	23.949.042,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6400	07-11-23	3,6200	3,5800	3,5800	3,5850	23.513	84.293,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3900	07-11-23	0,4044	0,3862	0,3994	0,3952	1.633.490	645.636,54
MC	SCYR	SACYR	F	2,8440	07-11-23	2,8540	2,8140	2,8240	2,8309	1.904.273	5.390.734,46
		TOTAL SUBSECTOR:								5.142.592	60.191.950,91
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-11-23	18,0000	18,0000	18,0000	18,0000	200	3.600,00
		TOTAL SUBSECTOR:								200	3.600,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8500	07-11-23	2,8500	2,5600	2,6000	2,6403	1.156.304	3.052.962,12
		TOTAL SUBSECTOR:								1.156.304	3.052.962,12
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1270	07-11-23	0,1290	0,1230	0,1245	0,1254	1.831.060	229.615,56
MC	APPS	APPLUS SERVICES	F	9,9500	07-11-23	9,9600	9,9250	9,9250	9,9368	200.650	1.993.819,46
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,5400	07-11-23	17,6800	17,3800	17,5200	17,5246	289.829	5.079.130,21
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	07-11-23	1,3300	1,2700	1,3300	1,2966	48.963	63.484,76

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume				
								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	0,6790	07-11-23	0,6840	0,6530	0,6710	0,6677	63.543		42.427,32	
MC	TRE	TECNICAS REUNIDAS				F	8,3600	07-11-23	8,4050	8,2650	8,2900	8,3246	115.511		961.583,78	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.549.556		8.370.061,09	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	128,5800	07-11-23	130,6200	128,7800	130,2000	129,8286	2.812		365.078,14	
		TOTAL SUBSECTOR:											2.812		365.078,14	
TOTAL SECTOR:												17.176.360		96.105.482,24		
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	57,0000	07-11-23	57,7000	57,1000	57,0000	57,5198	405		23.295,50	
MC	EBRO	EBRO FOODS				F	16,3600	07-11-23	16,4000	16,1800	16,3400	16,3217	90.162		1.471.592,68	
MC	NTH	NATURHOUSE HEALTH				F	1,5900	07-11-23	1,5950	1,5550	1,5950	1,5619	58.244		90.972,47	
MC	OLE	DEOLEO				F	0,2275	07-11-23	0,2300	0,2265	0,2280	0,2285	111.208		25.412,99	
MC	PVA	PESCANOVA				F	0,2420	07-11-23	0,2420	0,2410	0,2420	0,2413	2.887		696,65	
MC	RIO	BODEGAS RIOJANAS				F	4,7200	06-11-23	4,7600	4,7000	4,7600	4,7382	3.000		14.214,64	
MC	VIS	VISCOFAN				F	54,8000	07-11-23	54,8000	53,7000	54,6000	54,3785	50.213		2.730.508,30	
		TOTAL SUBSECTOR:											316.119		4.356.693,23	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,1500	07-11-23	5,2000	5,0000	5,0000	5,0873	889		4.522,65	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	33,4100	07-11-23	34,2300	33,2900	34,0100	33,9092	7.430.653		250.857.842,36	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	07-11-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4340	07-11-23	0,4390	0,4170	0,4170	0,4217	67.345		28.400,19	
		TOTAL SUBSECTOR:											7.498.887		250.890.765,20	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7700	07-11-23	2,7900	2,7360	2,7900	2,7807	1.391.629		3.869.728,91	
MC	IBG	IBERPAPEL GESTION				F	16,7000	07-11-23	17,0000	16,7500	16,8500	16,8164	3.791		63.751,05	
MC	MCM	MIQUEL Y COSTAS				F	10,8200	07-11-23	10,9800	10,7200	10,8800	10,8120	5.939		64.212,74	
		TOTAL SUBSECTOR:											1.401.359		3.997.692,70	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,6400	07-11-23	8,8250	8,6200	8,7300	8,7414	248.341		2.170.857,28	

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
MC	ATRY	ATRY HEALTH	F	3,7700	07-11-23	3,8800	3,7000	3,7000	3,7777	8.173	30.875,41				
MC	FAE	FAES FARMA	F	2,9900	07-11-23	3,0300	2,9450	3,0100	3,0035	414.855	1.246.011,07				
MC	GRF	GRIFOLS CLASE A	F	11,8100	07-11-23	12,3850	11,8400	12,0550	12,1935	1.411.859	17.215.541,77				
MC	GRF.P	GRIFOLS CLASE B	F	8,4700	07-11-23	8,6850	8,4450	8,5000	8,5911	153.099	1.315.287,43				
MC	ORY	ORYZON GENOMICS	F	2,0400	07-11-23	2,0500	2,0200	2,0200	2,0274	19.538	39.610,50				
MC	PHM	PHARMA MAR	F	34,5800	07-11-23	35,7800	34,5600	35,0400	35,3313	44.623	1.576.590,10				
MC	PRM	PRIM	F	10,8500	07-11-23	11,0500	10,9000	10,8500	10,9471	242	2.649,20				
MC	RJF	REIG JOFRE	F	2,4800	07-11-23	2,4000	2,3700	2,4000	2,3868	3.708	8.850,14				
MC	ROVI	LABORATORIOS ROVI	F	48,1200	07-11-23	51,2000	48,3000	48,4000	49,5985	281.895	13.981.573,74				
TOTAL SUBSECTOR:										2.586.333	37.587.846,64				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	73,4000	07-11-23	74,7000	73,0000	74,3000	74,0683	30.023	2.223.752,70				
TOTAL SUBSECTOR:										30.023	2.223.752,70				
TOTAL SECTOR:										11.832.721	299.056.750,47				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,1900	07-11-23	6,2700	6,1600	6,2100	6,1930	1.134	7.022,90				
MC	EDR	EDREAMS ODIGEO	F	6,2100	07-11-23	6,4400	6,1000	6,4000	6,3379	38.142	241.738,88				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2700	07-11-23	5,3550	5,2700	5,3100	5,3156	565.264	3.004.700,02				
MC	NHH	NH HOTEL GROUP	F	3,8800	07-11-23	3,8800	3,8250	3,8400	3,8463	4.266	16.408,35				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
TOTAL SUBSECTOR:										608.806	3.269.870,15				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	07-11-23	0,0126	0,0121	0,0122	0,0123	14.451.809	177.913,40				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
TOTAL SUBSECTOR:										14.451.809	177.913,40				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5840	07-11-23	3,6000	3,5600	3,5780	3,5782	298.227	1.067.103,89				
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7562	07-11-23	1,8000	1,8000	1,7562	1,8000	14	25,20				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	07-11-23	0,2950	0,2850	0,2930	0,2904	5.674.327	1.645.718,99				
MC	SQRL	SQUIRREL MEDIA	F	1,3600	07-11-23	1,5600	1,4000	1,4200	1,4856	112.438	167.038,05				
MC	VOC	VOCENTO	F	0,6380	07-11-23	0,6400	0,6240	0,6400	0,6301	17.396	10.960,85				

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	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								6.102.402	2.890.846,98
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	147,5000	07-11-23	149,4000	144,4000	148,2000	147,6242	157.015	23.179.206,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7210	07-11-23	1,7575	1,6980	1,7550	1,7430	5.754.935	10.031.106,30
MC	LOG	LOGISTA	F	22,6000	07-11-23	23,1200	22,3000	23,0600	22,9834	210.963	4.848.646,02
		TOTAL SUBSECTOR:								6.122.913	38.058.958,32
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5160	07-11-23	0,5250	0,5080	0,5240	0,5203	387.330	201.522,46
MC	CBAV	CLINICA BAVIERA	F	20,1000	07-11-23	20,1000	20,1000	20,1000	20,1000	62	1.246,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,3640	07-11-23	1,3880	1,3520	1,3780	1,3747	1.125.071	1.546.636,19
		TOTAL SUBSECTOR:								1.512.463	1.749.404,85
TOTAL SECTOR:										28.798.393	46.146.993,70
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7240	07-11-23	7,8620	7,6620	7,8320	7,8040	17.024.499	132.406.982,66
MC	BKT	BANKINTER	F	6,0160	07-11-23	6,1160	5,9760	6,0860	6,0701	2.390.777	14.512.190,35
MC	CABK	CAIXABANK	F	3,7650	07-11-23	3,8150	3,7350	3,7930	3,7833	11.085.209	41.938.144,88
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1850	07-11-23	1,2010	1,1675	1,1960	1,1855	18.148.424	21.514.266,41
MC	SAN	BANCO SANTANDER	F	3,5210	07-11-23	3,5855	3,4875	3,5485	3,5423	35.055.000	124.127.323,89
MC	UNI	UNICAJA BANCO	F	0,9960	07-11-23	1,0130	0,9905	1,0110	1,0052	4.600.059	4.624.098,95
		TOTAL SUBSECTOR:								88.303.968	339.123.007,14
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	07-11-23	30,7000	30,4000	30,6000	30,5424	28.314	864.776,85
MC	LDA	LINEA DIRECTA	F	0,8220	07-11-23	0,8210	0,8090	0,8210	0,8195	2.308.824	1.892.132,32
MC	MAP	MAPFRE, S.A.	F	1,9730	07-11-23	1,9790	1,9570	1,9760	1,9737	3.892.110	7.681.747,20
		TOTAL SUBSECTOR:								6.229.248	10.438.656,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	07-11-23	48,1000	48,1000	47,8000	48,1000	56	2.693,60
MC	ALNT	ALANTRA PARTNERS	F	8,1400	07-11-23	8,2600	8,0600	8,2600	8,1307	34.998	284.895,58
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								35.054	287.589,18

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	Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	07-11-23	10,3000	10,2000	10,2000	10,2815	81	832,80
		TOTAL SUBSECTOR:										81	832,80
TOTAL SECTOR:												94.568.351	349.850.085,49

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	29,8900	07-11-23	30,6500	29,8600	30,0800	30,2857	1.118.176	33.867.156,85
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1150	07-11-23	3,2050	3,1100	3,1300	3,1300	175.741	550.066,10
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7050	07-11-23	3,8300	3,6230	3,6880	3,7136	21.783.006	80.893.897,44
		TOTAL SUBSECTOR:									23.076.923	115.311.120,39
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1086	07-11-23	0,1098	0,1060	0,1070	0,1072	646.166	69.241,31
MC	AMS	AMADEUS IT GROUP		F	59,4200	07-11-23	60,0000	58,3400	58,8000	58,8892	868.481	51.144.173,32
MC	IDR	INDRA, SERIE A		F	13,0700	07-11-23	13,2400	13,0000	13,2300	13,1907	341.579	4.505.675,95
		TOTAL SUBSECTOR:									1.856.226	55.719.090,58
TOTAL SECTOR:											24.933.149	171.030.210,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,6000	07-11-23	16,7000	16,2800	16,5200	16,4604	33.028	543.654,54
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4000	06-11-23			6,4000			
MC	HOME	NEINOR HOMES		F	9,8100	07-11-23	10,3600	9,8100	10,2400	10,1644	40.813	414.841,06
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	07-11-23	7,0500	7,0500	7,0500	7,0500	24.899	171.996,90
OF	LIB	LIBERTAS 7		F	1,0500	07-11-23	1,0500	1,0500	1,0500	1,0500	1.000	1.050,00
MC	MTB	MONTEBALITO		F	1,2800	06-11-23			1,2800			
MC	MVC	METROVACESA		F	8,0100	07-11-23	8,0500	8,0100	8,0200	8,0322	3.801	30.530,37
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	07-11-23	0,0050	0,0048	0,0048	0,0048	1.543.410	7.438,07
MC	REN	RENTA CORPORACION		F	0,9900	07-11-23	1,0000	0,9800	1,0000	0,9885	24.450	24.168,92
MC	RLIA	REALIA BUSINESS		F	1,0650	07-11-23	1,1000	1,0600	1,0650	1,0642	11.984	12.753,82

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	0,0052	07-11-23	0,0053	0,0050	0,0053	0,0051	67.264.945	345.366,05	
		TOTAL SUBSECTOR:											68.948.330	1.551.799,73	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	6,3500	07-11-23	6,3500	6,3500	6,3500	6,3500	471.481	2.993.904,35	
MC	COL	INMOBILIARIA COLONIAL				F	5,6500	07-11-23	5,6700	5,5500	5,5850	5,6067	946.666	5.307.709,67	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,6300	07-11-23	5,8300	5,6400	5,7900	5,7388	74.016	424.759,71	
MC	MRL	MERLIN PROPERTIES				F	8,4500	07-11-23	8,5300	8,3850	8,4200	8,4572	893.287	7.554.749,99	
		TOTAL SUBSECTOR:											2.385.450	16.281.123,72	
TOTAL SECTOR:													71.333.780	17.832.923,45	
TOTAL GENERAL:													264.865.316	1.197.755.781,78	