

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,5250	11-10-23	14,7700	14,5600	14,5950	14,6339	3.212.721	47.014.600,19
		TOTAL SUBSECTOR:								3.212.721	47.014.600,19
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3000	11-10-23	19,4500	19,1350	19,2200	19,2399	1.299.347	25.058.302,12
MC	ENG	ENAGAS	F	16,2100	11-10-23	16,2700	16,0700	16,1100	16,1479	456.870	7.377.499,27
MC	IBE	IBERDROLA	F	10,6350	11-10-23	10,7750	10,5550	10,5800	10,6223	6.453.554	68.551.403,52
MC	NTGY	NATURGY ENERGY GROUP	F	26,3400	11-10-23	26,6800	26,2800	26,3800	26,4151	283.026	7.476.158,18
MC	RED	REDEIA CORPORACIÓN	F	15,0550	11-10-23	15,1850	15,0100	15,0500	15,0661	530.592	7.993.955,64
		TOTAL SUBSECTOR:								9.023.389	116.457.318,73
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2200	11-10-23	1,2300	1,2140	1,2280	1,2242	98.138	120.143,83
MC	ANE	ACCIONA ENERGIA	F	24,9000	11-10-23	25,1000	24,2800	24,3600	24,5901	307.416	7.559.375,54
MC	ENER	ECOENER	F	3,2000	11-10-23	3,2200	3,1600	3,1600	3,1923	8.714	27.817,67
MC	GRE	GREENERGY RENOVABLES	F	19,6600	11-10-23	20,0600	19,0200	19,2000	19,3898	72.457	1.404.926,35
MC	OPDE	OPDENERGY	F	5,7600	11-10-23	5,7600	5,7500	5,7600	5,7591	2.308	13.291,92
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6750	11-10-23	14,7900	14,1700	14,1900	14,3891	663.775	9.551.117,36
MC	SOL	SOLTEC POWER	F	2,7880	11-10-23	2,8400	2,7000	2,7000	2,7643	263.644	728.796,84
		TOTAL SUBSECTOR:								1.416.452	19.405.469,51
TOTAL SECTOR:										13.652.562	182.877.388,43

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1340	11-10-23	9,2540	9,1440	9,1500	9,1905	600.169	5.515.852,71
MC	APAM	APERAM	F	28,0800	11-10-23	28,4500	28,0300	28,2300	28,1665	1.095	30.842,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1976	11-10-23	0,2020	0,1934	0,2000	0,1988	1.628.905	323.819,17
MC	CIE	CIE AUTOMOTIVE	F	24,9600	11-10-23	25,4000	25,0800	25,2200	25,2406	31.673	799.444,30
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	11-10-23	7,0800	6,8200	7,0000	6,8646	4.606	31.618,24
MC	MTS	ARCELORMITTAL	F	23,1000	11-10-23	23,3100	22,1900	22,1900	22,6742	505.689	11.466.117,38

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,5500	11-10-23	0,5680	0,5470	0,5470	0,5588	520.596	290.933,16
MC	TUB	TUBACEX	F	2,9900	11-10-23	2,9950	2,9300	2,9400	2,9600	54.167	160.332,18
		TOTAL SUBSECTOR:								3.346.900	18.618.959,48
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	11-10-23	5,9000	5,8200	5,8200	5,8211	581	3.382,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2000	11-10-23	28,8500	28,3000	28,5500	28,6282	29.658	849.053,70
MC	ENO	ELEC NOR	F	14,5000	11-10-23	14,9000	14,6000	14,8500	14,7842	15.596	230.573,90
MC	GEST	GESTAMP AUTOMOCION	F	3,8780	11-10-23	3,9280	3,8840	3,8860	3,9007	109.549	427.318,51
MC	NEA	NICOLAS CORREA	F	5,9000	11-10-23	5,9500	5,8000	5,9500	5,8708	4.641	27.246,60
MC	TLGO	TALGO	F	3,6450	11-10-23	3,7100	3,5600	3,6100	3,6322	132.050	479.630,20
		TOTAL SUBSECTOR:								292.075	2.017.204,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,5300	11-10-23	33,7000	33,3900	33,6200	33,5705	309.154	10.378.454,04
MC	ANA	ACCIONA	F	120,6000	11-10-23	121,8500	118,9000	119,4500	119,8782	111.285	13.340.650,60
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	11,9000	11-10-23	11,9400	11,8600	11,9400	11,9030	19.078	227.086,08
MC	FER	FERROVIAL SE	F	29,2200	11-10-23	29,7600	29,4400	29,6000	29,6324	751.427	22.266.582,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6700	11-10-23	3,6800	3,6200	3,6500	3,6585	17.256	63.130,40
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4000	11-10-23	0,4036	0,3970	0,3970	0,3999	1.431.935	572.638,22
MC	SCYR	SACYR	F	2,7520	11-10-23	2,7760	2,7160	2,7200	2,7443	1.382.627	3.794.334,97
		TOTAL SUBSECTOR:								4.022.762	50.642.876,48
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8950	11-10-23	2,9350	2,8950	2,9250	2,9238	26.352	77.048,07
		TOTAL SUBSECTOR:								26.352	77.048,07
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1285	11-10-23	0,1405	0,1300	0,1325	0,1359	17.108.997	2.325.385,12
MC	APPS	APPLUS SERVICES	F	9,8800	11-10-23	9,9350	9,8700	9,9350	9,9242	59.575	591.234,98
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,7600	11-10-23	18,1200	17,8100	17,9900	17,9707	260.040	4.673.107,36
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	11-10-23	1,2800	1,2100	1,2700	1,2402	16.677	20.682,73

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	0,6470	11-10-23	0,6500	0,6410	0,6420	0,6419	25.018	16.060,12		
MC	TRE	TECNICAS REUNIDAS	F	8,8050	11-10-23	9,0450	8,7800	8,9700	8,9587	126.378	1.132.181,58		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								17.596.685	8.758.651,89		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,7800	11-10-23	127,8600	125,6600	125,9200	126,6016	854	108.117,76		
		TOTAL SUBSECTOR:								854	108.117,76		
TOTAL SECTOR:										25.285.628	80.222.858,65		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	11-10-23	2,5800	2,5800	2,5600	2,5800	78	201,24
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,7000	11-10-23	55,2000	54,0000	54,7000	54,2966	148	8.035,90
MC	EBRO	EBRO FOODS	F	15,5800	11-10-23	15,9200	15,6000	15,6200	15,7747	23.004	362.881,00
MC	NTH	NATURHOUSE HEALTH	F	1,6600	11-10-23	1,6700	1,6700	1,6700	1,6700	3.119	5.208,73
MC	OLE	DEOLEO	F	0,2425	11-10-23	0,2420	0,2365	0,2375	0,2393	514.538	123.131,87
MC	PVA	PESCANOVA	F	0,2730	11-10-23	0,2880	0,2500	0,2700	0,2599	323.401	84.050,63
MC	RIO	BODEGAS RIOJANAS	F	4,8600	11-10-23			4,8600			
MC	VIS	VISCOFAN	F	57,9000	11-10-23	58,3000	57,6000	57,8000	57,8803	16.430	950.973,70
TOTAL SUBSECTOR:										880.718	1.534.483,07
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5000	11-10-23	5,5000	5,3500	5,3500	5,4444	2.700	14.700,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,6200	11-10-23	35,1000	34,4800	34,5700	34,6796	1.557.575	54.016.140,54
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4770	11-10-23	0,4810	0,4660	0,4810	0,4692	2.886	1.354,03
TOTAL SUBSECTOR:										1.563.161	54.032.194,57
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2120	11-10-23	3,2540	3,1920	3,1920	3,2241	517.895	1.669.767,12
MC	IBG	IBERPAPEL GESTION	F	16,3000	11-10-23	16,6000	16,0500	16,4500	16,4144	2.114	34.700,05
MC	MCM	MIQUEL Y COSTAS	F	11,1800	11-10-23	11,2000	11,1200	11,1800	11,1746	5.051	56.442,84
TOTAL SUBSECTOR:										525.060	1.760.910,01
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3800	11-10-23	9,6050	9,4200	9,4800	9,5136	183.618	1.746.865,63

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	3,8900	11-10-23	3,8900	3,8600	3,8600	3,8706	6.424	24.864,45				
MC	FAE	FAES FARMA	F	3,0950	11-10-23	3,1400	3,0900	3,1000	3,1182	138.864	433.001,30				
MC	GRF	GRIFOLS CLASE A	F	12,0400	11-10-23	12,2100	11,9050	11,9450	12,0094	532.910	6.399.906,06				
MC	GRF.P	GRIFOLS CLASE B	F	8,2900	11-10-23	8,4100	8,2100	8,2300	8,3035	47.516	394.549,65				
MC	ORY	ORYZON GENOMICS	F	2,0300	11-10-23	2,0500	2,0350	2,0500	2,0411	9.862	20.129,64				
MC	PHM	PHARMA MAR	F	33,4200	11-10-23	34,1200	33,0800	33,2800	33,6112	32.832	1.103.523,38				
MC	PRM	PRIM	F	10,9000	11-10-23	10,9000	10,8500	10,9000	10,8990	1.246	13.580,20				
MC	RJF	REIG JOFRE	F	2,3500	11-10-23	2,3600	2,3500	2,3600	2,3523	1.171	2.754,52				
MC	ROVI	LABORATORIOS ROVI	F	53,1500	11-10-23	54,3000	53,4000	54,1500	54,0560	61.942	3.348.338,15				
		TOTAL SUBSECTOR:								1.016.385	13.487.512,98				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	79,2000	11-10-23	80,3000	78,9000	79,0000	79,5521	30.552	2.428.403,50				
		TOTAL SUBSECTOR:								30.552	2.428.403,50				
TOTAL SECTOR:										4.015.876	73.243.504,13				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,9100	11-10-23	6,0300	5,8400	5,9100	6,0256	342	2.060,77				
MC	EDR	EDREAMS ODIGEO	F	6,1900	11-10-23	6,2600	6,1100	6,1200	6,1486	24.127	148.347,84				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5800	11-10-23	5,6100	5,4900	5,4900	5,5386	556.174	3.080.422,82				
MC	NHH	NH HOTEL GROUP	F	3,9300	11-10-23	3,9400	3,9250	3,9350	3,9379	1.220	4.804,28				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								581.863	3.235.635,71				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	11-10-23	0,0126	0,0124	0,0125	0,0125	4.607.869	57.486,40				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								4.607.869	57.486,40				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6800	11-10-23	3,7400	3,6400	3,6840	3,6955	149.926	554.048,85				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3898	11-10-23	0,3906	0,3902	0,3902	0,3904	9.500	3.708,90				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	11-10-23	0,3650	0,3610	0,3650	0,3636	10.500	3.817,70				
MC	SQRL	SQUIRREL MEDIA	F	1,8900	11-10-23	1,9000	1,8000	1,9000	1,8303	26.707	48.881,31				
MC	VOC	VOCENTO	F	0,6860	11-10-23			0,6860							

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:								196.633	610.456,76	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	139,7000	11-10-23	142,1000	139,7500	140,8000	140,9550	84.596	11.924.228,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7315	11-10-23	1,7520	1,7125	1,7125	1,7297	8.444.094	14.605.332,31	
MC	LOG	LOGISTA	F	24,2800	11-10-23	24,4600	24,0600	24,1200	24,2220	95.819	2.320.931,50	
		TOTAL SUBSECTOR:								8.624.509	28.850.492,41	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5890	11-10-23	0,5920	0,5890	0,5890	0,5901	134.856	79.573,50	
MC	CBAV	CLINICA BAVIERA	F	20,5000	11-10-23	20,9000	20,2000	20,5000	20,4954	241	4.939,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5280	11-10-23	1,5580	1,5300	1,5440	1,5443	97.660	150.813,81	
		TOTAL SUBSECTOR:								232.757	235.326,71	
TOTAL SECTOR:										14.243.631	32.989.397,99	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7820	11-10-23	7,8460	7,7480	7,7980	7,8001	14.344.572	111.876.782,09	
MC	BKT	BANKINTER	F	6,0720	11-10-23	6,0900	6,0020	6,0320	6,0387	1.538.524	9.290.729,73	
MC	CABK	CAIXABANK	F	3,8460	11-10-23	3,8630	3,8060	3,8280	3,8352	6.480.664	24.854.957,42	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1100	11-10-23	1,1250	1,1110	1,1250	1,1209	14.826.737	16.618.801,11	
MC	SAN	BANCO SANTANDER	F	3,6105	11-10-23	3,6430	3,5695	3,5870	3,5954	21.367.746	76.972.009,84	
MC	UNI	UNICAJA BANCO	F	1,0350	11-10-23	1,0430	1,0370	1,0400	1,0393	2.559.597	2.660.270,76	
		TOTAL SUBSECTOR:								61.117.840	242.273.550,95	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,8500	11-10-23	32,3500	31,8000	32,0500	32,0924	27.447	880.840,00	
MC	LDA	LINEA DIRECTA	F	0,8820	11-10-23	0,8850	0,8800	0,8800	0,8809	264.797	233.250,68	
MC	MAP	MAPFRE, S.A.	F	1,9700	11-10-23	1,9780	1,9580	1,9710	1,9681	1.166.957	2.296.679,54	
		TOTAL SUBSECTOR:								1.459.201	3.410.770,22	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0500	11-10-23	46,2000	45,7500	45,8000	45,9931	3.138	144.326,25	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	11-10-23	9,1000	9,0200	9,0800	9,0566	1.527	13.829,46	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.665	158.155,71	

Renta VariableEquities

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MC MK				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	10,3000	11-10-23	10,4000	10,3000	10,4000	10,3961	870	9.044,60
		TOTAL SUBSECTOR:								870	9.044,60
TOTAL SECTOR:										62.582.576	245.851.521,48

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,1600	11-10-23	30,5900	29,9600	30,0900	30,1924	706.759	21.338.739,34
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2850	11-10-23	3,3000	3,2750	3,2850	3,2898	18.581	61.128,82
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8670	11-10-23	3,8750	3,8290	3,8460	3,8475	6.133.946	23.600.365,22
		TOTAL SUBSECTOR:								6.859.286	45.000.233,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1130	11-10-23	0,1172	0,1130	0,1134	0,1150	3.401.400	391.182,20
MC	AMS	AMADEUS IT GROUP	F	57,7000	11-10-23	58,0200	56,8400	56,8400	57,0369	393.608	22.457.032,42
MC	IDR	INDRA, SERIE A	F	13,5400	11-10-23	13,8400	13,6400	13,7400	13,7525	274.965	3.781.463,08
		TOTAL SUBSECTOR:								4.069.973	26.629.677,70
TOTAL SECTOR:										10.929.259	71.629.911,08

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,9600	11-10-23	16,1000	16,0200	16,1000	16,0799	5.252	84.451,50
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	10,8400	11-10-23	10,9400	10,7000	10,7800	10,8228	102.766	1.112.220,52
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	11-10-23			7,0000			
OF	LIB	LIBERTAS 7	F	1,0000	11-10-23	1,0900	1,0700	1,0700	1,0888	9.850	10.724,50
MC	MTB	MONTEBALITO	F	1,3600	11-10-23	1,4500	1,3800	1,4500	1,4437	2.198	3.173,24
MC	MVC	METROVACESA	F	7,4400	11-10-23	7,4700	7,4000	7,4600	7,4490	19.025	141.717,50
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	11-10-23	0,0054	0,0050	0,0052	0,0054	801.830	4.298,58
MC	REN	RENTA CORPORACION	F	0,9920	11-10-23	1,0000	0,9840	0,9840	0,9996	20.729	20.719,91
MC	RLIA	REALIA BUSINESS	F	1,0600	11-10-23	1,0600	1,0600	1,0600	1,0600	4	4,24

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	0,0052	11-10-23	0,0056	0,0052	0,0053	0,0054	107.896.700	577.360,24
		TOTAL SUBSECTOR:								108.858.354	1.954.670,23
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,7500	11-10-23	6,7500	6,7500	6,7500	6,7500	9	60,75
MC	COL	INMOBILIARIA COLONIAL	F	5,4250	11-10-23	5,5000	5,3750	5,3950	5,4324	1.001.379	5.439.877,82
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5200	11-10-23	5,5500	5,4800	5,5300	5,5216	7.463	41.207,57
MC	MRL	MERLIN PROPERTIES	F	8,1100	11-10-23	8,1750	8,0450	8,0750	8,1001	308.798	2.501.308,71
		TOTAL SUBSECTOR:								1.317.649	7.982.454,85
TOTAL SECTOR:										110.176.003	9.937.125,08
TOTAL GENERAL:										240.885.535	696.751.706,84