

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	13,9000	01-11-23	14,0800	13,8400	14,0100	13,9875	3.718.653	52.014.775,22
		TOTAL SUBSECTOR:								3.718.653	52.014.775,22
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2150	01-11-23	18,6050	18,2900	18,5450	18,5139	1.056.776	19.565.040,04
MC	ENG	ENAGAS	F	15,8250	01-11-23	16,1050	15,8450	16,0900	16,0408	671.169	10.766.104,60
MC	IBE	IBERDROLA	F	10,5350	01-11-23	10,8400	10,6000	10,7500	10,7502	11.053.117	118.343.992,10
MC	NTGY	NATURGY ENERGY GROUP	F	26,6800	01-11-23	27,0600	26,7800	27,0000	26,9694	259.339	6.994.214,78
MC	RED	REDEIA CORPORACIÓN	F	14,8250	01-11-23	15,0200	14,8150	14,9800	14,9619	653.229	9.773.544,95
		TOTAL SUBSECTOR:								13.693.630	165.442.896,47
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1000	01-11-23	1,1500	1,0820	1,1200	1,1223	287.277	322.423,62
MC	ANE	ACCIONA ENERGIA	F	25,5200	01-11-23	27,1400	25,7600	26,7600	26,7756	408.036	10.925.396,26
MC	ENER	ECOENER	F	3,2000	01-11-23	3,2200	3,1500	3,1600	3,1903	43.023	137.257,76
MC	GRE	GREENERGY RENOVABLES	F	22,8200	01-11-23	24,3000	22,6200	24,1400	23,8740	69.964	1.670.320,74
MC	OPDE	OPDENERGY	F	5,7700	01-11-23	5,7900	5,7600	5,7900	5,7682	81.953	472.717,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0800	01-11-23	14,8150	14,1200	14,6300	14,6011	721.204	10.530.354,96
MC	SOL	SOLTEC POWER	F	2,6120	01-11-23	2,7840	2,6000	2,7420	2,7329	283.353	774.380,24
		TOTAL SUBSECTOR:								1.894.810	24.832.850,88
TOTAL SECTOR:										19.307.093	242.290.522,57

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1860	01-11-23	9,4100	9,2340	9,3520	9,3466	1.296.365	12.116.588,53
MC	APAM	APERAM	F	26,1400	01-11-23	27,7600	26,7000	27,5600	27,4187	2.607	71.480,65
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2085	01-11-23	0,2185	0,2060	0,2110	0,2119	2.261.391	479.131,40
MC	CIE	CIE AUTOMOTIVE	F	24,3000	01-11-23	25,3400	24,4800	25,1800	25,0754	45.688	1.145.646,00
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6800	30-10-23	6,6800	6,4400	6,6000	6,5559	1.530	10.030,60
MC	MTS	ARCELORMITTAL	F	20,7100	01-11-23	21,7250	20,9450	21,5750	21,4858	330.925	7.110.198,75

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	0,6280	01-11-23	0,6440	0,6210	0,6220	0,6280	514.715	323.239,83
MC	TUB	TUBACEX	F	2,7700	01-11-23	2,8500	2,7750	2,8050	2,8237	61.503	173.668,18
		TOTAL SUBSECTOR:								4.514.724	21.429.983,94
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	01-11-23	5,8600	5,7600	5,8000	5,8130	693	4.028,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0500	01-11-23	28,8500	28,0000	28,7000	28,5749	21.349	610.046,30
MC	ENO	ELEC NOR	F	15,7500	01-11-23	16,0000	15,7000	15,9000	15,8707	49.711	789.079,40
MC	GEST	GESTAMP AUTOMOCION	F	3,5020	01-11-23	3,6060	3,5120	3,5780	3,5633	209.470	746.406,40
MC	NEA	NICOLAS CORREA	F	5,9000	31-10-23	5,8500	5,8500	5,8500	5,8500	3.419	20.001,15
MC	TLGO	TALGO	F	3,5700	01-11-23	3,6550	3,5700	3,6450	3,6307	74.880	271.868,80
		TOTAL SUBSECTOR:								359.522	2.441.430,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,9900	01-11-23	34,4700	34,0800	34,1900	34,2484	385.448	13.200.968,56
MC	ANA	ACCIONA	F	118,2500	01-11-23	125,2500	120,0000	123,8000	123,4858	113.334	13.995.139,85
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	12,0200	01-11-23	12,0200	11,9800	12,0000	11,9945	28.929	346.989,84
MC	FER	FERROVIAL SE	F	28,3500	01-11-23	28,9600	28,5000	28,7000	28,7297	3.280.086	93.709.552,68
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4700	01-11-23	3,5000	3,4700	3,4700	3,4929	11.177	39.039,62
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3930	01-11-23	0,4026	0,3954	0,3968	0,3989	3.199.256	1.276.111,27
MC	SCYR	SACYR	F	2,7120	01-11-23	2,8000	2,7060	2,7720	2,7713	2.160.508	5.987.499,71
		TOTAL SUBSECTOR:								9.178.738	128.555.301,53
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	01-11-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8700	01-11-23	2,9500	2,8900	2,9400	2,9236	44.221	129.284,22
		TOTAL SUBSECTOR:								44.221	129.284,22
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1290	01-11-23	0,1350	0,1295	0,1300	0,1315	5.708.400	750.550,25
MC	APPS	APPLUS SERVICES	F	9,9600	01-11-23	10,0000	9,9400	9,9500	9,9511	71.345	709.960,09
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,7100	01-11-23	17,2100	16,8800	17,1100	17,0943	422.309	7.219.070,65
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	01-11-23	1,3000	1,2500	1,3000	1,2736	62.188	79.205,33

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	0,6920	01-11-23	0,7190	0,6700	0,6830	0,6969	500.207	348.608,70		
MC	TRE	TECNICAS REUNIDAS	F	8,4150	01-11-23	8,8050	8,3700	8,6850	8,6388	196.736	1.699.561,04		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.961.185	10.806.956,06		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,8000	01-11-23	129,5000	127,7800	127,7800	128,3008	5.475	702.446,64		
		TOTAL SUBSECTOR:								5.475	702.446,64		
TOTAL SECTOR:										21.063.865	164.065.402,82		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	31-10-23	2,5200	2,5200	2,5400	2,5200	72	181,44
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,9000	01-11-23	56,4000	55,6000	56,0000	55,8942	1.861	104.019,10
MC	EBRO	EBRO FOODS	F	16,4800	01-11-23	16,5600	16,2600	16,4600	16,4477	50.955	838.094,66
MC	NTH	NATURHOUSE HEALTH	F	1,5650	01-11-23	1,6300	1,5650	1,5950	1,5712	36.736	57.721,44
MC	OLE	DEOLEO	F	0,2315	01-11-23	0,2305	0,2210	0,2290	0,2272	837.841	190.372,57
MC	PVA	PESCANOVA	F	0,2480	01-11-23	0,2600	0,2430	0,2600	0,2519	35.437	8.928,20
MC	RIO	BODEGAS RIOJANAS	F	4,6000	30-10-23	4,7400	4,6000	4,6000	4,6501	335	1.557,80
MC	VIS	VISCOFAN	F	53,6000	01-11-23	55,8000	53,4000	55,6000	55,0940	53.431	2.943.725,40
TOTAL SUBSECTOR:										1.016.668	4.144.600,61
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	01-11-23	5,1500	4,9600	5,2000	5,0031	469	2.346,47
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,9700	01-11-23	33,7000	32,5600	33,6900	33,5506	6.346.472	211.368.599,05
CE	LIW	LIWE ESPAÑOLA	8	12,4000	27-10-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	01-11-23	0,4190	0,4050	0,4180	0,4121	30.370	12.515,49
TOTAL SUBSECTOR:										6.377.311	211.383.461,01
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7180	01-11-23	2,8280	2,6920	2,8040	2,7726	1.100.778	3.052.034,26
MC	IBG	IBERPAPEL GESTION	F	16,1000	01-11-23	16,1500	16,0000	16,1500	16,1102	3.477	56.015,10
MC	MCM	MIQUEL Y COSTAS	F	10,6200	01-11-23	10,7600	10,6000	10,6800	10,7233	2.719	29.156,76
TOTAL SUBSECTOR:										1.106.974	3.137.206,12
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5450	01-11-23	8,6600	8,5350	8,5800	8,5860	289.792	2.488.168,31

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>
MC	ATRY	ATRY HEALTH	F	3,6000	01-11-23	3,6900	3,6000	3,6700	3,6314	12.944	47.005,02		
MC	FAE	FAES FARMA	F	2,9500	01-11-23	3,0200	2,9300	2,9900	2,9824	181.567	541.509,35		
MC	GRF	GRIFOLS CLASE A	F	10,5200	01-11-23	12,0300	10,7150	11,8700	11,6712	3.447.968	40.242.087,24		
MC	GRF.P	GRIFOLS CLASE B	F	7,5850	01-11-23	8,4950	7,6000	8,4500	8,2755	265.290	2.195.417,21		
MC	ORY	ORYZON GENOMICS	F	2,0350	01-11-23	2,0500	2,0150	2,0300	2,0385	39.159	79.823,80		
MC	PHM	PHARMA MAR	F	31,9000	01-11-23	33,9000	32,0000	33,6000	33,4785	69.024	2.310.819,64		
MC	PRM	PRIM	F	10,4500	01-11-23	10,9000	10,8000	10,8000	10,8046	1.158	12.511,75		
MC	RJF	REIG JOFRE	F	2,3800	01-11-23	2,4700	2,4000	2,4700	2,4478	12.498	30.592,79		
MC	ROVI	LABORATORIOS ROVI	F	50,1500	01-11-23	51,6000	48,1000	48,3400	49,6644	219.308	10.891.808,12		
		TOTAL SUBSECTOR:								4.538.708	58.839.743,23		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	70,4000	01-11-23	73,0000	70,2000	72,9000	72,3736	43.851	3.173.653,40		
		TOTAL SUBSECTOR:								43.851	3.173.653,40		
TOTAL SECTOR:										13.083.512	280.678.664,37		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9000	01-11-23	6,1800	5,8900	5,9800	5,9349	862	5.115,92		
MC	EDR	EDREAMS ODIGEO	F	5,9200	01-11-23	6,2100	5,9000	6,1500	6,1136	74.177	453.489,51		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2150	01-11-23	5,4450	5,2750	5,3650	5,3749	751.212	4.037.710,74		
MC	NHH	NH HOTEL GROUP	F	3,9000	01-11-23	3,9650	3,8350	3,8400	3,8647	23.044	89.058,46		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								849.295	4.585.374,63		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	01-11-23	0,0124	0,0121	0,0124	0,0122	14.315.933	175.004,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.315.933	175.004,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5100	01-11-23	3,6260	3,5000	3,5860	3,5742	321.912	1.150.588,97		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7284	31-10-23	1,7562	1,7562	1,7562	1,7562	3.000	5.268,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	01-11-23	0,3450	0,3330	0,3390	0,3418	44.307	15.144,26		
MC	SQRL	SQUIRREL MEDIA	F	1,4000	01-11-23	1,4100	1,3100	1,3100	1,3592	10.267	13.954,70		
MC	VOC	VOCENTO	F	0,6280	01-11-23	0,6280	0,6100	0,6240	0,6152	75.637	46.529,47		

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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
		TOTAL SUBSECTOR:								455.123	1.231.486,00
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,2000	01-11-23	146,1500	138,5000	145,7500	144,8161	196.027	28.387.859,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6655	01-11-23	1,7155	1,6790	1,6910	1,7014	14.348.429	24.380.141,45
MC	LOG	LOGISTA	F	23,0800	01-11-23	23,3000	23,0800	23,2400	23,2102	106.583	2.473.812,38
		TOTAL SUBSECTOR:								14.651.039	55.241.812,98
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5010	01-11-23	0,5130	0,4985	0,5050	0,5061	1.145.456	579.688,49
MC	CBAV	CLINICA BAVIERA	F	19,4000	01-11-23	19,8000	19,6000	19,8000	19,7232	2.280	44.969,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,3740	01-11-23	1,4260	1,3760	1,4140	1,4085	312.461	440.111,16
		TOTAL SUBSECTOR:								1.460.197	1.064.768,65
TOTAL SECTOR:										31.731.587	62.298.447,06
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,5900	01-11-23	7,6660	7,5500	7,6360	7,6127	11.454.498	87.199.632,14
MC	BKT	BANKINTER	F	5,9240	01-11-23	6,0220	5,9300	6,0000	5,9903	2.014.201	12.065.680,76
MC	CABK	CAIXABANK	F	3,7950	01-11-23	3,8280	3,7430	3,7840	3,7794	14.329.230	54.155.335,77
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1780	01-11-23	1,2060	1,1760	1,2015	1,1960	21.848.878	26.131.811,03
MC	SAN	BANCO SANTANDER	F	3,5005	01-11-23	3,5960	3,4955	3,5850	3,5643	38.701.766	137.946.484,29
MC	UNI	UNICAJA BANCO	F	0,9825	01-11-23	1,0010	0,9825	0,9975	0,9941	6.698.614	6.659.224,23
		TOTAL SUBSECTOR:								95.047.187	324.158.168,22
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5500	01-11-23	30,9000	30,5000	30,6000	30,6610	21.826	669.207,20
MC	LDA	LINEA DIRECTA	F	0,8160	01-11-23	0,8260	0,8060	0,8160	0,8180	4.120.132	3.379.458,34
MC	MAP	MAPFRE, S.A.	F	1,9490	01-11-23	1,9730	1,9440	1,9630	1,9603	2.033.748	3.986.843,68
		TOTAL SUBSECTOR:								6.175.706	8.035.509,22
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	01-11-23	48,8000	48,0000	48,5000	48,2682	2.598	125.400,75
MC	ALNT	ALANTRA PARTNERS	F	8,6000	01-11-23	9,1400	8,4800	8,5000	8,5927	20.570	176.751,88
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								23.168	302.152,63

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	01-11-23	10,6000	10,1000	10,2000	10,4611	9.079	94.976,50
		TOTAL SUBSECTOR:										9.079	94.976,50
TOTAL SECTOR:											101.255.140	332.590.806,57	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	28,4900	01-11-23	29,4300	28,6200	29,3000	29,2211	1.458.932	42.631.633,25
MC	DOM	GLOBAL DOMINION ACCESS		F	3,0700	01-11-23	3,2100	3,0800	3,2100	3,1695	44.102	139.780,99
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5980	01-11-23	3,6750	3,5970	3,6520	3,6525	9.390.913	34.299.894,92
TOTAL SUBSECTOR:											10.893.947	77.071.309,16
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1020	01-11-23	0,1042	0,1004	0,1036	0,1032	155.358	16.031,24
MC	AMS	AMADEUS IT GROUP		F	53,9000	01-11-23	56,0400	54,1400	55,5600	55,5240	808.390	44.885.063,86
MC	IDR	INDRA, SERIE A		F	13,3100	01-11-23	13,4300	13,0300	13,1700	13,2047	466.123	6.155.001,92
TOTAL SUBSECTOR:											1.429.871	51.056.097,02
TOTAL SECTOR:											12.323.818	128.127.406,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,1600	01-11-23	15,8600	15,2600	15,8200	15,6115	15.996	249.721,12
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4000	17-10-23	6,4000	6,4000	6,4000	6,4000	500	3.200,00
MC	HOME	NEINOR HOMES		F	9,7100	01-11-23	9,8900	9,7100	9,7900	9,7771	28.679	280.397,02
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	01-11-23	7,0500	6,7500	6,9500	6,9567	15.514	108.148,60
OF	LIB	LIBERTAS 7		F	1,0100	01-11-23	1,0600	1,0600	1,0600	1,0600	2.800	2.968,00
MC	MTB	MONTEBALITO		F	1,3000	31-10-23			1,3000			
MC	MVC	METROVACESA		F	7,6700	01-11-23	7,7000	7,6300	7,6700	7,6688	6.512	49.938,96
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	01-11-23	0,0050	0,0048	0,0048	0,0049	304.410	1.495,37
MC	REN	RENTA CORPORACION		F	0,9720	01-11-23	0,9960	0,9700	0,9800	0,9891	6.043	5.976,83
MC	RLIA	REALIA BUSINESS		F	1,0550	01-11-23	1,0550	1,0550	1,0550	1,0550	8.088	8.532,85

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								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	0,0051	01-11-23	0,0054	0,0051	0,0052	0,0052	82.317.460	430.494,73		
		TOTAL SUBSECTOR:								82.706.002	1.140.873,48		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,5500	01-11-23	6,6000	6,3000	6,5500	6,5520	561	3.675,65		
MC	COL	INMOBILIARIA COLONIAL	F	5,3050	01-11-23	5,6900	5,3450	5,6600	5,6097	1.328.399	7.451.971,44		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	01-11-23	5,5500	5,3700	5,4800	5,4398	85.674	466.048,82		
MC	MRL	MERLIN PROPERTIES	F	7,8700	01-11-23	8,4300	7,9350	8,3600	8,2742	2.288.127	18.606.603,21		
		TOTAL SUBSECTOR:								3.702.761	26.528.299,12		
TOTAL SECTOR:										86.408.763	27.669.172,60		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,4900	01-11-23	3,6500	3,5100	3,6000	3,5739	125.665	449.115,86		
		TOTAL SUBSECTOR:								125.665	449.115,86		
TOTAL SECTOR:										125.665	449.115,86		
TOTAL GENERAL:										285.299.443	1.238.169.538,03		