

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	13,6450	10-11-23	13,8650	13,6400	13,8200	13,7968	2.469.245	34.067.658,52				
		TOTAL SUBSECTOR:								2.469.245	34.067.658,52				
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA	F	18,6200	10-11-23	18,8050	18,5800	18,7900	18,7590	621.452	11.657.842,18				
MC	ENG	ENAGAS	F	15,8350	10-11-23	15,8750	15,7400	15,8350	15,8158	778.630	12.314.659,21				
MC	IBE	IBERDROLA	F	10,6500	10-11-23	10,7400	10,5950	10,7100	10,6965	5.596.989	59.868.259,17				
MC	NTGY	NATURGY ENERGY GROUP	F	26,5800	10-11-23	26,6800	26,4800	26,4800	26,5040	162.127	4.297.014,62				
MC	RED	REDEIA CORPORACIÓN	F	14,7700	10-11-23	14,8150	14,7150	14,7350	14,7444	529.403	7.805.706,04				
		TOTAL SUBSECTOR:								7.688.601	95.943.481,22				
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES	F	1,1160	10-11-23	1,2180	1,1460	1,1480	1,1799	654.521	772.283,18				
MC	ANE	ACCIONA ENERGIA	F	26,5400	10-11-23	27,0600	26,2600	26,9000	26,7766	216.371	5.793.680,32				
MC	ENER	ECOENER	F	3,1800	10-11-23	3,3000	3,1800	3,1900	3,2467	15.036	48.817,20				
MC	GRE	GREENERGY RENOVABLES	F	24,4400	10-11-23	24,7800	23,9600	24,4800	24,4344	44.220	1.080.488,54				
MC	OPDE	OPDENERGY	F	5,8000	10-11-23	5,8000	5,7700	5,7800	5,7732	42.293	244.164,32				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4450	10-11-23	14,9200	14,4100	14,7200	14,7134	551.239	8.110.615,52				
MC	SOL	SOLTEC POWER	F	2,7200	10-11-23	2,8000	2,7180	2,7740	2,7640	222.450	614.851,57				
		TOTAL SUBSECTOR:								1.746.130	16.664.900,65				
TOTAL SECTOR:										11.903.976	146.676.040,39				

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6160	10-11-23	9,6680	9,5860	9,6240	9,6190	422.942	4.068.276,26
MC	APAM	APERAM	F	26,9600	10-11-23	26,5900	26,0700	26,5400	26,2583	440	11.553,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2105	10-11-23	0,2185	0,2110	0,2185	0,2161	1.332.725	287.994,36
MC	CIE	CIE AUTOMOTIVE	F	24,3400	10-11-23	24,4800	24,1800	24,4200	24,3331	70.939	1.729.640,50
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6200	09-11-23	6,6200	6,4600	6,6200	6,5990	870	5.741,12
MC	MTS	ARCELORMITTAL	F	20,2850	10-11-23	20,6500	20,2800	20,5100	20,5009	249.634	5.117.721,17

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5850	10-11-23	0,5910	0,5850	0,5850	0,5873	85.537	50.236,13		
MC	TUB	TUBACEX	F	2,7650	10-11-23	2,8050	2,7600	2,7700	2,7842	81.181	226.020,62		
		TOTAL SUBSECTOR:								2.244.268	11.497.183,80		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,6200	10-11-23	5,7000	5,5600	5,6000	5,5842	3.101	17.316,56		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7500	10-11-23	28,8500	28,3000	28,8000	28,5993	35.852	1.025.342,40		
MC	ENO	ELEC NOR	F	15,6500	10-11-23	15,8000	15,6000	15,8000	15,6942	23.522	369.158,40		
MC	GEST	GESTAMP AUTOMOCION	F	3,4200	10-11-23	3,4660	3,4120	3,4620	3,4458	168.621	581.034,21		
MC	NEA	NICOLAS CORREA	F	5,8500	10-11-23	5,9500	5,8500	5,9500	5,9399	10.776	64.007,90		
MC	TLGO	TALGO	F	3,7000	10-11-23	3,8000	3,6400	3,6900	3,7146	236.704	879.268,23		
		TOTAL SUBSECTOR:								478.576	2.936.127,70		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,2600	10-11-23	33,9300	33,3300	33,7800	33,7216	263.851	8.897.470,91		
MC	ANA	ACCIONA	F	127,2000	10-11-23	127,8500	125,7500	126,1000	126,2339	48.602	6.135.222,40		
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.				
									12-06-12				
MC	FCC	FOMENTO DE CONST. Y CONTRATAS	F	11,9600	10-11-23	12,0000	11,9000	12,0000	11,9622	35.093	419.787,86		
MC	FER	FERROVIAL SE	F	28,8000	10-11-23	29,1800	28,6800	29,1800	29,1140	715.333	20.826.232,09		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5800	10-11-23	3,5900	3,5300	3,5400	3,5597	36.988	131.667,76		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3890	10-11-23	0,3970	0,3904	0,3970	0,3946	1.000.846	394.929,05		
MC	SCYR	SACYR	F	2,8380	10-11-23	2,8760	2,8360	2,8500	2,8537	1.585.883	4.525.607,77		
		TOTAL SUBSECTOR:								3.686.596	41.330.917,84		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	08-11-23	18,0000	18,0000	18,0000	18,0000	200	3.600,00		
		TOTAL SUBSECTOR:								200	3.600,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5150	10-11-23	2,5650	2,4500	2,4650	2,4826	216.323	537.046,47		
		TOTAL SUBSECTOR:								216.323	537.046,47		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1235	10-11-23	0,1275	0,1250	0,1270	0,1267	1.517.658	192.263,21		
MC	APPS	APPLUS SERVICES	F	9,9000	10-11-23	9,9250	9,8950	9,9000	9,9013	339.050	3.357.036,29		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,4500	10-11-23	17,6200	17,3000	17,4200	17,4130	218.457	3.803.985,11		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	10-11-23	1,3000	1,3000	1,3200	1,3000	1	1,30		

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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	0,6750	10-11-23	0,6720	0,6600	0,6700	0,6648	5.870		3.902,16		
MC	TRE	TECNICAS REUNIDAS				F	8,3250	10-11-23	8,5150	8,2600	8,5000	8,4402	96.419		813.798,74		
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:											2.177.455		8.170.986,81		
AERESPACIAL																	
MC	AIR	AIRBUS SE				F	128,4600	10-11-23	130,6800	129,0000	129,8200	130,0291	1.966		255.637,20		
		TOTAL SUBSECTOR:											1.966		255.637,20		
TOTAL SECTOR:												8.805.384		64.731.499,82			
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	56,6000	10-11-23	57,3000	56,0000	57,2000	56,8233	2.923		166.094,60		
MC	EBRO	EBRO FOODS				F	16,1200	10-11-23	16,1200	15,9200	16,0800	16,0414	30.256		485.347,64		
MC	NTH	NATURHOUSE HEALTH				F	1,6000	10-11-23	1,5900	1,5500	1,5800	1,5719	20.273		31.867,24		
MC	OLE	DEOLEO				F	0,2260	10-11-23	0,2275	0,2240	0,2255	0,2268	108.273		24.552,41		
MC	PVA	PESCANOVA				F	0,2430	10-11-23	0,2530	0,2390	0,2500	0,2472	65.769		16.260,85		
MC	RIO	BODEGAS RIOJANAS				F	4,7600	08-11-23	4,7600	4,5400	4,5600	4,5845	3.282		15.046,30		
MC	VIS	VISCOFAN				F	55,3000	10-11-23	55,2000	54,3000	54,7000	54,7713	26.647		1.459.490,60		
		TOTAL SUBSECTOR:											257.423		2.198.659,64		
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ				F	5,0000	10-11-23	5,1000	5,0000	5,0000	5,0781	3.843		19.515,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	34,2700	10-11-23	34,6000	34,1900	34,4000	34,3859	1.774.532		61.018.794,93		
CE	LIW	LIWE ESPAÑOLA				8	12,4000	07-11-23			12,4000						
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4100	10-11-23	0,4150	0,4150	0,4150	0,4150	15.190		6.303,86		
		TOTAL SUBSECTOR:											1.793.565		61.044.613,79		
PAPEL Y ARTES GRAFICAS																	
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,7840	10-11-23	2,8080	2,7620	2,7800	2,7821	455.489		1.267.201,33		
MC	IBG	IBERPAPEL GESTION				F	16,9500	10-11-23	17,0000	16,9500	17,0000	16,9916	1.413		24.009,10		
MC	MCM	MIQUEL Y COSTAS				F	11,4000	10-11-23	11,4000	11,1600	11,1600	11,2879	11.305		127.610,16		
		TOTAL SUBSECTOR:											468.207		1.418.820,59		
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL				F	8,4000	10-11-23	8,4100	8,0050	8,1800	8,1674	627.516		5.125.185,92		

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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				
MC	ATRY	ATRY HEALTH	F	3,8000	10-11-23	3,8500	3,7500	3,8000	3,8006	15.585	59.231,61								
MC	FAE	FAES FARMA	F	3,0000	10-11-23	3,0200	2,9100	2,9900	2,9794	201.143	599.279,09								
MC	GRF	GRIFOLS CLASE A	F	11,5350	10-11-23	11,7450	11,4650	11,6450	11,6230	1.288.638	14.995.764,71								
MC	GRF.P	GRIFOLS CLASE B	F	8,2700	10-11-23	8,3250	8,2100	8,2800	8,2645	26.402	218.198,64								
MC	ORY	ORYZON GENOMICS	F	2,0100	10-11-23	2,0300	2,0000	2,0150	2,0150	30.428	61.313,79								
MC	PHM	PHARMA MAR	F	34,6200	10-11-23	35,4400	34,8200	35,4400	35,2574	30.363	1.070.521,62								
MC	PRM	PRIM	F	10,7500	10-11-23	10,9000	10,4500	10,5000	10,6762	5.642	60.235,20								
MC	RJF	REIG JOFRE	F	2,4000	10-11-23	2,4300	2,3700	2,3700	2,4017	3.649	8.763,84								
MC	ROVI	LABORATORIOS ROVI	F	49,4200	10-11-23	49,8800	48,1200	49,3200	48,8647	136.856	6.687.422,56								
		TOTAL SUBSECTOR:								2.366.222	28.885.916,98								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	75,0000	10-11-23	75,8000	74,7000	75,1000	75,1853	21.656	1.628.213,20								
		TOTAL SUBSECTOR:								21.656	1.628.213,20								
TOTAL SECTOR:										4.907.073	95.176.224,20								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,2100	10-11-23	6,3100	6,0400	6,2100	6,1991	239	1.481,59								
MC	EDR	EDREAMS ODIGEO	F	6,4300	10-11-23	6,5200	6,4300	6,5200	6,4840	45.181	292.952,49								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3150	10-11-23	5,4100	5,3300	5,3500	5,3588	577.248	3.093.343,01								
MC	NHH	NH HOTEL GROUP	F	3,8200	10-11-23	3,8700	3,8000	3,8000	3,8219	2.977	11.377,74								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								625.645	3.399.154,83								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	10-11-23	0,0122	0,0121	0,0121	0,0122	4.400.239	53.593,14								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								4.400.239	53.593,14								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6140	10-11-23	3,6920	3,6260	3,6740	3,6648	156.827	574.741,05								
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,9750	10-11-23	1,9194	1,9194	1,9750	1,9194	436	836,86								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2910	10-11-23	0,3000	0,2910	0,2960	0,2971	14.540	4.319,94								
MC	SQRL	SQUIRREL MEDIA	F	1,4500	10-11-23	1,4500	1,4000	1,4400	1,4405	2.189	3.153,20								
MC	VOC	VOCENTO	F	0,6320	10-11-23	0,6380	0,6260	0,6340	0,6304	4.907	3.093,46								

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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
		TOTAL SUBSECTOR:								178.899	586.144,51
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	147,3000	10-11-23	148,4000	147,0500	147,9500	147,7962	108.923	16.098.408,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7330	10-11-23	1,7540	1,7265	1,7460	1,7411	9.381.422	16.333.637,72
MC	LOG	LOGISTA	F	22,7600	10-11-23	23,1000	22,8600	23,0400	23,0201	155.019	3.568.545,48
		TOTAL SUBSECTOR:								9.645.364	36.000.591,65
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5150	10-11-23	0,5180	0,5100	0,5130	0,5134	255.422	131.143,98
MC	CBAV	CLINICA BAVIERA	F	20,0000	10-11-23	20,2000	20,0000	20,1000	20,0818	11.276	226.624,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,3840	10-11-23	1,4100	1,3860	1,3940	1,3980	354.369	495.399,44
		TOTAL SUBSECTOR:								621.067	853.167,82
TOTAL SECTOR:										15.471.214	40.892.651,95
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,9000	10-11-23	8,0240	7,8980	8,0040	7,9954	12.742.353	101.880.572,48
MC	BKT	BANKINTER	F	6,0820	10-11-23	6,2720	6,1220	6,2640	6,2406	2.565.774	16.011.998,00
MC	CABK	CAIXABANK	F	3,8560	10-11-23	3,9340	3,8650	3,9270	3,9212	10.460.954	41.019.485,71
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2300	10-11-23	1,2890	1,2360	1,2845	1,2718	40.953.450	52.084.841,24
MC	SAN	BANCO SANTANDER	F	3,6090	10-11-23	3,6500	3,6190	3,6500	3,6410	26.106.164	95.051.412,41
MC	UNI	UNICAJA BANCO	F	1,0040	10-11-23	1,0220	1,0120	1,0200	1,0176	7.224.802	7.352.251,23
		TOTAL SUBSECTOR:								100.053.497	313.400.561,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	10-11-23	30,8000	30,2500	30,5000	30,5003	14.019	427.583,55
MC	LDA	LINEA DIRECTA	F	0,8330	10-11-23	0,8380	0,8260	0,8340	0,8325	482.390	401.595,45
MC	MAP	MAPFRE, S.A.	F	1,9930	10-11-23	2,0320	1,9990	2,0300	2,0203	4.118.135	8.304.416,19
		TOTAL SUBSECTOR:								4.614.544	9.133.595,19
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6000	10-11-23	48,5000	47,0000	48,0000	48,1978	2.376	114.517,95
MC	ALNT	ALANTRA PARTNERS	F	8,0800	10-11-23	8,2000	7,9600	8,0000	8,0201	11.992	96.177,00
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								14.368	210.694,95

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	10-11-23	10,3000	10,1000	10,3000	10,2121	107	1.092,70
		TOTAL SUBSECTOR:										107	1.092,70
TOTAL SECTOR:												104.682.516	322.745.943,91

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	30,4300	10-11-23	31,1600	30,3000	30,9800	30,8624	1.273.386	39.293.129,94	
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2200	10-11-23	3,3500	3,2300	3,2500	3,2540	22.028	71.679,73	
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22			
MC	TEF	TELEFONICA	F	3,7060	10-11-23	3,7580	3,7250	3,7500	3,7456	9.210.234	34.491.641,17	
		TOTAL SUBSECTOR:								10.505.648	73.856.450,84	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,0987	10-11-23	0,1000	0,0921	0,0947	0,0958	5.072.709	485.805,61	
MC	AMS	AMADEUS IT GROUP	F	60,2600	10-11-23	61,0000	59,9200	60,5600	60,5053	433.814	26.248.040,88	
MC	IDR	INDRA, SERIE A	F	13,5400	10-11-23	13,7500	13,5500	13,7100	13,6725	231.571	3.166.143,07	
		TOTAL SUBSECTOR:								5.738.094	29.899.989,56	
TOTAL SECTOR:										16.243.742	103.756.440,40	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	16,5400	10-11-23	16,6000	16,0400	16,1000	16,1754	8.308	134.385,40	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800				
OF	CEV	CEVASA	F	6,3500	10-11-23	6,4000	5,9000	5,9000	5,9045	552	3.259,30	
MC	HOME	NEINOR HOMES	F	10,4600	10-11-23	10,6000	10,3600	10,4000	10,4976	32.117	337.150,48	
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	10-11-23	7,0000	7,0000	7,0000	7,0000	614	4.298,00	
OF	LIB	LIBERTAS 7	F	0,9900	09-11-23	1,0500	1,0500	1,0500	1,0500	19.000	19.950,00	
MC	MTB	MONTEBALITO	F	1,2800	10-11-23	1,3300	1,3300	1,2800	1,3300	68	90,44	
MC	MVC	METROVACESA	F	8,0000	10-11-23	8,0500	8,0100	8,0400	8,0321	6.280	50.441,61	
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	10-11-23	0,0050	0,0048	0,0048	0,0048	7.137.110	34.258,32	
MC	REN	RENTA CORPORACION	F	0,9980	10-11-23	0,9800	0,9340	0,9700	0,9504	42.804	40.681,17	
MC	RLIA	REALIA BUSINESS	F	1,0800	10-11-23	1,0700	1,0700	1,0700	1,0700	8.527	9.123,89	

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	10-11-23	0,0052	0,0051	0,0051	0,0051	44.862.355	228.826,08		
		TOTAL SUBSECTOR:								52.117.735	862.464,69		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	10-11-23	6,2000	6,2000	6,2000	6,2000	1.101	6.826,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,4600	10-11-23	5,5600	5,4600	5,5000	5,5042	934.813	5.145.402,10		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7000	10-11-23	5,8500	5,6400	5,7400	5,7615	45.516	262.242,29		
MC	MRL	MERLIN PROPERTIES	F	8,3750	10-11-23	8,4550	8,3400	8,3450	8,3711	573.907	4.804.206,22		
		TOTAL SUBSECTOR:								1.555.337	10.218.676,81		
TOTAL SECTOR:										53.673.072	11.081.141,50		
DERECHOS													
DERECHOS													
MC	AMP.D	AMPER, S.A. D2023-NOVIEMBRE	F			0,0053	0,0030	0,0030	0,0038	38.151.890	143.307,41		
		TOTAL SUBSECTOR:								38.151.890	143.307,41		
TOTAL SECTOR:										38.151.890	143.307,41		
TOTAL GENERAL:										253.838.867	785.203.249,58		