

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,5350	09-10-23	14,7150	14,3900	14,7050	14,6617	3.982.536	58.391.210,46
		TOTAL SUBSECTOR:								3.982.536	58.391.210,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0450	09-10-23	19,3150	19,0400	19,1950	19,1871	1.118.696	21.464.526,15
MC	ENG	ENAGAS	F	15,9400	09-10-23	16,1750	15,9500	16,1500	16,1073	1.016.186	16.368.012,30
MC	IBE	IBERDROLA	F	10,2400	09-10-23	10,5550	10,2950	10,5050	10,4792	11.484.271	120.345.793,19
MC	NTGY	NATURGY ENERGY GROUP	F	25,5600	09-10-23	26,1800	25,7000	26,1800	26,1148	317.445	8.268.033,20
MC	RED	REDEIA CORPORACIÓN	F	14,8200	09-10-23	14,9950	14,8850	14,9450	14,9468	984.683	14.717.818,06
		TOTAL SUBSECTOR:								14.921.281	181.164.182,90
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2060	09-10-23	1,2300	1,1600	1,1820	1,1865	427.611	507.350,11
MC	ANE	ACCIONA ENERGIA	F	23,4200	09-10-23	24,3200	23,5400	24,2600	24,1273	290.881	7.018.168,28
MC	ENER	ECOENER	F	3,1000	09-10-23	3,2200	3,1500	3,1700	3,1890	34.054	108.597,63
MC	GRE	GREENERGY RENOVABLES	F	18,7400	09-10-23	19,5200	18,8100	19,4500	19,2618	115.174	2.218.453,24
MC	OPDE	OPDENERGY	F	5,7500	09-10-23	5,7800	5,7500	5,7500	5,7561	4.437	25.539,77
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9600	09-10-23	14,3950	13,9500	14,3550	14,2637	858.393	12.237.248,30
MC	SOL	SOLTEC POWER	F	2,5980	09-10-23	2,8300	2,6200	2,8100	2,7507	489.957	1.347.711,12
		TOTAL SUBSECTOR:								2.220.507	23.463.068,45
TOTAL SECTOR:										21.124.324	263.018.461,81

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9660	09-10-23	9,1920	9,0000	9,0640	9,0882	694.378	6.310.629,78
MC	APAM	APERAM	F	27,4000	09-10-23	28,4700	27,1000	28,0800	28,2459	1.935	54.655,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1980	09-10-23	0,2000	0,1930	0,1990	0,1976	1.064.418	210.369,98
MC	CIE	CIE AUTOMOTIVE	F	24,7800	09-10-23	25,3000	24,8000	25,1000	25,1048	42.019	1.054.878,02
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	09-10-23			7,1000			
MC	MTS	ARCELORMITTAL	F	22,7550	09-10-23	23,5450	22,9000	23,2050	23,2794	315.090	7.335.103,10

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	0,5120	09-10-23	0,5640	0,5150	0,5420	0,5466	1.195.350	653.342,24
MC	TUB	TUBACEX	F	2,8350	09-10-23	2,9450	2,8300	2,9350	2,9012	161.943	469.832,98
		TOTAL SUBSECTOR:								3.475.133	16.088.811,92
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	09-10-23	5,8600	5,8000	5,8600	5,8192	1.878	10.928,40
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	27,5000	09-10-23	28,3500	27,7000	28,2500	28,1317	26.817	754.406,95
MC	ENO	ELECNOR	F	14,4000	09-10-23	14,5000	14,2500	14,4000	14,4010	9.072	130.645,45
MC	GEST	GESTAMP AUTOMOCION	F	3,8680	09-10-23	3,9500	3,8580	3,8740	3,9057	278.309	1.087.002,69
MC	NEA	NICOLAS CORREA	F	5,8500	09-10-23	5,9500	5,8500	5,8500	5,9492	121	719,85
MC	TLGO	TALGO	F	3,4350	09-10-23	3,5800	3,3800	3,5500	3,5461	180.591	640.390,23
		TOTAL SUBSECTOR:								496.788	2.624.093,57
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,8900	09-10-23	33,6300	33,1900	33,4400	33,3996	416.660	13.916.285,33
MC	ANA	ACCIONA	F	114,5500	09-10-23	117,3500	115,7500	117,0000	116,8595	84.560	9.881.642,85
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	11,8000	09-10-23	11,8800	11,8000	11,8400	11,8427	27.157	321.611,04
MC	FER	FERROVIAL SE	F	27,9900	09-10-23	28,4500	28,2800	28,4100	28,4038	861.624	24.473.396,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6000	09-10-23	3,7900	3,5800	3,6600	3,6750	48.601	178.610,65
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3872	09-10-23	0,4022	0,3854	0,4020	0,3964	2.007.129	795.587,17
MC	SCYR	SACYR	F	2,6900	09-10-23	2,7520	2,7200	2,7480	2,7412	1.602.305	4.392.181,07
		TOTAL SUBSECTOR:								5.048.036	53.959.314,71
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7950	09-10-23	2,8850	2,8000	2,8800	2,8628	48.465	138.744,68
		TOTAL SUBSECTOR:								48.465	138.744,68
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1080	09-10-23	0,1155	0,1075	0,1115	0,1108	5.258.037	582.734,00
MC	APPS	APPLUS SERVICES	F	9,8700	09-10-23	9,8800	9,8500	9,8550	9,8632	207.248	2.044.138,96
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,7300	09-10-23	17,7700	17,1300	17,6700	17,5428	523.672	9.186.672,27
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	09-10-23	1,3300	1,2300	1,2500	1,2555	73.826	92.691,03

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	0,6380	09-10-23	0,6580	0,6360	0,6550	0,6457	34.188	22.074,85		
MC	TRE	TECNICAS REUNIDAS	F	8,4950	09-10-23	8,8450	8,4050	8,8350	8,7114	238.405	2.076.837,25		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.335.376	14.005.148,36		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	122,8800	09-10-23	126,0000	123,7800	125,5000	124,8553	2.365	295.282,76		
		TOTAL SUBSECTOR:								2.365	295.282,76		
TOTAL SECTOR:										15.406.163	87.111.396,00		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	09-10-23	2,5600	2,5600	2,5600	2,5600	690	1.766,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,3000	09-10-23	55,5000	54,3000	54,7000	54,8641	1.190	65.288,30
MC	EBRO	EBRO FOODS	F	15,3800	09-10-23	15,6800	15,4800	15,5400	15,5652	28.478	443.266,54
MC	NTH	NATURHOUSE HEALTH	F	1,6400	09-10-23	1,7100	1,6400	1,6600	1,6445	28.649	47.112,53
MC	OLE	DEOLEO	F	0,2325	09-10-23	0,2365	0,2290	0,2325	0,2320	911.422	211.461,21
MC	PVA	PESCANOVA	F	0,2900	09-10-23	0,2900	0,2730	0,2860	0,2820	90.998	25.663,75
MC	RIO	BODEGAS RIOJANAS	F	4,6600	09-10-23			4,6600			
MC	VIS	VISCOFAN	F	56,5000	09-10-23	58,1000	56,5000	57,9000	57,4950	77.011	4.423.540,90
TOTAL SUBSECTOR:										1.138.438	5.218.099,63
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	09-10-23	5,5000	5,3000	5,3500	5,3008	266	1.410,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,8900	09-10-23	35,5600	35,1400	35,4900	35,4381	2.634.793	93.252.861,43
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	09-10-23	0,4800	0,4660	0,4790	0,4747	68.564	32.545,67
TOTAL SUBSECTOR:										2.703.623	93.286.817,10
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0500	09-10-23	3,1500	3,0640	3,1380	3,1139	591.112	1.840.683,94
MC	IBG	IBERPAPEL GESTION	F	15,9000	09-10-23	16,2500	16,0000	16,2000	16,1140	3.878	62.490,00
MC	MCM	MIQUEL Y COSTAS	F	11,1200	09-10-23	11,2000	11,0000	11,1000	11,0814	5.592	61.967,22
TOTAL SUBSECTOR:										600.582	1.965.141,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2800	09-10-23	9,4550	9,2800	9,4550	9,4205	204.931	1.930.560,14

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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	3,8400	09-10-23	3,9400	3,7700	3,8800	3,8856	15.951	61.979,71								
MC	FAE	FAES FARMA	F	3,0750	09-10-23	3,1400	3,0950	3,1050	3,1169	133.960	417.541,83								
MC	GRF	GRIFOLS CLASE A	F	11,6300	09-10-23	12,1450	11,7600	12,1400	12,0111	1.702.201	20.334.820,57								
MC	GRF.P	GRIFOLS CLASE B	F	8,0250	09-10-23	8,3700	8,0800	8,3550	8,2411	49.119	404.796,01								
MC	ORY	ORYZON GENOMICS	F	2,0200	09-10-23	2,0550	2,0200	2,0300	2,0307	13.256	26.919,05								
MC	PHM	PHARMA MAR	F	32,0000	09-10-23	33,4400	31,9000	33,3000	32,9215	41.296	1.359.524,92								
MC	PRM	PRIM	F	10,8000	09-10-23	11,2000	10,8000	11,2000	11,1659	3.079	34.379,95								
MC	RJF	REIG JOFRE	F	2,3800	09-10-23	2,4000	2,3500	2,3500	2,3629	17.892	42.276,89								
MC	ROVI	LABORATORIOS ROVI	F	52,9000	09-10-23	54,4000	53,0000	54,3500	53,9863	77.096	4.162.128,55								
		TOTAL SUBSECTOR:								2.258.781	28.774.927,62								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	78,2000	09-10-23	79,7000	78,0000	79,2000	79,0350	39.432	3.116.288,60								
		TOTAL SUBSECTOR:								39.432	3.116.288,60								
TOTAL SECTOR:										6.740.856	132.361.274,11								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,3800	09-10-23	5,6300	5,5000	5,6000	5,5325	1.952	10.799,37								
MC	EDR	EDREAMS ODIGEO	F	5,9000	09-10-23	6,2000	5,9200	6,2000	6,0800	84.332	512.741,05								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4300	09-10-23	5,6200	5,5100	5,6050	5,5794	558.489	3.116.050,66								
MC	NHH	NH HOTEL GROUP	F	3,9150	09-10-23	3,9400	3,9150	3,9300	3,9211	5.924	23.228,91								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								650.697	3.662.819,99								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	09-10-23	0,0127	0,0124	0,0124	0,0125	7.994.665	100.201,89								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								7.994.665	100.201,89								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6060	09-10-23	3,6800	3,5920	3,6460	3,6523	145.464	531.278,70								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3656	05-10-23			0,3656											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	09-10-23	0,3650	0,3650	0,3650	0,3650	24.229	8.843,61								
MC	SQRL	SQUIRREL MEDIA	F	1,9500	09-10-23	1,8900	1,8000	1,8000	1,8251	1.696	3.095,41								
MC	VOC	VOCENTO	F	0,6860	09-10-23	0,6980	0,6860	0,6860	0,6896	4.000	2.758,55								

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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:								175.389	545.976,27	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	136,9000	09-10-23	140,3000	137,2000	139,7000	139,5220	138.385	19.307.750,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7055	09-10-23	1,7380	1,7140	1,7365	1,7298	12.366.179	21.391.379,89	
MC	LOG	LOGISTA	F	23,5800	09-10-23	24,0000	23,6000	23,9000	23,8863	114.686	2.739.419,86	
		TOTAL SUBSECTOR:								12.619.250	43.438.549,90	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5850	09-10-23	0,6000	0,5870	0,5880	0,5905	127.825	75.480,61	
MC	CBAV	CLINICA BAVIERA	F	20,5000	09-10-23	20,7000	20,5000	20,5000	20,6373	255	5.262,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5280	09-10-23	1,5500	1,5200	1,5400	1,5411	100.469	154.827,90	
		TOTAL SUBSECTOR:								228.549	235.571,01	
TOTAL SECTOR:										21.668.550	47.983.119,06	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4220	09-10-23	7,7080	7,4920	7,6500	7,6391	12.843.005	98.108.778,69	
MC	BKT	BANKINTER	F	5,9360	09-10-23	6,0560	5,9520	6,0240	6,0181	2.520.571	15.148.326,40	
MC	CABK	CAIXABANK	F	3,7760	09-10-23	3,8520	3,7920	3,8330	3,8325	11.651.014	44.651.975,57	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0880	09-10-23	1,1120	1,0920	1,1070	1,1049	11.714.685	12.943.619,44	
MC	SAN	BANCO SANTANDER	F	3,5125	09-10-23	3,6280	3,5400	3,6070	3,5971	29.429.951	105.861.720,30	
MC	UNI	UNICAJA BANCO	F	1,0060	09-10-23	1,0270	1,0120	1,0240	1,0229	5.117.281	5.234.629,23	
		TOTAL SUBSECTOR:								73.276.507	281.949.049,63	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7500	09-10-23	31,7500	30,9500	31,3500	31,3033	49.037	1.535.021,40	
MC	LDA	LINEA DIRECTA	F	0,8650	09-10-23	0,8800	0,8640	0,8800	0,8778	781.827	686.258,82	
MC	MAP	MAPFRE, S.A.	F	1,9480	09-10-23	1,9810	1,9490	1,9660	1,9688	2.011.993	3.961.275,66	
		TOTAL SUBSECTOR:								2.842.857	6.182.555,88	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	09-10-23	46,5500	46,0000	46,0500	46,1779	802	37.034,65	
MC	ALNT	ALANTRA PARTNERS	F	9,1000	09-10-23	9,1000	9,0200	9,0400	9,0686	4.183	37.933,78	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.985	74.968,43	

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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
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2000	09-10-23	10,4000	10,2000	10,3000	10,3173	618	6.376,10		
		TOTAL SUBSECTOR:								618	6.376,10		
TOTAL SECTOR:										76.124.967	288.212.950,04		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,7300	09-10-23	31,1100	29,8800	31,0000	30,8209	2.141.687	65.337.074,99
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3100	09-10-23	3,4700	3,3100	3,3250	3,3830	64.687	218.834,29
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8140	09-10-23	3,8850	3,8400	3,8550	3,8572	8.664.454	33.420.652,96
TOTAL SUBSECTOR:										10.870.828	98.976.562,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1110	09-10-23	0,1134	0,1112	0,1112	0,1127	717.819	80.928,46
MC	AMS	AMADEUS IT GROUP	F	56,2600	09-10-23	57,9200	56,8200	57,7000	57,6516	641.421	36.978.942,54
MC	IDR	INDRA, SERIE A	F	13,3400	09-10-23	13,6500	13,2500	13,4700	13,5105	354.847	4.794.143,70
TOTAL SUBSECTOR:										1.714.087	41.854.014,70
TOTAL SECTOR:										12.584.915	140.830.576,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,4800	09-10-23	15,7000	15,4600	15,6000	15,5651	9.459	147.230,66
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	29-09-23	6,0000	6,0000	6,0000	6,0000	700	4.200,00
MC	HOME	NEINOR HOMES	F	9,7400	09-10-23	10,1200	9,6900	10,0600	9,9818	72.668	725.359,29
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	09-10-23	7,0000	7,0000	7,0000	7,0000	4.362	30.534,00
OF	LIB	LIBERTAS 7	F	1,0100	06-10-23			1,0100			
MC	MTB	MONTEBALITO	F	1,4500	09-10-23	1,4500	1,3700	1,4500	1,4476	2.371	3.432,27
MC	MVC	METROVACESA	F	7,4200	09-10-23	7,4400	7,3700	7,4300	7,3961	32.262	238.611,79
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	09-10-23	0,0054	0,0050	0,0052	0,0053	2.064.450	10.855,33
MC	REN	RENTA CORPORACION	F	1,0300	09-10-23	1,0350	0,9820	0,9940	1,0101	155.085	156.645,15
MC	RLIA	REALIA BUSINESS	F	1,0500	09-10-23	1,0600	1,0400	1,0600	1,0559	8.947	9.447,44

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0053	09-10-23	0,0056	0,0052	0,0054	0,0055	60.940.115	332.324,54		
		TOTAL SUBSECTOR:								63.290.419	1.658.640,47		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,7500	09-10-23	7,0000	6,7500	6,9000	6,8891	12.954	89.240,95		
MC	COL	INMOBILIARIA COLONIAL	F	5,2250	09-10-23	5,4600	5,2950	5,4300	5,3988	1.324.311	7.149.664,16		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3700	09-10-23	5,4500	5,3500	5,3500	5,3820	12.179	65.546,82		
MC	MRL	MERLIN PROPERTIES	F	7,8650	09-10-23	8,0750	7,8850	8,0650	8,0499	633.270	5.097.761,46		
		TOTAL SUBSECTOR:								1.982.714	12.402.213,39		
TOTAL SECTOR:										65.273.133	14.060.853,86		
TOTAL GENERAL:										218.922.908	973.578.631,82		