

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	14,9250	16-10-23	15,0250	14,8700	14,9600	14,9663	2.234.102	33.436.312,19
		TOTAL SUBSECTOR:								2.234.102	33.436.312,19
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2000	16-10-23	19,3350	19,0200	19,1000	19,1274	743.605	14.223.248,22
MC	ENG	ENAGAS	F	16,1350	16-10-23	16,2100	16,0250	16,0450	16,0844	585.089	9.410.796,81
MC	IBE	IBERDROLA	F	10,5150	16-10-23	10,5550	10,3650	10,4750	10,4713	5.730.856	60.003.202,50
MC	NTGY	NATURGY ENERGY GROUP	F	26,5600	16-10-23	26,7200	26,2200	26,2600	26,3293	243.549	6.412.478,98
MC	RED	REDEIA CORPORACIÓN	F	15,0900	16-10-23	15,1650	14,9600	14,9950	15,0168	542.686	8.149.392,02
		TOTAL SUBSECTOR:								7.845.785	98.199.118,53
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2120	16-10-23	1,2400	1,2080	1,2280	1,2212	218.015	266.239,55
MC	ANE	ACCIONA ENERGIA	F	24,7000	16-10-23	25,6800	24,7600	25,2200	25,2962	372.532	9.423.632,60
MC	ENER	ECOENER	F	3,1000	16-10-23	3,1300	3,1000	3,1200	3,1238	10.622	33.181,01
MC	GRE	GREENERGY RENOVABLES	F	18,6900	16-10-23	19,0800	18,7000	18,9600	18,8987	38.289	723.613,79
MC	OPDE	OPDENERGY	F	5,7600	16-10-23	5,7900	5,7700	5,7700	5,7712	55.359	319.487,68
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2700	16-10-23	14,4300	13,8800	14,1750	14,1489	447.499	6.331.598,57
MC	SOL	SOLTEC POWER	F	2,6800	16-10-23	2,8180	2,7020	2,8000	2,7738	266.863	740.222,30
		TOTAL SUBSECTOR:								1.409.179	17.837.975,50
TOTAL SECTOR:										11.489.066	149.473.406,22

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1980	16-10-23	9,1740	9,0120	9,1680	9,1170	437.401	3.987.770,80
MC	APAM	APERAM	F	28,0900	16-10-23	27,9000	27,5200	27,9000	27,8111	1.090	30.314,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2000	16-10-23	0,2035	0,1980	0,2000	0,2002	535.012	107.105,40
MC	CIE	CIE AUTOMOTIVE	F	24,6400	16-10-23	24,6800	24,4000	24,4800	24,5194	30.163	739.577,68
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	16-10-23	7,0600	6,8200	7,0600	7,0163	1.825	12.804,70
MC	MTS	ARCELORMITTAL	F	22,1450	16-10-23	22,1500	21,4550	22,1250	21,7997	349.487	7.618.708,55

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	0,5500	16-10-23	0,5850	0,5530	0,5670	0,5694	1.379.695	785.543,42		
MC	TUB	TUBACEX	F	2,9700	16-10-23	3,0300	2,9500	3,0200	2,9929	69.952	209.358,45		
		TOTAL SUBSECTOR:								2.804.625	13.491.183,15		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8800	16-10-23	5,7800	5,7400	5,7400	5,7459	3.408	19.582,12		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7000	16-10-23	28,6000	27,8000	27,8500	28,0475	24.465	686.182,95		
MC	ENO	ELEC NOR	F	14,9500	16-10-23	15,4000	14,8500	15,0000	15,1150	42.622	644.229,95		
MC	GEST	GESTAMP AUTOMOCION	F	3,7780	16-10-23	3,7880	3,6900	3,7800	3,7566	264.430	993.370,85		
MC	NEA	NICOLAS CORREA	F	5,8500	16-10-23	5,9000	5,8000	5,8000	5,8196	31.928	185.808,95		
MC	TLGO	TALGO	F	3,5700	16-10-23	3,6900	3,5450	3,6250	3,6272	194.795	706.552,45		
		TOTAL SUBSECTOR:								561.648	3.235.727,27		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,1300	16-10-23	33,1800	32,9400	33,1100	33,1034	261.902	8.669.849,23		
MC	ANA	ACCIONA	F	118,0000	16-10-23	120,4500	118,0500	118,6500	118,9869	72.376	8.611.797,75		
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	11,9800	16-10-23	12,0000	11,9200	11,9600	11,9552	15.911	190.218,46		
MC	FER	FERROVIAL SE	F	29,2100	16-10-23	29,4000	29,1400	29,3100	29,2998	730.025	21.389.555,60		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6200	16-10-23	3,5700	3,5200	3,5400	3,5552	6.111	21.726,05		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3930	16-10-23	0,3982	0,3876	0,3940	0,3924	712.146	279.447,02		
MC	SCYR	SACYR	F	2,7040	16-10-23	2,7620	2,7060	2,7440	2,7433	1.357.116	3.722.909,41		
		TOTAL SUBSECTOR:								3.155.587	42.885.503,52		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23	17,4000	17,4000	18,0000	17,4000	150	2.610,00		
		TOTAL SUBSECTOR:								150	2.610,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,8800	16-10-23	2,9050	2,8350	2,8550	2,8572	56.568	161.626,85		
		TOTAL SUBSECTOR:								56.568	161.626,85		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1390	16-10-23	0,1395	0,1305	0,1335	0,1340	6.028.174	808.063,20		
MC	APPS	APPLUS SERVICES	F	9,9500	16-10-23	9,9450	9,9050	9,9300	9,9235	54.128	537.137,90		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,4400	16-10-23	17,5300	17,1300	17,3600	17,3266	279.802	4.848.030,18		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	16-10-23	1,4000	1,2800	1,3700	1,3276	119.209	158.267,39		

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	0,6500	16-10-23	0,6610	0,6380	0,6610	0,6504	97.753	63.580,63		
MC	TRE	TECNICAS REUNIDAS	F	8,6950	16-10-23	8,7500	8,5050	8,7400	8,6534	204.086	1.766.035,25		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.783.152	8.181.114,55		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	122,9400	16-10-23	127,2800	124,2600	126,4000	125,3384	2.506	314.098,02		
		TOTAL SUBSECTOR:								2.506	314.098,02		
TOTAL SECTOR:										13.364.236	68.271.863,36		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	13-10-23	2,5400	2,5400	2,5600	2,5400	1	2,54
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,3000	16-10-23	56,0000	55,0000	55,5000	55,2978	1.787	98.817,10
MC	EBRO	EBRO FOODS	F	15,8000	16-10-23	15,7800	15,6400	15,7400	15,7393	16.616	261.524,56
MC	NTH	NATURHOUSE HEALTH	F	1,6650	16-10-23	1,6700	1,6500	1,6700	1,6638	4.118	6.851,66
MC	OLE	DEOLEO	F	0,2400	16-10-23	0,2430	0,2360	0,2395	0,2402	167.369	40.205,43
MC	PVA	PESCANOVA	F	0,2570	16-10-23	0,2550	0,2500	0,2510	0,2501	61.762	15.444,98
MC	RIO	BODEGAS RIOJANAS	F	4,8600	16-10-23	4,8400	4,8400	4,8600	4,8400	128	619,52
MC	VIS	VISCOFAN	F	57,6000	16-10-23	58,0000	56,9000	57,2000	57,2983	28.161	1.613.577,80
TOTAL SUBSECTOR:										279.942	2.037.043,59
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	16-10-23	5,4500	5,2000	5,2000	5,2031	486	2.528,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,5300	16-10-23	34,9800	34,2800	34,9800	34,7961	1.698.889	59.028.005,75
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4780	16-10-23	0,4800	0,4610	0,4800	0,4675	34.098	15.939,75
TOTAL SUBSECTOR:										1.733.473	59.046.474,20
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1720	16-10-23	3,1940	3,1340	3,1800	3,1688	409.952	1.299.053,24
MC	IBG	IBERPAPEL GESTION	F	16,5000	16-10-23	16,6000	16,4000	16,5500	16,5492	3.768	62.357,45
MC	MCM	MIQUEL Y COSTAS	F	11,0400	16-10-23	11,0200	10,8200	10,8800	10,9065	2.180	23.776,26
TOTAL SUBSECTOR:										415.900	1.385.186,95
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2500	16-10-23	9,2750	9,1150	9,1850	9,1904	249.669	2.292.046,85

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
												Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	ATRY	ATRY HEALTH	F	3,7800	16-10-23	3,8900	3,7600	3,7800	3,7848		5.334	20.188,14							
MC	FAE	FAES FARMA	F	3,0350	16-10-23	3,0550	3,0100	3,0200	3,0227		116.343	351.670,95							
MC	GRF	GRIFOLS CLASE A	F	11,7300	16-10-23	11,9050	11,4750	11,6050	11,6486		544.030	6.337.204,20							
MC	GRF.P	GRIFOLS CLASE B	F	8,2250	16-10-23	8,2800	8,1100	8,2000	8,1932		46.084	377.575,03							
MC	ORY	ORYZON GENOMICS	F	2,0200	16-10-23	2,0350	2,0000	2,0150	2,0165		26.475	53.386,39							
MC	PHM	PHARMA MAR	F	32,3400	16-10-23	33,1000	31,9000	32,5800	32,3449		28.914	935.219,38							
MC	PRM	PRIM	F	11,1500	16-10-23	11,3000	11,1500	11,3000	11,2784		4.077	45.982,15							
MC	RJF	REIG JOFRE	F	2,3800	16-10-23	2,3900	2,3200	2,3400	2,3552		7.772	18.304,32							
MC	ROVI	LABORATORIOS ROVI	F	51,7500	16-10-23	52,6000	51,4500	51,5500	51,9051		56.614	2.938.555,30							
		TOTAL SUBSECTOR:									1.085.312	13.370.132,71							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	77,5000	16-10-23	78,1000	74,7000	75,7000	75,5081		73.551	5.553.693,90							
		TOTAL SUBSECTOR:									73.551	5.553.693,90							
TOTAL SECTOR:										3.588.178	81.392.531,35								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,0300	16-10-23	6,3000	5,8300	6,1400	6,1619		6.025	37.125,18							
MC	EDR	EDREAMS ODIGEO	F	6,0400	16-10-23	6,1100	5,9000	6,1100	6,0454		32.823	198.426,74							
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4250	16-10-23	5,5450	5,4100	5,4850	5,4825		681.933	3.738.712,83							
MC	NHH	NH HOTEL GROUP	F	3,9850	16-10-23	4,0100	3,9800	3,9850	3,9986		5.363	21.444,52							
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:									726.144	3.995.709,27							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	16-10-23	0,0127	0,0123	0,0125	0,0125		15.787.504	198.075,60							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:									15.787.504	198.075,60							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6520	16-10-23	3,6660	3,6200	3,6520	3,6452		67.340	245.470,99							
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3876	16-10-23	0,3800	0,3652	0,3652	0,3698		16.490	6.098,20							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3560	16-10-23	0,3580	0,3550	0,3580	0,3563		27.719	9.875,40							
MC	SQRL	SQUIRREL MEDIA	F	1,7700	16-10-23			1,7700											
MC	VOC	VOCENTO	F	0,6760	16-10-23	0,6920	0,6720	0,6720	0,6720		1.161	780,23							

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:								112.710	262.224,82
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	139,5500	16-10-23	141,0000	139,0500	141,0000	140,6916	67.620	9.513.563,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6765	16-10-23	1,6990	1,6740	1,6860	1,6889	6.165.089	10.412.250,89
MC	LOG	LOGISTA	F	23,9000	16-10-23	23,8800	23,5200	23,5400	23,6298	135.698	3.206.520,68
		TOTAL SUBSECTOR:								6.368.407	23.132.335,22
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5830	16-10-23	0,5890	0,5790	0,5880	0,5857	109.566	64.169,27
MC	CBAV	CLINICA BAVIERA	F	20,0000	16-10-23	20,2000	19,8500	20,0000	20,0631	440	8.827,75
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5160	16-10-23	1,5300	1,5060	1,5220	1,5144	228.842	346.567,12
		TOTAL SUBSECTOR:								338.848	419.564,14
TOTAL SECTOR:										23.333.613	28.007.909,05
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7000	16-10-23	7,7580	7,6540	7,7440	7,7216	24.423.209	188.930.924,98
MC	BKT	BANKINTER	F	6,0200	16-10-23	6,0860	6,0060	6,0320	6,0348	1.151.118	6.946.815,72
MC	CABK	CAIXABANK	F	3,7920	16-10-23	3,8150	3,7740	3,7880	3,7934	6.505.632	24.678.263,97
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1245	16-10-23	1,1305	1,1165	1,1265	1,1239	10.679.037	12.002.648,88
MC	SAN	BANCO SANTANDER	F	3,5760	16-10-23	3,5875	3,5305	3,5720	3,5620	16.120.101	57.419.461,25
MC	UNI	UNICAJA BANCO	F	1,0170	16-10-23	1,0220	1,0090	1,0150	1,0155	3.284.828	3.335.682,40
		TOTAL SUBSECTOR:								62.163.925	293.313.797,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,4000	16-10-23	31,7000	31,3500	31,3500	31,3700	16.869	529.180,50
MC	LDA	LINEA DIRECTA	F	0,8740	16-10-23	0,8830	0,8740	0,8790	0,8777	209.212	183.616,47
MC	MAP	MAPFRE, S.A.	F	1,9880	16-10-23	1,9880	1,9710	1,9850	1,9815	1.235.461	2.448.068,21
		TOTAL SUBSECTOR:								1.461.542	3.160.865,18
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4000	16-10-23	46,8000	46,3000	46,5500	46,6024	3.238	150.898,70
MC	ALNT	ALANTRA PARTNERS	F	9,0600	16-10-23	9,1600	8,9000	9,0800	9,0305	5.483	49.514,16
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.721	200.412,86

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,3000	16-10-23	10,4000	10,3000	10,4000	10,3889	890	9.246,10		
		TOTAL SUBSECTOR:								890	9.246,10		
TOTAL SECTOR:										63.635.078	296.684.321,34		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	29,8300	16-10-23	30,0400	29,2900	29,5100	29,5886	814.947	24.113.118,52		
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1450	16-10-23	3,2200	3,0800	3,2200	3,1382	49.470	155.245,32		
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22				
MC	TEF	TELEFONICA	F	3,8470	16-10-23	3,8660	3,8300	3,8500	3,8496	4.442.105	17.100.207,70		
		TOTAL SUBSECTOR:								5.306.522	41.368.571,54		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1122	16-10-23	0,1138	0,1116	0,1122	0,1126	571.408	64.318,93		
MC	AMS	AMADEUS IT GROUP	F	56,3800	16-10-23	56,4400	55,6600	56,1400	56,1117	580.909	32.595.791,22		
MC	IDR	INDRA, SERIE A	F	13,4300	16-10-23	13,5900	13,4100	13,5800	13,5404	277.620	3.759.096,28		
		TOTAL SUBSECTOR:								1.429.937	36.419.206,43		
TOTAL SECTOR:										6.736.459	77.787.777,97		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	16,1600	16-10-23	16,2800	16,0200	16,1000	16,1320	5.737	92.549,16		
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800					
OF	CEV	CEVASA	F	6,0000	10-10-23	6,4000	6,4000	6,4000	6,4000	222	1.420,80		
MC	HOME	NEINOR HOMES	F	10,7800	16-10-23	10,7800	10,5400	10,5400	10,7075	26.700	285.891,22		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	16-10-23	7,1000	7,1000	7,0000	7,1000	1	7,10		
OF	LIB	LIBERTAS 7	F	1,0000	16-10-23	1,0600	1,0600	1,0600	1,0600	3.750	3.975,00		
MC	MTB	MONTEBALITO	F	1,3900	13-10-23			1,3900					
MC	MVC	METROVACESA	F	7,5300	16-10-23	7,5300	7,5000	7,5100	7,5034	15.820	118.704,29		
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	16-10-23	0,0052	0,0050	0,0052	0,0051	3.656.180	18.723,53		
MC	REN	RENTA CORPORACION	F	0,9960	16-10-23	1,0000	0,9820	1,0000	0,9947	21.486	21.371,38		
MC	RLIA	REALIA BUSINESS	F	1,0600	16-10-23	1,0600	1,0600	1,0600	1,0600	8.518	9.029,08		

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0054	16-10-23	0,0058	0,0053	0,0057	0,0056	136.677.130	767.019,40			
		TOTAL SUBSECTOR:									140.415.544	1.318.690,96			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,7500	16-10-23	6,6500	6,6500	6,7500	6,6500	5	33,25			
MC	COL	INMOBILIARIA COLONIAL		F	5,3850	16-10-23	5,4600	5,3500	5,3900	5,4007	958.838	5.178.427,11			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,5300	16-10-23	5,6500	5,5700	5,6400	5,6174	60.601	340.421,92			
MC	MRL	MERLIN PROPERTIES		F	8,0950	16-10-23	8,2150	7,9950	8,0400	8,0774	767.862	6.202.349,37			
		TOTAL SUBSECTOR:									1.787.306	11.721.231,65			
TOTAL SECTOR:												142.202.850	13.039.922,61		
TOTAL GENERAL:												264.349.480	714.657.731,90		