

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	15,1400	18-10-23	15,2050	14,8500	14,9900	14,9790	2.949.125	44.174.889,42
		TOTAL SUBSECTOR:								2.949.125	44.174.889,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9800	18-10-23	19,1450	18,7750	19,0300	19,0101	766.584	14.572.875,05
MC	ENG	ENAGAS	F	15,9350	18-10-23	16,0000	15,7800	15,9800	15,9411	559.455	8.918.354,33
MC	IBE	IBERDROLA	F	10,3800	18-10-23	10,4250	10,2500	10,4100	10,3771	7.049.936	73.158.077,89
MC	NTGY	NATURGY ENERGY GROUP	F	26,2200	18-10-23	26,4400	26,1400	26,3600	26,3362	597.894	15.707.329,98
MC	RED	REDEIA CORPORACIÓN	F	14,9200	18-10-23	15,1200	14,8500	15,0750	15,0563	1.101.866	16.590.016,46
		TOTAL SUBSECTOR:								10.075.735	128.946.653,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2160	18-10-23	1,2200	1,1840	1,1900	1,2007	133.784	160.639,61
MC	ANE	ACCIONA ENERGIA	F	26,2400	18-10-23	26,4200	25,6200	25,6600	25,8094	498.007	12.853.259,16
MC	ENER	ECOENER	F	3,0700	18-10-23	3,1300	3,0500	3,0700	3,0799	26.090	80.355,56
MC	GRE	GREENERGY RENOVABLES	F	19,8100	18-10-23	21,9000	20,0000	20,5600	20,8472	185.798	3.873.359,50
MC	OPDE	OPDENERGY	F	5,7800	18-10-23	5,7900	5,7700	5,7700	5,7711	4.552	26.269,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1500	18-10-23	14,2200	13,8900	13,9000	13,9936	330.308	4.622.200,22
MC	SOL	SOLTEC POWER	F	2,7900	18-10-23	2,8040	2,7120	2,7260	2,7565	210.305	579.708,53
		TOTAL SUBSECTOR:								1.388.844	22.195.792,43
TOTAL SECTOR:										14.413.704	195.317.335,56

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9960	18-10-23	9,0220	8,9360	9,0120	8,9804	451.355	4.053.363,36
MC	APAM	APERAM	F	26,7900	18-10-23	26,7000	26,2000	26,5100	26,6223	867	23.081,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	18-10-23	0,2195	0,2055	0,2195	0,2142	4.258.687	912.225,35
MC	CIE	CIE AUTOMOTIVE	F	24,2200	18-10-23	24,4600	24,0400	24,2600	24,2517	48.882	1.185.470,82
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,0600	17-10-23	6,8200	6,8200	6,8200	6,8200	798	5.442,36
MC	MTS	ARCELORMITTAL	F	21,2500	18-10-23	21,5200	21,0700	21,3650	21,2930	216.936	4.619.211,66

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	0,5950	18-10-23	0,6340	0,6000	0,6170	0,6198	2.315.672	1.435.321,81
MC	TUB	TUBACEX	F	2,9350	18-10-23	2,9600	2,8800	2,9150	2,9115	154.973	451.200,23
		TOTAL SUBSECTOR:								7.448.170	12.685.317,13
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	18-10-23	5,8200	5,7600	5,7600	5,7755	2.429	14.028,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7000	18-10-23	28,0000	27,5500	27,6500	27,7781	34.994	972.066,20
MC	ENO	ELEC NOR	F	15,3000	18-10-23	15,4000	15,1000	15,4000	15,3125	29.633	453.755,15
MC	GEST	GESTAMP AUTOMOCION	F	3,6720	18-10-23	3,7080	3,6000	3,6800	3,6612	259.284	949.288,95
MC	NEA	NICOLAS CORREA	F	5,6500	18-10-23	5,9000	5,6500	5,8000	5,7509	1.402	8.062,75
MC	TLGO	TALGO	F	3,6100	18-10-23	3,6750	3,5500	3,5850	3,6149	195.266	705.875,88
		TOTAL SUBSECTOR:								523.008	3.103.077,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,7500	18-10-23	32,6200	32,2200	32,5100	32,4562	364.830	11.840.988,00
MC	ANA	ACCIONA	F	119,3000	18-10-23	120,3000	118,2000	119,2500	119,2446	77.752	9.271.507,05
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	11,9400	18-10-23	11,9400	11,8600	11,9400	11,9063	28.002	333.400,56
MC	FER	FERROVIAL SE	F	28,7500	18-10-23	28,5900	28,2500	28,3900	28,3989	861.719	24.481.120,34
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4500	18-10-23	3,5000	3,4700	3,4900	3,4850	8.256	28.771,97
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3840	18-10-23	0,3868	0,3802	0,3866	0,3841	1.821.218	699.541,67
MC	SCYR	SACYR	F	2,7300	18-10-23	2,7220	2,6940	2,7020	2,7065	1.080.719	2.924.990,83
		TOTAL SUBSECTOR:								4.242.496	49.580.320,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8050	18-10-23	2,8400	2,7950	2,8350	2,8186	51.749	145.858,32
		TOTAL SUBSECTOR:								51.749	145.858,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1370	18-10-23	0,1385	0,1260	0,1300	0,1333	5.303.971	707.170,24
MC	APPS	APPLUS SERVICES	F	9,9400	18-10-23	9,9450	9,9150	9,9200	9,9246	84.333	836.972,14
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,9100	18-10-23	17,1200	16,5500	16,8600	16,9088	416.543	7.043.243,92
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	18-10-23	1,3400	1,3000	1,3100	1,3222	34.115	45.107,29

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	0,6360	18-10-23	0,6600	0,6360	0,6490	0,6461	102.452	66.197,72		
MC	TRE	TECNICAS REUNIDAS	F	8,6650	18-10-23	8,6350	8,4700	8,5950	8,5713	144.565	1.239.115,50		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.085.979	9.937.806,81		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,5600	18-10-23	124,0200	122,4600	123,5600	123,2135	1.190	146.624,04		
		TOTAL SUBSECTOR:								1.190	146.624,04		
TOTAL SECTOR:										18.352.592	75.599.004,25		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	18-10-23			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,5000	18-10-23	55,9000	54,7000	55,5000	55,2023	176	9.715,60
MC	EBRO	EBRO FOODS	F	15,7000	18-10-23	15,7600	15,5400	15,7000	15,6720	40.073	628.024,56
MC	NTH	NATURHOUSE HEALTH	F	1,6200	18-10-23	1,6300	1,5500	1,6300	1,5800	96.687	152.762,03
MC	OLE	DEOLEO	F	0,2350	18-10-23	0,2350	0,2300	0,2300	0,2312	358.315	82.851,71
MC	PVA	PESCANOVA	F	0,2420	18-10-23	0,2550	0,2380	0,2540	0,2472	31.449	7.774,53
MC	RIO	BODEGAS RIOJANAS	F	4,6600	18-10-23	4,7400	4,5800	4,5800	4,5803	1.002	4.589,48
MC	VIS	VISCOFAN	F	55,5000	18-10-23	56,0000	54,3000	54,6000	54,7313	64.134	3.510.137,50
TOTAL SUBSECTOR:										591.836	4.395.855,41
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	18-10-23	5,3000	5,1500	5,1000	5,2625	4	21,05
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9100	18-10-23	34,6600	33,9100	33,9600	34,0683	1.916.410	65.288.908,30
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4690	18-10-23	0,4590	0,4460	0,4590	0,4539	89.201	40.491,97
TOTAL SUBSECTOR:										2.005.615	65.329.421,32
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1040	18-10-23	3,0900	3,0100	3,0360	3,0307	709.717	2.150.931,41
MC	IBG	IBERPAPEL GESTION	F	16,4500	18-10-23	16,4500	16,1500	16,2500	16,2940	796	12.970,00
MC	MCM	MIQUEL Y COSTAS	F	11,0000	18-10-23	10,8800	10,6600	10,8000	10,7863	4.611	49.735,52
TOTAL SUBSECTOR:										715.124	2.213.636,93
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0200	18-10-23	8,9750	8,7800	8,8100	8,8419	296.804	2.620.200,06

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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	ATRY	ATRY HEALTH	F	3,7100	18-10-23	3,8400	3,5900	3,6400	3,6740	14.583	53.578,02		
MC	FAE	FAES FARMA	F	3,0000	18-10-23	3,0250	2,9650	2,9800	2,9862	228.170	681.366,00		
MC	GRF	GRIFOLS CLASE A	F	11,3000	18-10-23	11,2350	10,6900	10,7150	10,8494	1.846.567	20.034.206,99		
MC	GRF.P	GRIFOLS CLASE B	F	8,0850	18-10-23	8,1000	7,6950	7,7300	7,7865	183.336	1.427.556,40		
MC	ORY	ORYZON GENOMICS	F	2,0000	18-10-23	2,0000	1,8600	1,9700	1,9431	227.198	441.467,36		
MC	PHM	PHARMA MAR	F	32,3600	18-10-23	32,2800	31,1600	31,1600	31,6146	34.655	1.095.605,42		
MC	PRM	PRIM	F	11,3000	18-10-23	11,5000	11,2500	11,4500	11,4649	1.288	14.766,75		
MC	RJF	REIG JOFRE	F	2,3500	18-10-23	2,3400	2,3000	2,3100	2,3163	5.291	12.255,46		
MC	ROVI	LABORATORIOS ROVI	F	50,8500	18-10-23	51,5500	50,3000	50,5000	50,8775	65.570	3.336.036,15		
		TOTAL SUBSECTOR:								2.903.462	29.717.038,61		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	76,3000	18-10-23	75,8000	72,2000	72,4000	73,5511	83.379	6.134.052,36		
		TOTAL SUBSECTOR:								83.379	6.134.052,36		
TOTAL SECTOR:										6.299.416	107.790.004,63		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1400	18-10-23			6,1400					
MC	EDR	EDREAMS ODIGEO	F	5,9600	18-10-23	6,0100	5,7700	5,8000	5,8466	62.189	363.592,37		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3800	18-10-23	5,3550	5,2550	5,2800	5,2892	626.404	3.313.157,68		
MC	NHH	NH HOTEL GROUP	F	3,9200	18-10-23	3,9700	3,9150	3,9350	3,9484	10.883	42.970,46		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								699.476	3.719.720,51		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	18-10-23	0,0131	0,0128	0,0131	0,0130	31.216.150	405.280,61		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								31.216.150	405.280,61		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6320	18-10-23	3,6100	3,5340	3,5820	3,5661	433.212	1.544.864,30		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3652	17-10-23	0,3700	0,3590	0,3590	0,3609	25.000	9.023,10		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	18-10-23	0,3580	0,3550	0,3580	0,3580	358.461	128.328,89		
MC	SQRL	SQUIRREL MEDIA	F	1,7000	18-10-23	1,7700	1,5400	1,5400	1,5941	31.512	50.232,07		
MC	VOC	VOCENTO	F	0,6300	18-10-23	0,6500	0,6360	0,6420	0,6390	30.970	19.789,25		

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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:								879.155	1.752.237,61
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	140,0500	18-10-23	140,0500	138,5000	139,9500	139,7610	106.503	14.884.962,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6345	18-10-23	1,6380	1,6070	1,6300	1,6232	11.252.446	18.264.773,86
MC	LOG	LOGISTA	F	23,1400	18-10-23	23,6800	23,0000	23,1000	23,1177	68.369	1.580.536,12
		TOTAL SUBSECTOR:								11.427.318	34.730.272,88
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5760	18-10-23	0,5780	0,5650	0,5680	0,5707	381.431	217.697,34
MC	CBAV	CLINICA BAVIERA	F	19,5000	18-10-23	20,2000	19,3500	20,0000	19,7668	3.042	60.130,65
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5120	18-10-23	1,5140	1,4900	1,5040	1,4996	391.177	586.617,24
		TOTAL SUBSECTOR:								775.650	864.445,23
TOTAL SECTOR:										44.997.749	41.471.956,84
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6880	18-10-23	7,6800	7,5660	7,6240	7,6226	15.059.932	115.091.656,82
MC	BKT	BANKINTER	F	6,0540	18-10-23	6,3500	5,9780	6,3240	6,2495	9.830.102	61.433.135,44
MC	CABK	CAIXABANK	F	3,7800	18-10-23	3,8540	3,7550	3,8540	3,8213	13.923.385	53.173.065,85
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1160	18-10-23	1,1365	1,0960	1,1340	1,1254	19.844.187	22.332.863,21
MC	SAN	BANCO SANTANDER	F	3,5110	18-10-23	3,5240	3,4710	3,5085	3,5050	31.323.285	109.789.429,06
MC	UNI	UNICAJA BANCO	F	1,0030	18-10-23	1,0200	0,9910	1,0170	1,0038	11.229.515	11.272.453,23
		TOTAL SUBSECTOR:								101.210.406	373.092.603,61
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,4500	18-10-23	32,0000	31,1000	31,3000	31,2982	25.252	790.343,05
MC	LDA	LINEA DIRECTA	F	0,8770	18-10-23	0,8830	0,8700	0,8740	0,8748	509.959	446.104,66
MC	MAP	MAPFRE, S.A.	F	1,9920	18-10-23	1,9880	1,9680	1,9800	1,9790	1.529.207	3.026.299,95
		TOTAL SUBSECTOR:								2.064.418	4.262.747,66
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8000	18-10-23	46,9000	46,6000	46,9000	46,8052	3.507	164.145,70
MC	ALNT	ALANTRA PARTNERS	F	9,0200	18-10-23	9,1000	8,9400	9,0600	9,0248	5.175	46.703,42
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.682	210.849,12

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MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous	Fecha Date	Del día Session					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	18-10-23	10,4000	10,2000	10,3000	10,2580	355	3.641,60
		TOTAL SUBSECTOR:										355	3.641,60
TOTAL SECTOR:												103.283.861	377.569.841,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	28,7000	18-10-23	28,7400	27,5500	27,5500	27,7495	1.710.708	47.471.242,46
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1450	18-10-23	3,1650	3,1150	3,1600	3,1303	46.595	145.857,17
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8480	18-10-23	3,8450	3,7600	3,8020	3,7999	10.753.685	40.863.392,30
		TOTAL SUBSECTOR:									12.510.988	88.480.491,93
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1078	18-10-23	0,1100	0,1050	0,1060	0,1066	1.704.714	181.698,55
MC	AMS	AMADEUS IT GROUP		F	55,3000	18-10-23	55,3400	54,6000	54,7400	54,7704	1.283.107	70.440.202,84
MC	IDR	INDRA, SERIE A		F	13,4200	18-10-23	13,4300	13,2000	13,3300	13,3172	364.533	4.854.547,20
		TOTAL SUBSECTOR:									3.352.354	75.476.448,59
TOTAL SECTOR:											15.863.342	163.956.940,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,0200	18-10-23	16,2800	15,5200	15,5400	15,7290	10.102	158.894,14
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4000	17-10-23			6,4000			
MC	HOME	NEINOR HOMES		F	10,3000	18-10-23	10,4000	10,0000	10,0600	10,1206	83.260	841.828,34
MC	ISUR	INMOBILIARIA DEL SUR		F	6,7000	18-10-23	6,9500	6,7500	6,9000	6,8166	3.957	26.973,10
OF	LIB	LIBERTAS 7		F	1,0900	18-10-23	1,0400	1,0200	1,0200	1,0275	1.601	1.645,04
MC	MTB	MONTEBALITO		F	1,3900	18-10-23	1,3700	1,3700	1,3900	1,3700	52	71,24
MC	MVC	METROVACESA		F	7,5100	18-10-23	7,5400	7,4800	7,5000	7,5060	19.791	148.552,07
MC	NYE	NYESA VALORES CORPORACION		F	0,0052	18-10-23	0,0054	0,0050	0,0050	0,0052	1.587.430	8.253,92
MC	REN	RENTA CORPORACION		F	0,9800	18-10-23	1,0000	0,9700	1,0000	0,9923	26.948	26.741,47
MC	RLIA	REALIA BUSINESS		F	1,0600	18-10-23	1,0800	1,0500	1,0600	1,0600	160.316	169.929,92

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	0,0056	18-10-23	0,0057	0,0054	0,0054	0,0055	102.880.275	566.354,52				
		TOTAL SUBSECTOR:								104.773.732	1.949.243,76				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,7500	18-10-23	6,6500	6,6500	6,7500	6,6500	1	6,65				
MC	COL	INMOBILIARIA COLONIAL	F	5,2600	18-10-23	5,3050	5,1950	5,1950	5,2308	829.381	4.338.301,79				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7200	18-10-23	5,7100	5,6000	5,7100	5,6568	29.307	165.784,46				
MC	MRL	MERLIN PROPERTIES	F	7,8650	18-10-23	7,8700	7,7100	7,7150	7,7478	606.970	4.702.680,07				
		TOTAL SUBSECTOR:								1.465.659	9.206.772,97				
TOTAL SECTOR:										106.239.391	11.156.016,73				
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F			3,8500	3,5550	3,5550	3,6260	244.879	887.931,20				
		TOTAL SUBSECTOR:								244.879	887.931,20				
TOTAL SECTOR:										244.879	887.931,20				
TOTAL GENERAL:										309.694.934	973.749.031,72				