

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	14,9900	19-10-23	15,0600	14,8350	14,8850	14,9063	4.252.810	63.201.017,05
		TOTAL SUBSECTOR:								4.252.810	63.201.017,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0300	19-10-23	18,9450	18,4500	18,5800	18,5719	1.735.755	32.236.309,97
MC	ENG	ENAGAS	F	15,9800	19-10-23	15,9700	15,6600	15,7800	15,7721	1.297.113	20.458.192,28
MC	IBE	IBERDROLA	F	10,4100	19-10-23	10,4250	10,2650	10,3700	10,3640	45.927.371	475.989.308,12
MC	NTGY	NATURGY ENERGY GROUP	F	26,3600	19-10-23	26,4200	26,1000	26,1600	26,1877	467.950	12.254.530,66
MC	RED	REDEIA CORPORACIÓN	F	15,0750	19-10-23	15,0250	14,8200	14,9450	14,9452	1.774.719	26.523.533,56
		TOTAL SUBSECTOR:								51.202.908	567.461.874,59
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1900	19-10-23	1,1800	1,1380	1,1380	1,1577	169.655	196.404,35
MC	ANE	ACCIONA ENERGIA	F	25,6600	19-10-23	25,5000	24,8800	25,2000	25,1620	738.579	18.584.120,42
MC	ENER	ECOENER	F	3,0700	19-10-23	3,1600	3,0500	3,1600	3,1046	23.789	73.854,94
MC	GRE	GREENERGY RENOVABLES	F	20,5600	19-10-23	21,0000	20,1000	20,6800	20,5205	114.539	2.350.402,28
MC	OPDE	OPDENERGY	F	5,7700	19-10-23	5,7900	5,7700	5,7700	5,7709	7.595	43.830,02
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9000	19-10-23	13,8350	13,5000	13,7250	13,7052	1.455.617	19.949.547,44
MC	SOL	SOLTEC POWER	F	2,7260	19-10-23	2,7200	2,6300	2,6820	2,6718	237.583	634.779,88
		TOTAL SUBSECTOR:								2.747.357	41.832.939,33
TOTAL SECTOR:										58.203.075	672.495.830,97

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0120	19-10-23	8,9420	8,8040	8,8200	8,8542	814.159	7.208.733,82
MC	APAM	APERAM	F	26,5100	19-10-23	26,2500	25,3000	25,5000	25,7879	3.128	80.664,47
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2195	19-10-23	0,2250	0,2060	0,2085	0,2161	4.175.720	902.464,23
MC	CIE	CIE AUTOMOTIVE	F	24,2600	19-10-23	24,4200	23,8200	24,1200	24,1122	46.337	1.117.285,18
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,8200	19-10-23	6,8200	6,8000	6,8000	6,8148	1.978	13.479,74
MC	MTS	ARCELORMITTAL	F	21,3650	19-10-23	21,0400	20,3500	20,4800	20,5943	628.555	12.944.641,91

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	0,6170	19-10-23	0,6390	0,5810	0,5890	0,6104	1.298.608	792.695,88
MC	TUB	TUBACEX	F	2,9150	19-10-23	2,9000	2,8500	2,8650	2,8673	106.203	304.515,44
		TOTAL SUBSECTOR:								7.074.688	23.364.480,67
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	19-10-23	5,7400	5,7200	5,7200	5,7249	2.350	13.453,56
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,6500	19-10-23	27,9500	27,1500	27,7000	27,6029	34.211	944.323,35
MC	ENO	ELECNOR	F	15,4000	19-10-23	15,3000	15,1000	15,2000	15,1842	35.706	542.165,70
MC	GEST	GESTAMP AUTOMOCION	F	3,6800	19-10-23	3,6840	3,6000	3,6620	3,6503	245.760	897.105,20
MC	NEA	NICOLAS CORREA	F	5,8000	19-10-23	5,9000	5,6500	5,8500	5,8204	4.199	24.439,80
MC	TLGO	TALGO	F	3,5850	19-10-23	3,6000	3,5000	3,5500	3,5502	151.609	538.235,18
		TOTAL SUBSECTOR:								473.835	2.959.722,79
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,5100	19-10-23	32,5100	31,8700	32,2500	32,2291	818.994	26.395.460,01
MC	ANA	ACCIONA	F	119,2500	19-10-23	118,4000	115,3500	115,3500	116,0507	119.966	13.922.137,15
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	19-10-23	11,9600	11,8600	11,8800	11,9053	24.643	293.383,32
MC	FER	FERROVIAL SE	F	28,3900	19-10-23	28,2900	28,0200	28,0600	28,1327	1.178.048	33.141.683,47
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	19-10-23	3,5000	3,4500	3,4900	3,4750	13.129	45.623,54
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3866	19-10-23	0,3852	0,3706	0,3810	0,3783	2.454.290	928.485,83
MC	SCYR	SACYR	F	2,7020	19-10-23	2,6860	2,6520	2,6600	2,6661	1.812.565	4.832.542,67
		TOTAL SUBSECTOR:								6.421.635	79.559.315,99
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8350	19-10-23	2,8200	2,7900	2,7900	2,8019	34.584	96.901,26
		TOTAL SUBSECTOR:								34.584	96.901,26
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1300	19-10-23	0,1320	0,1270	0,1270	0,1282	2.523.741	323.478,74
MC	APPS	APPLUS SERVICES	F	9,9200	19-10-23	9,9300	9,9100	9,9100	9,9166	164.770	1.633.695,34
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,8600	19-10-23	16,8200	16,4700	16,5500	16,6044	397.556	6.601.180,48
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	19-10-23	1,3700	1,3300	1,3500	1,3638	28.605	39.010,25

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6490	19-10-23	0,6600	0,6450	0,6490	0,6489	56.783		36.846,56	
MC	TRE	TECNICAS REUNIDAS				F	8,5950	19-10-23	8,6700	8,4400	8,5000	8,5666	188.694		1.616.463,30	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											3.360.149		10.250.674,67	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	123,5600	19-10-23	122,3000	121,4800	121,6000	121,8421	3.191		388.798,22	
		TOTAL SUBSECTOR:											3.191		388.798,22	
TOTAL SECTOR:												17.368.082		116.619.893,60		
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	19-10-23	54,9000	54,1000	54,4000	54,4266	820		44.629,80	
MC	EBRO	EBRO FOODS				F	15,7000	19-10-23	15,7000	15,5000	15,6400	15,6212	49.953		780.325,10	
MC	NTH	NATURHOUSE HEALTH				F	1,6300	19-10-23	1,6300	1,6100	1,6100	1,6101	3.568		5.744,76	
MC	OLE	DEOLEO				F	0,2300	19-10-23	0,2320	0,2250	0,2285	0,2286	584.507		133.613,51	
MC	PVA	PESCANOVA				F	0,2540	19-10-23	0,2570	0,2400	0,2570	0,2484	103.595		25.737,51	
MC	RIO	BODEGAS RIOJANAS				F	4,5800	19-10-23	4,5800	4,5400	4,5400	4,5556	1.000		4.555,62	
MC	VIS	VISCOFAN				F	54,6000	19-10-23	54,5000	53,6000	53,8000	53,9470	47.496		2.562.267,80	
		TOTAL SUBSECTOR:											790.939		3.556.874,10	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,1000	19-10-23	5,1500	4,8600	5,1500	5,0946	786		4.004,36	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	33,9600	19-10-23	34,0200	33,3500	33,4400	33,5635	3.579.294		120.133.515,95	
CE	LIW	LIWE ESPAÑOLA				8	13,2000	03-10-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4590	19-10-23	0,4560	0,4510	0,4510	0,4535	9.380		4.253,40	
		TOTAL SUBSECTOR:											3.589.460		120.141.773,71	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,0360	19-10-23	3,0080	2,9440	2,9500	2,9691	524.044		1.555.955,66	
MC	IBG	IBERPAPEL GESTION				F	16,2500	19-10-23	16,3500	16,1500	16,3000	16,2677	2.574		41.872,95	
MC	MCM	MIQUEL Y COSTAS				F	10,8000	19-10-23	10,9200	10,7400	10,8200	10,7958	1.708		18.439,18	
		TOTAL SUBSECTOR:											528.326		1.616.267,79	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,8100	19-10-23	8,9700	8,6900	8,8700	8,8550	303.594		2.688.333,10	

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>	
								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	3,6400	19-10-23	3,7200	3,6000	3,6400	3,6571	6.827	24.966,92		
MC	FAE	FAES FARMA	F	2,9800	19-10-23	2,9950	2,8900	2,9600	2,9466	336.916	992.743,56		
MC	GRF	GRIFOLS CLASE A	F	10,7150	19-10-23	10,5950	10,1900	10,4350	10,3912	2.621.072	27.236.081,53		
MC	GRF.P	GRIFOLS CLASE B	F	7,7300	19-10-23	7,6500	7,4000	7,4350	7,4961	364.358	2.731.264,07		
MC	ORY	ORYZON GENOMICS	F	1,9700	19-10-23	2,0200	1,9420	2,0150	1,9958	74.574	148.831,67		
MC	PHM	PHARMA MAR	F	31,1600	19-10-23	31,3000	30,6400	30,9000	30,9222	40.426	1.250.060,22		
MC	PRM	PRIM	F	11,4500	19-10-23	11,5500	11,1500	11,4500	11,4861	10.352	118.904,45		
MC	RJF	REIG JOFRE	F	2,3100	19-10-23	2,3500	2,2300	2,2400	2,2470	25.512	57.326,48		
MC	ROVI	LABORATORIOS ROVI	F	50,5000	19-10-23	50,3000	49,1800	49,4600	49,7330	125.157	6.224.429,29		
		TOTAL SUBSECTOR:								3.908.788	41.472.941,29		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	72,4000	19-10-23	72,5000	71,0000	71,7000	71,5768	47.282	3.384.295,50		
		TOTAL SUBSECTOR:								47.282	3.384.295,50		
TOTAL SECTOR:										8.864.795	170.172.152,39		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1400	18-10-23	5,9000	5,8000	5,8000	5,8464	541	3.162,90		
MC	EDR	EDREAMS ODIGEO	F	5,8000	19-10-23	5,8400	5,5100	5,6700	5,6282	147.108	827.951,58		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2800	19-10-23	5,2800	5,1450	5,1500	5,1840	1.007.019	5.220.403,15		
MC	NHH	NH HOTEL GROUP	F	3,9350	19-10-23	3,9950	3,9100	3,9150	3,9633	7.463	29.577,96		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.162.131	6.081.095,59		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	19-10-23	0,0133	0,0128	0,0132	0,0131	12.360.997	161.328,37		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.360.997	161.328,37		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5820	19-10-23	3,5900	3,4460	3,5360	3,5148	457.220	1.607.053,71		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3590	19-10-23			0,3590					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3580	19-10-23	0,3570	0,3500	0,3570	0,3519	40.507	14.256,05		
MC	SQRL	SQUIRREL MEDIA	F	1,5400	19-10-23	1,6500	1,4000	1,6500	1,5569	28.807	44.848,19		
MC	VOC	VOCENTO	F	0,6420	19-10-23	0,6560	0,6200	0,6380	0,6361	65.111	41.414,29		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								591.645	1.707.572,24
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	139,9500	19-10-23	138,8000	137,1000	137,3500	137,6563	190.495	26.222.840,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6300	19-10-23	1,6100	1,5770	1,5865	1,5901	18.337.918	29.159.043,36
MC	LOG	LOGISTA	F	23,1000	19-10-23	23,0600	22,7400	22,8600	22,8634	223.522	5.110.471,00
		TOTAL SUBSECTOR:								18.751.935	60.492.354,51
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5680	19-10-23	0,5870	0,5630	0,5660	0,5675	280.808	159.353,32
MC	CBAV	CLINICA BAVIERA	F	20,0000	19-10-23	20,0000	19,7000	19,7500	19,8508	666	13.220,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5040	19-10-23	1,5260	1,4740	1,4840	1,4926	357.527	533.638,16
		TOTAL SUBSECTOR:								639.001	706.212,08
TOTAL SECTOR:										33.505.709	69.148.562,79
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6240	19-10-23	7,6180	7,5200	7,5400	7,5507	14.938.480	112.796.695,39
MC	BKT	BANKINTER	F	6,3240	19-10-23	6,3500	6,2260	6,3000	6,2968	4.190.269	26.385.215,88
MC	CABK	CAIXABANK	F	3,8540	19-10-23	3,8500	3,7830	3,8000	3,8094	12.452.631	47.437.441,57
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1340	19-10-23	1,1380	1,1085	1,1150	1,1211	22.486.687	25.210.155,35
MC	SAN	BANCO SANTANDER	F	3,5085	19-10-23	3,5030	3,4515	3,4565	3,4700	65.331.121	226.846.833,82
MC	UNI	UNICAJA BANCO	F	1,0170	19-10-23	1,0320	1,0050	1,0180	1,0223	8.899.856	9.098.701,91
		TOTAL SUBSECTOR:								128.299.044	447.775.043,92
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,3000	19-10-23	31,3000	30,6000	30,6000	30,8783	70.257	2.162.109,40
MC	LDA	LINEA DIRECTA	F	0,8740	19-10-23	0,8690	0,8510	0,8640	0,8604	314.973	270.999,88
MC	MAP	MAPFRE, S.A.	F	1,9800	19-10-23	1,9700	1,9350	1,9360	1,9458	2.803.551	5.455.113,95
		TOTAL SUBSECTOR:								3.188.781	7.888.223,23
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9000	19-10-23	48,1000	46,7000	46,9000	46,9643	18.528	874.040,35
MC	ALNT	ALANTRA PARTNERS	F	9,0600	19-10-23	9,1000	8,8200	8,9400	8,9729	3.202	28.731,18
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								21.730	902.771,53

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
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,3000	19-10-23	10,3000	10,3000	10,3000	10,3000	18	185,40
		TOTAL SUBSECTOR:											18	185,40
TOTAL SECTOR:												131.509.573	456.566.224,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	27,5500	19-10-23	28,0000	27,0500	27,2300	27,3792	2.632.423	72.073.737,74
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1600	19-10-23	3,1550	3,1200	3,1550	3,1456	25.371	79.806,95
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8020	19-10-23	3,7900	3,6760	3,7360	3,7228	19.944.567	74.249.104,23
TOTAL SUBSECTOR:										22.602.361	146.402.648,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1060	19-10-23	0,1110	0,1032	0,1076	0,1065	2.200.826	234.414,68
MC	AMS	AMADEUS IT GROUP	F	54,7400	19-10-23	54,3400	53,6800	54,0000	54,0154	894.025	48.291.107,14
MC	IDR	INDRA, SERIE A	F	13,3300	19-10-23	13,2800	13,0300	13,1000	13,1525	472.489	6.214.427,91
TOTAL SUBSECTOR:										3.567.340	54.739.949,73
TOTAL SECTOR:										26.169.701	201.142.598,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,5400	19-10-23	15,9400	15,3000	15,5600	15,5221	23.251	360.905,08
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	10,0600	19-10-23	10,1000	9,8500	10,0200	9,9768	66.126	659.725,77
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9000	19-10-23	7,0000	6,7000	6,7000	6,8552	6.131	42.029,50
OF	LIB	LIBERTAS 7	F	1,0200	19-10-23	1,0700	1,0700	1,0700	1,0700	16.000	17.120,00
MC	MTB	MONTEBALITO	F	1,3900	19-10-23	1,3800	1,3800	1,3800	1,3800	1.847	2.548,86
MC	MVC	METROVACESA	F	7,5000	19-10-23	7,5300	7,4800	7,5100	7,5032	15.379	115.391,37
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	19-10-23	0,0052	0,0050	0,0052	0,0050	5.179.720	25.960,60
MC	REN	RENTA CORPORACION	F	1,0000	19-10-23	1,0000	0,9700	1,0000	0,9857	11.315	11.153,30
MC	RLIA	REALIA BUSINESS	F	1,0600	19-10-23	1,0800	1,0600	1,0600	1,0600	15.753	16.698,24

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0054	19-10-23	0,0055	0,0050	0,0051	0,0052	105.315.715	549.337,07			
		TOTAL SUBSECTOR:									110.651.237	1.800.869,79			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,7500	19-10-23	6,6500	6,5000	6,6500	6,6499	1.509	10.034,70			
MC	COL	INMOBILIARIA COLONIAL		F	5,1950	19-10-23	5,2400	5,1200	5,1950	5,1844	1.101.918	5.712.782,21			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,7100	19-10-23	5,6600	5,5800	5,6300	5,6206	61.679	346.672,23			
MC	MRL	MERLIN PROPERTIES		F	7,7150	19-10-23	7,7750	7,6450	7,7100	7,7151	898.331	6.930.757,40			
		TOTAL SUBSECTOR:									2.063.437	13.000.246,54			
TOTAL SECTOR:												112.714.674	14.801.116,33		
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE		F	3,5550	19-10-23	3,6300	3,4550	3,5600	3,5404	272.908	966.198,23			
		TOTAL SUBSECTOR:									272.908	966.198,23			
TOTAL SECTOR:												272.908	966.198,23		
TOTAL GENERAL:												388.608.517	1.701.912.577,04		