

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,7150	23-10-23	14,7800	14,3400	14,4450	14,5176	3.249.907	47.180.714,60
		TOTAL SUBSECTOR:								3.249.907	47.180.714,60
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4950	23-10-23	18,4750	17,9150	18,0650	18,0868	2.053.244	37.136.532,97
MC	ENG	ENAGAS	F	15,6250	23-10-23	16,3200	15,6200	15,8900	15,9750	1.285.829	20.541.084,88
MC	IBE	IBERDROLA	F	10,2950	23-10-23	10,4250	10,2950	10,4100	10,3831	7.869.103	81.705.663,81
MC	NTGY	NATURGY ENERGY GROUP	F	25,8800	23-10-23	26,7000	25,9200	26,6800	26,5966	364.427	9.659.691,06
MC	RED	REDEIA CORPORACIÓN	F	14,9700	23-10-23	15,1300	14,9200	15,0950	15,0742	1.002.643	15.114.074,85
		TOTAL SUBSECTOR:								12.575.246	164.157.047,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1100	23-10-23	1,1400	1,0900	1,1400	1,1231	180.900	203.166,70
MC	ANE	ACCIONA ENERGIA	F	25,0800	23-10-23	25,8600	25,1400	25,7200	25,6786	300.262	7.710.318,14
MC	ENER	ECOENER	F	3,1600	23-10-23	3,3400	3,2500	3,3000	3,3129	30.089	99.682,92
MC	GRE	GREENERGY RENOVABLES	F	20,5000	23-10-23	21,7400	20,8800	21,1000	21,2946	63.182	1.345.435,44
MC	OPDE	OPDENERGY	F	5,7900	23-10-23	5,8000	5,7700	5,7700	5,7827	4.728	27.340,67
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7000	23-10-23	14,0500	13,7150	13,8100	13,8544	324.042	4.489.418,40
MC	SOL	SOLTEC POWER	F	2,6400	23-10-23	2,7620	2,6400	2,7220	2,7195	162.294	441.364,46
		TOTAL SUBSECTOR:								1.065.497	14.316.726,73
TOTAL SECTOR:										16.890.650	225.654.488,90

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,7540	23-10-23	8,8240	8,6700	8,8060	8,7489	592.433	5.183.159,79
MC	APAM	APERAM	F	24,9000	23-10-23	25,5200	24,9800	24,9000	25,4301	312	7.934,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2055	23-10-23	0,2080	0,2020	0,2045	0,2053	760.796	156.228,71
MC	CIE	CIE AUTOMOTIVE	F	24,1000	23-10-23	24,4600	23,9600	24,2800	24,2559	60.243	1.461.250,70
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,7800	23-10-23	7,0600	6,8000	7,0000	6,9373	11.534	80.015,32
MC	MTS	ARCELORMITTAL	F	20,6600	23-10-23	20,8900	20,3000	20,7600	20,5897	222.686	4.585.033,91

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	0,5990	23-10-23	0,6200	0,5900	0,5980	0,5992	488.020	292.423,76
MC	TUB	TUBACEX	F	2,8550	23-10-23	2,9450	2,8600	2,9300	2,9024	123.969	359.809,65
		TOTAL SUBSECTOR:								2.259.993	12.125.856,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	23-10-23	5,7200	5,7200	5,7400	5,7200	252	1.441,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9500	23-10-23	28,0000	27,3000	27,7000	27,7302	35.887	995.152,50
MC	ENO	ELEC NOR	F	15,0500	23-10-23	15,7000	15,1000	15,7000	15,4878	70.848	1.098.960,90
MC	GEST	GESTAMP AUTOMOCION	F	3,6860	23-10-23	3,6980	3,6200	3,6680	3,6685	172.809	633.943,39
MC	NEA	NICOLAS CORREA	F	5,8500	23-10-23	5,8500	5,7000	5,8000	5,7492	2.550	14.660,45
MC	TLGO	TALGO	F	3,6050	23-10-23	3,6300	3,5700	3,5700	3,5898	47.484	170.458,12
		TOTAL SUBSECTOR:								329.830	2.914.616,80
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,4100	23-10-23	32,6600	32,2200	32,6200	32,5511	385.383	12.544.635,00
MC	ANA	ACCIONA	F	115,9500	23-10-23	118,4500	115,6500	118,3000	117,8747	78.450	9.247.273,30
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	11,8600	23-10-23	11,9200	11,8600	11,9000	11,8976	16.807	199.962,42
MC	FER	FERROVIAL SE	F	27,8900	23-10-23	28,2700	27,8900	28,1400	28,1331	679.073	19.104.454,37
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4700	23-10-23	3,5400	3,4500	3,4500	3,4913	22.941	80.094,72
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3804	23-10-23	0,3918	0,3790	0,3864	0,3841	1.507.241	578.944,60
MC	SCYR	SACYR	F	2,6520	23-10-23	2,6880	2,6420	2,6840	2,6712	7.127.184	18.889.919,49
		TOTAL SUBSECTOR:								9.817.079	60.645.283,90
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8150	23-10-23	2,8350	2,7800	2,8100	2,8018	30.111	84.364,75
		TOTAL SUBSECTOR:								30.111	84.364,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1235	23-10-23	0,1320	0,1230	0,1265	0,1271	4.385.119	557.216,88
MC	APPS	APPLUS SERVICES	F	9,9200	23-10-23	9,9450	9,9100	9,9200	9,9231	160.460	1.592.031,11
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,4600	23-10-23	16,5400	16,2200	16,4100	16,3990	343.423	5.631.795,59
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	23-10-23	1,3300	1,3300	1,3000	1,3300	430	571,90

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	0,6400	23-10-23	0,6470	0,6350	0,6470	0,6389	30.224	19.310,49		
MC	TRE	TECNICAS REUNIDAS	F	8,2500	23-10-23	8,4150	8,1800	8,3050	8,3023	130.372	1.082.387,07		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.050.028	8.883.313,04		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,4800	23-10-23	127,1000	122,5400	125,1600	125,1857	2.333	292.058,14		
		TOTAL SUBSECTOR:								2.333	292.058,14		
TOTAL SECTOR:										17.489.374	84.945.492,65		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	23-10-23	2,5600	2,5400	2,5400	2,5423	451	1.146,56
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,5000	23-10-23	55,4000	54,0000	55,0000	54,8945	869	47.703,30
MC	EBRO	EBRO FOODS	F	15,6800	23-10-23	16,0000	15,6200	15,8400	15,8193	46.124	729.648,34
MC	NTH	NATURHOUSE HEALTH	F	1,6150	23-10-23	1,6500	1,6100	1,6300	1,6417	8.787	14.426,03
MC	OLE	DEOLEO	F	0,2275	23-10-23	0,2370	0,2285	0,2310	0,2322	245.293	56.964,80
MC	PVA	PESCANOVA	F	0,2460	23-10-23	0,2530	0,2500	0,2500	0,2508	10.493	2.631,35
MC	RIO	BODEGAS RIOJANAS	F	4,5600	23-10-23	4,6000	4,5200	4,5200	4,5453	854	3.881,68
MC	VIS	VISCOFAN	F	53,7000	23-10-23	54,2000	53,5000	53,9000	53,9252	24.639	1.328.663,60
TOTAL SUBSECTOR:										337.510	2.185.065,66
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	23-10-23	5,2000	4,9000	5,2000	5,1952	542	2.815,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,0300	23-10-23	34,3300	33,9500	34,2900	34,2383	6.836.949	233.079.356,39
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4540	23-10-23	0,4440	0,4300	0,4350	0,4351	92.324	40.173,59
TOTAL SUBSECTOR:										6.929.815	233.122.345,78
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9320	23-10-23	2,9980	2,9340	2,9740	2,9733	551.373	1.639.412,63
MC	IBG	IBERPAPEL GESTION	F	16,2000	23-10-23	16,4500	16,0000	16,0000	16,1429	8.743	141.137,40
MC	MCM	MIQUEL Y COSTAS	F	10,7600	23-10-23	10,8000	10,6200	10,8000	10,7571	4.673	50.267,88
TOTAL SUBSECTOR:										564.789	1.830.817,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,9100	23-10-23	8,9750	8,7100	8,8900	8,8995	414.508	3.693.127,69

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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	3,6000	23-10-23	3,7400	3,5000	3,6600	3,6033	17.408	62.726,54		
MC	FAE	FAES FARMA	F	2,9300	23-10-23	2,9550	2,8900	2,9150	2,9152	185.384	540.434,38		
MC	GRF	GRIFOLS CLASE A	F	10,2800	23-10-23	10,5200	10,2600	10,4050	10,3955	908.759	9.446.975,25		
MC	GRF.P	GRIFOLS CLASE B	F	7,3700	23-10-23	7,5800	7,3050	7,5200	7,4932	129.081	967.236,51		
MC	ORY	ORYZON GENOMICS	F	2,0050	23-10-23	2,0300	2,0050	2,0300	2,0165	14.390	29.018,19		
MC	PHM	PHARMA MAR	F	30,6800	23-10-23	31,8000	30,7200	31,5000	31,4526	37.750	1.187.336,12		
MC	PRM	PRIM	F	11,4500	23-10-23	11,1500	10,6000	10,8500	10,8817	2.729	29.696,05		
MC	RJF	REIG JOFRE	F	2,2700	23-10-23	2,2600	2,2300	2,2600	2,2395	2.124	4.756,71		
MC	ROVI	LABORATORIOS ROVI	F	49,9200	23-10-23	50,5000	49,7800	50,1000	50,0637	67.426	3.375.595,07		
		TOTAL SUBSECTOR:								1.779.559	19.336.902,51		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	70,3000	23-10-23	71,9000	70,2000	71,1000	70,9836	52.202	3.705.486,40		
		TOTAL SUBSECTOR:								52.202	3.705.486,40		
TOTAL SECTOR:										9.663.875	260.180.618,26		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9100	23-10-23	6,0200	6,0200	5,9100	6,0200	59	355,18		
MC	EDR	EDREAMS ODIGEO	F	5,6500	23-10-23	5,7600	5,5900	5,6600	5,6616	124.728	706.165,75		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1500	23-10-23	5,2600	5,1750	5,2000	5,2211	979.238	5.112.709,08		
MC	NHH	NH HOTEL GROUP	F	3,9150	23-10-23	3,9150	3,8000	3,8500	3,8392	34.094	130.894,37		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.138.119	5.950.124,38		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	23-10-23	0,0131	0,0128	0,0129	0,0129	6.907.236	89.074,69		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.907.236	89.074,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4900	23-10-23	3,5120	3,4600	3,4840	3,4835	239.031	832.658,53		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7950	23-10-23			1,7950					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3540	23-10-23	0,3510	0,3460	0,3510	0,3494	13.530	4.726,88		
MC	SQRL	SQUIRREL MEDIA	F	1,6500	23-10-23	1,6800	1,5000	1,6800	1,5506	53.664	83.209,38		
MC	VOC	VOCENTO	F	0,6400	23-10-23	0,6480	0,6400	0,6480	0,6446	2.847	1.835,22		

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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:								309.072	922.430,01	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,3000	23-10-23	139,6500	131,5000	134,7000	135,1753	273.973	37.034.371,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6270	23-10-23	1,6520	1,6110	1,6295	1,6334	7.052.065	11.518.992,22	
MC	LOG	LOGISTA	F	23,0400	23-10-23	23,2000	23,0000	23,0800	23,0953	164.192	3.792.352,20	
		TOTAL SUBSECTOR:								7.490.230	52.345.715,97	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5490	23-10-23	0,5520	0,5240	0,5300	0,5326	734.791	391.385,51	
MC	CBAV	CLINICA BAVIERA	F	19,6000	23-10-23	19,6000	19,2500	19,6000	19,4869	592	11.536,25	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4700	23-10-23	1,4800	1,4660	1,4660	1,4717	127.761	188.031,34	
		TOTAL SUBSECTOR:								863.144	590.953,10	
TOTAL SECTOR:										16.707.801	59.898.298,15	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,5220	23-10-23	7,5280	7,3600	7,3920	7,4071	19.719.702	146.994.779,58	
MC	BKT	BANKINTER	F	6,1740	23-10-23	6,2000	6,0000	6,0080	6,0634	2.643.258	16.027.143,73	
MC	CABK	CAIXABANK	F	3,7440	23-10-23	3,7760	3,6210	3,6280	3,6770	11.992.257	44.095.790,78	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0870	23-10-23	1,0895	1,0300	1,0300	1,0553	37.040.397	39.090.272,47	
MC	SAN	BANCO SANTANDER	F	3,4215	23-10-23	3,4425	3,3525	3,3815	3,3868	170.601.157	584.278.974,49	
MC	UNI	UNICAJA BANCO	F	1,0070	23-10-23	1,0080	0,9775	0,9775	0,9881	13.752.158	13.588.149,61	
		TOTAL SUBSECTOR:								255.748.929	844.075.110,66	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	23-10-23	30,6000	30,3500	30,5000	30,4860	22.256	678.496,35	
MC	LDA	LINEA DIRECTA	F	0,8720	23-10-23	0,8750	0,8650	0,8700	0,8697	163.315	142.030,57	
MC	MAP	MAPFRE, S.A.	F	1,9380	23-10-23	1,9440	1,9290	1,9390	1,9363	2.020.122	3.911.611,59	
		TOTAL SUBSECTOR:								2.205.693	4.732.138,51	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5500	23-10-23	47,9000	46,5500	47,7500	47,2082	6.822	322.054,45	
MC	ALNT	ALANTRA PARTNERS	F	8,9000	23-10-23	9,1000	8,8000	8,8600	8,9453	2.841	25.413,72	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								9.663	347.468,17	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2000	23-10-23	10,3000	10,1000	10,2000	10,2015	906	9.242,60		
		TOTAL SUBSECTOR:								906	9.242,60		
TOTAL SECTOR:										257.965.191	849.163.959,94		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	26,5900	23-10-23	27,4100	26,5700	27,0800	27,0824	1.368.619	37.070.648,62
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1600	23-10-23	3,1950	3,1600	3,1800	3,1763	37.403	118.802,58
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6870	23-10-23	3,6740	3,6300	3,6550	3,6560	11.357.524	41.544.582,18
		TOTAL SUBSECTOR:								12.763.546	78.734.033,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1060	23-10-23	0,1050	0,0997	0,0997	0,1024	1.370.534	140.387,36
MC	AMS	AMADEUS IT GROUP	F	53,6800	23-10-23	54,8200	53,5600	54,4200	54,3562	493.521	26.825.935,14
MC	IDR	INDRA, SERIE A	F	13,0900	23-10-23	13,3400	13,1400	13,2400	13,2499	332.235	4.402.094,22
		TOTAL SUBSECTOR:								2.196.290	31.368.416,72
TOTAL SECTOR:										14.959.836	110.102.450,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9000	23-10-23	15,4200	14,9000	15,1600	15,1705	12.305	186.673,22
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	9,8100	23-10-23	10,1200	9,7500	9,8200	9,8545	73.775	727.013,55
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9000	23-10-23	7,0000	6,9500	6,9500	6,9756	3.401	23.724,00
OF	LIB	LIBERTAS 7	F	1,0000	23-10-23	1,0300	1,0100	1,0300	1,0122	1.461	1.478,83
MC	MTB	MONTEBALITO	F	1,3800	20-10-23	1,3700	1,3700	1,3800	1,3700	26	35,62
MC	MVC	METROVACESA	F	7,5200	23-10-23	7,5300	7,5000	7,5200	7,5050	19.193	144.042,94
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	23-10-23	0,0052	0,0050	0,0052	0,0051	5.085.920	25.803,80
MC	REN	RENTA CORPORACION	F	1,0000	20-10-23	0,9740	0,9740	0,9740	0,9740	2.093	2.038,59
MC	RLIA	REALIA BUSINESS	F	1,0500	23-10-23	1,0650	1,0500	1,0600	1,0545	27.371	28.863,28

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	0,0051	23-10-23	0,0052	0,0051	0,0052	0,0051	17.892.390	92.128,57				
		TOTAL SUBSECTOR:								23.117.935	1.231.802,40				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,6500	23-10-23	6,6500	6,6500	6,6500	6,6500	4	26,60				
MC	COL	INMOBILIARIA COLONIAL	F	5,1250	23-10-23	5,2050	5,1250	5,1700	5,1684	776.343	4.012.443,28				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5300	23-10-23	5,5200	5,4000	5,4300	5,4366	49.799	270.736,80				
MC	MRL	MERLIN PROPERTIES	F	7,6250	23-10-23	7,7250	7,6250	7,6450	7,6573	535.894	4.103.496,13				
		TOTAL SUBSECTOR:								1.362.040	8.386.702,81				
TOTAL SECTOR:										24.479.975	9.618.505,21				
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,5000	23-10-23	3,6500	3,5000	3,5150	3,5297	437.784	1.545.234,64				
		TOTAL SUBSECTOR:								437.784	1.545.234,64				
TOTAL SECTOR:										437.784	1.545.234,64				
TOTAL GENERAL:										358.594.486	1.601.109.047,85				