

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4500	25-10-23	14,4750	13,9700	14,2350	14,2067	5.120.032	72.762.634,06
		TOTAL SUBSECTOR:								5.120.032	72.762.634,06
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9450	25-10-23	18,1300	17,7300	17,8700	17,8752	1.121.719	20.050.932,73
MC	ENG	ENAGAS	F	16,1200	25-10-23	16,1650	15,9000	15,9050	15,9631	456.436	7.286.143,87
MC	IBE	IBERDROLA	F	10,5300	25-10-23	10,7600	10,3900	10,5250	10,5352	10.969.558	115.598.433,97
MC	NTGY	NATURGY ENERGY GROUP	F	26,7600	25-10-23	26,9200	26,5000	26,5000	26,5467	950.032	25.336.821,26
MC	RED	REDEIA CORPORACIÓN	F	15,1550	25-10-23	15,1900	14,8600	14,9300	14,9464	854.826	12.776.601,09
		TOTAL SUBSECTOR:								14.352.571	181.048.932,92
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0920	25-10-23	1,1180	1,0700	1,1000	1,0910	150.309	163.985,31
MC	ANE	ACCIONA ENERGIA	F	25,1200	25-10-23	25,4200	24,7000	24,9600	24,9386	296.845	7.402.889,14
MC	ENER	ECOENER	F	3,4000	25-10-23	3,4000	3,2200	3,2400	3,2696	10.982	35.906,21
MC	GRE	GREENERGY RENOVABLES	F	21,2400	25-10-23	21,8800	20,9600	21,3400	21,4304	51.061	1.094.256,42
MC	OPDE	OPDENERGY	F	5,7700	25-10-23	5,7800	5,7700	5,7700	5,7704	7.844	45.262,94
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7350	25-10-23	14,1000	13,6000	13,9550	13,9250	293.012	4.080.207,10
MC	SOL	SOLTEC POWER	F	2,6300	25-10-23	2,6960	2,5800	2,6400	2,6384	266.674	703.594,42
		TOTAL SUBSECTOR:								1.076.727	13.526.101,54
TOTAL SECTOR:										20.549.330	267.337.668,52

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9240	25-10-23	9,0440	8,8540	9,0320	8,9908	540.364	4.858.278,20
MC	APAM	APERAM	F	24,9000	25-10-23	25,5800	24,9000	25,0100	25,1454	1.469	36.938,57
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2090	25-10-23	0,2130	0,2050	0,2090	0,2083	845.918	176.202,95
MC	CIE	CIE AUTOMOTIVE	F	24,3000	25-10-23	24,2000	23,7800	23,8600	23,8931	33.887	809.665,82
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	25-10-23	6,8000	6,5200	6,7000	6,6638	2.396	15.966,40
MC	MTS	ARCELORMITTAL	F	20,9100	25-10-23	21,0450	20,6000	21,0250	20,8826	141.298	2.950.665,08

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	0,6180	25-10-23	0,6300	0,6090	0,6150	0,6186	565.508	349.800,83
MC	TUB	TUBACEX	F	2,8450	25-10-23	2,8650	2,7550	2,8350	2,7955	256.736	717.694,40
		TOTAL SUBSECTOR:								2.387.576	9.915.212,25
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	25-10-23	5,8000	5,7200	5,7600	5,7545	1.634	9.402,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8000	25-10-23	28,1000	27,5000	27,8000	27,8360	21.814	607.214,85
MC	ENO	ELECNOR	F	15,7000	25-10-23	15,7000	15,5000	15,6500	15,6304	44.238	691.456,45
MC	GEST	GESTAMP AUTOMOCION	F	3,6580	25-10-23	3,6360	3,5840	3,5840	3,6035	241.440	870.021,57
MC	NEA	NICOLAS CORREA	F	5,8000	25-10-23			5,8000			
MC	TLGO	TALGO	F	3,4550	25-10-23	3,5000	3,4200	3,4600	3,4658	90.585	313.952,10
		TOTAL SUBSECTOR:								399.711	2.492.047,81
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,5100	25-10-23	32,9400	32,1700	32,7500	32,6182	427.855	13.955.846,49
MC	ANA	ACCIONA	F	115,8000	25-10-23	116,4500	114,4500	115,9000	115,4748	105.869	12.225.202,15
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	11,9000	25-10-23	11,9400	11,8800	11,9200	11,9046	201.077	2.393.743,84
MC	FER	FERROVIAL SE	F	27,6100	25-10-23	27,5600	27,2500	27,3500	27,3599	952.596	26.062.907,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4400	25-10-23	3,4500	3,4000	3,4300	3,4157	11.427	39.030,98
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3794	25-10-23	0,3806	0,3700	0,3732	0,3743	1.879.714	703.520,88
MC	SCYR	SACYR	F	2,6500	25-10-23	2,6760	2,6300	2,6580	2,6563	1.310.155	3.480.171,74
		TOTAL SUBSECTOR:								4.888.693	58.860.423,88
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	25-10-23	17,4000	17,4000	18,0000	17,4000	180	3.132,00
		TOTAL SUBSECTOR:								180	3.132,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7950	25-10-23	2,8450	2,7600	2,8350	2,8028	61.571	172.572,01
		TOTAL SUBSECTOR:								61.571	172.572,01
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1240	25-10-23	0,1260	0,1220	0,1220	0,1234	2.770.283	341.904,16
MC	APPS	APPLUS SERVICES	F	9,8700	25-10-23	9,9100	9,8750	9,9000	9,8948	317.802	3.144.215,93
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,1200	25-10-23	17,4000	15,3200	16,8300	16,7146	869.308	14.530.120,90
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	25-10-23	1,2900	1,2400	1,2400	1,2619	49.784	62.822,69

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	0,6410	25-10-23	0,6460	0,6360	0,6450	0,6401	31.746	20.319,39		
MC	TRE	TECNICAS REUNIDAS	F	8,3850	25-10-23	8,3200	8,1100	8,1700	8,1949	229.898	1.883.999,20		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.268.821	19.983.382,27		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	124,9000	25-10-23	126,7600	124,2200	126,3000	125,2908	2.109	264.238,24		
		TOTAL SUBSECTOR:								2.109	264.238,24		
TOTAL SECTOR:										12.008.661	91.691.008,46		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	24-10-23			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,5000	25-10-23	56,9000	55,5000	55,9000	55,8133	842	46.994,80		
MC	EBRO	EBRO FOODS	F	16,0400	25-10-23	16,3000	16,0000	16,1600	16,1376	46.582	751.723,28		
MC	NTH	NATURHOUSE HEALTH	F	1,6050	25-10-23	1,6450	1,6000	1,6400	1,6165	13.223	21.374,81		
MC	OLE	DEOLEO	F	0,2255	25-10-23	0,2395	0,2235	0,2340	0,2340	1.232.431	288.408,15		
MC	PVA	PESCANOVA	F	0,2420	25-10-23	0,2500	0,2400	0,2400	0,2407	23.578	5.674,53		
MC	RIO	BODEGAS RIOJANAS	F	4,7800	25-10-23	4,8400	4,6200	4,6200	4,6735	1.847	8.631,98		
MC	VIS	VISCOFAN	F	53,8000	25-10-23	53,3000	51,6000	52,3000	52,4726	116.059	6.089.912,70		
		TOTAL SUBSECTOR:								1.434.562	7.212.720,25		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	25-10-23	5,0000	4,9600	5,0000	4,9855	1.278	6.371,48		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,1000	25-10-23	33,7700	33,2100	33,4000	33,4282	3.175.212	106.343.967,10		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4150	25-10-23	0,4430	0,4020	0,4400	0,4188	112.045	46.925,97		
		TOTAL SUBSECTOR:								3.288.535	106.397.264,55		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0000	25-10-23	3,0460	2,9800	2,9980	3,0109	501.933	1.511.285,84		
MC	IBG	IBERPAPEL GESTION	F	16,0000	25-10-23	16,2500	15,8500	15,9500	15,9530	680	10.848,05		
MC	MCM	MIQUEL Y COSTAS	F	10,9400	25-10-23	10,9200	10,6600	10,9200	10,8236	5.760	62.344,00		
		TOTAL SUBSECTOR:								508.373	1.584.477,89		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,8200	25-10-23	8,8250	8,7100	8,7400	8,7604	181.246	1.587.796,43		

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	3,6600	25-10-23	3,6900	3,5700	3,6000	3,6301	40.111	145.607,15		
MC	FAE	FAES FARMA	F	2,9050	25-10-23	2,9250	2,8650	2,8950	2,8887	264.591	764.320,51		
MC	GRF	GRIFOLS CLASE A	F	10,0550	25-10-23	10,2350	9,8480	10,0300	10,0028	1.232.717	12.330.569,20		
MC	GRF.P	GRIFOLS CLASE B	F	7,1550	25-10-23	7,3900	7,1000	7,2650	7,2571	170.522	1.237.498,49		
MC	ORY	ORYZON GENOMICS	F	2,0050	25-10-23	2,0250	2,0000	2,0000	2,0024	72.468	145.106,86		
MC	PHM	PHARMA MAR	F	30,4600	25-10-23	30,7000	30,0000	30,0000	30,2947	44.540	1.349.325,36		
MC	PRM	PRIM	F	10,9000	25-10-23	10,9000	10,5500	10,6000	10,6568	1.203	12.820,10		
MC	RJF	REIG JOFRE	F	2,1800	25-10-23	2,2200	2,2000	2,2000	2,2146	2.778	6.152,16		
MC	ROVI	LABORATORIOS ROVI	F	49,3000	25-10-23	50,0500	48,6400	49,3400	49,4947	72.182	3.572.625,55		
		TOTAL SUBSECTOR:								2.082.358	21.151.821,81		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	70,5000	25-10-23	71,0000	69,2000	69,8000	70,1562	54.099	3.795.378,70		
		TOTAL SUBSECTOR:								54.099	3.795.378,70		
TOTAL SECTOR:										7.367.927	140.141.663,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	25-10-23	6,0800	6,0000	6,1000	6,0330	97	585,20		
MC	EDR	EDREAMS ODIGEO	F	5,7500	25-10-23	5,8400	5,5900	5,6400	5,6499	70.099	396.050,40		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2550	25-10-23	5,2150	5,1550	5,1900	5,1893	598.495	3.105.779,87		
MC	NHH	NH HOTEL GROUP	F	3,9000	25-10-23	3,8900	3,8050	3,8800	3,8502	25.195	97.005,32		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								693.886	3.599.420,79		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	25-10-23	0,0127	0,0121	0,0122	0,0123	15.327.752	188.698,97		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.327.752	188.698,97		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4100	25-10-23	3,4320	3,3780	3,4140	3,4096	192.834	657.481,20		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7950	25-10-23	1,6650	1,6542	1,7950	1,6650	401	667,65		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	25-10-23	0,3430	0,3420	0,3420	0,3421	151.788	51.922,99		
MC	SQRL	SQUIRREL MEDIA	F	1,6300	25-10-23	1,6300	1,4800	1,4900	1,5380	52.215	80.306,74		
MC	VOC	VOCENTO	F	0,6520	25-10-23	0,6640	0,6300	0,6480	0,6452	3.268	2.108,61		

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:								400.506	792.487,19
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	135,3000	25-10-23	134,9000	131,8000	132,6000	132,7902	191.112	25.430.187,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6090	25-10-23	1,6500	1,5840	1,6455	1,6250	10.320.099	16.770.413,10
MC	LOG	LOGISTA	F	23,1200	25-10-23	23,2200	22,8800	22,9200	22,9836	88.577	2.035.816,44
		TOTAL SUBSECTOR:								10.599.788	44.236.417,49
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5220	25-10-23	0,5300	0,5100	0,5200	0,5177	601.747	311.539,68
MC	CBAV	CLINICA BAVIERA	F	19,8000	25-10-23	19,7000	19,3000	19,8000	19,3812	415	8.043,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4520	25-10-23	1,4680	1,4260	1,4360	1,4362	263.033	377.764,29
		TOTAL SUBSECTOR:								865.195	697.347,17
TOTAL SECTOR:										27.887.127	49.514.371,61
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4300	25-10-23	7,4740	7,3060	7,4620	7,4185	15.551.700	115.151.988,12
MC	BKT	BANKINTER	F	6,0080	25-10-23	6,0640	5,9380	6,0640	6,0258	1.625.306	9.793.698,95
MC	CABK	CAIXABANK	F	3,6320	25-10-23	3,7400	3,6150	3,7190	3,6985	16.153.003	59.580.733,87
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0405	25-10-23	1,1100	1,0655	1,1030	1,0935	48.946.307	53.522.949,55
MC	SAN	BANCO SANTANDER	F	3,4610	25-10-23	3,5200	3,4055	3,5110	3,4827	32.176.659	112.061.899,15
MC	UNI	UNICAJA BANCO	F	0,9825	25-10-23	1,0080	0,9760	1,0080	0,9972	6.638.443	6.620.095,30
		TOTAL SUBSECTOR:								121.091.418	356.731.364,94
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4000	25-10-23	30,5000	29,2000	30,3500	30,1242	41.801	1.259.219,95
MC	LDA	LINEA DIRECTA	F	0,8660	25-10-23	0,8670	0,8500	0,8570	0,8569	535.174	458.589,71
MC	MAP	MAPFRE, S.A.	F	1,9440	25-10-23	1,9590	1,9250	1,9520	1,9460	1.588.260	3.090.778,95
		TOTAL SUBSECTOR:								2.165.235	4.808.588,61
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1500	25-10-23	48,5500	47,5000	48,2500	48,2559	4.941	238.432,60
MC	ALNT	ALANTRA PARTNERS	F	8,8600	25-10-23	9,1000	8,8400	9,0800	8,9994	3.777	33.990,82
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.718	272.423,42

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			CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	25-10-23	10,2000	10,0000	10,1000	10,0958	731	7.380,00
		TOTAL SUBSECTOR:										731	7.380,00
TOTAL SECTOR:												123.266.102	361.819.756,97

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	26,9400	25-10-23	26,7000	26,1900	26,2600	26,3371	1.551.582	40.864.152,86
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2500	25-10-23	3,2600	3,1400	3,1400	3,1944	75.401	240.862,32
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5740	25-10-23	3,5700	3,5320	3,5590	3,5541	10.387.258	36.918.426,76
		TOTAL SUBSECTOR:									12.014.241	78.023.441,94
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0976	25-10-23	0,0994	0,0950	0,0963	0,0974	464.781	45.264,85
MC	AMS	AMADEUS IT GROUP		F	54,0400	25-10-23	53,8000	52,8000	52,8000	53,0257	823.135	43.701.140,18
MC	IDR	INDRA, SERIE A		F	13,3400	25-10-23	13,3400	13,1800	13,2200	13,2470	259.433	3.436.715,61
		TOTAL SUBSECTOR:									1.547.349	47.183.120,64
TOTAL SECTOR:											13.561.590	125.206.562,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,0800	25-10-23	15,2600	14,8800	15,2200	15,0981	12.136	183.230,90
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	9,7300	25-10-23	9,7900	9,2100	9,7300	9,6580	40.638	392.480,06
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	25-10-23	7,0000	6,7500	6,8000	6,8585	861	5.905,15
OF	LIB	LIBERTAS 7		F	1,0300	24-10-23	1,0000	1,0000	1,0000	1,0000	10.332	10.332,00
MC	MTB	MONTEBALITO		F	1,3800	25-10-23	1,3500	1,2700	1,3500	1,3114	3.693	4.842,97
MC	MVC	METROVACESA		F	7,5100	25-10-23	7,6000	7,5000	7,5900	7,5312	62.063	467.409,06
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	25-10-23	0,0050	0,0046	0,0046	0,0047	1.560.340	7.368,69
MC	REN	RENTA CORPORACION		F	0,9980	25-10-23	1,0000	0,9820	0,9820	0,9972	3.550	3.540,10
MC	RLIA	REALIA BUSINESS		F	1,0500	25-10-23	1,0700	1,0500	1,0500	1,0500	7.339	7.705,99

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	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	25-10-23	0,0050	0,0047	0,0049	0,0048	62.605.695	301.444,03		
		TOTAL SUBSECTOR:								64.306.647	1.384.258,95		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6500	25-10-23	6,6500	6,5000	6,6500	6,6477	1.469	9.765,40		
MC	COL	INMOBILIARIA COLONIAL	F	5,0150	25-10-23	5,0400	4,9020	4,9960	4,9803	1.106.266	5.509.574,32		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4700	25-10-23	5,5200	5,4100	5,4500	5,4487	65.022	354.287,08		
MC	MRL	MERLIN PROPERTIES	F	7,5200	25-10-23	7,6350	7,4550	7,5750	7,5463	679.995	5.131.449,74		
		TOTAL SUBSECTOR:								1.852.752	11.005.076,54		
TOTAL SECTOR:										66.159.399	12.389.335,49		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,4900	25-10-23	3,5900	3,4600	3,4700	3,5099	263.878	926.197,18		
		TOTAL SUBSECTOR:								263.878	926.197,18		
TOTAL SECTOR:										263.878	926.197,18		
TOTAL GENERAL:										271.064.014	1.049.026.564,01		