

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	14,2350	26-10-23	14,4000	13,9500	13,9500	14,0821	3.324.166	46.807.035,55
		TOTAL SUBSECTOR:								3.324.166	46.807.035,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8700	26-10-23	17,9500	17,7400	17,8950	17,8817	1.114.905	19.936.448,30
MC	ENG	ENAGAS	F	15,9050	26-10-23	16,0200	15,7650	15,7650	15,8219	792.562	12.539.837,54
MC	IBE	IBERDROLA	F	10,5250	26-10-23	10,6000	10,3700	10,3700	10,4092	6.148.441	64.000.524,09
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	26-10-23	26,7600	26,2400	26,2600	26,3382	445.602	11.768.704,38
MC	RED	REDEIA CORPORACIÓN	F	14,9300	26-10-23	15,0150	14,7650	14,7650	14,7981	1.095.041	16.234.748,62
		TOTAL SUBSECTOR:								9.596.551	124.480.262,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1000	26-10-23	1,1200	1,0860	1,1080	1,1001	145.478	160.044,68
MC	ANE	ACCIONA ENERGIA	F	24,9600	26-10-23	25,4400	24,5000	24,6400	24,7867	328.483	8.141.999,86
MC	ENER	ECOENER	F	3,2400	26-10-23	3,2400	3,1800	3,1900	3,2203	11.566	37.246,20
MC	GRE	GREENERGY RENOVABLES	F	21,3400	26-10-23	21,8200	21,1200	21,4400	21,6139	37.496	810.434,80
MC	OPDE	OPDENERGY	F	5,7700	26-10-23	5,8000	5,7700	5,8000	5,7825	8.225	47.561,36
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9550	26-10-23	14,1900	13,8200	13,8400	13,9530	364.861	5.090.913,23
MC	SOL	SOLTEC POWER	F	2,6400	26-10-23	2,6520	2,5520	2,5660	2,5943	202.422	525.148,19
		TOTAL SUBSECTOR:								1.098.531	14.813.348,32
TOTAL SECTOR:										14.019.248	186.100.646,80

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0320	26-10-23	9,1300	9,0320	9,0800	9,0835	388.841	3.532.049,56
MC	APAM	APERAM	F	25,0100	26-10-23			25,0100			
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2090	26-10-23	0,2090	0,2000	0,2020	0,2040	1.120.477	228.531,44
MC	CIE	CIE AUTOMOTIVE	F	23,8600	26-10-23	23,9800	23,7000	23,9400	23,8883	32.057	765.787,44
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,7000	26-10-23	6,6800	6,2000	6,4000	6,3796	7.042	44.924,98
MC	MTS	ARCELORMITTAL	F	21,0250	26-10-23	21,3500	20,9850	21,0800	21,1674	166.975	3.534.428,47

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	0,6150	26-10-23	0,6250	0,5950	0,6190	0,6103	640.129	390.657,45
MC	TUB	TUBACEX	F	2,8350	26-10-23	2,9200	2,7750	2,7750	2,8347	118.931	337.130,80
		TOTAL SUBSECTOR:								2.474.452	8.833.510,14
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	26-10-23	5,8000	5,7600	5,7600	5,7691	4.632	26.722,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8000	26-10-23	28,0500	27,8000	27,8500	27,8639	18.749	522.419,70
MC	ENO	ELECNOR	F	15,6500	26-10-23	15,5500	15,3500	15,4000	15,4898	14.186	219.738,50
MC	GEST	GESTAMP AUTOMOCION	F	3,5840	26-10-23	3,6260	3,5580	3,5860	3,5863	262.702	942.125,13
MC	NEA	NICOLAS CORREA	F	5,8000	25-10-23	5,8000	5,5000	5,5000	5,5678	78.679	438.070,70
MC	TLGO	TALGO	F	3,4600	26-10-23	3,5150	3,4300	3,5050	3,4921	44.281	154.631,90
		TOTAL SUBSECTOR:								423.229	2.303.708,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,7500	26-10-23	33,7000	32,7000	33,4200	33,4285	677.222	22.638.527,53
MC	ANA	ACCIONA	F	115,9000	26-10-23	117,7500	113,9000	114,5000	115,2997	65.416	7.542.446,40
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	11,9200	26-10-23	11,9800	11,9000	11,9400	11,9343	65.422	780.765,14
MC	FER	FERROVIAL SE	F	27,3500	26-10-23	28,1900	27,5000	27,6600	27,6973	1.205.871	33.399.408,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4300	26-10-23	3,4900	3,4200	3,4900	3,4416	7.876	27.105,68
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3732	26-10-23	0,3800	0,3736	0,3768	0,3766	1.050.335	395.606,14
MC	SCYR	SACYR	F	2,6580	26-10-23	2,6720	2,6040	2,6200	2,6279	1.917.084	5.037.947,31
		TOTAL SUBSECTOR:								4.989.226	69.821.806,58
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8350	26-10-23	2,9000	2,8350	2,8500	2,8628	41.271	118.150,56
		TOTAL SUBSECTOR:								41.271	118.150,56
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1220	26-10-23	0,1230	0,1185	0,1185	0,1209	3.129.533	378.446,60
MC	APPS	APPLUS SERVICES	F	9,9000	26-10-23	9,9200	9,8900	9,9200	9,9149	100.292	994.386,46
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,8300	26-10-23	16,9100	16,1100	16,4300	16,4637	530.796	8.738.849,06
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	26-10-23	1,3000	1,2200	1,2800	1,2649	56.419	71.367,05

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				
MC	MDF	DURO FELGUERA	F	0,6450	26-10-23	0,6570	0,6320	0,6510	0,6480	50.109	32.472,68								
MC	TRE	TECNICAS REUNIDAS	F	8,1700	26-10-23	8,3000	8,1400	8,2400	8,2329	162.657	1.339.137,46								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								4.029.806	11.554.659,31								
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	126,3000	26-10-23	127,0000	124,6800	125,4400	125,7221	611	76.816,20								
		TOTAL SUBSECTOR:								611	76.816,20								
TOTAL SECTOR:										11.958.595	92.708.651,00								
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	55,9000	26-10-23	55,6000	55,0000	55,5000	55,3594	1.112	61.559,70								
MC	EBRO	EBRO FOODS	F	16,1600	26-10-23	16,3200	16,0000	16,0600	16,1876	68.531	1.109.349,48								
MC	NTH	NATURHOUSE HEALTH	F	1,6400	26-10-23	1,6350	1,5700	1,5800	1,5898	69.176	109.974,78								
MC	OLE	DEOLEO	F	0,2340	26-10-23	0,2380	0,2290	0,2325	0,2329	349.554	81.408,67								
MC	PVA	PESCANOVA	F	0,2400	26-10-23	0,2490	0,2400	0,2490	0,2467	14.119	3.483,12								
MC	RIO	BODEGAS RIOJANAS	F	4,6200	26-10-23	4,6600	4,6000	4,6200	4,6251	150	693,76								
MC	VIS	VISCOFAN	F	52,3000	26-10-23	53,0000	51,8000	52,0000	52,1186	32.619	1.700.056,20								
		TOTAL SUBSECTOR:								535.261	3.066.525,71								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	26-10-23	5,2000	4,9800	5,1000	5,0483	1.155	5.830,76								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,4000	26-10-23	33,5500	32,5300	32,6500	32,7773	2.145.121	70.311.325,39								
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23	12,4000	12,4000	12,4000	12,4000	310	3.844,00								
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4400	26-10-23	0,4420	0,4090	0,4100	0,4160	188.731	78.516,03								
		TOTAL SUBSECTOR:								2.335.317	70.399.516,18								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9980	26-10-23	3,0620	2,9960	3,0100	3,0243	441.955	1.336.609,63								
MC	IBG	IBERPAPEL GESTION	F	15,9500	26-10-23	16,2500	15,7000	15,9000	15,9101	41.352	657.915,05								
MC	MCM	MIQUEL Y COSTAS	F	10,9200	26-10-23	11,0800	10,6800	10,9800	10,9231	5.395	58.930,08								
		TOTAL SUBSECTOR:								488.702	2.053.454,76								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,7400	26-10-23	8,8000	8,6500	8,6500	8,6972	390.895	3.396.810,08								

Renta VariableEquities

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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	3,6000	26-10-23	3,7000	3,6200	3,6800	3,6816	37.573	138.326,92		
MC	FAE	FAES FARMA	F	2,8950	26-10-23	2,9200	2,8800	2,8800	2,8935	172.395	498.826,83		
MC	GRF	GRIFOLS CLASE A	F	10,0300	26-10-23	10,3650	10,0900	10,1400	10,2091	890.011	9.086.236,84		
MC	GRF.P	GRIFOLS CLASE B	F	7,2650	26-10-23	7,4500	7,2050	7,2950	7,3417	166.304	1.220.952,33		
MC	ORY	ORYZON GENOMICS	F	2,0000	26-10-23	2,1250	1,9800	2,0250	2,0805	242.619	504.767,61		
MC	PHM	PHARMA MAR	F	30,0000	26-10-23	31,3800	29,7200	30,9600	30,7409	44.931	1.381.217,78		
MC	PRM	PRIM	F	10,6000	26-10-23	10,9000	10,7000	10,7500	10,7972	791	8.540,55		
MC	RJF	REIG JOFRE	F	2,2000	26-10-23	2,2700	2,2100	2,2500	2,2285	2.091	4.659,84		
MC	ROVI	LABORATORIOS ROVI	F	49,3400	26-10-23	49,6200	49,2000	49,3000	49,3672	73.759	3.641.272,10		
		TOTAL SUBSECTOR:								2.021.369	19.881.610,88		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	69,8000	26-10-23	70,4000	68,9000	70,0000	69,7838	40.155	2.802.168,90		
		TOTAL SUBSECTOR:								40.155	2.802.168,90		
TOTAL SECTOR:										5.420.804	98.203.276,43		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	26-10-23	6,2200	5,9100	6,1000	6,2181	165	1.025,99		
MC	EDR	EDREAMS ODIGEO	F	5,6400	26-10-23	5,7500	5,5000	5,7400	5,6307	111.345	626.947,19		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1900	26-10-23	5,2350	5,1400	5,1700	5,1863	551.056	2.857.927,93		
MC	NHH	NH HOTEL GROUP	F	3,8800	26-10-23	3,9700	3,8700	3,9100	3,9319	1.309	5.146,80		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								663.875	3.491.047,91		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	26-10-23	0,0125	0,0122	0,0124	0,0123	7.578.457	93.167,89		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.578.457	93.167,89		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4140	26-10-23	3,4500	3,4000	3,4340	3,4284	143.360	491.491,46		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7950	26-10-23			1,7950					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	26-10-23	0,3480	0,3420	0,3430	0,3430	51.640	17.714,10		
MC	SQRL	SQUIRREL MEDIA	F	1,4900	26-10-23	1,5500	1,4400	1,4500	1,4813	7.539	11.167,88		
MC	VOC	VOCENTO	F	0,6480	26-10-23	0,6480	0,6300	0,6480	0,6316	19.910	12.575,66		

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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:								222.449	532.949,10	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	132,6000	26-10-23	135,2000	132,8500	134,4000	134,3294	124.992	16.790.100,75	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6455	26-10-23	1,7010	1,5815	1,6240	1,6263	23.716.016	38.568.296,51	
MC	LOG	LOGISTA	F	22,9200	26-10-23	23,1000	22,9200	22,9600	22,9957	98.125	2.256.452,78	
		TOTAL SUBSECTOR:								23.939.133	57.614.850,04	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5200	26-10-23	0,5340	0,5160	0,5210	0,5229	261.565	136.760,83	
MC	CBAV	CLINICA BAVIERA	F	19,8000	26-10-23	19,7500	19,4000	19,8000	19,6775	431	8.481,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4360	26-10-23	1,4660	1,4420	1,4460	1,4495	188.577	273.346,68	
		TOTAL SUBSECTOR:								450.573	418.588,51	
TOTAL SECTOR:										32.854.487	62.150.603,45	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4620	26-10-23	7,6240	7,4140	7,4420	7,4972	11.428.201	85.679.504,15	
MC	BKT	BANKINTER	F	6,0640	26-10-23	6,1300	5,9300	5,9300	5,9773	2.046.159	12.230.565,84	
MC	CABK	CAIXABANK	F	3,7190	26-10-23	3,8370	3,6880	3,8030	3,7982	20.021.911	76.046.992,80	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1030	26-10-23	1,1500	1,1110	1,1425	1,1385	48.234.354	54.913.948,84	
MC	SAN	BANCO SANTANDER	F	3,5110	26-10-23	3,5630	3,4575	3,4810	3,5020	53.188.968	186.531.980,14	
MC	UNI	UNICAJA BANCO	F	1,0080	26-10-23	1,0190	1,0020	1,0060	1,0073	13.652.887	13.719.701,94	
		TOTAL SUBSECTOR:								148.572.480	429.122.693,71	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3500	26-10-23	30,9000	30,3500	30,4000	30,5523	64.241	1.964.485,35	
MC	LDA	LINEA DIRECTA	F	0,8570	26-10-23	0,8790	0,8510	0,8610	0,8649	233.740	202.170,76	
MC	MAP	MAPFRE, S.A.	F	1,9520	26-10-23	1,9580	1,9010	1,9010	1,9222	1.954.355	3.756.654,89	
		TOTAL SUBSECTOR:								2.252.336	5.923.311,00	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	26-10-23	48,2000	47,5000	47,5500	47,8105	1.304	62.344,85	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	26-10-23	9,0000	8,8400	8,9800	8,9464	2.116	18.930,48	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.420	81.275,33	

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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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1000	26-10-23	10,0000	10,0000	10,1000	10,0000	10	100,00
		TOTAL SUBSECTOR:								10	100,00
TOTAL SECTOR:										150.828.246	435.127.380,04

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	26,2600	26-10-23	26,5300	26,2400	26,3700	26,3810	1.279.891	33.766.796,81
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1400	26-10-23	3,1050	3,0600	3,0600	3,0819	87.163	268.627,03
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5590	26-10-23	3,6060	3,5610	3,5700	3,5792	8.840.389	31.640.421,30
		TOTAL SUBSECTOR:									10.207.443	65.675.845,14
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0963	26-10-23	0,1028	0,0950	0,1022	0,1001	778.464	77.941,65
MC	AMS	AMADEUS IT GROUP		F	52,8000	26-10-23	53,2400	52,5600	53,0400	52,9720	485.110	25.697.241,74
MC	IDR	INDRA, SERIE A		F	13,2200	26-10-23	13,2300	13,0200	13,1400	13,1025	380.860	4.990.237,11
		TOTAL SUBSECTOR:									1.644.434	30.765.420,50
TOTAL SECTOR:											11.851.877	96.441.265,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,2200	26-10-23	15,4400	15,2000	15,3000	15,3158	3.696	56.607,22
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	9,7300	26-10-23	9,7300	9,5200	9,6500	9,6030	69.092	663.491,95
MC	ISUR	INMOBILIARIA DEL SUR		F	6,8000	26-10-23	6,8500	6,8000	6,8000	6,8156	801	5.459,30
OF	LIB	LIBERTAS 7		F	1,0000	26-10-23			1,0000			
MC	MTB	MONTEBALITO		F	1,3500	26-10-23			1,3500			
MC	MVC	METROVACESA		F	7,5900	26-10-23	7,6200	7,5500	7,6000	7,5941	15.416	117.070,12
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	26-10-23	0,0048	0,0046	0,0048	0,0047	830.500	3.940,20
MC	REN	RENTA CORPORACION		F	0,9820	26-10-23	1,0000	0,9800	1,0000	0,9990	1.062	1.060,92
MC	RLIA	REALIA BUSINESS		F	1,0500	26-10-23	1,0800	1,0500	1,0550	1,0799	539.552	582.657,90

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	26-10-23	0,0050	0,0048	0,0049	0,0049	32.764.175	160.203,04		
		TOTAL SUBSECTOR:								34.224.294	1.590.490,65		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6500	26-10-23	6,6500	6,5000	6,6500	6,6313	1.656	10.981,50		
MC	COL	INMOBILIARIA COLONIAL	F	4,9960	26-10-23	5,1700	5,0150	5,0800	5,0861	1.107.481	5.632.801,79		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4500	26-10-23	5,4900	5,3800	5,4900	5,4430	106.352	578.876,16		
MC	MRL	MERLIN PROPERTIES	F	7,5750	26-10-23	7,7000	7,5900	7,6250	7,6299	615.110	4.693.206,27		
		TOTAL SUBSECTOR:								1.830.599	10.915.865,72		
TOTAL SECTOR:										36.054.893	12.506.356,37		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,4700	26-10-23	3,5250	3,4500	3,4900	3,4692	285.583	990.730,60		
		TOTAL SUBSECTOR:								285.583	990.730,60		
TOTAL SECTOR:										285.583	990.730,60		
TOTAL GENERAL:										263.273.733	984.228.910,33		