

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	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,8250	31-10-23	14,0200	13,7800	13,9000	13,9004	2.183.997	30.358.535,57		
		TOTAL SUBSECTOR:								2.183.997	30.358.535,57		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	17,7650	31-10-23	18,2150	17,5400	18,2150	18,0894	1.296.264	23.417.835,48		
MC	ENG	ENAGAS	F	15,7950	31-10-23	15,8900	15,6350	15,8250	15,7769	465.251	7.340.207,22		
MC	IBE	IBERDROLA	F	10,5000	31-10-23	10,5500	10,3900	10,5350	10,5114	10.366.102	108.778.034,18		
MC	NTGY	NATURGY ENERGY GROUP	F	26,7000	31-10-23	26,6800	26,4800	26,6800	26,6499	324.167	8.639.008,50		
MC	RED	REDEIA CORPORACIÓN	F	14,7050	31-10-23	14,8450	14,5250	14,8250	14,7597	899.255	13.272.756,95		
		TOTAL SUBSECTOR:								13.351.039	161.447.842,33		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,0740	31-10-23	1,1000	1,0740	1,1000	1,0910	50.862	55.491,78		
MC	ANE	ACCIONA ENERGIA	F	25,5800	31-10-23	25,5200	24,8600	25,5200	25,3823	271.229	6.884.422,16		
MC	ENER	ECOENER	F	3,1800	31-10-23	3,2200	3,1400	3,2000	3,1875	14.962	47.691,28		
MC	GRE	GREENERGY RENOVABLES	F	22,4400	31-10-23	22,8400	22,0400	22,8200	22,5017	35.908	807.991,52		
MC	OPDE	OPDENERGY	F	5,7700	31-10-23	5,7900	5,7700	5,7700	5,7768	2.396	13.841,33		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1500	31-10-23	14,1250	13,7450	14,0800	13,9536	563.437	7.861.969,57		
MC	SOL	SOLTEC POWER	F	2,6380	31-10-23	2,6440	2,5600	2,6120	2,5945	168.099	436.125,81		
		TOTAL SUBSECTOR:								1.106.893	16.107.533,45		
TOTAL SECTOR:										16.641.929	207.913.911,35		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1980	31-10-23	9,2440	9,1480	9,1860	9,1870	358.453	3.293.101,78
MC	APAM	APERAM	F	25,0100	31-10-23	26,6900	26,1400	26,1400	26,1874	517	13.538,89
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2025	31-10-23	0,2130	0,2030	0,2085	0,2077	2.487.511	516.588,31
MC	CIE	CIE AUTOMOTIVE	F	24,0600	31-10-23	24,3800	24,0600	24,3000	24,2438	23.318	565.316,86
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6800	30-10-23			6,6800			
MC	MTS	ARCELORMITTAL	F	20,8900	31-10-23	21,0200	20,6650	20,7100	20,7904	151.340	3.146.417,19

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	0,6300	31-10-23	0,6320	0,6200	0,6280	0,6270	93.989	58.934,89
MC	TUB	TUBACEX	F	2,8100	31-10-23	2,8400	2,7400	2,7700	2,7683	117.425	325.066,33
		TOTAL SUBSECTOR:								3.232.553	7.918.964,25
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	31-10-23	5,7600	5,7200	5,7400	5,7434	2.731	15.685,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2000	31-10-23	28,7500	28,0000	28,0500	28,0985	21.437	602.347,05
MC	ENO	ELEC NOR	F	15,9000	31-10-23	15,9500	15,7500	15,7500	15,8281	11.898	188.322,65
MC	GEST	GESTAMP AUTOMOCION	F	3,4720	31-10-23	3,5300	3,4720	3,5020	3,5004	165.485	579.267,85
MC	NEA	NICOLAS CORREA	F	5,9000	31-10-23			5,9000			
MC	TLGO	TALGO	F	3,5850	31-10-23	3,6100	3,5700	3,5700	3,5838	39.530	141.667,60
		TOTAL SUBSECTOR:								241.081	1.527.290,31
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	34,1700	31-10-23	34,2300	33,7700	33,9900	33,9968	277.544	9.435.603,29
MC	ANA	ACCIONA	F	119,0000	31-10-23	119,1500	115,8500	118,2500	117,4904	65.955	7.749.077,45
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	12,0000	31-10-23	12,0400	12,0000	12,0200	12,0095	11.991	144.005,42
MC	FER	FERROVIAL SE	F	28,4400	31-10-23	28,7500	28,0100	28,3500	28,3292	1.106.753	31.353.471,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5700	31-10-23	3,5300	3,4700	3,4700	3,5031	23.098	80.914,30
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3880	31-10-23	0,3936	0,3834	0,3930	0,3884	669.294	259.968,80
MC	SCYR	SACYR	F	2,7260	31-10-23	2,7460	2,7000	2,7120	2,7192	1.356.879	3.689.686,05
		TOTAL SUBSECTOR:								3.511.514	52.712.726,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-10-23	18,0000	18,0000	18,0000	18,0000	191	3.438,00
		TOTAL SUBSECTOR:								191	3.438,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9100	31-10-23	2,9400	2,8650	2,8700	2,8968	33.570	97.245,25
		TOTAL SUBSECTOR:								33.570	97.245,25
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1290	31-10-23	0,1310	0,1280	0,1290	0,1297	1.091.718	141.551,88
MC	APPS	APPLUS SERVICES	F	9,9500	31-10-23	9,9900	9,9200	9,9600	9,9503	94.570	940.322,40
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,6200	31-10-23	16,7600	16,5900	16,7100	16,6925	187.857	3.135.799,24
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	31-10-23	1,3000	1,2700	1,2800	1,2793	7.044	9.011,06

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	0,6440	31-10-23	0,7170	0,6680	0,6920	0,6932	618.731		428.891,99	
MC	TRE	TECNICAS REUNIDAS				F	8,3150	31-10-23	8,4350	8,2550	8,4150	8,3716	111.386		932.474,11	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.111.306		5.588.050,68	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	125,8800	31-10-23	128,2200	126,0000	127,8000	127,3669	1.491		189.904,00	
		TOTAL SUBSECTOR:											1.491		189.904,00	
TOTAL SECTOR:												9.131.706		68.037.619,45		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5400	31-10-23			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	55,0000	31-10-23	56,1000	53,9000	54,9000	54,8420	853		46.780,20	
MC	EBRO	EBRO FOODS				F	16,0800	31-10-23	16,5400	16,0800	16,4800	16,4045	47.144		773.372,58	
MC	NTH	NATURHOUSE HEALTH				F	1,5650	31-10-23	1,5650	1,5500	1,5650	1,5643	11.682		18.274,14	
MC	OLE	DEOLEO				F	0,2305	31-10-23	0,2335	0,2265	0,2315	0,2312	132.558		30.644,03	
MC	PVA	PESCANOVA				F	0,2420	31-10-23	0,2480	0,2390	0,2480	0,2420	47.053		11.385,22	
MC	RIO	BODEGAS RIOJANAS				F	4,6000	30-10-23			4,6000					
MC	VIS	VISCOFAN				F	54,6000	31-10-23	54,6000	53,3000	53,6000	53,6918	13.003		698.155,10	
		TOTAL SUBSECTOR:											252.293		1.578.611,27	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,2000	31-10-23	5,1500	5,1500	5,2000	5,1500	1		5,15	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	32,5500	31-10-23	33,1000	32,6500	32,9700	32,9189	1.823.092		60.014.265,05	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	27-10-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4120	31-10-23	0,4100	0,4000	0,4100	0,4065	16.440		6.682,77	
		TOTAL SUBSECTOR:											1.839.533		60.020.952,97	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8220	31-10-23	2,8260	2,6220	2,7180	2,7122	2.263.626		6.139.501,16	
MC	IBG	IBERPAPEL GESTION				F	16,1000	31-10-23	16,1000	16,0000	16,1000	16,0979	2.211		35.592,40	
MC	MCM	MIQUEL Y COSTAS				F	10,7400	31-10-23	10,8600	10,6000	10,6200	10,7807	4.379		47.208,70	
		TOTAL SUBSECTOR:											2.270.216		6.222.302,26	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,5900	31-10-23	8,6950	8,5100	8,5450	8,5753	213.135		1.827.691,18	

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INTERCONNECTION TRADING SYSTEM

				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>		Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
MC	ATRY	ATRY HEALTH	F	3,6200	31-10-23	3,6800	3,5400	3,6000	3,6459	4.430	16.151,17
MC	FAE	FAES FARMA	F	2,9650	31-10-23	2,9900	2,9350	2,9500	2,9617	127.954	378.965,82
MC	GRF	GRIFOLS CLASE A	F	10,5850	31-10-23	10,6550	10,4500	10,5200	10,5281	974.223	10.256.700,60
MC	GRF.P	GRIFOLS CLASE B	F	7,5500	31-10-23	7,6300	7,4800	7,5850	7,5689	49.198	372.377,42
MC	ORY	ORYZON GENOMICS	F	2,0150	31-10-23	2,0550	2,0200	2,0350	2,0450	31.208	63.821,42
MC	PHM	PHARMA MAR	F	32,2000	31-10-23	32,6000	31,7200	31,9000	32,0308	18.401	589.398,22
MC	PRM	PRIM	F	10,4500	31-10-23	10,6000	10,5000	10,4500	10,5336	113	1.190,30
MC	RJF	REIG JOFRE	F	2,4000	31-10-23	2,4100	2,3600	2,3800	2,3929	4.094	9.796,40
MC	ROVI	LABORATORIOS ROVI	F	50,4500	31-10-23	51,0000	50,1500	50,1500	50,3196	54.070	2.720.779,50
		TOTAL SUBSECTOR:								1.476.826	16.236.872,03
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	70,1000	31-10-23	70,6000	70,0000	70,4000	70,3254	16.162	1.136.599,60
		TOTAL SUBSECTOR:								16.162	1.136.599,60
TOTAL SECTOR:										5.855.030	85.195.338,13
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9000	31-10-23	6,0000	5,4400	5,9000	5,8107	925	5.374,93
MC	EDR	EDREAMS ODIGEO	F	6,0600	31-10-23	6,0800	5,8600	5,9200	5,9375	55.935	332.114,56
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2450	31-10-23	5,2650	5,2100	5,2150	5,2375	571.771	2.994.670,05
MC	NHH	NH HOTEL GROUP	F	3,8600	31-10-23	3,9500	3,8700	3,9000	3,9055	629	2.456,53
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								629.260	3.334.616,07
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	31-10-23	0,0123	0,0120	0,0121	0,0121	10.802.073	130.952,73
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								10.802.073	130.952,73
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5380	31-10-23	3,5440	3,4940	3,5100	3,5197	121.341	427.087,02
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7284	31-10-23			1,7284			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	31-10-23	0,3480	0,3420	0,3420	0,3429	136.882	46.931,93
MC	SQRL	SQUIRREL MEDIA	F	1,4400	31-10-23	1,4300	1,4000	1,4000	1,4207	2.900	4.120,00
MC	VOC	VOCENTO	F	0,6240	31-10-23	0,6280	0,6200	0,6280	0,6213	8.940	5.554,29

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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:								270.063	483.693,24	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	136,7500	31-10-23	138,5000	136,1000	138,2000	137,9801	210.983	29.020.188,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6525	31-10-23	1,6750	1,6450	1,6655	1,6604	5.613.691	9.321.135,77	
MC	LOG	LOGISTA	F	23,1800	31-10-23	23,2200	23,0600	23,0800	23,1372	84.652	1.958.607,34	
		TOTAL SUBSECTOR:								5.909.326	40.299.931,71	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5140	31-10-23	0,5140	0,5000	0,5010	0,5024	767.395	385.571,91	
MC	CBAV	CLINICA BAVIERA	F	19,6000	31-10-23	19,7000	19,2500	19,4000	19,4440	848	16.488,55	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4120	31-10-23	1,4040	1,3720	1,3740	1,3822	430.464	595.002,70	
		TOTAL SUBSECTOR:								1.198.707	997.063,16	
TOTAL SECTOR:										18.809.429	45.246.256,91	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4220	31-10-23	7,6480	7,4260	7,5900	7,5746	11.478.186	86.942.711,13	
MC	BKT	BANKINTER	F	5,9620	31-10-23	6,0040	5,9200	5,9240	5,9397	1.484.540	8.817.732,33	
MC	CABK	CAIXABANK	F	3,8350	31-10-23	3,8580	3,7940	3,7950	3,8118	11.177.544	42.606.853,55	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1710	31-10-23	1,1870	1,1670	1,1780	1,1758	15.341.628	18.032.485,46	
MC	SAN	BANCO SANTANDER	F	3,4660	31-10-23	3,5155	3,4600	3,5005	3,4926	41.262.477	144.074.847,89	
MC	UNI	UNICAJA BANCO	F	0,9820	31-10-23	0,9900	0,9790	0,9825	0,9830	6.098.043	5.994.230,58	
		TOTAL SUBSECTOR:								86.842.418	306.468.860,94	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,2500	31-10-23	30,7000	30,2000	30,5500	30,4905	9.120	278.073,35	
MC	LDA	LINEA DIRECTA	F	0,8140	31-10-23	0,8170	0,8020	0,8160	0,8090	412.936	334.083,37	
MC	MAP	MAPFRE, S.A.	F	1,9620	31-10-23	1,9730	1,9310	1,9490	1,9480	3.033.085	5.908.402,20	
		TOTAL SUBSECTOR:								3.455.141	6.520.558,92	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	31-10-23	48,4500	48,0500	48,2500	48,2034	517	24.921,15	
MC	ALNT	ALANTRA PARTNERS	F	8,8400	31-10-23	8,8000	8,5200	8,6000	8,6347	6.918	59.734,56	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								7.435	84.655,71	

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	31-10-23	10,4000	10,4000	10,4000	10,4000	500	5.200,00
		TOTAL SUBSECTOR:								500	5.200,00
TOTAL SECTOR:										90.305.494	313.079.275,57

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	27,7200	31-10-23	28,6300	27,5000	28,4900	28,3412	1.821.809	51.632.175,59
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0700	31-10-23	3,1000	3,0250	3,0700	3,0707	17.446	53.571,84
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6460	31-10-23	3,6510	3,5930	3,5980	3,6044	11.923.568	42.977.161,92
		TOTAL SUBSECTOR:								13.762.823	94.662.909,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1020	31-10-23	0,1024	0,1020	0,1020	0,1020	98.980	10.099,57
MC	AMS	AMADEUS IT GROUP	F	53,8200	31-10-23	54,0200	53,2800	53,9000	53,8270	598.879	32.216.253,18
MC	IDR	INDRA, SERIE A	F	13,2500	31-10-23	13,3800	13,0500	13,3100	13,2499	446.011	5.909.589,95
		TOTAL SUBSECTOR:								1.143.870	38.135.942,70
TOTAL SECTOR:										14.906.693	132.798.852,05

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,0800	31-10-23	15,2200	15,0000	15,1600	15,1328	4.107	62.150,46
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	9,7400	31-10-23	9,7800	9,6600	9,7100	9,7104	26.668	258.957,35
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	31-10-23	7,0000	7,0000	7,0000	7,0000	1	7,00
OF	LIB	LIBERTAS 7	F	1,0500	31-10-23	1,0100	1,0100	1,0100	1,0100	1.300	1.313,00
MC	MTB	MONTEBALITO	F	1,3000	31-10-23			1,3000			
MC	MVC	METROVACESA	F	7,6600	31-10-23	7,7000	7,6300	7,6700	7,6650	11.227	86.054,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	31-10-23	0,0050	0,0046	0,0050	0,0048	1.056.990	5.075,01
MC	REN	RENTA CORPORACION	F	0,9740	31-10-23	0,9720	0,9720	0,9720	0,9720	4.083	3.968,68
MC	RLIA	REALIA BUSINESS	F	1,0550	31-10-23	1,0750	1,0750	1,0550	1,0750	10	10,76

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	0,0053	31-10-23	0,0053	0,0050	0,0051	0,0051	64.052.775	329.193,23				
		TOTAL SUBSECTOR:								65.157.161	746.730,34				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,5500	31-10-23	6,5500	6,3000	6,5500	6,5400	675	4.414,50				
MC	COL	INMOBILIARIA COLONIAL	F	5,2900	31-10-23	5,3250	5,2300	5,3050	5,2903	729.510	3.859.320,58				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4800	31-10-23	5,4600	5,4000	5,4000	5,4185	43.025	233.130,08				
MC	MRL	MERLIN PROPERTIES	F	7,8600	31-10-23	7,9200	7,7850	7,8700	7,8630	667.778	5.250.752,28				
		TOTAL SUBSECTOR:								1.440.988	9.347.617,44				
TOTAL SECTOR:										66.598.149	10.094.347,78				
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,4850	31-10-23	3,5350	3,4900	3,4900	3,5089	126.257	443.028,95				
		TOTAL SUBSECTOR:								126.257	443.028,95				
TOTAL SECTOR:										126.257	443.028,95				
TOTAL GENERAL:										222.374.687	862.808.630,19				