

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	14,4050	04-10-23	14,4850	14,1400	14,3900	14,3404	5.103.030	73.172.121,54		
		TOTAL SUBSECTOR:								5.103.030	73.172.121,54		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,4550	04-10-23	18,8000	18,5350	18,7450	18,7236	873.616	16.357.231,88		
MC	ENG	ENAGAS	F	15,4600	04-10-23	15,8200	15,5250	15,7550	15,7283	913.884	14.373.877,50		
MC	IBE	IBERDROLA	F	10,0150	04-10-23	10,1850	10,0450	10,1350	10,1292	7.478.206	75.742.912,10		
MC	NTGY	NATURGY ENERGY GROUP	F	25,0000	04-10-23	25,3800	25,0400	25,2800	25,2530	291.924	7.371.970,34		
MC	RED	REDEIA CORPORACIÓN	F	14,5150	04-10-23	14,7500	14,5150	14,7050	14,6780	679.502	9.973.752,38		
		TOTAL SUBSECTOR:								10.237.132	123.819.744,20		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,1700	04-10-23	1,2000	1,1720	1,1860	1,1873	63.580	75.485,65		
MC	ANE	ACCIONA ENERGIA	F	22,9200	04-10-23	23,5400	23,1200	23,3200	23,3051	340.607	7.937.875,02		
MC	ENER	ECOENER	F	3,2700	04-10-23	3,2900	3,1600	3,2200	3,2418	13.018	42.201,24		
MC	GRE	GREENERGY RENOVABLES	F	18,5300	04-10-23	19,2100	18,6500	18,8600	18,9224	62.121	1.175.477,50		
MC	OPDE	OPDENERGY	F	5,7500	04-10-23	5,7600	5,7400	5,7600	5,7513	159.985	920.118,81		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,6050	04-10-23	14,1400	13,6950	14,0050	14,0057	561.421	7.863.094,91		
MC	SOL	SOLTEC POWER	F	2,6020	04-10-23	2,6900	2,5700	2,5840	2,6198	374.606	981.409,13		
		TOTAL SUBSECTOR:								1.575.338	18.995.662,26		
TOTAL SECTOR:										16.915.500	215.987.528,00		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9380	04-10-23	8,9520	8,8600	8,9320	8,9164	483.685	4.312.713,77
MC	APAM	APERAM	F	26,4400	04-10-23	27,0000	26,4600	26,4400	26,9487	275	7.410,90
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2065	04-10-23	0,2095	0,1920	0,1962	0,2007	3.129.827	628.156,09
MC	CIE	CIE AUTOMOTIVE	F	25,8800	04-10-23	26,1800	25,4000	25,4000	25,6392	24.476	627.545,12
OF	DESA	DESA	F	13,5000	28-09-23			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	04-10-23			7,1000			
MC	MTS	ARCELORMITTAL	F	22,7550	04-10-23	22,8850	22,5800	22,5800	22,6633	150.036	3.400.307,16

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	0,5280	04-10-23	0,5380	0,5210	0,5300	0,5291	176.005	93.115,80
MC	TUB	TUBACEX	F	2,9750	04-10-23	3,0150	2,9200	2,9200	2,9582	77.313	228.708,71
		TOTAL SUBSECTOR:								4.041.617	9.297.957,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	04-10-23	5,9200	5,8000	5,8200	5,8462	1.566	9.155,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7000	04-10-23	28,8000	27,0500	27,3000	27,8882	71.472	1.993.228,50
MC	ENO	ELEC NOR	F	14,6000	04-10-23	14,6000	14,4000	14,5000	14,4926	10.546	152.839,15
MC	GEST	GESTAMP AUTOMOCION	F	3,8380	04-10-23	3,9100	3,8060	3,8060	3,8225	199.493	762.555,77
MC	NEA	NICOLAS CORREA	F	5,9500	04-10-23	6,0000	5,9000	5,9500	5,9591	422	2.514,75
MC	TLGO	TALGO	F	3,4450	04-10-23	3,5800	3,4250	3,4300	3,4688	110.523	383.387,21
		TOTAL SUBSECTOR:								394.022	3.303.680,48
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,3600	04-10-23	33,5000	32,0300	32,0300	32,2686	712.924	23.005.053,61
MC	ANA	ACCIONA	F	112,6500	04-10-23	115,6500	113,2000	114,5500	114,4969	81.651	9.348.782,65
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	11,8800	04-10-23	11,9000	11,8600	11,8800	11,8829	36.100	428.973,86
MC	FER	FERROVIAL SE	F	28,2200	04-10-23	28,4200	28,1000	28,2000	28,2100	776.301	21.899.454,21
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6400	04-10-23	3,6400	3,5300	3,6200	3,5897	5.416	19.441,84
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3852	04-10-23	0,3900	0,3840	0,3890	0,3875	1.539.498	596.498,21
MC	SCYR	SACYR	F	2,6620	04-10-23	2,7240	2,6860	2,7160	2,7018	1.638.366	4.426.611,66
		TOTAL SUBSECTOR:								4.790.256	59.724.816,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	28-09-23	18,0000	18,0000	18,0000	18,0000	500	9.000,00
		TOTAL SUBSECTOR:								500	9.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8600	04-10-23	2,9000	2,8500	2,8500	2,8700	23.256	66.744,66
		TOTAL SUBSECTOR:								23.256	66.744,66
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1110	04-10-23	0,1140	0,1105	0,1130	0,1123	1.707.057	191.727,35
MC	APPS	APPLUS SERVICES	F	9,8900	04-10-23	9,9000	9,8700	9,8700	9,8747	427.527	4.222.557,74
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9000	04-10-23	18,1100	17,9100	17,9600	18,0039	275.085	4.952.602,31
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	04-10-23	1,3300	1,2700	1,2900	1,2909	20.126	25.980,25

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6450	04-10-23	0,6540	0,6400	0,6490	0,6466	51.578	33.349,74		
MC	TRE	TECNICAS REUNIDAS	F	8,5700	04-10-23	8,6200	8,3500	8,5500	8,4776	175.853	1.490.814,81		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.657.226	10.917.032,20		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	123,7000	04-10-23	123,9400	123,0000	123,5800	123,5571	533	65.855,94		
		TOTAL SUBSECTOR:								533	65.855,94		
TOTAL SECTOR:										11.907.410	83.385.086,87		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	02-10-23	2,5600	2,5600	2,5600	2,5600	624	1.597,44
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,0000	04-10-23	57,9000	56,9000	57,0000	57,0585	732	41.766,80
MC	EBRO	EBRO FOODS	F	15,6400	04-10-23	15,6600	15,4200	15,6000	15,5680	38.429	598.263,04
MC	NTH	NATURHOUSE HEALTH	F	1,6500	04-10-23	1,7050	1,6500	1,6600	1,6700	6.561	10.956,78
MC	OLE	DEOLEO	F	0,2220	04-10-23	0,2270	0,2205	0,2230	0,2228	165.200	36.810,34
MC	PVA	PESCANOVA	F	0,3000	04-10-23	0,3000	0,2900	0,2900	0,2939	28.580	8.398,73
MC	RIO	BODEGAS RIOJANAS	F	4,8800	04-10-23	4,8800	4,6600	4,6600	4,6667	1.908	8.904,04
MC	VIS	VISCOFAN	F	57,0000	04-10-23	58,1000	57,0000	58,0000	57,8565	32.468	1.878.486,40
TOTAL SUBSECTOR:										274.502	2.585.183,57
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	04-10-23	5,3500	5,3000	5,3500	5,3459	844	4.511,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,3400	04-10-23	34,8000	34,2400	34,5000	34,4986	1.063.659	36.694.720,71
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4990	04-10-23	0,4920	0,4800	0,4890	0,4805	67.771	32.563,16
TOTAL SUBSECTOR:										1.132.274	36.731.795,77
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0460	04-10-23	3,0840	3,0360	3,0800	3,0756	255.824	786.808,89
MC	IBG	IBERPAPEL GESTION	F	16,3000	04-10-23	16,6000	16,2000	16,5000	16,4010	5.836	95.715,95
MC	MCM	MIQUEL Y COSTAS	F	11,0200	04-10-23	11,2600	10,9400	11,1800	11,0970	11.377	126.251,08
TOTAL SUBSECTOR:										273.037	1.008.775,92
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2050	04-10-23	9,4800	9,1600	9,3500	9,3437	320.637	2.995.947,27

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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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	4,0400	04-10-23	4,0300	3,7400	3,8300	3,9060	44.240	172.802,00				
MC	FAE	FAES FARMA	F	3,0600	04-10-23	3,1250	3,0700	3,1200	3,1088	141.949	441.296,89				
MC	GRF	GRIFOLS CLASE A	F	11,4500	04-10-23	11,8500	11,4950	11,7900	11,7180	1.575.939	18.459.151,17				
MC	GRF.P	GRIFOLS CLASE B	F	8,1000	04-10-23	8,4950	8,1650	8,1700	8,2539	93.509	771.816,31				
MC	ORY	ORYZON GENOMICS	F	2,0300	04-10-23	2,1150	2,0250	2,0250	2,0854	61.700	128.666,47				
MC	PHM	PHARMA MAR	F	31,5400	04-10-23	32,2400	31,4200	32,1000	31,9759	21.355	682.844,28				
MC	PRM	PRIM	F	10,8500	04-10-23	10,8500	10,6000	10,8000	10,6917	4.972	53.159,25				
MC	RJF	REIG JOFRE	F	2,4100	04-10-23	2,4700	2,4100	2,4300	2,4202	2.255	5.457,51				
MC	ROVI	LABORATORIOS ROVI	F	50,6000	04-10-23	51,8000	50,5500	51,5000	51,1622	84.344	4.315.225,70				
		TOTAL SUBSECTOR:								2.350.900	28.026.366,85				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	81,7000	04-10-23	82,2000	80,8000	81,0000	81,3901	16.393	1.334.227,20				
		TOTAL SUBSECTOR:								16.393	1.334.227,20				
TOTAL SECTOR:										4.047.106	69.686.349,31				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,4800	04-10-23	5,6000	5,3800	5,3800	5,4924	1.461	8.024,40				
MC	EDR	EDREAMS ODIGEO	F	5,9600	04-10-23	6,1300	5,9500	6,0500	6,0579	34.037	206.193,32				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4900	04-10-23	5,5950	5,5050	5,5200	5,5465	673.039	3.732.984,35				
MC	NHH	NH HOTEL GROUP	F	3,9600	04-10-23	3,9700	3,9100	3,9300	3,9416	6.972	27.480,96				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								715.509	3.974.683,03				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	04-10-23	0,0130	0,0127	0,0128	0,0129	4.033.576	51.926,03				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								4.033.576	51.926,03				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5620	04-10-23	3,6100	3,5560	3,5900	3,5856	122.264	438.385,79				
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3500	04-10-23	0,3776	0,3652	0,3656	0,3713	30.700	11.397,92				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	04-10-23	0,3700	0,3600	0,3650	0,3650	423.267	154.503,63				
MC	SQRL	SQUIRREL MEDIA	F	1,7900	04-10-23	1,8600	1,7700	1,7800	1,7931	1.201	2.153,53				
MC	VOC	VOCENTO	F	0,6960	04-10-23	0,6980	0,6840	0,6960	0,6943	50.151	34.819,95				

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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	CMP VWAP		
		TOTAL SUBSECTOR:								627.583	641.260,82	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,5500	04-10-23	139,5000	137,0000	137,6000	137,6998	124.122	17.091.569,65	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7440	04-10-23	1,7925	1,7455	1,7865	1,7797	11.661.837	20.754.836,65	
MC	LOG	LOGISTA	F	23,6000	04-10-23	23,7800	23,5200	23,6600	23,6570	90.051	2.130.339,48	
		TOTAL SUBSECTOR:								11.876.010	39.976.745,78	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5790	04-10-23	0,5850	0,5760	0,5780	0,5790	101.274	58.637,47	
MC	CBAV	CLINICA BAVIERA	F	19,9000	04-10-23	20,6000	20,2000	20,5000	20,4785	777	15.911,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5100	04-10-23	1,5220	1,5000	1,5140	1,5095	270.789	408.759,26	
		TOTAL SUBSECTOR:								372.840	483.308,53	
TOTAL SECTOR:										17.625.518	45.127.924,19	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6260	04-10-23	7,7460	7,5760	7,6420	7,6550	12.884.419	98.630.581,37	
MC	BKT	BANKINTER	F	5,9880	04-10-23	6,0480	5,9400	6,0140	6,0115	1.276.278	7.672.365,98	
MC	CABK	CAIXABANK	F	3,7020	04-10-23	3,7570	3,7060	3,7340	3,7361	4.922.444	18.390.876,05	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0890	04-10-23	1,1015	1,0750	1,0970	1,0919	14.566.915	15.904.991,03	
MC	SAN	BANCO SANTANDER	F	3,5225	04-10-23	3,5735	3,4965	3,5505	3,5462	28.117.545	99.711.756,15	
MC	UNI	UNICAJA BANCO	F	0,9995	04-10-23	1,0160	0,9960	1,0140	1,0062	4.315.976	4.342.703,04	
		TOTAL SUBSECTOR:								66.083.577	244.653.273,62	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	04-10-23	31,0000	30,5500	30,7000	30,7024	23.741	728.905,65	
MC	LDA	LINEA DIRECTA	F	0,8580	04-10-23	0,8770	0,8510	0,8680	0,8663	358.335	310.438,78	
MC	MAP	MAPFRE, S.A.	F	1,9090	04-10-23	1,9290	1,8980	1,9220	1,9173	2.276.528	4.364.723,07	
		TOTAL SUBSECTOR:								2.658.604	5.404.067,50	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	04-10-23	46,6500	45,7500	45,8000	45,9528	3.399	156.193,45	
MC	ALNT	ALANTRA PARTNERS	F	9,1200	04-10-23	9,2000	9,0800	9,2000	9,1897	1.714	15.751,12	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.113	171.944,57	

Renta VariableEquities

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	04-10-23	10,4000	10,2000	10,4000	10,3598	199	2.061,60
		TOTAL SUBSECTOR:										199	2.061,60
TOTAL SECTOR:												68.747.493	250.231.347,29

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	29,3500	04-10-23	29,6900	28,9700	29,5100	29,4231	1.507.781	44.376.570,37
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2600	04-10-23	3,3400	3,3100	3,3100	3,3211	15.417	51.202,02
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7380	04-10-23	3,8070	3,7260	3,7850	3,7782	7.161.175	27.056.494,94
TOTAL SUBSECTOR:											8.684.373	71.484.267,33
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1110	04-10-23	0,1130	0,1078	0,1100	0,1120	511.187	57.265,14
MC	AMS	AMADEUS IT GROUP		F	56,9600	04-10-23	57,7200	57,0200	57,1600	57,2797	543.701	31.143.046,96
MC	IDR	INDRA, SERIE A		F	13,0200	04-10-23	13,1000	12,7500	12,9500	12,9015	612.554	7.902.881,70
TOTAL SUBSECTOR:											1.667.442	39.103.193,80
TOTAL SECTOR:											10.351.815	110.587.461,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,3800	04-10-23	15,8200	15,3600	15,6600	15,6134	12.338	192.638,48
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,5000	29-09-23			6,5000			
MC	HOME	NEINOR HOMES		F	9,3500	04-10-23	9,6000	9,3900	9,5800	9,5077	20.635	196.191,18
MC	ISUR	INMOBILIARIA DEL SUR		F	6,7500	04-10-23	7,0000	6,9000	7,0000	6,9992	2.157	15.097,30
OF	LIB	LIBERTAS 7		F	1,0000	03-10-23	1,0100	1,0100	1,0000	1,0100	100	101,00
MC	MTB	MONTEBALITO		F	1,3700	04-10-23	1,4200	1,4200	1,4200	1,4200	4.000	5.680,00
MC	MVC	METROVACESA		F	7,3500	04-10-23	7,3600	7,3500	7,3600	7,3513	15.716	115.533,30
MC	NYE	NYESA VALORES CORPORACION		F	0,0052	04-10-23	0,0054	0,0050	0,0050	0,0052	977.780	5.091,90
MC	REN	RENTA CORPORACION		F	1,0800	04-10-23	1,0800	1,0350	1,0400	1,0683	7.074	7.556,96
MC	RLIA	REALIA BUSINESS		F	1,0400	04-10-23	1,0500	1,0500	1,0500	1,0500	1.616	1.696,80

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	Cierre Closing	CMP VWAP										
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0058	04-10-23	0,0059	0,0056	0,0056	0,0057	65.069.885	373.560,29				
		TOTAL SUBSECTOR:								66.111.301	913.147,21				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,8000	04-10-23	7,0000	6,7500	6,7500	6,8190	3.740	25.503,05				
MC	COL	INMOBILIARIA COLONIAL	F	5,1250	04-10-23	5,2300	5,1150	5,1600	5,1682	933.734	4.825.685,50				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	04-10-23	5,3800	5,2600	5,3500	5,3557	43.286	231.827,90				
MC	MRL	MERLIN PROPERTIES	F	7,7650	04-10-23	7,9350	7,7750	7,8550	7,8480	573.250	4.498.853,58				
		TOTAL SUBSECTOR:								1.554.010	9.581.870,03				
TOTAL SECTOR:										67.665.311	10.495.017,24				
TOTAL GENERAL:										197.260.153	785.500.714,03				