

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,7050	10-10-23	15,0150	14,5100	14,5250	14,7076	4.562.023	67.131.861,68
		TOTAL SUBSECTOR:								4.562.023	67.131.861,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1950	10-10-23	19,4450	19,1150	19,3000	19,3082	1.032.616	19.937.964,32
MC	ENG	ENAGAS	F	16,1500	10-10-23	16,3700	16,1350	16,2100	16,2564	937.260	15.236.513,33
MC	IBE	IBERDROLA	F	10,5050	10-10-23	10,6700	10,4700	10,6350	10,6132	9.325.774	98.974.513,18
MC	NTGY	NATURGY ENERGY GROUP	F	26,1800	10-10-23	26,4800	26,1000	26,3400	26,3336	264.590	6.967.606,24
MC	RED	REDEIA CORPORACIÓN	F	14,9450	10-10-23	15,1800	14,9300	15,0550	15,0678	859.018	12.943.509,49
		TOTAL SUBSECTOR:								12.419.258	154.060.106,56
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1820	10-10-23	1,2280	1,1900	1,2200	1,2111	277.407	335.969,29
MC	ANE	ACCIONA ENERGIA	F	24,2600	10-10-23	24,9600	24,3000	24,9000	24,8308	319.490	7.933.190,94
MC	ENER	ECOENER	F	3,1700	10-10-23	3,2400	3,1800	3,2000	3,2138	9.249	29.724,81
MC	GRE	GREENERGY RENOVABLES	F	19,4500	10-10-23	20,0600	19,2000	19,6600	19,7442	93.871	1.853.408,00
MC	OPDE	OPDENERGY	F	5,7500	10-10-23	5,7600	5,7600	5,7600	5,7600	12.165	70.070,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3550	10-10-23	14,8900	14,3400	14,6750	14,6476	671.244	9.832.131,43
MC	SOL	SOLTEC POWER	F	2,8100	10-10-23	2,8780	2,7120	2,7880	2,7935	506.638	1.415.308,03
		TOTAL SUBSECTOR:								1.890.064	21.469.802,90
TOTAL SECTOR:										18.871.345	242.661.771,14
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0640	10-10-23	9,2360	9,0000	9,1340	9,1335	612.114	5.590.739,79
MC	APAM	APERAM	F	28,0800	10-10-23	28,1200	27,8300	28,0800	28,0870	1.280	35.951,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1990	10-10-23	0,2080	0,1950	0,1976	0,2005	2.946.323	590.747,13
MC	CIE	CIE AUTOMOTIVE	F	25,1000	10-10-23	25,4400	24,8600	24,9600	25,0047	61.025	1.525.911,58
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	09-10-23	7,0000	7,0000	7,1000	7,0000	1	7,00
MC	MTS	ARCELORMITTAL	F	23,2050	10-10-23	23,5350	23,0700	23,1000	23,2214	126.950	2.947.962,00

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	0,5420	10-10-23	0,5500	0,5310	0,5500	0,5404	450.440	243.397,72
MC	TUB	TUBACEX	F	2,9350	10-10-23	3,0150	2,9150	2,9900	2,9767	90.922	270.643,25
		TOTAL SUBSECTOR:								4.289.055	11.205.359,85
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	10-10-23	5,9600	5,7200	5,8000	5,8013	9.221	53.493,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2500	10-10-23	28,4500	28,0500	28,2000	28,2217	19.060	537.906,10
MC	ENO	ELEC NOR	F	14,4000	10-10-23	14,6000	14,4000	14,5000	14,5049	13.075	189.651,35
MC	GEST	GESTAMP AUTOMOCION	F	3,8740	10-10-23	3,9100	3,8380	3,8780	3,8816	188.296	730.882,49
MC	NEA	NICOLAS CORREA	F	5,8500	10-10-23	5,9000	5,8500	5,9000	5,8720	910	5.343,55
MC	TLGO	TALGO	F	3,5500	10-10-23	3,6750	3,5400	3,6450	3,6187	261.152	945.038,78
		TOTAL SUBSECTOR:								491.714	2.462.316,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,4400	10-10-23	33,5900	32,6900	33,5300	33,3861	503.575	16.812.425,00
MC	ANA	ACCIONA	F	117,0000	10-10-23	120,6000	116,9000	120,6000	119,8035	98.561	11.807.955,95
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	11,8400	10-10-23	11,9000	11,8200	11,9000	11,8666	29.218	346.719,20
MC	FER	FERROVIAL SE	F	28,4100	10-10-23	29,2800	28,3000	29,2200	29,1263	1.217.774	35.469.202,89
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6600	10-10-23	3,6700	3,6200	3,6700	3,6493	14.759	53.859,57
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4020	10-10-23	0,4070	0,3956	0,4000	0,4002	2.157.548	863.526,71
MC	SCYR	SACYR	F	2,7480	10-10-23	2,7580	2,7220	2,7520	2,7444	1.331.014	3.652.877,04
		TOTAL SUBSECTOR:								5.352.449	69.006.566,36
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8800	10-10-23	2,9300	2,8800	2,8950	2,8989	51.766	150.062,57
		TOTAL SUBSECTOR:								51.766	150.062,57
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1115	10-10-23	0,1300	0,1105	0,1285	0,1213	10.167.611	1.233.522,13
MC	APPS	APPLUS SERVICES	F	9,8550	10-10-23	9,9200	9,8600	9,8800	9,8931	427.131	4.226.951,24
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,6700	10-10-23	17,8400	17,4800	17,7600	17,7224	255.634	4.530.444,35
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	10-10-23	1,2800	1,1800	1,2600	1,2327	125.154	154.277,94

Renta VariableEquities

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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	0,6550	10-10-23	0,6500	0,6270	0,6470	0,6371	47.462	30.237,66		
MC	TRE	TECNICAS REUNIDAS	F	8,8350	10-10-23	9,0600	8,7450	8,8050	8,9193	198.569	1.771.092,03		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								11.221.561	11.946.525,35		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,5000	10-10-23	126,3200	124,9600	125,7800	125,5675	786	98.696,04		
		TOTAL SUBSECTOR:								786	98.696,04		
TOTAL SECTOR:										21.407.331	94.869.526,32		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	10-10-23	2,5600	2,5600	2,5600	2,5600	542	1.387,52		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,7000	10-10-23	55,8000	54,6000	54,7000	55,0998	424	23.362,30		
MC	EBRO	EBRO FOODS	F	15,5400	10-10-23	15,6600	15,4400	15,5800	15,5853	32.649	508.843,90		
MC	NTH	NATURHOUSE HEALTH	F	1,6600	10-10-23	1,6900	1,6400	1,6600	1,6452	5.646	9.289,04		
MC	OLE	DEOLEO	F	0,2325	10-10-23	0,2590	0,2290	0,2425	0,2438	3.238.649	789.468,78		
MC	PVA	PESCANOVA	F	0,2860	10-10-23	0,2870	0,2640	0,2730	0,2714	46.262	12.555,02		
MC	RIO	BODEGAS RIOJANAS	F	4,6600	09-10-23	4,8600	4,5000	4,8600	4,8095	1.193	5.737,70		
MC	VIS	VISCOFAN	F	57,9000	10-10-23	58,1000	57,5000	57,9000	57,8702	17.721	1.025.518,50		
		TOTAL SUBSECTOR:								3.343.086	2.376.162,76		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	10-10-23	5,5000	5,3000	5,5000	5,4333	3.000	16.300,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,4900	10-10-23	35,1900	34,3600	34,6200	34,6492	2.808.356	97.377.583,97		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4790	10-10-23	0,4780	0,4680	0,4770	0,4726	18.278	8.639,00		
		TOTAL SUBSECTOR:								2.829.634	97.402.522,97		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1380	10-10-23	3,2160	3,1060	3,2120	3,1966	1.161.637	3.713.231,18		
MC	IBG	IBERPAPEL GESTION	F	16,2000	10-10-23	16,3000	16,0000	16,3000	16,1925	5.591	90.532,50		
MC	MCM	MIQUEL Y COSTAS	F	11,1000	10-10-23	11,1800	10,9400	11,1800	11,0891	10.289	114.095,80		
		TOTAL SUBSECTOR:								1.177.517	3.917.859,48		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,4550	10-10-23	9,5150	9,3300	9,3800	9,4050	238.321	2.241.418,13		

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MC MK				Valor Security		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>				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	3,8800	10-10-23	3,9000	3,8600	3,8900	3,8786	8.060	31.261,70							
MC	FAE	FAES FARMA		F	3,1050	10-10-23	3,1350	3,0850	3,0950	3,1005	237.775	737.222,20							
MC	GRF	GRIFOLS CLASE A		F	12,1400	10-10-23	12,2600	12,0350	12,0400	12,0833	825.606	9.976.057,96							
MC	GRF.P	GRIFOLS CLASE B		F	8,3550	10-10-23	8,4400	8,2500	8,2900	8,3553	59.870	500.232,30							
MC	ORY	ORYZON GENOMICS		F	2,0300	10-10-23	2,0300	2,0050	2,0300	2,0219	63.665	128.726,84							
MC	PHM	PHARMA MAR		F	33,3000	10-10-23	33,9000	33,0400	33,4200	33,4690	42.875	1.434.985,12							
MC	PRM	PRIM		F	11,2000	10-10-23	11,3000	10,8500	10,9000	11,2493	5.074	57.079,00							
MC	RJF	REIG JOFRE		F	2,3500	10-10-23	2,3500	2,3500	2,3500	2,3500	2.246	5.278,10							
MC	ROVI	LABORATORIOS ROVI		F	54,3500	10-10-23	54,7500	52,9000	53,1500	53,7206	94.827	5.094.165,35							
		TOTAL SUBSECTOR:									1.578.319	20.206.426,70							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	79,2000	10-10-23	80,3000	78,2000	79,2000	79,0512	25.776	2.037.624,10							
		TOTAL SUBSECTOR:									25.776	2.037.624,10							
TOTAL SECTOR:											8.954.332	125.940.596,01							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	5,6000	10-10-23	5,9700	5,6000	5,9100	5,8184	3.609	20.998,68							
MC	EDR	EDREAMS ODIGEO		F	6,2000	10-10-23	6,2400	6,0900	6,1900	6,1623	20.880	128.668,85							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,6050	10-10-23	5,6550	5,5750	5,5800	5,6032	558.406	3.128.841,91							
MC	NHH	NH HOTEL GROUP		F	3,9300	10-10-23	3,9850	3,9250	3,9300	3,9649	9.801	38.860,00							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									592.696	3.317.369,44							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0124	10-10-23	0,0127	0,0123	0,0125	0,0125	5.053.277	63.154,02							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									5.053.277	63.154,02							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,6460	10-10-23	3,6880	3,6320	3,6800	3,6741	135.342	497.266,03							
MC	MFEA	MFE-MEDIAFOREUROPE		F	0,3656	05-10-23	0,3898	0,3800	0,3898	0,3880	22.383	8.685,38							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3650	10-10-23	0,3650	0,3600	0,3600	0,3645	117.507	42.826,42							
MC	SQRL	SQUIRREL MEDIA		F	1,8000	10-10-23	1,8900	1,8000	1,8900	1,8898	806	1.523,16							
MC	VOC	VOCENTO		F	0,6860	10-10-23	0,6880	0,6860	0,6860	0,6870	3.381	2.322,72							

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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
		TOTAL SUBSECTOR:								279.419	552.623,71
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	139,7000	10-10-23	140,0500	137,8000	139,7000	139,4875	190.748	26.488.211,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7365	10-10-23	1,7425	1,7100	1,7315	1,7260	8.001.977	13.811.512,60
MC	LOG	LOGISTA	F	23,9000	10-10-23	24,3200	23,7600	24,2800	24,2089	100.836	2.441.126,12
		TOTAL SUBSECTOR:								8.293.561	42.740.850,42
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5880	10-10-23	0,5900	0,5850	0,5890	0,5884	119.146	70.103,17
MC	CBAV	CLINICA BAVIERA	F	20,5000	10-10-23	21,0000	20,5000	20,5000	20,7606	5.420	112.791,35
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5400	10-10-23	1,5480	1,5280	1,5280	1,5320	137.729	210.994,03
		TOTAL SUBSECTOR:								262.295	393.888,55
TOTAL SECTOR:										14.481.248	47.067.886,14
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6500	10-10-23	7,7920	7,5800	7,7820	7,7451	37.239.036	286.002.384,88
MC	BKT	BANKINTER	F	6,0240	10-10-23	6,0780	6,0120	6,0720	6,0621	2.224.968	13.488.006,44
MC	CABK	CAIXABANK	F	3,8330	10-10-23	3,8650	3,8150	3,8460	3,8444	7.664.788	29.466.186,02
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1070	10-10-23	1,1165	1,1010	1,1100	1,1090	13.081.680	14.507.793,00
MC	SAN	BANCO SANTANDER	F	3,6070	10-10-23	3,6310	3,5735	3,6105	3,6076	27.641.321	99.620.209,81
MC	UNI	UNICAJA BANCO	F	1,0240	10-10-23	1,0380	1,0210	1,0350	1,0328	4.440.668	4.586.209,00
		TOTAL SUBSECTOR:								92.292.461	447.670.789,15
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,3500	10-10-23	32,0000	31,2000	31,8500	31,7433	47.725	1.514.947,25
MC	LDA	LINEA DIRECTA	F	0,8800	10-10-23	0,8820	0,8620	0,8820	0,8803	545.030	479.763,26
MC	MAP	MAPFRE, S.A.	F	1,9660	10-10-23	1,9740	1,9560	1,9700	1,9663	1.624.050	3.193.344,19
		TOTAL SUBSECTOR:								2.216.805	5.188.054,70
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0500	10-10-23	46,7000	46,0000	46,0500	46,3344	2.404	111.387,90
MC	ALNT	ALANTRA PARTNERS	F	9,0400	10-10-23	9,1000	9,0200	9,0800	9,0599	1.944	17.612,52
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								4.348	129.000,42

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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	10-10-23	10,3000	10,3000	10,3000	172	1.771,60
		TOTAL SUBSECTOR:									172	1.771,60
TOTAL SECTOR:											94.513.786	452.989.615,87

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	31,0000	10-10-23	30,9100	30,1600	30,1600	30,3568	1.178.933	35.788.652,01
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3250	10-10-23	3,3700	3,2700	3,2850	3,2990	21.350	70.433,74
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8550	10-10-23	3,8960	3,8350	3,8670	3,8694	9.654.541	37.308.398,15
		TOTAL SUBSECTOR:									10.854.824	73.167.483,90
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1112	10-10-23	0,1148	0,1110	0,1130	0,1136	4.088.602	464.399,88
MC	AMS	AMADEUS IT GROUP		F	57,7000	10-10-23	58,1400	57,3000	57,7000	57,7018	441.499	25.475.300,50
MC	IDR	INDRA, SERIE A		F	13,4700	10-10-23	13,6300	13,4000	13,5400	13,5510	279.342	3.785.369,22
		TOTAL SUBSECTOR:									4.809.443	29.725.069,60
TOTAL SECTOR:											15.664.267	102.892.553,50

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,6000	10-10-23	15,9600	15,6800	15,9600	15,7883	14.660	231.456,14
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	10-10-23			6,0000			
MC	HOME	NEINOR HOMES		F	10,0600	10-10-23	10,8400	10,0400	10,8400	10,5749	131.455	1.390.129,02
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	10-10-23	7,0000	6,9000	7,0000	6,9983	2.330	16.306,00
OF	LIB	LIBERTAS 7		F	1,0100	06-10-23	1,0000	1,0000	1,0000	1,0000	1.016	1.016,00
MC	MTB	MONTEBALITO		F	1,4500	10-10-23	1,4500	1,3600	1,3600	1,4205	3.472	4.931,94
MC	MVC	METROVACESA		F	7,4300	10-10-23	7,4400	7,4000	7,4400	7,4200	7.723	57.304,39
MC	NYE	NYESA VALORES CORPORACION		F	0,0052	10-10-23	0,0054	0,0050	0,0052	0,0052	6.020.930	31.119,31
MC	REN	RENTA CORPORACION		F	0,9940	10-10-23	0,9980	0,9800	0,9920	0,9846	22.931	22.578,23
MC	RLIA	REALIA BUSINESS		F	1,0600	10-10-23	1,0600	1,0400	1,0600	1,0598	19.928	21.119,43

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	0,0054	10-10-23	0,0055	0,0052	0,0052	0,0053	92.353.795	490.551,74			
		TOTAL SUBSECTOR:									98.578.240	2.266.512,20			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,9000	10-10-23	6,9000	6,7500	6,7500	6,8361	3.901	26.667,80			
MC	COL	INMOBILIARIA COLONIAL		F	5,4300	10-10-23	5,4450	5,2700	5,4250	5,4046	1.174.002	6.345.002,80			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,3500	10-10-23	5,5600	5,3500	5,5200	5,5087	84.749	466.853,77			
MC	MRL	MERLIN PROPERTIES		F	8,0650	10-10-23	8,1350	7,9800	8,1100	8,0969	405.098	3.280.052,06			
		TOTAL SUBSECTOR:									1.667.750	10.118.576,43			
TOTAL SECTOR:												100.245.990	12.385.088,63		
TOTAL GENERAL:												274.138.299	1.078.807.037,61		