

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,7900	13-10-23	15,0050	14,8150	14,9250	14,9127	3.151.127	46.991.663,89
		TOTAL SUBSECTOR:								3.151.127	46.991.663,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2550	13-10-23	19,3400	19,0900	19,2000	19,2007	693.982	13.324.934,15
MC	ENG	ENAGAS	F	16,1200	13-10-23	16,2100	16,0300	16,1350	16,1200	590.363	9.516.675,42
MC	IBE	IBERDROLA	F	10,5600	13-10-23	10,5250	10,3200	10,5150	10,4721	9.813.859	102.771.618,70
MC	NTGY	NATURGY ENERGY GROUP	F	26,2800	13-10-23	26,6800	26,3600	26,5600	26,5552	181.730	4.825.876,82
MC	RED	REDEIA CORPORACIÓN	F	14,9900	13-10-23	15,1250	14,9400	15,0900	15,0806	513.422	7.742.729,17
		TOTAL SUBSECTOR:								11.793.356	138.181.834,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2120	13-10-23	1,2300	1,2000	1,2120	1,2146	79.665	96.758,87
MC	ANE	ACCIONA ENERGIA	F	24,3400	13-10-23	24,7600	23,9800	24,7000	24,6032	312.597	7.690.894,88
MC	ENER	ECOENER	F	3,1200	13-10-23	3,1300	3,0900	3,1000	3,1094	18.581	57.775,26
MC	GRE	GREENERGY RENOVABLES	F	18,5500	13-10-23	18,8500	18,2900	18,6900	18,5518	40.397	749.438,17
MC	OPDE	OPDENERGY	F	5,7900	13-10-23	5,7700	5,7500	5,7600	5,7637	270.217	1.557.456,01
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1750	13-10-23	14,2800	13,7350	14,2700	14,0698	506.782	7.130.336,15
MC	SOL	SOLTEC POWER	F	2,6360	13-10-23	2,6980	2,5960	2,6800	2,6490	218.518	578.843,83
		TOTAL SUBSECTOR:								1.446.757	17.861.503,17
TOTAL SECTOR:										16.391.240	203.035.001,32

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1400	13-10-23	9,2360	9,1000	9,1980	9,1965	587.798	5.405.678,34
MC	APAM	APERAM	F	27,6500	13-10-23	28,2500	26,8500	28,0900	27,9422	1.301	36.352,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1970	13-10-23	0,2000	0,1952	0,2000	0,1983	336.752	66.761,30
MC	CIE	CIE AUTOMOTIVE	F	25,0400	13-10-23	25,0200	24,3200	24,6400	24,6575	47.219	1.164.303,88
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	13-10-23	6,8200	6,8200	7,0000	6,8200	314	2.141,48
MC	MTS	ARCELORMITTAL	F	21,7050	13-10-23	22,3000	21,7450	22,1450	22,0146	186.866	4.113.779,37

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	0,5300	13-10-23	0,5640	0,5270	0,5500	0,5495	1.066.381	585.948,00
MC	TUB	TUBACEX	F	2,9450	13-10-23	3,0150	2,9500	2,9700	2,9783	117.125	348.839,35
		TOTAL SUBSECTOR:								2.343.756	11.723.804,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9000	13-10-23	5,9400	5,7800	5,8800	5,8890	2.067	12.172,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1000	13-10-23	28,2500	27,7000	27,7000	27,9154	26.053	727.281,05
MC	ENO	ELEC NOR	F	15,1000	13-10-23	15,1500	14,7000	14,9500	14,9598	50.329	755.541,25
MC	GEST	GESTAMP AUTOMOCION	F	3,8000	13-10-23	3,8000	3,7300	3,7780	3,7571	207.777	780.636,90
MC	NEA	NICOLAS CORREA	F	5,8500	13-10-23	5,9500	5,8500	5,8500	5,8559	3.206	18.774,00
MC	TLGO	TALGO	F	3,5550	13-10-23	3,6450	3,5500	3,5700	3,6000	115.568	416.039,37
		TOTAL SUBSECTOR:								405.000	2.710.445,19
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,2000	13-10-23	33,4400	33,0700	33,1300	33,1859	286.932	9.522.106,97
MC	ANA	ACCIONA	F	118,2500	13-10-23	118,8500	116,9000	118,0000	117,9977	58.052	6.850.005,35
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	11,9400	13-10-23	12,0400	11,9000	11,9800	11,9769	52.773	632.058,32
MC	FER	FERROVIAL SE	F	29,4500	13-10-23	29,4700	29,1700	29,2100	29,2436	588.927	17.222.356,96
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6100	13-10-23	3,6300	3,5000	3,6200	3,5894	33.554	120.438,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3900	13-10-23	0,3950	0,3858	0,3930	0,3905	1.408.986	550.174,31
MC	SCYR	SACYR	F	2,6840	13-10-23	2,7080	2,6540	2,7040	2,6766	2.041.986	5.465.581,25
		TOTAL SUBSECTOR:								4.471.210	40.362.722,08
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8900	13-10-23	2,9050	2,8500	2,8800	2,8704	52.705	151.287,14
		TOTAL SUBSECTOR:								52.705	151.287,14
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1255	13-10-23	0,1390	0,1260	0,1390	0,1332	10.200.414	1.358.970,66
MC	APPS	APPLUS SERVICES	F	9,9400	13-10-23	9,9500	9,9050	9,9500	9,9319	55.667	552.878,30
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,4300	13-10-23	17,4900	17,2000	17,4400	17,3874	218.833	3.804.940,01
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	13-10-23	1,3100	1,2800	1,3000	1,2918	4.420	5.709,73

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	0,6380	13-10-23	0,6550	0,6300	0,6500	0,6429	162.668	104.571,22		
MC	TRE	TECNICAS REUNIDAS	F	8,8400	13-10-23	8,8850	8,6300	8,6950	8,7556	108.681	951.571,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								10.750.683	6.778.641,32		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	121,9600	13-10-23	123,4400	121,4600	122,9400	122,1730	2.979	363.953,28		
		TOTAL SUBSECTOR:								2.979	363.953,28		
TOTAL SECTOR:										18.026.333	62.090.853,50		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	13-10-23			2,5600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,5000	13-10-23	55,8000	54,8000	55,3000	55,3610	611	33.825,60		
MC	EBRO	EBRO FOODS	F	15,7000	13-10-23	15,9200	15,6200	15,8000	15,7925	35.147	555.059,30		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	13-10-23	1,6650	1,6400	1,6650	1,6476	7.364	12.132,91		
MC	OLE	DEOLEO	F	0,2380	13-10-23	0,2430	0,2335	0,2400	0,2385	326.429	77.853,33		
MC	PVA	PESCANOVA	F	0,2700	13-10-23	0,2670	0,2500	0,2570	0,2537	251.101	63.701,67		
MC	RIO	BODEGAS RIOJANAS	F	4,8600	13-10-23	4,8400	4,8400	4,8600	4,8400	3	14,52		
MC	VIS	VISCOFAN	F	58,5000	13-10-23	58,6000	57,4000	57,6000	57,9441	27.270	1.580.135,80		
		TOTAL SUBSECTOR:								647.925	2.322.723,13		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	13-10-23	5,4500	5,2000	5,2000	5,2119	21	109,45		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,1300	13-10-23	34,6200	33,7700	34,5300	34,3497	2.023.788	69.516.493,58		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4810	13-10-23	0,4780	0,4660	0,4780	0,4713	8.227	3.877,43		
		TOTAL SUBSECTOR:								2.032.036	69.520.480,46		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1840	13-10-23	3,2000	3,1560	3,1720	3,1779	271.816	863.794,79		
MC	IBG	IBERPAPEL GESTION	F	16,4000	13-10-23	16,5000	16,0000	16,5000	16,3864	1.203	19.712,85		
MC	MCM	MIQUEL Y COSTAS	F	11,0800	13-10-23	11,2000	10,9200	11,0400	11,0089	4.255	46.843,04		
		TOTAL SUBSECTOR:								277.274	930.350,68		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,4050	13-10-23	9,3550	9,1500	9,2500	9,2443	175.264	1.620.190,06		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ATRY	ATRY HEALTH	F	3,8000	13-10-23	3,9900	3,7600	3,7800	3,8262	59.436	227.572,58		
MC	FAE	FAES FARMA	F	3,0550	13-10-23	3,0600	3,0200	3,0350	3,0387	131.925	400.875,91		
MC	GRF	GRIFOLS CLASE A	F	11,7200	13-10-23	11,7500	11,5350	11,7300	11,6623	470.694	5.489.362,78		
MC	GRF.P	GRIFOLS CLASE B	F	8,2550	13-10-23	8,2600	8,1250	8,2250	8,2006	84.059	689.334,46		
MC	ORY	ORYZON GENOMICS	F	2,0150	13-10-23	2,0450	2,0100	2,0200	2,0181	40.654	82.043,60		
MC	PHM	PHARMA MAR	F	32,6800	13-10-23	33,0400	32,0800	32,3400	32,3653	16.317	528.105,16		
MC	PRM	PRIM	F	11,0000	13-10-23	11,1500	11,0500	11,1500	11,1082	1.905	21.161,20		
MC	RJF	REIG JOFRE	F	2,3700	13-10-23	2,3900	2,3400	2,3800	2,3541	13.267	31.232,38		
MC	ROVI	LABORATORIOS ROVI	F	53,2000	13-10-23	53,2000	49,9600	51,7500	51,3402	170.009	8.728.299,40		
		TOTAL SUBSECTOR:								1.163.530	17.818.177,53		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	76,6000	13-10-23	78,3000	76,5000	77,5000	77,3728	51.993	4.022.841,40		
		TOTAL SUBSECTOR:								51.993	4.022.841,40		
TOTAL SECTOR:										4.172.758	94.614.573,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9100	12-10-23	6,0300	5,8400	6,0300	6,0106	3.500	21.037,19		
MC	EDR	EDREAMS ODIGEO	F	6,0000	13-10-23	6,1300	5,9600	6,0400	6,0467	60.638	366.658,00		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3850	13-10-23	5,4600	5,3300	5,4250	5,4005	618.444	3.339.884,39		
MC	NHH	NH HOTEL GROUP	F	3,9050	13-10-23	4,0000	3,9300	3,9850	3,9787	7.344	29.219,82		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								689.926	3.756.799,40		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	13-10-23	0,0125	0,0122	0,0123	0,0123	16.399.004	202.374,08		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								16.399.004	202.374,08		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	13-10-23	3,6640	3,6160	3,6520	3,6369	130.935	476.199,09		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3844	13-10-23	0,4000	0,3876	0,3876	0,3876	10.010	3.880,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3620	13-10-23	0,3600	0,3550	0,3560	0,3565	7.362	2.624,75		
MC	SQRL	SQUIRREL MEDIA	F	1,8000	13-10-23	1,8100	1,7500	1,7700	1,7735	28.154	49.930,32		
MC	VOC	VOCENTO	F	0,6720	13-10-23	0,6760	0,6760	0,6760	0,6760	1.167	788,89		

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:								177.628	533.423,05
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,6000	13-10-23	140,1000	137,2500	139,5500	139,3962	87.855	12.246.651,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6710	13-10-23	1,6870	1,6425	1,6765	1,6654	9.372.000	15.608.511,38
MC	LOG	LOGISTA	F	23,7800	13-10-23	23,9400	23,6600	23,9000	23,8041	107.785	2.565.724,70
		TOTAL SUBSECTOR:								9.567.640	30.420.887,28
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5820	13-10-23	0,5990	0,5780	0,5830	0,5839	143.836	83.981,48
MC	CBAV	CLINICA BAVIERA	F	20,0000	13-10-23	20,9000	20,0000	20,0000	20,2513	1.317	26.670,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5320	13-10-23	1,5360	1,5120	1,5160	1,5220	155.100	236.059,61
		TOTAL SUBSECTOR:								300.253	346.711,99
TOTAL SECTOR:										27.134.451	35.260.195,80
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6820	13-10-23	7,7560	7,6300	7,7000	7,6974	10.279.317	79.124.126,06
MC	BKT	BANKINTER	F	5,9420	13-10-23	6,0460	5,9440	6,0200	6,0143	1.453.452	8.741.430,65
MC	CABK	CAIXABANK	F	3,7870	13-10-23	3,8180	3,7820	3,7920	3,7974	10.344.466	39.281.927,55
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1125	13-10-23	1,1300	1,1060	1,1245	1,1221	12.794.100	14.356.740,68
MC	SAN	BANCO SANTANDER	F	3,5130	13-10-23	3,5910	3,5010	3,5760	3,5651	26.856.670	95.459.275,55
MC	UNI	UNICAJA BANCO	F	1,0070	13-10-23	1,0190	1,0040	1,0170	1,0142	3.019.076	3.062.075,99
		TOTAL SUBSECTOR:								64.747.081	240.025.576,48
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6000	13-10-23	31,7000	31,3000	31,4000	31,4490	30.008	943.159,80
MC	LDA	LINEA DIRECTA	F	0,8790	13-10-23	0,8890	0,8740	0,8740	0,8797	286.309	251.878,10
MC	MAP	MAPFRE, S.A.	F	1,9700	13-10-23	1,9880	1,9690	1,9880	1,9821	1.369.403	2.714.318,43
		TOTAL SUBSECTOR:								1.685.720	3.909.356,33
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5000	13-10-23	46,9000	45,9000	46,4000	46,4153	2.311	107.265,75
MC	ALNT	ALANTRA PARTNERS	F	9,1000	13-10-23	9,1800	9,0200	9,0600	9,0778	4.935	44.798,70
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								7.246	152.064,45

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		Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum		
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	13-10-23	10,4000	10,2000	10,3000	10,3656	2.041	21.156,10
		TOTAL SUBSECTOR:								2.041	21.156,10
TOTAL SECTOR:										66.442.088	244.108.153,36
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,5900	13-10-23	30,3600	29,4900	29,8300	29,8599	1.482.004	44.060.531,73
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1250	13-10-23	3,1650	3,0950	3,1450	3,1228	116.214	362.909,34
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8410	13-10-23	3,8600	3,8170	3,8470	3,8457	4.347.581	16.719.626,35
		TOTAL SUBSECTOR:								5.945.799	61.143.067,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1130	13-10-23	0,1138	0,1102	0,1122	0,1129	864.945	97.624,37
MC	AMS	AMADEUS IT GROUP	F	55,5400	13-10-23	56,8200	55,5200	56,3800	56,3281	432.720	24.374.282,24
MC	IDR	INDRA, SERIE A	F	13,4400	13-10-23	13,5600	13,3700	13,4300	13,4550	210.009	2.825.679,75
		TOTAL SUBSECTOR:								1.507.674	27.297.586,36
TOTAL SECTOR:										7.453.473	88.440.653,78
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,1000	13-10-23	16,1800	15,9600	16,1600	16,0862	6.430	103.434,54
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	10,7800	13-10-23	10,7800	10,3600	10,7800	10,6049	75.107	796.505,78
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	13-10-23	7,1000	7,0000	7,0000	7,0192	1.183	8.303,70
OF	LIB	LIBERTAS 7	F	1,0700	12-10-23	1,0000	1,0000	1,0000	1,0000	3.120	3.120,00
MC	MTB	MONTEBALITO	F	1,3900	13-10-23			1,3900			
MC	MVC	METROVACESA	F	7,5000	13-10-23	7,5400	7,5000	7,5300	7,5038	31.232	234.358,45
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	13-10-23	0,0052	0,0050	0,0052	0,0051	2.799.580	14.249,30
MC	REN	RENTA CORPORACION	F	0,9980	13-10-23	0,9960	0,9800	0,9960	0,9823	8.132	7.988,16
MC	RLIA	REALIA BUSINESS	F	1,0600	13-10-23	1,0600	1,0500	1,0600	1,0565	27.235	28.774,55

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	13-10-23	0,0054	0,0052	0,0054	0,0053	21.537.320	114.476,07			
		TOTAL SUBSECTOR:									24.489.339	1.311.210,55			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,7500	13-10-23	6,8000	6,8000	6,7500	6,8000	38	258,40			
MC	COL	INMOBILIARIA COLONIAL		F	5,2800	13-10-23	5,3850	5,2750	5,3850	5,3454	682.489	3.648.171,54			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,5100	13-10-23	5,5300	5,4600	5,5300	5,5083	40.685	224.105,55			
MC	MRL	MERLIN PROPERTIES		F	7,9550	13-10-23	8,1150	7,9400	8,0950	8,0742	441.015	3.560.846,09			
		TOTAL SUBSECTOR:									1.164.227	7.433.381,58			
TOTAL SECTOR:												25.653.566	8.744.592,13		
TOTAL GENERAL:												165.273.909	736.294.023,09		