

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			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8850	20-10-23	14,7900	14,5750	14,7150	14,6937	2.749.866	40.405.695,16
		TOTAL SUBSECTOR:								2.749.866	40.405.695,16
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5800	20-10-23	18,6300	18,3600	18,4950	18,4828	771.224	14.254.386,17
MC	ENG	ENAGAS	F	15,7800	20-10-23	15,8100	15,4800	15,6250	15,6119	854.974	13.347.759,95
MC	IBE	IBERDROLA	F	10,3700	20-10-23	10,3850	10,1500	10,2950	10,2669	6.438.115	66.099.275,11
MC	NTGY	NATURGY ENERGY GROUP	F	26,1600	20-10-23	26,2200	25,6400	25,8800	25,8853	260.997	6.755.991,68
MC	RED	REDEIA CORPORACIÓN	F	14,9450	20-10-23	15,0000	14,7800	14,9700	14,9276	794.572	11.861.031,30
		TOTAL SUBSECTOR:								9.119.882	112.318.444,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1380	20-10-23	1,1460	1,0760	1,1100	1,1038	288.005	317.892,29
MC	ANE	ACCIONA ENERGIA	F	25,2000	20-10-23	25,1600	24,5400	25,0800	25,0002	272.412	6.810.362,06
MC	ENER	ECOENER	F	3,1600	20-10-23	3,2500	3,0800	3,1600	3,1823	23.903	76.066,59
MC	GRE	GREENERGY RENOVABLES	F	20,6800	20-10-23	20,6600	19,8800	20,5000	20,1603	82.101	1.655.178,26
MC	OPDE	OPDENERGY	F	5,7700	20-10-23	5,7900	5,7700	5,7900	5,7713	432.990	2.498.393,89
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7250	20-10-23	13,7050	13,3250	13,7000	13,5230	411.342	5.562.584,93
MC	SOL	SOLTEC POWER	F	2,6820	20-10-23	2,7260	2,5600	2,6400	2,6095	257.087	670.869,64
		TOTAL SUBSECTOR:								1.767.840	17.591.347,66
TOTAL SECTOR:										13.637.588	170.315.487,03

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8200	20-10-23	8,8380	8,7300	8,7540	8,7722	780.349	6.845.339,48
MC	APAM	APERAM	F	25,5000	20-10-23	25,5000	24,8000	24,9000	25,0514	1.390	34.821,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2085	20-10-23	0,2125	0,2010	0,2055	0,2051	1.300.669	266.723,27
MC	CIE	CIE AUTOMOTIVE	F	24,1200	20-10-23	24,2000	23,7400	24,1000	24,0167	37.950	911.434,96
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	20-10-23	6,8200	6,5600	6,7800	6,7574	3.578	24.177,84
MC	MTS	ARCELORMITTAL	F	20,4800	20-10-23	20,6750	20,3200	20,6600	20,5295	192.103	3.943.774,25

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	0,5890	20-10-23	0,6050	0,5800	0,5990	0,5935	555.772	329.861,82
MC	TUB	TUBACEX	F	2,8650	20-10-23	2,9100	2,8500	2,8550	2,8651	91.918	263.357,44
		TOTAL SUBSECTOR:								2.963.729	12.619.490,56
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7200	20-10-23	5,7400	5,7200	5,7400	5,7241	1.205	6.897,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7000	20-10-23	27,9500	27,6500	27,9500	27,8091	36.209	1.006.938,70
MC	ENO	ELEC NOR	F	15,2000	20-10-23	15,3000	15,0000	15,0500	15,1132	38.768	585.908,50
MC	GEST	GESTAMP AUTOMOCION	F	3,6620	20-10-23	3,7020	3,6020	3,6860	3,6637	199.065	729.308,94
MC	NEA	NICOLAS CORREA	F	5,8500	20-10-23	5,8500	5,7000	5,8500	5,7314	177	1.014,45
MC	TLGO	TALGO	F	3,5500	20-10-23	3,6300	3,5300	3,6050	3,5616	81.886	291.647,40
		TOTAL SUBSECTOR:								357.310	2.621.715,59
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,2500	20-10-23	32,4600	32,1200	32,4100	32,3650	374.135	12.108.886,18
MC	ANA	ACCIONA	F	115,3500	20-10-23	116,0500	114,0500	115,9500	115,1915	68.413	7.880.594,05
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	20-10-23	11,9000	11,8600	11,8600	11,8773	8.884	105.517,66
MC	FER	FERROVIAL SE	F	28,0600	20-10-23	28,2200	27,7500	27,8900	27,9153	662.195	18.485.391,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	20-10-23	3,4800	3,4600	3,4700	3,4750	2.137	7.425,98
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3810	20-10-23	0,3820	0,3728	0,3804	0,3772	1.449.748	546.815,61
MC	SCYR	SACYR	F	2,6600	20-10-23	2,6640	2,6160	2,6520	2,6403	1.339.692	3.537.214,93
		TOTAL SUBSECTOR:								3.905.204	42.671.846,39
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7900	20-10-23	2,8350	2,7900	2,8150	2,8072	35.284	99.047,62
		TOTAL SUBSECTOR:								35.284	99.047,62
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1270	20-10-23	0,1290	0,1215	0,1235	0,1237	3.893.324	481.780,00
MC	APPS	APPLUS SERVICES	F	9,9100	20-10-23	9,9300	9,9000	9,9200	9,9147	136.506	1.353.309,13
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,5500	20-10-23	16,6400	16,3300	16,4600	16,4648	449.664	7.403.609,79
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	20-10-23	1,3600	1,2900	1,3000	1,3030	24.352	31.729,72

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	0,6490	20-10-23	0,6500	0,6400	0,6400	0,6438	39.684	25.549,34		
MC	TRE	TECNICAS REUNIDAS	F	8,5000	20-10-23	8,4400	8,0550	8,2500	8,2032	193.492	1.587.254,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.737.022	10.883.232,19		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	121,6000	20-10-23	124,3000	120,6000	122,4800	121,5887	2.040	248.040,90		
		TOTAL SUBSECTOR:								2.040	248.040,90		
TOTAL SECTOR:										12.000.589	69.143.373,25		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	18-10-23	2,6200	2,6200	2,6000	2,6200	50	131,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,4000	20-10-23	55,3000	53,0000	53,5000	53,2690	8.215	437.605,10
MC	EBRO	EBRO FOODS	F	15,6400	20-10-23	15,8200	15,6000	15,6800	15,7106	20.932	328.853,64
MC	NTH	NATURHOUSE HEALTH	F	1,6100	20-10-23	1,6550	1,6150	1,6150	1,6304	8.194	13.359,18
MC	OLE	DEOLEO	F	0,2285	20-10-23	0,2280	0,2250	0,2275	0,2259	235.474	53.202,05
MC	PVA	PESCANOVA	F	0,2570	20-10-23	0,2570	0,2430	0,2460	0,2489	82.677	20.574,86
MC	RIO	BODEGAS RIOJANAS	F	4,5400	20-10-23	4,5600	4,5600	4,5600	4,5600	1.502	6.849,12
MC	VIS	VISCOFAN	F	53,8000	20-10-23	54,0000	52,8000	53,7000	53,5738	44.160	2.365.819,50
TOTAL SUBSECTOR:										401.204	3.226.394,45
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1500	20-10-23	5,1000	4,8800	5,1000	5,0841	1.082	5.500,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,4400	20-10-23	34,0300	33,5300	34,0300	33,9349	44.141.792	1.486.289.900,62
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4510	20-10-23	0,4570	0,4430	0,4540	0,4517	18.279	8.257,34
TOTAL SUBSECTOR:										44.161.153	1.486.303.658,92
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9500	20-10-23	2,9500	2,9080	2,9320	2,9261	418.366	1.224.191,78
MC	IBG	IBERPAPEL GESTION	F	16,3000	20-10-23	16,3000	16,1500	16,2000	16,2135	2.962	48.024,35
MC	MCM	MIQUEL Y COSTAS	F	10,8200	20-10-23	10,7800	10,4000	10,7600	10,6553	32.356	344.763,40
TOTAL SUBSECTOR:										453.684	1.616.979,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8700	20-10-23	8,9300	8,7800	8,9100	8,8649	224.551	1.990.614,25

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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				
MC	ATRY	ATRY HEALTH	F	3,6400	20-10-23	3,8600	3,5100	3,6000	3,6317	266.635	960.347,91								
MC	FAE	FAES FARMA	F	2,9600	20-10-23	2,9650	2,9100	2,9300	2,9288	173.226	507.338,42								
MC	GRF	GRIFOLS CLASE A	F	10,4350	20-10-23	10,4600	10,0500	10,2800	10,2173	1.143.078	11.679.197,12								
MC	GRF.P	GRIFOLS CLASE B	F	7,4350	20-10-23	7,5500	7,2500	7,3700	7,3638	217.944	1.604.906,33								
MC	ORY	ORYZON GENOMICS	F	2,0150	20-10-23	2,0200	2,0000	2,0050	2,0075	40.177	80.654,89								
MC	PHM	PHARMA MAR	F	30,9000	20-10-23	30,9000	30,0000	30,6800	30,3805	40.632	1.234.421,22								
MC	PRM	PRIM	F	11,4500	20-10-23	11,4000	11,1000	11,4500	11,2429	105	1.180,50								
MC	RJF	REIG JOFRE	F	2,2400	20-10-23	2,2700	2,2300	2,2700	2,2391	4.240	9.493,85								
MC	ROVI	LABORATORIOS ROVI	F	49,4600	20-10-23	50,1500	49,0600	49,9200	49,7297	104.915	4.909.244,38								
		TOTAL SUBSECTOR:								2.215.503	22.977.398,87								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	71,7000	20-10-23	72,1000	69,9000	70,3000	70,5824	62.423	4.405.965,80								
		TOTAL SUBSECTOR:								62.423	4.405.965,80								
TOTAL SECTOR:										47.293.967	1.518.530.397,57								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,8000	20-10-23	5,9200	5,6000	5,9100	5,8551	1.381	8.085,88								
MC	EDR	EDREAMS ODIGEO	F	5,6700	20-10-23	5,8000	5,5700	5,6500	5,6494	69.963	395.249,91								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1500	20-10-23	5,1850	5,0650	5,1500	5,1193	759.191	3.886.492,58								
MC	NHH	NH HOTEL GROUP	F	3,9150	20-10-23	3,9300	3,9150	3,9150	3,9170	251.745	986.835,25								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								1.082.280	5.276.663,62								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	20-10-23	0,0132	0,0129	0,0129	0,0130	5.213.402	67.647,90								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								5.213.402	67.647,90								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5360	20-10-23	3,5220	3,4500	3,4900	3,4787	382.747	1.331.475,94								
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3590	19-10-23	1,7500	1,7500	1,7950	1,7500	1	1,75								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3570	20-10-23	0,3540	0,3440	0,3540	0,3496	32.573	11.386,77								
MC	SQRL	SQUIRREL MEDIA	F	1,6500	20-10-23	1,6500	1,5000	1,6500	1,6120	18.229	29.385,93								
MC	VOC	VOCENTO	F	0,6380	20-10-23	0,6460	0,6320	0,6400	0,6404	6.695	4.287,75								

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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:								440.245	1.376.538,14	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	137,3500	20-10-23	139,0000	137,3500	138,3000	138,1702	78.009	10.778.520,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5865	20-10-23	1,6270	1,5830	1,6270	1,6075	10.629.990	17.087.545,22	
MC	LOG	LOGISTA	F	22,8600	20-10-23	23,0800	22,6200	23,0400	22,9477	87.395	2.005.510,82	
		TOTAL SUBSECTOR:								10.795.394	29.871.576,59	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5660	20-10-23	0,5780	0,5490	0,5490	0,5583	420.008	234.494,07	
MC	CBAV	CLINICA BAVIERA	F	19,7500	20-10-23	19,8000	19,2000	19,6000	19,4991	1.370	26.713,75	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4840	20-10-23	1,4840	1,4620	1,4700	1,4716	218.220	321.139,26	
		TOTAL SUBSECTOR:								639.598	582.347,08	
TOTAL SECTOR:										18.170.919	37.174.773,33	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,5400	20-10-23	7,5440	7,4300	7,5220	7,4993	9.429.359	70.714.035,30	
MC	BKT	BANKINTER	F	6,3000	20-10-23	6,3060	6,1680	6,1740	6,2057	1.965.615	12.198.030,37	
MC	CABK	CAIXABANK	F	3,8000	20-10-23	3,8280	3,7420	3,7440	3,7591	9.495.007	35.692.536,95	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1150	20-10-23	1,1125	1,0810	1,0870	1,0924	28.704.464	31.135.141,31	
MC	SAN	BANCO SANTANDER	F	3,4565	20-10-23	3,4745	3,3875	3,4215	3,4214	178.180.697	613.732.075,60	
MC	UNI	UNICAJA BANCO	F	1,0180	20-10-23	1,0250	1,0010	1,0070	1,0070	4.711.770	4.744.671,36	
		TOTAL SUBSECTOR:								232.486.912	768.216.490,89	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	20-10-23	30,8500	30,3000	30,5000	30,4869	24.542	748.210,35	
MC	LDA	LINEA DIRECTA	F	0,8640	20-10-23	0,8770	0,8640	0,8720	0,8698	176.068	153.138,93	
MC	MAP	MAPFRE, S.A.	F	1,9360	20-10-23	1,9470	1,9310	1,9380	1,9374	1.624.756	3.147.832,61	
		TOTAL SUBSECTOR:								1.825.366	4.049.181,89	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9000	20-10-23	47,5000	46,5500	46,5500	46,7643	17.218	807.616,05	
MC	ALNT	ALANTRA PARTNERS	F	8,9400	20-10-23	9,0200	8,9000	8,9000	8,9216	862	7.690,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								18.080	815.306,49	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,3000	20-10-23	10,3000	10,1000	10,2000	10,2135	1.840	18.792,90		
		TOTAL SUBSECTOR:								1.840	18.792,90		
TOTAL SECTOR:										234.332.198	773.099.772,17		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	27,2300	20-10-23	27,3700	26,0200	26,5900	26,5172	1.698.006	45.026.299,06
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1550	20-10-23	3,1800	3,1400	3,1600	3,1519	65.469	206.348,57
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7360	20-10-23	3,7350	3,6600	3,6870	3,6804	11.243.677	41.381.758,25
TOTAL SUBSECTOR:										13.007.152	86.614.405,88
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1076	20-10-23	0,1082	0,1060	0,1060	0,1071	310.678	33.286,62
MC	AMS	AMADEUS IT GROUP	F	54,0000	20-10-23	54,3400	53,2600	53,6800	53,6878	386.133	20.730.649,64
MC	IDR	INDRA, SERIE A	F	13,1000	20-10-23	13,1700	13,0200	13,0900	13,0766	308.588	4.035.270,44
TOTAL SUBSECTOR:										1.005.399	24.799.206,70
TOTAL SECTOR:										14.012.551	111.413.612,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,5600	20-10-23	15,8000	14,9000	14,9000	15,1030	27.830	420.317,56
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	10,0200	20-10-23	10,1200	9,6900	9,8100	9,8132	66.056	648.218,56
MC	ISUR	INMOBILIARIA DEL SUR	F	6,7000	20-10-23	7,0000	6,8000	6,9000	6,8391	3.295	22.534,85
OF	LIB	LIBERTAS 7	F	1,0700	20-10-23	1,0000	1,0000	1,0000	1,0000	11.300	11.300,00
MC	MTB	MONTEBALITO	F	1,3800	20-10-23			1,3800			
MC	MVC	METROVACESA	F	7,5100	20-10-23	7,5300	7,4800	7,5200	7,5027	33.981	254.949,06
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	20-10-23	0,0052	0,0050	0,0052	0,0051	4.838.410	24.786,65
MC	REN	RENTA CORPORACION	F	1,0000	20-10-23			1,0000			
MC	RLIA	REALIA BUSINESS	F	1,0600	20-10-23	1,0500	1,0400	1,0500	1,0500	302.645	317.770,95

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	0,0051	20-10-23	0,0053	0,0050	0,0051	0,0051	68.957.645	352.704,39		
		TOTAL SUBSECTOR:								74.241.162	2.052.582,02		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6500	20-10-23	6,6500	6,6500	6,6500	6,6500	1.513	10.061,45		
MC	COL	INMOBILIARIA COLONIAL	F	5,1950	20-10-23	5,2100	5,0550	5,1250	5,1117	1.030.712	5.268.666,56		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,6300	20-10-23	5,6000	5,5000	5,5300	5,5369	32.414	179.472,73		
MC	MRL	MERLIN PROPERTIES	F	7,7100	20-10-23	7,7000	7,5150	7,6250	7,5990	883.093	6.710.630,99		
		TOTAL SUBSECTOR:								1.947.732	12.168.831,73		
TOTAL SECTOR:										76.188.894	14.221.413,75		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,5600	20-10-23	3,6000	3,4850	3,5000	3,5154	290.449	1.021.058,19		
		TOTAL SUBSECTOR:								290.449	1.021.058,19		
TOTAL SECTOR:										290.449	1.021.058,19		
TOTAL GENERAL:										415.927.155	2.694.919.887,87		