

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4450	24-10-23	14,5000	14,2550	14,4500	14,4173	5.693.015	82.139.022,17
		TOTAL SUBSECTOR:								5.693.015	82.139.022,17
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0650	24-10-23	18,1350	17,7600	17,9450	17,9205	1.180.939	21.162.984,70
MC	ENG	ENAGAS	F	15,8900	24-10-23	16,1300	15,8150	16,1200	16,0341	569.021	9.123.734,96
MC	IBE	IBERDROLA	F	10,4100	24-10-23	10,5550	10,3050	10,5300	10,4670	8.262.938	86.483.263,47
MC	NTGY	NATURGY ENERGY GROUP	F	26,6800	24-10-23	26,8800	26,5000	26,7600	26,7163	271.216	7.245.891,80
MC	RED	REDEIA CORPORACIÓN	F	15,0950	24-10-23	15,2300	15,0050	15,1550	15,1432	713.620	10.806.507,91
		TOTAL SUBSECTOR:								10.997.734	134.822.382,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1400	24-10-23	1,1500	1,0900	1,0920	1,1018	292.968	322.782,89
MC	ANE	ACCIONA ENERGIA	F	25,7200	24-10-23	25,9200	24,9200	25,1200	25,1565	257.849	6.486.573,28
MC	ENER	ECOENER	F	3,3000	24-10-23	3,4500	3,3300	3,4000	3,4020	52.120	177.312,56
MC	GRE	GREENERGY RENOVABLES	F	21,1000	24-10-23	21,4400	20,5000	21,2400	21,0230	61.619	1.295.416,54
MC	OPDE	OPDENERGY	F	5,7700	24-10-23	5,7900	5,7700	5,7700	5,7701	391.238	2.254.405,53
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8100	24-10-23	14,0000	13,5950	13,7350	13,7602	277.528	3.818.844,07
MC	SOL	SOLTEC POWER	F	2,7220	24-10-23	2,7500	2,6000	2,6300	2,6244	346.126	908.365,25
		TOTAL SUBSECTOR:								1.679.448	15.263.700,12
TOTAL SECTOR:										18.370.197	232.225.105,13

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,8060	24-10-23	8,9420	8,8360	8,9240	8,8991	413.103	3.676.241,07
MC	APAM	APERAM	F	24,9000	24-10-23	25,8000	25,0000	24,9000	25,3196	356	9.013,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2045	24-10-23	0,2120	0,2025	0,2090	0,2092	907.177	189.801,35
MC	CIE	CIE AUTOMOTIVE	F	24,2800	24-10-23	24,6200	24,0200	24,3000	24,3836	56.385	1.374.872,08
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,0000	24-10-23	7,0600	6,8000	7,0000	6,9864	698	4.876,50
MC	MTS	ARCELORMITTAL	F	20,7600	24-10-23	20,9800	20,7250	20,9100	20,8731	129.546	2.704.026,16

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	0,5980	24-10-23	0,6200	0,5920	0,6180	0,6084	228.621	139.083,22
MC	TUB	TUBACEX	F	2,9300	24-10-23	2,9600	2,8350	2,8450	2,8719	92.895	266.786,60
		TOTAL SUBSECTOR:								1.828.781	8.364.700,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7400	24-10-23	5,8800	5,7200	5,8000	5,7928	4.473	25.911,36
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7000	24-10-23	28,0500	27,6500	27,8000	27,8274	27.314	760.077,45
MC	ENO	ELECNOR	F	15,7000	24-10-23	15,8000	15,5500	15,7000	15,6840	87.010	1.364.666,90
MC	GEST	GESTAMP AUTOMOCION	F	3,6680	24-10-23	3,6640	3,6040	3,6580	3,6479	166.272	606.538,48
MC	NEA	NICOLAS CORREA	F	5,8000	24-10-23	5,7500	5,6000	5,8000	5,6181	91	511,25
MC	TLGO	TALGO	F	3,5700	24-10-23	3,5250	3,4500	3,4550	3,4871	97.893	341.364,53
		TOTAL SUBSECTOR:								383.053	3.099.069,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,6200	24-10-23	32,7700	32,4300	32,5100	32,5576	380.467	12.387.078,83
MC	ANA	ACCIONA	F	118,3000	24-10-23	118,0000	115,4000	115,8000	116,1139	87.226	10.128.148,70
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	11,9000	24-10-23	11,9200	11,8600	11,9000	11,8990	16.048	190.955,22
MC	FER	FERROVIAL SE	F	28,1400	24-10-23	27,7200	27,4100	27,6100	27,6015	651.839	17.991.766,04
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4500	24-10-23	3,4800	3,4200	3,4400	3,4489	21.059	72.629,80
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3864	24-10-23	0,3900	0,3760	0,3794	0,3793	957.223	363.070,35
MC	SCYR	SACYR	F	2,6840	24-10-23	2,6800	2,6320	2,6500	2,6446	970.585	2.566.807,06
		TOTAL SUBSECTOR:								3.084.447	43.700.456,00
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	18-10-23	17,4000	17,4000	18,0000	17,4000	189	3.288,60
		TOTAL SUBSECTOR:								189	3.288,60
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8100	24-10-23	2,8350	2,7650	2,7950	2,8039	59.099	165.706,22
		TOTAL SUBSECTOR:								59.099	165.706,22
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1265	24-10-23	0,1280	0,1230	0,1240	0,1244	1.948.131	242.392,21
MC	APPS	APPLUS SERVICES	F	9,9200	24-10-23	9,9200	9,8600	9,8700	9,8819	1.191.343	11.768.417,35
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,4100	24-10-23	16,4200	16,0200	16,1200	16,1380	515.717	8.322.659,86
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	24-10-23	1,3200	1,2800	1,2800	1,3042	23.930	31.210,03

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	0,6470	24-10-23	0,6490	0,6410	0,6410	0,6434	22.669	14.585,90		
MC	TRE	TECNICAS REUNIDAS	F	8,3050	24-10-23	8,4000	8,2250	8,3850	8,3247	108.420	902.563,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.810.210	21.281.828,64		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,1600	24-10-23	125,2000	124,0800	124,9000	124,6043	1.550	193.136,74		
		TOTAL SUBSECTOR:								1.550	193.136,74		
TOTAL SECTOR:										9.167.329	76.808.186,92		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	24-10-23			2,5400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,0000	24-10-23	55,9000	55,3000	55,5000	55,6313	2.736	152.207,30
MC	EBRO	EBRO FOODS	F	15,8400	24-10-23	16,1600	15,8600	16,0400	16,0492	47.891	768.611,36
MC	NTH	NATURHOUSE HEALTH	F	1,6300	24-10-23	1,6500	1,6050	1,6050	1,6121	12.827	20.678,89
MC	OLE	DEOLEO	F	0,2310	24-10-23	0,2330	0,2240	0,2255	0,2281	206.508	47.096,55
MC	PVA	PESCANOVA	F	0,2500	24-10-23	0,2450	0,2420	0,2420	0,2429	14.184	3.444,80
MC	RIO	BODEGAS RIOJANAS	F	4,5200	24-10-23	4,7800	4,6000	4,7800	4,7151	3.000	14.145,22
MC	VIS	VISCOFAN	F	53,9000	24-10-23	54,0000	53,4000	53,8000	53,7507	29.227	1.570.970,70
TOTAL SUBSECTOR:										316.373	2.577.154,82
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	24-10-23	5,2000	4,9400	5,2000	4,9987	269	1.344,64
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,2900	24-10-23	34,1800	33,8000	34,1000	34,0308	7.752.542	264.328.422,52
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4350	24-10-23	0,4230	0,4000	0,4150	0,4080	117.324	47.867,54
TOTAL SUBSECTOR:										7.870.135	264.377.634,70
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9740	24-10-23	3,0060	2,9520	3,0000	2,9861	353.499	1.055.598,06
MC	IBG	IBERPAPEL GESTION	F	16,0000	24-10-23	16,2000	15,9000	16,0000	16,0166	3.106	49.747,50
MC	MCM	MIQUEL Y COSTAS	F	10,8000	24-10-23	11,0000	10,6800	10,9400	10,8777	3.960	43.075,60
TOTAL SUBSECTOR:										360.565	1.148.421,16
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8900	24-10-23	8,8900	8,7100	8,8200	8,8129	303.504	2.680.752,85

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,6600	24-10-23	3,8400	3,6400	3,6600	3,7344	86.971	321.127,17		
MC	FAE	FAES FARMA	F	2,9150	24-10-23	2,9150	2,8650	2,9050	2,8876	260.154	751.212,19		
MC	GRF	GRIFOLS CLASE A	F	10,4050	24-10-23	10,4600	9,8400	10,0550	10,0556	1.603.994	16.129.056,59		
MC	GRF.P	GRIFOLS CLASE B	F	7,5200	24-10-23	7,5550	7,0900	7,1550	7,2058	150.710	1.085.979,40		
MC	ORY	ORYZON GENOMICS	F	2,0300	24-10-23	2,0550	2,0050	2,0050	2,0359	48.927	99.608,33		
MC	PHM	PHARMA MAR	F	31,5000	24-10-23	31,9000	30,2400	30,4600	30,6626	41.043	1.258.486,88		
MC	PRM	PRIM	F	10,8500	24-10-23	10,9500	10,8000	10,9000	10,8937	1.427	15.545,30		
MC	RJF	REIG JOFRE	F	2,2600	24-10-23	2,2400	2,1800	2,1800	2,2009	21.347	46.982,71		
MC	ROVI	LABORATORIOS ROVI	F	50,1000	24-10-23	50,3500	48,6000	49,3000	49,5172	87.421	4.328.845,80		
		TOTAL SUBSECTOR:								2.605.498	26.717.597,22		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	71,1000	24-10-23	71,3000	69,9000	70,5000	70,5122	52.530	3.704.004,90		
		TOTAL SUBSECTOR:								52.530	3.704.004,90		
TOTAL SECTOR:										11.205.101	298.524.812,80		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9100	24-10-23	6,2000	6,0200	6,1000	6,1602	5.157	31.768,02		
MC	EDR	EDREAMS ODIGEO	F	5,6600	24-10-23	5,7500	5,4700	5,7500	5,6596	91.631	518.592,53		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,2000	24-10-23	5,2550	5,1300	5,2550	5,2201	908.120	4.740.486,80		
MC	NHH	NH HOTEL GROUP	F	3,8500	24-10-23	3,9100	3,8200	3,9000	3,8841	302.619	1.174.209,16		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.307.527	6.465.056,51		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	24-10-23	0,0130	0,0120	0,0124	0,0124	36.895.539	458.243,32		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								36.895.539	458.243,32		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4840	24-10-23	3,5000	3,4000	3,4100	3,4304	326.261	1.119.199,35		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7950	23-10-23	1,7500	1,7500	1,7950	1,7500	174	304,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3510	24-10-23	0,3450	0,3420	0,3420	0,3423	360.882	123.540,63		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	24-10-23	1,6900	1,5500	1,6300	1,5735	37.372	58.805,22		
MC	VOC	VOCENTO	F	0,6480	24-10-23	0,6660	0,6440	0,6520	0,6554	6.671	4.372,35		

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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:								731.360	1.306.222,05	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	134,7000	24-10-23	136,6500	134,2500	135,3000	135,4533	153.356	20.772.575,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6295	24-10-23	1,6310	1,5810	1,6090	1,6000	8.010.822	12.817.610,12	
MC	LOG	LOGISTA	F	23,0800	24-10-23	23,2400	23,0000	23,1200	23,1187	181.022	4.184.991,42	
		TOTAL SUBSECTOR:								8.345.200	37.775.176,99	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5300	24-10-23	0,5300	0,5110	0,5220	0,5178	878.975	455.176,06	
MC	CBAV	CLINICA BAVIERA	F	19,6000	24-10-23	19,8000	19,5000	19,8000	19,7317	2.416	47.671,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4660	24-10-23	1,4760	1,4440	1,4520	1,4541	270.775	393.743,51	
		TOTAL SUBSECTOR:								1.152.166	896.591,47	
TOTAL SECTOR:										48.431.792	46.901.290,34	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3920	24-10-23	7,4700	7,3220	7,4300	7,4174	16.909.629	125.234.119,50	
MC	BKT	BANKINTER	F	6,0080	24-10-23	6,0360	5,9340	6,0080	5,9944	2.294.607	13.754.762,07	
MC	CABK	CAIXABANK	F	3,6280	24-10-23	3,6510	3,6070	3,6320	3,6304	12.124.410	44.016.990,61	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0300	24-10-23	1,0500	1,0255	1,0405	1,0386	29.115.861	30.239.566,27	
MC	SAN	BANCO SANTANDER	F	3,3815	24-10-23	3,5015	3,3450	3,4610	3,4284	87.290.373	297.872.107,72	
MC	UNI	UNICAJA BANCO	F	0,9775	24-10-23	0,9855	0,9670	0,9825	0,9789	6.323.035	6.189.637,47	
		TOTAL SUBSECTOR:								154.057.915	517.307.183,64	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	24-10-23	30,4000	30,2500	30,4000	30,3314	18.365	557.036,90	
MC	LDA	LINEA DIRECTA	F	0,8700	24-10-23	0,8760	0,8610	0,8660	0,8664	367.012	317.989,16	
MC	MAP	MAPFRE, S.A.	F	1,9390	24-10-23	1,9510	1,9290	1,9440	1,9407	1.497.528	2.906.205,27	
		TOTAL SUBSECTOR:								1.882.905	3.781.231,33	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7500	24-10-23	48,7000	47,0500	48,1500	48,0174	33.971	1.631.197,90	
MC	ALNT	ALANTRA PARTNERS	F	8,8600	24-10-23	9,0800	8,8200	8,8600	8,9737	745	6.685,40	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								34.716	1.637.883,30	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	24-10-23	10,3000	10,0000	10,2000	10,1563	2.028	20.597,00
		TOTAL SUBSECTOR:										2.028	20.597,00
TOTAL SECTOR:												155.977.564	522.746.895,27

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	27,0800	24-10-23	27,1600	26,4600	26,9400	26,8639	791.887	21.273.185,83
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1800	24-10-23	3,2550	3,1800	3,2500	3,2246	57.680	185.997,48
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6550	24-10-23	3,6360	3,5550	3,5740	3,5783	17.557.812	62.874.209,15
TOTAL SUBSECTOR:										18.407.379	84.333.392,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0997	24-10-23	0,1006	0,0952	0,0976	0,0989	1.353.525	133.799,83
MC	AMS	AMADEUS IT GROUP	F	54,4200	24-10-23	54,5800	53,7200	54,0400	54,0422	368.608	19.920.394,24
MC	IDR	INDRA, SERIE A	F	13,2400	24-10-23	13,3900	13,1400	13,3400	13,2639	402.117	5.333.642,99
TOTAL SUBSECTOR:										2.124.250	25.387.837,06
TOTAL SECTOR:										20.531.629	109.721.229,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,1600	24-10-23	15,5000	14,9800	15,0800	15,1456	19.539	295.930,16
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	9,8200	24-10-23	9,8800	9,6800	9,7300	9,7536	46.450	453.053,84
MC	ISUR	INMOBILIARIA DEL SUR	F	6,9500	24-10-23	7,0000	6,9500	7,0000	6,9689	3.456	24.084,50
OF	LIB	LIBERTAS 7	F	1,0300	24-10-23			1,0300			
MC	MTB	MONTEBALITO	F	1,3800	24-10-23	1,4300	1,4300	1,3800	1,4300	8	11,44
MC	MVC	METROVACESA	F	7,5200	24-10-23	7,5400	7,5000	7,5100	7,5256	23.489	176.768,38
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	24-10-23	0,0052	0,0048	0,0048	0,0049	2.885.900	14.266,15
MC	REN	RENTA CORPORACION	F	0,9740	24-10-23	1,0700	0,9740	0,9980	1,0308	28.499	29.376,57
MC	RLIA	REALIA BUSINESS	F	1,0600	24-10-23	1,0500	1,0500	1,0500	1,0500	3.715	3.900,75

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	0,0052	24-10-23	0,0052	0,0049	0,0049	0,0050	55.342.930	277.680,12				
		TOTAL SUBSECTOR:								58.353.986	1.275.071,91				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,6500	24-10-23	6,6500	6,6500	6,6500	6,6500	1	6,65				
MC	COL	INMOBILIARIA COLONIAL	F	5,1700	24-10-23	5,1650	4,9960	5,0150	5,0629	1.389.139	7.033.084,50				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4300	24-10-23	5,4900	5,4500	5,4700	5,4587	22.451	122.553,39				
MC	MRL	MERLIN PROPERTIES	F	7,6450	24-10-23	7,6650	7,5050	7,5200	7,5417	659.817	4.976.148,97				
		TOTAL SUBSECTOR:								2.071.408	12.131.793,51				
TOTAL SECTOR:										60.425.394	13.406.865,42				
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,5150	24-10-23	3,5600	3,4850	3,4900	3,5138	245.736	863.465,34				
		TOTAL SUBSECTOR:								245.736	863.465,34				
TOTAL SECTOR:										245.736	863.465,34				
TOTAL GENERAL:										324.354.742	1.301.197.850,74				