

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,9500	27-10-23	14,2400	13,8500	14,1650	14,1677	3.078.733	43.618.512,59
		TOTAL SUBSECTOR:								3.078.733	43.618.512,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8950	27-10-23	18,2800	17,9650	17,9850	18,0251	1.171.976	21.125.035,50
MC	ENG	ENAGAS	F	15,7650	27-10-23	16,0050	15,8250	15,8850	15,9146	429.023	6.827.739,53
MC	IBE	IBERDROLA	F	10,3700	27-10-23	10,5250	10,3750	10,4050	10,4213	6.837.437	71.269.947,11
MC	NTGY	NATURGY ENERGY GROUP	F	26,2600	27-10-23	26,7200	26,4200	26,5200	26,5287	210.004	5.571.141,52
MC	RED	REDEIA CORPORACIÓN	F	14,7650	27-10-23	15,0400	14,8150	14,8450	14,8891	1.044.029	15.544.635,55
		TOTAL SUBSECTOR:								9.692.469	120.338.499,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1080	27-10-23	1,1080	1,0780	1,0800	1,0846	112.498	122.017,86
MC	ANE	ACCIONA ENERGIA	F	24,6400	27-10-23	25,1800	24,6200	24,9200	24,9040	270.883	6.746.069,08
MC	ENER	ECOENER	F	3,1900	27-10-23	3,2200	3,1500	3,1600	3,1791	7.608	24.186,86
MC	GRE	GREENERGY RENOVABLES	F	21,4400	27-10-23	22,2600	21,1800	22,0000	21,7639	47.735	1.038.901,60
MC	OPDE	OPDENERGY	F	5,8000	27-10-23	5,7900	5,7600	5,7600	5,7656	4.172	24.054,12
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8400	27-10-23	14,0800	13,7800	13,8450	13,8933	357.427	4.965.854,42
MC	SOL	SOLTEC POWER	F	2,5660	27-10-23	2,6340	2,5240	2,5820	2,5780	220.820	569.284,74
		TOTAL SUBSECTOR:								1.021.143	13.490.368,68
TOTAL SECTOR:										13.792.345	177.447.380,48

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0800	27-10-23	9,1100	9,0300	9,0700	9,0700	459.771	4.170.118,55
MC	APAM	APERAM	F	25,0100	26-10-23	25,7000	25,0500	25,0100	25,5521	427	10.910,75
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2020	27-10-23	0,2080	0,2015	0,2030	0,2041	954.273	194.727,81
MC	CIE	CIE AUTOMOTIVE	F	23,9400	27-10-23	24,3400	23,7400	24,0400	24,0159	61.946	1.487.689,72
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	27-10-23	6,7000	6,2600	6,6800	6,4467	6.847	44.140,66
MC	MTS	ARCELORMITTAL	F	21,0800	27-10-23	20,3300	19,9200	20,2400	20,1323	635.638	12.796.871,66

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	0,6190	27-10-23	0,6580	0,6260	0,6350	0,6447	1.436.972	926.452,76
MC	TUB	TUBACEX	F	2,7750	27-10-23	2,8200	2,7000	2,7050	2,7374	265.966	728.057,06
		TOTAL SUBSECTOR:								3.821.840	20.358.968,97
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	27-10-23	5,8600	5,7400	5,8000	5,8394	3.678	21.477,32
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8500	27-10-23	28,2500	27,9000	28,1500	28,0805	17.083	479.699,85
MC	ENO	ELEC NOR	F	15,4000	27-10-23	15,8000	15,4500	15,7500	15,6680	27.333	428.254,70
MC	GEST	GESTAMP AUTOMOCION	F	3,5860	27-10-23	3,5920	3,4000	3,4000	3,4891	585.874	2.044.167,37
MC	NEA	NICOLAS CORREA	F	5,5000	27-10-23	5,9500	5,5500	5,9000	5,6656	15.985	90.565,05
MC	TLGO	TALGO	F	3,5050	27-10-23	3,5600	3,5150	3,5450	3,5405	91.665	324.541,75
		TOTAL SUBSECTOR:								741.618	3.388.706,04
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,4200	27-10-23	33,8000	33,3600	33,7400	33,7086	379.805	12.802.683,89
MC	ANA	ACCIONA	F	114,5000	27-10-23	117,2000	114,7500	116,1500	116,2818	66.452	7.727.157,75
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	27-10-23	12,0200	11,9000	12,0000	11,9830	88.465	1.060.072,78
MC	FER	FERROVIAL SE	F	27,6600	27-10-23	28,1400	27,5400	27,9200	27,9362	1.084.330	30.292.077,07
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	27-10-23	3,6400	3,5200	3,6000	3,6006	19.718	70.997,38
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3768	27-10-23	0,3852	0,3732	0,3846	0,3814	1.252.390	477.627,75
MC	SCYR	SACYR	F	2,6200	27-10-23	2,6700	2,6280	2,6520	2,6499	1.092.869	2.895.971,82
		TOTAL SUBSECTOR:								3.984.029	55.326.588,44
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8500	27-10-23	2,9100	2,8250	2,8600	2,8734	45.267	130.072,42
		TOTAL SUBSECTOR:								45.267	130.072,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1185	27-10-23	0,1260	0,1205	0,1250	0,1232	2.101.041	258.784,73
MC	APPS	APPLUS SERVICES	F	9,9200	27-10-23	9,9300	9,9000	9,9300	9,9253	141.562	1.405.041,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,4300	27-10-23	16,7900	16,4500	16,5500	16,5673	407.302	6.747.876,57
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	27-10-23	1,2600	1,2500	1,2500	1,2598	13.750	17.322,50

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	0,6510	27-10-23	0,6550	0,6370	0,6500	0,6446	39.218	25.281,07		
MC	TRE	TECNICAS REUNIDAS	F	8,2400	27-10-23	8,4500	8,1950	8,2950	8,3662	104.011	870.181,30		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.806.884	9.324.487,79		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,4400	27-10-23	126,6200	124,2200	126,2000	126,0911	831	104.781,70		
		TOTAL SUBSECTOR:								831	104.781,70		
TOTAL SECTOR:										11.400.469	88.633.605,36		

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	55,5000	27-10-23	55,5000	54,9000	55,1000	55,1156	1.067	58.808,30
MC	EBRO	EBRO FOODS	F	16,0600	27-10-23	16,3000	16,0200	16,1200	16,1023	25.009	402.703,10
MC	NTH	NATURHOUSE HEALTH	F	1,5800	27-10-23	1,5950	1,5650	1,5700	1,5758	20.535	32.358,31
MC	OLE	DEOLEO	F	0,2325	27-10-23	0,2355	0,2300	0,2310	0,2318	98.553	22.841,44
MC	PVA	PESCANOVA	F	0,2490	27-10-23	0,2470	0,2410	0,2470	0,2439	7.343	1.790,67
MC	RIO	BODEGAS RIOJANAS	F	4,6200	27-10-23	4,7600	4,5000	4,6000	4,6078	516	2.377,60
MC	VIS	VISCOFAN	F	52,0000	27-10-23	54,8000	52,2000	54,3000	54,0789	117.003	6.302.502,10
TOTAL SUBSECTOR:										270.026	6.823.381,52
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	27-10-23	4,9800	4,9800	5,1000	4,9800	49	244,02
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	32,6500	27-10-23	33,2500	32,7700	33,0700	33,0615	7.920.219	261.902.664,81
CE	LIW	LIWE ESPAÑOLA	8	12,4000	27-10-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4100	27-10-23	0,4140	0,4110	0,4140	0,4124	54.806	22.602,02
TOTAL SUBSECTOR:										7.975.074	261.925.510,85
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0100	27-10-23	3,0380	2,9920	3,0160	3,0144	378.773	1.141.758,94
MC	IBG	IBERPAPEL GESTION	F	15,9000	27-10-23	16,1000	15,8500	16,0000	15,9785	5.235	83.647,30
MC	MCM	MIQUEL Y COSTAS	F	10,9800	27-10-23	11,0000	10,6400	10,6800	10,7154	9.778	104.775,28
TOTAL SUBSECTOR:										393.786	1.330.181,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6500	27-10-23	8,7050	8,5200	8,6100	8,6065	250.011	2.151.719,71

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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	ATRY	ATRY HEALTH	F	3,6800	27-10-23	3,8000	3,6500	3,7000	3,7034	29.256	108.348,11		
MC	FAE	FAES FARMA	F	2,8800	27-10-23	2,9350	2,8900	2,9250	2,9137	194.223	565.898,43		
MC	GRF	GRIFOLS CLASE A	F	10,1400	27-10-23	10,3600	10,1600	10,2700	10,2614	998.048	10.241.392,44		
MC	GRF.P	GRIFOLS CLASE B	F	7,2950	27-10-23	7,4300	7,2750	7,3800	7,3597	118.872	874.863,38		
MC	ORY	ORYZON GENOMICS	F	2,0250	27-10-23	2,0600	2,0100	2,0200	2,0334	47.951	97.501,88		
MC	PHM	PHARMA MAR	F	30,9600	27-10-23	31,6200	30,6400	31,1600	31,1292	32.416	1.009.084,68		
MC	PRM	PRIM	F	10,7500	27-10-23	10,7500	10,4500	10,5000	10,5470	941	9.924,70		
MC	RJF	REIG JOFRE	F	2,2500	27-10-23	2,3900	2,2400	2,3800	2,3332	20.846	48.637,11		
MC	ROVI	LABORATORIOS ROVI	F	49,3000	27-10-23	50,2000	49,3800	50,1000	49,9439	68.162	3.404.276,85		
		TOTAL SUBSECTOR:								1.760.726	18.511.647,29		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	70,0000	27-10-23	70,9000	69,5000	70,0000	70,2416	30.539	2.145.107,80		
		TOTAL SUBSECTOR:								30.539	2.145.107,80		
TOTAL SECTOR:										10.430.151	290.735.828,98		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	27-10-23	5,9000	5,9000	5,9000	5,9000	1.122	6.619,80		
MC	EDR	EDREAMS ODIGEO	F	5,7400	27-10-23	5,8400	5,7000	5,7900	5,7754	60.324	348.397,15		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1700	27-10-23	5,3050	5,1800	5,2600	5,2609	469.744	2.471.254,12		
MC	NHH	NH HOTEL GROUP	F	3,9100	27-10-23	3,8850	3,8350	3,8800	3,8747	574	2.224,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								531.764	2.828.495,18		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	27-10-23	0,0124	0,0121	0,0122	0,0122	11.807.102	144.050,29		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.807.102	144.050,29		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4340	27-10-23	3,4860	3,4300	3,4740	3,4575	142.189	491.611,71		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7950	26-10-23			1,7950					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	27-10-23	0,3490	0,3420	0,3420	0,3437	49.330	16.952,73		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	27-10-23	1,4700	1,4300	1,4400	1,4399	9.760	14.053,61		
MC	VOC	VOCENTO	F	0,6480	27-10-23	0,6540	0,6300	0,6320	0,6336	5.521	3.498,26		

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								206.800	526.116,31
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	134,4000	27-10-23	136,1500	134,4000	135,7000	135,6221	133.855	18.141.115,52
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6240	27-10-23	1,6640	1,6240	1,6450	1,6509	7.729.198	12.759.997,23
MC	LOG	LOGISTA	F	22,9600	27-10-23	23,2600	22,9200	23,1800	23,0852	94.855	2.189.747,70
		TOTAL SUBSECTOR:								7.957.908	33.090.860,45
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5210	27-10-23	0,5480	0,5170	0,5190	0,5258	760.168	399.732,13
MC	CBAV	CLINICA BAVIERA	F	19,8000	27-10-23	19,8000	19,3500	19,4000	19,6665	2.727	53.630,45
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4460	27-10-23	1,4640	1,4400	1,4480	1,4518	222.065	322.390,47
		TOTAL SUBSECTOR:								984.960	775.753,05
TOTAL SECTOR:										21.488.534	37.365.275,28
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4420	27-10-23	7,5360	7,4060	7,5040	7,4991	11.144.617	83.574.639,61
MC	BKT	BANKINTER	F	5,9300	27-10-23	6,0000	5,9020	5,9520	5,9570	2.200.988	13.111.327,73
MC	CABK	CAIXABANK	F	3,8030	27-10-23	3,8770	3,8030	3,8620	3,8569	14.605.762	56.333.541,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1425	27-10-23	1,1915	1,1350	1,1860	1,1742	32.898.222	38.628.772,36
MC	SAN	BANCO SANTANDER	F	3,4810	27-10-23	3,5765	3,4715	3,5695	3,5522	32.946.214	115.505.706,84
MC	UNI	UNICAJA BANCO	F	1,0060	27-10-23	1,0050	0,9470	0,9730	0,9680	22.338.141	21.622.816,00
		TOTAL SUBSECTOR:								116.133.944	328.776.804,18
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4000	27-10-23	30,7500	30,3000	30,5000	30,4963	15.188	463.177,50
MC	LDA	LINEA DIRECTA	F	0,8610	27-10-23	0,8780	0,8360	0,8450	0,8586	621.864	533.928,16
MC	MAP	MAPFRE, S.A.	F	1,9010	27-10-23	1,9440	1,8800	1,9320	1,9289	1.925.396	3.713.896,71
		TOTAL SUBSECTOR:								2.562.448	4.711.002,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5500	27-10-23	47,9500	47,6500	47,8500	47,7529	89.116	4.257.898,05
MC	ALNT	ALANTRA PARTNERS	F	8,9800	27-10-23	8,9600	8,8600	8,8800	8,9044	2.642	23.525,32
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								91.758	4.281.423,37

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1000	27-10-23	10,1000	10,0000	10,0000	10,0208	1.010	10.121,00
		TOTAL SUBSECTOR:								1.010	10.121,00
TOTAL SECTOR:										118.789.160	337.779.350,92
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	26,3700	27-10-23	26,7200	26,1800	26,6200	26,5571	4.309.421	113.878.320,44
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0600	27-10-23	3,1500	3,0500	3,0500	3,0842	27.309	84.225,15
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5700	27-10-23	3,6790	3,5800	3,6110	3,6270	16.528.254	59.948.630,00
		TOTAL SUBSECTOR:								20.864.984	173.911.175,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1022	27-10-23	0,1070	0,1022	0,1052	0,1049	1.155.940	121.299,31
MC	AMS	AMADEUS IT GROUP	F	53,0400	27-10-23	53,7000	52,9800	53,0400	53,1465	508.917	27.047.135,82
MC	IDR	INDRA, SERIE A	F	13,1400	27-10-23	13,3300	13,1400	13,1400	13,1946	343.354	4.530.408,52
		TOTAL SUBSECTOR:								2.008.211	31.698.843,65
TOTAL SECTOR:										22.873.195	205.610.019,24
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,3000	27-10-23	15,5000	15,1600	15,4000	15,2754	11.812	180.433,12
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	9,6500	27-10-23	9,8000	9,5200	9,6500	9,6199	72.502	697.464,40
MC	ISUR	INMOBILIARIA DEL SUR	F	6,8000	27-10-23	7,0000	6,9000	7,0000	6,9483	5.412	37.604,05
OF	LIB	LIBERTAS 7	F	1,0000	26-10-23	1,0300	1,0300	1,0300	1,0300	570	587,10
MC	MTB	MONTEBALITO	F	1,3500	26-10-23	1,3000	1,3000	1,3000	1,3000	1.100	1.430,00
MC	MVC	METROVACESA	F	7,6000	27-10-23	7,6400	7,6000	7,6100	7,6079	19.114	145.416,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	27-10-23	0,0048	0,0046	0,0046	0,0047	2.201.680	10.265,13
MC	REN	RENTA CORPORACION	F	1,0000	27-10-23	1,0000	0,9800	0,9800	0,9929	6.000	5.957,16
MC	RLIA	REALIA BUSINESS	F	1,0550	27-10-23	1,0600	1,0550	1,0550	1,0551	4.220	4.452,62

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	0,0049	27-10-23	0,0051	0,0049	0,0049	0,0050	32.602.265	162.902,03		
		TOTAL SUBSECTOR:								34.924.675	1.246.512,50		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,6500	27-10-23	6,8000	6,5500	6,6000	6,5883	1.787	11.773,35		
MC	COL	INMOBILIARIA COLONIAL	F	5,0800	27-10-23	5,2100	5,0800	5,1400	5,1439	794.191	4.085.205,62		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4900	27-10-23	5,6800	5,4200	5,4400	5,4540	109.857	599.158,29		
MC	MRL	MERLIN PROPERTIES	F	7,6250	27-10-23	7,7500	7,6250	7,6700	7,6854	453.921	3.488.575,27		
		TOTAL SUBSECTOR:								1.359.756	8.184.712,53		
TOTAL SECTOR:										36.284.431	9.431.225,03		
DERECHOS													
DERECHOS													
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,4900	27-10-23	3,5500	3,4600	3,4600	3,5008	366.782	1.284.039,54		
		TOTAL SUBSECTOR:								366.782	1.284.039,54		
TOTAL SECTOR:										366.782	1.284.039,54		
TOTAL GENERAL:										235.425.067	1.148.286.724,83		