

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
<i>MK</i>	<i>Security</i>	<i>Exch.</i>									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,1650	30-10-23	14,1950	13,7700	13,8250	13,9038	3.849.559	53.523.335,38
		TOTAL SUBSECTOR:								3.849.559	53.523.335,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9850	30-10-23	18,2600	17,6900	17,7650	17,8371	1.534.439	27.370.002,91
MC	ENG	ENAGAS	F	15,8850	30-10-23	16,0950	15,7400	15,7950	15,8417	626.260	9.921.011,16
MC	IBE	IBERDROLA	F	10,4050	30-10-23	10,5700	10,3900	10,5000	10,5023	20.116.746	223.480.204,33
MC	NTGY	NATURGY ENERGY GROUP	F	26,5200	30-10-23	26,8800	26,5200	26,7000	26,6999	518.002	13.842.147,10
MC	RED	REDEIA CORPORACIÓN	F	14,8450	30-10-23	15,0100	14,6000	14,7050	14,7227	1.499.118	22.071.033,39
		TOTAL SUBSECTOR:								24.294.565	296.684.398,89
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0800	30-10-23	1,1020	1,0740	1,0740	1,0847	83.407	90.471,65
MC	ANE	ACCIONA ENERGIA	F	24,9200	30-10-23	25,7200	24,8600	25,5800	25,4639	295.711	7.529.960,60
MC	ENER	ECOENER	F	3,1600	30-10-23	3,2200	3,1500	3,1800	3,1682	35.211	111.556,71
MC	GRE	GREENERGY RENOVABLES	F	22,0000	30-10-23	22,6000	21,8000	22,4400	22,3343	48.565	1.084.665,46
MC	OPDE	OPDENERGY	F	5,7600	30-10-23	5,8000	5,7700	5,7700	5,7707	6.497	37.492,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8450	30-10-23	14,1900	13,7550	14,1500	14,0790	443.718	6.247.092,39
MC	SOL	SOLTEC POWER	F	2,5820	30-10-23	2,6560	2,5700	2,6380	2,6304	180.455	474.674,43
		TOTAL SUBSECTOR:								1.093.564	15.575.913,54
TOTAL SECTOR:										29.237.688	365.783.647,81

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0700	30-10-23	9,2300	9,0480	9,1980	9,1819	658.790	6.048.941,76
MC	APAM	APERAM	F	25,0100	30-10-23	26,2000	25,5400	25,0100	26,0821	418	10.902,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2030	30-10-23	0,2060	0,2005	0,2025	0,2018	1.738.266	350.764,19
MC	CIE	CIE AUTOMOTIVE	F	24,0400	30-10-23	24,1600	23,8600	24,0600	24,0354	46.580	1.119.566,92
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6800	30-10-23			6,6800			
MC	MTS	ARCELORMITTAL	F	20,2400	30-10-23	21,0300	20,2250	20,8900	20,7341	307.377	6.373.172,20

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	0,6350	30-10-23	0,6450	0,6260	0,6300	0,6335	459.081	290.832,32
MC	TUB	TUBACEX	F	2,7050	30-10-23	2,8350	2,7000	2,8100	2,7868	125.416	349.513,34
		TOTAL SUBSECTOR:								3.335.928	14.543.693,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	30-10-23	5,8400	5,7400	5,7600	5,7990	3.578	20.748,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1500	30-10-23	28,4500	28,0000	28,2000	28,1660	18.080	509.241,60
MC	ENO	ELEC NOR	F	15,7500	30-10-23	15,9000	15,5500	15,9000	15,7082	49.992	785.282,60
MC	GEST	GESTAMP AUTOMOCION	F	3,4000	30-10-23	3,4980	3,4000	3,4720	3,4613	404.020	1.398.438,83
MC	NEA	NICOLAS CORREA	F	5,9000	30-10-23	5,8500	5,7500	5,9000	5,7604	335	1.929,75
MC	TLGO	TALGO	F	3,5450	30-10-23	3,6400	3,5450	3,5850	3,5975	81.641	293.707,13
		TOTAL SUBSECTOR:								557.646	3.009.348,61
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,7400	30-10-23	34,2100	33,6400	34,1700	34,1072	768.791	26.177.691,73
MC	ANA	ACCIONA	F	116,1500	30-10-23	119,2500	116,7000	119,0000	118,5810	124.854	14.805.313,40
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	12,0000	30-10-23	12,0600	11,9400	12,0000	12,0038	74.345	892.423,50
MC	FER	FERROVIAL SE	F	27,9200	30-10-23	28,5300	27,8100	28,4400	28,4101	2.213.735	62.436.351,89
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6000	30-10-23	3,6500	3,5700	3,5700	3,5956	2.893	10.401,93
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3846	30-10-23	0,3940	0,3860	0,3880	0,3899	1.193.190	465.185,62
MC	SCYR	SACYR	F	2,6520	30-10-23	2,7280	2,6520	2,7260	2,7039	1.788.625	4.822.083,20
		TOTAL SUBSECTOR:								6.166.433	109.609.451,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	26-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8600	30-10-23	2,9350	2,8050	2,9100	2,9043	111.565	324.020,10
		TOTAL SUBSECTOR:								111.565	324.020,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1250	30-10-23	0,1325	0,1260	0,1290	0,1302	3.787.874	493.128,27
MC	APPS	APPLUS SERVICES	F	9,9300	30-10-23	9,9600	9,9100	9,9500	9,9429	317.098	3.152.081,55
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,5500	30-10-23	16,9700	16,3700	16,6200	16,6983	329.287	5.498.517,16
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	30-10-23	1,3100	1,2500	1,2700	1,2636	4.460	5.635,74

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	0,6500	30-10-23	0,6490	0,6340	0,6440	0,6385	12.609	8.051,43		
MC	TRE	TECNICAS REUNIDAS	F	8,2950	30-10-23	8,3700	8,2450	8,3150	8,3024	160.899	1.335.844,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.612.227	10.493.258,21		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	126,2000	30-10-23	126,7800	124,8800	125,8800	125,9088	575	72.397,58		
		TOTAL SUBSECTOR:								575	72.397,58		
TOTAL SECTOR:										14.784.374	138.052.168,82		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	24-10-23	2,5400	2,5400	2,5400	2,5400	101	256,54
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,1000	30-10-23	56,8000	54,9000	55,0000	55,1645	591	32.602,20
MC	EBRO	EBRO FOODS	F	16,1200	30-10-23	16,2000	15,9200	16,0800	16,0583	45.790	735.309,94
MC	NTH	NATURHOUSE HEALTH	F	1,5700	30-10-23	1,5950	1,5600	1,5650	1,5620	28.771	44.940,00
MC	OLE	DEOLEO	F	0,2310	30-10-23	0,2320	0,2300	0,2305	0,2303	144.079	33.174,24
MC	PVA	PESCANOVA	F	0,2470	30-10-23	0,2470	0,2410	0,2420	0,2422	1.851	448,29
MC	RIO	BODEGAS RIOJANAS	F	4,6000	30-10-23			4,6000			
MC	VIS	VISCOFAN	F	54,3000	30-10-23	55,4000	54,3000	54,6000	54,7375	39.085	2.139.413,70
TOTAL SUBSECTOR:										260.268	2.986.144,91
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	30-10-23	5,2000	4,9000	5,2000	5,0546	4.650	23.503,98
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,0700	30-10-23	32,9300	32,3200	32,5500	32,5820	2.518.178	82.047.201,32
CE	LIW	LIWE ESPAÑOLA	8	12,4000	27-10-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4140	30-10-23	0,4170	0,4080	0,4120	0,4129	25.138	10.379,42
TOTAL SUBSECTOR:										2.547.966	82.081.084,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0160	30-10-23	3,0480	2,7960	2,8220	2,9022	1.266.861	3.676.696,90
MC	IBG	IBERPAPEL GESTION	F	16,0000	30-10-23	16,1000	15,9000	16,1000	15,9467	12.644	201.629,95
MC	MCM	MIQUEL Y COSTAS	F	10,6800	30-10-23	10,8400	10,6000	10,7400	10,6988	5.338	57.109,98
TOTAL SUBSECTOR:										1.284.843	3.935.436,83
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6100	30-10-23	8,7000	8,4900	8,5900	8,5917	245.124	2.106.023,17

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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	3,7000	30-10-23	3,8500	3,6200	3,6200	3,6975	11.846	43.800,95							
MC	FAE	FAES FARMA		F	2,9250	30-10-23	2,9850	2,9250	2,9650	2,9645	240.824	713.927,37							
MC	GRF	GRIFOLS CLASE A		F	10,2700	30-10-23	10,6900	10,3100	10,5850	10,5812	1.458.848	15.436.332,80							
MC	GRF.P	GRIFOLS CLASE B		F	7,3800	30-10-23	7,5950	7,4600	7,5500	7,5412	146.410	1.104.102,57							
MC	ORY	ORYZON GENOMICS		F	2,0200	30-10-23	2,0300	2,0150	2,0150	2,0198	16.001	32.319,07							
MC	PHM	PHARMA MAR		F	31,1600	30-10-23	32,3400	31,2800	32,2000	31,9049	28.232	900.739,36							
MC	PRM	PRIM		F	10,5000	30-10-23	10,5500	10,4500	10,4500	10,4615	877	9.174,70							
MC	RJF	REIG JOFRE		F	2,3800	30-10-23	2,5000	2,2900	2,4000	2,3971	11.871	28.456,45							
MC	ROVI	LABORATORIOS ROVI		F	50,1000	30-10-23	50,8500	50,3000	50,4500	50,5390	57.040	2.882.741,75							
		TOTAL SUBSECTOR:									2.217.073	23.257.618,19							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	70,0000	30-10-23	70,7000	69,7000	70,1000	70,1306	26.926	1.888.336,50							
		TOTAL SUBSECTOR:									26.926	1.888.336,50							
TOTAL SECTOR:											6.337.076	114.148.621,15							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	5,9000	30-10-23	5,9000	5,8800	5,9000	5,8980	242	1.427,32							
MC	EDR	EDREAMS ODIGEO		F	5,7900	30-10-23	6,1000	5,7900	6,0600	6,0171	121.002	728.083,72							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,2600	30-10-23	5,3500	5,2100	5,2450	5,2837	527.761	2.788.555,09							
MC	NHH	NH HOTEL GROUP		F	3,8800	30-10-23	3,8900	3,8200	3,8600	3,8816	5.243	20.351,31							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									654.248	3.538.417,44							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0122	30-10-23	0,0124	0,0121	0,0122	0,0123	9.190.696	112.801,22							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									9.190.696	112.801,22							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,4740	30-10-23	3,5480	3,4840	3,5380	3,5268	174.857	616.687,82							
MC	MFEA	MFE-MEDIAFOREUROPE		F	1,7950	26-10-23	1,7284	1,7032	1,7284	1,7284	3.001	5.186,90							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3420	30-10-23	0,3490	0,3420	0,3420	0,3429	42.944	14.726,83							
MC	SQRL	SQUIRREL MEDIA		F	1,4400	30-10-23	1,4700	1,4400	1,4400	1,4515	4.393	6.376,32							
MC	VOC	VOCENTO		F	0,6320	30-10-23	0,6320	0,6200	0,6240	0,6280	35.297	22.167,29							

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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:								260.492	665.145,16
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	135,7000	30-10-23	138,8500	135,9500	136,7500	136,9854	263.773	36.097.682,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6450	30-10-23	1,6685	1,6420	1,6525	1,6547	6.580.609	10.889.197,26
MC	LOG	LOGISTA	F	23,1800	30-10-23	23,3000	23,1000	23,1800	23,1772	121.623	2.818.882,02
		TOTAL SUBSECTOR:								6.966.005	49.805.761,48
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5190	30-10-23	0,5200	0,5120	0,5140	0,5154	406.337	209.410,49
MC	CBAV	CLINICA BAVIERA	F	19,4000	30-10-23	19,7000	19,3500	19,6000	19,6320	8.387	164.788,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4480	30-10-23	1,4600	1,3800	1,4120	1,4016	910.644	1.276.379,32
		TOTAL SUBSECTOR:								1.325.368	1.650.578,41
TOTAL SECTOR:										18.396.809	55.772.703,71
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,5040	30-10-23	7,5160	7,0500	7,4220	7,3666	18.349.423	135.172.227,46
MC	BKT	BANKINTER	F	5,9520	30-10-23	6,0760	5,9300	5,9620	5,9877	2.280.976	13.653.474,22
MC	CABK	CAIXABANK	F	3,8620	30-10-23	3,9160	3,8270	3,8350	3,8585	14.660.310	56.566.967,08
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1860	30-10-23	1,2085	1,1670	1,1710	1,1861	35.309.007	41.880.771,58
MC	SAN	BANCO SANTANDER	F	3,5695	30-10-23	3,5440	3,4295	3,4660	3,4764	55.102.774	191.560.957,46
MC	UNI	UNICAJA BANCO	F	0,9730	30-10-23	1,0070	0,9720	0,9820	0,9895	92.712.228	88.640.335,55
		TOTAL SUBSECTOR:								218.414.718	527.474.733,35
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	30-10-23	30,7500	30,2500	30,2500	30,4530	20.926	637.259,35
MC	LDA	LINEA DIRECTA	F	0,8450	30-10-23	0,8570	0,8140	0,8140	0,8225	847.891	697.363,80
MC	MAP	MAPFRE, S.A.	F	1,9320	30-10-23	1,9820	1,9300	1,9620	1,9651	3.731.757	7.321.581,74
		TOTAL SUBSECTOR:								4.600.574	8.656.204,89
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8500	30-10-23	48,5500	47,8000	48,4000	48,1027	82.279	3.941.886,15
MC	ALNT	ALANTRA PARTNERS	F	8,8800	30-10-23	8,9800	8,8200	8,8400	8,8492	3.387	29.972,22
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								85.666	3.971.858,37

Renta Variable Equities

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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	10,0000	30-10-23	10,3000	10,0000	10,3000	10,1720	1.849	18.808,10		
		TOTAL SUBSECTOR:								1.849	18.808,10		
TOTAL SECTOR:										223.102.807	540.121.604,71		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	26,6200	30-10-23	27,8300	26,6600	27,7200	27,6367	3.746.483	102.219.865,94
MC	DOM	GLOBAL DOMINION ACCESS	F	3,0500	30-10-23	3,1450	3,0200	3,0700	3,0807	48.539	149.535,25
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6110	30-10-23	3,6750	3,5950	3,6460	3,6439	8.457.559	30.818.431,58
TOTAL SUBSECTOR:										12.252.581	133.187.832,77
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1052	30-10-23	0,1060	0,1020	0,1020	0,1043	454.264	47.393,62
MC	AMS	AMADEUS IT GROUP	F	53,0400	30-10-23	54,1600	53,0000	53,8200	53,7296	1.005.272	53.953.588,54
MC	IDR	INDRA, SERIE A	F	13,1400	30-10-23	13,3800	12,5600	13,2500	13,0152	947.421	12.330.890,75
TOTAL SUBSECTOR:										2.406.957	66.331.872,91
TOTAL SECTOR:										14.659.538	199.519.705,68

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,4000	30-10-23	15,4000	14,9400	15,0800	15,1117	24.171	365.265,32
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	30-10-23	9,8200	9,6400	9,7400	9,7507	40.375	393.686,51
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	30-10-23	7,0000	6,8000	7,0000	6,9752	1.131	7.889,00
OF	LIB	LIBERTAS 7	F	1,0300	30-10-23	1,0500	1,0500	1,0500	1,0500	268	281,40
MC	MTB	MONTEBALITO	F	1,3000	30-10-23	1,3000	1,3000	1,3000	1,3000	514	668,20
MC	MVC	METROVACESA	F	7,6100	30-10-23	7,7000	7,5800	7,6600	7,6431	12.225	93.436,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	30-10-23	0,0050	0,0046	0,0048	0,0048	3.478.900	16.700,23
MC	REN	RENTA CORPORACION	F	0,9800	30-10-23	0,9800	0,9740	0,9740	0,9757	3.163	3.086,19
MC	RLIA	REALIA BUSINESS	F	1,0550	30-10-23	1,0600	1,0550	1,0550	1,0562	62.745	66.274,00

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0049	30-10-23	0,0054	0,0049	0,0053	0,0052	131.134.030	685.427,78				
		TOTAL SUBSECTOR:								134.757.522	1.632.715,48				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,6000	30-10-23	6,8000	6,5500	6,5500	6,6321	1.371	9.092,65				
MC	COL	INMOBILIARIA COLONIAL	F	5,1400	30-10-23	5,3200	5,1350	5,2900	5,2617	930.451	4.895.758,37				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4400	30-10-23	5,5300	5,4300	5,4800	5,4767	90.987	498.309,73				
MC	MRL	MERLIN PROPERTIES	F	7,6700	30-10-23	7,9050	7,6900	7,8600	7,8518	616.999	4.844.542,65				
		TOTAL SUBSECTOR:								1.639.808	10.247.703,40				
TOTAL SECTOR:										136.397.330	11.880.418,88				
DERECHOS															
DERECHOS															
MC	VID.D	VIDRALA, S.A. D2023-OCTUBRE	F	3,4600	30-10-23	3,5400	3,4600	3,4850	3,4921	120.031	419.160,09				
		TOTAL SUBSECTOR:								120.031	419.160,09				
TOTAL SECTOR:										120.031	419.160,09				
TOTAL GENERAL:										443.035.653	1.425.698.030,85				