

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	13,8450	06-11-23	13,6950	13,4000	13,4450	13,5084	5.054.078	68.272.455,97
		TOTAL SUBSECTOR:								5.054.078	68.272.455,97
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4400	06-11-23	18,4850	18,3350	18,4050	18,4046	569.457	10.480.631,97
MC	ENG	ENAGAS	F	16,1100	06-11-23	16,1400	15,9600	15,9750	16,0226	469.816	7.527.683,95
MC	IBE	IBERDROLA	F	10,5700	06-11-23	10,5700	10,4250	10,4650	10,4755	5.474.286	57.346.152,43
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	06-11-23	26,6400	26,4400	26,5400	26,5261	202.478	5.370.943,98
MC	RED	REDEIA CORPORACIÓN	F	14,9800	06-11-23	14,9800	14,7900	14,8500	14,8543	704.503	10.464.883,36
		TOTAL SUBSECTOR:								7.420.540	91.190.295,69
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1260	06-11-23	1,1400	1,1160	1,1280	1,1243	19.153	21.534,63
MC	ANE	ACCIONA ENERGIA	F	27,4800	06-11-23	27,2600	26,9200	27,1000	27,0822	359.518	9.736.552,78
MC	ENER	ECOENER	F	3,2300	06-11-23	3,3200	3,2500	3,2700	3,2936	41.301	136.029,36
MC	GRE	GREENERGY RENOVABLES	F	24,8600	06-11-23	24,9400	24,3400	24,5600	24,6026	57.980	1.426.459,38
MC	OPDE	OPDENERGY	F	5,7700	06-11-23	5,7900	5,7700	5,7800	5,7800	3.563	20.594,02
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,0450	06-11-23	15,1400	14,7050	14,8200	14,8912	355.208	5.289.481,63
MC	SOL	SOLTEC POWER	F	2,8980	06-11-23	2,9000	2,8000	2,8000	2,8361	216.642	614.421,96
		TOTAL SUBSECTOR:								1.053.365	17.245.073,76
TOTAL SECTOR:										13.527.983	176.707.825,42

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7500	06-11-23	9,7400	9,5680	9,6460	9,6381	616.842	5.945.207,91
MC	APAM	APERAM	F	28,2200	06-11-23	29,0000	27,5500	27,8000	27,9384	1.096	30.620,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	06-11-23	0,2420	0,2165	0,2355	0,2304	5.209.971	1.200.593,97
MC	CIE	CIE AUTOMOTIVE	F	25,0400	06-11-23	25,7200	24,8000	24,8200	25,0566	30.282	758.763,72
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,5800	06-11-23	6,5800	6,3200	6,5000	6,4622	4.499	29.073,26
MC	MTS	ARCELORMITTAL	F	21,6700	06-11-23	21,6650	21,2800	21,4300	21,4400	131.766	2.825.065,14

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	0,6110	06-11-23	0,6120	0,5920	0,5920	0,5989	650.823	389.777,93
MC	TUB	TUBACEX	F	2,7900	06-11-23	2,8100	2,7400	2,8000	2,7704	104.314	288.994,99
		TOTAL SUBSECTOR:								6.749.593	11.468.097,42
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7600	06-11-23	5,8000	5,7200	5,7600	5,7785	7.249	41.888,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,9000	06-11-23	28,9500	28,5000	28,9500	28,7618	18.319	526.887,60
MC	ENO	ELECNOR	F	15,6500	06-11-23	15,7500	15,4000	15,6000	15,5489	36.405	566.056,85
MC	GEST	GESTAMP AUTOMOCION	F	3,6340	06-11-23	3,6720	3,5860	3,6000	3,6177	151.084	546.571,78
MC	NEA	NICOLAS CORREA	F	5,9500	06-11-23	5,9000	5,7500	5,9000	5,8312	4.709	27.459,25
MC	TLGO	TALGO	F	3,6600	06-11-23	3,6650	3,5950	3,6250	3,6196	72.667	263.024,43
		TOTAL SUBSECTOR:								290.433	1.971.888,33
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,5000	06-11-23	33,4700	33,1000	33,1800	33,1746	254.903	8.456.308,92
MC	ANA	ACCIONA	F	127,4000	06-11-23	126,7000	125,5500	125,8500	125,9893	86.027	10.838.482,50
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	06-11-23	11,9600	11,9200	11,9200	11,9534	68.460	818.330,96
MC	FER	FERROVIAL SE	F	28,7200	06-11-23	28,6900	28,3900	28,6800	28,6235	513.576	14.700.350,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6300	06-11-23	3,6500	3,5900	3,6400	3,6179	14.484	52.401,79
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3970	06-11-23	0,3980	0,3900	0,3900	0,3935	836.834	329.305,02
MC	SCYR	SACYR	F	2,8140	06-11-23	2,8500	2,8080	2,8440	2,8293	2.266.948	6.413.982,99
		TOTAL SUBSECTOR:								4.041.232	41.609.162,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	06-11-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8850	06-11-23	2,9100	2,8500	2,8500	2,8634	44.244	126.689,36
		TOTAL SUBSECTOR:								44.244	126.689,36
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1290	06-11-23	0,1300	0,1265	0,1270	0,1281	1.089.964	139.600,82
MC	APPS	APPLUS SERVICES	F	9,9500	06-11-23	9,9800	9,9300	9,9500	9,9503	92.790	923.288,96
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,4800	06-11-23	17,6200	17,3400	17,5400	17,5249	211.650	3.709.137,76
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	06-11-23	1,3300	1,2900	1,3200	1,3098	21.980	28.788,90

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	0,6800	06-11-23	0,6790	0,6720	0,6790	0,6747	33.617	22.680,13		
MC	TRE	TECNICAS REUNIDAS	F	8,5450	06-11-23	8,5800	8,3400	8,3600	8,4208	125.449	1.056.376,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.575.450	5.879.873,29		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,5800	06-11-23	129,1400	128,0000	128,5800	128,6017	209	26.877,76		
		TOTAL SUBSECTOR:								209	26.877,76		
TOTAL SECTOR:										12.701.161	61.082.588,56		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	02-11-23			2,5400					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	56,3000	06-11-23	57,2000	55,5000	57,0000	56,9370	2.257	128.506,80		
MC	EBRO	EBRO FOODS	F	16,2000	06-11-23	16,4000	16,1800	16,3600	16,3162	34.853	568.669,24		
MC	NTH	NATURHOUSE HEALTH	F	1,6000	06-11-23	1,6000	1,5800	1,5900	1,5828	1.430	2.263,40		
MC	OLE	DEOLEO	F	0,2300	06-11-23	0,2290	0,2260	0,2275	0,2273	265.451	60.344,26		
MC	PVA	PESCANOVA	F	0,2430	06-11-23	0,2570	0,2400	0,2420	0,2432	55.008	13.376,84		
MC	RIO	BODEGAS RIOJANAS	F	4,7200	06-11-23			4,7200					
MC	VIS	VISCOFAN	F	55,2000	06-11-23	55,5000	54,6000	54,8000	55,0009	33.558	1.847.273,83		
		TOTAL SUBSECTOR:								392.557	2.620.434,37		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	06-11-23	5,2000	4,9600	5,1500	5,1435	4.051	20.836,35		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,1800	06-11-23	33,4800	33,0700	33,4100	33,3796	2.436.149	81.314.700,59		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	06-11-23	12,4000	12,4000	12,4000	12,4000	150	1.860,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4240	06-11-23	0,4340	0,4280	0,4340	0,4307	12.130	5.224,37		
		TOTAL SUBSECTOR:								2.452.480	81.342.621,31		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7700	06-11-23	2,7800	2,7480	2,7700	2,7622	359.218	992.238,90		
MC	IBG	IBERPAPEL GESTION	F	16,9000	06-11-23	16,9500	16,5500	16,7000	16,7579	4.563	76.466,40		
MC	MCM	MIQUEL Y COSTAS	F	10,8400	06-11-23	10,9600	10,7200	10,8200	10,8380	9.375	101.606,36		
		TOTAL SUBSECTOR:								373.156	1.170.311,66		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6800	06-11-23	8,7200	8,5900	8,6400	8,6449	206.425	1.784.525,17		

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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
MC	ATRY	ATRY HEALTH	F	3,7500	06-11-23	3,8500	3,7000	3,7700	3,7722	23.110	87.175,03		
MC	FAE	FAES FARMA	F	3,0100	06-11-23	3,0150	2,9700	2,9900	2,9974	217.045	650.572,52		
MC	GRF	GRIFOLS CLASE A	F	11,7750	06-11-23	11,8650	11,5850	11,8100	11,7596	730.171	8.586.524,89		
MC	GRF.P	GRIFOLS CLASE B	F	8,4500	06-11-23	8,5350	8,3450	8,4700	8,4503	77.177	652.171,55		
MC	ORY	ORYZON GENOMICS	F	2,0350	06-11-23	2,0450	2,0250	2,0400	2,0327	9.499	19.308,97		
MC	PHM	PHARMA MAR	F	35,0400	06-11-23	35,0200	33,8600	34,5800	34,3957	38.468	1.323.132,36		
MC	PRM	PRIM	F	11,0000	06-11-23	11,0500	10,6000	10,8500	10,8230	2.636	28.529,55		
MC	RJF	REIG JOFRE	F	2,4800	06-11-23	2,4600	2,4000	2,4800	2,4477	365	893,40		
MC	ROVI	LABORATORIOS ROVI	F	47,6600	06-11-23	48,1800	47,4400	48,1200	47,8699	126.987	6.078.852,36		
		TOTAL SUBSECTOR:								1.431.883	19.211.685,80		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	73,2000	06-11-23	73,9000	73,0000	73,4000	73,4242	14.667	1.076.912,70		
		TOTAL SUBSECTOR:								14.667	1.076.912,70		
TOTAL SECTOR:										4.664.743	105.421.965,84		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,3400	06-11-23	6,3700	6,1200	6,1900	6,1776	1.162	7.178,32		
MC	EDR	EDREAMS ODIGEO	F	6,2000	06-11-23	6,2300	6,0100	6,2100	6,1787	36.891	227.939,01		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3000	06-11-23	5,3200	5,2200	5,2700	5,2677	534.007	2.812.987,90		
MC	NHH	NH HOTEL GROUP	F	3,8600	06-11-23	3,9050	3,8200	3,8800	3,8729	13.687	53.007,89		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								585.747	3.101.113,12		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	06-11-23	0,0129	0,0126	0,0126	0,0127	19.028.762	242.377,59		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.028.762	242.377,59		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6060	06-11-23	3,6380	3,5600	3,5840	3,5823	163.075	584.176,80		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7562	02-11-23	1,8106	1,7912	1,7562	1,8099	302	546,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3180	06-11-23	0,3140	0,2900	0,2900	0,2956	372.058	109.995,47		
MC	SQRL	SQUIRREL MEDIA	F	1,3900	06-11-23	1,4000	1,3600	1,3600	1,3680	10.006	13.688,16		
MC	VOC	VOCENTO	F	0,6240	06-11-23	0,6380	0,6220	0,6380	0,6290	8.524	5.361,66		

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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
		TOTAL SUBSECTOR:								553.965	713.768,69
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,0000	06-11-23	147,5000	144,5500	147,5000	147,0722	111.143	16.346.048,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7250	06-11-23	1,7420	1,7130	1,7210	1,7237	5.012.443	8.639.907,08
MC	LOG	LOGISTA	F	22,7600	06-11-23	22,8400	22,5400	22,6000	22,6878	160.367	3.638.380,62
		TOTAL SUBSECTOR:								5.283.953	28.624.336,65
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5280	06-11-23	0,5400	0,5080	0,5160	0,5201	550.559	286.369,45
MC	CBAV	CLINICA BAVIERA	F	20,1000	06-11-23	20,2000	19,9000	20,1000	19,9763	160	3.196,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,3880	06-11-23	1,3880	1,3500	1,3640	1,3670	498.641	681.626,11
		TOTAL SUBSECTOR:								1.049.360	971.191,76
TOTAL SECTOR:										26.501.787	33.652.787,81
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7180	06-11-23	7,7860	7,6600	7,7240	7,7197	8.733.330	67.419.026,14
MC	BKT	BANKINTER	F	6,0520	06-11-23	6,0940	5,9940	6,0160	6,0250	1.985.355	11.961.780,04
MC	CABK	CAIXABANK	F	3,8180	06-11-23	3,8320	3,7550	3,7650	3,7806	9.308.606	35.192.193,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1910	06-11-23	1,2035	1,1805	1,1850	1,1916	15.832.742	18.865.856,03
MC	SAN	BANCO SANTANDER	F	3,5400	06-11-23	3,5585	3,4880	3,5210	3,5161	125.085.134	440.185.049,51
MC	UNI	UNICAJA BANCO	F	1,0100	06-11-23	1,0160	0,9905	0,9960	0,9977	5.297.563	5.285.439,92
		TOTAL SUBSECTOR:								166.242.730	578.909.345,28
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,5000	06-11-23	30,6500	30,2500	30,5000	30,4250	29.384	894.008,10
MC	LDA	LINEA DIRECTA	F	0,8180	06-11-23	0,8230	0,8130	0,8220	0,8202	369.999	303.454,80
MC	MAP	MAPFRE, S.A.	F	1,9720	06-11-23	1,9910	1,9600	1,9730	1,9788	1.724.808	3.413.120,55
		TOTAL SUBSECTOR:								2.124.191	4.610.583,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	06-11-23	48,2500	47,7000	47,8000	47,8247	19.808	949.167,15
MC	ALNT	ALANTRA PARTNERS	F	8,2000	06-11-23	8,2600	8,1000	8,1400	8,1624	27.738	226.408,36
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								47.546	1.175.575,51

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	06-11-23	10,3000	10,2000	10,2000	10,2174	436	4.454,80
		TOTAL SUBSECTOR:										436	4.454,80
TOTAL SECTOR:												168.414.903	584.699.959,04

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	29,7600	06-11-23	30,1100	29,6100	29,8900	29,8678	877.889	26.220.631,86
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2100	06-11-23	3,2700	3,1100	3,1150	3,1531	68.537	216.102,68
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7250	06-11-23	3,7230	3,6140	3,7050	3,6860	16.835.245	62.054.567,61
TOTAL SUBSECTOR:											17.781.671	88.491.302,15
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1080	06-11-23	0,1100	0,1062	0,1086	0,1082	156.258	16.903,22
MC	AMS	AMADEUS IT GROUP		F	56,6400	06-11-23	60,5000	58,3800	59,4200	59,3771	898.727	53.363.796,14
MC	IDR	INDRA, SERIE A		F	12,9500	06-11-23	13,1500	12,8800	13,0700	13,0445	301.505	3.932.976,58
TOTAL SUBSECTOR:											1.356.490	57.313.675,94
TOTAL SECTOR:											19.138.161	145.804.978,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,4200	06-11-23	16,7000	16,3000	16,6000	16,6200	12.768	212.204,56
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4000	06-11-23			6,4000			
MC	HOME	NEINOR HOMES		F	9,8400	06-11-23	9,8600	9,6400	9,8100	9,7487	36.553	356.344,11
MC	ISUR	INMOBILIARIA DEL SUR		F	6,9500	06-11-23	7,0000	6,9500	7,0000	6,9730	2.004	13.973,90
OF	LIB	LIBERTAS 7		F	1,0600	06-11-23	1,0500	1,0500	1,0500	1,0500	2.818	2.958,90
MC	MTB	MONTEBALITO		F	1,2800	06-11-23			1,2800			
MC	MVC	METROVACESA		F	8,0200	06-11-23	8,0100	7,9800	8,0100	8,0020	30.863	246.964,41
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	06-11-23	0,0052	0,0048	0,0048	0,0050	1.256.910	6.271,73
MC	REN	RENTA CORPORACION		F	1,0000	06-11-23	1,0000	0,9900	0,9900	0,9909	1.100	1.090,00
MC	RLIA	REALIA BUSINESS		F	1,0600	06-11-23	1,1000	1,0600	1,0650	1,0679	16.117	17.211,04

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	06-11-23	0,0054	0,0051	0,0052	0,0052	58.150.750	304.558,42			
		TOTAL SUBSECTOR:									59.509.883	1.161.577,07			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,3500	06-11-23	6,5000	6,3500	6,3500	6,3880	3.809	24.331,95			
MC	COL	INMOBILIARIA COLONIAL		F	5,6150	06-11-23	5,6650	5,5850	5,6500	5,6365	799.018	4.503.665,89			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,6700	06-11-23	5,6600	5,5900	5,6300	5,6115	351.114	1.970.273,57			
MC	MRL	MERLIN PROPERTIES		F	8,2550	06-11-23	8,4700	8,2400	8,4500	8,4162	945.328	7.956.055,85			
		TOTAL SUBSECTOR:									2.099.269	14.454.327,26			
TOTAL SECTOR:												61.609.152	15.615.904,33		
TOTAL GENERAL:												306.557.890	1.122.986.009,09		