

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	
								Del día Session					
										Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL		F	13,5300	09-11-23	13,7700	13,5400	13,6450	13,6692		2.442.508	33.387.047,96
		TOTAL SUBSECTOR:										2.442.508	33.387.047,96
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA		F	18,8050	09-11-23	18,7750	18,4850	18,6200	18,6059		1.023.976	19.051.951,45
MC	ENG	ENAGAS		F	15,8700	09-11-23	15,9200	15,7500	15,8350	15,8214		521.673	8.253.590,52
MC	IBE	IBERDROLA		F	10,6500	09-11-23	10,6700	10,5550	10,6500	10,6306		5.867.022	62.370.048,47
MC	NTGY	NATURGY ENERGY GROUP		F	26,6800	09-11-23	26,7600	26,5000	26,5800	26,5979		202.451	5.384.769,60
MC	RED	REDEIA CORPORACIÓN		F	14,8650	09-11-23	14,8950	14,6900	14,7700	14,7633		814.138	12.019.367,19
		TOTAL SUBSECTOR:										8.429.260	107.079.727,23
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES		F	1,1200	09-11-23	1,1300	1,1100	1,1160	1,1190		63.331	70.865,26
MC	ANE	ACCIONA ENERGIA		F	26,9600	09-11-23	26,8600	26,3400	26,5400	26,5493		272.379	7.231.473,54
MC	ENER	ECOENER		F	3,2800	09-11-23	3,2900	3,1800	3,1800	3,2275		13.511	43.606,70
MC	GRE	GREENERGY RENOVABLES		F	25,0000	09-11-23	25,0000	24,0200	24,4400	24,4154		32.668	797.601,82
MC	OPDE	OPDENERGY		F	5,7900	09-11-23	5,8000	5,7900	5,8000	5,7947		564	3.268,22
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	14,7000	09-11-23	14,6000	14,3300	14,4450	14,4328		485.950	7.013.610,57
MC	SOL	SOLTEC POWER		F	2,8400	09-11-23	2,8400	2,7140	2,7200	2,7381		221.201	605.664,11
		TOTAL SUBSECTOR:										1.089.604	15.766.090,22
TOTAL SECTOR:												11.961.372	156.232.865,41

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7620	09-11-23	9,7480	9,5900	9,6160	9,6441	561.342	5.413.624,21
MC	APAM	APERAM	F	27,1000	09-11-23	28,0100	26,4000	26,9600	26,8567	5.912	158.776,97
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2135	09-11-23	0,2160	0,2090	0,2105	0,2110	1.316.553	277.842,74
MC	CIE	CIE AUTOMOTIVE	F	24,5000	09-11-23	24,6200	24,1000	24,3400	24,2525	29.842	723.742,82
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6200	09-11-23			6,6200			
MC	MTS	ARCELORMITTAL	F	20,9500	09-11-23	20,9050	20,1650	20,2850	20,4163	695.705	14.203.705,60

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	0,5850	09-11-23	0,5920	0,5850	0,5850	0,5871	199.745	117.279,79
MC	TUB	TUBACEX	F	2,7650	09-11-23	2,7950	2,7500	2,7650	2,7726	84.535	234.383,65
		TOTAL SUBSECTOR:								2.893.634	21.129.355,78
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7200	09-11-23	5,7200	5,5400	5,6200	5,6010	309.593	1.628.730,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,2500	09-11-23	29,3500	28,5500	28,7500	28,7382	19.297	554.561,60
MC	ENO	ELEC NOR	F	15,6500	09-11-23	15,7500	15,4000	15,6500	15,6255	25.662	400.982,60
MC	GEST	GESTAMP AUTOMOCION	F	3,4820	09-11-23	3,5140	3,4020	3,4200	3,4337	218.290	749.544,90
MC	NEA	NICOLAS CORREA	F	5,9000	09-11-23	5,8500	5,8500	5,8500	5,8500	1.136	6.645,60
MC	TLGO	TALGO	F	3,7300	09-11-23	3,7550	3,6850	3,7000	3,7213	132.349	492.505,17
		TOTAL SUBSECTOR:								706.327	3.832.970,51
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,3200	09-11-23	33,4700	33,1600	33,2600	33,2759	231.269	7.695.680,84
MC	ANA	ACCIONA	F	128,5000	09-11-23	127,5500	125,7000	127,2000	126,8486	64.341	8.161.564,30
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	09-11-23	11,9600	11,9200	11,9600	11,9452	12.984	155.095,88
MC	FER	FERROVIAL SE	F	28,6700	09-11-23	28,9700	28,5900	28,8000	28,7829	660.349	19.006.760,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7000	09-11-23	3,7200	3,5600	3,5800	3,6208	62.221	225.287,91
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3980	09-11-23	0,3988	0,3886	0,3890	0,3911	1.394.920	545.488,88
MC	SCYR	SACYR	F	2,8400	09-11-23	2,8560	2,8300	2,8380	2,8436	1.358.519	3.863.067,62
		TOTAL SUBSECTOR:								3.784.603	39.652.945,75
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	08-11-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5900	09-11-23	2,6000	2,5000	2,5150	2,5408	404.216	1.027.033,19
		TOTAL SUBSECTOR:								404.216	1.027.033,19
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1220	09-11-23	0,1295	0,1220	0,1235	0,1255	4.781.958	599.925,94
MC	APPS	APPLUS SERVICES	F	9,9300	09-11-23	9,9350	9,9000	9,9000	9,9021	51.057	505.570,68
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,8200	09-11-23	17,7800	17,4100	17,4500	17,5337	204.511	3.585.838,55
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	09-11-23	1,3400	1,2800	1,3200	1,3077	46.030	60.192,58

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	0,6700	09-11-23	0,6770	0,6600	0,6750	0,6670	24.411	16.281,33		
MC	TRE	TECNICAS REUNIDAS	F	8,3700	09-11-23	8,3600	8,2800	8,3250	8,3096	118.953	988.450,97		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.226.920	5.756.260,05		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,1000	09-11-23	129,0000	126,8000	128,4600	128,1741	1.097	140.607,04		
		TOTAL SUBSECTOR:								1.097	140.607,04		
TOTAL SECTOR:										13.016.797	71.539.172,32		

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	56,5000	09-11-23	56,9000	56,1000	56,6000	56,3493	1.650	92.976,40
MC	EBRO	EBRO FOODS	F	16,3200	09-11-23	16,5000	16,0800	16,1200	16,1999	34.534	559.447,46
MC	NTH	NATURHOUSE HEALTH	F	1,6000	09-11-23	1,6000	1,5800	1,6000	1,5820	21.019	33.252,74
MC	OLE	DEOLEO	F	0,2290	09-11-23	0,2295	0,2250	0,2260	0,2264	321.508	72.791,80
MC	PVA	PESCANOVA	F	0,2430	09-11-23	0,2550	0,2430	0,2430	0,2452	29.677	7.277,53
MC	RIO	BODEGAS RIOJANAS	F	4,7600	08-11-23			4,7600			
MC	VIS	VISCOFAN	F	55,5000	09-11-23	55,8000	54,7000	55,3000	55,2424	29.859	1.649.484,10
TOTAL SUBSECTOR:										438.247	2.415.230,03
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	09-11-23	5,0000	4,9600	5,0000	4,9938	930	4.644,24
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,5000	09-11-23	34,6000	34,1200	34,2700	34,2957	1.631.927	55.968.071,46
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4190	09-11-23	0,4150	0,3890	0,4100	0,4044	28.652	11.586,88
TOTAL SUBSECTOR:										1.661.509	55.984.302,58
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8140	09-11-23	2,8020	2,7640	2,7840	2,7805	332.381	924.186,60
MC	IBG	IBERPAPEL GESTION	F	16,9000	09-11-23	17,0000	16,8500	16,9500	16,9020	3.102	52.430,05
MC	MCM	MIQUEL Y COSTAS	F	11,1400	09-11-23	11,4200	11,0400	11,4000	11,2250	24.855	278.996,14
TOTAL SUBSECTOR:										360.338	1.255.612,79
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5850	09-11-23	8,5500	8,3500	8,4000	8,4197	351.087	2.956.036,02

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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	3,7600	09-11-23	3,8600	3,7700	3,8000	3,7961	26.128	99.184,91		
MC	FAE	FAES FARMA	F	3,0200	09-11-23	3,0200	2,9650	3,0000	3,0007	224.856	674.736,30		
MC	GRF	GRIFOLS CLASE A	F	12,1200	09-11-23	12,0950	11,5200	11,5350	11,6665	1.532.756	17.881.847,68		
MC	GRF.P	GRIFOLS CLASE B	F	8,4800	09-11-23	8,4350	8,1900	8,2700	8,2832	120.950	1.001.848,24		
MC	ORY	ORYZON GENOMICS	F	2,0100	09-11-23	2,0250	2,0100	2,0100	2,0134	12.196	24.555,10		
MC	PHM	PHARMA MAR	F	35,6000	09-11-23	35,4400	34,6000	34,6200	34,9207	23.924	835.441,92		
MC	PRM	PRIM	F	11,2500	09-11-23	11,2500	10,5500	10,7500	10,7482	9.253	99.452,75		
MC	RJF	REIG JOFRE	F	2,4300	09-11-23	2,4200	2,3700	2,4000	2,3899	2.885	6.894,88		
MC	ROVI	LABORATORIOS ROVI	F	49,1600	09-11-23	50,2500	48,9200	49,4200	49,5201	177.749	8.802.148,71		
		TOTAL SUBSECTOR:								2.481.784	32.382.146,51		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	75,5000	09-11-23	76,5000	74,5000	75,0000	75,2154	21.745	1.635.559,50		
		TOTAL SUBSECTOR:								21.745	1.635.559,50		
TOTAL SECTOR:										4.963.623	93.672.851,41		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2100	09-11-23	6,0400	6,0400	6,2100	6,0400	3	18,12		
MC	EDR	EDREAMS ODIGEO	F	6,4700	09-11-23	6,4700	6,3400	6,4300	6,4039	75.407	482.896,15		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3500	09-11-23	5,3450	5,2650	5,3150	5,3045	460.655	2.443.553,52		
MC	NHH	NH HOTEL GROUP	F	3,8450	09-11-23	3,9200	3,8200	3,8200	3,8436	11.967	45.996,97		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								548.032	2.972.464,76		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	09-11-23	0,0123	0,0121	0,0121	0,0122	20.857.758	253.516,95		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								20.857.758	253.516,95		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6160	09-11-23	3,6540	3,5960	3,6140	3,6271	220.129	798.425,98		
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,9750	09-11-23	1,9750	1,9750	1,9750	1,9750	10	19,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2910	09-11-23	0,2930	0,2910	0,2910	0,2919	42.974	12.544,43		
MC	SQRL	SQUIRREL MEDIA	F	1,4000	09-11-23	1,4500	1,3500	1,4500	1,4260	24.086	34.346,12		
MC	VOC	VOCENTO	F	0,6420	09-11-23	0,6380	0,6220	0,6320	0,6279	18.739	11.766,13		

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MC MK			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>
		TOTAL SUBSECTOR:								305.938	857.102,41
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,2000	09-11-23	148,4000	146,1000	147,3000	147,2578	85.984	12.661.818,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7675	09-11-23	1,7585	1,7290	1,7330	1,7374	9.476.384	16.463.911,89
MC	LOG	LOGISTA	F	23,1200	09-11-23	23,1800	22,7600	22,7600	22,9292	181.098	4.152.425,56
		TOTAL SUBSECTOR:								9.743.466	33.278.156,35
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5300	09-11-23	0,5300	0,5090	0,5150	0,5144	564.718	290.515,45
MC	CBAV	CLINICA BAVIERA	F	20,1000	09-11-23	20,1000	19,3500	20,0000	19,8753	645	12.819,55
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,3960	09-11-23	1,3980	1,3800	1,3840	1,3857	133.844	185.467,89
		TOTAL SUBSECTOR:								699.207	488.802,89
TOTAL SECTOR:										32.154.401	37.850.043,36
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,9720	09-11-23	7,9900	7,9000	7,9000	7,9353	10.272.079	81.512.314,09
MC	BKT	BANKINTER	F	6,0800	09-11-23	6,1480	6,0520	6,0820	6,0905	2.342.666	14.267.904,32
MC	CABK	CAIXABANK	F	3,8660	09-11-23	3,9010	3,8390	3,8560	3,8670	10.462.369	40.457.951,15
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2295	09-11-23	1,2360	1,2170	1,2300	1,2284	17.588.045	21.605.098,66
MC	SAN	BANCO SANTANDER	F	3,5970	09-11-23	3,6345	3,5810	3,6090	3,6076	42.654.165	153.984.064,08
MC	UNI	UNICAJA BANCO	F	1,0200	09-11-23	1,0240	1,0020	1,0040	1,0116	5.969.312	6.038.723,45
		TOTAL SUBSECTOR:								89.288.636	317.866.055,75
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	09-11-23	30,7000	30,2500	30,5000	30,4887	17.478	532.881,95
MC	LDA	LINEA DIRECTA	F	0,8360	09-11-23	0,8350	0,8200	0,8330	0,8271	503.251	416.256,93
MC	MAP	MAPFRE, S.A.	F	1,9900	09-11-23	1,9990	1,9820	1,9930	1,9927	1.760.223	3.507.560,24
		TOTAL SUBSECTOR:								2.280.952	4.456.699,12
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,7000	09-11-23	48,1000	47,5500	47,6000	47,6706	811	38.660,85
MC	ALNT	ALANTRA PARTNERS	F	8,1400	09-11-23	8,0800	7,8000	8,0800	7,9716	24.169	192.665,36
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								24.980	231.326,21

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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	10,1000	09-11-23	10,3000	10,1000	10,3000	10,1234	2.605	26.371,50
		TOTAL SUBSECTOR:										2.605	26.371,50
TOTAL SECTOR:											91.597.173	322.580.452,58	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	30,6800	09-11-23	31,2000	29,8200	30,4300	30,5007	1.328.749	40.527.717,67
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2250	09-11-23	3,2500	3,2000	3,2200	3,2175	8.023	25.814,40
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6910	09-11-23	3,7410	3,6830	3,7060	3,7091	7.531.303	27.934.657,95
		TOTAL SUBSECTOR:									8.868.075	68.488.190,02
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1032	09-11-23	0,1062	0,0987	0,0987	0,1016	2.967.197	301.496,44
MC	AMS	AMADEUS IT GROUP		F	60,2400	09-11-23	60,4200	59,7800	60,2600	60,1676	529.153	31.837.844,48
MC	IDR	INDRA, SERIE A		F	13,2600	09-11-23	13,6000	13,2300	13,5400	13,4884	314.336	4.239.883,09
		TOTAL SUBSECTOR:									3.810.686	36.379.224,01
TOTAL SECTOR:											12.678.761	104.867.414,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,7000	09-11-23	16,7600	16,3800	16,5400	16,5723	23.996	397.668,34
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,8500	09-11-23	6,3500	6,3500	6,3500	6,3500	650	4.127,50
MC	HOME	NEINOR HOMES		F	10,2000	09-11-23	10,5000	10,2400	10,4600	10,3942	59.141	614.721,80
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	09-11-23	7,0000	7,0000	7,0000	7,0000	2.000	14.000,00
OF	LIB	LIBERTAS 7		F	0,9900	09-11-23			0,9900			
MC	MTB	MONTEBALITO		F	1,2800	09-11-23	1,2800	1,2800	1,2800	1,2800	46	58,88
MC	MVC	METROVACESA		F	8,0400	09-11-23	8,0500	8,0000	8,0000	8,0162	10.584	84.842,96
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	09-11-23	0,0050	0,0048	0,0048	0,0050	756.650	3.756,92
MC	REN	RENTA CORPORACION		F	0,9800	09-11-23	0,9980	0,9400	0,9980	0,9664	16.966	16.395,63
MC	RLIA	REALIA BUSINESS		F	1,0800	09-11-23	1,0800	1,0700	1,0800	1,0754	36.346	39.087,99

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	09-11-23	0,0052	0,0051	0,0051	0,0052	14.114.135		72.741,13	
		TOTAL SUBSECTOR:											15.020.514		1.247.401,15	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	6,3000	09-11-23	6,3000	6,3000	6,3000	6,3000	9.276		58.438,80	
MC	COL	INMOBILIARIA COLONIAL				F	5,6400	09-11-23	5,5800	5,3850	5,4600	5,4632	1.888.230		10.315.832,14	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,7200	09-11-23	5,8000	5,6500	5,7000	5,7020	77.367		441.147,11	
MC	MRL	MERLIN PROPERTIES				F	8,5050	09-11-23	8,4350	8,2750	8,3750	8,3642	985.408		8.242.149,79	
		TOTAL SUBSECTOR:											2.960.281		19.057.567,84	
TOTAL SECTOR:													17.980.795		20.304.968,99	
TOTAL GENERAL:													184.352.922		807.047.768,10	