

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	15,0150	03-10-23	15,1400	14,3600	14,4050	14,5893	13.685.548	202.864.446,83
		TOTAL SUBSECTOR:								13.685.548	202.864.446,83
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3550	03-10-23	18,7750	18,3450	18,4550	18,5039	1.243.358	23.006.960,70
MC	ENG	ENAGAS	F	15,3100	03-10-23	15,5700	15,2800	15,4600	15,4384	1.172.908	18.107.844,78
MC	IBE	IBERDROLA	F	9,8920	03-10-23	10,2100	9,9120	10,0150	10,0413	11.887.954	119.276.056,78
MC	NTGY	NATURGY ENERGY GROUP	F	25,0000	03-10-23	25,3800	24,9200	25,0000	25,0475	291.732	7.307.164,96
MC	RED	REDEIA CORPORACIÓN	F	14,4750	03-10-23	14,6850	14,4750	14,5150	14,5460	1.301.599	18.933.103,79
		TOTAL SUBSECTOR:								15.897.551	186.631.131,01
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2160	03-10-23	1,2300	1,1620	1,1700	1,1890	162.673	193.421,60
MC	ANE	ACCIONA ENERGIA	F	22,8000	03-10-23	23,2800	22,7200	22,9200	22,9990	398.036	9.154.425,84
MC	ENER	ECOENER	F	3,3300	03-10-23	3,4000	3,1600	3,2700	3,2915	63.015	207.412,07
MC	GRE	GREENERGY RENOVABLES	F	18,9600	03-10-23	19,5400	18,5000	18,5300	18,8018	44.370	834.235,89
MC	OPDE	OPDENERGY	F	5,7500	03-10-23	5,7500	5,7300	5,7500	5,7446	196.135	1.126.710,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,5250	03-10-23	13,9750	13,4600	13,6050	13,7021	672.555	9.215.393,00
MC	SOL	SOLTEC POWER	F	2,7380	03-10-23	2,7040	2,5180	2,6020	2,5969	1.195.694	3.105.157,02
		TOTAL SUBSECTOR:								2.732.478	23.836.755,57
TOTAL SECTOR:										32.315.577	413.332.333,41

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9500	03-10-23	9,0080	8,8720	8,9380	8,9292	486.825	4.346.936,80
MC	APAM	APERAM	F	27,7900	03-10-23	27,0600	26,4400	26,4400	26,5642	1.967	52.251,69
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	03-10-23	0,2110	0,2055	0,2065	0,2077	1.444.950	300.053,41
MC	CIE	CIE AUTOMOTIVE	F	25,8400	03-10-23	25,9000	25,6000	25,8800	25,7506	42.021	1.082.067,90
OF	DESA	DESA	F	13,5000	28-09-23			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	02-10-23	7,1000	6,8200	7,1000	7,0937	147	1.042,78
MC	MTS	ARCELORMITTAL	F	22,9650	03-10-23	23,0750	22,5800	22,7550	22,7815	160.257	3.650.893,63

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	0,5280	03-10-23	0,5400	0,5250	0,5280	0,5311	285.000	151.353,01
MC	TUB	TUBACEX	F	3,0400	03-10-23	3,0250	2,9200	2,9750	2,9621	209.725	621.231,38
		TOTAL SUBSECTOR:								2.630.892	10.205.830,60
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8600	03-10-23	5,9400	5,7600	5,8600	5,9023	1.046	6.173,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,2000	03-10-23	29,1500	28,6000	28,7000	28,9065	22.380	646.926,75
MC	ENO	ELEC NOR	F	14,8000	03-10-23	14,8000	14,4500	14,6000	14,6019	12.948	189.064,85
MC	GEST	GESTAMP AUTOMOCION	F	3,8440	03-10-23	3,8600	3,7780	3,8380	3,8169	294.376	1.123.616,26
MC	NEA	NICOLAS CORREA	F	6,0000	03-10-23	5,9500	5,9000	5,9500	5,9489	1.625	9.667,00
MC	TLGO	TALGO	F	3,4200	03-10-23	3,4600	3,3800	3,4450	3,4220	104.639	358.079,60
		TOTAL SUBSECTOR:								437.014	2.333.528,22
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,4500	03-10-23	33,6300	33,0600	33,3600	33,3903	360.491	12.036.891,46
MC	ANA	ACCIONA	F	114,3000	03-10-23	115,3500	112,0500	112,6500	113,6737	88.035	10.007.262,10
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.		
									12-06-12		
MC	FCC	FOMENTO DE CONST. Y CONTRATAS	F	11,8600	03-10-23	11,9000	11,8400	11,8800	11,8746	29.729	353.019,08
MC	FER	FERROVIAL SE	F	28,2200	03-10-23	28,4100	27,9500	28,2200	28,2263	875.963	24.725.234,09
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6100	03-10-23	3,6400	3,5000	3,6400	3,5812	14.974	53.624,71
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3890	03-10-23	0,3922	0,3840	0,3852	0,3882	2.165.003	840.447,73
MC	SCYR	SACYR	F	2,6740	03-10-23	2,6700	2,6320	2,6620	2,6532	2.335.517	6.196.566,98
		TOTAL SUBSECTOR:								5.869.712	54.213.046,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,7000	28-09-23			17,7000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9200	03-10-23	2,9300	2,8500	2,8600	2,8770	66.504	191.334,33
		TOTAL SUBSECTOR:								66.504	191.334,33
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1140	03-10-23	0,1150	0,1100	0,1110	0,1120	3.224.910	361.291,73
MC	APPS	APPLUS SERVICES	F	9,8900	03-10-23	9,9100	9,8800	9,8900	9,8917	152.933	1.512.774,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,3500	03-10-23	18,1900	17,7700	17,9000	17,9340	493.431	8.849.178,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	03-10-23	1,3300	1,2500	1,3300	1,2760	41.718	53.230,91

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	03-10-23	0,6690	0,6440	0,6450	0,6476	62.575	40.522,21		
MC	TRE	TECNICAS REUNIDAS	F	8,7250	03-10-23	8,6850	8,4500	8,5700	8,5805	196.735	1.688.085,25		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.172.302	12.505.083,18		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	124,2200	03-10-23	124,7400	123,3600	123,7000	124,0857	1.875	232.660,66		
		TOTAL SUBSECTOR:								1.875	232.660,66		
TOTAL SECTOR:										13.178.299	79.681.483,14		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	02-10-23			2,5600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,4000	03-10-23	57,5000	56,4000	57,0000	56,8293	2.181	123.944,80
MC	EBRO	EBRO FOODS	F	15,7200	03-10-23	15,8000	15,6000	15,6400	15,6727	24.733	387.631,84
MC	NTH	NATURHOUSE HEALTH	F	1,6550	03-10-23	1,6500	1,6500	1,6500	1,6500	2.909	4.799,85
MC	OLE	DEOLEO	F	0,2260	03-10-23	0,2270	0,2220	0,2220	0,2240	150.661	33.752,38
MC	PVA	PESCANOVA	F	0,3100	03-10-23	0,3000	0,2870	0,3000	0,2925	19.731	5.771,69
MC	RIO	BODEGAS RIOJANAS	F	4,8800	03-10-23	4,6400	4,6400	4,8800	4,6400	2	9,28
MC	VIS	VISCOFAN	F	57,6000	03-10-23	58,2000	57,0000	57,0000	57,4645	43.215	2.483.329,80
TOTAL SUBSECTOR:										243.432	3.039.239,64
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	03-10-23	5,3500	5,3000	5,3500	5,3016	314	1.664,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9700	03-10-23	34,8700	34,1900	34,3400	34,3933	3.092.721	106.429.472,48
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	03-10-23	0,4990	0,4710	0,4990	0,4813	46.743	22.498,87
TOTAL SUBSECTOR:										3.139.778	106.453.636,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0360	03-10-23	3,0680	2,9680	3,0460	3,0417	502.781	1.529.326,49
MC	IBG	IBERPAPEL GESTION	F	16,1000	03-10-23	16,6000	16,2000	16,3000	16,3443	4.446	72.666,55
MC	MCM	MIQUEL Y COSTAS	F	11,0000	03-10-23	11,1400	10,8000	11,0200	10,9392	15.784	172.664,04
TOTAL SUBSECTOR:										523.011	1.774.657,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0300	03-10-23	9,2050	8,9800	9,2050	9,0941	752.046	6.839.176,67

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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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	ATRY	ATRY HEALTH	F	4,0100	03-10-23	4,0400	3,9500	4,0400	4,0086	8.903	35.688,55		
MC	FAE	FAES FARMA	F	3,1100	03-10-23	3,1150	3,0550	3,0600	3,0788	346.700	1.067.424,85		
MC	GRF	GRIFOLS CLASE A	F	11,6000	03-10-23	11,8100	11,2550	11,4500	11,5210	1.901.264	21.904.507,00		
MC	GRF.P	GRIFOLS CLASE B	F	8,2450	03-10-23	8,2700	8,0300	8,1000	8,1306	90.136	732.856,79		
MC	ORY	ORYZON GENOMICS	F	2,0200	03-10-23	2,0350	2,0000	2,0300	2,0129	48.367	97.358,35		
MC	PHM	PHARMA MAR	F	31,3600	03-10-23	31,6200	31,2800	31,5400	31,4522	18.475	581.079,18		
MC	PRM	PRIM	F	11,2000	03-10-23	11,0000	10,7500	10,8500	10,8832	1.396	15.192,90		
MC	RJF	REIG JOFRE	F	2,4000	03-10-23	2,4100	2,3700	2,4100	2,3920	5.823	13.928,36		
MC	ROVI	LABORATORIOS ROVI	F	50,7000	03-10-23	51,0000	50,1000	50,6000	50,5764	63.154	3.194.103,25		
		TOTAL SUBSECTOR:								3.236.264	34.481.315,90		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,9000	03-10-23	81,7000	80,1000	81,7000	81,2189	23.861	1.937.965,10		
		TOTAL SUBSECTOR:								23.861	1.937.965,10		
TOTAL SECTOR:										7.166.346	147.686.813,77		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3700	03-10-23	5,4800	5,2500	5,4800	5,3525	13.232	70.823,88		
MC	EDR	EDREAMS ODIGEO	F	6,0700	03-10-23	5,9900	5,8000	5,9600	5,9217	77.849	460.997,42		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5200	03-10-23	5,5350	5,4150	5,4900	5,4786	733.660	4.019.407,38		
MC	NHH	NH HOTEL GROUP	F	3,9050	03-10-23	3,9700	3,9000	3,9600	3,9299	14.624	57.471,37		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								839.365	4.608.700,05		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	03-10-23	0,0130	0,0127	0,0127	0,0128	7.780.654	99.839,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.780.654	99.839,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5980	03-10-23	3,6060	3,5500	3,5620	3,5798	184.799	661.551,43		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3800	03-10-23	0,3804	0,3500	0,3500	0,3775	12.112	4.572,31		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	03-10-23	0,3750	0,3650	0,3650	0,3651	533.821	194.900,69		
MC	SQRL	SQUIRREL MEDIA	F	1,8200	03-10-23	1,8900	1,7800	1,7900	1,7905	8.659	15.503,67		
MC	VOC	VOCENTO	F	0,6840	03-10-23	0,6980	0,6820	0,6960	0,6913	22.916	15.842,44		

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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:								762.307	892.370,54	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,2000	03-10-23	138,9500	137,1000	138,5500	138,4483	93.891	12.999.045,65	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6755	03-10-23	1,7445	1,6510	1,7440	1,7168	12.307.294	21.129.721,80	
MC	LOG	LOGISTA	F	24,0000	03-10-23	23,9800	23,5400	23,6000	23,7253	109.832	2.605.795,18	
		TOTAL SUBSECTOR:								12.511.017	36.734.562,63	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5860	03-10-23	0,5900	0,5780	0,5790	0,5813	383.898	223.172,49	
MC	CBAV	CLINICA BAVIERA	F	20,6000	03-10-23	20,9000	19,6500	19,9000	20,2385	3.555	71.947,75	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5300	03-10-23	1,5240	1,5000	1,5100	1,5116	332.292	502.279,12	
		TOTAL SUBSECTOR:								719.745	797.399,36	
TOTAL SECTOR:										22.613.088	43.132.872,09	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7320	03-10-23	7,7600	7,5660	7,6260	7,6486	38.065.295	292.106.536,20	
MC	BKT	BANKINTER	F	6,0160	03-10-23	6,0800	5,9460	5,9880	6,0049	1.978.896	11.883.007,74	
MC	CABK	CAIXABANK	F	3,7220	03-10-23	3,7480	3,6830	3,7020	3,7099	6.827.956	25.331.241,22	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0880	03-10-23	1,0920	1,0705	1,0890	1,0850	12.751.073	13.834.629,38	
MC	SAN	BANCO SANTANDER	F	3,5550	03-10-23	3,5475	3,4780	3,5225	3,5201	36.554.010	128.738.728,74	
MC	UNI	UNICAJA BANCO	F	1,0080	03-10-23	1,0120	0,9955	0,9995	1,0007	8.568.703	8.574.377,98	
		TOTAL SUBSECTOR:								104.745.933	480.468.521,26	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9000	03-10-23	30,9000	30,3000	30,5000	30,5466	34.243	1.046.005,85	
MC	LDA	LINEA DIRECTA	F	0,8700	03-10-23	0,8690	0,8530	0,8580	0,8597	353.489	303.882,38	
MC	MAP	MAPFRE, S.A.	F	1,9100	03-10-23	1,9220	1,8910	1,9090	1,9092	2.249.817	4.295.345,96	
		TOTAL SUBSECTOR:								2.637.549	5.645.234,19	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	03-10-23	46,2000	45,6500	45,8000	45,9019	1.817	83.403,80	
MC	ALNT	ALANTRA PARTNERS	F	9,3800	03-10-23	9,3400	9,0800	9,1200	9,1582	4.577	41.917,04	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.394	125.320,84	

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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	10,4000	03-10-23	10,4000	10,2000	10,4000	10,3992	482	5.012,40
		TOTAL SUBSECTOR:								482	5.012,40
TOTAL SECTOR:										107.390.358	486.244.088,69

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,2300	03-10-23	29,9800	29,0400	29,3500	29,4390	2.176.504	64.074.091,46
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3300	03-10-23	3,3250	3,2600	3,2600	3,2983	56.562	186.559,19
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7750	03-10-23	3,7960	3,7320	3,7380	3,7490	15.394.631	57.860.590,99
TOTAL SUBSECTOR:										17.627.697	122.121.241,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1092	03-10-23	0,1126	0,1052	0,1110	0,1092	1.066.564	116.495,17
MC	AMS	AMADEUS IT GROUP	F	57,0000	03-10-23	57,5000	56,3600	56,9600	56,9458	553.386	31.513.814,80
MC	IDR	INDRA, SERIE A	F	13,2900	03-10-23	13,2200	12,8300	13,0200	13,0129	467.206	6.079.702,20
TOTAL SUBSECTOR:										2.087.156	37.710.012,17
TOTAL SECTOR:										19.714.853	159.831.253,81

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,7800	03-10-23	15,7800	15,2200	15,3800	15,4972	22.445	347.833,86
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	29-09-23			6,5000			
MC	HOME	NEINOR HOMES	F	9,4500	03-10-23	9,4800	9,3200	9,3500	9,3795	25.740	241.428,85
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3500	03-10-23	7,1000	6,3000	6,7500	6,7981	16.643	113.140,75
OF	LIB	LIBERTAS 7	F	1,0000	03-10-23			1,0000			
MC	MTB	MONTEBALITO	F	1,3600	03-10-23	1,4200	1,3700	1,3700	1,3973	7.323	10.232,51
MC	MVC	METROVACESA	F	7,3500	03-10-23	7,3600	7,3500	7,3500	7,3515	16.043	117.940,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	03-10-23	0,0052	0,0050	0,0052	0,0051	2.045.000	10.483,00
MC	REN	RENTA CORPORACION	F	1,1000	03-10-23	1,0900	1,0550	1,0800	1,0731	26.920	28.887,72
MC	RLIA	REALIA BUSINESS	F	1,0600	03-10-23	1,0600	1,0400	1,0400	1,0533	18.775	19.776,30

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	0,0058	03-10-23	0,0059	0,0055	0,0058	0,0056	140.833.330	794.397,61		
		TOTAL SUBSECTOR:								143.012.219	1.684.121,03		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,8500	03-10-23	6,9500	6,8000	6,8000	6,8001	3.958	26.914,85		
MC	COL	INMOBILIARIA COLONIAL	F	5,1800	03-10-23	5,2600	5,0900	5,1250	5,1586	1.250.956	6.453.190,37		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	03-10-23	5,4500	5,1500	5,2500	5,2868	74.051	391.493,80		
MC	MRL	MERLIN PROPERTIES	F	7,7700	03-10-23	7,8850	7,6650	7,7650	7,7796	815.807	6.346.685,72		
		TOTAL SUBSECTOR:								2.144.772	13.218.284,74		
TOTAL SECTOR:										145.156.991	14.902.405,77		
TOTAL GENERAL:										347.535.512	1.344.811.250,68		