

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					
												Precedente Previous	Fecha Date
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	14,3900	05-10-23	14,5250	14,0700	14,2100	14,1883	4.186.106	59.393.749,94		
		TOTAL SUBSECTOR:								4.186.106	59.393.749,94		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,7450	05-10-23	18,8400	18,5000	18,7950	18,7448	699.538	13.112.720,51		
MC	ENG	ENAGAS	F	15,7550	05-10-23	15,8000	15,5450	15,7500	15,7155	628.296	9.873.977,55		
MC	IBE	IBERDROLA	F	10,1350	05-10-23	10,1600	9,8940	10,1400	10,0973	9.381.413	94.733.756,88		
MC	NTGY	NATURGY ENERGY GROUP	F	25,2800	05-10-23	25,4600	25,0600	25,4600	25,3541	278.795	7.068.603,70		
MC	RED	REDEIA CORPORACIÓN	F	14,7050	05-10-23	14,7100	14,4550	14,6600	14,6317	803.846	11.761.659,60		
		TOTAL SUBSECTOR:								11.791.888	136.550.718,24		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,1860	05-10-23	1,2000	1,1600	1,1880	1,1750	174.176	204.652,61		
MC	ANE	ACCIONA ENERGIA	F	23,3200	05-10-23	23,2600	22,5000	23,1200	23,0127	459.310	10.569.956,06		
MC	ENER	ECOENER	F	3,2200	05-10-23	3,2800	3,1200	3,1600	3,1612	31.588	99.856,65		
MC	GRE	GREENERGY RENOVABLES	F	18,8600	05-10-23	19,1000	18,2000	18,8300	18,6395	50.734	945.655,63		
MC	OPDE	OPDENERGY	F	5,7600	05-10-23	5,7700	5,7600	5,7700	5,7694	8.026	46.305,26		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0050	05-10-23	14,0850	13,3900	13,7850	13,6956	834.317	11.426.465,44		
MC	SOL	SOLTEC POWER	F	2,5840	05-10-23	2,6020	2,5000	2,5640	2,5385	454.117	1.152.793,17		
		TOTAL SUBSECTOR:								2.012.268	24.445.684,82		
TOTAL SECTOR:										17.990.262	220.390.153,00		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9320	05-10-23	8,9800	8,8760	8,9700	8,9475	291.372	2.607.052,57
MC	APAM	APERAM	F	26,4400	05-10-23	27,7000	27,0600	27,4000	27,3914	2.442	66.889,71
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1962	05-10-23	0,2005	0,1960	0,1970	0,1982	2.134.185	422.938,30
MC	CIE	CIE AUTOMOTIVE	F	25,4000	05-10-23	26,1800	25,3400	25,7600	25,5918	36.930	945.105,30
OF	DESA	DESA	F	13,5000	28-09-23			13,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1000	04-10-23	6,8200	6,8200	7,1000	6,8200	28	190,96
MC	MTS	ARCELORMITTAL	F	22,5800	05-10-23	22,9700	22,6500	22,8400	22,8084	104.916	2.392.962,05

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	0,5300	05-10-23	0,5300	0,5040	0,5130	0,5163	750.995	387.735,88
MC	TUB	TUBACEX	F	2,9200	05-10-23	2,9350	2,8550	2,9000	2,8934	98.299	284.422,78
		TOTAL SUBSECTOR:								3.419.167	7.107.297,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	05-10-23	5,8200	5,8000	5,8200	5,8187	856	4.980,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,3000	05-10-23	28,5500	27,2000	28,0500	28,0527	55.579	1.559.138,45
MC	ENO	ELECNOR	F	14,5000	05-10-23	14,4500	14,2500	14,4500	14,3777	10.224	146.997,95
MC	GEST	GESTAMP AUTOMOCION	F	3,8060	05-10-23	3,9040	3,8060	3,8820	3,8543	227.732	877.742,43
MC	NEA	NICOLAS CORREA	F	5,9500	05-10-23	6,0000	5,9000	6,0000	5,9650	1.021	6.090,30
MC	TLGO	TALGO	F	3,4300	05-10-23	3,5600	3,4000	3,5250	3,5175	98.197	345.406,51
		TOTAL SUBSECTOR:								393.609	2.940.356,44
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,0300	05-10-23	33,0600	32,1000	32,9200	32,7537	452.496	14.820.935,66
MC	ANA	ACCIONA	F	114,5500	05-10-23	115,1000	112,3000	114,6000	114,1668	101.575	11.596.495,55
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	11,8800	05-10-23	11,9000	11,8200	11,8200	11,8561	25.129	297.931,04
MC	FER	FERROVIAL SE	F	28,2000	05-10-23	28,3600	28,0200	28,3600	28,3109	756.267	21.410.562,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6200	05-10-23	3,6600	3,6000	3,6100	3,6171	4.924	17.810,69
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3890	05-10-23	0,3990	0,3860	0,3970	0,3927	1.622.416	637.042,69
MC	SCYR	SACYR	F	2,7160	05-10-23	2,7560	2,6920	2,7360	2,7240	2.017.276	5.495.138,03
		TOTAL SUBSECTOR:								4.980.083	54.275.915,84
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8500	05-10-23	2,8950	2,8150	2,8550	2,8555	59.932	171.138,56
		TOTAL SUBSECTOR:								59.932	171.138,56
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1130	05-10-23	0,1135	0,1070	0,1080	0,1096	3.106.860	340.434,73
MC	APPS	APPLUS SERVICES	F	9,8700	05-10-23	9,8950	9,8700	9,8800	9,8809	355.947	3.517.094,37
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9600	05-10-23	17,7500	17,4400	17,6400	17,6094	409.278	7.207.138,22
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	05-10-23	1,3100	1,3100	1,3100	1,3100	917	1.201,27

Renta VariableEquities

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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	MDF	DURO FELGUERA	F	0,6490	05-10-23	0,6600	0,6420	0,6530	0,6488	40.926	26.553,61		
MC	TRE	TECNICAS REUNIDAS	F	8,5500	05-10-23	8,5750	8,4200	8,5750	8,5173	128.862	1.097.562,55		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.042.790	12.189.984,75		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	123,5800	05-10-23	124,3600	122,4400	123,7000	123,5288	2.291	283.004,46		
		TOTAL SUBSECTOR:								2.291	283.004,46		
TOTAL SECTOR:										12.897.872	76.967.697,60		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	05-10-23	2,5600	2,5600	2,5600	2,5600	698	1.786,88		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,0000	05-10-23	58,8000	53,8000	54,0000	54,9464	10.429	573.036,30		
MC	EBRO	EBRO FOODS	F	15,6000	05-10-23	15,6000	15,2800	15,3400	15,3449	64.623	991.632,58		
MC	NTH	NATURHOUSE HEALTH	F	1,6600	05-10-23	1,7000	1,6400	1,6400	1,6519	17.134	28.303,42		
MC	OLE	DEOLEO	F	0,2230	05-10-23	0,2765	0,2265	0,2390	0,2572	10.019.780	2.577.587,61		
MC	PVA	PESCANOVA	F	0,2900	05-10-23	0,2960	0,2900	0,2960	0,2912	27.077	7.885,55		
MC	RIO	BODEGAS RIOJANAS	F	4,6600	05-10-23	4,6600	4,5600	4,6600	4,5807	241	1.103,96		
MC	VIS	VISCOFAN	F	58,0000	05-10-23	58,8000	57,6000	58,6000	58,4168	44.001	2.565.820,30		
		TOTAL SUBSECTOR:								10.183.983	6.747.156,60		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	05-10-23	5,4500	5,2500	5,3500	5,3304	2.112	11.257,75		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,5000	05-10-23	35,1900	34,4500	35,1900	35,0319	2.278.598	79.823.631,73		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4890	05-10-23	0,5000	0,4760	0,5000	0,4891	53.199	26.021,20		
		TOTAL SUBSECTOR:								2.333.909	79.860.910,68		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0800	05-10-23	3,1240	3,0740	3,1200	3,1001	472.687	1.465.386,11		
MC	IBG	IBERPAPEL GESTION	F	16,5000	05-10-23	16,6000	16,0500	16,2000	16,2733	16.489	268.331,25		
MC	MCM	MIQUEL Y COSTAS	F	11,1800	05-10-23	11,6800	11,1200	11,6000	11,3767	18.730	213.085,58		
		TOTAL SUBSECTOR:								507.906	1.946.802,94		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,3500	05-10-23	9,5150	9,3000	9,4250	9,3976	255.221	2.398.459,55		

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MC MKValor SecurityBol. 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	ATRY	ATRY HEALTH	F	3,8300	05-10-23	4,0500	3,8500	3,8900	3,8998	18.860	73.551,16
MC	FAE	FAES FARMA	F	3,1200	05-10-23	3,1300	3,0850	3,1150	3,1104	123.355	383.687,30
MC	GRF	GRIFOLS CLASE A	F	11,7900	05-10-23	11,9500	11,6350	11,8900	11,8451	947.465	11.222.840,84
MC	GRF.P	GRIFOLS CLASE B	F	8,1700	05-10-23	8,3150	8,1400	8,2350	8,2211	44.505	365.881,06
MC	ORY	ORYZON GENOMICS	F	2,0250	05-10-23	2,0300	2,0100	2,0300	2,0172	47.377	95.568,39
MC	PHM	PHARMA MAR	F	32,1000	05-10-23	32,8000	32,1000	32,7400	32,4815	28.245	917.439,06
MC	PRM	PRIM	F	10,8000	05-10-23	11,1500	10,8500	11,0500	10,9253	6.554	71.604,40
MC	RJF	REIG JOFRE	F	2,4300	05-10-23	2,4200	2,3500	2,4000	2,3850	135.806	329.522,13
MC	ROVI	LABORATORIOS ROVI	F	51,5000	05-10-23	53,4500	51,7000	53,3500	52,9144	79.948	4.230.399,35
		TOTAL SUBSECTOR:								1.687.336	20.088.953,24
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,0000	05-10-23	81,1000	80,0000	80,9000	80,6979	14.932	1.204.980,50
		TOTAL SUBSECTOR:								14.932	1.204.980,50
TOTAL SECTOR:										14.728.066	109.848.803,96
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,3800	05-10-23			5,3800			
MC	EDR	EDREAMS ODIGEO	F	6,0500	05-10-23	6,0500	5,9000	6,0000	5,9893	88.728	531.419,78
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5200	05-10-23	5,6000	5,5050	5,5900	5,5613	539.635	3.001.094,77
MC	NHH	NH HOTEL GROUP	F	3,9300	05-10-23	4,0000	3,9100	3,9750	3,9341	15.908	62.583,08
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								644.271	3.595.097,63
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	05-10-23	0,0130	0,0127	0,0127	0,0128	6.750.246	86.648,53
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								6.750.246	86.648,53
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5900	05-10-23	3,6140	3,5660	3,6120	3,5953	96.835	348.151,71
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3656	05-10-23			0,3656			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	05-10-23	0,3680	0,3660	0,3680	0,3680	9.826	3.615,83
MC	SQRL	SQUIRREL MEDIA	F	1,7800	05-10-23	1,9500	1,8300	1,9500	1,8916	5.967	11.287,02
MC	VOC	VOCENTO	F	0,6960	05-10-23	0,6980	0,6940	0,6960	0,6960	448	311,79

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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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								113.076	363.366,35
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	137,6000	05-10-23	139,1000	137,3000	138,8500	138,6369	82.401	11.423.821,75
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7865	05-10-23	1,8165	1,7790	1,8085	1,8013	11.032.030	19.872.471,39
MC	LOG	LOGISTA	F	23,6600	05-10-23	24,0200	23,6200	24,0200	23,8674	93.193	2.224.273,72
		TOTAL SUBSECTOR:								11.207.624	33.520.566,86
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5780	05-10-23	0,5880	0,5700	0,5880	0,5824	204.603	119.159,79
MC	CBAV	CLINICA BAVIERA	F	20,5000	05-10-23	20,9000	20,1000	20,5000	20,2077	271	5.476,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5140	05-10-23	1,5240	1,5020	1,5200	1,5128	225.257	340.779,62
		TOTAL SUBSECTOR:								430.131	465.415,71
TOTAL SECTOR:										19.145.348	38.031.095,08
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6420	05-10-23	7,7180	7,5840	7,6760	7,6707	14.297.816	109.682.212,67
MC	BKT	BANKINTER	F	6,0140	05-10-23	6,0920	6,0280	6,0580	6,0668	1.767.527	10.723.183,25
MC	CABK	CAIXABANK	F	3,7340	05-10-23	3,8200	3,7320	3,8190	3,8055	9.317.905	35.459.383,35
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0970	05-10-23	1,1235	1,0975	1,1210	1,1165	18.963.637	21.172.464,79
MC	SAN	BANCO SANTANDER	F	3,5505	05-10-23	3,6310	3,5595	3,6095	3,6023	23.749.011	85.549.960,67
MC	UNI	UNICAJA BANCO	F	1,0140	05-10-23	1,0320	1,0140	1,0210	1,0231	5.419.085	5.544.112,13
		TOTAL SUBSECTOR:								73.514.981	268.131.316,86
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	05-10-23	30,9500	30,6500	30,8000	30,7972	18.346	565.005,55
MC	LDA	LINEA DIRECTA	F	0,8680	05-10-23	0,8800	0,8620	0,8750	0,8745	218.177	190.806,46
MC	MAP	MAPFRE, S.A.	F	1,9220	05-10-23	1,9590	1,9260	1,9560	1,9507	2.055.776	4.010.230,43
		TOTAL SUBSECTOR:								2.292.299	4.766.042,44
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	05-10-23	46,3500	45,2500	45,8500	45,6641	19.523	891.501,20
MC	ALNT	ALANTRA PARTNERS	F	9,2000	05-10-23	9,1800	9,0400	9,1000	9,0867	6.778	61.589,52
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								26.301	953.090,72

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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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	05-10-23			10,4000			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										75.833.581	273.850.450,02

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	29,5100	05-10-23	29,5900	28,3400	29,5300	29,1957	1.515.143	44.234.365,56
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3100	05-10-23	3,3700	3,3100	3,3700	3,3477	29.558	98.952,16
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,7850	05-10-23	3,8250	3,7360	3,7880	3,7880	7.174.669	27.177.808,04
		TOTAL SUBSECTOR:									8.719.370	71.511.125,76
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1100	05-10-23	0,1118	0,1100	0,1102	0,1109	103.304	11.461,01
MC	AMS	AMADEUS IT GROUP		F	57,1600	05-10-23	57,4800	56,6800	57,4800	57,3614	583.972	33.497.475,36
MC	IDR	INDRA, SERIE A		F	12,9500	05-10-23	13,1500	12,9500	13,1200	13,0788	322.060	4.212.154,45
		TOTAL SUBSECTOR:									1.009.336	37.721.090,82
TOTAL SECTOR:											9.728.706	109.232.216,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,6600	05-10-23	15,7800	15,4000	15,5400	15,5268	7.514	116.668,68
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	9,5800	05-10-23	9,9800	9,5000	9,7200	9,7068	70.824	687.472,85
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	05-10-23	7,0000	7,0000	7,0000	7,0000	291	2.037,00
OF	LIB	LIBERTAS 7		F	1,0000	05-10-23	1,0100	1,0100	1,0100	1,0100	310	313,10
MC	MTB	MONTEBALITO		F	1,4200	05-10-23	1,4200	1,4200	1,4200	1,4200	4.000	5.680,00
MC	MVC	METROVACESA		F	7,3600	05-10-23	7,4500	7,3500	7,3500	7,3717	54.389	400.939,19
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	05-10-23	0,0054	0,0050	0,0052	0,0051	3.737.000	19.211,12
MC	REN	RENTA CORPORACION		F	1,0400	05-10-23	1,0800	1,0350	1,0500	1,0691	3.135	3.351,60
MC	RLIA	REALIA BUSINESS		F	1,0500	05-10-23	1,0600	1,0400	1,0500	1,0518	6.112	6.428,32

Renta VariableEquities

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	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0056	05-10-23	0,0056	0,0052	0,0053	0,0054	147.738.875	797.958,35							
		TOTAL SUBSECTOR:									151.622.450	2.040.060,21							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	6,7500	05-10-23	6,8000	6,7500	6,7500	6,7502	3.538	23.882,10							
MC	COL	INMOBILIARIA COLONIAL		F	5,1600	05-10-23	5,2450	5,1050	5,2150	5,1949	933.925	4.851.653,55							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,3500	05-10-23	5,4400	5,3000	5,4400	5,3464	29.243	156.344,70							
MC	MRL	MERLIN PROPERTIES		F	7,8550	05-10-23	7,9450	7,7800	7,8900	7,8714	518.084	4.078.037,41							
		TOTAL SUBSECTOR:									1.484.790	9.109.917,76							
TOTAL SECTOR:											153.107.240	11.149.977,97							
TOTAL GENERAL:											303.431.075	839.470.394,21							