

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	14,2100	06-10-23	14,7700	14,4650	14,5350	14,5551	4.472.996	65.105.000,57
		TOTAL SUBSECTOR:								4.472.996	65.105.000,57
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7950	06-10-23	19,0600	18,8400	19,0450	19,0093	877.563	16.681.899,30
MC	ENG	ENAGAS	F	15,7500	06-10-23	15,9500	15,7950	15,9400	15,9115	637.478	10.143.241,79
MC	IBE	IBERDROLA	F	10,1400	06-10-23	10,2850	10,1400	10,2400	10,2305	7.513.301	76.864.660,38
MC	NTGY	NATURGY ENERGY GROUP	F	25,4600	06-10-23	25,7400	25,4400	25,5600	25,5753	408.758	10.468.581,36
MC	RED	REDEIA CORPORACIÓN	F	14,6600	06-10-23	14,8450	14,7200	14,8200	14,8070	703.372	10.414.799,97
		TOTAL SUBSECTOR:								10.140.472	124.573.182,80
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1880	06-10-23	1,2120	1,1840	1,2060	1,1959	101.968	121.939,69
MC	ANE	ACCIONA ENERGIA	F	23,1200	06-10-23	23,5800	23,1000	23,4200	23,3794	309.386	7.233.262,32
MC	ENER	ECOENER	F	3,1600	06-10-23	3,1400	3,1000	3,1000	3,1093	25.209	78.382,95
MC	GRE	GREENERGY RENOVABLES	F	18,8300	06-10-23	19,0500	18,5100	18,7400	18,8380	48.461	912.910,74
MC	OPDE	OPDENERGY	F	5,7700	06-10-23	5,7700	5,7500	5,7500	5,7512	4.124	23.717,82
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7850	06-10-23	14,0000	13,5800	13,9600	13,8606	465.917	6.457.878,86
MC	SOL	SOLTEC POWER	F	2,5640	06-10-23	2,6260	2,5520	2,5980	2,5928	238.115	617.390,17
		TOTAL SUBSECTOR:								1.193.180	15.445.482,55
TOTAL SECTOR:										15.806.648	205.123.665,92

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	8,9700	06-10-23	8,9840	8,8720	8,9660	8,9407	318.796	2.850.258,69
MC	APAM	APERAM	F	27,4000	06-10-23	27,7800	27,1500	27,4000	27,5799	354	9.763,30
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1970	06-10-23	0,2000	0,1942	0,1980	0,1978	530.828	104.973,47
MC	CIE	CIE AUTOMOTIVE	F	25,7600	06-10-23	25,4400	24,4800	24,7800	24,8902	84.817	2.111.110,80
OF	DESA	DESA	F	13,5000	28-09-23	12,2000	12,2000	12,2000	12,2000	602	7.344,40
MC	LGT	LINGOTES ESPECIALES	F	7,1000	06-10-23	7,1000	7,0600	7,1000	7,0964	2.200	15.612,00
MC	MTS	ARCELORMITTAL	F	22,8400	06-10-23	22,8600	22,5250	22,7550	22,7289	89.573	2.035.899,09

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	0,5130	06-10-23	0,5260	0,5030	0,5120	0,5126	486.243	249.256,48
MC	TUB	TUBACEX	F	2,9000	06-10-23	2,9150	2,8350	2,8350	2,8677	72.993	209.321,54
		TOTAL SUBSECTOR:								1.586.406	7.593.539,77
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8200	06-10-23	5,8600	5,6600	5,8000	5,7825	5.864	33.908,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0500	06-10-23	27,9000	27,5000	27,5000	27,6277	23.978	662.456,35
MC	ENO	ELEC NOR	F	14,4500	06-10-23	14,4500	14,2000	14,4000	14,3305	9.437	135.237,35
MC	GEST	GESTAMP AUTOMOCION	F	3,8820	06-10-23	3,8840	3,8320	3,8680	3,8637	173.882	671.825,83
MC	NEA	NICOLAS CORREA	F	6,0000	06-10-23	6,0000	5,8500	5,8500	5,9322	2.179	12.926,30
MC	TLGO	TALGO	F	3,5250	06-10-23	3,4850	3,3850	3,4350	3,4371	172.491	592.870,60
		TOTAL SUBSECTOR:								387.831	2.109.224,85
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,9200	06-10-23	33,0600	32,5800	32,8900	32,8700	350.640	11.525.549,34
MC	ANA	ACCIONA	F	114,6000	06-10-23	115,8000	113,5000	114,5500	114,6374	88.373	10.130.846,95
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	11,8200	06-10-23	11,8400	11,8000	11,8000	11,8065	12.889	152.173,82
MC	FER	FERROVIAL SE	F	28,3600	06-10-23	28,3600	27,9500	27,9900	28,0377	863.363	24.206.686,48
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6100	06-10-23	3,6500	3,6000	3,6000	3,6058	4.764	17.178,21
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3970	06-10-23	0,3960	0,3860	0,3872	0,3882	1.639.971	636.694,30
MC	SCYR	SACYR	F	2,7360	06-10-23	2,7300	2,6760	2,6900	2,6988	1.437.733	3.880.115,54
		TOTAL SUBSECTOR:								4.397.733	50.549.244,64
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	05-10-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,8550	06-10-23	2,8700	2,7750	2,7950	2,8082	54.026	151.716,35
		TOTAL SUBSECTOR:								54.026	151.716,35
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1080	06-10-23	0,1115	0,1080	0,1080	0,1097	1.850.935	203.074,41
MC	APPS	APPLUS SERVICES	F	9,8800	06-10-23	9,8850	9,8700	9,8700	9,8707	240.943	2.378.275,49
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,6400	06-10-23	17,7800	17,5800	17,7300	17,7054	229.983	4.071.943,25
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	06-10-23	1,3300	1,2200	1,3000	1,2765	125.039	159.618,36

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	0,6530	06-10-23	0,6590	0,6380	0,6380	0,6438	39.277	25.287,78		
MC	TRE	TECNICAS REUNIDAS	F	8,5750	06-10-23	8,7400	8,4600	8,4950	8,5886	209.134	1.796.170,77		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.695.311	8.634.370,06		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	123,7000	06-10-23	124,1000	122,6000	122,8800	123,3219	1.698	209.400,62		
		TOTAL SUBSECTOR:								1.698	209.400,62		
TOTAL SECTOR:										9.123.005	69.247.496,29		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	06-10-23	2,5600	2,5600	2,5600	2,5600	100	256,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,0000	06-10-23	55,7000	54,5000	55,3000	55,1134	2.718	149.798,20		
MC	EBRO	EBRO FOODS	F	15,3400	06-10-23	15,4800	15,3000	15,3800	15,4003	40.861	629.271,84		
MC	NTH	NATURHOUSE HEALTH	F	1,6400	06-10-23	1,6400	1,6400	1,6400	1,6400	18.096	29.677,44		
MC	OLE	DEOLEO	F	0,2390	06-10-23	0,2480	0,2300	0,2325	0,2382	3.257.396	776.025,95		
MC	PVA	PESCANOVA	F	0,2960	06-10-23	0,2900	0,2900	0,2900	0,2900	30.016	8.704,64		
MC	RIO	BODEGAS RIOJANAS	F	4,6600	06-10-23	4,6600	4,6600	4,6600	4,6600	1.455	6.780,30		
MC	VIS	VISCOFAN	F	58,6000	06-10-23	58,9000	56,4000	56,5000	56,9758	71.854	4.093.936,30		
		TOTAL SUBSECTOR:								3.422.496	5.694.450,67		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3500	06-10-23	5,5000	5,5000	5,3500	5,5000	1	5,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	35,1900	06-10-23	35,0700	34,6200	34,8900	34,8580	1.488.839	51.897.913,51		
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	06-10-23	0,5100	0,4860	0,4860	0,4973	61.979	30.823,87		
		TOTAL SUBSECTOR:								1.550.819	51.928.742,88		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1200	06-10-23	3,1400	3,0360	3,0500	3,0719	480.523	1.476.128,73		
MC	IBG	IBERPAPEL GESTION	F	16,2000	06-10-23	16,1500	15,7500	15,9000	15,9042	4.154	66.066,00		
MC	MCM	MIQUEL Y COSTAS	F	11,6000	06-10-23	11,4800	11,1000	11,1200	11,2619	8.838	99.532,88		
		TOTAL SUBSECTOR:								493.515	1.641.727,61		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,4250	06-10-23	9,4250	9,2550	9,2800	9,3363	163.481	1.526.307,97		

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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	3,8900	06-10-23	3,8500	3,7500	3,8400	3,8052	21.784	82.891,67		
MC	FAE	FAES FARMA	F	3,1150	06-10-23	3,1350	3,0700	3,0750	3,1091	164.756	512.235,96		
MC	GRF	GRIFOLS CLASE A	F	11,8900	06-10-23	11,9900	11,6100	11,6300	11,7159	818.842	9.593.482,19		
MC	GRF.P	GRIFOLS CLASE B	F	8,2350	06-10-23	8,2950	7,9650	8,0250	8,0538	93.966	756.781,29		
MC	ORY	ORYZON GENOMICS	F	2,0300	06-10-23	2,0350	2,0150	2,0200	2,0234	38.489	77.877,06		
MC	PHM	PHARMA MAR	F	32,7400	06-10-23	32,9600	31,6600	32,0000	32,2179	30.178	972.272,48		
MC	PRM	PRIM	F	11,0500	06-10-23	10,9000	10,2500	10,8000	10,5681	367.382	4.099.480,06		
MC	RJF	REIG JOFRE	F	2,4000	06-10-23	2,3900	2,3700	2,3800	2,3813	1.166	2.776,58		
MC	ROVI	LABORATORIOS ROVI	F	53,3500	06-10-23	54,0000	52,6000	52,9000	53,3604	73.871	3.941.786,10		
		TOTAL SUBSECTOR:								1.773.915	21.565.891,36		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,9000	06-10-23	79,4000	77,9000	78,2000	78,3927	38.295	3.002.046,70		
		TOTAL SUBSECTOR:								38.295	3.002.046,70		
TOTAL SECTOR:										7.279.040	83.832.859,22		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,3800	05-10-23	5,5200	5,5200	5,3800	5,5200	2	11,04		
MC	EDR	EDREAMS ODIGEO	F	6,0000	06-10-23	6,0200	5,8500	5,9000	5,9293	74.069	439.180,65		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,5900	06-10-23	5,5200	5,4000	5,4300	5,4555	585.355	3.193.391,16		
MC	NHH	NH HOTEL GROUP	F	3,9750	06-10-23	3,9800	3,9050	3,9150	3,9281	12.964	50.923,32		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								672.390	3.683.506,17		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	06-10-23	0,0129	0,0123	0,0123	0,0125	9.662.221	121.036,94		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.662.221	121.036,94		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6120	06-10-23	3,6340	3,5840	3,6060	3,6053	127.659	460.253,35		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3656	05-10-23			0,3656					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	06-10-23	0,3650	0,3650	0,3650	0,3650	64.895	23.686,70		
MC	SQRL	SQUIRREL MEDIA	F	1,9500	06-10-23	1,9000	1,9000	1,9500	1,9000	1	1,90		
MC	VOC	VOCENTO	F	0,6960	06-10-23	0,6860	0,6860	0,6860	0,6860	3.957	2.714,51		

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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:								196.512	486.656,46
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	138,8500	06-10-23	138,2500	135,9500	136,9000	136,9633	104.980	14.378.410,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8085	06-10-23	1,7510	1,7000	1,7055	1,7188	23.418.686	40.252.837,01
MC	LOG	LOGISTA	F	24,0200	06-10-23	24,0200	23,5800	23,5800	23,6959	85.813	2.033.416,22
		TOTAL SUBSECTOR:								23.609.479	56.664.663,63
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5880	06-10-23	0,5870	0,5750	0,5850	0,5848	188.955	110.499,86
MC	CBAV	CLINICA BAVIERA	F	20,5000	06-10-23	20,9000	20,2000	20,5000	20,7748	452	9.390,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5200	06-10-23	1,5340	1,5100	1,5280	1,5243	123.789	188.694,93
		TOTAL SUBSECTOR:								313.196	308.584,99
TOTAL SECTOR:										34.453.798	61.264.448,19
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6760	06-10-23	7,5500	7,3960	7,4220	7,4476	10.581.330	78.858.674,62
MC	BKT	BANKINTER	F	6,0580	06-10-23	5,9980	5,8340	5,9360	5,9244	2.437.132	14.438.524,39
MC	CABK	CAIXABANK	F	3,8190	06-10-23	3,8060	3,7350	3,7760	3,7710	7.110.845	26.814.785,15
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1210	06-10-23	1,1100	1,0780	1,0880	1,0916	20.501.156	22.379.597,35
MC	SAN	BANCO SANTANDER	F	3,6095	06-10-23	3,5830	3,5080	3,5125	3,5327	31.893.814	112.670.652,01
MC	UNI	UNICAJA BANCO	F	1,0210	06-10-23	1,0200	1,0010	1,0060	1,0067	5.497.277	5.533.855,56
		TOTAL SUBSECTOR:								78.021.554	260.696.089,08
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,8000	06-10-23	30,8500	30,5000	30,7500	30,7432	44.872	1.379.704,05
MC	LDA	LINEA DIRECTA	F	0,8750	06-10-23	0,8790	0,8610	0,8650	0,8679	302.489	262.534,13
MC	MAP	MAPFRE, S.A.	F	1,9560	06-10-23	1,9510	1,9300	1,9480	1,9435	1.660.839	3.227.850,41
		TOTAL SUBSECTOR:								2.008.200	4.870.088,59
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8500	06-10-23	46,6000	45,2500	45,8000	45,7222	3.760	171.915,40
MC	ALNT	ALANTRA PARTNERS	F	9,1000	06-10-23	9,1000	9,0000	9,1000	9,0898	4.958	45.067,36
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								8.718	216.982,76

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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	10,4000	05-10-23	10,2000	10,2000	10,2000	10,2000	695	7.089,00		
		TOTAL SUBSECTOR:								695	7.089,00		
TOTAL SECTOR:										80.039.167	265.790.249,43		
TECNOLOGIA Y TELECOMUNICACION.													
TELECOMUNICACIONES Y OTROS													
MC	CLNX	CELLNEX TELECOM	F	29,5300	06-10-23	29,8700	29,2800	29,7300	29,6728	1.295.077	38.428.568,45		
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3700	06-10-23	3,3650	3,3100	3,3100	3,3190	15.331	50.883,46		
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22				
MC	TEF	TELEFONICA	F	3,7880	06-10-23	3,8210	3,7600	3,8140	3,8035	7.847.111	29.846.649,74		
		TOTAL SUBSECTOR:								9.157.519	68.326.101,65		
ELECTRONICA Y SOFTWARE													
MC	AMP	AMPER	F	0,1102	06-10-23	0,1120	0,1098	0,1110	0,1112	389.100	43.281,01		
MC	AMS	AMADEUS IT GROUP	F	57,4800	06-10-23	57,3200	55,9200	56,2600	56,3332	368.963	20.784.848,44		
MC	IDR	INDRA, SERIE A	F	13,1200	06-10-23	13,4400	13,1300	13,3400	13,2986	460.401	6.122.675,77		
		TOTAL SUBSECTOR:								1.218.464	26.950.805,22		
TOTAL SECTOR:										10.375.983	95.276.906,87		
SERVICIOS INMOBILIARIOS													
INMOBILIARIAS Y OTROS													
MC	AEDAS	AEDAS HOMES	F	15,5400	06-10-23	15,8000	15,4000	15,4800	15,5055	21.689	336.299,64		
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	9,7200	06-10-23	9,8700	9,6700	9,7400	9,7667	37.778	368.966,37		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	06-10-23	7,0000	7,0000	7,0000	7,0000	2.208	15.456,00		
OF	LIB	LIBERTAS 7	F	1,0100	06-10-23			1,0100					
MC	MTB	MONTEBALITO	F	1,4200	06-10-23	1,4500	1,3600	1,4500	1,4486	2.031	2.942,16		
MC	MVC	METROVACESA	F	7,3500	06-10-23	7,4200	7,4000	7,4200	7,4021	34.296	253.861,60		
MC	NYE	NYESA VALORES CORPORACION	F	0,0052	06-10-23	0,0054	0,0050	0,0052	0,0051	2.604.750	13.202,45		
MC	REN	RENTA CORPORACION	F	1,0500	06-10-23	1,0500	1,0200	1,0300	1,0343	7.062	7.304,51		
MC	RLIA	REALIA BUSINESS	F	1,0500	06-10-23	1,0600	1,0400	1,0500	1,0517	8.769	9.222,37		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	0,0053	06-10-23	0,0054	0,0050	0,0053	0,0052	122.334.710	640.367,56
		TOTAL SUBSECTOR:								125.053.293	1.647.622,66
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,7500	06-10-23	7,0000	6,7500	6,7500	6,8802	3.298	22.690,75
MC	COL	INMOBILIARIA COLONIAL	F	5,2150	06-10-23	5,2300	5,1500	5,2250	5,2014	684.812	3.562.012,78
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4400	06-10-23	5,4800	5,3600	5,3700	5,3831	12.627	67.972,29
MC	MRL	MERLIN PROPERTIES	F	7,8900	06-10-23	7,9000	7,7900	7,8650	7,8569	339.573	2.667.979,56
		TOTAL SUBSECTOR:								1.040.310	6.320.655,38
TOTAL SECTOR:										126.093.603	7.968.278,04
TOTAL GENERAL:										283.171.244	788.503.903,96