

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	14,9600	17-10-23	15,2050	15,0600	15,1400	15,1410	3.820.595	57.866.816,24
		TOTAL SUBSECTOR:								3.820.595	57.866.816,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1000	17-10-23	19,1100	18,9750	18,9800	18,9902	1.958.664	37.243.186,96
MC	ENG	ENAGAS	F	16,0450	17-10-23	16,0650	15,9050	15,9350	15,9489	928.105	14.802.296,80
MC	IBE	IBERDROLA	F	10,4750	17-10-23	10,4400	10,3400	10,3800	10,3816	8.852.074	91.949.099,28
MC	NTGY	NATURGY ENERGY GROUP	F	26,2600	17-10-23	26,2800	26,0000	26,2200	26,2175	310.556	8.142.013,42
MC	RED	REDEIA CORPORACIÓN	F	14,9950	17-10-23	15,0150	14,8900	14,9200	14,9393	978.051	14.602.857,95
		TOTAL SUBSECTOR:								13.027.450	166.739.454,41
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2280	17-10-23	1,2320	1,2040	1,2160	1,2138	59.186	71.838,65
MC	ANE	ACCIONA ENERGIA	F	25,2200	17-10-23	26,7400	25,0000	26,2400	26,0892	702.529	18.328.393,08
MC	ENER	ECOENER	F	3,1200	17-10-23	3,1400	3,0600	3,0700	3,1045	17.602	54.644,93
MC	GRE	GREENERGY RENOVABLES	F	18,9600	17-10-23	19,8900	18,7700	19,8100	19,4688	117.628	2.290.075,80
MC	OPDE	OPDENERGY	F	5,7700	17-10-23	5,8000	5,7600	5,7800	5,7712	8.726	50.359,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1750	17-10-23	14,3550	13,9900	14,1500	14,1729	441.332	6.254.955,96
MC	SOL	SOLTEC POWER	F	2,8000	17-10-23	2,8000	2,6800	2,7900	2,7624	412.116	1.138.426,96
		TOTAL SUBSECTOR:								1.759.119	28.188.694,93
TOTAL SECTOR:										18.607.164	252.794.965,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1680	17-10-23	9,1640	8,9540	8,9960	9,0084	741.462	6.679.358,77
MC	APAM	APERAM	F	27,9000	17-10-23	27,6500	26,5700	26,7900	27,2681	1.486	40.520,41
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2000	17-10-23	0,2155	0,1982	0,2070	0,2084	2.910.717	606.552,53
MC	CIE	CIE AUTOMOTIVE	F	24,4800	17-10-23	24,6400	24,0400	24,2200	24,2709	64.708	1.570.520,20
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,0600	17-10-23			7,0600			
MC	MTS	ARCELORMITTAL	F	22,1250	17-10-23	21,9100	21,1450	21,2500	21,4278	455.644	9.763.462,85

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,5670	17-10-23	0,6080	0,5650	0,5950	0,5907	1.696.382	1.002.096,83		
MC	TUB	TUBACEX	F	3,0200	17-10-23	3,0300	2,9200	2,9350	2,9568	59.348	175.481,94		
		TOTAL SUBSECTOR:								5.929.747	19.837.993,53		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7400	17-10-23	5,8600	5,7800	5,8600	5,8423	843	4.925,08		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8500	17-10-23	28,0500	27,6500	27,7000	27,7948	29.250	812.997,60		
MC	ENO	ELEC NOR	F	15,0000	17-10-23	15,3000	15,0000	15,3000	15,1505	91.448	1.384.439,85		
MC	GEST	GESTAMP AUTOMOCION	F	3,7800	17-10-23	3,7720	3,6640	3,6720	3,7049	265.865	984.995,79		
MC	NEA	NICOLAS CORREA	F	5,8000	17-10-23	5,9000	5,6500	5,6500	5,7075	22.017	125.579,05		
MC	TLGO	TALGO	F	3,6250	17-10-23	3,6750	3,6000	3,6100	3,6538	166.845	609.619,65		
		TOTAL SUBSECTOR:								576.268	3.922.557,02		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,1100	17-10-23	33,2100	32,6000	32,7500	32,8205	342.709	11.247.884,24		
MC	ANA	ACCIONA	F	118,6500	17-10-23	120,9500	117,2500	119,3000	119,4495	116.167	13.876.092,15		
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	11,9600	17-10-23	11,9600	11,8800	11,9400	11,9194	51.502	613.873,56		
MC	FER	FERROVIAL SE	F	29,3100	17-10-23	29,1300	28,6000	28,7500	28,7875	3.292.206	95.154.819,00		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5400	17-10-23	3,5900	3,4500	3,4500	3,5182	27.187	95.650,26		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3940	17-10-23	0,3990	0,3838	0,3840	0,3869	1.606.914	621.686,78		
MC	SCYR	SACYR	F	2,7440	17-10-23	2,7680	2,7240	2,7300	2,7461	4.031.938	11.020.837,60		
		TOTAL SUBSECTOR:								9.468.623	132.630.843,59		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	17-10-23	17,4000	17,4000	18,0000	17,4000	181	3.149,40		
		TOTAL SUBSECTOR:								181	3.149,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,8550	17-10-23	2,8650	2,7800	2,8050	2,8145	72.283	203.441,52		
		TOTAL SUBSECTOR:								72.283	203.441,52		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1335	17-10-23	0,1380	0,1335	0,1370	0,1357	5.208.247	706.739,33		
MC	APPS	APPLUS SERVICES	F	9,9300	17-10-23	9,9450	9,9100	9,9400	9,9330	113.036	1.122.790,78		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,3600	17-10-23	17,3600	16,9100	16,9100	17,0163	341.937	5.818.507,45		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3700	17-10-23	1,4000	1,3300	1,3400	1,3733	37.765	51.864,44		

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	0,6610	17-10-23	0,6470	0,6360	0,6360	0,6395	260.935	166.861,43		
MC	TRE	TECNICAS REUNIDAS	F	8,7400	17-10-23	8,7700	8,5850	8,6650	8,6642	89.358	774.213,01		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.051.278	8.640.976,44		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	126,4000	17-10-23	126,2800	124,5800	125,5600	125,5774	738	92.676,12		
		TOTAL SUBSECTOR:								738	92.676,12		
TOTAL SECTOR:										22.099.118	165.331.637,62		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5600	17-10-23	2,6000	2,5800	2,6000	2,5941	200	518,82
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,5000	17-10-23	55,8000	55,2000	55,5000	55,6176	2.433	135.317,60
MC	EBRO	EBRO FOODS	F	15,7400	17-10-23	15,8800	15,5800	15,7000	15,7365	45.061	709.102,66
MC	NTH	NATURHOUSE HEALTH	F	1,6700	17-10-23	1,6500	1,6100	1,6200	1,6341	15.295	24.993,04
MC	OLE	DEOLEO	F	0,2395	17-10-23	0,2410	0,2320	0,2350	0,2354	287.100	67.578,89
MC	PVA	PESCANOVA	F	0,2510	17-10-23	0,2590	0,2290	0,2420	0,2451	192.343	47.146,27
MC	RIO	BODEGAS RIOJANAS	F	4,8600	17-10-23	4,8000	4,5600	4,6600	4,6591	650	3.028,40
MC	VIS	VISCOFAN	F	57,2000	17-10-23	57,1000	55,4000	55,5000	55,9931	69.488	3.890.846,30
TOTAL SUBSECTOR:										612.570	4.878.531,98
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	17-10-23	5,4000	5,0000	5,1000	5,1110	1.105	5.647,65
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,9800	17-10-23	35,3200	34,6700	34,9100	34,9433	1.430.923	50.001.200,70
CE	LIW	LIWE ESPAÑOLA	8	13,2000	03-10-23			13,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	17-10-23	0,4770	0,4610	0,4690	0,4713	25.516	12.026,52
TOTAL SUBSECTOR:										1.457.544	50.018.874,87
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1800	17-10-23	3,1640	3,0760	3,1040	3,1063	503.855	1.565.104,49
MC	IBG	IBERPAPEL GESTION	F	16,5500	17-10-23	16,5000	16,3000	16,4500	16,4293	1.106	18.170,85
MC	MCM	MIQUEL Y COSTAS	F	10,8800	17-10-23	11,0200	10,8600	11,0000	10,9364	1.815	19.849,48
TOTAL SUBSECTOR:										506.776	1.603.124,82
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1850	17-10-23	9,1400	8,9950	9,0200	9,0411	168.444	1.522.916,31

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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	ATRY	ATRY HEALTH	F	3,7800	17-10-23	3,7900	3,5800	3,7100	3,7120	45.914	170.433,93		
MC	FAE	FAES FARMA	F	3,0200	17-10-23	3,0550	2,9900	3,0000	3,0135	289.334	871.900,38		
MC	GRF	GRIFOLS CLASE A	F	11,6050	17-10-23	11,5600	11,2900	11,3000	11,3560	960.474	10.907.129,90		
MC	GRF.P	GRIFOLS CLASE B	F	8,2000	17-10-23	8,1600	8,0350	8,0850	8,0792	71.109	574.504,74		
MC	ORY	ORYZON GENOMICS	F	2,0150	17-10-23	2,0200	1,9920	2,0000	2,0037	62.349	124.926,93		
MC	PHM	PHARMA MAR	F	32,5800	17-10-23	32,5400	32,1000	32,3600	32,3243	14.958	483.507,06		
MC	PRM	PRIM	F	11,3000	17-10-23	11,6000	11,1000	11,3000	11,4206	7.953	90.828,10		
MC	RJF	REIG JOFRE	F	2,3400	17-10-23	2,3500	2,3400	2,3500	2,3499	1.205	2.831,65		
MC	ROVI	LABORATORIOS ROVI	F	51,5500	17-10-23	51,6000	50,6000	50,8500	51,0434	73.596	3.756.590,60		
		TOTAL SUBSECTOR:								1.695.336	18.505.569,60		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	75,7000	17-10-23	79,8000	76,1000	76,3000	77,3667	79.699	6.166.049,80		
		TOTAL SUBSECTOR:								79.699	6.166.049,80		
TOTAL SECTOR:										4.351.925	81.172.151,07		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1400	17-10-23	6,0800	5,8000	6,1400	6,0361	239	1.442,62		
MC	EDR	EDREAMS ODIGEO	F	6,1100	17-10-23	6,1100	5,9200	5,9600	5,9747	59.431	355.080,71		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4850	17-10-23	5,5250	5,3700	5,3800	5,4308	491.768	2.670.678,38		
MC	NHH	NH HOTEL GROUP	F	3,9850	17-10-23	3,9800	3,9050	3,9200	3,9474	7.696	30.379,46		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								559.134	3.057.581,17		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	17-10-23	0,0134	0,0127	0,0128	0,0130	51.450.433	670.042,24		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								51.450.433	670.042,24		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6520	17-10-23	3,6580	3,6100	3,6320	3,6339	127.522	463.408,00		
MC	MFEA	MFE-MEDIAFOREUROPE	F	0,3652	17-10-23			0,3652					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3580	17-10-23	0,3580	0,3550	0,3550	0,3553	75.286	26.748,66		
MC	SQRL	SQUIRREL MEDIA	F	1,7700	16-10-23	1,7500	1,7000	1,7000	1,7315	7.311	12.659,25		
MC	VOC	VOCENTO	F	0,6720	17-10-23	0,6900	0,6240	0,6300	0,6361	200.912	127.803,99		

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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:								411.031	630.619,90
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,0000	17-10-23	142,7000	138,8000	140,0500	140,2205	159.517	22.392.483,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6860	17-10-23	1,6760	1,6250	1,6345	1,6436	14.771.567	24.278.684,73
MC	LOG	LOGISTA	F	23,5400	17-10-23	23,7400	23,0200	23,1400	23,2337	140.334	3.260.479,20
		TOTAL SUBSECTOR:								15.071.418	49.931.647,08
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5880	17-10-23	0,5830	0,5710	0,5760	0,5771	433.538	250.196,42
MC	CBAV	CLINICA BAVIERA	F	20,0000	17-10-23	20,2000	19,5000	19,5000	19,8306	3.133	62.129,35
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5220	17-10-23	1,5300	1,4980	1,5120	1,5085	266.711	402.323,22
		TOTAL SUBSECTOR:								703.382	714.648,99
TOTAL SECTOR:										68.195.398	55.004.539,38
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,7440	17-10-23	7,7980	7,6680	7,6880	7,7138	14.541.712	112.340.179,30
MC	BKT	BANKINTER	F	6,0320	17-10-23	6,0680	6,0120	6,0540	6,0488	5.512.359	33.266.064,28
MC	CABK	CAIXABANK	F	3,7880	17-10-23	3,8200	3,7800	3,7800	3,7923	8.853.555	33.584.605,23
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1265	17-10-23	1,1290	1,1120	1,1160	1,1182	11.458.323	12.812.202,28
MC	SAN	BANCO SANTANDER	F	3,5720	17-10-23	3,5720	3,5110	3,5110	3,5257	34.988.893	123.777.861,59
MC	UNI	UNICAJA BANCO	F	1,0150	17-10-23	1,0150	1,0010	1,0030	1,0062	3.884.803	3.908.920,88
		TOTAL SUBSECTOR:								79.239.645	319.689.833,56
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,3500	17-10-23	31,6000	31,3000	31,4500	31,4210	164.490	5.143.132,35
MC	LDA	LINEA DIRECTA	F	0,8790	17-10-23	0,8840	0,8740	0,8770	0,8780	178.181	156.436,98
MC	MAP	MAPFRE, S.A.	F	1,9850	17-10-23	2,0060	1,9870	1,9920	1,9944	2.912.776	5.809.367,50
		TOTAL SUBSECTOR:								3.255.447	11.108.936,83
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5500	17-10-23	47,3500	46,7000	46,8000	46,9646	2.727	128.072,40
MC	ALNT	ALANTRA PARTNERS	F	9,0800	17-10-23	9,1000	8,9400	9,0200	9,0395	6.447	58.277,94
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.174	186.350,34

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						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	10,4000	17-10-23	10,4000	10,3000	10,3000	10,3029	788	8.118,70
		TOTAL SUBSECTOR:										788	8.118,70
TOTAL SECTOR:												82.505.054	330.993.239,43

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	29,5100	17-10-23	29,7100	28,7000	28,7000	28,8430	1.902.289	55.238.168,47
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2200	17-10-23	3,2150	3,1100	3,1450	3,1481	73.974	233.453,85
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8500	17-10-23	3,8870	3,8380	3,8480	3,8550	7.805.815	30.075.387,47
		TOTAL SUBSECTOR:									9.782.078	85.547.009,79
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1122	17-10-23	0,1138	0,1062	0,1078	0,1098	1.837.030	201.719,79
MC	AMS	AMADEUS IT GROUP		F	56,1400	17-10-23	56,1000	55,1400	55,3000	55,4395	639.518	35.555.314,30
MC	IDR	INDRA, SERIE A		F	13,5800	17-10-23	13,6200	13,3500	13,4200	13,4516	2.894.083	39.219.471,43
		TOTAL SUBSECTOR:									5.370.631	74.976.505,52
TOTAL SECTOR:											15.152.709	160.523.515,31

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,1000	17-10-23	16,2800	16,0000	16,0200	16,0452	7.296	117.066,12
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4000	17-10-23			6,4000			
MC	HOME	NEINOR HOMES		F	10,5400	17-10-23	10,5800	10,1400	10,3000	10,3463	90.782	939.256,28
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	17-10-23	6,7000	6,7000	6,7000	6,7000	31.800	213.060,00
OF	LIB	LIBERTAS 7		F	1,0600	17-10-23	1,0900	1,0000	1,0900	1,0363	21.800	22.592,00
MC	MTB	MONTEBALITO		F	1,3900	13-10-23	1,3700	1,3700	1,3900	1,3700	49	67,13
MC	MVC	METROVACESA		F	7,5100	17-10-23	7,5300	7,5000	7,5100	7,5048	11.982	89.922,47
MC	NYE	NYESA VALORES CORPORACION		F	0,0052	17-10-23	0,0054	0,0052	0,0052	0,0053	2.062.170	10.852,48
MC	REN	RENTA CORPORACION		F	1,0000	17-10-23	0,9840	0,9800	0,9800	0,9810	15.230	14.939,95
MC	RLIA	REALIA BUSINESS		F	1,0600	17-10-23	1,0800	1,0500	1,0600	1,0605	13.184	13.982,06

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	0,0057	17-10-23	0,0059	0,0056	0,0056	0,0058	89.645.935	517.044,96	
		TOTAL SUBSECTOR:											91.900.228	1.938.783,45	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	6,7500	17-10-23	6,8000	6,7500	6,7500	6,7508	2.780	18.767,35	
MC	COL	INMOBILIARIA COLONIAL				F	5,3900	17-10-23	5,4050	5,2600	5,2600	5,3029	803.172	4.259.129,28	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,6400	17-10-23	5,7200	5,5800	5,7200	5,6589	31.744	179.637,69	
MC	MRL	MERLIN PROPERTIES				F	8,0400	17-10-23	8,0550	7,8600	7,8650	7,9125	539.961	4.272.424,49	
		TOTAL SUBSECTOR:											1.377.657	8.729.958,81	
TOTAL SECTOR:													93.277.885	10.668.742,26	
TOTAL GENERAL:													304.189.253	1.056.488.790,65	