

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	14,0100	02-11-23	14,1750	13,7150	13,7700	13,8341	3.745.726	51.818.618,55
		TOTAL SUBSECTOR:								3.745.726	51.818.618,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5450	02-11-23	18,7950	18,5000	18,5750	18,6057	1.040.367	19.356.782,83
MC	ENG	ENAGAS	F	16,0900	02-11-23	16,2400	16,0450	16,1000	16,1217	514.538	8.295.215,43
MC	IBE	IBERDROLA	F	10,7500	02-11-23	10,8150	10,6200	10,6800	10,6877	8.906.460	95.189.618,57
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	02-11-23	26,9400	26,5000	26,6000	26,6433	227.171	6.052.592,10
MC	RED	REDEIA CORPORACIÓN	F	14,9800	02-11-23	15,1750	14,8750	14,9250	14,9391	1.465.001	21.890.325,57
		TOTAL SUBSECTOR:								12.153.537	150.784.534,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1200	02-11-23	1,1660	1,1340	1,1460	1,1494	484.651	547.939,94
MC	ANE	ACCIONA ENERGIA	F	26,7600	02-11-23	28,1800	26,8200	27,5800	27,5884	333.429	9.198.782,60
MC	ENER	ECOENER	F	3,1600	02-11-23	3,3000	3,2100	3,2400	3,2763	34.335	112.490,57
MC	GRE	GREENERGY RENOVABLES	F	24,1400	02-11-23	25,1600	23,8400	24,8400	24,6235	60.189	1.482.062,32
MC	OPDE	OPDENERGY	F	5,7900	02-11-23	5,7900	5,7600	5,7900	5,7844	11.021	63.750,34
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6300	02-11-23	15,3450	14,7200	15,1900	15,0823	802.355	12.101.368,96
MC	SOL	SOLTEC POWER	F	2,7420	02-11-23	2,8500	2,7100	2,8380	2,7927	313.798	876.331,99
		TOTAL SUBSECTOR:								2.039.778	24.382.726,72
TOTAL SECTOR:										17.939.041	226.985.879,77

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3520	02-11-23	9,6980	9,1340	9,6620	9,5360	2.451.326	23.375.924,81
MC	APAM	APERAM	F	27,5600	02-11-23	28,5800	27,4200	27,6600	27,9616	1.888	52.791,47
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2110	02-11-23	0,2250	0,2120	0,2220	0,2208	5.778.627	1.275.924,92
MC	CIE	CIE AUTOMOTIVE	F	25,1800	02-11-23	25,4600	25,0400	25,1200	25,2357	28.075	708.492,02
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	02-11-23	6,5800	6,4000	6,5800	6,4808	849	5.502,18
MC	MTS	ARCELORMITTAL	F	21,5750	02-11-23	21,8900	21,5750	21,6700	21,7227	187.249	4.067.554,38

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	0,6220	02-11-23	0,6280	0,6110	0,6120	0,6194	600.729	372.104,41
MC	TUB	TUBACEX	F	2,8050	02-11-23	2,8500	2,8000	2,8200	2,8285	135.308	382.723,26
		TOTAL SUBSECTOR:								9.184.051	30.241.017,45
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,8000	02-11-23	5,8400	5,7200	5,7600	5,7965	3.340	19.360,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7000	02-11-23	29,4500	28,8000	29,3000	29,1756	26.746	780.331,10
MC	ENO	ELEC NOR	F	15,9000	02-11-23	16,0500	15,9000	15,9500	15,9788	49.595	792.646,30
MC	GEST	GESTAMP AUTOMOCION	F	3,5780	02-11-23	3,6360	3,5800	3,6100	3,6072	165.070	595.433,74
MC	NEA	NICOLAS CORREA	F	5,8500	02-11-23	5,9000	5,7000	5,9000	5,8457	4.861	28.416,00
MC	TLGO	TALGO	F	3,6450	02-11-23	3,7350	3,6450	3,7350	3,6996	201.446	745.273,63
		TOTAL SUBSECTOR:								451.058	2.961.461,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	34,1900	02-11-23	34,4000	33,8400	33,8900	33,9956	255.130	8.673.306,21
MC	ANA	ACCIONA	F	123,8000	02-11-23	129,3000	123,7500	127,2000	127,1012	127.274	16.176.672,15
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	12,0000	02-11-23	12,0400	11,9200	12,0000	11,9980	66.094	792.994,10
MC	FER	FERROVIAL SE	F	28,7000	02-11-23	28,9700	28,7300	28,8800	28,8720	528.310	15.253.344,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4700	02-11-23	3,7400	3,4900	3,6400	3,6402	68.107	247.924,43
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3968	02-11-23	0,4100	0,3962	0,4018	0,4024	2.844.817	1.144.694,02
MC	SCYR	SACYR	F	2,7720	02-11-23	2,8520	2,7700	2,8260	2,8263	2.363.335	6.679.579,48
		TOTAL SUBSECTOR:								6.253.067	48.968.514,99
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	01-11-23	18,0000	18,0000	18,0000	18,0000	109	1.962,00
		TOTAL SUBSECTOR:								109	1.962,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,9400	02-11-23	2,9750	2,9300	2,9350	2,9487	52.501	154.811,55
		TOTAL SUBSECTOR:								52.501	154.811,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1300	02-11-23	0,1320	0,1270	0,1285	0,1294	4.720.851	610.959,63
MC	APPS	APPLUS SERVICES	F	9,9500	02-11-23	9,9600	9,9350	9,9600	9,9557	93.113	927.007,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,1100	02-11-23	17,7200	17,2100	17,6500	17,5344	294.100	5.156.858,93
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	02-11-23	1,3200	1,2800	1,3200	1,3199	8.415	11.107,20

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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	0,6830	02-11-23	0,6890	0,6710	0,6710	0,6782	117.207	79.488,34		
MC	TRE	TECNICAS REUNIDAS	F	8,6850	02-11-23	8,8050	8,6100	8,6600	8,7111	119.400	1.040.111,03		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.353.086	7.825.532,75		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,7800	02-11-23	129,9000	128,0600	128,9400	128,9289	1.711	220.597,32		
		TOTAL SUBSECTOR:								1.711	220.597,32		
TOTAL SECTOR:										21.295.583	90.373.897,29		
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	56,0000	02-11-23	57,1000	56,0000	56,9000	56,5946	1.671	94.569,50		
MC	EBRO	EBRO FOODS	F	16,4600	02-11-23	16,4800	16,2400	16,3000	16,3296	31.421	513.091,88		
MC	NTH	NATURHOUSE HEALTH	F	1,5950	02-11-23	1,6250	1,5700	1,5950	1,5938	16.505	26.304,86		
MC	OLE	DEOLEO	F	0,2290	02-11-23	0,2320	0,2270	0,2300	0,2293	274.704	62.977,31		
MC	PVA	PESCANOVA	F	0,2600	02-11-23	0,2500	0,2420	0,2490	0,2474	31.577	7.812,14		
MC	RIO	BODEGAS RIOJANAS	F	4,6000	02-11-23	4,7400	4,7400	4,6000	4,7400	300	1.422,00		
MC	VIS	VISCOFAN	F	55,6000	02-11-23	55,8000	55,1000	55,3000	55,3606	39.572	2.190.728,10		
		TOTAL SUBSECTOR:								395.750	2.896.905,79		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2000	02-11-23	5,1500	4,9600	5,2000	5,1418	418	2.149,28		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	33,6900	02-11-23	33,7900	33,3200	33,5300	33,5385	1.644.171	55.142.949,30		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	27-10-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4180	02-11-23	0,4200	0,3980	0,4200	0,4064	853.755	347.003,72		
		TOTAL SUBSECTOR:								2.498.344	55.492.102,30		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8040	02-11-23	2,8620	2,7740	2,7860	2,8029	540.740	1.515.653,84		
MC	IBG	IBERPAPEL GESTION	F	16,1500	02-11-23	16,5500	16,1500	16,4500	16,3105	6.936	113.129,65		
MC	MCM	MIQUEL Y COSTAS	F	10,6800	02-11-23	10,8000	10,7000	10,7600	10,7365	4.368	46.897,14		
		TOTAL SUBSECTOR:								552.044	1.675.680,63		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5800	02-11-23	8,6400	8,5200	8,5250	8,5482	245.456	2.098.201,82		

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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	3,6700	02-11-23	3,7800	3,6000	3,7000	3,6666	12.869	47.185,23				
MC	FAE	FAES FARMA	F	2,9900	02-11-23	3,0350	2,9800	3,0000	3,0090	198.064	595.965,32				
MC	GRF	GRIFOLS CLASE A	F	11,8700	02-11-23	12,2300	11,5900	11,6400	11,8005	1.898.971	22.408.803,76				
MC	GRF.P	GRIFOLS CLASE B	F	8,4500	02-11-23	8,8000	8,2700	8,4950	8,5558	165.996	1.420.233,82				
MC	ORY	ORYZON GENOMICS	F	2,0300	02-11-23	2,0650	2,0300	2,0400	2,0416	48.027	98.049,70				
MC	PHM	PHARMA MAR	F	33,6000	02-11-23	34,9000	33,7000	34,5000	34,3331	37.292	1.280.351,10				
MC	PRM	PRIM	F	10,8000	02-11-23	11,0500	10,6000	10,9500	10,9425	9.948	108.855,90				
MC	RJF	REIG JOFRE	F	2,4700	02-11-23	2,4700	2,4200	2,4400	2,4450	2.188	5.349,66				
MC	ROVI	LABORATORIOS ROVI	F	48,3400	02-11-23	49,3000	47,4000	47,6200	48,0768	160.345	7.708.868,68				
		TOTAL SUBSECTOR:								2.779.156	35.771.864,99				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	72,9000	02-11-23	74,5000	72,9000	73,5000	73,6205	33.349	2.455.170,00				
		TOTAL SUBSECTOR:								33.349	2.455.170,00				
TOTAL SECTOR:										6.258.643	98.291.723,71				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9800	02-11-23	6,3000	6,0000	6,2900	6,2420	1.602	9.999,71
MC	EDR	EDREAMS ODIGEO	F	6,1500	02-11-23	6,2900	6,1000	6,2200	6,1984	67.389	417.704,72
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3650	02-11-23	5,4800	5,2350	5,3450	5,3371	1.544.247	8.241.871,02
MC	NHH	NH HOTEL GROUP	F	3,8400	02-11-23	3,9250	3,8200	3,8400	3,8622	10.070	38.892,73
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.623.308	8.708.468,18
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	02-11-23	0,0126	0,0122	0,0125	0,0124	6.800.780	84.349,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										6.800.780	84.349,80
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5860	02-11-23	3,6600	3,5980	3,6500	3,6394	253.980	924.343,42
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7562	02-11-23			1,7562			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	02-11-23	0,3380	0,3300	0,3300	0,3330	92.739	30.886,31
MC	SQRL	SQUIRREL MEDIA	F	1,3100	02-11-23	1,3900	1,3800	1,3900	1,3885	2.300	3.193,50
MC	VOC	VOCENTO	F	0,6240	02-11-23	0,6280	0,6240	0,6280	0,6279	10.937	6.867,53

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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:								359.956	965.290,76
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	145,7500	02-11-23	147,4000	143,9500	145,3000	145,6120	158.243	23.042.077,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6910	02-11-23	1,7440	1,6970	1,7295	1,7247	14.167.026	24.433.911,24
MC	LOG	LOGISTA	F	23,2400	02-11-23	23,4200	23,0400	23,1000	23,1853	113.180	2.624.116,14
		TOTAL SUBSECTOR:								14.438.449	50.100.104,58
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5050	02-11-23	0,5300	0,5050	0,5300	0,5208	248.625	129.473,44
MC	CBAV	CLINICA BAVIERA	F	19,8000	02-11-23	20,2000	19,6000	20,1000	19,8601	8.650	171.789,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,4140	02-11-23	1,4320	1,4080	1,4160	1,4181	225.022	319.100,42
		TOTAL SUBSECTOR:								482.297	620.363,36
TOTAL SECTOR:										23.704.790	60.478.576,68
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,6360	02-11-23	7,7460	7,6240	7,7340	7,7108	13.737.545	105.927.232,28
MC	BKT	BANKINTER	F	6,0000	02-11-23	6,0540	6,0120	6,0440	6,0392	1.944.320	11.742.125,91
MC	CABK	CAIXABANK	F	3,7840	02-11-23	3,8380	3,7860	3,7860	3,8012	13.535.763	51.451.663,36
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2015	02-11-23	1,2110	1,1950	1,1960	1,2011	21.489.227	25.810.789,62
MC	SAN	BANCO SANTANDER	F	3,5850	02-11-23	3,6105	3,5600	3,5775	3,5850	47.557.948	170.719.258,77
MC	UNI	UNICAJA BANCO	F	0,9975	02-11-23	1,0140	0,9995	1,0090	1,0093	7.855.052	7.928.017,80
		TOTAL SUBSECTOR:								106.119.855	373.579.087,74
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	02-11-23	31,0500	30,6500	30,8000	30,8181	27.284	840.842,30
MC	LDA	LINEA DIRECTA	F	0,8160	02-11-23	0,8310	0,8130	0,8150	0,8204	928.844	762.061,37
MC	MAP	MAPFRE, S.A.	F	1,9630	02-11-23	1,9840	1,9450	1,9730	1,9693	2.016.076	3.970.277,36
		TOTAL SUBSECTOR:								2.972.204	5.573.181,03
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,5000	02-11-23	48,6000	48,0000	48,0500	48,2501	2.591	125.016,10
MC	ALNT	ALANTRA PARTNERS	F	8,5000	02-11-23	8,6800	8,3600	8,3600	8,4324	20.032	168.918,34
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								22.623	293.934,44

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	02-11-23	10,4000	10,1000	10,3000	10,1999	769	7.843,70
		TOTAL SUBSECTOR:										769	7.843,70
TOTAL SECTOR:												109.115.451	379.454.046,91

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	29,3000	02-11-23	30,4800	29,0800	30,4500	30,1883	1.669.668	50.404.383,35
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2100	02-11-23	3,2700	3,1650	3,2050	3,1951	48.965	156.448,11
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6520	02-11-23	3,7560	3,6670	3,7530	3,7348	11.806.247	44.093.427,57
		TOTAL SUBSECTOR:									13.524.880	94.654.259,03
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1036	02-11-23	0,1070	0,1040	0,1040	0,1063	5.397.091	573.455,41
MC	AMS	AMADEUS IT GROUP		F	55,5600	02-11-23	56,3800	55,3200	56,3800	56,2528	830.536	46.719.935,66
MC	IDR	INDRA, SERIE A		F	13,1700	02-11-23	13,2700	12,9400	12,9400	13,0551	597.077	7.794.886,32
		TOTAL SUBSECTOR:									6.824.704	55.088.277,39
TOTAL SECTOR:											20.349.584	149.742.536,42

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	15,8200	02-11-23	16,7000	15,7800	16,6800	16,2934	32.866	535.500,38
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,4000	02-11-23			6,4000			
MC	HOME	NEINOR HOMES		F	9,7900	02-11-23	9,8800	9,7800	9,8100	9,8233	39.415	387.186,67
MC	ISUR	INMOBILIARIA DEL SUR		F	6,9500	02-11-23			6,9500			
OF	LIB	LIBERTAS 7		F	1,0600	02-11-23	1,0800	1,0600	1,0600	1,0704	8.366	8.955,28
MC	MTB	MONTEBALITO		F	1,3000	31-10-23			1,3000			
MC	MVC	METROVACESA		F	7,6700	02-11-23	7,9400	7,6800	7,9300	7,7972	77.982	608.041,31
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	02-11-23	0,0052	0,0048	0,0050	0,0050	6.912.360	34.583,09
MC	REN	RENTA CORPORACION		F	0,9800	02-11-23	1,0000	0,9840	0,9840	0,9960	13.753	13.697,68
MC	RLIA	REALIA BUSINESS		F	1,0550	02-11-23	1,0850	1,0600	1,0850	1,0720	13.584	14.562,02

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0052	02-11-23	0,0056	0,0053	0,0054	0,0054	117.327.025	635.779,01			
		TOTAL SUBSECTOR:									124.425.351	2.238.305,44			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,5500	02-11-23	6,8000	6,3500	6,8000	6,5465	1.584	10.369,65			
MC	COL	INMOBILIARIA COLONIAL		F	5,6600	02-11-23	5,8200	5,6450	5,7750	5,7468	1.079.498	6.203.667,36			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,4800	02-11-23	5,7200	5,5000	5,6600	5,6639	150.981	857.691,69			
MC	MRL	MERLIN PROPERTIES		F	8,3600	02-11-23	8,5400	8,3400	8,4900	8,4734	608.925	5.159.654,91			
		TOTAL SUBSECTOR:									1.840.988	12.231.383,61			
TOTAL SECTOR:												126.266.339	14.469.689,05		
TOTAL GENERAL:												324.929.431	1.019.796.349,83		