

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,3900	08-11-23	13,6000	13,3550	13,5300	13,5285	3.119.522	42.202.579,27
TOTAL SUBSECTOR:										3.119.522	42.202.579,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4400	08-11-23	18,8050	18,4500	18,8050	18,7419	1.130.240	21.182.821,59
MC	ENG	ENAGAS	F	15,8050	08-11-23	15,9700	15,8100	15,8700	15,8668	552.467	8.765.890,88
MC	IBE	IBERDROLA	F	10,4650	08-11-23	10,6650	10,5250	10,6500	10,6286	6.558.788	69.711.022,66
MC	NTGY	NATURGY ENERGY GROUP	F	26,5000	08-11-23	26,7600	26,5000	26,6800	26,6627	191.271	5.099.808,06
MC	RED	REDEIA CORPORACIÓN	F	14,6750	08-11-23	14,8900	14,7000	14,8650	14,8453	757.379	11.243.551,04
TOTAL SUBSECTOR:										9.190.145	116.003.094,23
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1100	08-11-23	1,1220	1,1080	1,1200	1,1153	68.255	76.125,07
MC	ANE	ACCIONA ENERGIA	F	26,8400	08-11-23	27,1000	26,6800	26,9600	26,9019	245.683	6.609.329,22
MC	ENER	ECOENER	F	3,2700	08-11-23	3,3000	3,2100	3,2800	3,2885	12.098	39.783,91
MC	GRE	GREENERGY RENOVABLES	F	24,6400	08-11-23	25,1600	24,3000	25,0000	24,9538	29.225	729.274,94
MC	OPDE	OPDENERGY	F	5,7900	08-11-23	5,8000	5,7700	5,7900	5,7877	34.353	198.825,53
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,5650	08-11-23	14,7350	14,5200	14,7000	14,6656	278.375	4.082.526,51
MC	SOL	SOLTEC POWER	F	2,7900	08-11-23	2,8600	2,7500	2,8400	2,8136	148.228	417.047,41
TOTAL SUBSECTOR:										816.217	12.152.912,59
TOTAL SECTOR:										13.125.884	170.358.586,09
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6660	08-11-23	9,8360	9,6100	9,7620	9,7538	662.453	6.461.431,82
MC	APAM	APERAM	F	27,1000	08-11-23	28,1900	26,9000	27,1000	27,6843	470	13.011,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2265	08-11-23	0,2200	0,2100	0,2135	0,2147	3.678.213	789.841,73
MC	CIE	CIE AUTOMOTIVE	F	24,8000	08-11-23	24,8400	24,5000	24,5000	24,6272	30.252	745.022,94
OF	DESA	DESA	F	12,2000	09-10-23			12,2000			
MC	LGT	LINGOTES ESPECIALES	F	6,6800	08-11-23	6,6600	6,3800	6,6200	6,6023	1.382	9.124,38
MC	MTS	ARCELORMITTAL	F	21,3000	08-11-23	21,4000	20,6700	20,9500	21,0523	486.817	10.248.604,23

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,5800	08-11-23	0,5900	0,5820	0,5850	0,5862	260.554	152.726,88	
MC	TUB	TUBACEX	F	2,8300	08-11-23	2,8200	2,7600	2,7650	2,7826	174.769	486.318,44	
		TOTAL SUBSECTOR:								5.294.910	18.906.082,03	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	5,7600	08-11-23	5,7600	5,6800	5,7200	5,7164	12.731	72.775,82	
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	28,8500	08-11-23	29,3000	28,5500	29,2500	29,1278	19.162	558.146,95	
MC	ENO	ELEC NOR	F	15,7000	08-11-23	15,7500	15,6000	15,6500	15,6426	8.499	132.946,25	
MC	GEST	GESTAMP AUTOMOCION	F	3,4300	08-11-23	3,5020	3,4400	3,4820	3,4791	531.558	1.849.345,55	
MC	NEA	NICOLAS CORREA	F	5,9000	08-11-23	5,9500	5,8500	5,9000	5,9440	14.253	84.720,30	
MC	TLGO	TALGO	F	3,6600	08-11-23	3,7300	3,6750	3,7300	3,7156	43.230	160.623,84	
		TOTAL SUBSECTOR:								629.433	2.858.558,71	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	33,2600	08-11-23	33,4400	33,1000	33,3200	33,3034	273.073	9.094.253,43	
MC	ANA	ACCIONA	F	125,8500	08-11-23	128,8000	124,9000	128,5000	127,6935	74.364	9.495.800,00	
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	11,9200	08-11-23	11,9800	11,9200	11,9400	11,9493	10.130	121.046,46	
MC	FER	FERROVIAL SE	F	28,7200	08-11-23	28,7400	28,4300	28,6700	28,6475	642.921	18.418.071,79	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5800	08-11-23	3,8100	3,5600	3,7000	3,6852	149.735	551.804,62	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3994	08-11-23	0,4030	0,3960	0,3980	0,3990	978.551	390.406,71	
MC	SCYR	SACYR	F	2,8240	08-11-23	2,8560	2,8080	2,8400	2,8391	1.588.179	4.509.003,99	
		TOTAL SUBSECTOR:								3.716.953	42.580.387,00	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	18,0000	08-11-23			18,0000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	2,6000	08-11-23	2,6350	2,4400	2,5900	2,5601	481.935	1.233.816,70	
		TOTAL SUBSECTOR:								481.935	1.233.816,70	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,1245	08-11-23	0,1260	0,1210	0,1220	0,1229	2.652.858	326.116,93	
MC	APPS	APPLUS SERVICES	F	9,9250	08-11-23	9,9750	9,9250	9,9300	9,9386	101.328	1.007.058,01	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	17,5200	08-11-23	17,9000	17,3300	17,8200	17,7683	350.021	6.219.295,35	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3300	08-11-23	1,3100	1,2600	1,2900	1,2819	79.987	102.534,82	

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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	MDF	DURO FELGUERA	F	0,6710	08-11-23	0,6770	0,6600	0,6700	0,6664	31.440	20.951,03
MC	TRE	TECNICAS REUNIDAS	F	8,2900	08-11-23	8,4200	8,2400	8,3700	8,3251	129.405	1.077.306,96
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.345.039	8.753.263,10
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	130,2000	08-11-23	128,5800	126,3000	127,1000	127,0917	1.868	237.407,24
TOTAL SUBSECTOR:										1.868	237.407,24
TOTAL SECTOR:										13.470.138	74.569.514,78

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5400	02-11-23			2,5400			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	57,0000	08-11-23	57,5000	56,4000	56,5000	56,9497	1.371	78.078,00
MC	EBRO	EBRO FOODS	F	16,3400	08-11-23	16,5400	16,2800	16,3200	16,3306	57.359	936.706,52
MC	NTH	NATURHOUSE HEALTH	F	1,5950	08-11-23	1,6000	1,5800	1,6000	1,5831	2.460	3.894,40
MC	OLE	DEOLEO	F	0,2280	08-11-23	0,2290	0,2265	0,2290	0,2284	147.337	33.659,08
MC	PVA	PESCANOVA	F	0,2420	08-11-23	0,2600	0,2420	0,2430	0,2519	73.006	18.391,80
MC	RIO	BODEGAS RIOJANAS	F	4,7600	08-11-23			4,7600			
MC	VIS	VISCOFAN	F	54,6000	08-11-23	55,7000	54,2000	55,5000	55,3893	17.605	975.129,00
TOTAL SUBSECTOR:										299.138	2.045.858,80
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	08-11-23	5,1000	5,0000	5,0000	5,0060	1.656	8.290,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	34,0100	08-11-23	34,6500	33,8400	34,5000	34,4653	2.174.994	74.961.921,97
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4170	08-11-23	0,4190	0,4150	0,4190	0,4175	27.562	11.507,26
TOTAL SUBSECTOR:										2.204.212	74.981.719,23
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7900	08-11-23	2,8200	2,7840	2,8140	2,8066	387.039	1.086.270,12
MC	IBG	IBERPAPEL GESTION	F	16,8500	08-11-23	16,9000	16,8500	16,9000	16,8827	2.495	42.122,30
MC	MCM	MIQUEL Y COSTAS	F	10,8800	08-11-23	11,2400	10,9800	11,1400	11,0523	14.943	165.154,28
TOTAL SUBSECTOR:										404.477	1.293.546,70
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7300	08-11-23	9,0350	8,2200	8,5850	8,5325	808.547	6.898.918,28

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	ATRY	ATRY HEALTH	F	3,7000	08-11-23	3,8300	3,7200	3,7600	3,7732	6.120	23.092,04
MC	FAE	FAES FARMA	F	3,0100	08-11-23	3,0450	3,0000	3,0200	3,0204	138.505	418.347,59
MC	GRF	GRIFOLS CLASE A	F	12,0550	08-11-23	12,1900	11,9300	12,1200	12,0954	684.404	8.278.116,71
MC	GRF.P	GRIFOLS CLASE B	F	8,5000	08-11-23	8,5850	8,4300	8,4800	8,5009	59.708	507.574,21
MC	ORY	ORYZON GENOMICS	F	2,0200	08-11-23	2,0450	2,0100	2,0100	2,0247	28.848	58.409,45
MC	PHM	PHARMA MAR	F	35,0400	08-11-23	35,9200	35,0000	35,6000	35,4768	39.426	1.398.707,52
MC	PRM	PRIM	F	10,8500	08-11-23	11,3000	10,9500	11,2500	11,0858	1.120	12.416,10
MC	RJF	REIG JOFRE	F	2,4000	08-11-23	2,4500	2,3900	2,4300	2,4132	762	1.838,83
MC	ROVI	LABORATORIOS ROVI	F	48,4000	08-11-23	49,3400	46,7800	49,1600	48,0733	255.281	12.272.194,52
TOTAL SUBSECTOR:										2.022.721	29.869.615,25
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	74,3000	08-11-23	76,1000	74,3000	75,5000	75,3234	19.324	1.455.550,00
TOTAL SUBSECTOR:										19.324	1.455.550,00
TOTAL SECTOR:										4.949.872	109.646.289,98
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,2100	08-11-23	6,1500	6,0000	6,2100	6,1216	148	906,00
MC	EDR	EDREAMS ODIGEO	F	6,4000	08-11-23	6,4700	6,2800	6,4700	6,4215	33.707	216.448,80
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3100	08-11-23	5,3850	5,2800	5,3500	5,3515	517.139	2.767.482,95
MC	NHH	NH HOTEL GROUP	F	3,8400	08-11-23	3,9200	3,8100	3,8450	3,8761	8.762	33.962,75
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										559.756	3.018.800,50
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	08-11-23	0,0123	0,0122	0,0122	0,0123	7.151.104	87.776,42
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										7.151.104	87.776,42
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5780	08-11-23	3,6300	3,5960	3,6160	3,6138	224.882	812.681,69
MC	MFEA	MFE-MEDIAFOREUROPE	F	1,7562	08-11-23	1,9770	1,9020	1,9750	1,9136	1.900	3.635,90
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2930	08-11-23	0,3030	0,2900	0,2910	0,2961	81.244	24.058,70
MC	SQRL	SQUIRREL MEDIA	F	1,4200	08-11-23	1,4700	1,3700	1,4000	1,4066	13.666	19.222,37
MC	VOC	VOCENTO	F	0,6400	08-11-23	0,6420	0,6220	0,6420	0,6316	4.727	2.985,36

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:										326.419	862.584,02
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,2000	08-11-23	149,0000	147,4500	148,2000	148,2407	102.830	15.243.589,85
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7550	08-11-23	1,7735	1,7425	1,7675	1,7648	7.329.262	12.934.564,79
MC	LOG	LOGISTA	F	23,0600	08-11-23	23,1800	22,6600	23,1200	22,9228	277.563	6.362.523,16
TOTAL SUBSECTOR:										7.709.655	34.540.677,80
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5240	08-11-23	0,5320	0,5080	0,5300	0,5284	280.511	148.220,93
MC	CBAV	CLINICA BAVIERA	F	20,1000	08-11-23	20,1000	20,1000	20,1000	20,1000	100	2.010,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,3780	08-11-23	1,4140	1,3800	1,3960	1,4011	196.696	275.597,22
TOTAL SUBSECTOR:										477.307	425.828,15
TOTAL SECTOR:										16.224.241	38.935.666,89

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,8320	08-11-23	7,9780	7,8140	7,9720	7,9365	13.497.102	107.120.111,15
MC	BKT	BANKINTER	F	6,0860	08-11-23	6,1300	6,0480	6,0800	6,0777	2.480.211	15.074.027,99
MC	CABK	CAIXABANK	F	3,7930	08-11-23	3,8660	3,7970	3,8660	3,8474	11.902.540	45.794.375,94
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1960	08-11-23	1,2300	1,1970	1,2295	1,2220	27.894.924	34.088.046,45
MC	SAN	BANCO SANTANDER	F	3,5485	08-11-23	3,5970	3,5470	3,5970	3,5818	24.840.848	88.976.178,02
MC	UNI	UNICAJA BANCO	F	1,0110	08-11-23	1,0260	1,0090	1,0200	1,0197	7.743.441	7.895.803,03
TOTAL SUBSECTOR:										88.359.066	298.948.542,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6000	08-11-23	30,7000	30,4000	30,6000	30,5376	12.549	383.215,95
MC	LDA	LINEA DIRECTA	F	0,8210	08-11-23	0,8390	0,8150	0,8360	0,8331	1.290.538	1.070.276,68
MC	MAP	MAPFRE, S.A.	F	1,9760	08-11-23	1,9940	1,9670	1,9900	1,9862	2.468.611	4.903.162,87
TOTAL SUBSECTOR:										3.771.698	6.356.655,50
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	08-11-23	48,0500	46,9500	47,7000	47,5426	1.769	84.102,90
MC	ALNT	ALANTRA PARTNERS	F	8,2600	08-11-23	8,2800	8,1400	8,1400	8,1816	4.697	38.429,02
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										6.466	122.531,92

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			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	08-11-23	10,3000	10,0000	10,1000	10,1802	3.183	32.403,50
TOTAL SUBSECTOR:										3.183	32.403,50
TOTAL SECTOR:										92.140.413	305.460.133,50
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,0800	08-11-23	30,7700	29,9900	30,6800	30,5658	1.342.363	41.030.348,09
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1300	08-11-23	3,2500	3,1500	3,2250	3,2080	57.088	183.136,02
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6880	08-11-23	3,7280	3,6550	3,6910	3,6883	10.834.424	39.960.082,47
TOTAL SUBSECTOR:										12.233.875	81.173.566,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1070	08-11-23	0,1084	0,1020	0,1032	0,1039	1.714.228	178.074,73
MC	AMS	AMADEUS IT GROUP	F	58,8000	08-11-23	60,7800	58,8000	60,2400	60,2524	757.325	45.630.674,34
MC	IDR	INDRA, SERIE A	F	13,2300	08-11-23	13,3100	13,1000	13,2600	13,2665	205.114	2.721.144,46
TOTAL SUBSECTOR:										2.676.667	48.529.893,53
TOTAL SECTOR:										14.910.542	129.703.460,11
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,5200	08-11-23	16,8200	16,4400	16,7000	16,6937	30.814	514.398,48
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,4000	06-11-23	5,8500	5,8500	5,8500	5,8500	3.200	18.720,00
MC	HOME	NEINOR HOMES	F	10,2400	08-11-23	10,2600	10,0600	10,2000	10,1723	19.432	197.668,74
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0500	08-11-23	7,0000	7,0000	7,0500	7,0000	400	2.800,00
OF	LIB	LIBERTAS 7	F	1,0500	08-11-23	0,9900	0,9900	0,9900	0,9900	2.500	2.475,00
MC	MTB	MONTEBALITO	F	1,2800	06-11-23	1,2800	1,1900	1,2800	1,2258	4.528	5.550,41
MC	MVC	METROVACESA	F	8,0200	08-11-23	8,0500	8,0100	8,0400	8,0233	9.506	76.269,12
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	08-11-23	0,0050	0,0048	0,0050	0,0050	652.000	3.247,60
MC	REN	RENTA CORPORACION	F	1,0000	08-11-23	0,9820	0,9800	0,9800	0,9808	3.699	3.628,06
MC	RLIA	REALIA BUSINESS	F	1,0650	08-11-23	1,1000	1,0650	1,0800	1,0782	28.048	30.242,54

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	CMP VWAP			
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0053	08-11-23	0,0053	0,0050	0,0051	0,0051	33.406.405	171.464,03
TOTAL SUBSECTOR:										34.160.532	1.026.463,98
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,3500	08-11-23	6,3500	6,3000	6,3000	6,3159	3.055	19.295,05
MC	COL	INMOBILIARIA COLONIAL	F	5,5850	08-11-23	5,6850	5,5350	5,6400	5,6322	725.223	4.084.616,13
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,7900	08-11-23	5,8400	5,6700	5,7200	5,7671	37.082	213.854,94
MC	MRL	MERLIN PROPERTIES	F	8,4200	08-11-23	8,5400	8,3350	8,5050	8,4793	390.931	3.314.830,71
TOTAL SUBSECTOR:										1.156.291	7.632.596,83
TOTAL SECTOR:										35.316.823	8.659.060,81
TOTAL GENERAL:										190.137.913	837.332.712,16