

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Bol. 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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8700	12-01-23	15,0400	14,8550	14,9000	14,9340	2.778.946	41.500.679,11
		TOTAL SUBSECTOR:								2.778.946	41.500.679,11
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7300	12-01-23	18,7600	18,5550	18,5800	18,6260	899.749	16.770.289,60
MC	ENG	ENAGAS	F	16,4400	12-01-23	16,4650	16,3200	16,4150	16,4074	681.558	11.182.583,66
MC	IBE	IBERDROLA	F	10,9700	12-01-23	10,9600	10,8700	10,9000	10,9049	8.200.775	89.428.776,04
MC	NTGY	NATURGY ENERGY GROUP	F	26,0200	12-01-23	26,2300	25,9000	26,0000	26,0043	270.101	7.023.791,54
MC	RED	RED ELECTRICA CORPORACION	F	16,5250	12-01-23	16,5700	16,4600	16,5350	16,5274	702.880	11.616.789,11
		TOTAL SUBSECTOR:								10.755.063	136.022.229,95
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2850	12-01-23	1,3180	1,2420	1,2490	1,2805	1.882.677	2.410.739,51
MC	ANE	ACCIONA ENERGIA	F	37,4400	12-01-23	37,9200	37,1600	37,7200	37,6294	288.254	10.846.835,12
MC	ENER	ECOENER	F	4,6200	12-01-23	4,6400	4,5900	4,6000	4,6046	18.361	84.545,59
MC	GRE	GREENERGY RENOVABLES	F	28,8200	12-01-23	29,6800	28,7600	29,3000	29,2636	69.606	2.036.922,22
MC	OPDE	OPDENERGY	F	3,9450	12-01-23	3,9950	3,9250	3,9250	3,9432	17.822	70.275,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,4150	12-01-23	19,7600	19,3050	19,4550	19,5296	568.488	11.102.323,09
MC	SOL	SOLTEC POWER	F	4,8020	12-01-23	4,8900	4,7500	4,8700	4,8138	223.328	1.075.049,72
		TOTAL SUBSECTOR:								3.068.536	27.626.690,30
TOTAL SECTOR:										16.602.545	205.149.599,36

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9280	12-01-23	10,1200	9,9000	10,0700	10,0400	1.492.722	14.986.897,33
MC	APAM	APERAM	F	34,0000	12-01-23	35,1400	34,0000	34,5800	34,4068	858	29.521,07
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1902	12-01-23	0,2110	0,1874	0,2070	0,2019	8.552.583	1.726.350,95
MC	CIE	CIE AUTOMOTIVE	F	25,6000	12-01-23	26,2000	25,2800	26,1800	25,9273	65.355	1.694.479,60
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,9400	12-01-23	6,9400	6,9200	6,9200	6,9287	1.090	7.552,30
MC	MTS	ARCELORMITTAL	F	28,0400	12-01-23	28,8000	28,1000	28,5450	28,5002	674.813	19.232.327,61

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000									
MC	TRG	TUBOS REUNIDOS	F	0,2880	12-01-23	0,2895	0,2810	0,2870	0,2848			580.412		165.288,09			
MC	TUB	TUBACEX	F	2,2400	12-01-23	2,2650	2,2100	2,2100	2,2328			130.234		290.786,40			
		TOTAL SUBSECTOR:										11.498.067		38.133.203,35			
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,2400	12-01-23	6,2600	6,2600	6,2400	6,2600			324		2.028,24			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0000	12-01-23	28,0500	27,7000	28,0000	27,9180			37.200		1.038.547,95			
MC	ENO	ELECNOR	F	11,0000	12-01-23	11,2000	10,9000	11,1500	11,0878			19.693		218.352,05			
MC	GEST	GESTAMP AUTOMOCION	F	3,8140	12-01-23	3,8900	3,7220	3,8600	3,8283			335.982		1.286.224,00			
MC	NEA	NICOLAS CORREA	F	5,0600	12-01-23	5,0000	5,0000	5,0600	5,0000			45		225,00			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	12-01-23	18,0550	18,0500	18,0500	18,0500			699.001		12.616.968,78			
MC	TLGO	TALGO	F	3,4100	12-01-23	3,4500	3,3900	3,4300	3,4260			60.073		205.810,17			
		TOTAL SUBSECTOR:										1.152.318		15.368.156,19			
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,4900	12-01-23	28,5400	28,2700	28,3100	28,3607			538.349		15.267.950,14			
MC	ANA	ACCIONA	F	186,2000	12-01-23	188,0000	185,4000	187,7000	187,1148			82.087		15.359.688,60			
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	8,9700	12-01-23	9,0500	8,9500	9,0100	9,0074			46.841		421.917,13			
MC	FER	FERROVIAL	F	25,8300	12-01-23	26,2600	25,8400	26,1000	26,1115			593.405		15.494.714,70			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2200	12-01-23	4,2450	4,1100	4,1100	4,1403			7.887		32.654,36			
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5220	12-01-23	0,5455	0,5155	0,5270	0,5291			5.568.468		2.946.524,83			
MC	SCYR	SACYR	F	2,7040	12-01-23	2,6900	2,6360	2,6860	2,6721			3.127.365		8.356.695,49			
		TOTAL SUBSECTOR:										9.964.402		57.880.145,25			
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	17,5000	09-01-23			17,5000									
		TOTAL SUBSECTOR:															
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,4250	12-01-23	3,5800	3,4200	3,5350	3,5308			325.184		1.148.172,22			
		TOTAL SUBSECTOR:										325.184		1.148.172,22			
INGENIERIA Y OTROS																	
MC	AI	AIRTIFICIAL	F	0,1064	12-01-23	0,1056	0,0912	0,0966	0,0985			23.621.570		2.326.763,58			
MC	APPS	APPLUS SERVICES	F	6,3000	12-01-23	6,5050	6,3150	6,3800	6,4313			256.509		1.649.694,58			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000									
MC	FDR	FLUIDRA	F	16,5600	12-01-23	16,9500	16,5800	16,7300	16,8025			1.179.367		19.816.275,59			

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	12-01-23	1,2350	1,1800	1,2300	1,2157	3.257	3.959,40		
MC	MDF	DURO FELGUERA	F	0,7070	12-01-23	0,7130	0,6940	0,7080	0,7039	107.447	75.631,67		
MC	TRE	TECNICAS REUNIDAS	F	10,4800	12-01-23	10,7700	10,5000	10,6500	10,6550	193.840	2.065.364,90		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								25.361.990	25.937.689,72		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	116,1400	12-01-23	117,4200	116,0400	116,5800	116,8702	12.460	1.456.202,70		
		TOTAL SUBSECTOR:								12.460	1.456.202,70		
TOTAL SECTOR:										48.314.421	139.923.569,43		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	11-01-23			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,5000	12-01-23	52,0000	51,6500	51,7000	51,7642	3.536	183.038,25
MC	EBRO	EBRO FOODS	F	15,0200	12-01-23	15,2000	15,0000	15,0800	15,1113	59.414	897.820,60
MC	NTH	NATURHOUSE HEALTH	F	1,6850	12-01-23	1,7150	1,6750	1,7150	1,6810	26.648	44.794,83
MC	OLE	DEOLEO	F	0,2520	12-01-23	0,2575	0,2490	0,2520	0,2518	930.175	234.226,78
MC	PVA	PESCANOVA	F	0,3880	12-01-23	0,3875	0,3765	0,3780	0,3806	46.398	17.659,83
MC	RIO	BODEGAS RIOJANAS	F	4,4000	12-01-23	4,4800	4,1600	4,3200	4,3199	11.831	51.108,38
MC	VIS	VISCOFAN	F	62,7500	12-01-23	63,0500	61,0500	61,3500	61,6592	74.599	4.599.717,65
TOTAL SUBSECTOR:										1.152.601	6.028.366,32
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0500	12-01-23	4,0100	3,9900	4,0500	4,0068	357	1.430,43
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,5300	12-01-23	27,7000	27,2200	27,4900	27,4668	2.098.581	57.641.283,27
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4760	12-01-23	0,4850	0,4800	0,4810	0,4823	18.622	8.980,89
TOTAL SUBSECTOR:										2.117.560	57.651.694,59
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0100	12-01-23	3,1120	3,0000	3,0720	3,0621	1.292.867	3.958.835,71
MC	IBG	IBERPAPEL GESTION	F	15,7000	12-01-23	15,8500	15,2500	15,3500	15,6594	9.106	142.594,45
MC	MCM	MIQUEL Y COSTAS	F	12,0600	12-01-23	12,2000	11,9000	12,2000	12,0961	4.638	56.101,74
TOTAL SUBSECTOR:										1.306.611	4.157.531,90
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	ALM	ALMIRALL	F	9,0800	12-01-23	9,3000	9,0700	9,2100	9,2270	155.123	1.431.325,03		
MC	ATRY	ATRY S HEALTH	F	6,2000	12-01-23	6,3000	6,1600	6,3000	6,2211	24.004	149.331,22		
MC	FAE	FAES FARMA	F	3,4650	12-01-23	3,5700	3,4700	3,5350	3,5300	303.865	1.072.632,64		
MC	GRF	GRIFOLS CLASE A	F	12,1450	12-01-23	12,4700	12,1900	12,4700	12,3844	2.035.452	25.207.907,84		
MC	GRF.P	GRIFOLS CLASE B	F	8,3950	12-01-23	8,5600	8,3950	8,4850	8,4783	237.774	2.015.920,24		
MC	ORY	ORYZON GENOMICS	F	2,7000	12-01-23	2,7700	2,6850	2,7350	2,7288	288.695	787.781,63		
MC	PHM	PHARMA MAR	F	61,2000	12-01-23	62,2400	60,4600	61,5400	61,4753	76.424	4.698.189,50		
MC	PRM	PRIM	F	11,8000	12-01-23	12,0000	11,7000	12,0000	11,8674	17.823	210.081,50		
MC	RJF	REIG JOFRE	F	2,4300	12-01-23	2,4900	2,4200	2,4300	2,4399	10.466	25.536,45		
MC	ROVI	LABORATORIOS ROVI	F	35,9000	12-01-23	36,4200	36,0000	36,1800	36,2043	268.781	9.731.033,68		
		TOTAL SUBSECTOR:								3.418.407	45.329.739,73		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,0000	12-01-23	88,9000	86,0000	86,9000	87,3197	20.121	1.756.960,20		
		TOTAL SUBSECTOR:								20.121	1.756.960,20		
TOTAL SECTOR:										8.015.300	114.924.292,74		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2250	12-01-23	4,1000	4,1000	4,2250	4,1000	110	451,00		
MC	EDR	EDREAMS ODIGEO	F	4,4100	12-01-23	5,0900	4,4800	4,8550	4,8229	459.419	2.215.749,85		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6250	12-01-23	5,7600	5,5900	5,7300	5,6921	1.706.991	9.716.318,66		
MC	NHH	NH HOTEL GROUP	F	3,3200	12-01-23	3,4000	3,2100	3,3100	3,3322	56.942	189.742,90		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								2.223.462	12.122.262,41		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	12-01-23	0,0139	0,0135	0,0138	0,0137	19.716.875	270.638,62		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.716.875	270.638,62		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3940	12-01-23	3,4140	3,3500	3,3700	3,3847	237.467	803.766,35		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	12-01-23	0,3790	0,3605	0,3770	0,3689	319.182	117.742,65		
MC	SQRL	SQUIRREL MEDIA	F	2,3100	12-01-23	2,3800	2,3000	2,3700	2,3629	7.664	18.109,22		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5860	12-01-23	3,6200	3,5440	3,5820	3,5753	141.924	507.418,39		

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	VOC	VOCENTO	F	0,6640	12-01-23	0,6700	0,6500	0,6700	0,6566	16.874	11.079,54		
		TOTAL SUBSECTOR:								723.111	1.458.116,15		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	132,1500	12-01-23	136,2000	132,1500	134,7500	134,7423	159.989	21.557.290,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7175	12-01-23	1,7720	1,7085	1,7670	1,7560	37.763.683	66.314.502,02		
MC	LOG	LOGISTA	F	23,7800	12-01-23	23,9800	23,7000	23,7400	23,8036	181.985	4.331.902,30		
		TOTAL SUBSECTOR:								38.105.657	92.203.694,42		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6950	12-01-23	0,6980	0,6730	0,6730	0,6792	1.383.151	940.822,67		
MC	CBAV	CLINICA BAVIERA	F	17,7500	12-01-23	17,8500	17,2500	17,5500	17,4881	3.791	66.297,55		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9780	12-01-23	1,9970	1,9690	1,9900	1,9847	352.982	700.577,81		
		TOTAL SUBSECTOR:								1.739.924	1.707.698,03		
TOTAL SECTOR:										62.509.029	107.762.409,63		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3210	12-01-23	6,4120	6,2870	6,3620	6,3635	12.723.765	80.905.192,34
MC	BKT	BANKINTER	F	6,6420	12-01-23	6,7400	6,6400	6,6800	6,6928	2.008.746	13.444.049,78
MC	CABK	CAIXABANK	F	3,8730	12-01-23	3,9850	3,8690	3,9100	3,9264	15.987.716	62.774.764,18
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9878	12-01-23	0,9978	0,9826	0,9876	0,9906	26.410.727	26.161.175,38
MC	SAN	BANCO SANTANDER	F	3,0830	12-01-23	3,1685	3,0845	3,1365	3,1339	55.151.424	172.652.200,00
MC	UNI	UNICAJA BANCO	F	1,2040	12-01-23	1,2400	1,2050	1,2400	1,2281	9.058.610	11.124.853,28
		TOTAL SUBSECTOR:								121.340.988	367.062.234,96
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,9500	12-01-23	29,2500	28,8000	29,1500	29,0415	29.177	847.342,50
MC	LDA	LINEA DIRECTA	F	0,9460	12-01-23	0,9610	0,9350	0,9400	0,9458	1.666.812	1.576.495,35
MC	MAP	MAPFRE, S.A.	F	1,8400	12-01-23	1,8600	1,8400	1,8500	1,8528	3.599.225	6.668.528,30
		TOTAL SUBSECTOR:								5.295.214	9.092.366,15
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4000	12-01-23	45,0000	44,5000	44,5500	44,6646	6.488	289.784,05
MC	ALNT	ALANTRA PARTNERS	F	12,1500	12-01-23	12,2000	11,7000	12,2000	11,8931	16.575	197.128,90
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

Renta VariableEquities

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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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								23.063	486.912,95
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8200	12-01-23	9,8200	9,7600	9,8200	9,8166	318	3.121,68
		TOTAL SUBSECTOR:								318	3.121,68
TOTAL SECTOR:										126.659.583	376.644.635,74

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,5300	12-01-23	32,0000	31,5000	31,8800	31,7960	1.333.126	42.388.097,85
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7200	12-01-23	3,8300	3,7400	3,8100	3,7918	74.855	283.831,69
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6340	12-01-23	3,6650	3,6170	3,6290	3,6348	9.482.019	34.465.639,13
		TOTAL SUBSECTOR:								10.890.000	77.137.568,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1654	12-01-23	0,1666	0,1620	0,1636	0,1640	670.583	109.970,43
MC	AMS	AMADEUS IT GROUP	F	56,0600	12-01-23	57,7600	56,0000	57,1600	57,1382	818.211	46.751.064,94
MC	IDR	INDRA, SERIE A	F	10,8500	12-01-23	10,9900	10,8500	10,9100	10,9107	681.289	7.434.110,13
		TOTAL SUBSECTOR:								2.170.083	54.295.145,50
TOTAL SECTOR:										13.060.083	131.432.714,17

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9400	12-01-23	15,3000	14,7400	14,9400	15,0057	21.303	319.667,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4500	05-01-23	7,2000	7,2000	7,4500	7,2000	175	1.260,00
MC	HOME	NEINOR HOMES	F	9,1800	12-01-23	9,3500	9,0900	9,1800	9,2052	13.775	126.801,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	12-01-23	7,7200	7,7200	7,6800	7,7200	290	2.238,80
OF	LIB	LIBERTAS 7	F	0,9100	12-01-23	0,9050	0,9050	0,9050	0,9050	1.100	995,50
MC	MTB	MONTEBALITO	F	1,4300	12-01-23	1,4100	1,4100	1,4300	1,4100	362	510,42
MC	MVC	METROVACESA	F	6,5200	12-01-23	6,5600	6,5000	6,5100	6,5354	48.789	318.855,34
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	12-01-23	0,0190	0,0180	0,0184	0,0183	5.068.840	92.780,62

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>					
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	REN	RENTA CORPORACION	F	1,3650	12-01-23	1,4600	1,3600	1,4000	1,4124	31.771	44.873,81				
MC	RLIA	REALIA BUSINESS	F	1,0750	12-01-23	1,0950	1,0700	1,0850	1,0787	9.485	10.231,84				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0104	12-01-23	0,0106	0,0102	0,0103	0,0104	31.605.724	327.640,65				
TOTAL SUBSECTOR:										36.801.614	1.245.856,40				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,1000	12-01-23	7,1500	7,1000	7,1500	7,1207	1.766	12.575,20				
MC	COL	INMOBILIARIA COLONIAL	F	6,6250	12-01-23	6,6650	6,5600	6,5900	6,5983	865.647	5.711.820,46				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3850	12-01-23	4,4500	4,3650	4,4500	4,3937	65.178	286.373,75				
MC	MRL	MERLIN PROPERTIES	F	9,2300	12-01-23	9,3250	9,2050	9,2700	9,2705	403.877	3.744.160,10				
TOTAL SUBSECTOR:										1.336.468	9.754.929,51				
TOTAL SECTOR:										38.138.082	11.000.785,91				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1820	12-01-23	0,1827	0,1803	0,1803	0,1817	92.794.968	16.857.216,97				
MC	PRS.D	PRISA D2023-ENERO	F			0,0195	0,0012	0,0070	0,0084	2.966.800	24.949,57				
MC	SCY.D	SACYR D2023-ENERO	F			0,0600	0,0580	0,0599	0,0591	37.834.875	2.237.599,31				
TOTAL SUBSECTOR:										133.596.643	19.119.765,85				
TOTAL SECTOR:										133.596.643	19.119.765,85				
TOTAL GENERAL:										446.895.686	1.105.957.772,83				