

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	14,1800	01-12-23	14,0750	13,8600	13,9150	13,9344	3.981.608	55.481.240,45
		TOTAL SUBSECTOR:								3.981.608	55.481.240,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3000	01-12-23	19,5300	19,2650	19,4200	19,4221	670.956	13.031.408,93
MC	ENG	ENAGAS	F	16,9950	01-12-23	17,0950	16,9400	17,0950	17,0709	687.762	11.740.713,62
MC	IBE	IBERDROLA	F	11,4250	01-12-23	11,5450	11,3950	11,5150	11,5034	6.943.022	79.868.136,55
MC	NTGY	NATURGY ENERGY GROUP	F	27,4800	01-12-23	27,7400	27,4200	27,6800	27,6577	151.542	4.191.305,16
MC	RED	REDEIA CORPORACIÓN	F	15,3500	01-12-23	15,4350	15,3200	15,3250	15,3426	698.241	10.712.834,61
		TOTAL SUBSECTOR:								9.151.523	119.544.398,87
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2700	01-12-23	1,2900	1,2620	1,2640	1,2727	340.055	432.780,12
MC	ANE	ACCIONA ENERGIA	F	27,2600	01-12-23	28,0000	27,5400	27,8400	27,8120	340.665	9.474.585,36
MC	ENER	ECOENER	F	3,7500	01-12-23	3,8600	3,6500	3,8000	3,7986	39.499	150.042,52
MC	GRE	GREENERGY RENOVABLES	F	30,0400	01-12-23	30,7600	29,1800	29,4400	29,8009	71.928	2.143.521,88
MC	OPDE	OPDENERGY	F	5,7800	01-12-23	5,7800	5,7700	5,7800	5,7799	76.777	443.763,24
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4900	01-12-23	17,6750	17,3650	17,4000	17,4948	385.420	6.742.854,04
MC	SOL	SOLTEC POWER	F	3,2120	01-12-23	3,3360	3,1600	3,1980	3,2394	446.417	1.446.104,86
		TOTAL SUBSECTOR:								1.700.761	20.833.652,02
TOTAL SECTOR:										14.833.892	195.859.291,34

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2200	01-12-23	10,2100	10,0350	10,0400	10,0824	760.223	7.664.842,71
MC	APAM	APERAM	F	30,8700	01-12-23	30,7800	30,3100	30,5300	30,5435	605	18.478,79
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	01-12-23	0,2325	0,2225	0,2255	0,2268	4.532.262	1.027.975,77
MC	CIE	CIE AUTOMOTIVE	F	25,9000	01-12-23	25,9400	25,6000	25,8200	25,8201	46.286	1.195.107,64
OF	DESA	DESA	F	12,0000	29-11-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4400	01-12-23	6,4800	6,3800	6,4800	6,4631	1.942	12.551,34
MC	MTS	ARCELORMITTAL	F	23,4700	01-12-23	23,7000	23,3800	23,5450	23,5441	185.741	4.373.103,92

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	0,6500	01-12-23	0,6650	0,6390	0,6490	0,6512	705.554	459.458,73		
MC	TUB	TUBACEX	F	3,4250	01-12-23	3,4300	3,3500	3,3850	3,3836	229.026	774.922,58		
		TOTAL SUBSECTOR:								6.461.639	15.526.441,48		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,7000	01-12-23	5,7000	5,6000	5,6400	5,6221	12.324	69.286,22		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,9000	01-12-23	31,9500	31,0000	31,3000	31,3559	31.982	1.002.824,25		
MC	ENO	ELEC NOR	F	18,7000	01-12-23	18,8500	18,0000	18,1000	18,3145	57.300	1.049.421,95		
MC	GEST	GESTAMP AUTOMOCION	F	3,5440	01-12-23	3,5880	3,5100	3,5160	3,5275	231.361	816.128,79		
MC	NEA	NICOLAS CORREA	F	6,4000	01-12-23	6,4500	6,2500	6,2500	6,2895	5.362	33.724,50		
MC	TLGO	TALGO	F	4,2850	01-12-23	4,3300	4,2000	4,2050	4,2395	105.497	447.256,33		
		TOTAL SUBSECTOR:								443.826	3.418.642,04		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,0500	01-12-23	37,2000	36,5500	36,9300	36,9691	275.480	10.184.246,88		
MC	ANA	ACCIONA	F	129,8500	01-12-23	133,2500	130,7000	132,1500	132,2497	92.808	12.273.830,20		
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	12,3600	01-12-23	12,4000	12,2000	12,3200	12,3456	28.937	357.245,64		
MC	FER	FERROVIAL SE	F	31,8000	01-12-23	31,9600	31,7600	31,7700	31,8095	573.258	18.235.068,39		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,6000	01-12-23	3,6000	3,5400	3,5500	3,5585	16.557	58.917,82		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4760	01-12-23	0,4850	0,4750	0,4762	0,4798	3.482.268	1.670.953,85		
MC	SCYR	SACYR	F	3,1220	01-12-23	3,1340	3,0800	3,0920	3,1059	1.957.217	6.079.004,05		
		TOTAL SUBSECTOR:								6.426.525	48.859.266,83		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,2000	30-11-23	18,3000	18,3000	18,3000	18,3000	628	11.492,40		
		TOTAL SUBSECTOR:								628	11.492,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4850	01-12-23	2,5100	2,4600	2,4800	2,4929	137.001	341.535,04		
		TOTAL SUBSECTOR:								137.001	341.535,04		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1330	01-12-23	0,1360	0,1320	0,1345	0,1341	2.558.657	343.222,17		
MC	APPS	APPLUS SERVICES	F	9,9450	01-12-23	9,9450	9,9050	9,9100	9,9114	109.585	1.086.144,44		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,7800	01-12-23	18,7900	18,2000	18,3000	18,4525	292.190	5.391.624,11		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	01-12-23	1,2600	1,2300	1,2600	1,2473	12.480	15.565,70		

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	0,7280	01-12-23	0,7480	0,7300	0,7380	0,7392	582.923	430.883,38		
MC	TRE	TECNICAS REUNIDAS	F	8,9600	01-12-23	8,8900	8,7400	8,8050	8,8167	218.993	1.930.800,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.774.828	9.198.240,06		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	138,1600	01-12-23	138,5800	137,1600	137,8000	138,0110	1.635	225.647,92		
		TOTAL SUBSECTOR:								1.635	225.647,92		
TOTAL SECTOR:										17.246.082	77.581.265,77		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	01-12-23	2,7000	2,7000	2,7000	2,7000	8.694	23.473,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,4000	01-12-23	57,2000	55,4000	56,8000	56,4553	2.777	156.776,30
MC	EBRO	EBRO FOODS	F	15,6400	01-12-23	15,6000	15,3800	15,4600	15,4626	92.186	1.425.431,96
MC	NTH	NATURHOUSE HEALTH	F	1,6150	01-12-23	1,6350	1,6150	1,6350	1,6196	20.198	32.713,37
MC	OLE	DEOLEO	F	0,2315	01-12-23	0,2380	0,2320	0,2380	0,2361	1.038.831	245.290,32
MC	PVA	PESCANOVA	F	0,2420	01-12-23	0,2490	0,2420	0,2440	0,2427	3.072	745,44
MC	RIO	BODEGAS RIOJANAS	F	4,8000	01-12-23	4,7000	4,7000	4,8000	4,7000	100	470,00
MC	VIS	VISCOFAN	F	56,6000	01-12-23	57,8000	56,7000	57,0000	57,1584	34.723	1.984.711,50
TOTAL SUBSECTOR:										1.200.581	3.869.612,69
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	01-12-23	5,0000	4,9600	4,9600	4,9600	2.192	10.872,38
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,3100	01-12-23	38,6000	38,1600	38,3700	38,3979	1.676.401	64.370.228,04
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	01-12-23	0,3780	0,3710	0,3740	0,3738	103.336	38.630,00
TOTAL SUBSECTOR:										1.781.929	64.419.730,42
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9660	01-12-23	2,9900	2,9200	2,9320	2,9446	464.919	1.368.997,38
MC	IBG	IBERPAPEL GESTION	F	18,5000	01-12-23	18,6500	18,3000	18,5500	18,4675	3.270	60.388,70
MC	MCM	MIQUEL Y COSTAS	F	11,6600	01-12-23	11,8400	11,6200	11,7400	11,7300	24.890	292.709,94
TOTAL SUBSECTOR:										493.079	1.722.096,02
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5400	01-12-23	8,6250	8,4050	8,4450	8,4911	158.123	1.342.635,41

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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	3,7200	01-12-23	3,8200	3,6700	3,7200	3,7356	16.148	60.322,95		
MC	FAE	FAES FARMA	F	3,1700	01-12-23	3,1850	3,1550	3,1700	3,1681	132.774	420.647,70		
MC	GRF	GRIFOLS CLASE A	F	12,9600	01-12-23	13,2300	12,9250	13,2100	13,1399	999.873	13.138.231,87		
MC	GRF.P	GRIFOLS CLASE B	F	8,9300	01-12-23	9,0950	8,8200	9,0800	9,0131	102.397	922.919,85		
MC	ORY	ORYZON GENOMICS	F	2,0550	01-12-23	2,0900	2,0550	2,0850	2,0747	67.203	139.429,45		
MC	PHM	PHARMA MAR	F	38,5400	01-12-23	39,7600	38,5000	38,8000	39,0071	38.976	1.520.342,18		
MC	PRM	PRIM	F	10,4000	01-12-23	10,6500	10,4000	10,4500	10,5654	1.432	15.129,65		
MC	RJF	REIG JOFRE	F	2,4000	01-12-23	2,4000	2,3400	2,3800	2,3832	12.311	29.340,00		
MC	ROVI	LABORATORIOS ROVI	F	56,7000	01-12-23	56,9500	55,8500	56,1500	56,4203	68.474	3.863.325,35		
		TOTAL SUBSECTOR:								1.597.711	21.452.324,41		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	85,0000	01-12-23	85,7000	84,6000	85,3000	85,2275	16.134	1.375.060,60		
		TOTAL SUBSECTOR:								16.134	1.375.060,60		
TOTAL SECTOR:										5.089.434	92.838.824,14		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8300	01-12-23	5,9500	5,8300	5,9200	5,9360	16.527	98.104,12		
MC	EDR	EDREAMS ODIGEO	F	6,6800	01-12-23	6,7200	6,5800	6,6500	6,6478	25.871	171.986,12		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7450	01-12-23	5,8200	5,7450	5,8050	5,7904	599.160	3.469.405,35		
MC	NHH	NH HOTEL GROUP	F	3,8050	01-12-23	3,8700	3,8200	3,8250	3,8454	12.328	47.406,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								653.886	3.786.901,93		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	01-12-23	0,0121	0,0119	0,0119	0,0120	31.892.600	381.626,43		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								31.892.600	381.626,43		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8380	01-12-23	3,8860	3,8300	3,8780	3,8623	764.791	2.953.827,82		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0330	01-12-23	2,2690	2,1905	2,2440	2,1991	3.950	8.686,49		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3060	01-12-23	0,3100	0,2920	0,3010	0,3062	28.497	8.725,66		
MC	SQRL	SQUIRREL MEDIA	F	1,4200	01-12-23	1,4600	1,4100	1,4500	1,4260	11.827	16.865,17		
MC	VOC	VOCENTO	F	0,6380	01-12-23	0,6560	0,6200	0,6300	0,6305	79.811	50.318,06		

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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								888.876	3.038.423,20	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	159,9000	01-12-23	161,2000	159,6000	159,9000	160,0844	103.665	16.595.148,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8270	01-12-23	1,8530	1,8280	1,8420	1,8421	8.546.604	15.743.848,08	
MC	LOG	LOGISTA	F	24,0200	01-12-23	24,2600	23,8800	23,8800	24,0078	138.078	3.314.953,78	
		TOTAL SUBSECTOR:								8.788.347	35.653.950,36	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	01-12-23	0,5300	0,5180	0,5190	0,5215	1.252.492	653.147,93	
MC	CBAV	CLINICA BAVIERA	F	22,0000	01-12-23	22,0000	21,7000	21,9000	21,8638	812	17.753,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8300	01-12-23	1,8380	1,8040	1,8120	1,8187	864.049	1.571.413,16	
		TOTAL SUBSECTOR:								2.117.353	2.242.314,49	
TOTAL SECTOR:										44.341.062	45.103.216,41	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,5560	01-12-23	8,6880	8,5540	8,6600	8,6454	6.390.576	55.249.095,29	
MC	BKT	BANKINTER	F	6,4400	01-12-23	6,4800	6,4140	6,4380	6,4384	1.510.500	9.725.146,32	
MC	CABK	CAIXABANK	F	4,1120	01-12-23	4,1690	4,0950	4,1610	4,1430	8.901.313	36.877.976,09	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3480	01-12-23	1,3530	1,3275	1,3480	1,3429	13.452.541	18.065.542,80	
MC	SAN	BANCO SANTANDER	F	3,8370	01-12-23	3,8500	3,8080	3,8480	3,8370	23.421.657	89.869.442,65	
MC	UNI	UNICAJA BANCO	F	1,0230	01-12-23	1,0320	1,0190	1,0210	1,0245	5.551.934	5.687.937,10	
		TOTAL SUBSECTOR:								59.228.521	215.475.140,25	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,1000	01-12-23	32,2500	31,9500	31,9500	32,0046	18.618	595.861,25	
MC	LDA	LINEA DIRECTA	F	0,8840	01-12-23	0,8830	0,8670	0,8700	0,8727	511.817	446.675,32	
MC	MAP	MAPFRE, S.A.	F	2,0300	01-12-23	2,0240	2,0040	2,0060	2,0118	7.753.353	15.639.264,96	
		TOTAL SUBSECTOR:								8.283.788	16.681.801,53	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,8000	01-12-23	49,8000	48,9000	48,9000	49,1440	1.664	81.775,60	
MC	ALNT	ALANTRA PARTNERS	F	8,2400	01-12-23	8,7200	8,3000	8,5200	8,4737	10.485	88.846,64	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.149	170.622,24	

Renta Variable Equities

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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	01-12-23	10,5000	10,2000	10,4000	10,4282	142	1.480,80		
		TOTAL SUBSECTOR:								142	1.480,80		
TOTAL SECTOR:										67.524.600	232.329.044,82		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,0000	01-12-23	35,4300	35,0200	35,2500	35,2404	2.117.236	74.504.024,59
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3400	01-12-23	3,3900	3,3250	3,3500	3,3540	86.380	289.989,45
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0060	01-12-23	4,0200	3,9910	4,0160	4,0087	19.211.014	77.008.387,54
TOTAL SUBSECTOR:										21.414.630	151.802.401,58
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0927	01-12-23	0,0959	0,0902	0,0920	0,0922	3.826.345	352.730,15
MC	AMS	AMADEUS IT GROUP	F	63,9800	01-12-23	64,5800	63,9600	64,2000	64,2049	308.763	19.824.084,56
MC	IDR	INDRA, SERIE A	F	14,3400	01-12-23	14,5100	14,2600	14,3300	14,3869	471.639	6.785.441,59
TOTAL SUBSECTOR:										4.606.747	26.962.256,30
TOTAL SECTOR:										26.021.377	178.764.657,88

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,3600	01-12-23	17,4600	17,0000	17,0000	17,2424	12.847	221.513,38
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,8500	01-12-23	6,0000	6,0000	6,0000	6,0000	2.090	12.540,00
MC	HOME	NEINOR HOMES	F	10,5800	01-12-23	10,6200	10,3200	10,3600	10,4424	21.812	227.769,84
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	29-11-23	7,1000	7,0500	7,0500	7,0556	1.284	9.059,40
OF	LIB	LIBERTAS 7	F	1,0400	01-12-23	1,0400	1,0400	1,0400	1,0400	6.840	7.113,60
MC	MTB	MONTEBALITO	F	1,3800	01-12-23	1,4500	1,3900	1,4500	1,4083	1.005.839	1.408.223,26
MC	MVC	METROVACESA	F	8,4100	01-12-23	8,7800	8,4200	8,5700	8,5695	74.452	638.016,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	01-12-23	0,0050	0,0048	0,0048	0,0048	927.100	4.451,08
MC	REN	RENTA CORPORACION	F	0,9300	01-12-23	0,9380	0,9100	0,9300	0,9255	34.933	32.330,05
MC	RLIA	REALIA BUSINESS	F	1,0600	01-12-23	1,0600	1,0600	1,0600	1,0600	5.428	5.753,68

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	0,0049	01-12-23	0,0050	0,0049	0,0049	0,0049	19.640.220	97.119,63			
		TOTAL SUBSECTOR:									21.732.845	2.663.890,67			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,7500	01-12-23	6,6500	6,4500	6,5000	6,4917	8.164	52.998,00			
MC	COL	INMOBILIARIA COLONIAL		F	6,1500	01-12-23	6,2050	6,1250	6,1800	6,1673	979.405	6.040.247,28			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1400	01-12-23	6,1400	6,0600	6,1400	6,1097	88.770	542.361,69			
MC	MRL	MERLIN PROPERTIES		F	9,3700	01-12-23	9,4400	9,3300	9,3800	9,3787	643.390	6.034.168,69			
		TOTAL SUBSECTOR:									1.719.729	12.669.775,66			
TOTAL SECTOR:											23.452.574	15.333.666,33			
TOTAL GENERAL:											198.509.021	837.809.966,69			