

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	Cierre Closing	CMP VWAP				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	13,9150	04-12-23		14,0400	13,8600	13,9700	13,9670	3.614.952	50.517.833,20		
		TOTAL SUBSECTOR:										3.614.952	50.517.833,20		
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	19,4200	04-12-23		19,4750	19,2500	19,4300	19,3746	1.033.671	20.026.925,97		
MC	ENG	ENAGAS		F	17,0950	04-12-23		17,2250	17,0750	17,1800	17,1698	835.711	14.349.005,42		
MC	IBE	IBERDROLA		F	11,5150	04-12-23		11,6450	11,5000	11,5750	11,5847	12.974.604	150.085.217,77		
MC	NTGY	NATURGY ENERGY GROUP		F	27,6800	04-12-23		27,8400	27,5800	27,7400	27,7389	219.607	6.091.653,98		
MC	RED	REDEIA CORPORACIÓN		F	15,3250	04-12-23		15,4100	15,2750	15,4000	15,3897	1.464.047	22.513.323,88		
		TOTAL SUBSECTOR:										16.527.640	213.066.127,02		
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,2640	04-12-23		1,2780	1,2540	1,2720	1,2646	165.311	209.056,78		
MC	ANE	ACCIONA ENERGIA		F	27,8400	04-12-23		27,7800	27,2000	27,3800	27,4629	529.830	14.550.675,56		
MC	ENER	ECOENER		F	3,8000	04-12-23		3,8600	3,7600	3,8000	3,8165	21.936	83.719,04		
MC	GRE	GREENERGY RENOVABLES		F	29,4400	04-12-23		29,4600	28,7000	29,3200	29,1797	49.463	1.443.316,02		
MC	OPDE	OPDENERGY		F	5,7800	04-12-23		5,7900	5,7700	5,7900	5,7759	140.000	808.630,56		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	17,4000	04-12-23		17,6800	17,2300	17,6400	17,5205	437.083	7.657.928,85		
MC	SOL	SOLTEC POWER		F	3,1980	04-12-23		3,2420	3,1400	3,2340	3,1948	204.083	652.004,31		
		TOTAL SUBSECTOR:										1.547.706	25.405.331,12		
TOTAL SECTOR:												21.690.298	288.989.291,34		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0400	04-12-23	10,1750	9,9500	10,1700	10,1139	654.079	6.615.311,38
MC	APAM	APERAM	F	30,5300	04-12-23	31,1600	30,0700	31,1000	31,0212	717	22.242,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2255	04-12-23	0,2275	0,2215	0,2270	0,2249	1.302.709	292.992,19
MC	CIE	CIE AUTOMOTIVE	F	25,8200	04-12-23	25,8000	25,4800	25,5600	25,6251	27.344	700.692,60
OF	DESA	DESA	F	12,0000	29-11-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4800	04-12-23	6,6400	6,5200	6,6400	6,6246	1.461	9.678,50
MC	MTS	ARCELORMITTAL	F	23,5450	04-12-23	23,6450	23,3600	23,5100	23,5210	222.179	5.225.878,07

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,6490	04-12-23	0,6530	0,6380	0,6440	0,6441	288.334	185.704,55
MC	TUB	TUBACEX	F	3,3850	04-12-23	3,4200	3,3600	3,3800	3,3874	71.727	242.966,97
		TOTAL SUBSECTOR:								2.568.550	13.295.466,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6400	04-12-23	5,7000	5,6400	5,6600	5,6492	10.877	61.446,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3000	04-12-23	31,4500	31,0500	31,2000	31,2576	22.932	716.799,40
MC	ENO	ELECNOR	F	18,1000	04-12-23	18,2000	17,8500	18,0500	18,0235	42.656	768.812,40
MC	GEST	GESTAMP AUTOMOCION	F	3,5160	04-12-23	3,4700	3,3800	3,4360	3,4309	867.015	2.974.641,81
MC	NEA	NICOLAS CORREA	F	6,2500	04-12-23	6,5000	6,3000	6,3000	6,3344	31.409	198.956,85
MC	TLGO	TALGO	F	4,2050	04-12-23	4,2900	4,1850	4,2300	4,2355	143.550	608.009,06
		TOTAL SUBSECTOR:								1.118.439	5.328.666,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	36,9300	04-12-23	37,2000	36,7200	37,1700	37,0848	480.083	17.791.558,42
MC	ANA	ACCIONA	F	132,1500	04-12-23	133,4500	130,9500	133,4500	132,8269	75.022	9.964.942,40
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	12,3200	04-12-23	12,3000	12,2200	12,2200	12,2385	13.608	166.541,00
MC	FER	FERROVIAL SE	F	31,7700	04-12-23	32,2900	31,7800	32,2300	32,1875	1.016.779	32.614.693,68
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5500	04-12-23	3,5800	3,5000	3,5700	3,5392	42.406	150.081,74
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4762	04-12-23	0,4780	0,4600	0,4726	0,4715	3.338.144	1.573.936,56
MC	SCYR	SACYR	F	3,0920	04-12-23	3,1280	3,0760	3,1220	3,1088	2.236.866	6.953.993,66
		TOTAL SUBSECTOR:								7.202.908	69.215.747,46
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,3000	04-12-23			18,3000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4800	04-12-23	2,4750	2,4400	2,4500	2,4564	57.776	141.918,82
		TOTAL SUBSECTOR:								57.776	141.918,82
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1345	04-12-23	0,1345	0,1320	0,1325	0,1330	1.248.766	166.089,24
MC	APPS	APPLUS SERVICES	F	9,9100	04-12-23	9,9400	9,8500	9,9000	9,9009	479.608	4.748.324,26
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,3000	04-12-23	18,3600	18,1400	18,1900	18,2297	326.499	5.951.988,93
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	04-12-23	1,2600	1,2400	1,2600	1,2559	4.020	5.048,80

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	0,7380	04-12-23	0,7380	0,7200	0,7300	0,7316	141.181	103.282,37		
MC	TRE	TECNICAS REUNIDAS	F	8,8050	04-12-23	8,7900	8,6500	8,7000	8,7013	221.357	1.926.087,61		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.421.431	12.900.821,21		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	137,8000	04-12-23	136,7000	135,5600	136,0800	136,0405	2.674	363.772,32		
		TOTAL SUBSECTOR:								2.674	363.772,32		
TOTAL SECTOR:										13.371.778	101.246.392,53		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	04-12-23	2,6600	2,6400	2,6400	2,6595	4.536	12.063,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	56,8000	04-12-23	57,2000	56,7000	57,1000	57,0704	914	52.162,30
MC	EBRO	EBRO FOODS	F	15,4600	04-12-23	15,5800	15,4400	15,5200	15,5044	57.944	898.387,08
MC	NTH	NATURHOUSE HEALTH	F	1,6350	04-12-23	1,6350	1,6100	1,6350	1,6342	18.776	30.683,09
MC	OLE	DEOLEO	F	0,2380	04-12-23	0,2500	0,2355	0,2435	0,2405	995.137	239.315,36
MC	PVA	PESCANOVA	F	0,2440	04-12-23	0,2510	0,2410	0,2420	0,2447	53.090	12.988,94
MC	RIO	BODEGAS RIOJANAS	F	4,8000	04-12-23			4,8000			
MC	VIS	VISCOFAN	F	57,0000	04-12-23	57,4000	56,9000	57,1000	57,1536	20.738	1.185.250,50
TOTAL SUBSECTOR:										1.151.135	2.430.850,67
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	04-12-23	4,9800	4,9000	4,9800	4,9741	1.353	6.730,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,3700	04-12-23	38,7300	38,2800	38,5300	38,5375	1.993.975	76.840.154,49
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3740	04-12-23	0,3760	0,3730	0,3760	0,3744	23.460	8.782,56
TOTAL SUBSECTOR:										2.018.788	76.855.667,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9320	04-12-23	2,9380	2,8720	2,9080	2,9022	578.791	1.679.779,72
MC	IBG	IBERPAPEL GESTION	F	18,5500	04-12-23	19,2000	18,5000	19,2000	18,8945	5.716	108.000,80
MC	MCM	MIQUEL Y COSTAS	F	11,7400	04-12-23	11,9000	11,5000	11,8800	11,7852	10.388	122.424,72
TOTAL SUBSECTOR:										594.895	1.910.205,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4450	04-12-23	8,5300	8,3000	8,4950	8,4200	168.207	1.416.297,88

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,7200	04-12-23	3,7900	3,7000	3,7900	3,7482	23.482	88.015,09		
MC	FAE	FAES FARMA	F	3,1700	04-12-23	3,2100	3,1600	3,1950	3,1911	149.406	476.763,08		
MC	GRF	GRIFOLS CLASE A	F	13,2100	04-12-23	13,3000	13,0800	13,3000	13,2300	901.608	11.928.245,98		
MC	GRF.P	GRIFOLS CLASE B	F	9,0800	04-12-23	9,1350	8,9300	9,1100	9,0163	87.228	786.472,09		
MC	ORY	ORYZON GENOMICS	F	2,0850	04-12-23	2,2500	2,0950	2,2100	2,1800	840.490	1.832.235,48		
MC	PHM	PHARMA MAR	F	38,8000	04-12-23	39,1200	37,1000	38,9600	38,2683	68.406	2.617.781,08		
MC	PRM	PRIM	F	10,4500	04-12-23	10,7000	10,3500	10,4000	10,4273	4.245	44.263,70		
MC	RJF	REIG JOFRE	F	2,3800	04-12-23	2,3800	2,3400	2,3700	2,3492	14.668	34.457,80		
MC	ROVI	LABORATORIOS ROVI	F	56,1500	04-12-23	56,8000	55,8500	56,5500	56,3383	59.427	3.348.013,75		
		TOTAL SUBSECTOR:								2.317.167	22.572.545,93		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	85,3000	04-12-23	87,5000	85,4000	87,0000	86,7033	41.822	3.626.106,40		
		TOTAL SUBSECTOR:								41.822	3.626.106,40		
TOTAL SECTOR:										6.123.807	107.395.375,29		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9200	04-12-23	5,9000	5,7400	5,9000	5,8998	1.461	8.619,58		
MC	EDR	EDREAMS ODIGEO	F	6,6500	04-12-23	6,6900	6,5500	6,6900	6,6644	34.622	230.735,43		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8050	04-12-23	5,8700	5,8050	5,8550	5,8443	483.622	2.826.443,37		
MC	NHH	NH HOTEL GROUP	F	3,8250	04-12-23	3,8850	3,8050	3,8800	3,8487	23.572	90.721,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								543.277	3.156.519,72		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	04-12-23	0,0122	0,0119	0,0120	0,0120	32.669.328	392.641,41		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								32.669.328	392.641,41		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8780	04-12-23	3,8840	3,8420	3,8520	3,8620	466.561	1.801.865,15		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2440	04-12-23	2,2460	2,2460	2,2440	2,2460	250	561,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3010	04-12-23	0,3050	0,2960	0,3050	0,3004	83.000	24.936,29		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	04-12-23	1,4700	1,4200	1,4500	1,4381	6.750	9.707,36		
MC	VOC	VOCENTO	F	0,6300	04-12-23	0,6380	0,6220	0,6340	0,6291	6.444	4.053,88		

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								563.005	1.841.124,18	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	159,9000	04-12-23	161,9500	159,4000	161,8000	161,3427	140.561	22.639.714,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8420	04-12-23	1,8470	1,8050	1,8205	1,8193	8.570.080	15.591.445,37	
MC	LOG	LOGISTA	F	23,8800	04-12-23	24,1800	23,9400	24,1600	24,0869	154.767	3.727.853,64	
		TOTAL SUBSECTOR:								8.865.408	41.959.013,11	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5190	04-12-23	0,5310	0,5190	0,5300	0,5276	717.246	378.413,45	
MC	CBAV	CLINICA BAVIERA	F	21,9000	04-12-23	22,0000	21,8000	21,9000	21,9281	427	9.363,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8120	04-12-23	1,8280	1,8100	1,8280	1,8193	562.927	1.024.117,16	
		TOTAL SUBSECTOR:								1.280.600	1.411.893,91	
TOTAL SECTOR:										43.921.618	48.761.192,33	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6600	04-12-23	8,7180	8,5760	8,6280	8,6413	8.085.917	69.872.865,15	
MC	BKT	BANKINTER	F	6,4380	04-12-23	6,4420	6,3040	6,3140	6,3486	3.018.668	19.164.326,08	
MC	CABK	CAIXABANK	F	4,1610	04-12-23	4,1960	4,1550	4,1650	4,1708	9.552.367	39.841.262,16	
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	04-12-23	1,3600	1,3380	1,3380	1,3454	19.247.395	25.894.627,09	
MC	SAN	BANCO SANTANDER	F	3,8480	04-12-23	3,9255	3,8420	3,9200	3,9005	40.476.392	157.824.008,34	
MC	UNI	UNICAJA BANCO	F	1,0210	04-12-23	1,0230	1,0100	1,0160	1,0170	6.630.731	6.743.404,84	
		TOTAL SUBSECTOR:								87.011.470	319.340.493,66	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9500	04-12-23	32,3500	31,8500	32,2000	32,0424	19.981	640.239,10	
MC	LDA	LINEA DIRECTA	F	0,8700	04-12-23	0,8690	0,8550	0,8640	0,8626	546.541	471.448,30	
MC	MAP	MAPFRE, S.A.	F	2,0060	04-12-23	2,0180	2,0000	2,0140	2,0105	2.172.673	4.368.259,14	
		TOTAL SUBSECTOR:								2.739.195	5.479.946,54	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9000	04-12-23	48,9000	47,8500	48,0000	48,5691	6.217	301.954,30	
MC	ALNT	ALANTRA PARTNERS	F	8,5200	04-12-23	8,8000	8,3400	8,8000	8,6309	22.945	198.035,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								29.162	499.989,74	

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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	10,4000	04-12-23	10,4000	10,2000	10,3000	10,2710	1.733	17.799,70
		TOTAL SUBSECTOR:										1.733	17.799,70
TOTAL SECTOR:												89.781.560	325.338.229,64

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2500	04-12-23	35,9300	35,1000	35,7500	35,6043	1.019.096	36.234.866,41
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3500	04-12-23	3,3700	3,3250	3,3350	3,3466	57.120	191.156,62
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0160	04-12-23	4,0470	4,0040	4,0330	4,0308	78.050.749	313.637.742,88
TOTAL SUBSECTOR:										79.126.965	350.063.765,91
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0920	04-12-23	0,0936	0,0875	0,0888	0,0896	7.914.488	709.228,10
MC	AMS	AMADEUS IT GROUP	F	64,2000	04-12-23	64,9400	64,1000	64,4200	64,4568	613.375	39.537.898,64
MC	IDR	INDRA, SERIE A	F	14,3300	04-12-23	14,4100	14,2200	14,3100	14,3009	285.806	4.087.273,60
TOTAL SUBSECTOR:										8.813.669	44.334.400,34
TOTAL SECTOR:										87.940.634	394.398.166,25

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,0000	04-12-23	17,1000	16,9200	17,0000	17,0278	8.180	139.287,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	04-12-23			6,0000			
MC	HOME	NEINOR HOMES	F	10,3600	04-12-23	10,5000	10,3800	10,5000	10,4561	22.072	230.787,96
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0500	04-12-23			7,0500			
OF	LIB	LIBERTAS 7	F	1,0400	04-12-23	1,0200	1,0200	1,0200	1,0200	1.422	1.450,44
MC	MTB	MONTEBALITO	F	1,4500	04-12-23	1,4900	1,3700	1,4400	1,4393	16.276	23.425,47
MC	MVC	METROVACESA	F	8,5700	04-12-23	8,6500	8,5600	8,5700	8,6046	18.290	157.377,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	04-12-23	0,0050	0,0046	0,0046	0,0047	4.800.040	22.590,18
MC	REN	RENTA CORPORACION	F	0,9300	04-12-23	0,9260	0,9000	0,9200	0,9111	49.440	45.046,91
MC	RLIA	REALIA BUSINESS	F	1,0600	04-12-23	1,0750	1,0600	1,0600	1,0699	18.887	20.208,04

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	0,0049	04-12-23	0,0050	0,0049	0,0050	0,0049	21.779.235	107.472,46
		TOTAL SUBSECTOR:								26.713.842	747.646,64
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,5000	04-12-23	6,7000	6,2000	6,6500	6,5497	8.627	56.504,30
MC	COL	INMOBILIARIA COLONIAL	F	6,1800	04-12-23	6,3450	6,1300	6,3000	6,2783	1.215.735	7.632.793,53
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,1400	04-12-23	6,1400	6,0700	6,1400	6,1288	95.641	586.163,89
MC	MRL	MERLIN PROPERTIES	F	9,3800	04-12-23	9,7300	9,3700	9,7050	9,6315	1.206.534	11.620.772,79
		TOTAL SUBSECTOR:								2.526.537	19.896.234,51
TOTAL SECTOR:										29.240.379	20.643.881,15
TOTAL GENERAL:										292.070.074	1.286.772.528,53