

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	13,9400	08-12-23	14,0100	13,8050	13,8150	13,8492	2.098.026	29.056.074,96
		TOTAL SUBSECTOR:								2.098.026	29.056.074,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7400	08-12-23	19,7150	19,5350	19,6000	19,6088	1.415.880	27.763.716,78
MC	ENG	ENAGAS	F	16,8600	08-12-23	16,8950	16,6750	16,7650	16,7657	738.565	12.382.591,21
MC	IBE	IBERDROLA	F	11,7950	08-12-23	11,8150	11,7300	11,7500	11,7597	9.290.825	109.274.911,61
MC	NTGY	NATURGY ENERGY GROUP	F	28,1200	08-12-23	28,1000	27,5200	27,8600	27,8460	219.098	6.100.996,90
MC	RED	REDEIA CORPORACIÓN	F	15,5650	08-12-23	15,5350	15,2850	15,3250	15,3411	1.152.147	17.675.245,28
		TOTAL SUBSECTOR:								12.816.515	173.197.461,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3280	08-12-23	1,3400	1,3060	1,3120	1,3199	206.583	272.672,41
MC	ANE	ACCIONA ENERGIA	F	28,2200	08-12-23	28,1000	26,8200	26,8800	27,1150	305.485	8.283.220,50
MC	ENER	ECOENER	F	3,6400	08-12-23	3,6800	3,6200	3,6500	3,6511	6.675	24.370,92
MC	GRE	GREENERGY RENOVABLES	F	29,6400	08-12-23	29,4400	28,5000	28,5000	28,7919	39.177	1.127.980,46
MC	OPDE	OPDENERGY	F	5,7900	08-12-23	5,7900	5,7700	5,7700	5,7721	2.268	13.091,08
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4950	08-12-23	17,5100	17,0400	17,0550	17,1692	401.279	6.889.648,47
MC	SOL	SOLTEC POWER	F	3,2200	08-12-23	3,2180	3,0600	3,0600	3,1193	401.546	1.252.553,91
		TOTAL SUBSECTOR:								1.363.013	17.863.537,75
TOTAL SECTOR:										16.277.554	220.117.074,49

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2500	08-12-23	10,2350	10,1250	10,2000	10,1905	401.868	4.095.253,79
MC	APAM	APERAM	F	31,1400	08-12-23	31,2800	30,7300	31,0000	30,9764	2.159	66.878,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2265	08-12-23	0,2295	0,2250	0,2270	0,2273	562.834	127.954,51
MC	CIE	CIE AUTOMOTIVE	F	25,7000	08-12-23	25,9000	25,5400	25,7000	25,6355	22.163	568.159,20
OF	DESA	DESA	F	12,0000	06-12-23	13,0000	13,0000	12,0000	13,0000	7	91,00
MC	LGT	LINGOTES ESPECIALES	F	6,5000	08-12-23	6,5000	6,4400	6,4800	6,4821	761	4.932,90
MC	MTS	ARCELORMITTAL	F	23,7250	08-12-23	23,9900	23,4900	23,9400	23,8389	192.326	4.584.841,18

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	0,6290	08-12-23	0,6300	0,6060	0,6100	0,6145	526.153	323.296,36
MC	TUB	TUBACEX	F	3,3900	08-12-23	3,4150	3,3550	3,3800	3,3748	82.486	278.375,64
		TOTAL SUBSECTOR:								1.790.757	10.049.782,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	08-12-23	6,1400	5,9400	5,9800	6,0480	11.780	71.245,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1500	08-12-23	32,1000	31,0000	31,2000	31,3585	36.230	1.136.119,85
MC	ENO	ELEC NOR	F	18,7000	08-12-23	18,7500	18,1000	18,3000	18,3982	32.033	589.349,55
MC	GEST	GESTAMP AUTOMOCION	F	3,5000	08-12-23	3,5160	3,4700	3,4860	3,4929	169.372	591.599,92
MC	NEA	NICOLAS CORREA	F	6,4000	08-12-23	6,4000	6,3500	6,4000	6,3934	934	5.971,45
MC	TLGO	TALGO	F	4,2500	08-12-23	4,2650	4,1500	4,1800	4,1981	129.122	542.066,43
		TOTAL SUBSECTOR:								379.471	2.936.352,38
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,4500	08-12-23	37,8100	37,3500	37,4600	37,4928	334.751	12.550.763,35
MC	ANA	ACCIONA	F	135,8500	08-12-23	135,1500	132,2000	132,5000	133,2115	82.071	10.932.804,20
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	14,4000	08-12-23	14,4400	13,7200	13,9400	14,0039	69.807	977.571,86
MC	FER	FERROVIAL SE	F	32,4800	08-12-23	32,5400	32,3500	32,3900	32,4110	924.053	29.938.429,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5200	08-12-23	3,5700	3,5200	3,5700	3,5351	10.299	36.408,05
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4846	08-12-23	0,4900	0,4762	0,4776	0,4841	2.959.936	1.432.837,19
MC	SCYR	SACYR	F	3,1660	08-12-23	3,1640	3,0980	3,1120	3,1293	1.786.215	5.589.623,66
		TOTAL SUBSECTOR:								6.167.132	61.458.438,11
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,3000	04-12-23			18,3000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4650	08-12-23	2,4900	2,4500	2,4850	2,4632	59.070	145.503,60
		TOTAL SUBSECTOR:								59.070	145.503,60
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1285	08-12-23	0,1300	0,1280	0,1290	0,1293	2.111.003	273.017,29
MC	APPS	APPLUS SERVICES	F	9,9000	08-12-23	9,9250	9,9000	9,9000	9,9010	52.191	516.743,97
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,4300	08-12-23	18,5000	18,3500	18,3500	18,4074	167.782	3.088.434,62
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	08-12-23	1,2600	1,2300	1,2500	1,2435	19.780	24.596,41

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	0,7040	08-12-23	0,7230	0,6920	0,7050	0,7014	135.186	94.823,52		
MC	TRE	TECNICAS REUNIDAS	F	8,6750	08-12-23	8,7000	8,4800	8,5250	8,5515	141.960	1.213.969,66		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.627.902	5.211.585,47		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	141,4600	08-12-23	142,8000	141,9000	142,1600	142,2944	4.724	672.198,62		
		TOTAL SUBSECTOR:								4.724	672.198,62		
TOTAL SECTOR:										11.029.056	80.473.860,91		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	08-12-23	2,5000	2,4800	2,5000	2,4962	914	2.281,54
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,2000	08-12-23	59,4000	58,4000	59,2000	59,0550	3.244	191.574,30
MC	EBRO	EBRO FOODS	F	15,7600	08-12-23	15,7400	15,6000	15,7200	15,6865	30.143	472.838,10
MC	NTH	NATURHOUSE HEALTH	F	1,6200	08-12-23	1,6350	1,6200	1,6300	1,6266	19.478	31.683,40
MC	OLE	DEOLEO	F	0,2430	08-12-23	0,2470	0,2415	0,2435	0,2430	380.674	92.507,23
MC	PVA	PESCANOVA	F	0,2420	08-12-23	0,2490	0,2400	0,2410	0,2451	91.121	22.335,57
MC	RIO	BODEGAS RIOJANAS	F	4,6600	07-12-23	4,7800	4,5800	4,7000	4,7008	4.100	19.273,40
MC	VIS	VISCOFAN	F	57,1000	08-12-23	57,3000	56,4000	56,7000	56,7457	44.752	2.539.484,00
TOTAL SUBSECTOR:										574.426	3.371.977,54
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	07-12-23	4,9000	4,9000	4,9000	4,9000	2.319	11.363,10
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,8800	08-12-23	38,2400	37,7400	38,1600	38,0990	2.836.611	107.926.155,99
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3780	08-12-23	0,4020	0,3690	0,4020	0,3958	78.734	31.164,83
TOTAL SUBSECTOR:										2.917.664	107.968.683,92
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9600	08-12-23	2,9880	2,9400	2,9600	2,9619	557.133	1.650.164,06
MC	IBG	IBERPAPEL GESTION	F	19,5000	08-12-23	19,8500	19,5500	19,6000	19,7479	16.601	327.834,80
MC	MCM	MIQUEL Y COSTAS	F	11,8200	08-12-23	11,9000	11,6200	11,7000	11,7668	5.989	70.471,22
TOTAL SUBSECTOR:										579.723	2.048.470,08
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5800	08-12-23	8,6250	8,4700	8,5700	8,5416	195.078	1.666.287,87

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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	3,8400	08-12-23	3,9200	3,8200	3,8600	3,8541	32.478	125.172,94		
MC	FAE	FAES FARMA	F	3,2050	08-12-23	3,2350	3,1950	3,2250	3,2178	169.277	544.698,01		
MC	GRF	GRIFOLS CLASE A	F	14,1850	08-12-23	14,2450	14,0500	14,0650	14,1174	981.916	13.862.094,78		
MC	GRF.P	GRIFOLS CLASE B	F	9,6850	08-12-23	9,7650	9,6300	9,6300	9,6876	85.355	826.885,15		
MC	ORY	ORYZON GENOMICS	F	2,1750	08-12-23	2,2600	2,1750	2,1800	2,2173	374.388	830.146,36		
MC	PHM	PHARMA MAR	F	39,0200	08-12-23	39,3800	38,5800	39,3000	39,0660	21.615	844.412,30		
MC	PRM	PRIM	F	10,4500	08-12-23	10,6000	10,5000	10,5500	10,5424	566	5.967,00		
MC	RJF	REIG JOFRE	F	2,3500	08-12-23	2,4000	2,3200	2,3400	2,3536	16.084	37.856,05		
MC	ROVI	LABORATORIOS ROVI	F	57,0000	08-12-23	57,1500	56,7000	56,9500	56,9710	45.389	2.585.857,10		
		TOTAL SUBSECTOR:								1.922.146	21.329.377,56		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,1000	08-12-23	89,4000	87,9000	88,5000	88,4170	37.904	3.351.356,10		
		TOTAL SUBSECTOR:								37.904	3.351.356,10		
TOTAL SECTOR:										6.031.863	138.069.865,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8000	07-12-23	5,8000	5,7000	5,7500	5,7494	1.190	6.841,74		
MC	EDR	EDREAMS ODIGEO	F	6,8700	08-12-23	6,9200	6,7400	6,7700	6,8220	34.199	233.306,89		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1500	08-12-23	6,2150	6,1350	6,2150	6,1879	610.424	3.777.252,70		
MC	NHH	NH HOTEL GROUP	F	3,8400	08-12-23	3,8800	3,8000	3,8750	3,8575	10.282	39.662,47		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								656.095	4.057.063,80		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	08-12-23	0,0122	0,0119	0,0119	0,0121	18.543.536	224.125,67		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								18.543.536	224.125,67		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8880	08-12-23	3,7260	3,6580	3,6860	3,6801	460.328	1.694.044,60		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3090	08-12-23	2,4000	2,3265	2,4000	2,3769	5.232	12.436,09		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2930	08-12-23	0,3020	0,2900	0,2900	0,2932	36.464	10.690,90		
MC	SQRL	SQUIRREL MEDIA	F	1,4800	08-12-23	1,4500	1,4500	1,4800	1,4500	47	68,15		
MC	VOC	VOCENTO	F	0,6300	08-12-23	0,6260	0,6220	0,6240	0,6225	17.638	10.979,02		

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
TOTAL SUBSECTOR:										519.709	1.728.218,76
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	163,5000	08-12-23	163,4500	161,2500	161,8000	161,9632	111.486	18.056.630,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8490	08-12-23	1,8430	1,8155	1,8200	1,8235	9.587.981	17.520.701,28
MC	LOG	LOGISTA	F	24,1000	08-12-23	24,1600	23,8200	23,8600	23,9255	109.820	2.627.496,70
TOTAL SUBSECTOR:										9.809.287	38.204.828,28
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5490	08-12-23	0,5500	0,5320	0,5430	0,5407	508.068	274.718,86
MC	CBAV	CLINICA BAVIERA	F	22,4000	08-12-23	22,5000	21,7000	22,5000	22,3244	2.631	58.735,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8260	08-12-23	1,8280	1,8140	1,8260	1,8206	587.746	1.070.057,27
TOTAL SUBSECTOR:										1.098.445	1.403.511,73
TOTAL SECTOR:										30.627.072	45.617.748,24
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,5060	08-12-23	8,5500	8,4760	8,4920	8,4971	13.259.905	112.715.503,34
MC	BKT	BANKINTER	F	6,1060	08-12-23	6,1540	6,0260	6,0840	6,0790	2.645.994	16.084.960,70
MC	CABK	CAIXABANK	F	3,9130	08-12-23	3,9410	3,8800	3,9090	3,9048	17.680.026	69.183.345,04
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2325	08-12-23	1,2515	1,2130	1,2405	1,2328	24.799.229	30.571.458,10
MC	SAN	BANCO SANTANDER	F	3,9400	08-12-23	3,9500	3,9130	3,9410	3,9367	27.041.835	106.448.490,29
MC	UNI	UNICAJA BANCO	F	0,9805	08-12-23	0,9760	0,9585	0,9635	0,9635	12.978.312	12.504.904,60
TOTAL SUBSECTOR:										98.405.301	347.508.662,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,5000	08-12-23	31,7000	31,4500	31,5000	31,5100	6.476	204.059,00
MC	LDA	LINEA DIRECTA	F	0,9120	08-12-23	0,9060	0,8810	0,8870	0,8917	426.210	380.058,92
MC	MAP	MAPFRE, S.A.	F	2,0180	08-12-23	2,0160	2,0000	2,0080	2,0073	4.430.552	8.906.464,29
TOTAL SUBSECTOR:										4.863.238	9.490.582,21
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	08-12-23	49,2000	48,4500	49,1500	49,0033	5.472	268.146,05
MC	ALNT	ALANTRA PARTNERS	F	8,6800	08-12-23	8,7000	8,6000	8,6200	8,6506	2.645	22.880,84
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										8.117	291.026,89

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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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,2000	08-12-23	10,3000	10,2000	10,3000	10,2980	10.760	110.807,00	
		TOTAL SUBSECTOR:								10.760	110.807,00	
TOTAL SECTOR:										103.287.416	357.401.078,17	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,7700	08-12-23	35,6400	35,1000	35,5000	35,4050	918.832	32.531.218,74
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3150	08-12-23	3,3250	3,2050	3,2700	3,2702	92.595	302.805,39
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0030	08-12-23	4,0400	3,9980	4,0170	4,0217	30.712.991	122.708.737,44
		TOTAL SUBSECTOR:									31.724.418	155.542.761,57
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0879	08-12-23	0,0936	0,0885	0,0913	0,0915	11.599.726	1.061.944,42
MC	AMS	AMADEUS IT GROUP		F	65,5600	08-12-23	65,9200	65,2000	65,3400	65,4109	845.550	55.418.615,24
MC	IDR	INDRA, SERIE A		F	14,2200	08-12-23	14,2300	13,8200	13,8800	13,9323	264.903	3.690.712,51
		TOTAL SUBSECTOR:									12.710.179	60.171.272,17
TOTAL SECTOR:											44.434.597	215.714.033,74

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,9800	08-12-23	17,0000	16,7800	16,9000	16,9136	16.899	285.822,76
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	06-12-23			6,0000			
MC	HOME	NEINOR HOMES		F	10,5000	08-12-23	10,5000	10,2000	10,3000	10,3318	19.615	202.658,84
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	07-12-23	7,1000	7,1000	7,0500	7,1000	320	2.272,00
OF	LIB	LIBERTAS 7		F	1,0400	06-12-23	1,0600	1,0600	1,0600	1,0600	1.000	1.060,00
MC	MTB	MONTEBALITO		F	1,3700	08-12-23	1,4000	1,4000	1,3700	1,4000	1	1,40
MC	MVC	METROVACESA		F	8,7800	08-12-23	8,8000	8,7100	8,7400	8,7772	25.164	220.870,39
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	08-12-23	0,0048	0,0046	0,0048	0,0047	3.251.400	15.125,84
MC	REN	RENTA CORPORACION		F	0,9300	08-12-23	0,9200	0,9060	0,9140	0,9114	8.265	7.533,05
MC	RLIA	REALIA BUSINESS		F	1,0600	08-12-23	1,0750	1,0600	1,0600	1,0646	11.027	11.739,68

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0048	08-12-23	0,0049	0,0048	0,0049	0,0048	12.724.095	61.403,77		
		TOTAL SUBSECTOR:								16.057.786	808.487,73		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	08-12-23	6,3000	6,3000	6,3000	6,3000	4.626	29.143,80		
MC	COL	INMOBILIARIA COLONIAL	F	6,3500	08-12-23	6,3850	6,3100	6,3600	6,3549	735.725	4.675.450,88		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,0500	08-12-23	6,0400	5,8200	5,9600	5,9614	117.634	701.262,85		
MC	MRL	MERLIN PROPERTIES	F	9,6200	08-12-23	9,7600	9,6300	9,7000	9,6957	882.161	8.553.186,35		
		TOTAL SUBSECTOR:								1.740.146	13.959.043,88		
TOTAL SECTOR:										17.797.932	14.767.531,61		
TOTAL GENERAL:										229.485.490	1.072.161.192,36		