

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			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	14,8700	12-01-23	15,0400	14,8550	14,9000	14,9340	2.778.946	41.500.679,11
<b>TOTAL SUBSECTOR:</b>										<b>2.778.946</b>	<b>41.500.679,11</b>
<b>ELECTRICIDAD Y GAS</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>10.755.063</b>	<b>136.022.229,95</b>
<b>ENERGIAS RENOVABLES</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>3.068.536</b>	<b>27.626.690,30</b>
<b>TOTAL SECTOR:</b>										<b>16.602.545</b>	<b>205.149.599,36</b>

**MATERIALES BASICOS,IND. Y CONS.**

<b>MINERALES,METALES Y TRANSFORM.</b>											
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

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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				
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	
<b>TOTAL SUBSECTOR:</b>										<b>11.498.067</b>	<b>38.133.203,35</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>												
MC	AZK	AZKOYEN	F	6,2400	12-01-23	6,2600	6,2600	6,2400	6,2600	324	2.028,24	
MC	CAF	CONSTRUCIONES 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	
<b>TOTAL SUBSECTOR:</b>										<b>1.152.318</b>	<b>15.368.156,19</b>	
<b>CONSTRUCCION</b>												
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	OHLA	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	
<b>TOTAL SUBSECTOR:</b>										<b>9.964.402</b>	<b>57.880.145,25</b>	
<b>MATERIALES DE CONSTRUCCION</b>												
CE	CMO	CEMENTOS MOLINS	4	17,5000	09-01-23			17,5000				
<b>TOTAL SUBSECTOR:</b>												
<b>INDUSTRIA QUIMICA</b>												
MC	ECR	ERCROS	F	3,4250	12-01-23	3,5800	3,4200	3,5350	3,5308	325.184	1.148.172,22	
<b>TOTAL SUBSECTOR:</b>										<b>325.184</b>	<b>1.148.172,22</b>	
<b>INGENIERIA Y OTROS</b>												
MC	AI	AIRIFICIAL	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	

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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			
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		
<b>TOTAL SUBSECTOR:</b>										<b>25.361.990</b>	<b>25.937.689,72</b>
<b>AEROESPACIAL</b>											
MC	AIR	AIRBUS SE	F	116,1400	12-01-23	117,4200	116,0400	116,5800	116,8702	12.460	1.456.202,70
<b>TOTAL SUBSECTOR:</b>										<b>12.460</b>	<b>1.456.202,70</b>
<b>TOTAL SECTOR:</b>										<b>48.314.421</b>	<b>139.923.569,43</b>

BIENES DE CONSUMO

<b>ALIMENTACION Y BEBIDAS</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>1.152.601</b>	<b>6.028.366,32</b>
<b>TEXTIL, VESTIDO Y CALZADO</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>2.117.560</b>	<b>57.651.694,59</b>
<b>PAPEL Y ARTES GRAFICAS</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>1.306.611</b>	<b>4.157.531,90</b>
<b>PROD.FARMACEUT.Y BIOTECNOLOGIA</b>											

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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			
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 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
<b>TOTAL SUBSECTOR:</b>										<b>3.418.407</b>	<b>45.329.739,73</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	88,0000	12-01-23	88,9000	86,0000	86,9000	87,3197	20.121	1.756.960,20
<b>TOTAL SUBSECTOR:</b>										<b>20.121</b>	<b>1.756.960,20</b>
<b>TOTAL SECTOR:</b>										<b>8.015.300</b>	<b>114.924.292,74</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
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			
<b>TOTAL SUBSECTOR:</b>										<b>2.223.462</b>	<b>12.122.262,41</b>
<b>COMERCIO</b>											
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		
<b>TOTAL SUBSECTOR:</b>										<b>19.716.875</b>	<b>270.638,62</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
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

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MC MK	Valor Security	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>				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	VOC	VOCENTO	F	0,6640	12-01-23	0,6700	0,6500	0,6700	0,6566	16.874	11.079,54
<b>TOTAL SUBSECTOR:</b>										<b>723.111</b>	<b>1.458.116,15</b>
<b>TRANSPORTE Y DISTRIBUCION</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>38.105.657</b>	<b>92.203.694,42</b>
<b>OTROS SERVICIOS</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>1.739.924</b>	<b>1.707.698,03</b>
<b>TOTAL SECTOR:</b>										<b>62.509.029</b>	<b>107.762.409,63</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>121.340.988</b>	<b>367.062.234,96</b>
<b>SEGUROS</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>5.295.214</b>	<b>9.092.366,15</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
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 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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
<b>TOTAL SUBSECTOR:</b>										<b>23.063</b>	<b>486.912,95</b>
<b>SERVICIOS DE INVERSION</b>											
MC	R4	RENTA 4 BANCO	F	9,8200	12-01-23	9,8200	9,7600	9,8200	9,8166		
<b>TOTAL SUBSECTOR:</b>										<b>318</b>	<b>3.121,68</b>
<b>TOTAL SECTOR:</b>										<b>126.659.583</b>	<b>376.644.635,74</b>

TECNOLOGIA Y TELECOMUNICACION.

<b>TELECOMUNICACIONES Y OTROS</b>											
MC	CLNX	CELLNEX TELECOM	F	31,5300	12-01-23	32,0000	31,5000	31,8800	31,7960		
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7200	12-01-23	3,8300	3,7400	3,8100	3,7918		
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
MC	TEF	TELEFONICA	F	3,6340	12-01-23	3,6650	3,6170	3,6290	3,6348		
<b>TOTAL SUBSECTOR:</b>										<b>10.890.000</b>	<b>77.137.568,67</b>
<b>ELECTRONICA Y SOFTWARE</b>											
MC	AMP	AMPER	F	0,1654	12-01-23	0,1666	0,1620	0,1636	0,1640		
MC	AMS	AMADEUS IT GROUP	F	56,0600	12-01-23	57,7600	56,0000	57,1600	57,1382		
MC	IDR	INDRA, SERIE A	F	10,8500	12-01-23	10,9900	10,8500	10,9100	10,9107		
<b>TOTAL SUBSECTOR:</b>										<b>2.170.083</b>	<b>54.295.145,50</b>
<b>TOTAL SECTOR:</b>										<b>13.060.083</b>	<b>131.432.714,17</b>

SERVICIOS INMOBILIARIOS

<b>INMOBILIARIAS Y OTROS</b>											
MC	AEDAS	AEDAS HOMES	F	14,9400	12-01-23	15,3000	14,7400	14,9400	15,0057		
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		
MC	HOME	NEINOR HOMES	F	9,1800	12-01-23	9,3500	9,0900	9,1800	9,2052		
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	12-01-23	7,7200	7,7200	7,6800	7,7200		
OF	LIB	LIBERTAS 7	F	0,9100	12-01-23	0,9050	0,9050	0,9050	0,9050		
MC	MTB	MONTEBALITO	F	1,4300	12-01-23	1,4100	1,4100	1,4300	1,4100		
MC	MVC	METROVACESA	F	6,5200	12-01-23	6,5600	6,5000	6,5100	6,5354		
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	12-01-23	0,0190	0,0180	0,0184	0,0183		

## 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	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
<b>TOTAL SUBSECTOR:</b>										<b>36.801.614</b>	<b>1.245.856,40</b>
<b>SOCIMI</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>1.336.468</b>	<b>9.754.929,51</b>
<b>TOTAL SECTOR:</b>										<b>38.138.082</b>	<b>11.000.785,91</b>
<b>DERECHOS</b>											
<b>DERECHOS</b>											
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
<b>TOTAL SUBSECTOR:</b>										<b>133.596.643</b>	<b>19.119.765,85</b>
<b>TOTAL SECTOR:</b>										<b>133.596.643</b>	<b>19.119.765,85</b>
<b>TOTAL GENERAL:</b>										<b>446.895.686</b>	<b>1.105.957.772,83</b>