

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			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,9700	05-12-23	14,1200	13,8950	13,8950	13,9764	4.356.200	60.905.470,98
		TOTAL SUBSECTOR:								4.356.200	60.905.470,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,4300	05-12-23	19,7300	19,4400	19,5600	19,5622	1.622.463	31.690.503,43
MC	ENG	ENAGAS	F	17,1800	05-12-23	17,2400	16,9250	16,9900	17,0227	1.072.042	18.268.279,72
MC	IBE	IBERDROLA	F	11,5750	05-12-23	11,7200	11,5300	11,6600	11,6511	8.177.630	95.278.387,18
MC	NTGY	NATURGY ENERGY GROUP	F	27,7400	05-12-23	28,1600	27,7600	28,0200	28,0229	379.284	10.628.621,18
MC	RED	REDEIA CORPORACIÓN	F	15,4000	05-12-23	15,4600	15,3500	15,4050	15,4021	1.757.519	27.089.422,85
		TOTAL SUBSECTOR:								13.008.938	182.955.214,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2720	05-12-23	1,2880	1,2600	1,2860	1,2800	111.535	142.761,37
MC	ANE	ACCIONA ENERGIA	F	27,3800	05-12-23	27,8000	27,2200	27,8000	27,6933	241.873	6.698.262,24
MC	ENER	ECOENER	F	3,8000	05-12-23	3,8200	3,8000	3,8000	3,8045	4.492	17.089,62
MC	GRE	GREENERGY RENOVABLES	F	29,3200	05-12-23	29,4800	29,0400	29,2200	29,2588	32.027	937.070,64
MC	OPDE	OPDENERGY	F	5,7900	05-12-23	5,7900	5,7700	5,7900	5,7809	3.795	21.938,59
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,6400	05-12-23	17,7100	17,3150	17,4750	17,4795	465.086	8.129.482,52
MC	SOL	SOLTEC POWER	F	3,2340	05-12-23	3,2940	3,1860	3,2780	3,2461	173.150	562.054,26
		TOTAL SUBSECTOR:								1.031.958	16.508.659,24
TOTAL SECTOR:										18.397.096	260.369.344,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1700	05-12-23	10,2600	10,1800	10,1950	10,2139	493.865	5.044.269,49
MC	APAM	APERAM	F	31,1000	05-12-23	31,5300	30,2000	31,1000	31,4004	430	13.502,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2270	05-12-23	0,2300	0,2265	0,2300	0,2279	802.693	182.921,89
MC	CIE	CIE AUTOMOTIVE	F	25,5600	05-12-23	26,1000	25,6000	25,8800	25,8850	52.927	1.370.013,56
OF	DESA	DESA	F	12,0000	29-11-23	12,0000	12,0000	12,0000	12,0000	2.796	33.552,00
MC	LGT	LINGOTES ESPECIALES	F	6,6400	05-12-23	6,6600	6,5000	6,5400	6,5880	2.346	15.455,42
MC	MTS	ARCELORMITTAL	F	23,5100	05-12-23	23,8650	23,5850	23,5850	23,7380	191.792	4.552.761,50

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	0,6440	05-12-23	0,6590	0,6400	0,6520	0,6530	212.667	138.876,52
MC	TUB	TUBACEX	F	3,3800	05-12-23	3,4100	3,3050	3,3300	3,3566	220.436	739.923,69
		TOTAL SUBSECTOR:								1.979.952	12.091.276,25
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,6600	05-12-23	5,8000	5,6400	5,7800	5,7167	9.850	56.309,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2000	05-12-23	31,3500	30,8000	31,2500	31,1422	18.579	578.590,55
MC	ENO	ELEC NOR	F	18,0500	05-12-23	18,6500	18,1000	18,4500	18,3995	62.577	1.151.383,90
MC	GEST	GESTAMP AUTOMOCION	F	3,4360	05-12-23	3,4960	3,4300	3,4600	3,4668	333.058	1.154.640,48
MC	NEA	NICOLAS CORREA	F	6,3000	05-12-23	6,3500	6,3000	6,3500	6,3454	2.390	15.165,50
MC	TLGO	TALGO	F	4,2300	05-12-23	4,2900	4,1800	4,2750	4,2361	152.345	645.346,00
		TOTAL SUBSECTOR:								578.799	3.601.436,25
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,1700	05-12-23	37,4500	37,0700	37,0700	37,1493	297.759	11.061.531,56
MC	ANA	ACCIONA	F	133,4500	05-12-23	135,0000	132,6500	134,7000	134,0504	72.172	9.674.686,45
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.		
									12-06-12		
MC	FCC	FOMENTO DE CONST. Y CONTRATAS	F	12,2200	05-12-23	12,9400	12,1000	12,9200	12,6812	99.781	1.265.347,32
MC	FER	FERROVIAL SE	F	32,2300	05-12-23	32,5100	32,2400	32,3300	32,3558	619.659	20.049.571,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5700	05-12-23	3,5900	3,5600	3,5700	3,5878	4.595	16.485,99
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4726	05-12-23	0,4820	0,4718	0,4790	0,4764	1.505.324	717.119,49
MC	SCYR	SACYR	F	3,1220	05-12-23	3,1760	3,1300	3,1680	3,1544	2.419.379	7.631.572,89
		TOTAL SUBSECTOR:								5.018.669	50.416.314,98
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,3000	04-12-23			18,3000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4500	05-12-23	2,4600	2,4250	2,4450	2,4431	89.489	218.628,46
		TOTAL SUBSECTOR:								89.489	218.628,46
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1325	05-12-23	0,1340	0,1310	0,1320	0,1325	2.174.973	288.247,26
MC	APPS	APPLUS SERVICES	F	9,9000	05-12-23	9,9100	9,9000	9,9000	9,9003	107.397	1.063.850,43
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,1900	05-12-23	18,5600	18,0900	18,3600	18,2807	334.511	6.115.100,45
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	05-12-23	1,2600	1,2400	1,2400	1,2438	26.802	33.336,72

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	MDF	DURO FELGUERA	F	0,7300	05-12-23	0,7290	0,7020	0,7050	0,7149	201.468	144.020,63		
MC	TRE	TECNICAS REUNIDAS	F	8,7000	05-12-23	8,8000	8,5850	8,5850	8,6782	170.375	1.478.557,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.015.526	9.123.112,55		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	136,0800	05-12-23	139,0400	135,7400	138,8600	138,2289	2.778	383.999,84		
		TOTAL SUBSECTOR:								2.778	383.999,84		
TOTAL SECTOR:										10.685.213	75.834.768,33		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	05-12-23	2,6200	2,6200	2,6400	2,6200	153	400,86
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,1000	05-12-23	58,1000	57,0000	58,1000	57,6352	4.167	240.165,70
MC	EBRO	EBRO FOODS	F	15,5200	05-12-23	15,6000	15,3800	15,6000	15,5242	76.622	1.189.491,74
MC	NTH	NATURHOUSE HEALTH	F	1,6350	05-12-23	1,6350	1,6100	1,6200	1,6256	14.305	23.254,59
MC	OLE	DEOLEO	F	0,2435	05-12-23	0,2460	0,2415	0,2450	0,2442	209.206	51.091,82
MC	PVA	PESCANOVA	F	0,2420	05-12-23	0,2490	0,2420	0,2420	0,2442	26.678	6.514,07
MC	RIO	BODEGAS RIOJANAS	F	4,8000	04-12-23	4,7000	4,6400	4,7000	4,6982	2.806	13.183,22
MC	VIS	VISCOFAN	F	57,1000	05-12-23	57,4000	56,3000	56,3000	56,6576	31.146	1.764.656,40
TOTAL SUBSECTOR:										365.083	3.288.758,40
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	05-12-23	4,9800	4,9400	4,9400	4,9447	1.236	6.111,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,5300	05-12-23	38,2800	37,7100	38,0000	38,0122	2.421.196	92.037.085,85
CE	LIW	LIWE ESPAÑOLA	8	12,4000	07-11-23	11,3000	11,3000	12,4000	11,3000	100	1.130,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3760	05-12-23	0,3760	0,3760	0,3760	0,3760	2.901	1.090,77
TOTAL SUBSECTOR:										2.425.433	92.045.418,22
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9080	05-12-23	2,9600	2,9260	2,9560	2,9431	346.433	1.019.604,07
MC	IBG	IBERPAPEL GESTION	F	19,2000	05-12-23	19,7000	19,3500	19,5000	19,4993	15.532	302.862,55
MC	MCM	MIQUEL Y COSTAS	F	11,8800	05-12-23	12,1600	11,9000	12,0600	11,9959	15.233	182.733,86
TOTAL SUBSECTOR:										377.198	1.505.200,48
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4950	05-12-23	8,5500	8,4400	8,5100	8,5043	121.432	1.032.689,27

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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	3,7900	05-12-23	3,7900	3,7000	3,7800	3,7590	5.345	20.091,66		
MC	FAE	FAES FARMA	F	3,1950	05-12-23	3,2200	3,1850	3,2150	3,2056	125.560	402.492,66		
MC	GRF	GRIFOLS CLASE A	F	13,3000	05-12-23	13,9400	13,3500	13,9400	13,7609	2.349.704	32.334.093,88		
MC	GRF.P	GRIFOLS CLASE B	F	9,1100	05-12-23	9,5350	9,0050	9,4700	9,3996	277.396	2.607.405,48		
MC	ORY	ORYZON GENOMICS	F	2,2100	05-12-23	2,2100	2,1150	2,1400	2,1611	183.020	395.527,88		
MC	PHM	PHARMA MAR	F	38,9600	05-12-23	39,3200	38,3000	39,0800	38,8271	27.084	1.051.592,62		
MC	PRM	PRIM	F	10,4000	05-12-23	10,4000	10,4000	10,4000	10,4000	152	1.580,80		
MC	RJF	REIG JOFRE	F	2,3700	05-12-23	2,3800	2,3400	2,3400	2,3520	3.822	8.989,25		
MC	ROVI	LABORATORIOS ROVI	F	56,5500	05-12-23	56,9500	56,5000	56,8500	56,7757	132.530	7.517.692,35		
		TOTAL SUBSECTOR:								3.226.045	45.372.155,85		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,0000	05-12-23	88,8000	86,6000	88,3000	87,7584	28.263	2.480.315,40		
		TOTAL SUBSECTOR:								28.263	2.480.315,40		
TOTAL SECTOR:										6.422.022	144.691.848,35		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9000	05-12-23	5,9400	5,8000	5,8000	5,9087	3.169	18.724,80		
MC	EDR	EDREAMS ODIGEO	F	6,6900	05-12-23	6,8500	6,6600	6,8100	6,7701	48.023	325.122,73		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8550	05-12-23	6,0100	5,8650	5,9850	5,9597	576.103	3.433.404,80		
MC	NHH	NH HOTEL GROUP	F	3,8800	05-12-23	3,8800	3,8400	3,8450	3,8614	4.366	16.859,06		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								631.661	3.794.111,39		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	05-12-23	0,0121	0,0119	0,0120	0,0120	9.932.081	119.024,94		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.932.081	119.024,94		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8520	05-12-23	3,8900	3,8340	3,8480	3,8606	572.750	2.211.179,45		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2440	05-12-23	2,2060	2,2060	2,2440	2,2060	250	551,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3050	05-12-23	0,3060	0,2950	0,3000	0,3044	10.793	3.285,63		
MC	SQRL	SQUIRREL MEDIA	F	1,4500	05-12-23	1,5000	1,4200	1,4900	1,4745	42.485	62.646,04		
MC	VOC	VOCENTO	F	0,6340	05-12-23	0,6360	0,6220	0,6360	0,6316	8.024	5.068,33		

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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
		TOTAL SUBSECTOR:								634.302	2.282.730,95
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	161,8000	05-12-23	164,4000	161,4500	163,5000	163,3686	98.447	16.083.143,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8205	05-12-23	1,8870	1,8175	1,8855	1,8649	16.327.637	30.449.850,65
MC	LOG	LOGISTA	F	24,1600	05-12-23	24,2800	24,0200	24,1200	24,1553	117.493	2.838.425,68
		TOTAL SUBSECTOR:								16.543.577	49.371.419,98
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5300	05-12-23	0,5430	0,5290	0,5420	0,5373	593.131	318.664,36
MC	CBAV	CLINICA BAVIERA	F	21,9000	05-12-23	21,8000	21,7000	21,7000	21,7615	1.281	27.876,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8280	05-12-23	1,8360	1,8180	1,8300	1,8271	537.254	981.628,37
		TOTAL SUBSECTOR:								1.131.666	1.328.169,23
TOTAL SECTOR:										28.873.287	56.895.456,49
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6280	05-12-23	8,6800	8,5940	8,6080	8,6220	7.144.553	61.603.684,69
MC	BKT	BANKINTER	F	6,3140	05-12-23	6,3500	6,2480	6,2620	6,2707	2.113.265	13.251.589,86
MC	CABK	CAIXABANK	F	4,1650	05-12-23	4,1940	4,0950	4,0960	4,1227	9.003.301	37.118.222,59
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3380	05-12-23	1,3500	1,3155	1,3155	1,3209	22.579.095	29.848.525,49
MC	SAN	BANCO SANTANDER	F	3,9200	05-12-23	3,9695	3,9140	3,9565	3,9511	35.152.185	138.840.124,87
MC	UNI	UNICAJA BANCO	F	1,0160	05-12-23	1,0230	1,0060	1,0080	1,0106	9.257.179	9.389.877,98
		TOTAL SUBSECTOR:								85.249.578	290.052.025,48
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,2000	05-12-23	32,3500	31,6500	31,6500	31,9417	12.527	400.133,50
MC	LDA	LINEA DIRECTA	F	0,8640	05-12-23	0,8750	0,8620	0,8750	0,8706	201.091	175.074,91
MC	MAP	MAPFRE, S.A.	F	2,0140	05-12-23	2,0260	2,0100	2,0160	2,0185	1.895.971	3.826.966,30
		TOTAL SUBSECTOR:								2.109.589	4.402.174,71
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	05-12-23	48,2000	47,8000	48,0000	47,9846	15.301	734.212,15
MC	ALNT	ALANTRA PARTNERS	F	8,8000	05-12-23	8,7200	8,6000	8,6400	8,6929	8.989	78.140,66
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								24.290	812.352,81

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						Precedente Previous	Fecha Date	Del día Session					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	05-12-23	10,2000	10,2000	10,3000	10,2000	35	357,00
		TOTAL SUBSECTOR:										35	357,00
TOTAL SECTOR:												87.383.492	295.266.910,00

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,7500	05-12-23	36,5600	35,7100	36,2400	36,2457	1.131.501	41.012.006,00
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3350	05-12-23	3,3600	3,2900	3,3000	3,3071	33.649	111.279,64
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0330	05-12-23	4,0750	4,0330	4,0460	4,0538	30.253.456	122.618.974,60
		TOTAL SUBSECTOR:									31.418.606	163.742.260,24
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0888	05-12-23	0,0888	0,0846	0,0870	0,0862	34.270.392	2.953.661,67
MC	AMS	AMADEUS IT GROUP		F	64,4200	05-12-23	65,0000	64,4600	64,7600	64,7494	653.823	42.334.641,72
MC	IDR	INDRA, SERIE A		F	14,3100	05-12-23	14,3600	14,0300	14,2200	14,1839	366.825	5.203.009,61
		TOTAL SUBSECTOR:									35.291.040	50.491.313,00
TOTAL SECTOR:											66.709.646	214.233.573,24

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,0000	05-12-23	17,0200	16,8200	16,8200	16,8906	8.816	148.907,60
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	04-12-23	6,1000	6,0000	6,0000	6,0046	1.557	9.349,10
MC	HOME	NEINOR HOMES		F	10,5000	05-12-23	10,5400	10,3400	10,5400	10,4348	24.877	259.586,84
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	04-12-23	7,1000	7,1000	7,0500	7,1000	153	1.086,30
OF	LIB	LIBERTAS 7		F	1,0200	05-12-23	1,0500	1,0400	1,0400	1,0460	2.000	2.092,00
MC	MTB	MONTEBALITO		F	1,4400	05-12-23	1,4400	1,3900	1,3900	1,3932	5.578	7.771,00
MC	MVC	METROVACESA		F	8,5700	05-12-23	8,7400	8,5500	8,6600	8,6674	18.852	163.397,66
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	05-12-23	0,0048	0,0046	0,0046	0,0047	968.060	4.564,89
MC	REN	RENTA CORPORACION		F	0,9200	05-12-23	0,9280	0,9100	0,9280	0,9231	12.113	11.181,71
MC	RLIA	REALIA BUSINESS		F	1,0600	05-12-23	1,0600	1,0600	1,0600	1,0600	2.633	2.790,98

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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0050	05-12-23	0,0050	0,0049	0,0050	0,0049	9.383.840	46.431,22				
		TOTAL SUBSECTOR:								10.428.479	657.159,30				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,6500	05-12-23	6,7000	6,3500	6,5500	6,5071	2.303	14.985,95				
MC	COL	INMOBILIARIA COLONIAL	F	6,3000	05-12-23	6,4150	6,2850	6,4000	6,3626	762.369	4.850.634,91				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,1400	05-12-23	6,1300	6,0200	6,0200	6,0310	79.350	478.561,31				
MC	MRL	MERLIN PROPERTIES	F	9,7050	05-12-23	9,7550	9,6400	9,7400	9,7196	718.417	6.982.752,33				
		TOTAL SUBSECTOR:								1.562.439	12.326.934,50				
TOTAL SECTOR:										11.990.918	12.984.093,80				
TOTAL GENERAL:										230.461.674	1.060.275.994,79				