

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	13,8950	06-12-23	13,9200	13,8000	13,8050	13,8311	2.780.331	38.455.003,50
		TOTAL SUBSECTOR:								2.780.331	38.455.003,50
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5600	06-12-23	19,7650	19,4950	19,6700	19,6726	1.215.009	23.902.418,52
MC	ENG	ENAGAS	F	16,9900	06-12-23	17,0650	16,8600	16,8800	16,9216	811.338	13.729.178,73
MC	IBE	IBERDROLA	F	11,6600	06-12-23	11,7700	11,6750	11,7400	11,7371	10.297.072	120.828.077,66
MC	NTGY	NATURGY ENERGY GROUP	F	28,0200	06-12-23	28,0400	27,7800	27,9000	27,8918	175.910	4.906.440,88
MC	RED	REDEIA CORPORACIÓN	F	15,4050	06-12-23	15,5800	15,3500	15,4100	15,4307	1.080.428	16.671.730,69
		TOTAL SUBSECTOR:								13.579.757	180.037.846,48
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2860	06-12-23	1,3300	1,2880	1,3260	1,3112	788.867	1.034.401,05
MC	ANE	ACCIONA ENERGIA	F	27,8000	06-12-23	28,3000	27,5800	28,1200	28,0875	286.916	8.058.745,16
MC	ENER	ECOENER	F	3,8000	06-12-23	3,8000	3,7700	3,7700	3,7918	7.095	26.902,59
MC	GRE	GREENERGY RENOVABLES	F	29,2200	06-12-23	29,4000	28,3000	29,3800	29,0730	48.936	1.422.718,16
MC	OPDE	OPDENERGY	F	5,7900	06-12-23	5,8000	5,7800	5,7900	5,7876	4.353	25.193,31
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4750	06-12-23	17,6600	17,3600	17,5350	17,5213	338.386	5.928.967,72
MC	SOL	SOLTEC POWER	F	3,2780	06-12-23	3,2600	3,1900	3,2140	3,2198	186.900	601.772,98
		TOTAL SUBSECTOR:								1.661.453	17.098.700,97
TOTAL SECTOR:										18.021.541	235.591.550,95
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1950	06-12-23	10,2350	10,1400	10,1900	10,1907	616.929	6.286.950,81
MC	APAM	APERAM	F	31,1000	06-12-23	31,1500	30,8500	31,1400	31,0545	721	22.390,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2300	06-12-23	0,2350	0,2230	0,2255	0,2303	2.521.598	580.648,61
MC	CIE	CIE AUTOMOTIVE	F	25,8800	06-12-23	26,0000	25,5400	25,6400	25,7017	36.741	944.305,60
OF	DESA	DESA	F	12,0000	06-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,5400	06-12-23	6,6400	6,5000	6,6000	6,5300	2.747	17.937,92
MC	MTS	ARCELORMITTAL	F	23,5850	06-12-23	23,6650	23,2500	23,5750	23,5603	149.700	3.526.974,62

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	0,6520	06-12-23	0,6540	0,6400	0,6400	0,6440	334.232	215.255,84
MC	TUB	TUBACEX	F	3,3300	06-12-23	3,3850	3,2600	3,3850	3,3386	226.373	755.761,59
		TOTAL SUBSECTOR:								3.889.041	12.350.225,25
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,7800	06-12-23	6,0600	5,7800	6,0600	5,9113	34.156	201.907,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,2500	06-12-23	32,2500	31,2500	31,9500	31,8887	37.206	1.186.451,50
MC	ENO	ELECNOR	F	18,4500	06-12-23	18,8500	18,1500	18,5500	18,5022	72.278	1.337.300,00
MC	GEST	GESTAMP AUTOMOCION	F	3,4600	06-12-23	3,4840	3,4280	3,4640	3,4554	313.511	1.083.306,93
MC	NEA	NICOLAS CORREA	F	6,3500	06-12-23	6,4500	6,2500	6,3000	6,2720	5.958	37.368,30
MC	TLGO	TALGO	F	4,2750	06-12-23	4,2750	4,2000	4,2250	4,2357	54.400	230.423,14
		TOTAL SUBSECTOR:								517.509	4.076.757,71
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,0700	06-12-23	37,2900	36,8000	37,0600	37,0727	397.249	14.727.103,20
MC	ANA	ACCIONA	F	134,7000	06-12-23	134,7500	133,2000	133,4000	133,7343	70.962	9.490.052,80
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	12,9200	06-12-23	13,3200	12,7800	13,3200	13,0532	70.107	915.119,24
MC	FER	FERROVIAL SE	F	32,3300	06-12-23	32,3800	32,0900	32,2500	32,2451	676.945	21.828.139,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5700	06-12-23	3,5600	3,5000	3,5000	3,5296	22.358	78.915,07
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4790	06-12-23	0,4790	0,4698	0,4700	0,4727	1.643.582	776.946,50
MC	SCYR	SACYR	F	3,1680	06-12-23	3,1700	3,1280	3,1420	3,1490	1.527.008	4.808.491,20
		TOTAL SUBSECTOR:								4.408.211	52.624.767,73
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,3000	04-12-23			18,3000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4450	06-12-23	2,4500	2,4000	2,4300	2,4184	103.441	250.166,07
		TOTAL SUBSECTOR:								103.441	250.166,07
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1320	06-12-23	0,1320	0,1270	0,1285	0,1294	3.283.177	424.970,74
MC	APPS	APPLUS SERVICES	F	9,9000	06-12-23	9,9200	9,9000	9,9000	9,9014	95.402	944.617,39
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,3600	06-12-23	18,3600	18,0100	18,3300	18,2617	253.431	4.628.076,65
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	06-12-23	1,2400	1,2200	1,2400	1,2350	10.428	12.878,55

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	0,7050	06-12-23	0,7160	0,6880	0,6900	0,6998	134.816	94.339,31		
MC	TRE	TECNICAS REUNIDAS	F	8,5850	06-12-23	8,6500	8,4600	8,4600	8,5161	162.304	1.382.191,51		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.939.558	7.487.074,15		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	138,8600	06-12-23	142,0000	137,8800	142,0000	141,7360	10.434	1.478.873,36		
		TOTAL SUBSECTOR:								10.434	1.478.873,36		
TOTAL SECTOR:										12.868.194	78.267.864,27		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6400	06-12-23	2,6200	2,5800	2,5800	2,5956	442	1.147,24
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	06-12-23	59,3000	58,3000	59,1000	58,8087	7.859	462.177,70
MC	EBRO	EBRO FOODS	F	15,6000	06-12-23	15,6200	15,4800	15,5600	15,5489	49.172	764.569,68
MC	NTH	NATURHOUSE HEALTH	F	1,6200	06-12-23	1,6200	1,6150	1,6200	1,6199	16.636	26.948,47
MC	OLE	DEOLEO	F	0,2450	06-12-23	0,2470	0,2415	0,2420	0,2432	297.631	72.376,44
MC	PVA	PESCANOVA	F	0,2420	06-12-23	0,2490	0,2430	0,2430	0,2456	33.324	8.183,20
MC	RIO	BODEGAS RIOJANAS	F	4,7000	06-12-23	4,8600	4,6200	4,6600	4,7838	5.351	25.597,94
MC	VIS	VISCOFAN	F	56,3000	06-12-23	57,2000	56,4000	57,0000	56,8441	36.566	2.078.562,90
TOTAL SUBSECTOR:										446.981	3.439.563,57
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9400	06-12-23	4,9200	4,9000	4,9200	4,9200	743	3.655,54
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,0000	06-12-23	38,1600	37,4300	37,4900	37,5682	2.111.580	79.328.202,57
CE	LIW	LIWE ESPAÑOLA	8	12,4000	06-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3760	06-12-23	0,3770	0,3720	0,3770	0,3754	25.716	9.654,35
TOTAL SUBSECTOR:										2.138.039	79.341.512,46
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9560	06-12-23	2,9580	2,9120	2,9500	2,9415	438.328	1.289.352,99
MC	IBG	IBERPAPEL GESTION	F	19,5000	06-12-23	19,6000	19,4000	19,5000	19,5269	4.505	87.968,70
MC	MCM	MIQUEL Y COSTAS	F	12,0600	06-12-23	12,1000	11,8600	12,0600	11,9952	7.441	89.256,22
TOTAL SUBSECTOR:										450.274	1.466.577,91
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5100	06-12-23	8,5100	8,3200	8,4100	8,3998	209.791	1.762.203,26

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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	3,7800	06-12-23	3,7600	3,7000	3,7400	3,7288	4.995	18.625,42		
MC	FAE	FAES FARMA	F	3,2150	06-12-23	3,2000	3,1650	3,1850	3,1837	81.411	259.189,37		
MC	GRF	GRIFOLS CLASE A	F	13,9400	06-12-23	14,1050	13,5200	13,7450	13,7866	1.735.680	23.929.149,51		
MC	GRF.P	GRIFOLS CLASE B	F	9,4700	06-12-23	9,5600	9,3050	9,4200	9,4023	157.428	1.480.187,85		
MC	ORY	ORYZON GENOMICS	F	2,1400	06-12-23	2,1700	2,1050	2,1350	2,1432	85.444	183.120,24		
MC	PHM	PHARMA MAR	F	39,0800	06-12-23	39,1200	38,3600	38,8800	38,7404	20.282	785.732,02		
MC	PRM	PRIM	F	10,4000	06-12-23	10,5500	10,4500	10,4500	10,5051	1.044	10.967,30		
MC	RJF	REIG JOFRE	F	2,3400	06-12-23	2,3700	2,3200	2,3700	2,3325	7.947	18.536,50		
MC	ROVI	LABORATORIOS ROVI	F	56,8500	06-12-23	56,9500	54,7000	56,8500	56,2356	58.777	3.305.361,75		
		TOTAL SUBSECTOR:								2.362.799	31.753.073,22		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,3000	06-12-23	88,5000	87,3000	87,8000	87,8158	22.406	1.967.600,60		
		TOTAL SUBSECTOR:								22.406	1.967.600,60		
TOTAL SECTOR:										5.420.499	117.968.327,76		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8000	06-12-23	5,8500	5,8500	5,8000	5,8500	426	2.492,10		
MC	EDR	EDREAMS ODIGEO	F	6,8100	06-12-23	6,9400	6,7000	6,9000	6,8579	90.317	619.381,62		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9850	06-12-23	6,0400	5,8050	6,0400	5,9873	589.291	3.528.267,36		
MC	NHH	NH HOTEL GROUP	F	3,8450	06-12-23	3,8450	3,8000	3,8200	3,8196	97.183	369.707,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								777.217	4.519.848,42		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	06-12-23	0,0121	0,0119	0,0120	0,0119	6.835.781	81.601,97		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.835.781	81.601,97		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8480	06-12-23	3,8680	3,7920	3,8680	3,8357	1.089.321	4.183.253,76		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2440	06-12-23	2,2555	2,2555	2,2555	2,2555	1.000	2.255,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3000	06-12-23	0,3000	0,2900	0,2900	0,2945	330.335	97.281,70		
MC	SQRL	SQUIRREL MEDIA	F	1,4900	06-12-23	1,5100	1,4500	1,4800	1,4930	8.756	13.073,03		
MC	VOC	VOCENTO	F	0,6360	06-12-23	0,6340	0,6280	0,6300	0,6329	21.038	13.314,53		

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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:								1.450.450	4.309.178,52
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	163,5000	06-12-23	163,3000	161,0500	162,4000	162,3234	144.021	23.377.979,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8855	06-12-23	1,8500	1,8185	1,8435	1,8323	14.301.314	26.204.143,91
MC	LOG	LOGISTA	F	24,1200	06-12-23	24,1200	23,9000	24,0000	24,0043	117.790	2.827.464,68
		TOTAL SUBSECTOR:								14.563.125	52.409.588,19
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5420	06-12-23	0,5460	0,5380	0,5410	0,5408	539.140	291.540,31
MC	CBAV	CLINICA BAVIERA	F	21,7000	06-12-23	22,4000	21,6000	21,7000	21,7729	1.076	23.427,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8300	06-12-23	1,8560	1,8180	1,8560	1,8427	860.724	1.586.058,06
		TOTAL SUBSECTOR:								1.400.940	1.901.025,97
TOTAL SECTOR:										25.027.513	63.221.243,07
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,6080	06-12-23	8,6320	8,3560	8,4580	8,4701	10.036.983	85.014.629,30
MC	BKT	BANKINTER	F	6,2620	06-12-23	6,2580	6,0020	6,0440	6,0787	4.085.230	24.833.081,74
MC	CABK	CAIXABANK	F	4,0960	06-12-23	4,0930	3,9060	3,9390	3,9632	19.076.476	75.603.794,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3155	06-12-23	1,3050	1,2275	1,2380	1,2518	62.378.975	78.085.690,05
MC	SAN	BANCO SANTANDER	F	3,9565	06-12-23	3,9665	3,8110	3,8655	3,8626	48.801.259	188.514.571,10
MC	UNI	UNICAJA BANCO	F	1,0080	06-12-23	1,0100	0,9735	0,9770	0,9869	14.430.853	14.242.218,98
		TOTAL SUBSECTOR:								158.809.776	466.293.985,95
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6500	06-12-23	31,5500	31,1500	31,4500	31,4570	12.231	384.751,10
MC	LDA	LINEA DIRECTA	F	0,8750	06-12-23	0,8800	0,8610	0,8800	0,8755	240.050	210.170,66
MC	MAP	MAPFRE, S.A.	F	2,0160	06-12-23	2,0120	1,9910	2,0080	2,0027	2.447.296	4.901.188,77
		TOTAL SUBSECTOR:								2.699.577	5.496.110,53
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	06-12-23	48,8000	48,0000	48,6000	48,1656	5.290	254.795,95
MC	ALNT	ALANTRA PARTNERS	F	8,6400	06-12-23	8,6000	8,5800	8,5800	8,5884	7.429	63.803,24
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								12.719	318.599,19

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MC MK					Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
							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	06-12-23	10,3000	10,2000	10,3000	10,2254	397	4.059,50
		TOTAL SUBSECTOR:											397	4.059,50
TOTAL SECTOR:													161.522.469	472.112.755,17

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,2400	06-12-23	35,9600	34,8600	35,9500	35,8245	1.546.722	55.395.883,22
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3000	06-12-23	3,3750	3,2000	3,3100	3,2823	204.525	671.315,45
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0460	06-12-23	4,0610	4,0050	4,0220	4,0245	57.044.890	230.587.444,35
		TOTAL SUBSECTOR:									58.796.137	286.654.643,02
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0870	06-12-23	0,0880	0,0851	0,0856	0,0860	13.725.162	1.180.822,57
MC	AMS	AMADEUS IT GROUP		F	64,7600	06-12-23	64,7600	63,7800	64,3000	64,2438	601.556	38.646.219,46
MC	IDR	INDRA, SERIE A		F	14,2200	06-12-23	14,2100	13,8400	13,9400	13,9629	288.487	4.028.106,42
		TOTAL SUBSECTOR:									14.615.205	43.855.148,45
TOTAL SECTOR:											73.411.342	330.509.791,47

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,8200	06-12-23	17,0200	16,6200	16,8400	16,8140	22.480	377.979,06
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	10,5400	06-12-23	10,5000	10,2200	10,2600	10,3521	21.883	226.536,04
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	06-12-23	7,2000	7,1000	7,0500	7,1017	176	1.249,90
OF	LIB	LIBERTAS 7		F	1,0400	06-12-23			1,0400			
MC	MTB	MONTEBALITO		F	1,3900	06-12-23	1,4900	1,3600	1,4100	1,3943	8.860	12.353,27
MC	MVC	METROVACESA		F	8,6600	06-12-23	8,7600	8,6200	8,7000	8,7147	21.232	185.031,50
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	06-12-23	0,0048	0,0046	0,0046	0,0047	561.720	2.621,31
MC	REN	RENTA CORPORACION		F	0,9280	06-12-23	0,9260	0,9200	0,9240	0,9236	14.100	13.022,61
MC	RLIA	REALIA BUSINESS		F	1,0600	06-12-23	1,0750	1,0600	1,0750	1,0608	42.575	45.164,08

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		Nº Valores N. of Stocks		Efectivo Turnover	
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0050	06-12-23	0,0050	0,0048	0,0049	0,0049	47.569.110	232.808,33	
		TOTAL SUBSECTOR:											48.262.136	1.096.766,10	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	6,5500	06-12-23	6,6500	6,5500	6,5500	6,5861	2.221	14.627,80	
MC	COL	INMOBILIARIA COLONIAL				F	6,4000	06-12-23	6,3500	6,2450	6,3200	6,3027	1.146.826	7.228.131,98	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,0200	06-12-23	6,1200	5,9500	5,9900	5,9857	39.380	235.715,35	
MC	MRL	MERLIN PROPERTIES				F	9,7400	06-12-23	9,7000	9,6000	9,6500	9,6464	926.816	8.940.481,43	
		TOTAL SUBSECTOR:											2.115.243	16.418.956,56	
TOTAL SECTOR:													50.377.379	17.515.722,66	
TOTAL GENERAL:													346.648.937	1.315.187.255,35	