

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8050	07-12-23	13,9950	13,7700	13,9400	13,9131	3.140.441	43.693.263,15
		TOTAL SUBSECTOR:								3.140.441	43.693.263,15
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6700	07-12-23	19,8000	19,5650	19,7400	19,7448	880.383	17.382.991,41
MC	ENG	ENAGAS	F	16,8800	07-12-23	16,9050	16,7450	16,8600	16,8403	718.506	12.099.834,12
MC	IBE	IBERDROLA	F	11,7400	07-12-23	11,8200	11,7250	11,7950	11,7884	9.383.835	110.620.322,92
MC	NTGY	NATURGY ENERGY GROUP	F	27,9000	07-12-23	28,1200	27,7800	28,1200	28,0789	251.522	7.062.448,74
MC	RED	REDEIA CORPORACIÓN	F	15,4100	07-12-23	15,5700	15,3350	15,5650	15,5425	976.660	15.179.729,64
		TOTAL SUBSECTOR:								12.210.906	162.345.326,83
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3260	07-12-23	1,3400	1,3100	1,3280	1,3300	448.831	596.953,70
MC	ANE	ACCIONA ENERGIA	F	28,1200	07-12-23	28,7800	28,0400	28,2200	28,3500	243.641	6.907.221,94
MC	ENER	ECOENER	F	3,7700	07-12-23	3,7600	3,5300	3,6400	3,6451	12.264	44.703,71
MC	GRE	GREENERGY RENOVABLES	F	29,3800	07-12-23	29,8400	29,2600	29,6400	29,5753	27.590	815.981,80
MC	OPDE	OPDENERGY	F	5,7900	07-12-23	5,7900	5,7700	5,7900	5,7818	9.365	54.146,73
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5350	07-12-23	17,7550	17,2300	17,4950	17,5400	374.083	6.561.424,73
MC	SOL	SOLTEC POWER	F	3,2140	07-12-23	3,2580	3,1940	3,2200	3,2258	113.155	365.016,47
		TOTAL SUBSECTOR:								1.228.929	15.345.449,08
TOTAL SECTOR:										16.580.276	221.384.039,06

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1900	07-12-23	10,2850	10,1200	10,2500	10,2313	497.914	5.094.305,43
MC	APAM	APERAM	F	31,1400	07-12-23	31,2800	30,9500	31,1400	31,1032	117	3.639,08
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2255	07-12-23	0,2315	0,2240	0,2265	0,2275	599.910	136.503,47
MC	CIE	CIE AUTOMOTIVE	F	25,6400	07-12-23	26,1000	25,6000	25,7000	25,6856	14.284	366.893,20
OF	DESA	DESA	F	12,0000	06-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,6000	07-12-23	6,6200	6,4400	6,5000	6,4841	873	5.660,58
MC	MTS	ARCELORMITTAL	F	23,5750	07-12-23	23,9700	23,6000	23,7250	23,8064	172.531	4.107.350,81

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	0,6400	07-12-23	0,6460	0,6240	0,6290	0,6334	446.290	282.661,73
MC	TUB	TUBACEX	F	3,3850	07-12-23	3,4150	3,3350	3,3900	3,3741	159.711	538.887,39
		TOTAL SUBSECTOR:								1.891.630	10.535.901,69
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	07-12-23	6,3000	5,9400	6,1400	6,1551	9.092	55.961,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,9500	07-12-23	32,2000	31,8000	32,1500	32,0625	26.392	846.194,30
MC	ENO	ELECNOR	F	18,5500	07-12-23	18,7500	18,4000	18,7000	18,6604	32.958	615.010,20
MC	GEST	GESTAMP AUTOMOCION	F	3,4640	07-12-23	3,5200	3,4740	3,5000	3,4974	196.047	685.648,00
MC	NEA	NICOLAS CORREA	F	6,3000	07-12-23	6,4000	6,4000	6,4000	6,4000	566	3.622,40
MC	TLGO	TALGO	F	4,2250	07-12-23	4,2700	4,1900	4,2500	4,2364	38.074	161.294,90
		TOTAL SUBSECTOR:								303.129	2.367.731,62
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,0600	07-12-23	37,5100	36,9300	37,4500	37,3891	268.812	10.050.651,46
MC	ANA	ACCIONA	F	133,4000	07-12-23	136,1500	133,6500	135,8500	135,5246	81.292	11.017.064,95
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	13,3200	07-12-23	14,6400	13,0800	14,4000	14,0454	84.500	1.186.836,10
MC	FER	FERROVIAL SE	F	32,2500	07-12-23	32,5000	32,1800	32,4800	32,4184	645.129	20.914.054,53
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5000	07-12-23	3,5200	3,5000	3,5200	3,5074	30.062	105.438,94
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4700	07-12-23	0,4848	0,4716	0,4846	0,4802	2.380.542	1.143.080,54
MC	SCYR	SACYR	F	3,1420	07-12-23	3,1660	3,1400	3,1660	3,1550	1.295.149	4.086.206,14
		TOTAL SUBSECTOR:								4.785.486	48.503.332,66
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,3000	04-12-23			18,3000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,4300	07-12-23	2,4800	2,4250	2,4650	2,4614	59.147	145.586,52
		TOTAL SUBSECTOR:								59.147	145.586,52
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1285	07-12-23	0,1310	0,1270	0,1285	0,1292	2.811.693	363.328,46
MC	APPS	APPLUS SERVICES	F	9,9000	07-12-23	9,9250	9,8900	9,9000	9,8994	143.855	1.424.083,80
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,3300	07-12-23	18,5900	18,3100	18,4300	18,4549	168.681	3.112.995,21
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	07-12-23	1,2300	1,2100	1,2300	1,2250	16.900	20.703,00

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	0,6900	07-12-23	0,7140	0,6700	0,7040	0,6929	128.951	89.356,35		
MC	TRE	TECNICAS REUNIDAS	F	8,4600	07-12-23	8,7000	8,4500	8,6750	8,5807	268.001	2.299.549,66		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.538.081	7.310.016,48		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	142,0000	07-12-23	142,0000	136,0000	141,4600	140,8264	10.915	1.537.120,64		
		TOTAL SUBSECTOR:								10.915	1.537.120,64		
TOTAL SECTOR:										10.588.388	70.399.689,61		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	07-12-23	2,5600	2,5600	2,5800	2,5600	175	448,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,1000	07-12-23	59,2000	58,6000	59,2000	58,9376	4.668	275.120,90
MC	EBRO	EBRO FOODS	F	15,5600	07-12-23	15,7800	15,5000	15,7600	15,6961	49.738	780.693,28
MC	NTH	NATURHOUSE HEALTH	F	1,6200	07-12-23	1,6200	1,6200	1,6200	1,6200	1.384	2.242,08
MC	OLE	DEOLEO	F	0,2420	07-12-23	0,2460	0,2410	0,2430	0,2428	441.758	107.244,88
MC	PVA	PESCANOVA	F	0,2430	07-12-23	0,2480	0,2420	0,2420	0,2424	6.180	1.498,14
MC	RIO	BODEGAS RIOJANAS	F	4,6600	07-12-23			4,6600			
MC	VIS	VISCOFAN	F	57,0000	07-12-23	57,6000	56,9000	57,1000	57,2194	30.707	1.757.035,90
TOTAL SUBSECTOR:										534.610	2.924.283,18
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	07-12-23			4,9200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,4900	07-12-23	37,9100	37,4100	37,8800	37,7767	1.626.310	61.436.682,38
CE	LIW	LIWE ESPAÑOLA	8	12,4000	06-12-23	11,3000	11,3000	12,4000	11,3000	2	22,60
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3770	07-12-23	0,3790	0,3780	0,3780	0,3782	6.168	2.332,47
TOTAL SUBSECTOR:										1.632.480	61.439.037,45
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9500	07-12-23	3,0000	2,9500	2,9600	2,9753	476.374	1.417.372,33
MC	IBG	IBERPAPEL GESTION	F	19,5000	07-12-23	19,7000	19,5000	19,5000	19,5607	3.244	63.454,85
MC	MCM	MIQUEL Y COSTAS	F	12,0600	07-12-23	12,1000	11,8200	11,8200	11,9422	4.944	59.042,26
TOTAL SUBSECTOR:										484.562	1.539.869,44
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4100	07-12-23	8,6300	8,4000	8,5800	8,5584	243.670	2.085.422,87

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	ATRY	ATRY HEALTH	F	3,7400	07-12-23	3,8600	3,7400	3,8400	3,8123	12.328	46.997,48		
MC	FAE	FAES FARMA	F	3,1850	07-12-23	3,2250	3,1700	3,2050	3,2088	125.774	403.586,10		
MC	GRF	GRIFOLS CLASE A	F	13,7450	07-12-23	14,2250	13,7000	14,1850	14,1293	1.300.641	18.377.110,50		
MC	GRF.P	GRIFOLS CLASE B	F	9,4200	07-12-23	9,7200	9,5050	9,6850	9,6604	53.552	517.334,72		
MC	ORY	ORYZON GENOMICS	F	2,1350	07-12-23	2,1950	2,1500	2,1750	2,1791	102.304	222.934,62		
MC	PHM	PHARMA MAR	F	38,8800	07-12-23	39,6000	38,3400	39,0200	39,2729	30.763	1.208.150,70		
MC	PRM	PRIM	F	10,4500	07-12-23	10,5000	10,4500	10,4500	10,4733	1.071	11.216,95		
MC	RJF	REIG JOFRE	F	2,3700	07-12-23	2,3500	2,3400	2,3500	2,3491	3.991	9.375,26		
MC	ROVI	LABORATORIOS ROVI	F	56,8500	07-12-23	57,3500	56,6500	57,0000	56,9961	52.474	2.990.814,65		
		TOTAL SUBSECTOR:								1.926.568	25.872.943,85		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,8000	07-12-23	89,4000	87,9000	89,1000	88,7601	19.346	1.717.152,30		
		TOTAL SUBSECTOR:								19.346	1.717.152,30		
TOTAL SECTOR:										4.597.566	93.493.286,22		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8000	07-12-23			5,8000					
MC	EDR	EDREAMS ODIGEO	F	6,9000	07-12-23	7,0300	6,7300	6,8700	6,9189	154.679	1.070.200,91		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0400	07-12-23	6,1500	6,0150	6,1500	6,1154	599.935	3.668.843,44		
MC	NHH	NH HOTEL GROUP	F	3,8200	07-12-23	3,8600	3,8000	3,8400	3,8361	5.113	19.614,18		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								759.727	4.758.658,53		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	07-12-23	0,0121	0,0119	0,0121	0,0120	5.413.220	64.863,41		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.413.220	64.863,41		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8680	07-12-23	3,9180	3,8520	3,8880	3,8851	1.239.703	4.816.402,59		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2555	07-12-23	2,3200	2,2600	2,3090	2,2912	5.134	11.763,06		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	07-12-23	0,2930	0,2900	0,2930	0,2930	36.256	10.622,24		
MC	SQRL	SQUIRREL MEDIA	F	1,4800	07-12-23	1,4800	1,4800	1,4800	1,4800	4	5,92		
MC	VOC	VOCENTO	F	0,6300	07-12-23	0,6360	0,6240	0,6300	0,6313	881	556,15		

Renta VariableEquities

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		
		TOTAL SUBSECTOR:								1.281.978	4.839.349,96	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	162,4000	07-12-23	164,4500	161,7000	163,5000	163,5092	97.601	15.958.666,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8435	07-12-23	1,8620	1,8395	1,8490	1,8526	7.649.514	14.171.477,03	
MC	LOG	LOGISTA	F	24,0000	07-12-23	24,2000	23,8800	24,1000	24,0546	129.766	3.121.469,70	
		TOTAL SUBSECTOR:								7.876.881	33.251.612,93	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5410	07-12-23	0,5490	0,5440	0,5490	0,5473	198.354	108.550,08	
MC	CBAV	CLINICA BAVIERA	F	21,7000	07-12-23	22,4000	21,3000	22,4000	21,8651	1.360	29.736,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8560	07-12-23	1,8600	1,8240	1,8260	1,8328	478.922	877.780,50	
		TOTAL SUBSECTOR:								678.636	1.016.067,18	
TOTAL SECTOR:										16.010.442	43.930.552,01	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4580	07-12-23	8,5240	8,4060	8,5060	8,4852	7.540.619	63.369.368,28	
MC	BKT	BANKINTER	F	6,0440	07-12-23	6,1340	5,9360	6,1060	6,0465	3.854.655	23.307.128,31	
MC	CABK	CAIXABANK	F	3,9390	07-12-23	3,9490	3,8360	3,9130	3,8953	15.606.040	60.790.929,98	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2380	07-12-23	1,2420	1,2095	1,2325	1,2265	32.969.301	40.437.195,84	
MC	SAN	BANCO SANTANDER	F	3,8655	07-12-23	3,9495	3,8600	3,9400	3,9206	29.119.780	114.166.320,52	
MC	UNI	UNICAJA BANCO	F	0,9770	07-12-23	0,9835	0,9685	0,9805	0,9771	6.863.235	6.706.294,92	
		TOTAL SUBSECTOR:								95.953.630	308.777.237,85	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,4500	07-12-23	31,6000	31,4500	31,5000	31,4750	7.778	244.812,90	
MC	LDA	LINEA DIRECTA	F	0,8800	07-12-23	0,9120	0,8780	0,9120	0,9030	793.836	716.856,75	
MC	MAP	MAPFRE, S.A.	F	2,0080	07-12-23	2,0200	1,9930	2,0180	2,0122	1.501.572	3.021.526,24	
		TOTAL SUBSECTOR:								2.303.186	3.983.195,89	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6000	07-12-23	48,8500	48,4000	48,6000	48,5838	903	43.871,15	
MC	ALNT	ALANTRA PARTNERS	F	8,5800	07-12-23	8,7000	8,5800	8,6800	8,6561	2.010	17.398,78	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								2.913	61.269,93	

Renta VariableEquities

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	07-12-23	10,2000	10,2000	10,2000	10,2000	1.141	11.638,20
		TOTAL SUBSECTOR:										1.141	11.638,20
TOTAL SECTOR:												98.260.870	312.833.341,87

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,9500	07-12-23	36,3000	35,5100	35,7700	35,8138	649.269	23.249.752,58
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3100	07-12-23	3,3450	3,2000	3,3150	3,2526	104.547	340.054,31
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0220	07-12-23	4,0270	4,0010	4,0030	4,0086	8.750.685	35.078.417,98
		TOTAL SUBSECTOR:									9.504.501	58.668.224,87
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0856	07-12-23	0,0885	0,0851	0,0879	0,0872	8.323.826	726.026,10
MC	AMS	AMADEUS IT GROUP		F	64,3000	07-12-23	65,7200	64,3800	65,5600	65,4637	472.784	30.950.168,00
MC	IDR	INDRA, SERIE A		F	13,9400	07-12-23	14,2700	13,9100	14,2200	14,1748	339.128	4.807.067,24
		TOTAL SUBSECTOR:									9.135.738	36.483.261,34
TOTAL SECTOR:											18.640.239	95.151.486,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,8400	07-12-23	17,1200	16,8200	16,9800	16,9621	17.974	304.876,88
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	10,2600	07-12-23	10,5000	10,1800	10,5000	10,3243	33.274	343.530,90
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	07-12-23			7,0500			
OF	LIB	LIBERTAS 7		F	1,0400	06-12-23			1,0400			
MC	MTB	MONTEBALITO		F	1,4100	07-12-23	1,4100	1,3700	1,3700	1,3732	1.945	2.670,81
MC	MVC	METROVACESA		F	8,7000	07-12-23	8,7800	8,6800	8,7800	8,7643	7.137	62.550,66
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	07-12-23	0,0048	0,0046	0,0046	0,0046	6.316.000	29.108,20
MC	REN	RENTA CORPORACION		F	0,9240	07-12-23	0,9360	0,9300	0,9300	0,9322	11.240	10.477,68
MC	RLIA	REALIA BUSINESS		F	1,0750	07-12-23	1,0600	1,0600	1,0600	1,0600	2.618	2.775,08

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0049	07-12-23	0,0049	0,0048	0,0048	0,0048	43.913.565	211.064,87			
		TOTAL SUBSECTOR:									50.303.753	967.055,08			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,5500	07-12-23	6,6500	6,2500	6,3000	6,4921	3.953	25.663,15			
MC	COL	INMOBILIARIA COLONIAL		F	6,3200	07-12-23	6,4000	6,2850	6,3500	6,3501	664.745	4.221.216,52			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9900	07-12-23	6,0700	5,9200	6,0500	6,0322	54.220	327.064,71			
MC	MRL	MERLIN PROPERTIES		F	9,6500	07-12-23	9,7000	9,5250	9,6200	9,6329	620.967	5.981.710,64			
		TOTAL SUBSECTOR:									1.343.885	10.555.655,02			
TOTAL SECTOR:												51.647.638	11.522.710,10		
TOTAL GENERAL:												216.325.419	848.715.105,08		