

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,2300	13-12-23	13,5200	13,2250	13,4300	13,4212	5.365.226	72.026.393,39
		TOTAL SUBSECTOR:								5.365.226	72.026.393,39
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5850	13-12-23	19,9500	19,5000	19,5000	19,5959	1.761.698	34.522.117,60
MC	ENG	ENAGAS	F	16,8500	13-12-23	17,0250	16,7800	16,9200	16,8980	2.005.003	33.881.784,11
MC	IBE	IBERDROLA	F	11,7500	13-12-23	12,0150	11,8100	11,8250	11,8847	10.637.882	126.428.260,90
MC	NTGY	NATURGY ENERGY GROUP	F	28,0000	13-12-23	28,4400	27,9000	28,0800	28,1112	342.200	9.619.647,22
MC	RED	REDEIA CORPORACIÓN	F	15,3050	13-12-23	15,5450	15,3500	15,3600	15,4004	1.418.397	21.843.837,02
		TOTAL SUBSECTOR:								16.165.180	226.295.646,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2940	13-12-23	1,3200	1,2800	1,2820	1,2968	355.882	461.506,41
MC	ANE	ACCIONA ENERGIA	F	26,0200	13-12-23	28,3600	27,3400	28,0000	27,9561	491.183	13.731.561,42
MC	ENER	ECOENER	F	3,6500	13-12-23	3,8500	3,6800	3,8000	3,7748	25.674	96.914,26
MC	GRE	GREENERGY RENOVABLES	F	28,1000	13-12-23	29,9200	28,6000	29,8000	29,5493	64.443	1.904.247,02
MC	OPDE	OPDENERGY	F	5,7800	13-12-23	5,7700	5,7600	5,7700	5,7667	2.855	16.464,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,9850	13-12-23	18,2400	17,4750	18,0500	18,0076	1.011.969	18.223.153,35
MC	SOL	SOLTEC POWER	F	2,9280	13-12-23	3,2900	2,9800	3,2500	3,1773	941.511	2.991.498,33
		TOTAL SUBSECTOR:								2.893.517	37.425.344,79
TOTAL SECTOR:										24.423.923	335.747.385,03

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0300	13-12-23	10,3850	10,1250	10,2800	10,2889	1.255.002	12.912.635,77
MC	APAM	APERAM	F	30,9000	13-12-23	32,4200	30,5700	32,4200	32,1681	5.174	166.437,57
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	13-12-23	0,2240	0,2185	0,2185	0,2213	996.563	220.540,88
MC	CIE	CIE AUTOMOTIVE	F	25,1800	13-12-23	26,3400	25,5000	25,9600	26,0149	96.714	2.516.002,26
OF	DESA	DESA	F	12,0000	12-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4600	13-12-23	6,5000	6,4200	6,4200	6,4640	1.470	9.502,02
MC	MTS	ARCELORMITTAL	F	24,0100	13-12-23	24,9850	24,4500	24,6900	24,7273	465.905	11.520.596,90

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6000	13-12-23	0,6300	0,6000	0,6020	0,6143	724.688	445.172,16		
MC	TUB	TUBACEX	F	3,2200	13-12-23	3,3900	3,2300	3,3500	3,3316	356.574	1.187.945,33		
		TOTAL SUBSECTOR:								3.902.090	28.978.832,89		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0000	13-12-23	6,0800	5,9000	5,9400	5,9928	18.776	112.520,58		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,9000	13-12-23	31,8500	31,2000	31,7000	31,5949	38.875	1.228.253,55		
MC	ENO	ELEC NOR	F	18,7000	13-12-23	18,9000	18,5000	18,5000	18,7156	23.288	435.849,05		
MC	GEST	GESTAMP AUTOMOCION	F	3,3520	13-12-23	3,5460	3,4160	3,4780	3,5041	1.107.858	3.882.073,08		
MC	NEA	NICOLAS CORREA	F	6,3500	13-12-23	6,5500	6,3500	6,4500	6,4882	34.015	220.696,95		
MC	TLGO	TALGO	F	4,2050	13-12-23	4,3150	4,1650	4,2950	4,2682	224.249	957.134,69		
		TOTAL SUBSECTOR:								1.447.061	6.836.527,90		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0700	13-12-23	39,7900	39,1100	39,5800	39,5313	808.737	31.970.461,80		
MC	ANA	ACCIONA	F	130,5500	13-12-23	138,3500	132,7000	135,6500	136,1829	180.383	24.565.077,60		
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	14,4000	13-12-23	14,5600	14,3200	14,5600	14,4949	30.142	436.906,00		
MC	FER	FERROVIAL SE	F	32,6100	13-12-23	33,0000	32,4700	32,6900	32,7114	793.902	25.969.632,60		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	13-12-23	3,5400	3,4500	3,5000	3,5023	27.137	95.041,86		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4672	13-12-23	0,4810	0,4706	0,4740	0,4760	2.456.257	1.169.297,84		
MC	SCYR	SACYR	F	3,0980	13-12-23	3,1560	3,1100	3,1480	3,1380	2.112.984	6.630.621,75		
		TOTAL SUBSECTOR:								6.409.542	90.837.039,45		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,8000	13-12-23	18,8000	18,8000	18,8000	18,8000	4.000	75.200,00		
		TOTAL SUBSECTOR:								4.000	75.200,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4850	13-12-23	2,5750	2,5000	2,5550	2,5448	166.482	423.660,34		
		TOTAL SUBSECTOR:								166.482	423.660,34		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1245	13-12-23	0,1285	0,1225	0,1245	0,1244	5.217.598	649.131,62		
MC	APPS	APPLUS SERVICES	F	9,9000	13-12-23	9,9450	9,8750	9,9250	9,9023	175.361	1.736.480,98		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,8100	13-12-23	19,2800	18,4000	19,2000	19,0139	1.116.964	21.183.654,13		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	13-12-23	1,2800	1,2600	1,2600	1,2671	6.837	8.663,26		

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	0,7100	13-12-23	0,7170	0,6780	0,6930	0,7003	127.399	89.214,11		
MC	TRE	TECNICAS REUNIDAS	F	8,2600	13-12-23	8,5400	8,3500	8,4850	8,4639	239.225	2.024.772,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.883.384	25.691.916,92		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	142,7400	13-12-23	143,7800	139,8200	140,4200	142,0043	1.082	153.648,70		
		TOTAL SUBSECTOR:								1.082	153.648,70		
TOTAL SECTOR:										18.813.641	152.996.826,20		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	12-12-23	2,7000	2,7000	2,6800	2,7000	34	91,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,6000	13-12-23	59,6000	59,1000	59,4000	59,3987	628	37.302,40
MC	EBRO	EBRO FOODS	F	15,5000	13-12-23	15,6600	15,5000	15,5200	15,5512	81.406	1.265.962,50
MC	NTH	NATURHOUSE HEALTH	F	1,6200	13-12-23	1,6350	1,6100	1,6150	1,6247	33.037	53.674,66
MC	OLE	DEOLEO	F	0,2410	13-12-23	0,2600	0,2385	0,2465	0,2485	2.549.392	633.418,98
MC	PVA	PESCANOVA	F	0,2410	13-12-23	0,2470	0,2400	0,2410	0,2403	61.644	14.813,64
MC	RIO	BODEGAS RIOJANAS	F	4,7000	13-12-23			4,7000			
MC	VIS	VISCOFAN	F	56,0000	13-12-23	57,0000	56,0000	56,1000	56,4472	61.953	3.497.073,20
TOTAL SUBSECTOR:										2.788.094	5.502.337,18
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	13-12-23	4,8600	4,8400	4,8600	4,8584	3.660	17.781,74
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,2100	13-12-23	39,0000	38,1500	38,6100	38,5847	2.807.935	108.343.369,64
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3850	13-12-23	0,3940	0,3760	0,3760	0,3837	14.234	5.461,79
TOTAL SUBSECTOR:										2.825.829	108.366.613,17
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8840	13-12-23	2,9500	2,8860	2,8920	2,9153	355.017	1.034.998,15
MC	IBG	IBERPAPEL GESTION	F	19,7000	13-12-23	19,7500	18,6000	19,0500	19,2502	22.664	436.286,70
MC	MCM	MIQUEL Y COSTAS	F	11,4400	13-12-23	11,3400	11,2000	11,3000	11,2837	8.698	98.145,56
TOTAL SUBSECTOR:										386.379	1.569.430,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6000	13-12-23	8,8450	8,5700	8,6350	8,6736	595.201	5.162.519,85

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	13-12-23	3,7900	3,7400	3,7400	3,7559	15.762	59.200,75		
MC	FAE	FAES FARMA	F	3,1500	13-12-23	3,2100	3,1500	3,1900	3,1830	210.661	670.533,85		
MC	GRF	GRIFOLS CLASE A	F	13,8250	13-12-23	14,5350	13,9900	14,2250	14,3057	2.261.059	32.346.010,32		
MC	GRF.P	GRIFOLS CLASE B	F	9,4150	13-12-23	9,9000	9,5000	9,7550	9,7554	93.243	909.624,92		
MC	ORY	ORYZON GENOMICS	F	2,1400	13-12-23	2,1700	2,1350	2,1550	2,1491	76.095	163.534,81		
MC	PHM	PHARMA MAR	F	41,6000	13-12-23	42,6000	41,6000	41,7400	42,0761	54.070	2.275.055,16		
MC	PRM	PRIM	F	10,4500	13-12-23	10,8000	10,4500	10,7500	10,7325	7.281	78.143,05		
MC	RJF	REIG JOFRE	F	2,3100	13-12-23	2,3500	2,1500	2,2600	2,2960	49.354	113.318,08		
MC	ROVI	LABORATORIOS ROVI	F	56,5500	13-12-23	58,0000	56,7500	57,4500	57,5146	81.585	4.692.325,95		
		TOTAL SUBSECTOR:								3.444.311	46.470.266,74		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,2000	13-12-23	92,8000	90,5000	91,2000	91,2543	43.221	3.944.101,70		
		TOTAL SUBSECTOR:								43.221	3.944.101,70		
TOTAL SECTOR:										9.487.834	165.852.749,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7500	11-12-23	5,8200	5,6100	5,6200	5,6462	1.740	9.824,42		
MC	EDR	EDREAMS ODIGEO	F	6,7400	13-12-23	7,0900	6,8500	7,0100	6,9942	183.580	1.283.988,19		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0450	13-12-23	6,2950	6,0950	6,2900	6,2422	978.302	6.106.739,56		
MC	NHH	NH HOTEL GROUP	F	3,9800	13-12-23	4,0950	3,9200	3,9700	3,9597	21.895	86.697,64		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.185.517	7.487.249,81		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	13-12-23	0,0120	0,0118	0,0120	0,0119	11.396.683	135.271,65		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.396.683	135.271,65		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5860	13-12-23	3,6800	3,6000	3,6500	3,6405	701.640	2.554.344,02		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3175	13-12-23	2,3635	2,3255	2,3635	2,3421	1.300	3.044,70		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2950	13-12-23	0,2970	0,2900	0,2970	0,2947	50.901	14.998,18		
MC	SQRL	SQUIRREL MEDIA	F	1,5200	13-12-23	1,5700	1,4900	1,5400	1,5404	5.722	8.813,93		
MC	VOC	VOCENTO	F	0,6240	13-12-23	0,6240	0,6060	0,6100	0,6114	46.132	28.203,03		

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:								805.695	2.609.403,86	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	161,9000	13-12-23	166,5000	162,3500	165,6000	165,4048	174.085	28.794.493,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8105	13-12-23	1,8780	1,8295	1,8565	1,8562	14.720.121	27.323.912,13	
MC	LOG	LOGISTA	F	23,9000	13-12-23	24,7200	24,1800	24,1800	24,4279	287.718	7.028.341,22	
		TOTAL SUBSECTOR:								15.181.924	63.146.746,65	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5510	13-12-23	0,5660	0,5450	0,5590	0,5586	679.380	379.483,90	
MC	CBAV	CLINICA BAVIERA	F	21,9000	13-12-23	22,6000	21,6000	22,6000	22,1454	1.960	43.404,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8120	13-12-23	1,8320	1,8140	1,8240	1,8231	1.001.634	1.826.092,34	
		TOTAL SUBSECTOR:								1.682.974	2.248.981,14	
TOTAL SECTOR:										30.252.793	75.627.653,11	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4260	13-12-23	8,5080	8,2940	8,3720	8,3927	14.778.259	124.030.022,53	
MC	BKT	BANKINTER	F	6,0540	13-12-23	6,0860	5,8000	5,9000	5,8967	6.763.743	39.883.793,70	
MC	CABK	CAIXABANK	F	3,8790	13-12-23	3,8950	3,7430	3,7820	3,7878	23.672.148	89.664.757,46	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2150	13-12-23	1,2250	1,1320	1,1535	1,1567	88.180.838	101.996.660,41	
MC	SAN	BANCO SANTANDER	F	3,8380	13-12-23	3,8980	3,8280	3,8840	3,8743	39.378.780	152.565.840,23	
MC	UNI	UNICAJA BANCO	F	0,9350	13-12-23	0,9465	0,9225	0,9280	0,9306	8.787.549	8.178.000,11	
		TOTAL SUBSECTOR:								181.561.317	516.319.074,44	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,6500	13-12-23	31,7500	31,4500	31,4500	31,5411	22.316	703.871,50	
MC	LDA	LINEA DIRECTA	F	0,8870	13-12-23	0,8960	0,8680	0,8730	0,8775	461.647	405.080,13	
MC	MAP	MAPFRE, S.A.	F	1,9810	13-12-23	1,9800	1,9420	1,9610	1,9617	3.516.033	6.897.382,70	
		TOTAL SUBSECTOR:								3.999.996	8.006.334,33	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	13-12-23	49,3500	48,5000	48,6500	48,8656	7.219	352.760,50	
MC	ALNT	ALANTRA PARTNERS	F	8,4600	13-12-23	8,7200	8,4600	8,5600	8,6185	21.870	188.486,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								29.089	541.247,00	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						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	10,2000	13-12-23	10,2000	10,1000	10,2000	10,1160	2.992	30.267,10
		TOTAL SUBSECTOR:										2.992	30.267,10
TOTAL SECTOR:												185.593.394	524.896.922,87

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,5600	13-12-23	37,1600	36,3100	36,3200	36,4757	1.713.459	62.499.683,03
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1650	13-12-23	3,2700	3,0950	3,1550	3,1841	573.079	1.843.626,68
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6710	13-12-23	3,7440	3,6800	3,6820	3,6955	21.461.447	79.313.994,89
		TOTAL SUBSECTOR:									23.747.985	143.657.304,60
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0910	13-12-23	0,0914	0,0887	0,0891	0,0900	7.543.667	678.673,13
MC	AMS	AMADEUS IT GROUP		F	64,8000	13-12-23	66,0600	64,8600	65,0200	65,2058	551.920	35.988.373,06
MC	IDR	INDRA, SERIE A		F	14,0100	13-12-23	14,1700	13,7400	13,7600	13,8557	942.775	13.089.972,11
		TOTAL SUBSECTOR:									9.038.362	49.757.018,30
TOTAL SECTOR:											32.786.347	193.414.322,90

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,7000	13-12-23	17,5600	16,9000	17,2400	17,3638	28.091	487.766,74
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,6000	12-12-23			5,6000			
MC	HOME	NEINOR HOMES		F	10,1600	13-12-23	10,5000	10,2600	10,5000	10,3948	31.017	322.415,78
MC	ISUR	INMOBILIARIA DEL SUR		F	6,8500	13-12-23	7,0500	7,0000	7,0500	7,0129	2.685	18.829,75
OF	LIB	LIBERTAS 7		F	1,0500	13-12-23	1,0500	1,0500	1,0500	1,0500	1.497	1.571,85
MC	MTB	MONTEBALITO		F	1,3400	13-12-23	1,3900	1,3600	1,3600	1,3617	3.587	4.884,32
MC	MVC	METROVACESA		F	8,6500	13-12-23	8,9000	8,6300	8,7500	8,7982	30.778	270.791,84
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	13-12-23	0,0048	0,0046	0,0046	0,0047	3.540.020	16.519,83
MC	REN	RENTA CORPORACION		F	0,9140	13-12-23	0,9140	0,9020	0,9020	0,9086	31.492	28.612,91
MC	RLIA	REALIA BUSINESS		F	1,0600	13-12-23	1,0750	1,0600	1,0750	1,0732	18.679	20.046,34

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	0,0048	13-12-23	0,0048	0,0045	0,0047	0,0046	137.126.425	632.296,45			
		TOTAL SUBSECTOR:									140.814.271	1.803.735,81			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,3000	11-12-23	6,7500	6,4500	6,6000	6,5319	21.223	138.626,75			
MC	COL	INMOBILIARIA COLONIAL		F	6,3050	13-12-23	6,7000	6,4700	6,6550	6,6279	1.475.213	9.777.629,01			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9500	13-12-23	6,1500	6,0100	6,0500	6,0839	104.917	638.306,60			
MC	MRL	MERLIN PROPERTIES		F	9,4750	13-12-23	10,0700	9,7600	10,0400	9,9783	1.464.147	14.609.692,95			
		TOTAL SUBSECTOR:									3.065.500	25.164.255,31			
TOTAL SECTOR:												143.879.771	26.967.991,12		
TOTAL GENERAL:												445.237.703	1.475.503.850,43		