

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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,5750	18-12-23	13,5700	13,4450	13,5700	13,5368	2.924.489	39.587.243,20
		TOTAL SUBSECTOR:								2.924.489	39.587.243,20
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3650	18-12-23	19,5150	19,3600	19,4450	19,4473	4.158.031	80.966.061,67
MC	ENG	ENAGAS	F	16,7500	18-12-23	16,8050	16,6350	16,6700	16,7002	1.272.013	21.259.289,50
MC	IBE	IBERDROLA	F	11,6950	18-12-23	11,8900	11,7200	11,8250	11,8265	12.213.402	141.859.948,74
MC	NTGY	NATURGY ENERGY GROUP	F	27,2200	18-12-23	27,2800	26,9400	27,0000	27,0120	332.232	8.974.259,32
MC	RED	REDEIA CORPORACIÓN	F	15,1950	18-12-23	15,2650	15,0100	15,0150	15,0516	2.107.553	31.832.954,62
		TOTAL SUBSECTOR:								20.083.231	284.892.513,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	18-12-23	1,2840	1,2640	1,2740	1,2702	106.516	135.294,03
MC	ANE	ACCIONA ENERGIA	F	27,8600	18-12-23	28,1800	27,5200	27,8800	27,8623	337.181	9.394.640,92
MC	ENER	ECOENER	F	3,8000	18-12-23	3,8500	3,7800	3,8100	3,8171	11.045	42.159,97
MC	GRE	GREENERGY RENOVABLES	F	30,4000	18-12-23	31,3000	30,3000	31,3000	30,8856	74.640	2.305.300,40
MC	OPDE	OPDENERGY	F	5,7800	18-12-23	5,7800	5,7600	5,7800	5,7705	5.461	31.512,61
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,1050	18-12-23	18,3200	17,9350	18,3000	18,1925	298.176	5.424.578,14
MC	SOL	SOLTEC POWER	F	3,2860	18-12-23	3,3600	3,2920	3,3500	3,3343	229.791	766.193,02
		TOTAL SUBSECTOR:								1.062.810	18.099.679,09
TOTAL SECTOR:										24.070.530	342.579.436,14

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5200	18-12-23	10,6500	10,4850	10,6500	10,5909	793.309	8.391.069,69
MC	APAM	APERAM	F	33,3000	18-12-23	33,0100	32,8500	32,9800	32,9925	1.572	51.864,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2120	18-12-23	0,2170	0,2120	0,2150	0,2143	459.732	98.499,23
MC	CIE	CIE AUTOMOTIVE	F	25,7600	18-12-23	26,1400	25,6200	25,9600	25,9811	66.592	1.730.134,80
OF	DESA	DESA	F	12,0000	12-12-23	12,6000	12,6000	12,0000	12,6000	7	88,20
MC	LGT	LINGOTES ESPECIALES	F	6,3000	18-12-23	6,3000	6,3000	6,3000	6,3000	3.603	22.698,90
MC	MTS	ARCELORMITTAL	F	26,2900	18-12-23	26,3300	25,9450	26,1950	26,1738	368.994	9.642.601,26

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Precedente Previous		Fecha Date		Del día Session	
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	18-12-23	0,6530	0,6040	0,6450	0,6305	1.874.956	1.182.237,44		
MC	TUB	TUBACEX	F	3,5300	18-12-23	3,6450	3,5000	3,6450	3,5896	331.418	1.189.654,47		
		TOTAL SUBSECTOR:								3.900.183	22.308.848,19		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9200	18-12-23	6,2000	5,9200	6,0800	6,0930	183.425	1.102.092,92		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1000	18-12-23	32,6000	31,8000	32,6000	32,2721	59.195	1.910.346,45		
MC	ENO	ELECNOR	F	18,8000	18-12-23	19,1000	18,7500	18,7500	18,9625	84.334	1.594.306,20		
MC	GEST	GESTAMP AUTOMOCION	F	3,4720	18-12-23	3,4860	3,4380	3,4760	3,4652	268.471	930.294,88		
MC	NEA	NICOLAS CORREA	F	6,3500	18-12-23	6,4500	6,3000	6,4000	6,3722	500	3.186,10		
MC	TLGO	TALGO	F	4,3100	18-12-23	4,3600	4,3000	4,3350	4,3438	92.679	402.577,58		
		TOTAL SUBSECTOR:								688.604	5.942.804,13		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,3000	18-12-23	39,5100	39,2200	39,3500	39,3457	493.012	19.388.117,42		
MC	ANA	ACCIONA	F	132,2500	18-12-23	134,2000	132,2000	133,0000	133,0007	127.308	16.894.949,15		
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	14,9400	18-12-23	15,3800	15,0000	15,2200	15,1525	70.819	1.073.086,54		
MC	FER	FERROVIAL SE	F	32,2600	18-12-23	32,5200	32,1900	32,5000	32,4579	962.379	31.193.628,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5000	18-12-23	3,5200	3,4500	3,4900	3,5026	31.926	111.825,03		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4588	18-12-23	0,4716	0,4540	0,4714	0,4638	3.364.379	1.560.238,47		
MC	SCYR	SACYR	F	3,1360	18-12-23	3,1680	3,1260	3,1600	3,1564	2.605.774	8.212.454,20		
		TOTAL SUBSECTOR:								7.655.597	78.434.299,69		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,4000	15-12-23	18,8000	18,8000	18,4000	18,8000	100	1.880,00		
		TOTAL SUBSECTOR:								100	1.880,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,6700	18-12-23	2,7500	2,6700	2,7500	2,7089	170.352	461.469,26		
		TOTAL SUBSECTOR:								170.352	461.469,26		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1205	18-12-23	0,1220	0,1195	0,1200	0,1203	2.909.643	349.939,24		
MC	APPS	APPLUS SERVICES	F	9,9200	18-12-23	9,9250	9,9200	9,9200	9,9200	43.452	431.046,01		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,8500	18-12-23	19,1500	18,8100	19,1200	19,0676	270.041	5.149.046,87		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	18-12-23	1,2400	1,2100	1,2100	1,2256	42.774	52.422,19		

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	0,6850	18-12-23	0,6850	0,6600	0,6730	0,6690	250.562	167.622,47		
MC	TRE	TECNICAS REUNIDAS	F	8,5900	18-12-23	8,6600	8,5300	8,5850	8,5954	119.127	1.023.947,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.635.599	7.174.024,00		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,1200	18-12-23	140,0000	139,1000	139,3800	139,4924	3.466	483.480,70		
		TOTAL SUBSECTOR:								3.466	483.480,70		
TOTAL SECTOR:										16.053.901	114.806.805,97		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	18-12-23	2,5800	2,5800	2,6000	2,5800	135	348,30		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,0000	18-12-23	59,9000	58,6000	59,0000	59,5371	278	16.551,30		
MC	EBRO	EBRO FOODS	F	15,2200	18-12-23	15,3400	15,1800	15,2600	15,2509	90.567	1.381.227,90		
MC	NTH	NATURHOUSE HEALTH	F	1,6100	18-12-23	1,6800	1,6250	1,6250	1,6769	27.805	46.625,63		
MC	OLE	DEOLEO	F	0,2420	18-12-23	0,2425	0,2385	0,2400	0,2402	185.280	44.504,86		
MC	PVA	PESCANOVA	F	0,2400	18-12-23	0,2400	0,2380	0,2400	0,2400	74.318	17.835,25		
MC	RIO	BODEGAS RIOJANAS	F	4,7000	18-12-23	4,6200	4,6200	4,7000	4,6200	111	512,82		
MC	VIS	VISCOFAN	F	54,9000	18-12-23	55,2000	54,1000	54,2000	54,4193	55.908	3.042.476,90		
		TOTAL SUBSECTOR:								434.402	4.550.082,96		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	18-12-23	4,8800	4,7800	4,8800	4,8576	1.514	7.354,48		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,4100	18-12-23	39,0300	38,1400	38,9400	38,8317	1.553.736	60.278.368,23		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	18-12-23	0,3730	0,3640	0,3730	0,3678	109.165	40.147,88		
		TOTAL SUBSECTOR:								1.664.415	60.325.870,59		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8500	18-12-23	2,9240	2,8460	2,8920	2,8885	604.556	1.746.280,10		
MC	IBG	IBERPAPEL GESTION	F	18,9500	18-12-23	19,1000	18,3500	18,9000	18,7142	10.729	200.784,30		
MC	MCM	MIQUEL Y COSTAS	F	11,2000	18-12-23	11,3000	11,1200	11,2800	11,2636	4.509	50.787,76		
		TOTAL SUBSECTOR:								619.794	1.997.852,16		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6050	18-12-23	8,7450	8,6000	8,7050	8,6676	183.324	1.588.977,82		

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,7600	18-12-23	3,7500	3,6600	3,7000	3,6930	32.422	119.734,99				
MC	FAE	FAES FARMA	F	3,1750	18-12-23	3,1950	3,1400	3,1700	3,1635	150.455	475.966,21				
MC	GRF	GRIFOLS CLASE A	F	13,8400	18-12-23	14,3950	13,8700	14,3900	14,2571	2.447.126	34.577.848,07				
MC	GRF.P	GRIFOLS CLASE B	F	9,4300	18-12-23	9,7000	9,4700	9,6700	9,6100	233.127	2.240.347,33				
MC	ORY	ORYZON GENOMICS	F	2,1050	18-12-23	2,1250	2,0800	2,0900	2,0973	134.460	282.007,25				
MC	PHM	PHARMA MAR	F	42,7000	18-12-23	43,7600	42,5400	43,7400	43,4500	46.454	2.018.425,10				
MC	PRM	PRIM	F	10,7000	18-12-23	10,9500	10,3500	10,6500	10,6399	6.975	74.213,45				
MC	RJF	REIG JOFRE	F	2,3800	18-12-23	2,4500	2,3400	2,3400	2,4055	15.419	37.090,88				
MC	ROVI	LABORATORIOS ROVI	F	57,4000	18-12-23	57,9000	57,3500	57,5500	57,6111	56.343	3.245.983,70				
		TOTAL SUBSECTOR:								3.306.105	44.660.594,80				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,8000	18-12-23	96,4000	93,8000	95,9000	95,6593	47.002	4.496.179,30				
		TOTAL SUBSECTOR:								47.002	4.496.179,30				
TOTAL SECTOR:										6.071.718	116.030.579,81				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,0000	18-12-23	6,2400	6,0000	6,2000	6,1123	3.092	18.899,29				
MC	EDR	EDREAMS ODIGEO	F	6,8700	18-12-23	6,9800	6,8600	6,9800	6,9558	40.405	281.049,10				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1500	18-12-23	6,2400	6,1400	6,1850	6,1991	792.340	4.894.017,30				
MC	NHH	NH HOTEL GROUP	F	4,0500	18-12-23	4,1550	4,0500	4,1500	4,1098	23.334	95.897,16				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								859.171	5.289.862,85				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	18-12-23	0,0120	0,0119	0,0119	0,0119	8.403.631	100.350,61				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								8.403.631	100.350,61				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5900	18-12-23	3,6180	3,5840	3,6060	3,5999	370.697	1.334.476,73				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3900	18-12-23	2,3900	2,3325	2,3900	2,3841	2.230	5.316,49				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	18-12-23	0,2900	0,2810	0,2850	0,2873	140.956	40.497,11				
MC	SQRL	SQUIRREL MEDIA	F	1,4700	18-12-23	1,5400	1,4700	1,5400	1,4922	26.389	39.376,69				
MC	VOC	VOCENTO	F	0,6180	18-12-23	0,6220	0,6040	0,6200	0,6189	9.542	5.905,91				

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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
		TOTAL SUBSECTOR:								549.814	1.425.572,93
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	163,2500	18-12-23	164,3500	162,3000	164,3000	164,0498	109.710	17.993.191,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8210	18-12-23	1,8410	1,8060	1,8380	1,8311	10.752.800	19.621.836,56
MC	LOG	LOGISTA	F	24,0200	18-12-23	24,1600	23,9600	24,1600	24,0794	179.296	4.313.224,68
		TOTAL SUBSECTOR:								11.041.806	41.928.252,64
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5470	18-12-23	0,5580	0,5470	0,5570	0,5521	255.335	140.958,86
MC	CBAV	CLINICA BAVIERA	F	22,5000	18-12-23	23,2000	22,8000	23,0000	22,9438	2.666	61.168,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8360	18-12-23	1,7760	1,7620	1,7620	1,7675	772.536	1.365.420,48
		TOTAL SUBSECTOR:								1.030.537	1.567.547,44
TOTAL SECTOR:										21.884.959	50.311.586,47
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2500	18-12-23	8,2880	8,1700	8,2620	8,2455	8.938.893	73.694.149,15
MC	BKT	BANKINTER	F	5,8120	18-12-23	5,8340	5,7640	5,8120	5,8108	1.996.231	11.599.711,65
MC	CABK	CAIXABANK	F	3,7460	18-12-23	3,7740	3,7060	3,7300	3,7290	7.911.276	29.504.104,12
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1230	18-12-23	1,1240	1,1110	1,1220	1,1195	30.711.712	34.406.929,30
MC	SAN	BANCO SANTANDER	F	3,7880	18-12-23	3,7995	3,7605	3,7925	3,7875	25.202.640	95.036.244,11
MC	UNI	UNICAJA BANCO	F	0,9075	18-12-23	0,9080	0,9000	0,9075	0,9025	12.622.465	11.389.300,83
		TOTAL SUBSECTOR:								87.383.217	255.630.439,16
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1000	18-12-23	31,9500	31,1500	31,7500	31,6921	95.279	3.021.258,00
MC	LDA	LINEA DIRECTA	F	0,8500	18-12-23	0,8540	0,8400	0,8480	0,8469	685.110	580.207,50
MC	MAP	MAPFRE, S.A.	F	1,9500	18-12-23	1,9610	1,9440	1,9570	1,9534	1.992.405	3.892.012,83
		TOTAL SUBSECTOR:								2.772.794	7.493.478,33
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5500	18-12-23	47,9500	47,1500	47,6500	47,5548	6.727	319.901,30
MC	ALNT	ALANTRA PARTNERS	F	8,4400	18-12-23	8,6800	8,3600	8,4800	8,5144	16.126	137.303,78
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								22.853	457.205,08

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	18-12-23	10,1000	10,1000	10,2000	10,1000	36	363,60
		TOTAL SUBSECTOR:										36	363,60
TOTAL SECTOR:												90.178.900	263.581.486,17

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,6900	18-12-23	36,1200	35,4700	35,7500	35,7819	851.122	30.469.803,07
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1700	18-12-23	3,2300	3,1050	3,1650	3,1793	295.786	940.380,94
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5920	18-12-23	3,6060	3,5560	3,5650	3,5685	51.880.807	186.215.574,81
		TOTAL SUBSECTOR:									53.027.715	217.625.758,82
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0858	18-12-23	0,0858	0,0830	0,0839	0,0840	8.449.340	709.576,72
MC	AMS	AMADEUS IT GROUP		F	65,3600	18-12-23	65,9200	65,0600	65,7400	65,6078	463.514	30.390.669,12
MC	IDR	INDRA, SERIE A		F	13,9600	18-12-23	14,1900	13,9400	14,1400	14,1055	288.559	4.070.264,33
		TOTAL SUBSECTOR:									9.201.413	35.170.510,17
TOTAL SECTOR:											62.229.128	252.796.268,99

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,0600	18-12-23	17,3200	17,0200	17,2800	17,2088	10.188	175.323,10
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,8000	15-12-23			5,8000			
MC	HOME	NEINOR HOMES		F	10,1600	18-12-23	10,6000	10,0600	10,4600	10,3280	77.575	801.193,20
MC	ISUR	INMOBILIARIA DEL SUR		F	6,9500	18-12-23	7,0000	6,8000	6,8000	6,9175	7.990	55.270,70
OF	LIB	LIBERTAS 7		F	1,0400	18-12-23	1,0400	1,0400	1,0400	1,0400	6.020	6.260,80
MC	MTB	MONTEBALITO		F	1,3500	18-12-23	1,4400	1,3400	1,4400	1,3750	11.501	15.814,37
MC	MVC	METROVACESA		F	8,9200	18-12-23	8,7400	8,5200	8,5400	8,6028	36.700	315.721,61
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	18-12-23	0,0048	0,0044	0,0046	0,0046	3.551.240	16.229,70
MC	REN	RENTA CORPORACION		F	0,8840	18-12-23	0,9000	0,8740	0,9000	0,8950	17.654	15.801,04
MC	RLIA	REALIA BUSINESS		F	1,0600	18-12-23	1,0750	1,0600	1,0750	1,0645	6.308	6.714,61

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	0,0046	18-12-23	0,0047	0,0045	0,0047	0,0046	22.449.320	103.331,59	
		TOTAL SUBSECTOR:											26.174.496	1.511.660,72	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	6,6000	18-12-23	6,9500	6,7000	6,7000	6,7127	4.836	32.462,75	
MC	COL	INMOBILIARIA COLONIAL				F	6,4950	18-12-23	6,5800	6,4800	6,5200	6,5361	1.022.267	6.671.813,32	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,1800	18-12-23	6,2000	6,1000	6,1500	6,1591	76.177	469.180,68	
MC	MRL	MERLIN PROPERTIES				F	9,8600	18-12-23	10,0100	9,8800	9,9850	9,9745	753.265	7.502.635,87	
		TOTAL SUBSECTOR:											1.856.545	14.676.092,62	
TOTAL SECTOR:													28.031.041	16.187.753,34	
TOTAL GENERAL:													248.520.177	1.156.293.916,89	