

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,5700	19-12-23	13,7800	13,5400	13,6900	13,6723	3.380.899	46.206.458,50	
		TOTAL SUBSECTOR:								3.380.899	46.206.458,50	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,4450	19-12-23	19,5500	19,3450	19,3650	19,3847	914.988	17.737.815,93	
MC	ENG	ENAGAS	F	16,6700	19-12-23	16,0600	15,6450	15,6700	15,7964	1.530.511	24.176.503,23	
MC	IBE	IBERDROLA	F	11,8250	19-12-23	11,8650	11,7350	11,7600	11,7646	10.598.560	124.135.013,68	
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	19-12-23	27,1200	26,9400	27,0800	27,0542	275.197	7.445.697,92	
MC	RED	REDEIA CORPORACIÓN	F	15,0150	19-12-23	15,1000	14,8950	14,9450	14,9589	947.066	14.167.085,84	
		TOTAL SUBSECTOR:								14.266.322	187.662.116,60	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,2740	19-12-23	1,2800	1,2580	1,2640	1,2663	105.169	133.172,25	
MC	ANE	ACCIONA ENERGIA	F	27,8800	19-12-23	28,3200	27,8400	27,9800	27,9834	305.708	8.554.758,82	
MC	ENER	ECOENER	F	3,8100	19-12-23	3,8500	3,6300	3,7200	3,7352	14.422	53.869,27	
MC	GRE	GREENERGY RENOVABLES	F	31,3000	19-12-23	31,6800	31,0000	31,5600	31,3937	43.261	1.358.122,54	
MC	OPDE	OPDENERGY	F	5,7800	19-12-23	5,7800	5,7600	5,7800	5,7712	34.453	198.835,37	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,3000	19-12-23	18,4750	18,1650	18,4750	18,3653	430.872	7.913.077,14	
MC	SOL	SOLTEC POWER	F	3,3500	19-12-23	3,4360	3,3140	3,3140	3,3712	350.779	1.182.540,26	
		TOTAL SUBSECTOR:								1.284.664	19.394.375,65	
TOTAL SECTOR:										18.931.885	253.262.950,75	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6500	19-12-23	10,6850	10,5250	10,6300	10,6122	538.988	5.719.875,43
MC	APAM	APERAM	F	32,9800	19-12-23	33,1000	32,7500	32,9800	32,9447	144	4.744,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2150	19-12-23	0,2170	0,2125	0,2125	0,2145	674.079	144.560,00
MC	CIE	CIE AUTOMOTIVE	F	25,9600	19-12-23	26,1800	25,6600	25,9800	25,8945	37.457	969.932,00
OF	DESA	DESA	F	12,0000	19-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,3000	19-12-23	6,4000	6,3000	6,4000	6,3721	13.155	83.824,44
MC	MTS	ARCELORMITTAL	F	26,1950	19-12-23	26,4050	26,1050	26,2000	26,2322	234.775	6.158.667,02

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6450	19-12-23	0,6650	0,6450	0,6510	0,6574	647.288	425.547,08
MC	TUB	TUBACEX	F	3,6450	19-12-23	3,6500	3,5850	3,6050	3,6117	240.530	868.613,86
		TOTAL SUBSECTOR:								2.386.416	14.375.763,87
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	19-12-23	6,1800	6,0000	6,1600	6,1506	12.591	77.442,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,6000	19-12-23	32,8000	32,4000	32,5500	32,6042	28.755	937.532,95
MC	ENO	ELECNOR	F	18,7500	19-12-23	19,3000	18,6000	19,3000	19,0205	73.850	1.399.986,20
MC	GEST	GESTAMP AUTOMOCION	F	3,4760	19-12-23	3,5360	3,4760	3,5360	3,5116	350.668	1.231.420,29
MC	NEA	NICOLAS CORREA	F	6,4000	19-12-23	6,4000	6,3500	6,3500	6,3735	2.161	13.773,15
MC	TLGO	TALGO	F	4,3350	19-12-23	4,4000	4,3150	4,3750	4,3714	152.698	667.509,66
		TOTAL SUBSECTOR:								620.723	4.327.664,53
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,3500	19-12-23	39,6600	39,0900	39,4800	39,4371	356.284	14.050.812,00
MC	ANA	ACCIONA	F	133,0000	19-12-23	133,8500	131,9000	132,0000	132,3972	76.881	10.178.832,85
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	15,2200	19-12-23	15,4000	15,1200	15,3000	15,2766	43.810	669.267,32
MC	FER	FERROVIAL SE	F	32,5000	19-12-23	32,6500	32,1100	32,6100	32,5422	522.969	17.018.580,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	19-12-23	3,5000	3,4200	3,4500	3,4459	35.614	122.723,23
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4714	19-12-23	0,4730	0,4662	0,4700	0,4697	2.282.674	1.072.103,53
MC	SCYR	SACYR	F	3,1600	19-12-23	3,1820	3,1360	3,1580	3,1569	2.099.474	6.627.891,16
		TOTAL SUBSECTOR:								5.417.706	49.740.211,07
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,4000	19-12-23			18,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7500	19-12-23	2,7750	2,7050	2,7100	2,7257	123.750	337.303,88
		TOTAL SUBSECTOR:								123.750	337.303,88
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1200	19-12-23	0,1225	0,1190	0,1205	0,1212	3.078.545	373.087,80
MC	APPS	APPLUS SERVICES	F	9,9200	19-12-23	9,9550	9,9250	9,9500	9,9438	19.078	189.707,55
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,1200	19-12-23	19,2300	18,9200	18,9900	19,0155	291.941	5.551.392,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2100	19-12-23	1,2300	1,2200	1,2300	1,2299	1.824	2.243,28

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	0,6730	19-12-23	0,6730	0,6600	0,6720	0,6645	84.256	55.991,41		
MC	TRE	TECNICAS REUNIDAS	F	8,5850	19-12-23	8,8650	8,6000	8,7050	8,7633	296.379	2.597.253,64		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.772.023	8.769.676,34		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,3800	19-12-23	140,0000	137,5200	137,9000	138,0502	4.245	586.023,22		
		TOTAL SUBSECTOR:								4.245	586.023,22		
TOTAL SECTOR:										12.324.863	78.136.642,91		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	19-12-23			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,0000	19-12-23	60,0000	58,6000	59,0000	59,0412	97	5.727,00
MC	EBRO	EBRO FOODS	F	15,2600	19-12-23	15,4200	15,2800	15,3600	15,3535	89.008	1.366.585,22
MC	NTH	NATURHOUSE HEALTH	F	1,6250	19-12-23	1,6450	1,6050	1,6200	1,6190	32.785	53.077,32
MC	OLE	DEOLEO	F	0,2400	19-12-23	0,2425	0,2380	0,2395	0,2400	386.676	92.792,40
MC	PVA	PESCANOVA	F	0,2400	19-12-23	0,2440	0,2200	0,2400	0,2364	106.744	25.238,59
MC	RIO	BODEGAS RIOJANAS	F	4,7000	19-12-23	4,7000	4,5800	4,7000	4,6776	2.334	10.917,52
MC	VIS	VISCOFAN	F	54,2000	19-12-23	54,5000	53,4000	53,9000	54,0054	60.247	3.253.662,00
TOTAL SUBSECTOR:										677.891	4.808.000,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8800	19-12-23	4,8000	4,8000	4,8000	4,8000	1.956	9.388,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,9400	19-12-23	39,0900	38,5900	39,0900	39,0095	1.399.368	54.588.679,92
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3730	19-12-23	0,3680	0,3680	0,3680	0,3680	39.480	14.528,64
TOTAL SUBSECTOR:										1.440.804	54.612.597,36
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8920	19-12-23	2,9400	2,8840	2,9380	2,9240	403.680	1.180.370,91
MC	IBG	IBERPAPEL GESTION	F	18,9000	19-12-23	19,4500	18,5500	19,4500	19,0853	9.833	187.665,35
MC	MCM	MIQUEL Y COSTAS	F	11,2800	19-12-23	11,5800	11,3400	11,3800	11,3795	4.531	51.560,46
TOTAL SUBSECTOR:										418.044	1.419.596,72
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7050	19-12-23	8,7400	8,6300	8,7250	8,7214	874.581	7.627.581,29

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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	3,7000	19-12-23	3,7400	3,6500	3,7000	3,6629	16.464	60.305,62				
MC	FAE	FAES FARMA	F	3,1700	19-12-23	3,1950	3,1450	3,1750	3,1759	225.566	716.371,96				
MC	GRF	GRIFOLS CLASE A	F	14,3900	19-12-23	14,6750	14,3900	14,5150	14,5268	1.160.818	16.862.975,87				
MC	GRF.P	GRIFOLS CLASE B	F	9,6700	19-12-23	9,9300	9,6550	9,8200	9,8167	123.092	1.208.356,16				
MC	ORY	ORYZON GENOMICS	F	2,0900	19-12-23	2,1400	2,0850	2,1000	2,1093	112.362	237.008,31				
MC	PHM	PHARMA MAR	F	43,7400	19-12-23	43,9200	42,8600	42,9800	43,2286	41.883	1.810.543,60				
MC	PRM	PRIM	F	10,6500	19-12-23	10,5500	10,2500	10,5000	10,4401	11.601	121.115,90				
MC	RJF	REIG JOFRE	F	2,3400	19-12-23	2,3900	2,3000	2,3400	2,3503	15.684	36.862,27				
MC	ROVI	LABORATORIOS ROVI	F	57,5500	19-12-23	58,5000	57,2000	58,3500	58,0520	51.149	2.969.299,40				
		TOTAL SUBSECTOR:								2.633.200	31.650.420,38				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,9000	19-12-23	96,1000	94,5000	95,7000	95,4828	27.883	2.662.346,70				
		TOTAL SUBSECTOR:								27.883	2.662.346,70				
TOTAL SECTOR:										5.197.822	95.152.961,21				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,2000	19-12-23	6,2000	5,8200	6,0000	5,9975	20.848	125.036,77				
MC	EDR	EDREAMS ODIGEO	F	6,9800	19-12-23	7,0000	6,8500	6,9800	6,9545	55.909	388.820,11				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1850	19-12-23	6,2300	6,1300	6,1750	6,1731	321.333	1.983.622,25				
MC	NHH	NH HOTEL GROUP	F	4,1500	19-12-23	4,2100	4,1500	4,1550	4,1759	25.410	106.109,70				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								423.500	2.603.588,83				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	19-12-23	0,0120	0,0117	0,0118	0,0119	19.990.290	236.912,15				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								19.990.290	236.912,15				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6060	19-12-23	3,6600	3,6140	3,6500	3,6413	246.014	895.816,91				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3900	19-12-23	2,4100	2,3625	2,3900	2,3839	3.500	8.343,75				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2850	19-12-23	0,2900	0,2750	0,2750	0,2828	332.010	93.902,18				
MC	SQRL	SQUIRREL MEDIA	F	1,5400	19-12-23	1,6300	1,4700	1,4700	1,5357	43.414	66.671,33				
MC	VOC	VOCENTO	F	0,6200	19-12-23	0,6240	0,6060	0,6180	0,6119	16.734	10.240,17				

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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	CMP VWAP		
		TOTAL SUBSECTOR:								641.672	1.074.974,34	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,3000	19-12-23	164,6500	161,2000	163,3500	163,2614	92.604	15.118.663,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8380	19-12-23	1,8540	1,8265	1,8480	1,8407	4.966.261	9.141.501,68	
MC	LOG	LOGISTA	F	24,1600	19-12-23	24,2400	24,0000	24,0400	24,1027	163.941	3.951.423,20	
		TOTAL SUBSECTOR:								5.222.806	28.211.587,93	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5570	19-12-23	0,5650	0,5530	0,5590	0,5591	859.546	479.770,47	
MC	CBAV	CLINICA BAVIERA	F	23,0000	19-12-23	23,2000	22,8000	22,8000	22,9635	1.645	37.774,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	19-12-23	1,7820	1,7640	1,7720	1,7736	1.129.902	2.004.039,55	
		TOTAL SUBSECTOR:								1.991.093	2.521.584,92	
TOTAL SECTOR:										28.269.361	34.648.648,17	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2620	19-12-23	8,2900	8,1280	8,1700	8,1771	12.584.968	103.118.225,71	
MC	BKT	BANKINTER	F	5,8120	19-12-23	5,9080	5,7820	5,8740	5,8561	2.326.040	13.621.588,72	
MC	CABK	CAIXABANK	F	3,7300	19-12-23	3,7410	3,6970	3,7190	3,7183	9.268.154	34.461.730,64	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1220	19-12-23	1,1290	1,1110	1,1200	1,1187	25.832.338	28.898.643,29	
MC	SAN	BANCO SANTANDER	F	3,7925	19-12-23	3,8125	3,7355	3,7890	3,7818	27.342.468	103.404.675,86	
MC	UNI	UNICAJA BANCO	F	0,9075	19-12-23	0,9120	0,8960	0,8990	0,9010	9.441.143	8.506.022,82	
		TOTAL SUBSECTOR:								86.795.111	292.010.887,04	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,7500	19-12-23	32,0500	31,6000	31,9500	31,9122	28.461	908.253,80	
MC	LDA	LINEA DIRECTA	F	0,8480	19-12-23	0,8600	0,8430	0,8600	0,8507	501.296	426.465,57	
MC	MAP	MAPFRE, S.A.	F	1,9570	19-12-23	1,9650	1,9470	1,9600	1,9565	1.770.962	3.464.838,21	
		TOTAL SUBSECTOR:								2.300.719	4.799.557,58	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6500	19-12-23	48,4500	47,4000	48,0500	47,9010	4.588	219.769,95	
MC	ALNT	ALANTRA PARTNERS	F	8,4800	19-12-23	8,5400	8,4000	8,4800	8,5059	5.963	50.720,70	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.551	270.490,65	

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						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	19-12-23	10,2000	10,1000	10,2000	10,1634	941.530	9.603.585,20
		TOTAL SUBSECTOR:										941.530	9.603.585,20
TOTAL SECTOR:												90.047.911	306.684.520,47

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,7500	19-12-23	36,0200	35,3200	35,8200	35,8095	568.865	20.370.780,19
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1650	19-12-23	3,2000	2,9800	3,1150	3,0757	642.421	1.975.904,81
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5650	19-12-23	3,8200	3,6460	3,6790	3,7246	34.145.814	127.368.154,64
		TOTAL SUBSECTOR:									35.357.100	149.714.839,64
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0839	19-12-23	0,0855	0,0820	0,0845	0,0838	3.007.355	252.007,38
MC	AMS	AMADEUS IT GROUP		F	65,7400	19-12-23	66,2200	64,9200	65,3000	65,3516	452.631	29.580.153,02
MC	IDR	INDRA, SERIE A		F	14,1400	19-12-23	14,1700	13,8800	14,0200	13,9952	325.152	4.550.556,75
		TOTAL SUBSECTOR:									3.785.138	34.382.717,15
TOTAL SECTOR:											39.142.238	184.097.556,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,2800	19-12-23	17,6000	17,2400	17,5800	17,4614	13.629	237.981,70
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,8000	15-12-23	5,8000	5,8000	5,8000	5,8000	990	5.742,00
MC	HOME	NEINOR HOMES		F	10,4600	19-12-23	10,5000	10,2200	10,4200	10,3885	15.723	163.338,18
MC	ISUR	INMOBILIARIA DEL SUR		F	6,8000	19-12-23	7,0000	6,8500	7,0000	6,9449	4.143	28.772,70
OF	LIB	LIBERTAS 7		F	1,0400	19-12-23	1,0400	1,0400	1,0400	1,0400	5.300	5.512,00
MC	MTB	MONTEBALITO		F	1,4400	19-12-23	1,4400	1,3400	1,4400	1,4226	28.688	40.812,32
MC	MVC	METROVACESA		F	8,5400	19-12-23	8,5900	8,5200	8,5400	8,5430	6.041	51.608,29
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	19-12-23	0,0050	0,0044	0,0048	0,0049	14.629.790	71.113,76
MC	REN	RENTA CORPORACION		F	0,9000	19-12-23	0,9100	0,8840	0,9080	0,8967	16.339	14.651,63
MC	RLIA	REALIA BUSINESS		F	1,0750	19-12-23	1,0800	1,0600	1,0600	1,0619	10.975	11.653,90

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0047	19-12-23	0,0047	0,0045	0,0045	0,0046	43.566.845	198.258,28							
		TOTAL SUBSECTOR:									58.298.463	829.444,76							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	6,7000	19-12-23	6,7000	6,5000	6,5000	6,6357	99.032	657.150,50							
MC	COL	INMOBILIARIA COLONIAL		F	6,5200	19-12-23	6,6300	6,4300	6,6050	6,5711	803.546	5.280.198,11							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1500	19-12-23	6,1800	6,1300	6,1500	6,1511	46.598	286.627,59							
MC	MRL	MERLIN PROPERTIES		F	9,9850	19-12-23	10,1300	9,9100	10,0900	10,0702	722.697	7.277.682,35							
		TOTAL SUBSECTOR:									1.671.873	13.501.658,55							
TOTAL SECTOR:												59.970.336	14.331.103,31						
TOTAL GENERAL:												253.884.416	966.314.383,61						