

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	13,6900	20-12-23	13,6600	13,4650	13,6200	13,5939	2.116.693	28.766.428,06
		TOTAL SUBSECTOR:								2.116.693	28.766.428,06
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3650	20-12-23	19,4300	19,2900	19,3000	19,3236	614.183	11.868.240,79
MC	ENG	ENAGAS	F	15,6700	20-12-23	15,6650	15,4750	15,5000	15,5385	1.062.563	16.510.617,68
MC	IBE	IBERDROLA	F	11,7600	20-12-23	11,7950	11,7000	11,7850	11,7722	5.458.750	64.034.176,30
MC	NTGY	NATURGY ENERGY GROUP	F	27,0800	20-12-23	27,1000	26,9400	27,0000	27,0048	197.134	5.323.565,14
MC	RED	REDEIA CORPORACIÓN	F	14,9450	20-12-23	14,9800	14,8900	14,9450	14,9380	526.975	7.871.956,20
		TOTAL SUBSECTOR:								7.859.605	105.608.556,11
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2640	20-12-23	1,2740	1,2520	1,2580	1,2614	105.280	132.804,51
MC	ANE	ACCIONA ENERGIA	F	27,9800	20-12-23	28,2600	27,5200	27,8800	27,9164	496.880	13.871.116,52
MC	ENER	ECOENER	F	3,7200	20-12-23	3,8800	3,7200	3,8400	3,8385	21.514	82.581,45
MC	GRE	GREENERGY RENOVABLES	F	31,5600	20-12-23	32,6400	31,2000	32,6400	32,2957	89.713	2.897.340,28
MC	OPDE	OPDENERGY	F	5,7800	20-12-23	5,7600	5,7600	5,7600	5,7600	622	3.582,72
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,4750	20-12-23	18,7350	18,2500	18,6300	18,6207	403.837	7.519.717,45
MC	SOL	SOLTEC POWER	F	3,3140	20-12-23	3,4260	3,2820	3,4160	3,3819	276.139	933.884,93
		TOTAL SUBSECTOR:								1.393.985	25.441.027,86
TOTAL SECTOR:										11.370.283	159.816.012,03

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6300	20-12-23	10,6350	10,5600	10,6350	10,6083	351.260	3.726.270,92
MC	APAM	APERAM	F	32,9800	20-12-23	33,8700	32,1800	32,9800	33,1960	35	1.161,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2125	20-12-23	0,2200	0,2120	0,2175	0,2157	1.303.098	281.078,64
MC	CIE	CIE AUTOMOTIVE	F	25,9800	20-12-23	25,8200	25,6200	25,7600	25,7290	17.059	438.911,74
OF	DESA	DESA	F	12,0000	19-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4000	20-12-23	6,4000	6,2800	6,3000	6,3110	3.393	21.413,30
MC	MTS	ARCELORMITTAL	F	26,2000	20-12-23	26,1700	25,7850	25,9500	25,9575	201.482	5.229.966,25

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	0,6510	20-12-23	0,6970	0,6500	0,6900	0,6817	2.863.598	1.952.142,60
MC	TUB	TUBACEX	F	3,6050	20-12-23	3,6500	3,5550	3,5950	3,6023	180.184	649.073,88
		TOTAL SUBSECTOR:								4.920.109	12.300.019,19
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	20-12-23	6,1800	6,0400	6,1600	6,0623	138	836,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,5500	20-12-23	32,5500	31,9000	32,1000	32,1016	26.516	851.206,05
MC	ENO	ELEC NOR	F	19,3000	20-12-23	19,8000	19,1000	19,6000	19,4896	103.039	2.008.187,35
MC	GEST	GESTAMP AUTOMOCION	F	3,5360	20-12-23	3,5340	3,4840	3,5260	3,5100	311.833	1.094.539,90
MC	NEA	NICOLAS CORREA	F	6,3500	20-12-23	6,4500	6,3000	6,3500	6,3518	3.320	21.087,95
MC	TLGO	TALGO	F	4,3750	20-12-23	4,3800	4,2850	4,3650	4,3327	137.377	595.206,79
		TOTAL SUBSECTOR:								582.223	4.571.064,64
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,4800	20-12-23	39,7700	39,3500	39,7700	39,6422	417.327	16.543.774,85
MC	ANA	ACCIONA	F	132,0000	20-12-23	133,2000	128,7500	133,0000	132,3199	72.021	9.529.814,95
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	15,3000	20-12-23	15,4000	15,1200	15,4000	15,2989	32.224	492.992,28
MC	FER	FERROVIAL SE	F	32,6100	20-12-23	32,6300	32,4300	32,5800	32,5596	432.992	14.098.040,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4500	20-12-23	3,4700	3,4400	3,4700	3,4632	14.094	48.810,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4700	20-12-23	0,4698	0,4596	0,4698	0,4644	1.551.953	720.779,77
MC	SCYR	SACYR	F	3,1580	20-12-23	3,1660	3,1420	3,1540	3,1542	1.529.171	4.823.358,54
		TOTAL SUBSECTOR:								4.049.782	46.257.571,71
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,4000	19-12-23			18,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7100	20-12-23	2,7100	2,6700	2,7050	2,6974	72.626	195.901,42
		TOTAL SUBSECTOR:								72.626	195.901,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1205	20-12-23	0,1215	0,1190	0,1195	0,1200	1.681.130	201.654,56
MC	APPS	APPLUS SERVICES	F	9,9500	20-12-23	9,9550	9,9200	9,9300	9,9371	73.827	733.627,73
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,9900	20-12-23	19,0900	18,8000	19,0000	18,9575	275.541	5.223.557,15
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	20-12-23	1,2400	1,1900	1,2300	1,2186	48.681	59.323,09

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	0,6720	20-12-23	0,6700	0,6670	0,6680	0,6676	51.699	34.513,30		
MC	TRE	TECNICAS REUNIDAS	F	8,7050	20-12-23	8,7200	8,5200	8,5950	8,6123	112.876	972.126,37		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.243.754	7.224.802,20		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	137,9000	20-12-23	139,0000	137,1200	138,3000	138,1937	966	133.495,14		
		TOTAL SUBSECTOR:								966	133.495,14		
TOTAL SECTOR:										11.869.460	70.682.854,30		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	19-12-23	2,5800	2,5800	2,5800	2,5800	211	544,38		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,0000	20-12-23	59,5000	58,7000	59,0000	58,8933	120	7.067,20		
MC	EBRO	EBRO FOODS	F	15,3600	20-12-23	15,4800	15,3000	15,4000	15,3999	62.322	959.749,88		
MC	NTH	NATURHOUSE HEALTH	F	1,6200	20-12-23	1,6300	1,6050	1,6200	1,6196	35.183	56.983,94		
MC	OLE	DEOLEO	F	0,2395	20-12-23	0,2425	0,2385	0,2400	0,2398	374.377	89.772,46		
MC	PVA	PESCANOVA	F	0,2400	20-12-23	0,2420	0,2320	0,2320	0,2371	60.739	14.403,85		
MC	RIO	BODEGAS RIOJANAS	F	4,7000	20-12-23			4,7000					
MC	VIS	VISCOFAN	F	53,9000	20-12-23	54,2000	53,4000	54,0000	53,9385	54.717	2.951.350,70		
		TOTAL SUBSECTOR:								587.669	4.079.872,41		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8000	20-12-23	4,9400	4,8600	4,8600	4,8619	1.024	4.978,56		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,0900	20-12-23	39,2800	38,8900	39,1500	39,1295	1.034.760	40.489.685,27		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3680	20-12-23	0,3720	0,3690	0,3720	0,3715	17.754	6.595,81		
		TOTAL SUBSECTOR:								1.053.538	40.501.259,64		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9380	20-12-23	2,9420	2,9120	2,9240	2,9252	240.340	703.042,47		
MC	IBG	IBERPAPEL GESTION	F	19,4500	20-12-23	19,2500	18,7000	18,8000	18,8769	9.415	177.725,70		
MC	MCM	MIQUEL Y COSTAS	F	11,3800	20-12-23	11,4800	11,3000	11,4000	11,3205	9.027	102.190,40		
		TOTAL SUBSECTOR:								258.782	982.958,57		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7250	20-12-23	8,6650	8,5400	8,5600	8,5888	140.485	1.206.600,44		

Renta VariableEquities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,7000	20-12-23	3,7900	3,6500	3,7500	3,7296	28.643	106.826,90				
MC	FAE	FAES FARMA	F	3,1750	20-12-23	3,2000	3,1650	3,1950	3,1909	221.974	708.298,30				
MC	GRF	GRIFOLS CLASE A	F	14,5150	20-12-23	14,4200	14,2300	14,3450	14,3198	648.586	9.287.649,29				
MC	GRF.P	GRIFOLS CLASE B	F	9,8200	20-12-23	9,7150	9,5800	9,5900	9,6251	101.387	975.859,64				
MC	ORY	ORYZON GENOMICS	F	2,1000	20-12-23	2,1300	2,1000	2,1000	2,1161	51.461	108.897,76				
MC	PHM	PHARMA MAR	F	42,9800	20-12-23	43,1600	41,4600	42,9000	42,4215	58.153	2.466.939,48				
MC	PRM	PRIM	F	10,5000	20-12-23	10,5500	10,5000	10,5500	10,5384	2.424	25.545,20				
MC	RJF	REIG JOFRE	F	2,3400	20-12-23	2,3500	2,2700	2,3000	2,3095	7.840	18.106,23				
MC	ROVI	LABORATORIOS ROVI	F	58,3500	20-12-23	59,1000	57,6500	58,9500	58,6028	57.223	3.353.425,60				
		TOTAL SUBSECTOR:								1.318.176	18.258.148,84				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,7000	20-12-23	97,0000	95,2000	97,0000	96,5835	18.812	1.816.928,80				
		TOTAL SUBSECTOR:								18.812	1.816.928,80				
TOTAL SECTOR:										3.236.977	65.639.168,26				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0000	20-12-23	6,1000	5,8700	6,0000	6,0558	154	932,60
MC	EDR	EDREAMS ODIGEO	F	6,9800	20-12-23	7,0000	6,8800	7,0000	6,9638	77.837	541.141,94
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1750	20-12-23	6,1400	6,0950	6,1400	6,1187	269.008	1.645.985,05
MC	NHH	NH HOTEL GROUP	F	4,1550	20-12-23	4,1550	4,1000	4,1300	4,1107	10.364	42.603,06
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										357.363	2.230.662,65
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0118	20-12-23	0,0120	0,0118	0,0118	0,0119	11.743.900	139.445,09
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										11.743.900	139.445,09
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	20-12-23	3,6500	3,6240	3,6420	3,6414	521.199	1.890.938,97
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3900	20-12-23	2,3995	2,3305	2,3900	2,3497	395	928,11
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2750	20-12-23	0,2880	0,2760	0,2880	0,2865	124.295	35.610,64
MC	SQRL	SQUIRREL MEDIA	F	1,4700	20-12-23	1,5400	1,4700	1,5400	1,5118	43.565	65.859,73
MC	VOC	VOCENTO	F	0,6180	20-12-23	0,6100	0,6020	0,6020	0,6046	35.794	21.642,05

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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		
		TOTAL SUBSECTOR:								725.248	2.014.979,50	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	163,3500	20-12-23	164,1500	162,3500	164,1500	163,8505	60.036	9.836.931,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8480	20-12-23	1,8450	1,8270	1,8335	1,8343	3.693.330	6.774.721,52	
MC	LOG	LOGISTA	F	24,0400	20-12-23	24,2800	24,0000	24,1400	24,1314	127.622	3.079.691,50	
		TOTAL SUBSECTOR:								3.880.988	19.691.344,22	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5590	20-12-23	0,5590	0,5450	0,5470	0,5495	205.473	112.916,83	
MC	CBAV	CLINICA BAVIERA	F	22,8000	20-12-23	23,7000	23,0000	23,5000	23,3092	1.469	34.241,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7720	20-12-23	1,7720	1,7640	1,7640	1,7670	1.368.284	2.417.798,92	
		TOTAL SUBSECTOR:								1.575.226	2.564.956,95	
TOTAL SECTOR:										18.282.725	26.641.388,41	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,1700	20-12-23	8,2420	8,1580	8,2320	8,2172	4.612.825	37.904.730,50	
MC	BKT	BANKINTER	F	5,8740	20-12-23	5,9460	5,8860	5,9300	5,9238	2.108.101	12.488.058,39	
MC	CABK	CAIXABANK	F	3,7190	20-12-23	3,7540	3,7040	3,7370	3,7381	6.715.403	25.102.648,42	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1200	20-12-23	1,1310	1,1145	1,1285	1,1259	33.268.958	37.477.571,91	
MC	SAN	BANCO SANTANDER	F	3,7890	20-12-23	3,8080	3,7590	3,7930	3,7842	15.816.650	59.853.887,02	
MC	UNI	UNICAJA BANCO	F	0,8990	20-12-23	0,9025	0,8910	0,9000	0,8972	6.863.226	6.157.812,85	
		TOTAL SUBSECTOR:								69.385.163	178.984.709,09	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,9500	20-12-23	32,1000	31,6000	31,8000	31,7161	21.943	695.785,25	
MC	LDA	LINEA DIRECTA	F	0,8600	20-12-23	0,8660	0,8370	0,8560	0,8504	717.933	610.529,96	
MC	MAP	MAPFRE, S.A.	F	1,9600	20-12-23	1,9550	1,9410	1,9470	1,9477	1.587.091	3.091.244,94	
		TOTAL SUBSECTOR:								2.326.967	4.397.560,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	20-12-23	48,1500	47,5000	47,9500	47,7017	2.290	109.236,80	
MC	ALNT	ALANTRA PARTNERS	F	8,4800	20-12-23	8,6000	8,3400	8,4800	8,4517	13.762	116.312,92	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								16.052	225.549,72	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	20-12-23	10,2000	10,1000	10,2000	10,1245	1.854	18.770,90
		TOTAL SUBSECTOR:										1.854	18.770,90
TOTAL SECTOR:												71.730.036	183.626.589,86

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,8200	20-12-23	35,8200	35,3700	35,7600	35,6788	501.408	17.889.631,46
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1150	20-12-23	3,2000	3,1200	3,1600	3,1623	76.930	243.272,21
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6790	20-12-23	3,6850	3,6150	3,6230	3,6355	10.417.897	37.873.997,50
		TOTAL SUBSECTOR:									10.996.235	56.006.901,17
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0845	20-12-23	0,0857	0,0831	0,0831	0,0839	3.835.319	321.681,69
MC	AMS	AMADEUS IT GROUP		F	65,3000	20-12-23	65,0000	64,6800	64,9400	64,8889	358.663	23.273.247,36
MC	IDR	INDRA, SERIE A		F	14,0200	20-12-23	14,0600	13,9300	14,0200	14,0147	353.382	4.952.537,71
		TOTAL SUBSECTOR:									4.547.364	28.547.466,76
TOTAL SECTOR:											15.543.599	84.554.367,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,5800	20-12-23	17,8200	17,3800	17,7800	17,6405	32.268	569.225,02
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,8000	20-12-23	6,0000	6,0000	5,8000	6,0000	198	1.188,00
MC	HOME	NEINOR HOMES		F	10,4200	20-12-23	10,5400	10,3000	10,4000	10,4040	40.610	422.508,14
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	20-12-23	7,0000	7,0000	7,0000	7,0000	6.224	43.568,00
OF	LIB	LIBERTAS 7		F	1,0400	20-12-23	1,0400	1,0400	1,0400	1,0400	1.000	1.040,00
MC	MTB	MONTEBALITO		F	1,4400	20-12-23	1,4900	1,3600	1,4900	1,4436	30.788	44.446,54
MC	MVC	METROVACESA		F	8,5400	20-12-23	8,6000	8,3100	8,3100	8,4322	29.195	246.178,57
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	20-12-23	0,0054	0,0048	0,0048	0,0051	45.738.010	231.494,65
MC	REN	RENTA CORPORACION		F	0,9080	20-12-23	0,9060	0,8800	0,9060	0,8998	14.818	13.333,21
MC	RLIA	REALIA BUSINESS		F	1,0600	20-12-23	1,1000	1,0600	1,1000	1,0940	37.600	41.132,95

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	0,0045	20-12-23	0,0045	0,0043	0,0043	0,0044	132.141.665	579.134,77			
		TOTAL SUBSECTOR:									178.072.376	2.193.249,85			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,5000	20-12-23	6,7500	6,5500	6,6000	6,6702	7.486	49.933,40			
MC	COL	INMOBILIARIA COLONIAL		F	6,6050	20-12-23	6,5750	6,5100	6,5350	6,5430	553.143	3.619.232,09			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1500	20-12-23	6,1900	6,0400	6,0900	6,0806	36.704	223.183,42			
MC	MRL	MERLIN PROPERTIES		F	10,0900	20-12-23	10,0700	9,9900	10,0200	10,0323	299.370	3.003.381,84			
		TOTAL SUBSECTOR:									896.703	6.895.730,75			
TOTAL SECTOR:												178.969.079	9.088.980,60		
TOTAL GENERAL:												311.002.159	600.049.361,39		