

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,6350	22-12-23	13,7850	13,6150	13,7800	13,7509	2.536.247	34.875.753,05
		TOTAL SUBSECTOR:								2.536.247	34.875.753,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3550	22-12-23	19,5000	19,2400	19,2500	19,3214	1.369.304	26.456.846,67
MC	ENG	ENAGAS	F	15,5750	22-12-23	15,5700	15,4100	15,4300	15,4578	983.578	15.203.909,40
MC	IBE	IBERDROLA	F	11,8600	22-12-23	11,8700	11,7850	11,8350	11,8301	6.835.367	80.805.320,92
MC	NTGY	NATURGY ENERGY GROUP	F	27,0800	22-12-23	27,1400	26,8800	27,0000	26,9966	165.165	4.458.900,64
MC	RED	REDEIA CORPORACIÓN	F	14,9950	22-12-23	15,0450	14,9100	14,9450	14,9522	1.363.927	20.399.691,21
		TOTAL SUBSECTOR:								10.717.341	147.324.668,84
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2640	22-12-23	1,2740	1,2400	1,2640	1,2565	345.548	434.185,42
MC	ANE	ACCIONA ENERGIA	F	27,7400	22-12-23	28,4200	27,9200	28,3400	28,2807	140.247	3.966.282,92
MC	ENER	ECOENER	F	3,8000	22-12-23	4,2000	3,8500	4,2000	3,9588	69.802	276.333,71
MC	GRE	GREENERGY RENOVABLES	F	32,8200	22-12-23	33,8000	32,7400	33,7600	33,3510	58.012	1.934.760,00
MC	OPDE	OPDENERGY	F	5,7800	22-12-23	5,8000	5,8000	5,8000	5,8000	5.117	29.678,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,4050	22-12-23	18,6950	18,3800	18,6950	18,5837	291.171	5.411.034,76
MC	SOL	SOLTEC POWER	F	3,3700	22-12-23	3,4880	3,4000	3,4500	3,4351	233.581	802.382,95
		TOTAL SUBSECTOR:								1.143.478	12.854.658,36
TOTAL SECTOR:										14.397.066	195.055.080,25

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6150	22-12-23	10,7000	10,5900	10,7000	10,6656	594.868	6.344.597,95
MC	APAM	APERAM	F	32,9800	22-12-23	32,9200	32,8300	32,9800	32,8691	108	3.549,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2150	22-12-23	0,2050	0,1768	0,1854	0,1874	11.623.678	2.178.678,26
MC	CIE	CIE AUTOMOTIVE	F	25,4400	22-12-23	25,8400	25,3000	25,7600	25,6865	55.091	1.415.096,78
OF	DESA	DESA	F	12,0000	19-12-23	12,6000	12,6000	12,0000	12,6000	7	88,20
MC	LGT	LINGOTES ESPECIALES	F	6,2400	22-12-23	6,3000	6,2000	6,2600	6,2384	5.235	32.657,86
MC	MTS	ARCELORMITTAL	F	26,0950	22-12-23	26,1500	25,9250	25,9400	26,0105	182.159	4.738.056,34

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume								
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover		
								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		0,6580	22-12-23		0,6800	0,6400		0,6480		0,6603		1.548.235		1.022.353,10
MC	TUB	TUBACEX				F		3,5900	22-12-23		3,6850	3,5900		3,6600		3,6495		161.300		588.670,41
		TOTAL SUBSECTOR:																14.170.681		16.323.748,76
FABRIC.Y MONTAJE BIENES EQUIPO																				
MC	AZK	AZKOYEN				F		6,0800	22-12-23		6,2800	5,9600		6,2600		6,1773		18.125		111.963,34
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)				F		31,8000	22-12-23		32,3500	31,9500		32,3500		32,1999		22.943		738.762,80
MC	ENO	ELEC NOR				F		19,2500	22-12-23		19,6000	19,1000		19,5500		19,4288		33.643		653.642,90
MC	GEST	GESTAMP AUTOMOCION				F		3,4720	22-12-23		3,5480	3,4800		3,5280		3,5262		307.381		1.083.901,68
MC	NEA	NICOLAS CORREA				F		6,3000	22-12-23		6,4500	6,3000		6,3000		6,3790		15.723		100.296,30
MC	TLGO	TALGO				F		4,3700	22-12-23		4,4800	4,3900		4,4600		4,4484		228.846		1.017.988,96
		TOTAL SUBSECTOR:																626.661		3.706.555,98
CONSTRUCCION																				
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS				F		39,8700	22-12-23		40,1600	39,6000		40,1600		40,0341		310.986		12.450.029,14
MC	ANA	ACCIONA				F		131,6500	22-12-23		133,7000	132,3000		133,6000		133,2317		55.298		7.367.449,20
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		15,0000	22-12-23		14,9400	14,4000		14,5200		14,6509		54.144		793.260,14
MC	FER	FERROVIAL SE				F		32,6300	22-12-23		32,7600	32,4500		32,7100		32,6654		386.001		12.608.866,96
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE				F		3,4700	22-12-23		3,6000	3,4300		3,4800		3,5297		79.099		279.191,94
MC	OHLA	OBRASCON HUARTE LAIN				F		0,4658	22-12-23		0,4692	0,4512		0,4590		0,4606		2.340.769		1.078.249,02
MC	SCYR	SACYR				F		3,1220	22-12-23		3,1360	3,0920		3,1220		3,1119		3.013.316		9.387.198,12
		TOTAL SUBSECTOR:																6.239.613		43.964.244,52
MATERIALES DE CONSTRUCCION																				
CE	CMO	CEMENTOS MOLINS				4		18,4000	19-12-23		19,2000	18,9000		19,2000		19,1324		4.440		84.948,00
		TOTAL SUBSECTOR:																4.440		84.948,00
INDUSTRIA QUIMICA																				
MC	ECR	ERCROS				F		2,6250	22-12-23		2,6800	2,6200		2,6550		2,6605		167.594		445.883,98
		TOTAL SUBSECTOR:																167.594		445.883,98
INGENIERIA Y OTROS																				
MC	AI	AIRTIFICIAL				F		0,1200	22-12-23		0,1215	0,1195		0,1200		0,1202		1.940.154		233.205,63
MC	APPS	APPLUS SERVICES				F		9,9600	22-12-23		9,9750	9,9300		9,9750		9,9631		36.571		364.360,55
CE	ECO	ECOLUMBER				4		1,0000	21-09-22					1,0000						
MC	FDR	FLUIDRA				F		19,4100	22-12-23		19,6500	19,4300		19,5600		19,5535		212.844		4.161.851,59
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA				F		1,2200	22-12-23		1,2200	1,1800		1,2000		1,1958		64.003		76.533,77

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
MC	MDF	DURO FELGUERA	F	0,6630	22-12-23	0,6600	0,6500	0,6570	0,6559	260.687	170.989,87		
MC	TRE	TECNICAS REUNIDAS	F	8,5550	22-12-23	8,6100	8,5100	8,5400	8,5570			122.534	1.048.527,51
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.636.793	6.055.468,92		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	139,9000	22-12-23	139,9000	137,5600	139,5000	138,9866	1.404	195.137,14		
		TOTAL SUBSECTOR:								1.404	195.137,14		
TOTAL SECTOR:										23.847.186	70.775.987,30		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	21-12-23			2,5800		1.297	77.874,40		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,9000	22-12-23	60,2000	59,5000	59,8000	60,0419			73.736	1.137.556,64
MC	EBRO	EBRO FOODS	F	15,3800	22-12-23	15,4600	15,3600	15,4600	15,4274				
MC	NTH	NATURHOUSE HEALTH	F	1,6300	22-12-23	1,6350	1,6000	1,6250	1,6110	41.780	67.306,40		
MC	OLE	DEOLEO	F	0,2380	22-12-23	0,2380	0,2310	0,2325	0,2336	610.666	142.625,78		
MC	PVA	PESCANOVA	F	0,2300	22-12-23	0,2370	0,2200	0,2220	0,2261	181.145	40.951,76		
MC	RIO	BODEGAS RIOJANAS	F	4,7000	22-12-23	4,8600	4,5800	4,5800	4,7711	3.439	16.407,68		
MC	VIS	VISCOFAN	F	53,6000	22-12-23	54,3000	53,4000	53,8000	53,7847	57.302	3.081.970,20		
		TOTAL SUBSECTOR:								969.365	4.564.692,86		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8400	22-12-23	4,8000	4,7400	4,7400	4,7548	1.577	7.498,28		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,0500	22-12-23	39,3800	38,9700	39,2500	39,2276	999.104	39.192.497,20		
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3600	22-12-23	0,3740	0,3550	0,3570	0,3608	74.874	27.013,81		
		TOTAL SUBSECTOR:								1.075.555	39.227.009,29		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8900	22-12-23	2,9400	2,8660	2,9240	2,8981	1.270.861	3.683.073,31		
MC	IBG	IBERPAPEL GESTION	F	18,7000	22-12-23	18,9000	17,8500	17,9000	18,2386	16.266	296.669,05		
MC	MCM	MIQUEL Y COSTAS	F	11,4800	22-12-23	11,6000	11,3200	11,5400	11,4289	18.915	216.176,88		
		TOTAL SUBSECTOR:								1.306.042	4.195.919,24		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5500	22-12-23	8,6550	8,5500	8,5950	8,5943	150.521	1.293.619,42		

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				
MC	ATRY	ATRY HEALTH	F	3,7500	22-12-23	3,7900	3,6600	3,7800	3,7129	67.392	250.222,05								
MC	FAE	FAES FARMA	F	3,2000	22-12-23	3,2300	3,1600	3,1900	3,1910	313.322	999.814,45								
MC	GRF	GRIFOLS CLASE A	F	14,2800	22-12-23	14,4650	14,0900	14,1800	14,2397	877.076	12.489.338,21								
MC	GRF.P	GRIFOLS CLASE B	F	9,5800	22-12-23	9,6400	9,3500	9,3900	9,5112	150.481	1.431.249,75								
MC	ORY	ORYZON GENOMICS	F	2,0350	22-12-23	2,0500	1,9900	2,0000	2,0126	408.286	821.705,31								
MC	PHM	PHARMA MAR	F	42,8600	22-12-23	43,1600	42,2400	42,5400	42,6039	51.674	2.201.515,82								
MC	PRM	PRIM	F	10,4500	22-12-23	10,6000	10,4500	10,5500	10,5157	1.451	15.258,35								
MC	RJF	REIG JOFRE	F	2,2800	22-12-23	2,3000	2,2600	2,2700	2,2775	31.223	71.109,78								
MC	ROVI	LABORATORIOS ROVI	F	59,5500	22-12-23	60,0000	59,1000	59,7000	59,5504	57.498	3.424.028,85								
		TOTAL SUBSECTOR:								2.108.924	22.997.861,99								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,5000	22-12-23	96,2000	94,6000	95,8000	95,6066	30.458	2.911.984,50								
		TOTAL SUBSECTOR:								30.458	2.911.984,50								
TOTAL SECTOR:										5.490.344	73.897.467,88								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,0000	22-12-23	6,0600	5,8500	6,0600	5,9680	3.057	18.244,12								
MC	EDR	EDREAMS ODIGEO	F	7,1200	22-12-23	7,1800	6,9800	7,0100	7,0431	99.919	703.742,24								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0900	22-12-23	6,0800	6,0300	6,0450	6,0467	508.683	3.075.842,40								
MC	NHH	NH HOTEL GROUP	F	4,1000	22-12-23	4,1400	4,0700	4,1400	4,1100	17.296	71.086,02								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								628.955	3.868.914,78								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	22-12-23	0,0119	0,0117	0,0119	0,0118	22.604.902	267.804,52								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								22.604.902	267.804,52								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6400	22-12-23	3,6640	3,6060	3,6240	3,6251	260.798	945.418,20								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3305	22-12-23	2,3490	2,3310	2,3490	2,3483	6.191	14.538,06								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2800	22-12-23	0,2900	0,2800	0,2890	0,2823	330.232	93.215,01								
MC	SQRL	SQUIRREL MEDIA	F	1,5000	22-12-23	1,5000	1,4600	1,4900	1,4783	11.643	17.212,14								
MC	VOC	VOCENTO	F	0,5680	22-12-23	0,5880	0,5320	0,5520	0,5569	547.153	304.716,58								

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:								1.156.017	1.375.099,99	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,4000	22-12-23	165,0000	163,6000	164,5000	164,5050	52.964	8.712.844,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8195	22-12-23	1,8250	1,8075	1,8145	1,8159	8.274.864	15.026.425,39	
MC	LOG	LOGISTA	F	24,0600	22-12-23	24,2800	24,0200	24,2000	24,1808	171.579	4.148.919,30	
		TOTAL SUBSECTOR:								8.499.407	27.888.189,14	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5420	22-12-23	0,5460	0,5310	0,5350	0,5361	344.205	184.525,60	
MC	CBAV	CLINICA BAVIERA	F	23,1000	22-12-23	23,2000	22,2000	23,0000	22,9397	3.918	89.877,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	22-12-23	1,7660	1,7600	1,7620	1,7620	324.509	571.771,87	
		TOTAL SUBSECTOR:								672.632	846.175,27	
TOTAL SECTOR:										33.561.913	34.246.183,70	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2380	22-12-23	8,2840	8,2020	8,2420	8,2454	5.985.913	49.356.074,97	
MC	BKT	BANKINTER	F	5,9300	22-12-23	5,8380	5,7840	5,8040	5,8033	2.188.053	12.702.474,76	
MC	CABK	CAIXABANK	F	3,7230	22-12-23	3,7470	3,7040	3,7320	3,7285	9.483.392	35.358.948,78	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1310	22-12-23	1,1215	1,0915	1,1020	1,1036	31.850.746	35.150.372,63	
MC	SAN	BANCO SANTANDER	F	3,8080	22-12-23	3,8170	3,7595	3,8100	3,7998	33.514.637	127.347.795,24	
MC	UNI	UNICAJA BANCO	F	0,8950	22-12-23	0,9060	0,8910	0,9045	0,9001	6.205.449	5.585.520,55	
		TOTAL SUBSECTOR:								89.228.190	265.501.186,93	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,8500	22-12-23	31,7000	31,1000	31,2500	31,2841	21.895	684.964,45	
MC	LDA	LINEA DIRECTA	F	0,8610	22-12-23	0,8670	0,8500	0,8610	0,8579	710.338	609.415,97	
MC	MAP	MAPFRE, S.A.	F	1,9530	22-12-23	1,9560	1,9350	1,9520	1,9481	2.076.431	4.045.127,89	
		TOTAL SUBSECTOR:								2.808.664	5.339.508,31	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	22-12-23	48,2500	47,2500	48,0500	47,8977	2.321	111.170,50	
MC	ALNT	ALANTRA PARTNERS	F	8,4400	22-12-23	8,5400	8,4000	8,5400	8,4422	13.303	112.306,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.624	223.477,34	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						Precedente Previous	Fecha Date	Del día Session					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	22-12-23	10,1000	9,9000	10,1000	9,9211	4.273	42.392,70
		TOTAL SUBSECTOR:										4.273	42.392,70
TOTAL SECTOR:												92.056.751	271.106.565,28

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,7800	22-12-23	36,2100	35,7200	36,0000	36,0154	781.294	28.135.598,79
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2450	22-12-23	3,3500	3,2450	3,3250	3,3103	132.029	437.057,14
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5840	22-12-23	3,5900	3,5550	3,5710	3,5701	18.391.903	65.660.328,13
TOTAL SUBSECTOR:										19.305.226	94.232.984,06
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0840	22-12-23	0,0848	0,0810	0,0812	0,0822	7.439.304	611.863,40
MC	AMS	AMADEUS IT GROUP	F	64,9800	22-12-23	65,2200	64,7600	64,9800	64,9999	364.102	23.666.588,44
MC	IDR	INDRA, SERIE A	F	14,0000	22-12-23	14,1200	13,9800	13,9900	14,0351	222.777	3.126.693,20
TOTAL SUBSECTOR:										8.026.183	27.405.145,04
TOTAL SECTOR:										27.331.409	121.638.129,10

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8000	22-12-23	18,4000	17,8800	18,2400	18,1737	24.831	451.271,74
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,8000	21-12-23			5,8000			
MC	HOME	NEINOR HOMES	F	10,3800	22-12-23	10,4400	10,1600	10,3200	10,2717	35.144	360.990,04
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	22-12-23	7,0500	7,0000	7,0000	7,0022	4.009	28.071,85
OF	LIB	LIBERTAS 7	F	1,0200	22-12-23	1,0200	1,0200	1,0200	1,0200	3.750	3.825,00
MC	MTB	MONTEBALITO	F	1,4800	22-12-23	1,4500	1,3000	1,3800	1,3668	25.067	34.262,78
MC	MVC	METROVACESA	F	8,0200	22-12-23	8,2400	8,0200	8,1400	8,0651	37.151	299.627,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	22-12-23	0,0054	0,0050	0,0052	0,0051	30.811.250	158.451,53
MC	REN	RENTA CORPORACION	F	0,8920	22-12-23	0,9040	0,8140	0,8480	0,8477	333.143	282.406,80
MC	RLIA	REALIA BUSINESS	F	1,0750	22-12-23	1,0700	1,0600	1,0600	1,0603	283.148	300.215,43

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0044	22-12-23	0,0045	0,0043	0,0044	0,0044	56.719.450	248.921,61
		TOTAL SUBSECTOR:								88.276.943	2.168.044,41
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,5500	22-12-23	6,6000	6,3500	6,3500	6,5427	8.411	55.030,70
MC	COL	INMOBILIARIA COLONIAL	F	6,5600	22-12-23	6,6250	6,5550	6,6050	6,5857	602.748	3.969.504,81
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,1800	22-12-23	6,1900	6,1200	6,1800	6,1588	47.074	289.919,44
MC	MRL	MERLIN PROPERTIES	F	10,0600	22-12-23	10,1300	10,0200	10,1200	10,1015	395.933	3.999.518,01
		TOTAL SUBSECTOR:								1.054.166	8.313.972,96
TOTAL SECTOR:										89.331.109	10.482.017,37
TOTAL GENERAL:										286.015.778	777.201.430,88