

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,5000	12-12-23	13,4200	13,1600	13,2300	13,2517	13.510.137	180.366.303,69	
		TOTAL SUBSECTOR:								13.510.137	180.366.303,69	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,6200	12-12-23	19,6650	19,4650	19,5850	19,5794	2.957.727	58.024.952,55	
MC	ENG	ENAGAS	F	16,7550	12-12-23	16,9350	16,7250	16,8500	16,8407	1.828.645	30.763.532,63	
MC	IBE	IBERDROLA	F	11,6950	12-12-23	11,7850	11,6900	11,7500	11,7443	27.318.856	320.762.437,57	
MC	NTGY	NATURGY ENERGY GROUP	F	27,8000	12-12-23	28,0200	27,7200	28,0000	27,9722	250.245	6.999.900,64	
MC	RED	REDEIA CORPORACIÓN	F	15,2750	12-12-23	15,3600	15,2300	15,3050	15,3015	2.156.010	32.946.144,10	
		TOTAL SUBSECTOR:								34.511.483	449.496.967,49	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3040	12-12-23	1,3180	1,2840	1,2940	1,2986	76.498	99.339,59	
MC	ANE	ACCIONA ENERGIA	F	26,1600	12-12-23	26,5800	26,0200	26,0200	26,1709	248.305	6.498.365,12	
MC	ENER	ECOENER	F	3,6200	12-12-23	3,6800	3,5900	3,6500	3,6258	7.453	27.023,42	
MC	GRE	GREENERGY RENOVABLES	F	27,6800	12-12-23	28,3000	27,5400	28,1000	28,0292	29.204	818.564,02	
MC	OPDE	OPDENERGY	F	5,7800	12-12-23	5,7900	5,7500	5,7800	5,7584	106.405	612.726,32	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5900	12-12-23	17,2000	16,5600	16,9850	16,9852	428.641	7.280.572,78	
MC	SOL	SOLTEC POWER	F	2,9340	12-12-23	3,0200	2,9200	2,9280	2,9611	317.718	940.784,80	
		TOTAL SUBSECTOR:								1.214.224	16.277.376,05	
TOTAL SECTOR:										49.235.844	646.140.647,23	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0300	12-12-23	10,1050	9,9820	10,0300	10,0301	813.727	8.161.760,61
MC	APAM	APERAM	F	31,4500	12-12-23	31,5000	30,0300	30,9000	30,9097	1.162	35.917,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2210	12-12-23	0,2230	0,2180	0,2185	0,2201	869.919	191.430,71
MC	CIE	CIE AUTOMOTIVE	F	25,3800	12-12-23	25,5400	25,1600	25,1800	25,2956	39.839	1.007.751,58
OF	DESA	DESA	F	12,0000	12-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4600	12-12-23	6,4800	6,4600	6,4600	6,4649	106	685,28
MC	MTS	ARCELORMITTAL	F	23,9700	12-12-23	24,2150	23,8000	24,0100	24,0239	219.220	5.266.519,70

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	0,6140	12-12-23	0,6190	0,6000	0,6000	0,6075	447.149	271.664,59		
MC	TUB	TUBACEX	F	3,3050	12-12-23	3,3150	3,2000	3,2200	3,2509	252.700	821.508,51		
		TOTAL SUBSECTOR:								2.643.822	15.757.238,01		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,8600	12-12-23	6,0400	5,7800	6,0000	5,9494	7.504	44.644,06		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,3000	12-12-23	31,3500	30,7500	30,9000	31,0341	19.811	614.815,60		
MC	ENO	ELEC NOR	F	18,5500	12-12-23	18,7500	18,1500	18,7000	18,5845	33.592	624.290,05		
MC	GEST	GESTAMP AUTOMOCION	F	3,3880	12-12-23	3,4280	3,3520	3,3520	3,3822	346.559	1.172.123,86		
MC	NEA	NICOLAS CORREA	F	6,3000	12-12-23	6,4500	6,3000	6,3500	6,3185	10.562	66.736,35		
MC	TLGO	TALGO	F	4,2000	12-12-23	4,2400	4,1650	4,2050	4,2079	70.142	295.151,75		
		TOTAL SUBSECTOR:								488.170	2.817.761,67		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,9800	12-12-23	39,1600	38,0800	39,0700	38,9042	1.014.082	39.304.136,94		
MC	ANA	ACCIONA	F	129,9500	12-12-23	131,7500	130,1500	130,5500	130,8698	86.542	11.313.234,80		
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	14,1400	12-12-23	14,4000	13,9000	14,4000	14,3049	33.692	481.961,86		
MC	FER	FERROVIAL SE	F	32,3900	12-12-23	32,7400	32,2900	32,6100	32,5034	1.011.326	32.871.557,99		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5300	12-12-23	3,5200	3,4800	3,4900	3,4897	25.270	88.183,91		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4728	12-12-23	0,4738	0,4652	0,4672	0,4694	1.812.998	851.038,54		
MC	SCYR	SACYR	F	3,1140	12-12-23	3,1280	3,0920	3,0980	3,1075	4.177.007	12.990.515,78		
		TOTAL SUBSECTOR:								8.160.917	97.900.629,82		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,8000	12-12-23	18,8000	18,8000	18,8000	18,8000	132	2.481,60		
		TOTAL SUBSECTOR:								132	2.481,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,4750	12-12-23	2,5150	2,4600	2,4850	2,4852	86.610	215.247,05		
		TOTAL SUBSECTOR:								86.610	215.247,05		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1275	12-12-23	0,1280	0,1230	0,1245	0,1250	2.535.685	317.059,18		
MC	APPS	APPLUS SERVICES	F	9,9100	12-12-23	9,9150	9,8700	9,9000	9,8993	32.097	317.737,75		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	17,8800	12-12-23	18,1300	17,8100	17,8100	17,9115	492.166	8.820.925,50		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2700	12-12-23	1,3000	1,2500	1,2700	1,2853	43.832	56.337,62		

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7290	12-12-23	0,7290	0,7010	0,7100	0,7105	106.509		75.672,23	
MC	TRE	TECNICAS REUNIDAS				F	8,3800	12-12-23	8,4250	8,2400	8,2600	8,3034	195.325		1.621.863,68	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											3.405.614		11.209.595,96	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	140,9400	12-12-23	143,3200	142,0000	142,7400	142,9778	2.024		289.387,06	
		TOTAL SUBSECTOR:											2.024		289.387,06	
TOTAL SECTOR:												14.787.289		128.192.341,17		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,6800	12-12-23			2,6800					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	59,5000	12-12-23	59,9000	59,1000	59,6000	59,5495	1.048		62.407,90	
MC	EBRO	EBRO FOODS				F	15,6000	12-12-23	15,6600	15,4400	15,5000	15,5281	57.492		892.742,54	
MC	NTH	NATURHOUSE HEALTH				F	1,6250	12-12-23	1,6250	1,6200	1,6200	1,6241	7.824		12.706,75	
MC	OLE	DEOLEO				F	0,2420	12-12-23	0,2420	0,2380	0,2410	0,2396	141.989		34.021,99	
MC	PVA	PESCANOVA				F	0,2410	12-12-23	0,2470	0,2400	0,2410	0,2409	11.758		2.831,95	
MC	RIO	BODEGAS RIOJANAS				F	4,7000	12-12-23	4,7000	4,7000	4,7000	4,7000	6.000		28.200,00	
MC	VIS	VISCOFAN				F	56,3000	12-12-23	56,5000	55,6000	56,0000	56,0957	56.492		3.168.955,80	
		TOTAL SUBSECTOR:											282.603		4.201.866,93	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,8600	12-12-23	4,8800	4,8600	4,8800	4,8687	3.386		16.485,26	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	38,3000	12-12-23	39,0000	37,6100	38,2100	38,3273	7.856.168		300.509.241,09	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	08-12-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3850	12-12-23	0,3850	0,3750	0,3850	0,3787	112.097		42.453,60	
		TOTAL SUBSECTOR:											7.971.651		300.568.179,95	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8980	12-12-23	2,9400	2,8840	2,8840	2,9092	374.209		1.088.659,72	
MC	IBG	IBERPAPEL GESTION				F	19,7500	12-12-23	19,7500	19,5000	19,7000	19,6417	5.705		112.055,85	
MC	MCM	MIQUEL Y COSTAS				F	11,5800	12-12-23	11,6800	11,2400	11,4400	11,4587	6.185		70.871,82	
		TOTAL SUBSECTOR:											386.099		1.271.587,39	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,4900	12-12-23	8,6000	8,4800	8,6000	8,5591	538.367		4.607.926,04	

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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	ATRY	ATRY HEALTH	F	3,8200	12-12-23	3,8200	3,7600	3,7800	3,7847	13.162	49.813,71		
MC	FAE	FAES FARMA	F	3,1850	12-12-23	3,2100	3,1100	3,1500	3,1575	140.813	444.614,45		
MC	GRF	GRIFOLS CLASE A	F	13,9200	12-12-23	14,1200	13,7550	13,8250	13,8814	788.544	10.946.077,11		
MC	GRF.P	GRIFOLS CLASE B	F	9,4400	12-12-23	9,6900	9,3650	9,4150	9,4636	124.879	1.181.805,44		
MC	ORY	ORYZON GENOMICS	F	2,1400	12-12-23	2,1750	2,1300	2,1400	2,1480	87.743	188.473,89		
MC	PHM	PHARMA MAR	F	40,7600	12-12-23	41,9800	41,0800	41,6000	41,4843	55.250	2.292.006,20		
MC	PRM	PRIM	F	10,5500	12-12-23	10,5500	10,4500	10,4500	10,4680	1.109	11.609,05		
MC	RJF	REIG JOFRE	F	2,3400	12-12-23	2,3400	2,3000	2,3100	2,3117	13.839	31.991,00		
MC	ROVI	LABORATORIOS ROVI	F	57,0000	12-12-23	57,7500	55,9500	56,5500	56,9352	140.536	8.003.080,25		
		TOTAL SUBSECTOR:								1.904.242	27.757.397,14		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,5000	12-12-23	90,4000	88,7000	90,2000	89,9968	42.487	3.823.694,90		
		TOTAL SUBSECTOR:								42.487	3.823.694,90		
TOTAL SECTOR:										10.587.082	337.622.726,31		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7500	11-12-23			5,7500					
MC	EDR	EDREAMS ODIGEO	F	6,7600	12-12-23	6,8900	6,6900	6,7400	6,7587	53.874	364.117,07		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2650	12-12-23	6,2650	6,0350	6,0450	6,1330	764.242	4.687.084,69		
MC	NHH	NH HOTEL GROUP	F	4,0000	12-12-23	3,9900	3,9300	3,9800	3,9631	15.992	63.377,98		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								834.108	5.114.579,74		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	12-12-23	0,0120	0,0118	0,0119	0,0119	9.602.055	114.407,77		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.602.055	114.407,77		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6300	12-12-23	3,6480	3,5860	3,5860	3,6027	602.801	2.171.735,52		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3410	12-12-23	2,3345	2,2870	2,3175	2,3156	529	1.224,95		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2970	12-12-23	0,2970	0,2900	0,2950	0,2939	43.137	12.678,48		
MC	SQRL	SQUIRREL MEDIA	F	1,5100	12-12-23	1,5400	1,5000	1,5200	1,5207	7.750	11.785,76		
MC	VOC	VOCENTO	F	0,6240	12-12-23	0,6300	0,6020	0,6240	0,6152	52.000	31.990,23		

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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:								706.217	2.229.414,94	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	161,1500	12-12-23	162,9500	161,2500	161,9000	162,0833	99.400	16.111.079,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8480	12-12-23	1,8510	1,8105	1,8105	1,8244	6.553.183	11.955.369,25	
MC	LOG	LOGISTA	F	23,6200	12-12-23	23,9800	23,6600	23,9000	23,8158	204.445	4.869.028,24	
		TOTAL SUBSECTOR:								6.857.028	32.935.477,29	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5380	12-12-23	0,5510	0,5390	0,5510	0,5470	377.619	206.537,53	
MC	CBAV	CLINICA BAVIERA	F	21,8000	12-12-23	21,9000	21,5000	21,9000	21,7537	1.904	41.419,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8220	12-12-23	1,8260	1,8120	1,8120	1,8158	1.096.191	1.990.438,08	
		TOTAL SUBSECTOR:								1.475.714	2.238.394,61	
TOTAL SECTOR:										19.475.122	42.632.274,35	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,4200	12-12-23	8,4600	8,3240	8,4260	8,4200	15.789.056	132.809.248,59	
MC	BKT	BANKINTER	F	6,0100	12-12-23	6,0840	5,9760	6,0540	6,0497	5.398.272	32.576.136,32	
MC	CABK	CAIXABANK	F	3,8660	12-12-23	3,9010	3,8540	3,8790	3,8799	12.325.301	47.787.427,32	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2260	12-12-23	1,2350	1,2135	1,2150	1,2191	21.609.530	26.346.708,40	
MC	SAN	BANCO SANTANDER	F	3,8755	12-12-23	3,8800	3,8220	3,8380	3,8444	37.966.823	146.049.384,11	
MC	UNI	UNICAJA BANCO	F	0,9400	12-12-23	0,9455	0,9340	0,9350	0,9392	12.005.034	11.274.288,40	
		TOTAL SUBSECTOR:								105.094.016	396.843.193,14	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,4500	12-12-23	31,7500	31,4500	31,6500	31,6463	7.691	243.391,40	
MC	LDA	LINEA DIRECTA	F	0,8800	12-12-23	0,8900	0,8780	0,8870	0,8845	305.806	270.479,43	
MC	MAP	MAPFRE, S.A.	F	1,9850	12-12-23	1,9910	1,9740	1,9810	1,9828	1.797.483	3.564.034,69	
		TOTAL SUBSECTOR:								2.110.980	4.077.905,52	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,7000	12-12-23	49,1000	48,5000	49,0000	48,8719	2.577	125.943,00	
MC	ALNT	ALANTRA PARTNERS	F	8,6000	12-12-23	8,7000	8,4200	8,4600	8,5410	15.406	131.583,30	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.983	257.526,30	

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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	12-12-23	10,2000	10,0000	10,2000	10,1823	2.818	28.693,80
		TOTAL SUBSECTOR:										2.818	28.693,80
TOTAL SECTOR:											107.225.797	401.207.318,76	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,3000	12-12-23	35,6200	35,1000	35,5600	35,5092	850.928	30.204.149,90
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2200	12-12-23	3,2700	3,1650	3,1650	3,2059	107.641	345.086,40
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8000	12-12-23	3,7890	3,6520	3,6710	3,6897	21.420.215	79.033.130,27
		TOTAL SUBSECTOR:									22.378.784	109.582.366,57
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0905	12-12-23	0,0912	0,0900	0,0910	0,0903	2.323.263	209.809,61
MC	AMS	AMADEUS IT GROUP		F	65,6000	12-12-23	66,0200	64,6600	64,8000	64,9787	1.281.273	83.816.559,76
MC	IDR	INDRA, SERIE A		F	14,1200	12-12-23	14,2200	14,0100	14,0100	14,0580	251.204	3.531.423,85
		TOTAL SUBSECTOR:									3.855.740	87.557.793,22
TOTAL SECTOR:											26.234.524	197.140.159,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	16,5000	12-12-23	16,9200	16,5000	16,7000	16,7371	10.291	172.241,12
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	10,4400	12-12-23	10,4400	10,1200	10,1600	10,2793	23.663	243.239,84
MC	ISUR	INMOBILIARIA DEL SUR		F	6,8500	12-12-23	6,9500	6,9500	6,8500	6,9500	463	3.217,85
OF	LIB	LIBERTAS 7		F	1,0400	12-12-23	1,0500	1,0500	1,0500	1,0500	3.903	4.098,15
MC	MTB	MONTEBALITO		F	1,3300	12-12-23	1,4000	1,3300	1,3400	1,3378	3.198	4.278,32
MC	MVC	METROVACESA		F	8,6700	12-12-23	8,8000	8,5400	8,6500	8,7511	36.449	318.967,03
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	12-12-23	0,0046	0,0046	0,0046	0,0046	959.880	4.415,45
MC	REN	RENTA CORPORACION		F	0,9160	12-12-23	0,9140	0,9020	0,9140	0,9101	10.583	9.631,33
MC	RLIA	REALIA BUSINESS		F	1,0600	12-12-23	1,0600	1,0600	1,0600	1,0600	3.783	4.009,98

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	0,0048	12-12-23	0,0048	0,0047	0,0048	0,0048	52.857.285	251.285,40							
		TOTAL SUBSECTOR:									53.909.498	1.015.384,47							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	6,3000	11-12-23			6,3000										
MC	COL	INMOBILIARIA COLONIAL		F	6,2300	12-12-23	6,3400	6,2250	6,3050	6,2978	781.591	4.922.332,72							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,9100	12-12-23	6,0000	5,9000	5,9500	5,9531	1.010.158	6.020.298,56							
MC	MRL	MERLIN PROPERTIES		F	9,4300	12-12-23	9,5150	9,4150	9,4750	9,4705	521.977	4.943.380,20							
		TOTAL SUBSECTOR:									2.313.726	15.886.011,48							
TOTAL SECTOR:												56.223.224	16.901.395,95						
TOTAL GENERAL:												283.768.882	1.769.836.863,56						