

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	13,4300	14-12-23	13,6250	13,3250	13,3450	13,3896	13.425.129	180.637.181,91
		TOTAL SUBSECTOR:								13.425.129	180.637.181,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5000	14-12-23	19,6550	19,4450	19,5250	19,5391	2.782.364	54.375.666,08
MC	ENG	ENAGAS	F	16,9200	14-12-23	16,9350	16,6800	16,7300	16,7474	2.725.680	45.746.856,58
MC	IBE	IBERDROLA	F	11,8250	14-12-23	11,8500	11,6950	11,7600	11,7600	21.348.995	251.064.908,16
MC	NTGY	NATURGY ENERGY GROUP	F	28,0800	14-12-23	28,1400	27,5200	27,7600	27,7544	901.163	25.011.269,38
MC	RED	REDEIA CORPORACIÓN	F	15,3600	14-12-23	15,4000	15,2600	15,3100	15,3196	2.567.337	39.330.578,40
		TOTAL SUBSECTOR:								30.325.539	415.529.278,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	14-12-23	1,3000	1,2720	1,2820	1,2844	167.804	215.529,15
MC	ANE	ACCIONA ENERGIA	F	28,0000	14-12-23	28,9000	28,0000	28,6800	28,6780	1.078.155	30.919.328,82
MC	ENER	ECOENER	F	3,8000	14-12-23	3,8600	3,7300	3,7500	3,8116	33.041	125.937,60
MC	GRE	GREENERGY RENOVABLES	F	29,8000	14-12-23	31,1600	29,4000	30,7800	30,6176	146.885	4.497.260,22
MC	OPDE	OPDENERGY	F	5,7700	14-12-23	5,7900	5,7500	5,7700	5,7644	40.807	235.227,72
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,0500	14-12-23	18,5900	17,9300	18,2850	18,3406	904.576	16.595.062,94
MC	SOL	SOLTEC POWER	F	3,2500	14-12-23	3,4400	3,2540	3,3180	3,3414	1.413.354	4.722.609,91
		TOTAL SUBSECTOR:								3.784.622	57.310.956,36
TOTAL SECTOR:										47.535.290	653.477.416,87
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2800	14-12-23	10,4700	10,3450	10,4300	10,4278	1.671.036	17.425.247,46
MC	APAM	APERAM	F	32,4200	14-12-23	33,0000	31,0000	33,0000	32,8720	3.380	111.107,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	14-12-23	0,2190	0,2140	0,2145	0,2161	1.409.070	304.521,85
MC	CIE	CIE AUTOMOTIVE	F	25,9600	14-12-23	26,0200	25,3600	25,8200	25,7742	235.207	6.062.265,78
OF	DESA	DESA	F	12,0000	12-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,4200	14-12-23	6,4800	6,3800	6,3800	6,4133	9.573	61.394,78
MC	MTS	ARCELORMITTAL	F	24,6900	14-12-23	25,1000	24,7650	24,9750	25,0019	515.527	12.889.142,50

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						
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6020	14-12-23	0,6120	0,5970	0,6010	0,6035	317.902	191.838,17		
MC	TUB	TUBACEX	F	3,3500	14-12-23	3,4750	3,3650	3,4450	3,4289	544.977	1.868.688,33		
		TOTAL SUBSECTOR:								4.706.672	38.914.206,13		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	5,9400	14-12-23	6,0800	5,9600	6,0800	6,0344	77.658	467.736,66		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7000	14-12-23	32,4000	31,6500	32,4000	32,2262	75.247	2.424.921,55		
MC	ENO	ELEC NOR	F	18,5000	14-12-23	19,0000	18,6000	19,0000	18,8459	113.812	2.143.222,35		
MC	GEST	GESTAMP AUTOMOCION	F	3,4780	14-12-23	3,5460	3,4760	3,4760	3,4957	314.663	1.099.968,79		
MC	NEA	NICOLAS CORREA	F	6,4500	14-12-23	6,5000	6,3000	6,3500	6,3643	3.073	19.557,50		
MC	TLGO	TALGO	F	4,2950	14-12-23	4,3900	4,2800	4,2850	4,3168	133.455	576.101,13		
		TOTAL SUBSECTOR:								717.908	6.731.507,98		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,5800	14-12-23	39,7800	38,8100	39,7800	39,7081	3.041.658	120.778.384,01		
MC	ANA	ACCIONA	F	135,6500	14-12-23	136,7000	133,9000	135,1500	135,2921	220.414	29.820.282,20		
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	14,5600	14-12-23	15,1000	14,5000	14,8600	14,8676	134.083	1.993.495,68		
MC	FER	FERROVIAL SE	F	32,6900	14-12-23	32,9800	32,4400	32,8400	32,7947	2.534.721	83.125.443,15		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5000	14-12-23	3,5200	3,4800	3,5000	3,4981	8.997	31.472,54		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4740	14-12-23	0,4772	0,4622	0,4668	0,4701	1.377.186	647.419,57		
MC	SCYR	SACYR	F	3,1480	14-12-23	3,1740	3,1040	3,1420	3,1397	4.531.522	14.233.083,85		
		TOTAL SUBSECTOR:								11.848.581	250.629.581,00		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,8000	14-12-23	19,2000	19,2000	18,8000	19,2000	6	115,20		
		TOTAL SUBSECTOR:								6	115,20		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5550	14-12-23	2,6250	2,5700	2,5750	2,6010	187.733	488.296,67		
		TOTAL SUBSECTOR:								187.733	488.296,67		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1245	14-12-23	0,1255	0,1195	0,1205	0,1214	4.266.849	518.168,15		
MC	APPS	APPLUS SERVICES	F	9,9250	14-12-23	9,9350	9,9200	9,9350	9,9338	873.570	8.668.202,34		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,2000	14-12-23	19,5700	19,0800	19,0800	19,1425	1.314.798	25.181.802,31		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	14-12-23	1,2600	1,2500	1,2500	1,2544	9.000	11.290,00		

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	0,6930	14-12-23	0,7050	0,6620	0,6780	0,6780	322.596	218.712,23		
MC	TRE	TECNICAS REUNIDAS	F	8,4850	14-12-23	8,6550	8,3800	8,5000	8,5552	186.171	1.592.734,61		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.972.984	36.190.909,64		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	140,4200	14-12-23	141,5000	138,8600	139,7200	139,6819	1.645	229.776,72		
		TOTAL SUBSECTOR:								1.645	229.776,72		
TOTAL SECTOR:										24.435.529	333.184.393,34		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6800	14-12-23	2,5000	2,5000	2,5000	2,5000	600	1.500,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,4000	14-12-23	59,5000	58,5000	59,1000	59,0417	993	58.628,40
MC	EBRO	EBRO FOODS	F	15,5200	14-12-23	15,5800	15,3200	15,3600	15,3786	115.910	1.782.533,32
MC	NTH	NATURHOUSE HEALTH	F	1,6150	14-12-23	1,6400	1,6200	1,6350	1,6318	5.845	9.537,97
MC	OLE	DEOLEO	F	0,2465	14-12-23	0,2495	0,2425	0,2460	0,2444	196.992	48.137,59
MC	PVA	PESCANOVA	F	0,2410	14-12-23	0,2460	0,2400	0,2460	0,2429	37.824	9.185,72
MC	RIO	BODEGAS RIOJANAS	F	4,7000	13-12-23	4,7000	4,6400	4,7000	4,6630	3.000	13.988,98
MC	VIS	VISCOFAN	F	56,1000	14-12-23	56,3000	55,6000	55,7000	55,7944	77.559	4.327.359,60
TOTAL SUBSECTOR:										438.723	6.250.871,58
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	14-12-23	4,9600	4,7200	4,8600	4,7913	440	2.108,18
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	38,6100	14-12-23	38,9600	38,2500	38,4100	38,4856	5.673.752	218.502.728,21
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3760	14-12-23	0,3810	0,3760	0,3790	0,3798	17.989	6.832,94
TOTAL SUBSECTOR:										5.692.181	218.511.669,33
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8920	14-12-23	2,9240	2,8720	2,8880	2,8924	536.737	1.552.441,89
MC	IBG	IBERPAPEL GESTION	F	19,0500	14-12-23	19,1000	18,5500	18,6000	18,8330	7.522	141.661,55
MC	MCM	MIQUEL Y COSTAS	F	11,3000	14-12-23	11,3800	11,2400	11,3000	11,3061	2.166	24.489,12
TOTAL SUBSECTOR:										546.425	1.718.592,56
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6350	14-12-23	8,6700	8,5500	8,5850	8,6008	225.780	1.941.884,16

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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	3,7400	14-12-23	3,8300	3,7800	3,8200	3,8042	15.229	57.934,30		
MC	FAE	FAES FARMA	F	3,1900	14-12-23	3,2000	3,1550	3,1600	3,1703	175.332	555.858,95		
MC	GRF	GRIFOLS CLASE A	F	14,2250	14-12-23	14,3450	13,9150	13,9750	14,0402	1.934.735	27.164.035,54		
MC	GRF.P	GRIFOLS CLASE B	F	9,7550	14-12-23	9,8750	9,5000	9,5150	9,5618	228.835	2.188.071,43		
MC	ORY	ORYZON GENOMICS	F	2,1550	14-12-23	2,1600	2,1300	2,1300	2,1391	71.525	152.996,09		
MC	PHM	PHARMA MAR	F	41,7400	14-12-23	42,5800	41,8000	42,0200	42,0808	51.665	2.174.106,22		
MC	PRM	PRIM	F	10,7500	14-12-23	10,7500	10,4000	10,5500	10,5189	2.218	23.330,95		
MC	RJF	REIG JOFRE	F	2,2600	14-12-23	2,3500	2,2200	2,3100	2,2881	43.596	99.752,48		
MC	ROVI	LABORATORIOS ROVI	F	57,4500	14-12-23	57,7000	56,4000	56,7500	56,8662	134.148	7.662.250,35		
		TOTAL SUBSECTOR:								2.883.063	42.020.220,47		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,2000	14-12-23	93,6000	91,1000	92,9000	92,7431	124.571	11.553.098,70		
		TOTAL SUBSECTOR:								124.571	11.553.098,70		
TOTAL SECTOR:										9.684.963	280.054.452,64		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6200	14-12-23	5,9500	5,8200	5,9300	5,8922	3.309	19.497,26		
MC	EDR	EDREAMS ODIGEO	F	7,0100	14-12-23	7,0200	6,9500	6,9700	6,9732	95.556	666.328,06		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2900	14-12-23	6,3700	6,2800	6,3500	6,3388	1.162.562	7.359.919,37		
MC	NHH	NH HOTEL GROUP	F	3,9700	14-12-23	4,0750	3,9200	4,0600	4,0047	222.940	891.867,18		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.484.367	8.937.611,87		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0120	14-12-23	0,0122	0,0118	0,0121	0,0121	18.497.848	222.917,42		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								18.497.848	222.917,42		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6500	14-12-23	3,6820	3,6140	3,6160	3,6400	280.322	1.020.382,76		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3635	14-12-23	2,4450	2,3455	2,3635	2,4276	92	223,34		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2970	14-12-23	0,2960	0,2900	0,2930	0,2931	41.433	12.144,32		
MC	SQRL	SQUIRREL MEDIA	F	1,5400	14-12-23	1,5700	1,5000	1,5000	1,5148	11.931	18.073,64		
MC	VOC	VOCENTO	F	0,6100	14-12-23	0,6220	0,6040	0,6180	0,6118	40.076	24.520,12		

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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:								373.854	1.075.344,18	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	165,6000	14-12-23	165,7500	162,1000	164,0500	163,9874	419.785	68.839.462,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8565	14-12-23	1,8720	1,8330	1,8545	1,8524	9.343.085	17.307.121,39	
MC	LOG	LOGISTA	F	24,1800	14-12-23	24,3200	23,9800	24,0000	24,0404	703.072	16.902.128,36	
		TOTAL SUBSECTOR:								10.465.942	103.048.711,75	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5590	14-12-23	0,5630	0,5500	0,5560	0,5568	400.736	223.125,43	
MC	CBAV	CLINICA BAVIERA	F	22,6000	14-12-23	22,9000	22,0000	22,5000	22,4387	3.225	72.364,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8240	14-12-23	1,8340	1,8180	1,8300	1,8260	2.074.711	3.788.506,79	
		TOTAL SUBSECTOR:								2.478.672	4.083.997,12	
TOTAL SECTOR:										33.300.683	117.368.582,34	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,3720	14-12-23	8,4180	8,2320	8,2840	8,2957	24.884.139	206.431.697,48	
MC	BKT	BANKINTER	F	5,9000	14-12-23	5,9320	5,7920	5,8080	5,8217	7.001.194	40.954.161,32	
MC	CABK	CAIXABANK	F	3,7820	14-12-23	3,8150	3,6660	3,7160	3,7146	26.420.758	98.141.660,49	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1535	14-12-23	1,1590	1,1165	1,1230	1,1272	60.782.614	68.511.623,67	
MC	SAN	BANCO SANTANDER	F	3,8840	14-12-23	3,9035	3,7815	3,7995	3,8191	84.260.471	322.030.425,22	
MC	UNI	UNICAJA BANCO	F	0,9280	14-12-23	0,9325	0,9160	0,9185	0,9200	21.302.349	19.598.759,64	
		TOTAL SUBSECTOR:								224.651.525	755.668.327,82	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,4500	14-12-23	31,6500	31,4500	31,5500	31,5468	37.969	1.197.802,10	
MC	LDA	LINEA DIRECTA	F	0,8730	14-12-23	0,8840	0,8530	0,8590	0,8647	698.994	604.445,97	
MC	MAP	MAPFRE, S.A.	F	1,9610	14-12-23	1,9710	1,9540	1,9610	1,9617	3.783.572	7.422.276,66	
		TOTAL SUBSECTOR:								4.520.535	9.224.524,73	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,6500	14-12-23	49,4000	48,5000	48,9500	48,9046	12.608	616.589,60	
MC	ALNT	ALANTRA PARTNERS	F	8,5600	14-12-23	8,7000	8,4600	8,4800	8,5040	9.797	83.313,26	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								22.405	699.902,86	

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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	14-12-23	10,2000	10,1000	10,2000	10,1732	1.069	10.875,20
		TOTAL SUBSECTOR:										1.069	10.875,20
TOTAL SECTOR:											229.195.534	765.603.630,61	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,3200	14-12-23	36,5600	35,9100	36,3000	36,2820	2.180.420	79.110.015,58
MC	DOM	GLOBAL DOMINION ACCESS		F	3,1550	14-12-23	3,2200	3,1200	3,2000	3,1890	260.492	830.700,90
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6820	14-12-23	3,6900	3,6190	3,6250	3,6321	66.239.034	242.333.415,42
		TOTAL SUBSECTOR:									68.679.946	322.274.131,90
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0891	14-12-23	0,0900	0,0863	0,0865	0,0875	7.782.608	680.892,22
MC	AMS	AMADEUS IT GROUP		F	65,0200	14-12-23	65,5000	64,3400	65,3000	65,1801	1.819.340	118.568.501,94
MC	IDR	INDRA, SERIE A		F	13,7600	14-12-23	14,0300	13,7900	13,9400	13,9256	581.675	8.100.153,20
		TOTAL SUBSECTOR:									10.183.623	127.349.547,36
TOTAL SECTOR:											78.863.569	449.623.679,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,2400	14-12-23	17,5000	17,1600	17,2200	17,2474	13.176	227.251,40
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,6000	12-12-23	6,0000	5,8000	5,8000	5,8237	1.741	10.139,00
MC	HOME	NEINOR HOMES		F	10,5000	14-12-23	10,5000	10,1400	10,1400	10,2060	73.747	752.664,72
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	14-12-23	7,0000	6,9500	7,0500	6,9990	429	3.002,55
OF	LIB	LIBERTAS 7		F	1,0500	14-12-23	1,0800	1,0800	1,0800	1,0800	2.300	2.484,00
MC	MTB	MONTEBALITO		F	1,3600	14-12-23	1,4100	1,3500	1,3600	1,3626	20.811	28.356,38
MC	MVC	METROVACESA		F	8,7500	14-12-23	9,0000	8,8000	8,9000	8,9013	51.974	462.637,68
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	14-12-23	0,0048	0,0046	0,0046	0,0047	4.419.840	20.581,12
MC	REN	RENTA CORPORACION		F	0,9020	14-12-23	0,9060	0,8920	0,9060	0,9008	214.092	192.723,30
MC	RLIA	REALIA BUSINESS		F	1,0750	14-12-23	1,0600	1,0600	1,0600	1,0600	5.346	5.666,76

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	0,0047	14-12-23	0,0047	0,0045	0,0045	0,0046	38.627.570	178.029,10			
		TOTAL SUBSECTOR:									43.431.026	1.883.536,01			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,6000	14-12-23	7,0000	6,7000	6,6000	6,7766	334	2.263,40			
MC	COL	INMOBILIARIA COLONIAL		F	6,6550	14-12-23	6,7050	6,5500	6,5500	6,5810	3.776.280	24.851.857,67			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,0500	14-12-23	6,1600	6,0800	6,1200	6,1121	313.195	1.914.275,57			
MC	MRL	MERLIN PROPERTIES		F	10,0400	14-12-23	10,1800	9,8350	9,8900	9,9492	3.208.510	31.922.264,33			
		TOTAL SUBSECTOR:									7.298.319	58.690.660,97			
TOTAL SECTOR:											50.729.345	60.574.196,98			
TOTAL GENERAL:											473.744.913	2.659.886.352,04			