

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	13,3450	15-12-23	13,6700	13,3350	13,5750	13,5648	11.136.882	149.407.447,60
		TOTAL SUBSECTOR:								11.136.882	149.407.447,60
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,5250	15-12-23	19,5500	19,3650	19,3650	19,4124	1.662.580	32.325.755,58
MC	ENG	ENAGAS	F	16,7300	15-12-23	16,8750	16,6150	16,7500	16,7687	1.700.419	28.483.130,64
MC	IBE	IBERDROLA	F	11,7600	15-12-23	11,8250	11,6950	11,6950	11,7218	11.950.598	140.240.130,02
MC	NTGY	NATURGY ENERGY GROUP	F	27,7600	15-12-23	27,6200	27,1800	27,2200	27,3362	293.669	8.027.785,14
MC	RED	REDEIA CORPORACIÓN	F	15,3100	15-12-23	15,4150	15,1800	15,1950	15,2464	1.167.452	17.806.943,68
		TOTAL SUBSECTOR:								16.774.718	226.883.745,06
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	15-12-23	1,2840	1,2660	1,2820	1,2777	107.324	137.123,85
MC	ANE	ACCIONA ENERGIA	F	28,6800	15-12-23	28,5200	27,7800	27,8600	28,0375	350.158	9.817.558,66
MC	ENER	ECOENER	F	3,7500	15-12-23	3,8500	3,7500	3,8000	3,8140	9.211	35.131,04
MC	GRE	GREENERGY RENOVABLES	F	30,7800	15-12-23	31,5600	30,1400	30,4000	30,8272	75.730	2.334.541,56
MC	OPDE	OPDENERGY	F	5,7700	15-12-23	5,7800	5,7600	5,7800	5,7757	3.541	20.451,77
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,2850	15-12-23	18,6500	18,0400	18,1050	18,2856	443.433	8.108.442,07
MC	SOL	SOLTEC POWER	F	3,3180	15-12-23	3,4140	3,2600	3,2860	3,3306	266.409	887.294,20
		TOTAL SUBSECTOR:								1.255.806	21.340.543,15
TOTAL SECTOR:										29.167.406	397.631.735,81

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4300	15-12-23	10,5700	10,3900	10,5200	10,5066	749.492	7.874.639,41
MC	APAM	APERAM	F	33,0000	15-12-23	33,6000	32,9900	33,3000	33,1191	1.565	51.831,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2145	15-12-23	0,2170	0,2120	0,2120	0,2133	864.234	184.319,41
MC	CIE	CIE AUTOMOTIVE	F	25,8200	15-12-23	25,8600	25,5400	25,7600	25,7317	39.529	1.017.147,78
OF	DESA	DESA	F	12,0000	12-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,3800	15-12-23	6,3800	6,3000	6,3000	6,3348	5.440	34.461,12
MC	MTS	ARCELORMITTAL	F	24,9750	15-12-23	26,3300	24,7500	26,2900	25,8103	883.393	22.800.665,99

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					
						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	0,6010	15-12-23	0,6130	0,5980	0,6000	0,6020	221.817	133.523,11
MC	TUB	TUBACEX	F	3,4450	15-12-23	3,5400	3,4400	3,5300	3,4911	328.853	1.148.046,19
		TOTAL SUBSECTOR:								3.094.323	33.244.634,33
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	15-12-23	6,0000	5,9200	5,9200	5,9511	5.563	33.105,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,4000	15-12-23	32,5000	31,9000	32,1000	32,1097	24.362	782.257,40
MC	ENO	ELEC NOR	F	19,0000	15-12-23	19,0000	18,4000	18,8000	18,7255	129.678	2.443.004,50
MC	GEST	GESTAMP AUTOMOCION	F	3,4760	15-12-23	3,5020	3,4320	3,4720	3,4684	338.972	1.175.699,65
MC	NEA	NICOLAS CORREA	F	6,3500	15-12-23	6,5000	6,3000	6,3500	6,4599	5.161	33.339,35
MC	TLGO	TALGO	F	4,2850	15-12-23	4,3600	4,2650	4,3100	4,3246	94.480	408.591,42
		TOTAL SUBSECTOR:								598.216	4.875.998,24
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7800	15-12-23	39,5400	39,0300	39,3000	39,3157	699.875	27.524.254,54
MC	ANA	ACCIONA	F	135,1500	15-12-23	134,5000	132,0500	132,2500	132,9718	161.482	21.533.707,15
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	14,8600	15-12-23	15,0600	14,5200	14,9400	14,7953	75.693	1.119.901,22
MC	FER	FERROVIAL SE	F	32,8400	15-12-23	32,7200	32,2100	32,2600	32,3463	798.667	25.833.929,76
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5000	15-12-23	3,5300	3,4900	3,5000	3,5014	19.188	67.184,06
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4668	15-12-23	0,4760	0,4566	0,4588	0,4658	2.953.064	1.375.579,67
MC	SCYR	SACYR	F	3,1420	15-12-23	3,1680	3,1100	3,1360	3,1430	5.137.425	16.107.503,11
		TOTAL SUBSECTOR:								9.845.394	93.562.059,51
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,8000	15-12-23			18,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5750	15-12-23	2,6800	2,5950	2,6700	2,6487	271.565	719.297,60
		TOTAL SUBSECTOR:								271.565	719.297,60
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1205	15-12-23	0,1250	0,1190	0,1205	0,1215	3.052.058	370.861,01
MC	APPS	APPLUS SERVICES	F	9,9350	15-12-23	9,9450	9,9000	9,9200	9,9177	58.067	575.889,24
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,0800	15-12-23	19,2700	18,8300	18,8500	18,9789	325.604	6.179.603,34
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	15-12-23	1,2500	1,2300	1,2400	1,2395	16.657	20.646,59

Renta VariableEquities

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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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6780	15-12-23	0,6870	0,6700	0,6850	0,6823	118.443		80.816,44	
MC	TRE	TECNICAS REUNIDAS				F	8,5000	15-12-23	8,6300	8,4200	8,5900	8,5206	184.752		1.574.206,52	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											3.755.581		8.802.023,14	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	139,7200	15-12-23	139,4600	138,7600	139,1200	139,1112	719		100.020,98	
		TOTAL SUBSECTOR:											719		100.020,98	
TOTAL SECTOR:												17.565.798		141.304.033,80		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5000	15-12-23	2,6000	2,5600	2,6000	2,5905	786		2.036,12	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	59,1000	15-12-23	60,2000	58,6000	59,0000	59,2912	2.157		127.891,20	
MC	EBRO	EBRO FOODS				F	15,3600	15-12-23	15,3800	15,0800	15,2200	15,2145	158.779		2.415.738,70	
MC	NTH	NATURHOUSE HEALTH				F	1,6350	15-12-23	1,6500	1,6050	1,6100	1,6197	33.710		54.599,37	
MC	OLE	DEOLEO				F	0,2460	15-12-23	0,2455	0,2365	0,2420	0,2415	64.754		15.640,02	
MC	PVA	PESCANOVA				F	0,2460	15-12-23	0,2440	0,2400	0,2400	0,2413	9.673		2.333,72	
MC	RIO	BODEGAS RIOJANAS				F	4,7000	15-12-23	4,6200	4,6200	4,7000	4,6200	22		101,64	
MC	VIS	VISCOFAN				F	55,7000	15-12-23	55,2000	54,2000	54,9000	54,8371	60.529		3.319.237,80	
		TOTAL SUBSECTOR:											330.410		5.937.578,57	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,8600	15-12-23	4,8800	4,6800	4,8600	4,7782	422		2.016,42	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	38,4100	15-12-23	38,5800	38,1900	38,4100	38,3828	1.773.944		68.040.532,20	
CE	LIW	LIWE ESPAÑOLA				8	12,4000	08-12-23			12,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3790	15-12-23	0,3770	0,3500	0,3730	0,3664	527.382		193.226,69	
		TOTAL SUBSECTOR:											2.301.748		68.235.775,31	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8880	15-12-23	2,8880	2,8340	2,8500	2,8547	350.049		999.301,23	
MC	IBG	IBERPAPEL GESTION				F	18,6000	15-12-23	19,0500	17,7500	18,9500	18,2076	19.814		360.765,70	
MC	MCM	MIQUEL Y COSTAS				F	11,3000	15-12-23	11,3000	11,2000	11,2000	11,2125	3.845		43.111,90	
		TOTAL SUBSECTOR:											373.708		1.403.178,83	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,5850	15-12-23	8,6400	8,5200	8,6050	8,5950	505.806		4.345.655,34	

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INTERCONNECTION TRADING SYSTEM

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	3,8200	15-12-23	3,8200	3,6900	3,7600	3,7411	18.353	68.660,65				
MC	FAE	FAES FARMA	F	3,1600	15-12-23	3,1900	3,1400	3,1750	3,1591	163.000	514.933,90				
MC	GRF	GRIFOLS CLASE A	F	13,9750	15-12-23	14,0400	13,6800	13,8400	13,8861	1.358.609	18.859.339,07				
MC	GRF.P	GRIFOLS CLASE B	F	9,5150	15-12-23	9,5700	9,3950	9,4300	9,4664	43.725	413.917,79				
MC	ORY	ORYZON GENOMICS	F	2,1300	15-12-23	2,1500	2,1000	2,1050	2,1107	84.457	178.261,40				
MC	PHM	PHARMA MAR	F	42,0200	15-12-23	43,0000	42,0000	42,7000	42,6209	47.117	2.008.170,20				
MC	PRM	PRIM	F	10,5500	15-12-23	10,7500	10,3500	10,7000	10,5598	3.736	39.451,25				
MC	RJF	REIG JOFRE	F	2,3100	15-12-23	2,3800	2,3200	2,3800	2,3709	4.117	9.761,10				
MC	ROVI	LABORATORIOS ROVI	F	56,7500	15-12-23	57,7000	56,7500	57,4000	57,4181	58.271	3.345.810,20				
		TOTAL SUBSECTOR:								2.287.191	29.783.960,90				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	92,9000	15-12-23	93,9000	92,0000	93,8000	93,1696	24.805	2.311.072,20				
		TOTAL SUBSECTOR:								24.805	2.311.072,20				
TOTAL SECTOR:										5.317.862	107.671.565,81				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,9300	15-12-23	6,0200	5,8100	6,0000	5,8743	23.679	139.096,45				
MC	EDR	EDREAMS ODIGEO	F	6,9700	15-12-23	7,0000	6,8500	6,8700	6,8853	66.885	460.524,64				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3500	15-12-23	6,2700	6,0950	6,1500	6,1761	627.439	3.875.113,30				
MC	NHH	NH HOTEL GROUP	F	4,0600	15-12-23	4,0850	4,0500	4,0500	4,0622	18.602	75.565,77				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								736.605	4.550.300,16				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	15-12-23	0,0121	0,0120	0,0120	0,0120	8.934.873	107.515,84				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								8.934.873	107.515,84				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6160	15-12-23	3,6300	3,5800	3,5900	3,5997	524.886	1.889.447,60				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3635	15-12-23	2,4300	2,3120	2,3900	2,3809	4.247	10.111,85				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2930	15-12-23	0,2930	0,2900	0,2900	0,2905	145.084	42.146,45				
MC	SQRL	SQUIRREL MEDIA	F	1,5000	15-12-23	1,5600	1,4700	1,4700	1,5389	4.720	7.263,60				
MC	VOC	VOCENTO	F	0,6180	15-12-23	0,6220	0,6000	0,6180	0,6083	35.634	21.677,62				

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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:								714.571	1.970.647,12	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,0500	15-12-23	164,2000	162,4500	163,2500	163,3068	91.403	14.926.735,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8545	15-12-23	1,8450	1,8170	1,8210	1,8297	7.172.779	13.124.171,62	
MC	LOG	LOGISTA	F	24,0000	15-12-23	24,1800	23,9800	24,0200	24,0565	360.044	8.647.099,18	
		TOTAL SUBSECTOR:								7.624.226	36.698.005,90	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5560	15-12-23	0,5710	0,5380	0,5470	0,5491	970.550	532.886,65	
MC	CBAV	CLINICA BAVIERA	F	22,5000	15-12-23	22,9000	22,7000	22,5000	22,7939	427	9.733,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8300	15-12-23	1,8380	1,8240	1,8360	1,8316	726.431	1.330.560,37	
		TOTAL SUBSECTOR:								1.697.408	1.873.180,02	
TOTAL SECTOR:										19.707.683	45.199.649,04	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2840	15-12-23	8,3080	8,2280	8,2500	8,2530	11.061.121	91.321.227,39	
MC	BKT	BANKINTER	F	5,8080	15-12-23	5,8700	5,7940	5,8120	5,8184	4.177.780	24.289.875,94	
MC	CABK	CAIXABANK	F	3,7160	15-12-23	3,7880	3,7200	3,7460	3,7538	13.835.779	51.840.311,32	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1230	15-12-23	1,1435	1,1140	1,1230	1,1272	32.049.073	36.125.957,45	
MC	SAN	BANCO SANTANDER	F	3,7995	15-12-23	3,8245	3,7640	3,7880	3,7887	48.120.182	182.316.940,05	
MC	UNI	UNICAJA BANCO	F	0,9185	15-12-23	0,9210	0,9055	0,9075	0,9141	9.358.059	8.554.503,82	
		TOTAL SUBSECTOR:								118.601.994	394.448.815,97	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,5500	15-12-23	31,7000	30,9000	31,1000	31,2960	20.063	627.891,05	
MC	LDA	LINEA DIRECTA	F	0,8590	15-12-23	0,8650	0,8370	0,8500	0,8504	614.774	522.808,67	
MC	MAP	MAPFRE, S.A.	F	1,9610	15-12-23	1,9610	1,9460	1,9500	1,9521	1.864.300	3.639.293,40	
		TOTAL SUBSECTOR:								2.499.137	4.789.993,12	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,9500	15-12-23	49,4000	46,5000	47,5500	47,7247	26.748	1.276.540,20	
MC	ALNT	ALANTRA PARTNERS	F	8,4800	15-12-23	8,5800	8,3400	8,4400	8,4247	646.938	5.396.561,92	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								673.686	6.673.102,12	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	15-12-23	10,2000	10,1000	10,2000	10,1698	1.405	14.288,50
		TOTAL SUBSECTOR:										1.405	14.288,50
TOTAL SECTOR:												121.776.222	405.926.199,71

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,3000	15-12-23	36,1500	35,4300	35,6900	35,7183	800.982	28.609.683,37
MC	DOM	GLOBAL DOMINION ACCESS		F	3,2000	15-12-23	3,2150	3,0950	3,1700	3,1405	232.281	729.469,24
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6250	15-12-23	3,6360	3,5810	3,5920	3,5998	28.163.054	101.534.062,06
		TOTAL SUBSECTOR:									29.196.317	130.873.214,67
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0865	15-12-23	0,0878	0,0850	0,0858	0,0860	4.688.946	403.173,87
MC	AMS	AMADEUS IT GROUP		F	65,3000	15-12-23	65,7600	64,7400	65,3600	65,3241	945.656	61.578.337,68
MC	IDR	INDRA, SERIE A		F	13,9400	15-12-23	14,0000	13,8600	13,9600	13,9378	258.472	3.602.518,91
		TOTAL SUBSECTOR:									5.893.074	65.584.030,46
TOTAL SECTOR:											35.089.391	196.457.245,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	17,2200	15-12-23	17,3200	17,0000	17,0600	17,1079	26.080	446.173,10
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,8000	15-12-23			5,8000			
MC	HOME	NEINOR HOMES		F	10,1400	15-12-23	10,2000	10,0400	10,1600	10,1187	30.525	308.872,62
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	15-12-23	6,9500	6,9500	6,9500	6,9500	2.315	16.089,25
OF	LIB	LIBERTAS 7		F	1,0800	15-12-23	1,0400	1,0400	1,0400	1,0400	2.500	2.600,00
MC	MTB	MONTEBALITO		F	1,3600	15-12-23	1,3900	1,3200	1,3500	1,3270	10.045	13.329,98
MC	MVC	METROVACESA		F	8,9000	15-12-23	9,1600	8,8000	8,9200	8,9549	105.279	942.758,21
MC	NYE	NYESA VALORES CORPORACION		F	0,0046	15-12-23	0,0048	0,0046	0,0046	0,0046	3.015.560	13.871,79
MC	REN	RENTA CORPORACION		F	0,9060	15-12-23	0,9100	0,8840	0,8840	0,8909	28.503	25.393,88
MC	RLIA	REALIA BUSINESS		F	1,0600	15-12-23	1,0700	1,0600	1,0600	1,0621	18.386	19.528,51

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	15-12-23	0,0048	0,0046	0,0046	0,0047	44.891.945	208.749,64			
		TOTAL SUBSECTOR:									48.131.138	1.997.366,98			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,6000	15-12-23	7,1000	7,1000	6,6000	7,1000	223	1.583,30			
MC	COL	INMOBILIARIA COLONIAL		F	6,5500	15-12-23	6,5550	6,4600	6,4950	6,5044	992.823	6.457.723,19			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1200	15-12-23	6,2100	6,1100	6,1800	6,1742	103.723	640.407,50			
MC	MRL	MERLIN PROPERTIES		F	9,8900	15-12-23	9,9400	9,7850	9,8600	9,8566	853.231	8.409.951,79			
		TOTAL SUBSECTOR:									1.950.000	15.509.665,78			
TOTAL SECTOR:												50.081.138	17.507.032,76		
TOTAL GENERAL:												278.705.500	1.311.697.462,06		