

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios Prices						Volumen Negociado Traded Volume		
MC MK	Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,6200	21-12-23	13,7400	13,5900	13,6350	13,6605	16.154.426	208.910.443,42
		TOTAL SUBSECTOR:								16.154.426	208.910.443,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,3000	21-12-23	19,4250	19,2800	19,3550	19,3393	679.410	13.139.310,71
MC	ENG	ENAGAS	F	15,5000	21-12-23	15,5900	15,4500	15,5750	15,5286	856.628	13.302.236,20
MC	IBE	IBERDROLA	F	11,7850	21-12-23	11,9100	11,7800	11,8600	11,8524	5.901.132	69.942.631,52
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	21-12-23	27,1600	26,9800	27,0800	27,0697	117.516	3.181.118,28
MC	RED	REDEIA CORPORACIÓN	F	14,9450	21-12-23	15,0350	14,9100	14,9950	14,9908	498.543	7.473.546,68
		TOTAL SUBSECTOR:								8.053.229	107.038.843,39
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2580	21-12-23	1,2760	1,2500	1,2640	1,2583	196.690	247.495,10
MC	ANE	ACCIONA ENERGIA	F	27,8800	21-12-23	28,0800	27,4400	27,7400	27,7422	185.480	5.145.615,64
MC	ENER	ECOENER	F	3,8400	21-12-23	3,9000	3,7800	3,8000	3,8212	17.033	65.086,93
MC	GRE	GREENERGY RENOVABLES	F	32,6400	21-12-23	32,8200	31,5000	32,8200	32,3526	44.927	1.453.504,08
MC	OPDE	OPDENERGY	F	5,7600	21-12-23	5,7800	5,7600	5,7800	5,7723	1.089	6.286,00
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,6300	21-12-23	18,6000	18,1850	18,4050	18,3517	294.707	5.408.389,98
MC	SOL	SOLTEC POWER	F	3,4160	21-12-23	3,4380	3,3320	3,3700	3,3764	239.236	807.747,96
		TOTAL SUBSECTOR:								979.162	13.134.125,69
TOTAL SECTOR:										25.186.817	329.083.412,50
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6350	21-12-23	10,6750	10,5650	10,6150	10,6142	475.124	5.043.069,04
MC	APAM	APERAM	F	32,9800	21-12-23	32,9200	30,4800	32,9800	32,5358	239	7.776,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2175	21-12-23	0,2175	0,2135	0,2150	0,2149	663.091	142.478,48
MC	CIE	CIE AUTOMOTIVE	F	25,7600	21-12-23	25,9000	25,1400	25,4400	25,5219	50.882	1.298.605,20
OF	DESA	DESA	F	12,0000	19-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,3000	21-12-23	6,3000	6,2000	6,2400	6,2588	4.080	25.535,82
MC	MTS	ARCELORMITTAL	F	25,9500	21-12-23	26,1500	25,8300	26,0950	26,0666	168.223	4.385.008,01

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	0,6900	21-12-23	0,7170	0,6550	0,6580	0,6856	2.885.516	1.978.350,97
MC	TUB	TUBACEX	F	3,5950	21-12-23	3,6100	3,5250	3,5900	3,5744	121.071	432.754,40
		TOTAL SUBSECTOR:								4.368.226	13.313.577,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1600	21-12-23	6,0800	6,0600	6,0800	6,0780	4.474	27.192,92
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1000	21-12-23	32,0000	31,5000	31,8000	31,7752	22.055	700.801,75
MC	ENO	ELECNOR	F	19,6000	21-12-23	19,6500	19,2500	19,2500	19,3723	39.303	761.387,65
MC	GEST	GESTAMP AUTOMOCION	F	3,5260	21-12-23	3,5380	3,4720	3,4720	3,4888	125.755	438.727,79
MC	NEA	NICOLAS CORREA	F	6,3500	21-12-23	6,4500	6,3000	6,3000	6,3136	2.958	18.675,65
MC	TLGO	TALGO	F	4,3650	21-12-23	4,3850	4,3400	4,3700	4,3575	70.458	307.021,50
		TOTAL SUBSECTOR:								265.003	2.253.807,26
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7700	21-12-23	39,9500	39,6600	39,8700	39,8303	215.472	8.582.317,71
MC	ANA	ACCIONA	F	133,0000	21-12-23	133,0000	130,6500	131,6500	131,4992	47.654	6.266.463,20
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	15,4000	21-12-23	15,4000	15,0000	15,0000	15,0870	17.981	271.279,50
MC	FER	FERROVIAL SE	F	32,5800	21-12-23	32,7100	32,5000	32,6300	32,6130	383.580	12.509.689,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4700	21-12-23	3,4800	3,4300	3,4700	3,4523	18.074	62.397,69
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4698	21-12-23	0,4690	0,4614	0,4658	0,4649	1.102.523	512.572,42
MC	SCYR	SACYR	F	3,1540	21-12-23	3,1620	3,1080	3,1220	3,1386	1.960.731	6.153.953,40
		TOTAL SUBSECTOR:								3.746.015	34.358.673,54
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,4000	19-12-23			18,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,7050	21-12-23	2,7050	2,6250	2,6250	2,6539	95.089	252.359,70
		TOTAL SUBSECTOR:								95.089	252.359,70
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1195	21-12-23	0,1215	0,1190	0,1200	0,1200	1.561.994	187.515,59
MC	APPS	APPLUS SERVICES	F	9,9300	21-12-23	9,9600	9,9300	9,9600	9,9424	51.059	507.648,16
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,0000	21-12-23	19,4300	18,9800	19,4100	19,2566	251.593	4.844.819,16
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	21-12-23	1,2400	1,2000	1,2200	1,2094	29.835	36.081,00

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	0,6680	21-12-23	0,6670	0,6500	0,6630	0,6573	217.967	143.276,10		
MC	TRE	TECNICAS REUNIDAS	F	8,5950	21-12-23	8,6150	8,4800	8,5550	8,5369	91.871	784.289,39		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.204.319	6.503.629,40		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	138,3000	21-12-23	140,2000	137,1600	139,9000	139,4223	921	128.407,96		
		TOTAL SUBSECTOR:								921	128.407,96		
TOTAL SECTOR:										10.679.573	56.810.455,84		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	21-12-23			2,5800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,0000	21-12-23	60,1000	59,1000	59,9000	59,9757	785	47.080,90
MC	EBRO	EBRO FOODS	F	15,4000	21-12-23	15,5200	15,3600	15,3800	15,3971	141.148	2.173.462,46
MC	NTH	NATURHOUSE HEALTH	F	1,6200	21-12-23	1,6450	1,6250	1,6300	1,6281	5.954	9.693,79
MC	OLE	DEOLEO	F	0,2400	21-12-23	0,2400	0,2380	0,2380	0,2383	343.133	81.772,79
MC	PVA	PESCANOVA	F	0,2320	21-12-23	0,2380	0,2280	0,2300	0,2303	30.323	6.984,30
MC	RIO	BODEGAS RIOJANAS	F	4,7000	20-12-23	4,6000	4,6000	4,7000	4,6000	1	4,60
MC	VIS	VISCOFAN	F	54,0000	21-12-23	54,6000	53,3000	53,6000	53,9081	60.515	3.262.248,90
TOTAL SUBSECTOR:										581.859	5.581.247,74
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	21-12-23	4,9000	4,7400	4,8400	4,8246	1.859	8.968,88
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,1500	21-12-23	39,2600	38,8200	39,0500	39,0392	831.686	32.468.340,87
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3720	21-12-23	0,3710	0,3590	0,3600	0,3640	91.225	33.204,70
TOTAL SUBSECTOR:										924.770	32.510.514,45
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9240	21-12-23	2,9480	2,8900	2,8900	2,9134	523.918	1.526.368,52
MC	IBG	IBERPAPEL GESTION	F	18,8000	21-12-23	18,9000	18,6000	18,7000	18,7246	2.020	37.823,75
MC	MCM	MIQUEL Y COSTAS	F	11,4000	21-12-23	11,5200	11,3800	11,4800	11,4604	35.968	413.395,86
TOTAL SUBSECTOR:										561.906	1.977.588,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5600	21-12-23	8,6000	8,4400	8,5500	8,5357	264.427	2.257.078,70

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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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,7500	21-12-23	3,7800	3,7000	3,7500	3,7437	31.592	118.270,37		
MC	FAE	FAES FARMA	F	3,1950	21-12-23	3,2050	3,1700	3,2000	3,1922	114.413	365.231,04		
MC	GRF	GRIFOLS CLASE A	F	14,3450	21-12-23	14,3600	14,0850	14,2800	14,2359	609.806	8.681.144,96		
MC	GRF.P	GRIFOLS CLASE B	F	9,5900	21-12-23	9,6600	9,4700	9,5800	9,5580	128.197	1.225.309,04		
MC	ORY	ORYZON GENOMICS	F	2,1000	21-12-23	2,1250	2,0300	2,0350	2,0691	203.376	420.800,41		
MC	PHM	PHARMA MAR	F	42,9000	21-12-23	43,1600	42,0000	42,8600	42,5845	36.021	1.533.935,24		
MC	PRM	PRIM	F	10,5500	21-12-23	10,5000	10,3000	10,4500	10,3906	6.874	71.425,00		
MC	RJF	REIG JOFRE	F	2,3000	21-12-23	2,3500	2,2700	2,2800	2,2953	8.547	19.618,10		
MC	ROVI	LABORATORIOS ROVI	F	58,9500	21-12-23	59,9000	59,0000	59,5500	59,4865	48.448	2.882.000,35		
		TOTAL SUBSECTOR:								1.451.701	17.574.813,21		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,0000	21-12-23	96,9000	94,9000	95,5000	95,7969	42.201	4.042.724,70		
		TOTAL SUBSECTOR:								42.201	4.042.724,70		
TOTAL SECTOR:										3.562.437	61.686.888,23		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0000	21-12-23	5,9100	5,9100	6,0000	5,9100	8	47,28		
MC	EDR	EDREAMS ODIGEO	F	7,0000	21-12-23	7,1300	6,9500	7,1200	7,0508	70.442	496.672,77		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1400	21-12-23	6,1400	6,0600	6,0900	6,0838	613.324	3.731.339,39		
MC	NHH	NH HOTEL GROUP	F	4,1300	21-12-23	4,1300	4,0800	4,1000	4,1065	22.354	91.796,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								706.128	4.319.855,55		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0118	21-12-23	0,0120	0,0117	0,0120	0,0118	16.024.996	189.837,87		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								16.024.996	189.837,87		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6420	21-12-23	3,6580	3,6260	3,6400	3,6425	171.029	622.974,95		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3900	21-12-23	2,3945	2,3105	2,3305	2,3718	1.500	3.557,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2880	21-12-23	0,2900	0,2800	0,2800	0,2824	18.811	5.311,80		
MC	SQRL	SQUIRREL MEDIA	F	1,5400	21-12-23	1,5400	1,4900	1,5000	1,4916	6.754	10.073,96		
MC	VOC	VOCENTO	F	0,6020	21-12-23	0,6260	0,5560	0,5680	0,5796	739.613	428.650,54		

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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:								937.707	1.070.569,00	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,1500	21-12-23	164,6000	163,4000	164,4000	164,2516	39.954	6.562.507,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8335	21-12-23	1,8365	1,8135	1,8195	1,8214	3.781.803	6.888.359,86	
MC	LOG	LOGISTA	F	24,1400	21-12-23	24,2400	23,9200	24,0600	24,0491	144.061	3.464.532,74	
		TOTAL SUBSECTOR:								3.965.818	16.915.400,20	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5470	21-12-23	0,5500	0,5400	0,5420	0,5451	309.784	168.859,89	
MC	CBAV	CLINICA BAVIERA	F	23,5000	21-12-23	23,6000	22,4000	23,1000	22,7955	4.406	100.436,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7640	21-12-23	1,7660	1,7580	1,7600	1,7620	950.061	1.674.005,05	
		TOTAL SUBSECTOR:								1.264.251	1.943.301,74	
TOTAL SECTOR:										22.898.900	24.438.964,36	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2320	21-12-23	8,2780	8,1860	8,2380	8,2343	5.855.020	48.211.872,49	
MC	BKT	BANKINTER	F	5,9300	21-12-23	5,9640	5,9060	5,9300	5,9311	1.601.317	9.497.505,81	
MC	CABK	CAIXABANK	F	3,7370	21-12-23	3,7560	3,7080	3,7230	3,7259	7.353.101	27.396.740,70	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1285	21-12-23	1,1380	1,1265	1,1310	1,1315	18.600.242	20.754.453,50	
MC	SAN	BANCO SANTANDER	F	3,7930	21-12-23	3,8270	3,7850	3,8080	3,8065	20.630.138	78.527.844,43	
MC	UNI	UNICAJA BANCO	F	0,9000	21-12-23	0,9055	0,8930	0,8950	0,8971	4.700.200	4.216.751,99	
		TOTAL SUBSECTOR:								58.740.018	188.605.168,92	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,8000	21-12-23	32,0000	31,5000	31,8500	31,7492	9.673	307.109,70	
MC	LDA	LINEA DIRECTA	F	0,8560	21-12-23	0,8650	0,8470	0,8610	0,8570	339.830	291.232,50	
MC	MAP	MAPFRE, S.A.	F	1,9470	21-12-23	1,9560	1,9460	1,9530	1,9517	1.347.301	2.629.510,87	
		TOTAL SUBSECTOR:								1.696.804	3.227.853,07	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9500	21-12-23	48,0500	47,5500	47,8000	47,7189	3.619	172.694,70	
MC	ALNT	ALANTRA PARTNERS	F	8,4800	21-12-23	8,5000	8,4000	8,4400	8,4350	20.170	170.134,46	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								23.789	342.829,16	

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2000	21-12-23	10,2000	10,0000	10,2000	10,1164	1.660	16.793,30		
		TOTAL SUBSECTOR:								1.660	16.793,30		
TOTAL SECTOR:										60.462.271	192.192.644,45		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,7600	21-12-23	35,9600	35,6000	35,7800	35,7592	411.855	14.727.597,56
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1600	21-12-23	3,2700	3,1400	3,2450	3,2080	108.863	349.237,30
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6230	21-12-23	3,6500	3,5710	3,5840	3,5965	11.920.998	42.850.865,94
TOTAL SUBSECTOR:										12.441.716	57.927.700,80
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0831	21-12-23	0,0847	0,0814	0,0840	0,0828	7.574.700	626.952,49
MC	AMS	AMADEUS IT GROUP	F	64,9400	21-12-23	65,2000	64,6000	64,9800	64,9940	261.490	16.995.292,66
MC	IDR	INDRA, SERIE A	F	14,0200	21-12-23	14,0000	13,8800	14,0000	13,9627	155.363	2.169.293,53
TOTAL SUBSECTOR:										7.991.553	19.791.538,68
TOTAL SECTOR:										20.433.269	77.719.239,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,7800	21-12-23	18,0000	17,8000	17,8000	17,9116	12.813	229.500,74
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	10,4000	21-12-23	10,3800	10,2000	10,3800	10,3130	17.837	183.952,32
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	21-12-23	7,0000	7,0000	7,0000	7,0000	2.200	15.400,00
OF	LIB	LIBERTAS 7	F	1,0400	21-12-23	1,0200	1,0200	1,0200	1,0200	2.500	2.550,00
MC	MTB	MONTEBALITO	F	1,4900	21-12-23	1,4800	1,4100	1,4800	1,4497	2.916	4.227,26
MC	MVC	METROVACESA	F	8,3100	21-12-23	8,4400	8,0100	8,0200	8,1383	56.495	459.771,88
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	21-12-23	0,0052	0,0048	0,0048	0,0049	14.439.370	71.093,44
MC	REN	RENTA CORPORACION	F	0,9060	21-12-23	0,9160	0,8840	0,8920	0,9046	28.779	26.033,62
MC	RLIA	REALIA BUSINESS	F	1,1000	21-12-23	1,1100	1,0650	1,0750	1,0922	44.391	48.482,63

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	0,0043	21-12-23	0,0046	0,0042	0,0044	0,0044	75.355.205	334.105,38			
		TOTAL SUBSECTOR:									89.962.506	1.375.117,27			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,6000	21-12-23	6,7500	6,5500	6,5500	6,6371	3.967	26.329,35			
MC	COL	INMOBILIARIA COLONIAL		F	6,5350	21-12-23	6,5600	6,5150	6,5600	6,5451	569.267	3.725.887,64			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,0900	21-12-23	6,1800	6,0900	6,1800	6,1441	44.573	273.860,02			
MC	MRL	MERLIN PROPERTIES		F	10,0200	21-12-23	10,0900	9,9250	10,0600	10,0558	281.654	2.832.264,10			
		TOTAL SUBSECTOR:									899.461	6.858.341,11			
TOTAL SECTOR:												90.861.967	8.233.458,38		
TOTAL GENERAL:												234.085.234	750.165.063,24		