

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	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,7800	27-12-23	13,7500	13,4650	13,4700	13,5305	2.914.643	39.436.603,09		
		TOTAL SUBSECTOR:								2.914.643	39.436.603,09		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,2500	27-12-23	18,8900	18,4600	18,5050	18,5531	4.194.350	78.266.276,45		
MC	ENG	ENAGAS	F	15,4300	27-12-23	15,5100	15,3000	15,3000	15,3674	1.609.896	24.771.480,01		
MC	IBE	IBERDROLA	F	11,8350	27-12-23	11,9100	11,8200	11,8250	11,8444	7.174.163	84.977.136,24		
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	27-12-23	27,0200	26,8400	26,9000	26,9040	177.787	4.783.174,26		
MC	RED	REDEIA CORPORACIÓN	F	14,9450	27-12-23	15,0000	14,9100	14,9150	14,9310	476.348	7.112.350,11		
		TOTAL SUBSECTOR:								13.632.544	199.910.417,07		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,2640	27-12-23	1,2800	1,2460	1,2720	1,2678	376.671	477.536,86		
MC	ANE	ACCIONA ENERGIA	F	28,3400	27-12-23	28,5000	28,1200	28,2400	28,2615	139.335	3.937.811,88		
MC	ENER	ECOENER	F	4,2000	27-12-23	4,2900	4,0200	4,2000	4,1914	63.203	264.912,00		
MC	GRE	GREENERGY RENOVABLES	F	33,7600	27-12-23	34,3000	33,3400	34,1000	33,9039	54.534	1.848.915,36		
MC	OPDE	OPDENERGY	F	5,8000	27-12-23	5,8000	5,7400	5,7700	5,7544	11.476	66.037,87		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,6950	27-12-23	18,9200	18,6500	18,7400	18,7738	277.037	5.201.044,08		
MC	SOL	SOLTEC POWER	F	3,4500	27-12-23	3,5400	3,4500	3,5140	3,4898	356.470	1.244.007,24		
		TOTAL SUBSECTOR:								1.278.726	13.040.265,29		
TOTAL SECTOR:										17.825.913	252.387.285,45		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7000	27-12-23	10,7600	10,6800	10,7200	10,7163	483.042	5.176.420,32
MC	APAM	APERAM	F	32,9800	27-12-23	33,2000	30,5400	32,9800	32,7163	381	12.464,90
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1854	27-12-23	0,1826	0,1632	0,1640	0,1724	15.831.028	2.728.943,69
MC	CIE	CIE AUTOMOTIVE	F	25,7600	27-12-23	25,8400	25,5800	25,7000	25,7233	42.301	1.088.122,84
OF	DESA	DESA	F	12,0000	27-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,2600	27-12-23	6,3000	6,0400	6,1800	6,1579	10.544	64.928,90
MC	MTS	ARCELORMITTAL	F	25,9400	27-12-23	26,1200	25,8200	25,8800	25,9044	187.739	4.863.271,71

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	0,6480	27-12-23	0,6540	0,6370	0,6390	0,6427	754.306	484.806,34		
MC	TUB	TUBACEX	F	3,6600	27-12-23	3,6700	3,5900	3,5950	3,6242	169.459	614.153,17		
		TOTAL SUBSECTOR:								17.478.800	15.033.111,87		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2600	27-12-23	6,3800	6,1800	6,3800	6,3100	33.773	213.109,02		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3500	27-12-23	32,3500	31,9000	32,2500	32,1110	28.969	930.222,40		
MC	ENO	ELECNOR	F	19,5500	27-12-23	19,6500	19,2000	19,6000	19,4758	33.771	657.716,00		
MC	GEST	GESTAMP AUTOMOCION	F	3,5280	27-12-23	3,5980	3,5120	3,5320	3,5405	264.247	935.558,54		
MC	NEA	NICOLAS CORREA	F	6,3000	27-12-23	6,4000	6,3000	6,3500	6,3561	5.703	36.249,10		
MC	TLGO	TALGO	F	4,4600	27-12-23	4,5100	4,4300	4,4800	4,4791	168.824	756.187,28		
		TOTAL SUBSECTOR:								535.287	3.529.042,34		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,1600	27-12-23	40,2700	40,0300	40,1100	40,1264	284.102	11.399.982,09		
MC	ANA	ACCIONA	F	133,6000	27-12-23	134,2500	132,7500	133,1000	133,3841	47.155	6.289.726,75		
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	14,5200	27-12-23	14,7600	14,2600	14,3600	14,4046	34.772	500.877,12		
MC	FER	FERROVIAL SE	F	32,7100	27-12-23	32,8900	32,6800	32,8300	32,8184	341.149	11.195.978,07		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4800	27-12-23	3,5700	3,4800	3,4900	3,5198	66.616	234.477,31		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4590	27-12-23	0,4606	0,4510	0,4524	0,4542	1.791.308	813.528,21		
MC	SCYR	SACYR	F	3,1220	27-12-23	3,1260	3,0760	3,0880	3,0981	2.497.268	7.736.795,15		
		TOTAL SUBSECTOR:								5.062.370	38.171.364,70		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,2000	27-12-23	19,2000	19,2000	19,2000	19,2000	1.000	19.200,00		
		TOTAL SUBSECTOR:								1.000	19.200,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,6550	27-12-23	2,7100	2,6750	2,6850	2,6918	140.563	378.369,40		
		TOTAL SUBSECTOR:								140.563	378.369,40		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1200	27-12-23	0,1350	0,1205	0,1330	0,1296	18.455.993	2.392.800,46		
MC	APPS	APPLUS SERVICES	F	9,9750	27-12-23	9,9800	9,9400	9,9700	9,9655	33.285	331.701,32		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,5600	27-12-23	19,6500	18,9400	18,9900	19,2223	231.968	4.458.964,23		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	27-12-23	1,2200	1,2000	1,2200	1,2064	15.668	18.901,60		

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	0,6570	27-12-23	0,6660	0,6500	0,6600	0,6562	269.218	176.662,81		
MC	TRE	TECNICAS REUNIDAS	F	8,5400	27-12-23	8,5800	8,4000	8,4700	8,4854	129.260	1.096.826,49		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								19.135.392	8.475.856,91		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,5000	27-12-23	140,0800	139,0000	139,6400	139,5994	4.082	569.844,94		
		TOTAL SUBSECTOR:								4.082	569.844,94		
TOTAL SECTOR:										42.357.494	66.176.790,16		

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	59,8000	27-12-23	60,3000	59,8000	60,2000	60,1337	1.949	117.200,60
MC	EBRO	EBRO FOODS	F	15,4600	27-12-23	15,5800	15,4400	15,5400	15,5067	45.577	706.747,02
MC	NTH	NATURHOUSE HEALTH	F	1,6250	27-12-23	1,6400	1,6150	1,6250	1,6243	23.651	38.416,89
MC	OLE	DEOLEO	F	0,2325	27-12-23	0,2340	0,2305	0,2310	0,2316	1.023.228	237.013,05
MC	PVA	PESCANOVA	F	0,2220	27-12-23	0,2340	0,2120	0,2120	0,2191	311.540	68.273,17
MC	RIO	BODEGAS RIOJANAS	F	4,5800	27-12-23	4,7800	4,6200	4,6200	4,6429	862	4.002,18
MC	VIS	VISCOFAN	F	53,8000	27-12-23	54,8000	53,8000	53,9000	54,0887	35.645	1.927.991,80
TOTAL SUBSECTOR:										1.442.452	3.099.644,71
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7400	27-12-23	4,8600	4,7400	4,8600	4,8347	3.977	19.227,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,2500	27-12-23	39,3900	39,1400	39,3800	39,3375	785.435	30.897.073,26
CE	LIW	LIWE ESPAÑOLA	8	12,4000	08-12-23	11,2000	11,2000	12,4000	11,2000	30	336,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3570	27-12-23	0,3680	0,3530	0,3640	0,3600	153.704	55.329,56
TOTAL SUBSECTOR:										943.146	30.971.966,52
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9240	27-12-23	2,9480	2,8800	2,9080	2,9105	480.086	1.397.294,60
MC	IBG	IBERPAPEL GESTION	F	17,9000	27-12-23	18,1000	17,5500	17,8000	17,7549	11.502	204.216,55
MC	MCM	MIQUEL Y COSTAS	F	11,5400	27-12-23	11,8000	11,5400	11,7400	11,6822	10.976	128.223,72
TOTAL SUBSECTOR:										502.564	1.729.734,87
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5950	27-12-23	8,6000	8,4700	8,4950	8,5149	126.595	1.077.938,87

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										Del día Session					
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ATRY	ATRY HEALTH	F	3,7800	27-12-23	3,7800	3,6800	3,7400	3,7315	32.039	119.553,32				
MC	FAE	FAES FARMA	F	3,1900	27-12-23	3,1950	3,1500	3,1650	3,1664	183.999	582.617,92				
MC	GRF	GRIFOLS CLASE A	F	14,1800	27-12-23	14,2450	14,1000	14,2300	14,1831	665.813	9.443.297,88				
MC	GRF.P	GRIFOLS CLASE B	F	9,3900	27-12-23	9,5600	9,3850	9,5400	9,5101	76.294	725.565,49				
MC	ORY	ORYZON GENOMICS	F	2,0000	27-12-23	2,0050	1,9420	1,9600	1,9740	299.317	590.850,32				
MC	PHM	PHARMA MAR	F	42,5400	27-12-23	42,9000	42,3000	42,4400	42,5542	42.431	1.805.619,20				
MC	PRM	PRIM	F	10,5500	27-12-23	10,7000	10,4000	10,6500	10,6155	5.616	59.616,55				
MC	RJF	REIG JOFRE	F	2,2700	27-12-23	2,2900	2,2000	2,2400	2,2399	47.760	106.979,35				
MC	ROVI	LABORATORIOS ROVI	F	59,7000	27-12-23	60,8500	59,7000	60,7000	60,3080	61.955	3.736.379,60				
		TOTAL SUBSECTOR:								1.541.819	18.248.418,50				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,8000	27-12-23	95,5000	93,6000	94,0000	94,2104	28.817	2.714.861,20				
		TOTAL SUBSECTOR:								28.817	2.714.861,20				
TOTAL SECTOR:										4.458.798	56.764.625,80				

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0600	27-12-23	6,2400	5,9800	6,0600	6,1102	448	2.737,36
MC	EDR	EDREAMS ODIGEO	F	7,0100	27-12-23	7,4000	7,0500	7,3500	7,2307	106.170	767.683,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0450	27-12-23	6,0900	5,9700	5,9750	6,0050	342.186	2.054.830,04
MC	NHH	NH HOTEL GROUP	F	4,1400	27-12-23	4,2050	4,0850	4,2050	4,1460	22.193	92.012,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										470.997	2.917.263,44
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0119	27-12-23	0,0121	0,0118	0,0121	0,0120	67.111.649	803.342,74
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										67.111.649	803.342,74
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6240	27-12-23	3,6400	3,6000	3,6060	3,6187	338.537	1.225.078,61
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3490	27-12-23	2,3490	2,3490	2,3490	2,3490	226	530,87
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2890	27-12-23	0,2900	0,2800	0,2820	0,2838	128.300	36.412,73
MC	SQRL	SQUIRREL MEDIA	F	1,4900	27-12-23	1,4900	1,4600	1,4800	1,4832	8.703	12.908,72
MC	VOC	VOCENTO	F	0,5520	27-12-23	0,5600	0,5400	0,5600	0,5491	47.294	25.968,52

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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:								523.060	1.300.899,45	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,5000	27-12-23	165,6000	164,2000	164,3500	164,5425	53.153	8.745.925,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8145	27-12-23	1,8230	1,7945	1,8010	1,8044	6.627.743	11.959.195,84	
MC	LOG	LOGISTA	F	24,2000	27-12-23	24,3000	24,1800	24,2200	24,2253	136.567	3.308.382,50	
		TOTAL SUBSECTOR:								6.817.463	24.013.503,94	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5350	27-12-23	0,5450	0,5350	0,5360	0,5379	406.034	218.421,38	
MC	CBAV	CLINICA BAVIERA	F	23,0000	27-12-23	23,1000	22,8000	23,0000	22,9846	2.843	65.345,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	27-12-23	1,7680	1,7600	1,7620	1,7624	517.482	912.005,73	
		TOTAL SUBSECTOR:								926.359	1.195.772,31	
TOTAL SECTOR:										75.849.528	30.230.781,88	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2420	27-12-23	8,2580	8,1620	8,1920	8,1997	4.264.480	34.967.517,43	
MC	BKT	BANKINTER	F	5,8040	27-12-23	5,8200	5,7680	5,7940	5,7910	918.593	5.319.612,04	
MC	CABK	CAIXABANK	F	3,7320	27-12-23	3,7350	3,7020	3,7110	3,7158	7.619.068	28.310.679,75	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1020	27-12-23	1,1045	1,0850	1,0955	1,0939	16.601.094	18.159.453,09	
MC	SAN	BANCO SANTANDER	F	3,8100	27-12-23	3,8175	3,7750	3,7875	3,7898	17.505.114	66.341.439,37	
MC	UNI	UNICAJA BANCO	F	0,9045	27-12-23	0,9070	0,8870	0,8915	0,8936	7.226.033	6.457.128,14	
		TOTAL SUBSECTOR:								54.134.382	159.555.829,82	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,2500	27-12-23	31,7000	31,0500	31,1000	31,1413	20.132	626.937,50	
MC	LDA	LINEA DIRECTA	F	0,8610	27-12-23	0,8670	0,8500	0,8520	0,8555	625.330	534.979,82	
MC	MAP	MAPFRE, S.A.	F	1,9520	27-12-23	1,9560	1,9400	1,9450	1,9441	1.364.082	2.651.940,54	
		TOTAL SUBSECTOR:								2.009.544	3.813.857,86	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	27-12-23	48,5000	47,9500	48,1500	48,1690	2.516	121.193,15	
MC	ALNT	ALANTRA PARTNERS	F	8,5400	27-12-23	8,5400	8,4200	8,5400	8,4974	19.007	161.510,32	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								21.523	282.703,47	

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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	10,1000	27-12-23	10,1000	10,0000	10,1000	10,0384	1.203	12.076,20
		TOTAL SUBSECTOR:										1.203	12.076,20
TOTAL SECTOR:											56.166.652	163.664.467,35	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	36,0000	27-12-23	36,1700	35,9200	35,9900	35,9974	315.877	11.370.757,54
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3250	27-12-23	3,3600	3,3000	3,3500	3,3340	119.465	398.297,49
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5710	27-12-23	3,5700	3,5300	3,5400	3,5416	11.895.633	42.129.198,05
		TOTAL SUBSECTOR:									12.330.975	53.898.253,08
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0812	27-12-23	0,0825	0,0801	0,0815	0,0809	4.589.605	371.140,55
MC	AMS	AMADEUS IT GROUP		F	64,9800	27-12-23	65,4400	64,6600	64,7600	64,8968	309.847	20.108.081,50
MC	IDR	INDRA, SERIE A		F	13,9900	27-12-23	14,0600	13,8800	14,0600	14,0003	249.524	3.493.410,03
		TOTAL SUBSECTOR:									5.148.976	23.972.632,08
TOTAL SECTOR:											17.479.951	77.870.885,16

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2400	27-12-23	18,4600	18,1400	18,4600	18,3049	37.418	684.934,40
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	10,3200	27-12-23	10,4000	10,1600	10,3000	10,2932	32.952	339.181,80
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	27-12-23	7,1000	7,0500	7,0500	7,0762	1.336	9.453,80
OF	LIB	LIBERTAS 7		F	1,0200	27-12-23	1,0100	1,0100	1,0100	1,0100	8.032	8.112,32
MC	MTB	MONTEBALITO		F	1,3800	27-12-23	1,4800	1,3400	1,4700	1,4101	47.064	66.365,48
MC	MVC	METROVACESA		F	8,1400	27-12-23	8,2500	8,0400	8,1600	8,1238	13.385	108.737,32
MC	NYE	NYESA VALORES CORPORACION		F	0,0052	27-12-23	0,0050	0,0046	0,0050	0,0048	32.389.030	154.648,22
MC	REN	RENTA CORPORACION		F	0,8480	27-12-23	0,8480	0,8200	0,8240	0,8270	46.857	38.749,61
MC	RLIA	REALIA BUSINESS		F	1,0600	27-12-23	1,0650	1,0600	1,0600	1,0617	30.103	31.959,18

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	0,0044	27-12-23	0,0045	0,0043	0,0043	0,0044	69.143.325	304.430,18				
		TOTAL SUBSECTOR:								101.749.502	1.746.572,31				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	6,3500	27-12-23			6,3500							
MC	COL	INMOBILIARIA COLONIAL	F	6,6050	27-12-23	6,6500	6,5750	6,6050	6,6044	653.681	4.317.203,14				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,1800	27-12-23	6,1900	6,1100	6,1600	6,1535	35.617	219.167,48				
MC	MRL	MERLIN PROPERTIES	F	10,1200	27-12-23	10,1500	10,0500	10,1000	10,1007	413.002	4.171.590,99				
		TOTAL SUBSECTOR:								1.102.300	8.707.961,61				
TOTAL SECTOR:										102.851.802	10.454.533,92				
TOTAL GENERAL:										316.990.138	657.549.369,72				