

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	13,4700	28-12-23	13,5300	13,3650	13,4500	13,4588	2.333.631	31.407.808,12
		TOTAL SUBSECTOR:								2.333.631	31.407.808,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5050	28-12-23	18,6250	18,4550	18,4600	18,4904	634.492	11.732.012,27
MC	ENG	ENAGAS	F	15,3000	28-12-23	15,3650	15,2350	15,2650	15,2759	954.095	14.574.655,76
MC	IBE	IBERDROLA	F	11,8250	28-12-23	11,9200	11,8550	11,8700	11,8837	7.592.614	90.228.733,30
MC	NTGY	NATURGY ENERGY GROUP	F	26,9000	28-12-23	27,0400	26,8800	27,0000	26,9865	217.750	5.876.306,16
MC	RED	REDEIA CORPORACIÓN	F	14,9150	28-12-23	14,9450	14,8800	14,9100	14,9080	608.276	9.068.208,94
		TOTAL SUBSECTOR:								10.007.227	131.479.916,43
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2720	28-12-23	1,3200	1,2600	1,3000	1,2948	632.527	819.022,95
MC	ANE	ACCIONA ENERGIA	F	28,2400	28-12-23	28,5000	27,9600	28,0800	28,1299	116.311	3.271.815,32
MC	ENER	ECOENER	F	4,2000	28-12-23	4,3000	4,1800	4,2400	4,2480	41.660	176.970,15
MC	GRE	GREENERGY RENOVABLES	F	34,1000	28-12-23	34,7200	33,7800	34,2400	34,2696	44.921	1.539.423,40
MC	OPDE	OPDENERGY	F	5,7700	28-12-23	5,7900	5,7700	5,7900	5,7848	6.574	38.029,22
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,7400	28-12-23	18,7700	18,5500	18,6100	18,6564	198.706	3.707.144,63
MC	SOL	SOLTEC POWER	F	3,5140	28-12-23	3,5380	3,4140	3,4420	3,4801	357.983	1.245.829,23
		TOTAL SUBSECTOR:								1.398.682	10.798.234,90
TOTAL SECTOR:										13.739.540	173.685.959,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,7200	28-12-23	10,8100	10,6200	10,6550	10,7139	425.757	4.561.510,24
MC	APAM	APERAM	F	32,9800	28-12-23	32,4800	32,3000	32,9800	32,3716	125	4.046,45
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1640	28-12-23	0,1770	0,1612	0,1748	0,1686	8.803.875	1.483.971,76
MC	CIE	CIE AUTOMOTIVE	F	25,7000	28-12-23	25,8600	25,6800	25,7200	25,7482	47.798	1.230.714,50
OF	DESA	DESA	F	12,0000	27-12-23			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,1800	28-12-23	6,4200	6,0400	6,1200	6,1109	13.679	83.591,24
MC	MTS	ARCELORMITTAL	F	25,8800	28-12-23	25,9850	25,6200	25,6650	25,8089	168.227	4.341.756,98

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								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	0,6390	28-12-23	0,6520	0,6330	0,6450	0,6425	933.977	600.082,69		
MC	TUB	TUBACEX	F	3,5950	28-12-23	3,6050	3,4750	3,5000	3,5398	351.485	1.244.197,24		
		TOTAL SUBSECTOR:								10.744.923	13.549.871,10		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3800	28-12-23	6,4000	6,2000	6,3600	6,2907	56.158	353.271,72		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,2500	28-12-23	32,7000	32,2500	32,6000	32,4730	36.696	1.191.629,05		
MC	ENO	ELECNOR	F	19,6000	28-12-23	19,8000	19,5000	19,5500	19,6609	40.274	791.823,65		
MC	GEST	GESTAMP AUTOMOCION	F	3,5320	28-12-23	3,5960	3,5080	3,5080	3,5272	268.830	948.205,44		
MC	NEA	NICOLAS CORREA	F	6,3500	28-12-23	6,5000	6,3500	6,5000	6,4355	13.388	86.158,55		
MC	TLGO	TALGO	F	4,4800	28-12-23	4,5000	4,3800	4,3900	4,4504	221.517	985.842,58		
		TOTAL SUBSECTOR:								636.863	4.356.930,99		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,1100	28-12-23	40,7400	40,0000	40,1600	40,2285	351.070	14.123.012,47		
MC	ANA	ACCIONA	F	133,1000	28-12-23	134,0500	133,0000	133,3000	133,4106	46.519	6.206.129,15		
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	14,3600	28-12-23	14,7200	14,3000	14,5600	14,5292	45.432	660.089,74		
MC	FER	FERROVIAL SE	F	32,8300	28-12-23	33,2000	32,8000	33,0200	33,0423	620.309	20.496.466,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4900	28-12-23	3,5600	3,4200	3,4600	3,4960	83.976	293.578,41		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4524	28-12-23	0,4550	0,4474	0,4496	0,4504	2.969.003	1.337.326,55		
MC	SCYR	SACYR	F	3,0880	28-12-23	3,1320	3,0840	3,1260	3,1120	2.293.342	7.136.965,92		
		TOTAL SUBSECTOR:								6.409.651	50.253.569,12		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,2000	28-12-23	19,6000	19,6000	19,6000	19,6000	374	7.330,40		
		TOTAL SUBSECTOR:								374	7.330,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,6850	28-12-23	2,7250	2,6400	2,6400	2,6771	176.256	471.849,44		
		TOTAL SUBSECTOR:								176.256	471.849,44		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1330	28-12-23	0,1360	0,1280	0,1290	0,1306	12.663.569	1.653.683,24		
MC	APPS	APPLUS SERVICES	F	9,9700	28-12-23	10,0400	9,9700	10,0000	9,9840	49.227	491.484,01		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,9900	28-12-23	19,0800	18,8000	18,8500	18,9428	182.234	3.452.028,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	28-12-23	1,2300	1,1800	1,1800	1,1937	65.896	78.657,50		

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
MC	MDF	DURO FELGUERA	F	0,6600	28-12-23	0,6600	0,6500	0,6520	0,6534	150.880	98.582,61		
MC	TRE	TECNICAS REUNIDAS	F	8,4700	28-12-23	8,4750	8,3300	8,3500	8,4046	167.874	1.410.911,77		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.279.680	7.185.347,35		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	139,6400	28-12-23	140,3600	139,4000	140,3600	140,0648	2.084	291.895,00		
		TOTAL SUBSECTOR:								2.084	291.895,00		
TOTAL SECTOR:										31.249.831	76.116.793,40		

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	60,2000	28-12-23	60,5000	59,6000	60,4000	60,3303	901	54.357,60
MC	EBRO	EBRO FOODS	F	15,5400	28-12-23	15,6600	15,4800	15,5200	15,5730	84.985	1.323.470,00
MC	NTH	NATURHOUSE HEALTH	F	1,6250	28-12-23	1,6400	1,6050	1,6200	1,6187	69.343	112.246,80
MC	OLE	DEOLEO	F	0,2310	28-12-23	0,2315	0,2275	0,2280	0,2291	1.838.948	421.314,60
MC	PVA	PESCANOVA	F	0,2120	28-12-23	0,2200	0,2050	0,2050	0,2075	303.029	62.884,26
MC	RIO	BODEGAS RIOJANAS	F	4,6200	28-12-23	4,6200	4,6200	4,6200	4,6200	413	1.908,06
MC	VIS	VISCOFAN	F	53,9000	28-12-23	54,2000	53,6000	53,6000	53,7393	28.629	1.538.501,10
TOTAL SUBSECTOR:										2.326.248	3.514.682,42
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,8600	28-12-23	5,0000	4,6600	5,0000	4,8550	4.091	19.861,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,3800	28-12-23	39,6700	39,3400	39,4300	39,4619	866.216	34.182.504,07
CE	LIW	LIWE ESPAÑOLA	8	12,4000	28-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3640	28-12-23	0,3800	0,3500	0,3800	0,3572	379.682	135.626,44
TOTAL SUBSECTOR:										1.249.989	34.337.992,27
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9080	28-12-23	2,9200	2,8200	2,8320	2,8565	791.838	2.261.864,16
MC	IBG	IBERPAPEL GESTION	F	17,8000	28-12-23	18,2000	17,6500	18,0000	17,8589	7.001	125.029,95
MC	MCM	MIQUEL Y COSTAS	F	11,7400	28-12-23	11,8200	11,6000	11,7800	11,6799	15.986	186.715,16
TOTAL SUBSECTOR:										814.825	2.573.609,27
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4950	28-12-23	8,4950	8,4100	8,4250	8,4492	138.906	1.173.651,35

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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	3,7400	28-12-23	3,7400	3,6600	3,6700	3,6852	43.862	161.641,03		
MC	FAE	FAES FARMA	F	3,1650	28-12-23	3,1750	3,1500	3,1600	3,1622	169.153	534.897,23		
MC	GRF	GRIFOLS CLASE A	F	14,2300	28-12-23	15,9200	14,2200	15,4550	15,3576	4.301.699	66.063.750,63		
MC	GRF.P	GRIFOLS CLASE B	F	9,5400	28-12-23	10,9800	9,5550	10,5500	10,5023	520.779	5.469.393,47		
MC	ORY	ORYZON GENOMICS	F	1,9600	28-12-23	1,9600	1,8800	1,8880	1,9122	711.993	1.361.469,80		
MC	PHM	PHARMA MAR	F	42,4400	28-12-23	42,8000	40,9200	41,0800	41,6882	77.832	3.244.679,12		
MC	PRM	PRIM	F	10,6500	28-12-23	10,7000	10,3000	10,4500	10,4564	5.511	57.625,35		
MC	RJF	REIG JOFRE	F	2,2400	28-12-23	2,2600	2,2100	2,2500	2,2297	37.803	84.288,82		
MC	ROVI	LABORATORIOS ROVI	F	60,7000	28-12-23	61,0500	59,0500	60,2000	60,6319	54.108	3.280.670,35		
		TOTAL SUBSECTOR:								6.061.646	81.432.067,15		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,0000	28-12-23	95,0000	93,4000	93,8000	94,0054	16.129	1.516.213,50		
		TOTAL SUBSECTOR:								16.129	1.516.213,50		
TOTAL SECTOR:										10.468.837	123.374.564,61		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0600	28-12-23	6,2400	5,9600	6,1700	6,1189	3.495	21.385,50		
MC	EDR	EDREAMS ODIGEO	F	7,3500	28-12-23	7,6900	7,3500	7,6700	7,5724	140.646	1.065.020,81		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9750	28-12-23	5,9950	5,9350	5,9600	5,9621	396.580	2.364.450,74		
MC	NHH	NH HOTEL GROUP	F	4,2050	28-12-23	4,2250	4,1000	4,1900	4,1655	41.900	174.532,46		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								582.621	3.625.389,51		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0121	28-12-23	0,0122	0,0118	0,0118	0,0120	47.483.247	567.519,42		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								47.483.247	567.519,42		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6060	28-12-23	3,6300	3,5500	3,5940	3,5948	239.471	860.856,44		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3490	28-12-23	2,3960	2,3310	2,3330	2,3390	5.631	13.170,81		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2820	28-12-23	0,2990	0,2850	0,2900	0,2900	187.242	54.305,99		
MC	SQRL	SQUIRREL MEDIA	F	1,4800	28-12-23	1,4900	1,4600	1,4900	1,4811	9.544	14.135,79		
MC	VOC	VOCENTO	F	0,5600	28-12-23	0,5580	0,5400	0,5500	0,5466	86.445	47.254,66		

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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:								528.333	989.723,69	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,3500	28-12-23	165,4500	163,9500	164,1000	164,3468	72.872	11.976.278,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8010	28-12-23	1,8050	1,7770	1,7810	1,7869	8.101.788	14.476.686,79	
MC	LOG	LOGISTA	F	24,2200	28-12-23	24,5800	24,2200	24,4800	24,4658	175.194	4.286.266,68	
		TOTAL SUBSECTOR:								8.349.854	30.739.232,07	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5360	28-12-23	0,5430	0,5360	0,5370	0,5388	213.399	114.989,18	
MC	CBAV	CLINICA BAVIERA	F	23,0000	28-12-23	23,2000	22,7000	23,0000	22,8791	2.501	57.220,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7620	28-12-23	1,7740	1,7600	1,7600	1,7642	787.418	1.389.182,83	
		TOTAL SUBSECTOR:								1.003.318	1.561.392,71	
TOTAL SECTOR:										57.947.373	37.483.257,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,1920	28-12-23	8,2660	8,1820	8,2260	8,2286	4.492.141	36.964.252,79	
MC	BKT	BANKINTER	F	5,7940	28-12-23	5,8200	5,7800	5,7960	5,8006	1.063.635	6.169.689,99	
MC	CABK	CAIXABANK	F	3,7110	28-12-23	3,7340	3,7100	3,7260	3,7246	6.451.135	24.028.157,10	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0955	28-12-23	1,1210	1,0920	1,1130	1,1099	24.058.388	26.703.402,56	
MC	SAN	BANCO SANTANDER	F	3,7875	28-12-23	3,8020	3,7720	3,7795	3,7860	15.848.727	60.002.644,77	
MC	UNI	UNICAJA BANCO	F	0,8915	28-12-23	0,8950	0,8885	0,8900	0,8915	5.089.830	4.537.808,79	
		TOTAL SUBSECTOR:								57.003.856	158.405.956,00	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1000	28-12-23	31,1500	30,9000	30,9000	30,9975	13.780	427.145,45	
MC	LDA	LINEA DIRECTA	F	0,8520	28-12-23	0,8650	0,8430	0,8510	0,8483	784.847	665.762,13	
MC	MAP	MAPFRE, S.A.	F	1,9450	28-12-23	1,9510	1,9370	1,9430	1,9435	1.760.025	3.420.536,90	
		TOTAL SUBSECTOR:								2.558.652	4.513.444,48	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1500	28-12-23	48,5500	47,7000	48,0000	48,0733	1.350	64.898,95	
MC	ALNT	ALANTRA PARTNERS	F	8,5400	28-12-23	8,5200	8,4400	8,4400	8,4651	9.186	77.760,64	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.536	142.659,59	

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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	10,1000	28-12-23	10,2000	10,0000	10,2000	10,0639	4.527	45.559,40
		TOTAL SUBSECTOR:										4.527	45.559,40
TOTAL SECTOR:												59.577.571	163.107.619,47

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,9900	28-12-23	36,1000	35,5500	35,6600	35,7027	734.231	26.214.003,92
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3500	28-12-23	3,4000	3,3350	3,3600	3,3717	78.295	263.986,34
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5400	28-12-23	3,5460	3,5250	3,5340	3,5340	10.370.336	36.648.668,86
		TOTAL SUBSECTOR:									11.182.862	63.126.659,12
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0815	28-12-23	0,0840	0,0810	0,0836	0,0830	6.075.009	503.923,40
MC	AMS	AMADEUS IT GROUP		F	64,7600	28-12-23	65,3000	64,8000	64,8800	64,9546	245.832	15.967.920,60
MC	IDR	INDRA, SERIE A		F	14,0600	28-12-23	14,2100	13,9500	14,0000	14,0922	266.555	3.756.352,85
		TOTAL SUBSECTOR:									6.587.396	20.228.196,85
TOTAL SECTOR:											17.770.258	83.354.855,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,4600	28-12-23	18,6400	18,1800	18,2200	18,3471	31.099	570.577,02
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	5,8000	21-12-23	6,0000	6,0000	6,0000	6,0000	5.429	32.574,00
MC	HOME	NEINOR HOMES		F	10,3000	28-12-23	10,5600	10,1000	10,5600	10,4742	178.515	1.831.862,88
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	28-12-23	7,0000	7,0000	7,0000	7,0000	549	3.843,00
OF	LIB	LIBERTAS 7		F	1,0100	28-12-23	1,0200	1,0200	1,0200	1,0200	6.576	6.707,52
MC	MTB	MONTEBALITO		F	1,4700	28-12-23	1,4700	1,3800	1,4600	1,4217	34.310	48.779,10
MC	MVC	METROVACESA		F	8,1600	28-12-23	8,2500	8,0100	8,0800	8,1161	24.219	196.563,84
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	28-12-23	0,0052	0,0048	0,0048	0,0049	10.550.470	51.822,65
MC	REN	RENTA CORPORACION		F	0,8240	28-12-23	0,8400	0,7880	0,8000	0,8089	286.908	232.089,37
MC	RLIA	REALIA BUSINESS		F	1,0600	28-12-23	1,0650	1,0600	1,0600	1,0638	19.973	21.246,49

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	28-12-23	0,0044	0,0042	0,0043	0,0043	99.618.165	427.614,49			
		TOTAL SUBSECTOR:									110.756.213	3.423.680,36			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	6,3500	27-12-23	6,5000	6,3000	6,3500	6,3525	6.600	41.926,35			
MC	COL	INMOBILIARIA COLONIAL		F	6,6050	28-12-23	6,6350	6,5300	6,5500	6,5891	678.842	4.472.925,95			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1600	28-12-23	6,1800	6,0900	6,1500	6,1285	49.416	302.845,67			
MC	MRL	MERLIN PROPERTIES		F	10,1000	28-12-23	10,1600	10,0500	10,0600	10,0868	304.127	3.067.672,33			
		TOTAL SUBSECTOR:									1.038.985	7.885.370,30			
TOTAL SECTOR:												111.795.198	11.309.050,66		
TOTAL GENERAL:												302.548.608	668.432.100,96		