

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,4500	29-12-23	13,6750	13,5250	13,5550	13,5850	2.482.472	33.724.337,33
		TOTAL SUBSECTOR:								2.482.472	33.724.337,33
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4600	29-12-23	18,7650	18,4500	18,5300	18,5440	926.273	17.176.773,86
MC	ENG	ENAGAS	F	15,2650	29-12-23	15,5400	15,2550	15,4200	15,4129	1.405.910	21.665.280,59
MC	IBE	IBERDROLA	F	11,8700	29-12-23	12,0700	11,8100	11,8750	11,9084	12.175.208	144.968.946,68
MC	NTGY	NATURGY ENERGY GROUP	F	27,0000	29-12-23	27,1800	26,8600	27,0200	27,0034	354.143	9.563.053,36
MC	RED	REDEIA CORPORACIÓN	F	14,9100	29-12-23	15,0200	14,8000	14,9200	14,9293	1.305.033	19.483.243,77
		TOTAL SUBSECTOR:								16.166.567	212.857.298,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3000	29-12-23	1,3500	1,3140	1,3300	1,3312	302.281	402.394,71
MC	ANE	ACCIONA ENERGIA	F	28,0800	29-12-23	28,1400	27,0200	27,1800	27,3423	301.079	8.232.204,64
MC	ENER	ECOENER	F	4,2400	29-12-23	4,3300	4,2400	4,2400	4,2799	5.459	23.363,77
MC	GRE	GREENERGY RENOVABLES	F	34,2400	29-12-23	34,7800	33,0000	33,2800	33,4499	43.885	1.467.949,42
MC	OPDE	OPDENERGY	F	5,7900	29-12-23	5,7800	5,7500	5,7800	5,7670	7.043	40.617,03
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,6100	29-12-23	18,7100	17,8350	17,8700	18,0782	512.024	9.256.498,26
MC	SOL	SOLTEC POWER	F	3,4420	29-12-23	3,5180	3,3540	3,3760	3,4089	281.819	960.687,82
		TOTAL SUBSECTOR:								1.453.590	20.383.715,65
TOTAL SECTOR:										20.102.629	266.965.351,24
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,6550	29-12-23	10,7750	10,5350	10,5900	10,6509	541.537	5.767.846,79
MC	APAM	APERAM	F	32,9800	29-12-23	33,0500	31,4500	31,4500	31,8245	2.917	92.832,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1748	29-12-23	0,1830	0,1760	0,1800	0,1797	4.664.627	838.342,11
MC	CIE	CIE AUTOMOTIVE	F	25,7200	29-12-23	26,4000	25,7600	26,2600	26,0671	37.506	977.671,50
OF	DESA	DESA	F	12,0000	27-12-23	13,0000	13,0000	12,0000	13,0000	7	91,00
MC	LGT	LINGOTES ESPECIALES	F	6,1200	29-12-23	6,4800	6,3000	6,3600	6,4323	1.468	9.442,62
MC	MTS	ARCELORMITTAL	F	25,6650	29-12-23	26,1100	25,5800	25,8050	25,8606	468.337	12.094.415,46

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	0,6450	29-12-23	0,7300	0,6380	0,7200	0,6930	2.637.853	1.828.057,89
MC	TUB	TUBACEX	F	3,5000	29-12-23	3,6100	3,4750	3,5800	3,5647	210.163	749.165,12
		TOTAL SUBSECTOR:								8.564.415	22.357.864,63
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3600	29-12-23	6,3800	6,2600	6,3000	6,3081	7.101	44.793,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,6000	29-12-23	32,9500	32,4500	32,6500	32,7001	24.231	792.356,40
MC	ENO	ELEC NOR	F	19,5500	29-12-23	19,8000	19,5500	19,7000	19,6982	37.785	744.297,75
MC	GEST	GESTAMP AUTOMOCION	F	3,5080	29-12-23	3,6120	3,5100	3,5600	3,5677	250.460	893.561,01
MC	NEA	NICOLAS CORREA	F	6,5000	29-12-23	6,6000	6,4000	6,5500	6,5451	12.111	79.268,20
MC	TLGO	TALGO	F	4,3900	29-12-23	4,4300	4,3300	4,3800	4,3641	128.911	562.585,93
		TOTAL SUBSECTOR:								460.599	3.116.863,27
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,1600	29-12-23	40,8400	40,2000	40,3500	40,4452	287.538	11.629.545,98
MC	ANA	ACCIONA	F	133,3000	29-12-23	135,1500	130,8500	131,7000	132,4092	114.985	15.299.617,35
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	29-12-23	14,7200	13,6200	14,6000	14,4677	34.439	498.254,20
MC	FER	FERROVIAL SE	F	33,0200	29-12-23	34,4200	33,4800	34,1800	34,1322	1.365.475	46.606.608,83
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,4600	29-12-23	3,5400	3,4700	3,5400	3,5064	48.388	169.665,66
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4496	29-12-23	0,4672	0,4552	0,4660	0,4631	2.352.299	1.089.298,02
MC	SCYR	SACYR	F	3,1260	29-12-23	3,2280	3,1400	3,2100	3,2004	2.720.000	8.705.033,32
		TOTAL SUBSECTOR:								6.923.124	83.998.023,36
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,6000	29-12-23			19,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6400	29-12-23	2,7000	2,6450	2,6900	2,6704	88.090	235.236,17
		TOTAL SUBSECTOR:								88.090	235.236,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1290	29-12-23	0,1490	0,1315	0,1480	0,1406	24.418.294	3.433.085,45
MC	APPS	APPLUS SERVICES	F	10,0000	29-12-23	10,0700	10,0200	10,0500	10,0513	115.479	1.160.712,19
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,8500	29-12-23	19,5400	18,9700	19,3000	19,3452	292.446	5.657.440,55
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1800	29-12-23	1,2400	1,2100	1,2400	1,2211	13.268	16.201,22

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
MC	MDF	DURO FELGUERA	F	0,6520	29-12-23	0,6650	0,6520	0,6570	0,6586	58.635	38.618,31
MC	TRE	TECNICAS REUNIDAS	F	8,3500	29-12-23	8,4900	8,3200	8,4250	8,4269	145.364	1.224.974,48
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								25.043.486	11.531.032,20
AERESPACIAL											
MC	AIR	AIRBUS SE	F	140,3600	29-12-23	141,9800	131,1000	140,2400	139,7595	2.184	305.234,80
		TOTAL SUBSECTOR:								2.184	305.234,80
TOTAL SECTOR:										41.081.898	121.544.254,43

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	21-12-23	2,5600	2,5000	2,5000	2,5017	1.750	4.378,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,4000	29-12-23	60,8000	58,6000	60,5000	60,4763	1.754	106.075,40
MC	EBRO	EBRO FOODS	F	15,5200	29-12-23	15,6400	15,5200	15,6000	15,5747	40.223	626.461,94
MC	NTH	NATURHOUSE HEALTH	F	1,6200	29-12-23	1,7100	1,6400	1,6750	1,6579	48.895	81.063,98
MC	OLE	DEOLEO	F	0,2280	29-12-23	0,2340	0,2285	0,2285	0,2308	199.552	46.056,52
MC	PVA	PESCANOVA	F	0,2050	29-12-23	0,2200	0,2060	0,2130	0,2137	172.718	36.909,20
MC	RIO	BODEGAS RIOJANAS	F	4,6200	29-12-23	4,6800	4,6800	4,6200	4,6800	11	51,48
MC	VIS	VISCOFAN	F	53,6000	29-12-23	54,1000	53,4000	53,8000	53,7325	42.697	2.294.215,20
TOTAL SUBSECTOR:										507.600	3.195.211,72
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	29-12-23	5,0500	4,8200	4,9600	4,9120	3.086	15.158,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	39,4300	29-12-23	39,8500	38,9100	39,1500	39,3063	2.256.944	89.066.954,49
CE	LIW	LIWE ESPAÑOLA	8	12,4000	28-12-23			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3800	29-12-23	0,4000	0,3670	0,3890	0,3845	164.387	63.214,93
TOTAL SUBSECTOR:										2.424.417	89.145.327,92
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8320	29-12-23	2,8880	2,8380	2,8660	2,8680	343.738	985.827,18
MC	IBG	IBERPAPEL GESTION	F	18,0000	29-12-23	18,2000	18,0500	18,2000	18,1233	2.414	43.749,70
MC	MCM	MIQUEL Y COSTAS	F	11,7800	29-12-23	11,8600	11,6200	11,7400	11,7753	7.548	88.880,00
TOTAL SUBSECTOR:										353.700	1.118.456,88
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4250	29-12-23	8,6750	8,4200	8,6350	8,5879	194.832	1.673.195,28

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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	3,6700	29-12-23	3,8000	3,6800	3,7500	3,7281	16.891	62.971,29		
MC	FAE	FAES FARMA	F	3,1600	29-12-23	3,2150	3,1800	3,2150	3,2014	131.906	422.285,27		
MC	GRF	GRIFOLS CLASE A	F	15,4550	29-12-23	15,6300	14,7650	14,8600	15,1029	3.470.239	52.689.133,94		
MC	GRF.P	GRIFOLS CLASE B	F	10,5500	29-12-23	10,8200	10,2500	10,3100	10,5339	235.862	2.484.554,75		
MC	ORY	ORYZON GENOMICS	F	1,8880	29-12-23	2,0300	1,9300	2,0100	1,9831	228.913	453.951,69		
MC	PHM	PHARMA MAR	F	41,0800	29-12-23	42,6200	41,3000	42,2200	42,1613	38.337	1.616.338,28		
MC	PRM	PRIM	F	10,4500	29-12-23	10,6000	10,3000	10,6000	10,5349	1.806	19.026,05		
MC	RJF	REIG JOFRE	F	2,2500	29-12-23	2,3900	2,2300	2,3900	2,3293	34.405	80.139,99		
MC	ROVI	LABORATORIOS ROVI	F	60,2000	29-12-23	62,0500	60,3500	61,2000	61,4002	67.332	4.134.200,25		
		TOTAL SUBSECTOR:								4.420.523	63.635.796,79		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,8000	29-12-23	94,7000	92,2000	92,9000	93,0969	30.028	2.795.512,70		
		TOTAL SUBSECTOR:								30.028	2.795.512,70		
TOTAL SECTOR:										7.736.268	159.890.306,01		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1700	29-12-23	6,2900	6,0500	6,1300	6,1895	2.070	12.812,20		
MC	EDR	EDREAMS ODIGEO	F	7,6700	29-12-23	7,7300	7,3400	7,5400	7,4957	113.708	852.317,81		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9600	29-12-23	6,0500	5,9100	5,9250	5,9738	571.937	3.416.622,41		
MC	NHH	NH HOTEL GROUP	F	4,1900	29-12-23	4,2000	4,0950	4,1700	4,1550	26.987	112.132,24		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								714.702	4.393.884,66		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0118	29-12-23	0,0122	0,0119	0,0121	0,0121	14.094.884	169.877,08		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.094.884	169.877,08		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5940	29-12-23	3,6400	3,5820	3,6360	3,6200	191.279	692.432,74		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3330	29-12-23	2,3770	2,3220	2,3770	2,3603	5.204	12.282,99		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	29-12-23	0,2990	0,2840	0,2940	0,2874	78.697	22.617,80		
MC	SQRL	SQUIRREL MEDIA	F	1,4900	29-12-23	1,5200	1,4600	1,4800	1,5028	2.115	3.178,42		
MC	VOC	VOCENTO	F	0,5500	29-12-23	0,5680	0,5600	0,5600	0,5651	17.289	9.769,41		

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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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								294.584	740.281,36	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	164,1000	29-12-23	166,7000	163,8000	164,2000	164,5204	69.542	11.441.080,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7810	29-12-23	1,8255	1,7800	1,7915	1,8030	6.209.331	11.195.307,57	
MC	LOG	LOGISTA	F	24,4800	29-12-23	25,0200	24,5000	24,8600	24,8311	195.225	4.847.643,38	
		TOTAL SUBSECTOR:								6.474.098	27.484.031,15	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5370	29-12-23	0,5490	0,5400	0,5420	0,5438	339.889	184.815,66	
MC	CBAV	CLINICA BAVIERA	F	23,0000	29-12-23	23,8000	22,7000	23,5000	23,2517	1.417	32.947,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	29-12-23	1,7800	1,7600	1,7800	1,7723	1.495.865	2.651.159,39	
		TOTAL SUBSECTOR:								1.837.171	2.868.922,65	
TOTAL SECTOR:										23.415.439	35.656.996,90	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,2260	29-12-23	8,4820	8,2720	8,4260	8,4127	12.884.145	107.770.302,57	
MC	BKT	BANKINTER	F	5,7960	29-12-23	5,9760	5,8340	5,9680	5,9468	2.811.559	16.719.706,89	
MC	CABK	CAIXABANK	F	3,7260	29-12-23	3,8350	3,7400	3,8260	3,8123	10.344.874	39.437.535,52	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1130	29-12-23	1,1500	1,1220	1,1470	1,1408	33.884.642	38.656.286,28	
MC	SAN	BANCO SANTANDER	F	3,7795	29-12-23	3,8900	3,7895	3,8535	3,8478	33.031.875	126.512.285,03	
MC	UNI	UNICAJA BANCO	F	0,8900	29-12-23	0,9195	0,9000	0,9145	0,9124	15.794.031	14.336.780,41	
		TOTAL SUBSECTOR:								108.751.126	343.432.896,70	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9000	29-12-23	31,8500	31,0500	31,1500	31,2368	4.525	141.346,30	
MC	LDA	LINEA DIRECTA	F	0,8510	29-12-23	0,8730	0,8500	0,8700	0,8621	284.872	245.581,60	
MC	MAP	MAPFRE, S.A.	F	1,9430	29-12-23	1,9810	1,9500	1,9710	1,9714	1.576.588	3.108.020,03	
		TOTAL SUBSECTOR:								1.865.985	3.494.947,93	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	29-12-23	48,4500	47,6500	48,3000	48,1596	2.457	118.328,05	
MC	ALNT	ALANTRA PARTNERS	F	8,4400	29-12-23	8,7800	8,3000	8,4000	8,3929	27.400	229.964,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								29.857	348.292,95	

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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	29-12-23	10,1000	9,9000	10,1000	9,9738	1.695	16.905,60
		TOTAL SUBSECTOR:										1.695	16.905,60
TOTAL SECTOR:												110.648.663	347.293.043,18

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	35,6600	29-12-23	36,0700	35,2300	35,5700	35,5915	937.054	33.285.391,74
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3600	29-12-23	3,4300	3,3700	3,4000	3,3973	85.985	292.115,92
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,5340	29-12-23	3,6330	3,5410	3,6280	3,6168	9.384.486	33.941.888,83
		TOTAL SUBSECTOR:									10.407.525	67.519.396,49
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0836	29-12-23	0,0875	0,0840	0,0866	0,0856	4.667.305	399.475,09
MC	AMS	AMADEUS IT GROUP		F	64,8800	29-12-23	65,6800	64,2000	64,5600	64,6348	346.164	22.374.251,88
MC	IDR	INDRA, SERIE A		F	14,0000	29-12-23	14,3800	14,0400	14,0800	14,1940	285.044	4.045.914,73
		TOTAL SUBSECTOR:									5.298.513	26.819.641,70
TOTAL SECTOR:											15.706.038	94.339.038,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,2200	29-12-23	18,4400	18,0000	18,2800	18,1689	21.809	396.244,62
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	29-12-23			6,0000			
MC	HOME	NEINOR HOMES		F	10,5600	29-12-23	10,5600	10,3400	10,5200	10,4815	21.422	224.534,08
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	29-12-23	7,2000	7,0000	7,0500	7,1426	1.736	12.399,60
OF	LIB	LIBERTAS 7		F	1,0200	29-12-23	1,0200	1,0200	1,0200	1,0200	638	650,76
MC	MTB	MONTEBALITO		F	1,4600	29-12-23	1,4700	1,3400	1,4000	1,3839	50.729	70.203,68
MC	MVC	METROVACESA		F	8,0800	29-12-23	8,2800	8,0000	8,2200	8,0917	24.389	197.348,12
MC	NYE	NYESA VALORES CORPORACION		F	0,0048	29-12-23	0,0052	0,0048	0,0048	0,0050	6.718.000	33.672,40
MC	REN	RENTA CORPORACION		F	0,8000	29-12-23	0,8520	0,7760	0,7980	0,8021	153.279	122.943,09
MC	RLIA	REALIA BUSINESS		F	1,0600	29-12-23	1,0600	1,0600	1,0600	1,0600	4.420	4.685,20

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		
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0043	29-12-23	0,0048	0,0044	0,0046	0,0046	171.014.705		788.897,41	
		TOTAL SUBSECTOR:											178.011.127		1.851.578,96	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	6,3500	29-12-23	6,5000	6,4000	6,4500	6,4331	1.752		11.270,80	
MC	COL	INMOBILIARIA COLONIAL				F	6,5500	29-12-23	6,6050	6,5000	6,5100	6,5569	1.014.965		6.655.071,54	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,1500	29-12-23	6,2100	6,1300	6,1500	6,1877	134.911		834.784,33	
MC	MRL	MERLIN PROPERTIES				F	10,0600	29-12-23	10,1400	9,9850	9,9850	10,0314	605.770		6.076.700,37	
		TOTAL SUBSECTOR:											1.757.398		13.577.827,04	
TOTAL SECTOR:													179.768.525		15.429.406,00	
TOTAL GENERAL:													398.459.460		1.041.118.395,95	