

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	14,1800	12-12-22	14,4350	14,2500	14,3300	14,3397	5.208.292	74.685.181,81
		TOTAL SUBSECTOR:								5.208.292	74.685.181,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,6850	12-12-22	18,0450	17,4850	17,8050	17,7529	1.188.644	21.101.880,10
MC	ENG	ENAGAS	F	17,1200	12-12-22	17,4000	16,9700	17,2450	17,1964	1.278.503	21.985.607,16
MC	IBE	IBERDROLA	F	10,9950	12-12-22	11,1550	10,8400	10,9950	10,9982	23.550.198	258.856.431,69
MC	NTGY	NATURGY ENERGY GROUP	F	26,8400	12-12-22	26,9300	26,2500	26,5200	26,5651	486.667	12.938.279,92
MC	RED	RED ELECTRICA CORPORACION	F	17,0600	12-12-22	17,2900	16,8100	17,1150	17,0841	1.512.018	25.856.112,44
		TOTAL SUBSECTOR:								28.016.030	340.738.311,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8020	12-12-22	0,8300	0,8000	0,8100	0,8130	194.163	157.859,40
MC	ANE	ACCIONA ENERGIA	F	37,2200	12-12-22	37,7200	36,0200	37,0400	36,8349	378.800	13.948.594,18
MC	ENER	ECOENER	F	4,5900	12-12-22	4,7100	4,5300	4,6000	4,6362	30.438	141.116,77
MC	GRE	GREENERGY RENOVABLES	F	29,4800	12-12-22	30,7000	29,3800	30,1800	30,0190	38.492	1.155.492,32
MC	OPDE	OPDENERGY	F	3,7400	12-12-22	3,8800	3,6800	3,8300	3,7956	36.682	139.231,14
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2550	12-12-22	17,5350	16,6200	17,1750	17,1418	577.742	9.903.537,20
MC	SOL	SOLTEC POWER	F	4,7000	12-12-22	4,7840	4,5500	4,7360	4,6753	443.606	2.074.004,19
		TOTAL SUBSECTOR:								1.699.923	27.519.835,20
TOTAL SECTOR:										34.924.245	442.943.328,32

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2460	12-12-22	9,5100	9,2160	9,4300	9,3860	731.384	6.864.739,74
MC	APAM	APERAM	F	29,7000	12-12-22	31,0000	29,7600	30,6200	30,2632	2.766	83.707,97
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1884	12-12-22	0,1958	0,1884	0,1890	0,1903	1.017.578	193.667,75
MC	CIE	CIE AUTOMOTIVE	F	23,4800	12-12-22	23,8000	23,3200	23,5600	23,5149	50.464	1.186.657,74
OF	DESA	DESA	F	14,8000	08-12-22			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,1000	12-12-22	6,2800	5,9600	6,0600	6,0481	8.110	49.050,18
MC	MTS	ARCELORMITTAL	F	25,5500	12-12-22	26,5000	25,5750	26,1150	26,0975	515.836	13.462.028,37

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,2565	12-12-22	0,2665	0,2550	0,2635	0,2638		183.141	48.314,45			
MC	TUB	TUBACEX	F	1,9980	12-12-22	2,0400	1,9880	2,0250	2,0181		118.845	239.836,77			
		TOTAL SUBSECTOR:									2.628.124	22.128.002,97			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0000	12-12-22	6,0000	5,8600	5,8800	5,9204		8.405	49.760,76			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,1500	12-12-22	27,6000	27,0000	27,3000	27,1694		94.667	2.572.043,85			
MC	ENO	ELECNOR	F	10,6000	12-12-22	10,7000	10,3500	10,6500	10,5707		19.017	201.022,95			
MC	GEST	GESTAMP AUTOMOCION	F	3,4320	12-12-22	3,5200	3,4200	3,4400	3,4568		539.626	1.865.379,09			
MC	NEA	NICOLAS CORREA	F	5,1200	08-12-22	5,0800	4,8700	5,0800	4,9450		2.691	13.306,88			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0350	12-12-22	18,0350	17,9850	17,9900	17,9952		5.136.024	92.423.896,54			
MC	TLGO	TALGO	F	3,3000	12-12-22	3,4000	3,2750	3,3050	3,3356		431.379	1.432.652,90			
		TOTAL SUBSECTOR:									6.231.809	98.558.062,97			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0500	12-12-22	27,2000	26,8300	27,0400	27,0212		829.168	22.403.688,28			
MC	ANA	ACCIONA	F	183,2000	12-12-22	184,1000	175,6000	181,1000	180,5489		150.555	27.182.540,50			
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	8,6800	12-12-22	8,7900	8,6400	8,6700	8,6860		20.692	179.730,65			
MC	FER	FERROVIAL	F	25,6100	12-12-22	25,9200	25,2400	25,7600	25,6868		1.036.286	26.618.891,67			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0750	12-12-22	4,1450	4,0550	4,0900	4,0977		8.472	34.715,35			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4586	12-12-22	0,4744	0,4488	0,4698	0,4632		1.974.317	914.517,15			
MC	SCYR	SACYR	F	2,6840	12-12-22	2,7180	2,6460	2,6860	2,6827		3.110.022	8.341.415,72			
		TOTAL SUBSECTOR:									7.129.512	85.675.499,32			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	12-12-22	17,3000	17,3000	17,8000	17,3000		150	2.595,00			
		TOTAL SUBSECTOR:									150	2.595,00			
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2900	12-12-22	3,3350	3,2650	3,3000	3,3007		75.074	247.793,96			
		TOTAL SUBSECTOR:									75.074	247.793,96			
INGENIERIA Y OTROS															
MC	AI	AIRTFICIAL	F	0,0602	12-12-22	0,0612	0,0587	0,0611	0,0601		1.877.198	112.737,57			
MC	APPS	APPLUS SERVICES	F	5,9800	12-12-22	6,1550	5,9450	6,0700	6,0727		275.094	1.670.552,14			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	13,9500	12-12-22	14,7500	13,7900	14,5200	14,3548		807.939	11.597.788,20			

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
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1350	12-12-22	1,1850	1,1400	1,1400	1,1543	951	1.097,73				
MC	MDF	DURO FELGUERA	F	0,7000	12-12-22	0,7120	0,6950	0,7000	0,7005	93.427	65.445,02				
MC	TRE	TECNICAS REUNIDAS	F	9,3500	12-12-22	9,8400	9,2250	9,2600	9,5448	425.916	4.065.286,49				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.480.525	17.512.907,15				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	112,4800	12-12-22	114,1400	111,6000	113,2600	113,0512	1.875	211.971,08				
		TOTAL SUBSECTOR:								1.875	211.971,08				
TOTAL SECTOR:										19.547.069	224.336.832,45				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	24-11-22	2,7200	2,7200	2,7200	2,7200	4.450	12.104,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9500	12-12-22	52,1000	50,0500	51,8000	51,6559	2.869	148.200,80
MC	EBRO	EBRO FOODS	F	15,0200	12-12-22	15,1400	14,9800	15,0000	15,0221	39.014	586.072,46
MC	NTH	NATURHOUSE HEALTH	F	1,5950	12-12-22	1,6450	1,5900	1,6450	1,6109	12.744	20.529,64
MC	OLE	DEOLEO	F	0,2350	12-12-22	0,2365	0,2305	0,2330	0,2333	740.722	172.775,53
MC	PVA	PESCANOVA	F	0,3900	12-12-22	0,3900	0,3850	0,3900	0,3898	19.108	7.447,94
MC	RIO	BODEGAS RIOJANAS	F	3,8600	12-12-22	3,8600	3,6800	3,8600	3,8579	1.012	3.904,16
MC	VIS	VISCOFAN	F	62,6500	12-12-22	63,6500	62,6500	62,9000	63,0542	42.793	2.698.277,55
TOTAL SUBSECTOR:										862.712	3.649.312,08
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	12-12-22	3,9500	3,9500	3,9600	3,9500	342	1.350,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,2400	12-12-22	25,0700	24,1000	24,7600	24,7008	3.076.571	75.993.685,57
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4660	12-12-22	0,4830	0,4650	0,4750	0,4728	242.122	114.479,83
TOTAL SUBSECTOR:										3.319.035	76.109.516,30
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9040	12-12-22	2,9480	2,9020	2,9040	2,9221	809.285	2.363.588,84
MC	IBG	IBERPAPEL GESTION	F	13,1500	12-12-22	13,3000	13,1000	13,1500	13,2107	9.909	130.905,15
MC	MCM	MIQUEL Y COSTAS	F	10,8600	12-12-22	10,9600	10,7600	10,7600	10,8087	22.677	245.108,76
TOTAL SUBSECTOR:										841.871	2.739.602,75
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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MC MK				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		
MC	ALM	ALMIRALL	F	9,5000	12-12-22	9,6200	9,3700	9,5150	9,4995	322.835	3.067.294,09
MC	ATRY	ATRY HEALTH	F	5,8200	12-12-22	5,9600	5,8000	5,9000	5,9269	11.464	67.946,54
MC	FAE	FAES FARMA	F	3,5300	12-12-22	3,5850	3,5000	3,5500	3,5438	405.948	1.438.589,88
MC	GRF	GRIFOLS CLASE A	F	10,0300	12-12-22	10,8550	9,9620	10,5450	10,4966	2.401.258	25.205.075,95
MC	GRF.P	GRIFOLS CLASE B	F	7,4500	12-12-22	7,9700	7,4150	7,7050	7,7076	547.330	4.218.598,32
MC	ORY	ORYZON GENOMICS	F	2,1000	12-12-22	2,2750	2,1600	2,2100	2,2163	987.976	2.189.641,63
MC	PHM	PHARMA MAR	F	65,8000	12-12-22	66,2800	62,1000	65,3000	64,3246	173.978	11.191.061,26
MC	PRM	PRIM	F	11,2500	12-12-22	11,1500	10,9500	11,0000	11,0202	968	10.667,55
MC	RJF	REIG JOFRE	F	2,5400	12-12-22	2,5900	2,5100	2,5150	2,5231	18.572	46.858,23
MC	ROVI	LABORATORIOS ROVI	F	36,5800	12-12-22	37,7600	35,3400	37,5600	36,7016	407.448	14.953.986,74
TOTAL SUBSECTOR:										5.277.777	62.389.720,19
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,2000	12-12-22	82,5000	80,6000	80,9000	81,3421	34.612	2.815.412,60
TOTAL SUBSECTOR:										34.612	2.815.412,60
TOTAL SECTOR:										10.336.007	147.703.563,92
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3100	12-12-22	4,3050	4,0850	4,3000	4,2588	2.385	10.157,32
MC	EDR	EDREAMS ODIGEO	F	3,8300	12-12-22	4,0250	3,8000	3,9500	3,9214	116.240	455.819,59
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,8960	12-12-22	5,1600	4,9140	5,0250	5,0560	1.961.929	9.919.443,45
MC	NHH	NH HOTEL GROUP	F	3,1200	12-12-22	3,2150	3,1200	3,1250	3,1489	48.915	154.030,23
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.129.469	10.539.450,59
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	12-12-22	0,0137	0,0133	0,0134	0,0135	27.824.343	375.107,95
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										27.824.343	375.107,95
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0920	12-12-22	3,2040	3,0840	3,1500	3,1456	413.336	1.300.198,34
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3000	12-12-22	0,3120	0,2965	0,3005	0,3000	215.417	64.633,08
MC	SQRL	SQUIRREL MEDIA	F	2,5200	12-12-22	2,5200	2,4000	2,4500	2,4655	671	1.654,32
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0900	12-12-22	3,1960	3,0800	3,1800	3,1521	126.911	400.039,87

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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	VOC	VOCENTO	F	0,7020	12-12-22	0,7000	0,6760	0,7000	0,6876	11.556	7.945,42
		TOTAL SUBSECTOR:								767.891	1.774.471,03
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	125,2500	12-12-22	128,1000	125,4500	127,1500	126,9852	246.755	31.329.333,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5450	12-12-22	1,6025	1,5230	1,5690	1,5791	26.672.338	42.119.555,99
MC	LOG	LOGISTA	F	23,6400	12-12-22	23,8000	23,3800	23,4800	23,5498	305.026	7.183.306,60
		TOTAL SUBSECTOR:								27.224.119	80.632.196,19
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5980	12-12-22	0,6090	0,5980	0,5980	0,6026	196.545	118.433,32
MC	CBAV	CLINICA BAVIERA	F	18,9500	12-12-22	19,3000	18,7000	19,3000	19,1313	15.843	303.097,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7450	12-12-22	1,7720	1,7280	1,7500	1,7509	455.006	796.654,26
		TOTAL SUBSECTOR:								667.394	1.218.184,78
TOTAL SECTOR:										58.613.216	94.539.410,54
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,4890	12-12-22	5,6290	5,4850	5,5560	5,5553	17.162.872	95.259.362,19
MC	BKT	BANKINTER	F	5,8300	12-12-22	6,0000	5,8320	5,8540	5,8814	3.180.508	18.705.834,58
MC	CABK	CAIXABANK	F	3,3000	12-12-22	3,3640	3,2950	3,3050	3,3156	14.176.140	47.002.136,16
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8506	12-12-22	0,8680	0,8390	0,8454	0,8515	28.059.287	23.892.741,28
MC	SAN	BANCO SANTANDER	F	2,7735	12-12-22	2,8385	2,7640	2,7985	2,8018	51.692.872	144.656.530,07
MC	UNI	UNICAJA BANCO	F	0,9265	12-12-22	0,9570	0,9210	0,9440	0,9425	6.959.274	6.558.898,23
		TOTAL SUBSECTOR:								121.230.953	336.075.502,51
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	12-12-22	29,8000	29,0500	29,2000	29,2393	61.154	1.788.102,95
MC	LDA	LINEA DIRECTA	F	1,0350	12-12-22	1,0630	1,0280	1,0520	1,0512	1.079.786	1.135.122,18
MC	MAP	MAPFRE, S.A.	F	1,7510	12-12-22	1,7890	1,7530	1,7680	1,7691	3.585.714	6.343.444,44
		TOTAL SUBSECTOR:								4.726.654	9.266.669,57
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,2000	12-12-22	44,2000	43,6500	43,8000	43,8675	7.951	348.790,50
MC	ALNT	ALANTRA PARTNERS	F	12,1500	12-12-22	12,5000	12,1000	12,4500	12,3814	1.331	16.479,60
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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	
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000								
		TOTAL SUBSECTOR:										9.282	365.270,10				
SERVICIOS DE INVERSION																	
MC	R4	RENTA 4 BANCO		F	9,6400	12-12-22	9,7000	9,4400	9,6400	9,5520		50	477,60				
		TOTAL SUBSECTOR:										50	477,60				
TOTAL SECTOR:												125.966.939	345.707.919,78				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1500	12-12-22	34,5700	32,7100	33,7700	33,7823	1.408.294	47.575.420,15
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6450	12-12-22	3,6600	3,6050	3,6300	3,6365	112.825	410.288,47
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
									02-12-22		
MC	TEF	TELEFONICA	F	3,4620	12-12-22	3,3370	3,2600	3,2920	3,2967	23.063.728	76.044.352,19
		TOTAL SUBSECTOR:								24.584.847	124.030.060,81
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1670	12-12-22	0,1692	0,1630	0,1640	0,1645	822.738	135.301,19
MC	AMS	AMADEUS IT GROUP	F	51,1600	12-12-22	54,1800	51,2600	53,4400	53,1423	928.624	49.349.222,56
MC	IDR	INDRA, SERIE A	F	10,1500	12-12-22	10,4500	10,1400	10,3300	10,3077	592.750	6.109.889,57
		TOTAL SUBSECTOR:								2.344.112	55.594.413,32
TOTAL SECTOR:										26.928.959	179.624.474,13

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,1800	12-12-22	13,3200	12,9200	13,0800	13,0127	45.537	592.558,48
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	09-12-22	7,0000	7,0000	7,0000	7,0000	260	1.820,00
MC	HOME	NEINOR HOMES	F	8,4800	12-12-22	8,5500	8,2100	8,2300	8,3242	44.809	373.000,34
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	12-12-22	7,6200	7,6000	7,6200	7,6194	671	5.112,60
OF	LIB	LIBERTAS 7	F	0,8800	12-12-22	0,8800	0,8800	0,8800	0,8800	2.300	2.024,00
MC	MTB	MONTEBALITO	F	1,2500	12-12-22	1,2400	1,2200	1,2400	1,2390	1.958	2.425,88
MC	MVC	METROVACESA	F	6,5000	12-12-22	6,9400	6,4500	6,5000	6,5630	36.964	242.594,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0198	12-12-22	0,0198	0,0186	0,0188	0,0189	2.985.131	56.443,66

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				Nº Valores N. of StocksEfectivo Turnover	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	REN	RENTA CORPORACION	F	1,4200	12-12-22	1,4100	1,4050	1,4100	1,4080	2.861	4.028,21
MC	RLIA	REALIA BUSINESS	F	1,0600	12-12-22	1,0800	1,0600	1,0700	1,0702	330.035	353.193,90
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	12-12-22	0,0104	0,0094	0,0095	0,0098	139.663.955	1.375.209,14
		TOTAL SUBSECTOR:								143.114.481	3.008.411,10
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,7000	12-12-22	7,7000	7,4500	7,7000	7,6979	607	4.672,65
MC	COL	INMOBILIARIA COLONIAL	F	5,9650	12-12-22	6,2150	5,9250	6,1100	6,0907	1.653.562	10.071.371,82
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3200	12-12-22	4,4500	4,3450	4,4450	4,4203	30.464	134.660,36
MC	MRL	MERLIN PROPERTIES	F	8,9750	12-12-22	9,3000	8,9250	9,1700	9,1372	903.057	8.251.414,10
		TOTAL SUBSECTOR:								2.587.690	18.462.118,93
TOTAL SECTOR:										145.702.171	21.470.530,03
DERECHOS											
DERECHOS											
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9560	12-12-22	0,9870	0,9350	0,9490	0,9481	118.167	112.032,19
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	4,0400	12-12-22	4,1200	4,0100	4,0250	4,0483	185.628	751.469,39
		TOTAL SUBSECTOR:								303.795	863.501,58
TOTAL SECTOR:										303.795	863.501,58
TOTAL GENERAL:										422.322.401	1.457.189.560,75