

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,3300	13-12-22	14,5250	14,2150	14,3450	14,3669	5.300.052	76.145.582,61
		TOTAL SUBSECTOR:								5.300.052	76.145.582,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8050	13-12-22	18,0400	17,7800	18,0400	17,9997	1.048.186	18.867.010,84
MC	ENG	ENAGAS	F	17,2450	13-12-22	17,4200	17,1850	17,3500	17,3171	1.464.966	25.369.026,19
MC	IBE	IBERDROLA	F	10,9950	13-12-22	11,0750	10,9400	11,0550	11,0446	14.949.854	165.115.619,73
MC	NTGY	NATURGY ENERGY GROUP	F	26,5200	13-12-22	27,0800	26,4700	26,9600	26,9402	859.946	22.981.387,91
MC	RED	RED ELECTRICA CORPORACION	F	17,1150	13-12-22	17,4300	17,0700	17,4300	17,3924	1.326.310	23.067.759,49
		TOTAL SUBSECTOR:								19.649.262	255.400.804,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8100	13-12-22	0,8280	0,7900	0,7970	0,7979	203.441	162.325,43
MC	ANE	ACCIONA ENERGIA	F	37,0400	13-12-22	37,4600	36,8400	37,4200	37,2617	300.722	11.205.400,66
MC	ENER	ECOENER	F	4,6000	13-12-22	4,6700	4,5500	4,6500	4,6272	11.600	53.675,70
MC	GRE	GREENERGY RENOVABLES	F	30,1800	13-12-22	30,5000	29,7200	30,3000	30,2654	18.317	554.370,46
MC	OPDE	OPDENERGY	F	3,8300	13-12-22	3,9600	3,8000	3,9200	3,9067	68.605	268.017,91
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1750	13-12-22	17,4950	16,9200	17,4950	17,3379	291.917	5.061.231,39
MC	SOL	SOLTEC POWER	F	4,7360	13-12-22	4,7560	4,5600	4,6540	4,6218	196.034	906.027,27
		TOTAL SUBSECTOR:								1.090.636	18.211.048,82
TOTAL SECTOR:										26.039.950	349.757.435,59

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4300	13-12-22	9,5320	9,0100	9,1100	9,2018	1.018.201	9.369.260,31
MC	APAM	APERAM	F	30,6200	13-12-22	30,3200	29,0500	29,3000	29,2807	3.962	116.009,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1890	13-12-22	0,1932	0,1892	0,1908	0,1905	313.406	59.718,98
MC	CIE	CIE AUTOMOTIVE	F	23,5600	13-12-22	23,7600	23,3600	23,7600	23,6453	48.205	1.139.822,84
OF	DESA	DESA	F	14,6000	08-12-22	14,8000	14,8000	14,6000	14,8000	2	29,60
MC	LGT	LINGOTES ESPECIALES	F	6,0600	13-12-22	6,1000	5,9000	6,0400	5,9460	7.310	43.465,14
MC	MTS	ARCELORMITTAL	F	26,1150	13-12-22	25,9500	24,8700	25,0250	25,2714	836.494	21.139.340,49

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	0,2635	13-12-22	0,2730	0,2590	0,2730	0,2672		220.000	58.788,12			
MC	TUB	TUBACEX	F	2,0250	13-12-22	2,0400	2,0000	2,0250	2,0281		50.570	102.562,91			
		TOTAL SUBSECTOR:									2.498.150	32.028.998,33			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,8800	13-12-22	5,9200	5,8000	5,8400	5,8583		6.117	35.835,32			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,3000	13-12-22	27,6500	26,7500	27,6000	27,0884		72.429	1.961.986,05			
MC	ENO	ELECNOR	F	10,6500	13-12-22	10,7500	10,5500	10,6500	10,6726		7.407	79.051,60			
MC	GEST	GESTAMP AUTOMOCION	F	3,4400	13-12-22	3,4780	3,4120	3,4780	3,4494		380.992	1.314.192,20			
MC	NEA	NICOLAS CORREA	F	5,0800	13-12-22	5,0600	4,9400	4,9400	4,9453		1.088	5.380,48			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9900	13-12-22	18,0100	17,8600	17,9900	17,9757		376.192	6.762.331,64			
MC	TLGO	TALGO	F	3,3050	13-12-22	3,3950	3,2950	3,3800	3,3282		218.921	728.622,12			
		TOTAL SUBSECTOR:									1.063.146	10.887.399,41			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0400	13-12-22	27,0800	26,6600	26,9200	26,8787		508.243	13.660.885,92			
MC	ANA	ACCIONA	F	181,1000	13-12-22	183,6000	180,0000	183,6000	182,6778		83.497	15.253.051,80			
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	8,6700	13-12-22	8,6600	8,5000	8,5100	8,5799		41.172	353.251,39			
MC	FER	FERROVIAL	F	25,7600	13-12-22	25,7100	25,4300	25,6400	25,6004		968.308	24.789.058,76			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	13-12-22	4,0900	4,0300	4,0450	4,0527		11.487	46.553,74			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4698	13-12-22	0,4690	0,4550	0,4680	0,4615		1.489.925	687.580,66			
MC	SCYR	SACYR	F	2,6860	13-12-22	2,6940	2,6620	2,6820	2,6772		1.898.550	5.082.820,99			
		TOTAL SUBSECTOR:									5.001.182	59.873.203,26			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	13-12-22			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3000	13-12-22	3,3350	3,2550	3,3000	3,2816		61.247	200.989,26			
		TOTAL SUBSECTOR:									61.247	200.989,26			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0611	13-12-22	0,0619	0,0603	0,0617	0,0611		810.416	49.508,90			
MC	APPS	APPLUS SERVICES	F	6,0700	13-12-22	6,2000	6,0350	6,1950	6,1377		174.511	1.071.100,62			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,5200	13-12-22	14,5600	14,3600	14,5500	14,4848		643.291	9.317.963,42			

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	1,1400	13-12-22	1,1950	1,1450	1,1750	1,1630	3.774	4.389,18		
MC	MDF	DURO FELGUERA	F	0,7000	13-12-22	0,7100	0,6950	0,6970	0,7015	51.399	36.054,31		
MC	TRE	TECNICAS REUNIDAS	F	9,2600	13-12-22	9,4400	9,2000	9,4400	9,3016	185.534	1.725.772,48		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.868.925	12.204.788,91		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	113,2600	13-12-22	113,7200	111,6600	112,1800	112,4530	1.552	174.526,98		
TOTAL SUBSECTOR:										1.552	174.526,98		
TOTAL SECTOR:										10.494.202	115.369.906,15		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7200	13-12-22			2,7200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8000	13-12-22	51,7000	51,1000	51,8000	51,2845	148	7.590,10		
MC	EBRO	EBRO FOODS	F	15,0000	13-12-22	15,0000	14,8600	14,9400	14,9151	54.140	807.501,88		
MC	NTH	NATURHOUSE HEALTH	F	1,6450	13-12-22	1,6500	1,6000	1,6450	1,6138	17.711	28.582,48		
MC	OLE	DEOLEO	F	0,2330	13-12-22	0,2345	0,2260	0,2295	0,2299	1.256.155	288.800,64		
MC	PVA	PESCANOVA	F	0,3900	13-12-22	0,3895	0,3805	0,3895	0,3850	25.672	9.884,59		
MC	RIO	BODEGAS RIOJANAS	F	3,8600	13-12-22	3,6800	3,6800	3,8600	3,6800	24	88,32		
MC	VIS	VISCOFAN	F	62,9000	13-12-22	62,9000	62,3500	62,6000	62,6014	42.488	2.659.806,55		
TOTAL SUBSECTOR:										1.396.338	3.802.254,56		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	13-12-22	4,0900	3,9300	3,9500	4,0323	4.055	16.351,06		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,7600	13-12-22	25,5200	24,8000	25,5200	25,3785	3.728.480	94.623.333,23		
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	13-12-22	0,4750	0,4650	0,4700	0,4684	106.095	49.689,69		
TOTAL SUBSECTOR:										3.838.630	94.689.373,98		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9040	13-12-22	2,9100	2,8040	2,8440	2,8340	848.449	2.404.533,67		
MC	IBG	IBERPAPEL GESTION	F	13,1500	13-12-22	13,1500	13,0500	13,0500	13,0831	6.688	87.500,10		
MC	MCM	MIQUEL Y COSTAS	F	10,7600	13-12-22	11,0400	10,8000	10,8000	10,8960	51.035	556.263,30		
TOTAL SUBSECTOR:										906.172	3.048.297,07		

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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				
MC	ALM	ALMIRALL	F	9,5150	13-12-22	9,4900	9,0000	9,1150	9,1377	380.879	3.480.340,85								
MC	ATRY	ATRY HEALTH	F	5,9000	13-12-22	5,8800	5,7600	5,7600	5,8350	20.959	122.295,96								
MC	FAE	FAES FARMA	F	3,5500	13-12-22	3,5550	3,5100	3,5250	3,5242	198.641	700.059,05								
MC	GRF	GRIFOLS CLASE A	F	10,5450	13-12-22	10,9100	10,5900	10,8250	10,7650	1.987.872	21.399.402,03								
MC	GRF.P	GRIFOLS CLASE B	F	7,7050	13-12-22	7,8850	7,6200	7,8000	7,7421	388.100	3.004.728,56								
MC	ORY	ORYZON GENOMICS	F	2,2100	13-12-22	2,5500	2,2300	2,5450	2,4336	1.452.279	3.534.307,89								
MC	PHM	PHARMA MAR	F	65,3000	13-12-22	67,0000	64,5800	66,8600	65,8069	96.114	6.324.963,86								
MC	PRM	PRIM	F	11,0000	13-12-22	11,1500	11,0000	11,1500	11,1010	3.578	39.719,35								
MC	RJF	REIG JOFRE	F	2,5150	13-12-22	2,5500	2,4650	2,4650	2,5050	215.235	542.326,10								
MC	ROVI	LABORATORIOS ROVI	F	37,5600	13-12-22	38,2400	37,3400	38,0200	37,8717	297.447	11.264.831,78								
		TOTAL SUBSECTOR:								5.041.104	50.412.975,43								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	80,9000	13-12-22	81,4000	79,7000	81,4000	80,8192	22.268	1.799.680,90								
		TOTAL SUBSECTOR:								22.268	1.799.680,90								
TOTAL SECTOR:										11.204.512	153.752.581,94								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,3000	13-12-22	4,2300	4,2300	4,2300	4,2300	2.874	12.157,02								
MC	EDR	EDREAMS ODIGEO	F	3,9500	13-12-22	4,0450	3,7500	3,7850	3,8132	138.305	527.379,39								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,0250	13-12-22	5,0300	4,9220	4,9620	4,9613	1.136.145	5.636.804,07								
MC	NHH	NH HOTEL GROUP	F	3,1250	13-12-22	3,1900	3,1250	3,1700	3,1630	6.826	21.590,64								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.284.150	6.197.931,12								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	13-12-22	0,0136	0,0132	0,0134	0,0134	12.888.665	172.907,61								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								12.888.665	172.907,61								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1500	13-12-22	3,1580	3,0760	3,1080	3,1101	414.308	1.288.540,36								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3005	13-12-22	0,3045	0,2850	0,2890	0,2982	234.278	69.854,39								
MC	SQRL	SQUIRREL MEDIA	F	2,4500	13-12-22	2,4700	2,4100	2,4100	2,4106	4.527	10.912,77								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1800	13-12-22	3,1800	3,1400	3,1740	3,1731	46.920	148.882,44								

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	VOC	VOCENTO	F	0,7000	13-12-22	0,7000	0,6840	0,6960	0,6977	14.482	10.104,35				
		TOTAL SUBSECTOR:								714.515	1.528.294,31				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	127,1500	13-12-22	126,7500	125,0000	126,2500	126,0025	146.250	18.427.870,90				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5690	13-12-22	1,5645	1,5205	1,5270	1,5340	15.838.471	24.305.961,29				
MC	LOG	LOGISTA	F	23,4800	13-12-22	23,7400	23,3200	23,7400	23,5676	184.312	4.343.798,80				
		TOTAL SUBSECTOR:								16.169.033	47.077.630,99				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,5980	13-12-22	0,6000	0,5900	0,5910	0,5925	282.756	167.539,74				
MC	CBAV	CLINICA BAVIERA	F	19,3000	13-12-22	18,7000	18,2000	18,2000	18,3273	8.512	156.001,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	13-12-22	1,7480	1,7200	1,7450	1,7317	362.636	627.963,82				
		TOTAL SUBSECTOR:								653.904	951.505,16				
TOTAL SECTOR:										31.710.267	55.928.269,19				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5560	13-12-22	5,5370	5,4630	5,5370	5,5258	10.759.763	59.456.519,82
MC	BKT	BANKINTER	F	5,8540	13-12-22	5,9220	5,8300	5,9040	5,9005	1.565.744	9.238.738,77
MC	CABK	CAIXABANK	F	3,3050	13-12-22	3,3740	3,2990	3,3700	3,3628	12.170.414	40.926.974,56
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8454	13-12-22	0,8602	0,8432	0,8534	0,8545	17.638.209	15.071.103,44
MC	SAN	BANCO SANTANDER	F	2,7985	13-12-22	2,7935	2,7460	2,7650	2,7654	38.047.814	105.218.045,12
MC	UNI	UNICAJA BANCO	F	0,9440	13-12-22	0,9595	0,9370	0,9595	0,9547	3.632.058	3.467.497,85
		TOTAL SUBSECTOR:								83.814.002	233.378.879,56
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2000	13-12-22	29,7500	29,2000	29,5000	29,5209	14.127	417.041,30
MC	LDA	LINEA DIRECTA	F	1,0520	13-12-22	1,0690	1,0330	1,0680	1,0579	618.497	654.320,33
MC	MAP	MAPFRE, S.A.	F	1,7680	13-12-22	1,8080	1,7620	1,7990	1,7898	3.345.481	5.987.618,11
		TOTAL SUBSECTOR:								3.978.105	7.058.979,74
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,8000	13-12-22	44,0000	43,5000	43,6000	43,6711	3.917	171.059,80
MC	ALNT	ALANTRA PARTNERS	F	12,4500	13-12-22	12,3000	12,0500	12,3000	12,2266	1.868	22.839,20
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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MC MK				Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000		5.785	193.899,00		
		TOTAL SUBSECTOR:											
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,6400	13-12-22	9,7400	9,5000	9,7000	9,6525	3.104	29.961,32		
		TOTAL SUBSECTOR:								3.104	29.961,32		
TOTAL SECTOR:										87.800.996	240.661.719,62		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7700	13-12-22	33,7000	33,2400	33,5900	33,5681	1.216.046	40.807.527,70
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6300	13-12-22	3,6500	3,6000	3,6050	3,6128	71.647	258.848,80
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
									02-12-22		
MC	TEF	TELEFONICA	F	3,2920	13-12-22	3,3400	3,2850	3,3270	3,3190	21.003.899	69.685.002,48
		TOTAL SUBSECTOR:								22.291.592	110.751.378,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1640	13-12-22	0,1638	0,1574	0,1588	0,1598	1.119.949	178.940,91
MC	AMS	AMADEUS IT GROUP	F	53,4400	13-12-22	53,4000	52,3800	53,1000	53,0369	723.046	38.348.147,38
MC	IDR	INDRA, SERIE A	F	10,3300	13-12-22	10,3000	10,1800	10,2800	10,2453	328.204	3.362.533,61
		TOTAL SUBSECTOR:								2.171.199	41.889.621,90
TOTAL SECTOR:										24.462.791	152.641.000,88

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,0800	13-12-22	13,2200	12,7400	12,8200	12,9115	36.977	477.426,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	13-12-22			7,0000			
MC	HOME	NEINOR HOMES	F	8,2300	13-12-22	8,2400	8,0400	8,1500	8,1535	38.162	311.152,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6200	13-12-22	7,6000	7,6000	7,6000	7,6000	854	6.490,40
OF	LIB	LIBERTAS 7	F	0,8800	13-12-22	0,8900	0,8900	0,8900	0,8900	1.300	1.157,00
MC	MTB	MONTEBALITO	F	1,2400	13-12-22			1,2400			
MC	MVC	METROVACESA	F	6,5000	13-12-22	6,6100	6,3700	6,3800	6,4696	42.715	276.347,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0188	13-12-22	0,0194	0,0184	0,0194	0,0189	1.596.595	30.219,75

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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	REN	RENTA CORPORACION	F	1,4100	13-12-22	1,4050	1,3900	1,3900	1,3997	8.527	11.935,08
MC	RLIA	REALIA BUSINESS	F	1,0700	13-12-22	1,0800	1,0700	1,0750	1,0703	263.412	281.921,55
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0095	13-12-22	0,0103	0,0096	0,0099	0,0098	67.148.456	660.712,34
TOTAL SUBSECTOR:										69.136.998	2.057.362,88
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,7000	13-12-22	7,6500	7,4000	7,6500	7,5858	2.204	16.719,10
MC	COL	INMOBILIARIA COLONIAL	F	6,1100	13-12-22	6,3000	6,0700	6,2600	6,1950	986.796	6.113.196,88
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4450	13-12-22	4,4150	4,2950	4,2950	4,3236	83.535	361.175,01
MC	MRL	MERLIN PROPERTIES	F	9,1700	13-12-22	9,3250	8,9400	9,2800	9,2451	621.556	5.746.322,00
TOTAL SUBSECTOR:										1.694.091	12.237.412,99
TOTAL SECTOR:										70.831.089	14.294.775,87
DERECHOS											
DERECHOS											
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9490	13-12-22	0,9500	0,9400	0,9470	0,9450	43.048	40.682,09
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	4,0250	13-12-22	4,0600	3,9600	4,0400	4,0115	162.913	653.523,77
TOTAL SUBSECTOR:										205.961	694.205,86
TOTAL SECTOR:										205.961	694.205,86
TOTAL GENERAL:										262.749.768	1.083.099.895,10