

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	14,3450	14-12-22	14,4500	14,1950	14,2200	14,2626	5.056.495	72.118.988,38
		TOTAL SUBSECTOR:								5.056.495	72.118.988,38
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0400	14-12-22	18,0650	17,6200	17,6200	17,7130	924.193	16.370.200,73
MC	ENG	ENAGAS	F	17,3500	14-12-22	17,5700	17,0250	17,0250	17,2077	1.447.258	24.904.050,15
MC	IBE	IBERDROLA	F	11,0550	14-12-22	11,0800	10,8900	10,9000	10,9330	17.249.764	188.614.875,10
MC	NTGY	NATURGY ENERGY GROUP	F	26,9600	14-12-22	27,0500	26,4300	26,4300	26,4905	474.399	12.567.059,15
MC	RED	RED ELECTRICA CORPORACION	F	17,4300	14-12-22	17,5700	17,1500	17,1700	17,2162	1.324.717	22.806.657,43
		TOTAL SUBSECTOR:								21.420.331	265.262.842,56
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7970	14-12-22	0,8100	0,7850	0,7850	0,7947	251.487	199.851,24
MC	ANE	ACCIONA ENERGIA	F	37,4200	14-12-22	37,6600	36,8200	37,0200	37,1342	330.567	12.275.332,16
MC	ENER	ECOENER	F	4,6500	14-12-22	4,7200	4,5300	4,5300	4,5874	15.890	72.893,87
MC	GRE	GREENERGY RENOVABLES	F	30,3000	14-12-22	30,5400	29,5800	30,0800	30,0340	28.153	845.546,84
MC	OPDE	OPDENERGY	F	3,9200	14-12-22	4,0400	3,8550	4,0000	3,9770	89.335	355.288,42
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4950	14-12-22	17,6250	17,1400	17,2700	17,3453	398.264	6.908.029,55
MC	SOL	SOLTEC POWER	F	4,6540	14-12-22	4,7480	4,5560	4,6340	4,6401	200.564	930.640,39
		TOTAL SUBSECTOR:								1.314.260	21.587.582,47
TOTAL SECTOR:										27.791.086	358.969.413,41

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1100	14-12-22	9,1900	9,0100	9,0320	9,0674	799.020	7.245.005,64
MC	APAM	APERAM	F	29,3000	14-12-22	29,3000	28,6800	28,7600	28,8164	1.522	43.858,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1908	14-12-22	0,1928	0,1864	0,1864	0,1892	632.057	119.561,72
MC	CIE	CIE AUTOMOTIVE	F	23,7600	14-12-22	23,8400	23,4200	23,4800	23,5731	44.802	1.056.121,46
OF	DESA	DESA	F	14,6000	14-12-22			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,0400	14-12-22	6,1400	5,8000	5,8600	5,9033	29.959	176.769,64
MC	MTS	ARCELORMITTAL	F	25,0250	14-12-22	24,9400	24,3400	24,4050	24,6081	432.228	10.636.320,11

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				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000									
MC	TRG	TUBOS REUNIDOS	F	0,2730	14-12-22	0,2725	0,2600	0,2600	0,2634		392.293		103.340,31				
MC	TUB	TUBACEX	F	2,0250	14-12-22	2,0350	1,9900	1,9960	2,0024		66.702		133.565,87				
TOTAL SUBSECTOR:											2.398.583		19.514.543,37				
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	5,8400	14-12-22	5,9400	5,8400	5,8400	5,8648		1.122		6.580,28				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,6000	14-12-22	27,6000	26,5500	26,5500	26,9106		34.808		936.703,25				
MC	ENO	ELECNOR	F	10,6500	14-12-22	10,7000	10,5500	10,7000	10,6550		5.557		59.209,85				
MC	GEST	GESTAMP AUTOMOCION	F	3,4780	14-12-22	3,5700	3,4560	3,5040	3,5161		545.918		1.919.515,03				
MC	NEA	NICOLAS CORREA	F	4,9400	14-12-22	4,9500	4,9000	4,9100	4,9200		1.475		7.256,98				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9900	14-12-22	17,9600	17,8950	17,9600	17,9483		453.506		8.139.671,32				
MC	TLGO	TALGO	F	3,3800	14-12-22	3,3500	3,2950	3,3000	3,3128		113.532		376.107,27				
TOTAL SUBSECTOR:											1.155.918		11.445.043,98				
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9200	14-12-22	27,0800	26,4900	26,5900	26,7059		791.222		21.130.272,10				
MC	ANA	ACCIONA	F	183,6000	14-12-22	182,7000	177,7000	178,5000	179,0043		110.119		19.711.773,40				
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	8,5100	14-12-22	8,5900	8,4500	8,5000	8,5137		28.747		244.742,79				
MC	FER	FERROVIAL	F	25,6400	14-12-22	25,6600	25,3000	25,5500	25,5369		1.905.137		48.651.338,74				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0450	14-12-22	4,1000	3,9900	4,0550	4,0399		8.693		35.119,03				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4680	14-12-22	0,4704	0,4560	0,4586	0,4616		912.432		421.138,47				
MC	SCYR	SACYR	F	2,6820	14-12-22	2,6920	2,6560	2,6700	2,6732		1.925.202		5.146.466,06				
TOTAL SUBSECTOR:											5.681.552		95.340.850,59				
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	14-12-22	3,3200	3,2350	3,2650	3,2756		111.208		364.276,18				
TOTAL SUBSECTOR:											111.208		364.276,18				
INGENIERIA Y OTROS																	
MC	AI	AIRTIFICIAL	F	0,0617	14-12-22	0,0615	0,0605	0,0609	0,0608		148.440		9.028,28				
MC	APPS	APPLUS SERVICES	F	6,1950	14-12-22	6,1700	5,9850	5,9850	6,0624		274.929		1.666.743,73				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000									
MC	FDR	FLUIDRA	F	14,5500	14-12-22	14,6300	14,2700	14,5000	14,5020		1.029.934		14.936.109,24				

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	1,1750	14-12-22	1,2050	1,1500	1,1500	1,1801	2.015	2.377,97		
MC	MDF	DURO FELGUERA	F	0,6970	14-12-22	0,7100	0,6900	0,6910	0,6931	67.270	46.622,11		
MC	TRE	TECNICAS REUNIDAS	F	9,4400	14-12-22	9,3500	9,1600	9,2300	9,2608	139.878	1.295.389,35		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.662.466	17.956.270,68		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,1800	14-12-22	113,3600	110,4800	111,1600	111,5684	1.619	180.629,24		
		TOTAL SUBSECTOR:								1.619	180.629,24		
TOTAL SECTOR:										11.011.346	144.801.614,04		

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	14-12-22	51,0000	50,2000	51,8000	50,3635	181	9.115,80
MC	EBRO	EBRO FOODS	F	14,9400	14-12-22	14,9600	14,7600	14,8400	14,8462	44.521	660.969,26
MC	NTH	NATURHOUSE HEALTH	F	1,6450	14-12-22	1,6100	1,5500	1,5650	1,5712	29.506	46.360,38
MC	OLE	DEOLEO	F	0,2295	14-12-22	0,2295	0,2280	0,2285	0,2288	261.514	59.841,10
MC	PVA	PESCANOVA	F	0,3895	14-12-22	0,3840	0,3805	0,3805	0,3832	22.625	8.668,94
MC	RIO	BODEGAS RIOJANAS	F	3,8600	14-12-22	3,9000	3,6800	3,7000	3,7789	7.047	26.629,90
MC	VIS	VISCOFAN	F	62,6000	14-12-22	62,9500	62,4000	62,4500	62,5653	40.265	2.519.191,45
TOTAL SUBSECTOR:										405.659	3.330.776,83
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9500	14-12-22	4,0800	3,8100	3,8500	3,9644	1.427	5.657,23
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,5200	14-12-22	25,4800	24,6900	24,8400	24,9374	5.135.569	128.067.808,09
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4700	14-12-22	0,4690	0,4520	0,4670	0,4626	99.468	46.015,70
TOTAL SUBSECTOR:										5.236.464	128.119.481,02
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8440	14-12-22	2,8340	2,7860	2,7860	2,8055	531.076	1.489.934,06
MC	IBG	IBERPAPEL GESTION	F	13,0500	14-12-22	13,1500	13,0000	13,1000	13,0623	7.883	102.970,10
MC	MCM	MIQUEL Y COSTAS	F	10,8000	14-12-22	11,0800	10,9000	11,0400	10,9927	6.838	75.168,10
TOTAL SUBSECTOR:										545.797	1.668.072,26
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	9,1150	14-12-22	9,2800	8,9450	9,1100	9,1181	323.636	2.950.934,61
MC	ATRY	ATRY HEALTH	F	5,7600	14-12-22	5,8800	5,7800	5,8000	5,8149	19.576	113.832,58
MC	FAE	FAES FARMA	F	3,5250	14-12-22	3,5500	3,4950	3,5300	3,5300	141.352	498.971,63
MC	GRF	GRIFOLS CLASE A	F	10,8250	14-12-22	10,9550	10,6200	10,7300	10,7487	1.731.591	18.612.270,65
MC	GRF.P	GRIFOLS CLASE B	F	7,8000	14-12-22	7,8450	7,6300	7,7650	7,7283	599.230	4.631.048,51
MC	ORY	ORYZON GENOMICS	F	2,5450	14-12-22	2,5600	2,3550	2,3550	2,4349	777.851	1.893.972,60
MC	PHM	PHARMA MAR	F	66,8600	14-12-22	67,5600	66,1200	67,2000	67,0974	75.115	5.040.021,14
MC	PRM	PRIM	F	11,1500	14-12-22	11,2500	10,9000	11,1000	11,1772	1.512	16.899,95
MC	RJF	REIG JOFRE	F	2,4650	14-12-22	2,5900	2,4400	2,4750	2,4969	15.506	38.716,47
MC	ROVI	LABORATORIOS ROVI	F	38,0200	14-12-22	38,0200	37,3400	37,5200	37,6699	155.837	5.870.363,44
TOTAL SUBSECTOR:										3.841.206	39.667.031,58
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	81,4000	14-12-22	81,5000	78,8000	79,4000	79,9544	51.279	4.099.981,60
TOTAL SUBSECTOR:										51.279	4.099.981,60
TOTAL SECTOR:										10.080.405	176.885.343,29
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2300	14-12-22	4,3000	4,3000	4,3000	4,3000	600	2.580,00
MC	EDR	EDREAMS ODIGEO	F	3,7850	14-12-22	3,8100	3,6400	3,6550	3,6971	139.839	517.000,27
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9620	14-12-22	5,0250	4,9160	4,9400	4,9651	850.654	4.223.567,93
MC	NHH	NH HOTEL GROUP	F	3,1700	14-12-22	3,1950	3,1100	3,1850	3,1774	9.563	30.385,04
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.000.656	4.773.533,24
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	14-12-22	0,0134	0,0132	0,0133	0,0133	4.738.179	63.051,65
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										4.738.179	63.051,65
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1080	14-12-22	3,1300	3,0820	3,0980	3,1045	359.937	1.117.424,40
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2890	14-12-22	0,3070	0,2830	0,2900	0,2925	262.123	76.674,91
MC	SQRL	SQUIRREL MEDIA	F	2,4100	14-12-22	2,4100	2,4100	2,4100	2,4100	2.791	6.726,31
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1740	14-12-22	3,1820	3,1460	3,1500	3,1654	52.169	165.137,62

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MC MK				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	VOC	VOCENTO	F	0,6960	14-12-22	0,6980	0,6780	0,6800	0,6887	10.836	7.463,13
		TOTAL SUBSECTOR:								687.856	1.373.426,37
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	126,2500	14-12-22	126,0000	124,7500	124,9500	125,0159	202.401	25.303.353,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5270	14-12-22	1,5545	1,5120	1,5350	1,5396	12.605.573	19.407.671,16
MC	LOG	LOGISTA	F	23,7400	14-12-22	23,7600	23,4000	23,4600	23,5372	204.293	4.808.483,74
		TOTAL SUBSECTOR:								13.012.267	49.519.508,00
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5910	14-12-22	0,6020	0,5850	0,5960	0,5911	179.375	106.027,76
MC	CBAV	CLINICA BAVIERA	F	18,2000	14-12-22	18,6500	18,0000	18,4500	18,2786	4.193	76.642,25
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7450	14-12-22	1,7540	1,7200	1,7340	1,7328	472.225	818.266,97
		TOTAL SUBSECTOR:								655.793	1.000.936,98
TOTAL SECTOR:										20.094.751	56.730.456,24

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,5370	14-12-22	5,5340	5,3170	5,3360	5,3617	18.165.383	97.396.699,48
MC	BKT	BANKINTER	F	5,9040	14-12-22	5,9120	5,8100	5,8920	5,8744	2.870.613	16.863.010,86
MC	CABK	CAIXABANK	F	3,3700	14-12-22	3,3740	3,2940	3,3500	3,3415	16.744.501	55.952.074,06
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8534	14-12-22	0,8518	0,8316	0,8406	0,8405	28.094.756	23.612.816,62
MC	SAN	BANCO SANTANDER	F	2,7650	14-12-22	2,7700	2,6670	2,6965	2,7045	70.233.118	189.945.932,28
MC	UNI	UNICAJA BANCO	F	0,9595	14-12-22	0,9515	0,9200	0,9285	0,9291	4.374.809	4.065.049,07
		TOTAL SUBSECTOR:								140.483.180	387.835.582,37
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5000	14-12-22	29,6000	28,9500	29,2000	29,2965	129.175	3.795.408,95
MC	LDA	LINEA DIRECTA	F	1,0680	14-12-22	1,0800	1,0540	1,0710	1,0701	974.471	1.042.755,94
MC	MAP	MAPFRE, S.A.	F	1,7990	14-12-22	1,8020	1,7660	1,7770	1,7822	3.375.986	6.016.665,80
		TOTAL SUBSECTOR:								4.479.632	10.854.830,69
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,6000	14-12-22	45,8000	43,2500	43,4500	43,5235	10.475	455.908,85
MC	ALNT	ALANTRA PARTNERS	F	12,3000	14-12-22	12,3000	12,1500	12,3000	12,2600	405	4.965,30
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			
								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:										10.880	460.874,15		
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO		F	9,7000	14-12-22	9,7400	9,3800	9,7400	9,4836		4.062	38.522,52		
		TOTAL SUBSECTOR:										4.062	38.522,52		
TOTAL SECTOR:												144.977.754	399.189.809,73		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5900	14-12-22	33,4400	32,9300	33,0800	33,0978	1.687.001	55.836.050,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6050	14-12-22	3,6150	3,4800	3,4800	3,5804	46.724	167.288,42
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
									02-12-22		
MC	TEF	TELEFONICA	F	3,3270	14-12-22	3,3350	3,2840	3,3090	3,3107	16.455.423	54.479.770,15
		TOTAL SUBSECTOR:								18.189.148	110.483.109,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1588	14-12-22	0,1580	0,1530	0,1568	0,1557	691.110	107.606,88
MC	AMS	AMADEUS IT GROUP	F	53,1000	14-12-22	53,0000	51,8200	51,9400	52,0481	963.375	50.141.810,16
MC	IDR	INDRA, SERIE A	F	10,2800	14-12-22	10,4000	10,2200	10,2300	10,2901	668.089	6.882.694,34
		TOTAL SUBSECTOR:								2.322.574	57.132.111,38
TOTAL SECTOR:										20.511.722	167.615.220,64

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	12,8200	14-12-22	13,1400	12,8200	12,9400	12,9950	53.619	695.679,84
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	13-12-22	6,7500	6,7500	7,0000	6,7500	22	148,50
MC	HOME	NEINOR HOMES	F	8,1500	14-12-22	8,5200	8,0100	8,1600	8,1717	29.641	242.217,82
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	14-12-22			7,6000			
OF	LIB	LIBERTAS 7	F	0,8900	14-12-22	0,9000	0,9000	0,9000	0,9000	1.300	1.170,00
MC	MTB	MONTEBALITO	F	1,2400	13-12-22	1,2600	1,2200	1,2600	1,2292	7.664	9.420,28
MC	MVC	METROVACESA	F	6,3800	14-12-22	6,5500	6,4600	6,5000	6,5081	35.523	231.186,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0194	14-12-22	0,0200	0,0186	0,0200	0,0197	5.904.955	116.365,22

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	REN	RENTA CORPORACION	F	1,3900	14-12-22	1,4000	1,3800	1,3800	1,3971	12.540	17.520,20				
MC	RLIA	REALIA BUSINESS	F	1,0750	14-12-22	1,0800	1,0600	1,0800	1,0700	438.501	469.192,78				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0099	14-12-22	0,0100	0,0097	0,0098	0,0099	16.039.781	158.238,88				
		TOTAL SUBSECTOR:								22.523.546	1.941.139,73				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	14-12-22	7,5000	7,5000	7,5000	7,5000	556	4.170,00				
MC	COL	INMOBILIARIA COLONIAL	F	6,2600	14-12-22	6,3000	6,1150	6,1600	6,1955	1.796.212	11.128.348,83				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2950	14-12-22	4,4200	4,2800	4,3650	4,3365	49.210	213.401,01				
MC	MRL	MERLIN PROPERTIES	F	9,2800	14-12-22	9,3150	9,0950	9,1600	9,1842	1.184.283	10.876.698,83				
		TOTAL SUBSECTOR:								3.030.261	22.222.618,67				
TOTAL SECTOR:										25.553.807	24.163.758,40				
DERECHOS															
DERECHOS															
MC	ALB.D	CORPORACION FINANCIERA ALBA D2022-DICIEM	F	0,9470	14-12-22	0,9860	0,9400	0,9400	0,9408	55.098	51.836,01				
MC	VID.D	VIDRALA D2022-DICIEMBRE	F	4,0400	14-12-22	4,0750	3,8700	3,9250	4,0001	517.782	2.071.196,15				
		TOTAL SUBSECTOR:								572.880	2.123.032,16				
TOTAL SECTOR:										572.880	2.123.032,16				
TOTAL GENERAL:										260.593.751	1.330.478.647,91				