

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	14,7450	21-12-22	14,9600	14,7200	14,7700	14,8449	3.435.772	51.006.167,61
		TOTAL SUBSECTOR:								3.435.772	51.006.167,61
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7250	21-12-22	17,8850	17,7400	17,8050	17,8038	650.528	11.581.904,35
MC	ENG	ENAGAS	F	16,1250	21-12-22	16,2150	15,9600	16,0300	16,0675	810.982	13.030.465,85
MC	IBE	IBERDROLA	F	10,9300	21-12-22	10,9850	10,8850	10,9300	10,9305	35.286.364	386.556.540,01
MC	NTGY	NATURGY ENERGY GROUP	F	25,3100	21-12-22	25,5400	24,9700	25,0900	25,1468	246.550	6.199.951,21
MC	RED	RED ELECTRICA CORPORACION	F	16,7600	21-12-22	16,9000	16,7300	16,7850	16,7900	772.193	12.965.085,92
		TOTAL SUBSECTOR:								37.766.617	430.333.947,34
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7735	21-12-22	0,7935	0,7560	0,7605	0,7711	328.707	253.452,97
MC	ANE	ACCIONA ENERGIA	F	37,2200	21-12-22	37,4800	36,8000	36,8200	36,9171	206.712	7.631.211,98
MC	ENER	ECOENER	F	4,6000	21-12-22	4,7400	4,5600	4,5700	4,6140	5.302	24.463,46
MC	GRE	GREENERGY RENOVABLES	F	28,8800	21-12-22	29,2000	28,4000	28,5600	28,8012	17.189	495.063,22
MC	OPDE	OPDENERGY	F	3,9250	21-12-22	4,0000	3,8500	3,9300	3,9433	47.797	188.480,43
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,6750	21-12-22	17,9100	17,4350	17,5300	17,6296	363.613	6.410.350,46
MC	SOL	SOLTEC POWER	F	4,3200	21-12-22	4,4560	4,2600	4,2800	4,3666	146.259	638.660,47
		TOTAL SUBSECTOR:								1.115.579	15.641.682,99
TOTAL SECTOR:										42.317.968	496.981.797,94
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2560	21-12-22	9,3400	9,2080	9,2260	9,2633	663.166	6.143.094,21
MC	APAM	APERAM	F	29,4800	21-12-22	29,5200	29,3500	29,5000	29,4004	3.535	103.930,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1884	21-12-22	0,1930	0,1870	0,1890	0,1897	775.682	147.148,99
MC	CIE	CIE AUTOMOTIVE	F	23,8000	21-12-22	23,8200	23,0800	23,2600	23,3595	60.783	1.419.858,30
OF	DESA	DESA	F	14,6000	14-12-22			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,6200	21-12-22	5,7000	5,5200	5,7000	5,6592	8.435	47.735,16
MC	MTS	ARCELORMITTAL	F	24,9500	21-12-22	25,1350	24,5650	24,6500	24,8633	257.604	6.404.895,67

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	0,2570	21-12-22	0,2605	0,2505	0,2505	0,2545		602.035		153.217,36		
MC	TUB	TUBACEX	F	2,0000	21-12-22	2,0000	1,9640	1,9720	1,9775		104.358		206.369,34		
		TOTAL SUBSECTOR:									2.475.598		14.626.249,35		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7600	21-12-22	5,9400	5,7200	5,9200	5,9020		3.581		21.135,12		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,4000	21-12-22	26,5500	25,7000	25,7500	25,8897		56.424		1.460.802,95		
MC	ENO	ELECNOR	F	10,6500	21-12-22	10,7500	10,5000	10,6500	10,6605		7.322		78.056,25		
MC	GEST	GESTAMP AUTOMOCION	F	3,5360	21-12-22	3,5500	3,4420	3,4700	3,4828		425.581		1.482.229,20		
MC	NEA	NICOLAS CORREA	F	4,8600	21-12-22	4,9100	4,8500	4,9100	4,8806		833		4.065,55		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0200	21-12-22	18,0550	17,9600	17,9600	17,9624		10.529.740		189.149.768,23		
MC	TLGO	TALGO	F	3,3150	21-12-22	3,3500	3,2850	3,2950	3,3006		85.022		280.621,03		
		TOTAL SUBSECTOR:									11.108.503		192.476.678,33		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,7100	21-12-22	26,9000	26,6500	26,7600	26,7664		407.813		10.915.677,89		
MC	ANA	ACCIONA	F	174,1000	21-12-22	175,4000	172,3000	172,9000	173,3453		66.470		11.522.260,90		
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	8,6000	21-12-22	8,6000	8,4100	8,4200	8,5144		31.966		272.171,21		
MC	FER	FERROVIAL	F	24,4500	21-12-22	24,6800	24,3800	24,3800	24,4441		612.661		14.976.363,90		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	21-12-22	4,0000	3,9250	3,9500	3,9443		16.160		63.739,58		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4628	21-12-22	0,4740	0,4590	0,4702	0,4689		1.913.451		897.189,26		
MC	SCYR	SACYR	F	2,6340	21-12-22	2,6460	2,5960	2,6120	2,6180		1.486.730		3.892.255,50		
		TOTAL SUBSECTOR:									4.535.251		42.539.658,24		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	16-12-22			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3950	21-12-22	3,4600	3,3300	3,3300	3,3919		73.852		250.496,63		
		TOTAL SUBSECTOR:									73.852		250.496,63		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0578	21-12-22	0,0584	0,0567	0,0574	0,0569		603.770		34.374,41		
MC	APPS	APPLUS SERVICES	F	6,0700	21-12-22	6,1300	6,0000	6,0350	6,0565		165.412		1.001.817,31		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	13,9900	21-12-22	14,1500	13,9200	14,0600	14,0401		379.340		5.325.962,22		

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					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1350	21-12-22	1,1300	1,1200	1,1300	1,1294	1.382	1.560,86		
MC	MDF	DURO FELGUERA	F	0,6840	21-12-22	0,6910	0,6800	0,6850	0,6841	37.533	25.676,34		
MC	TRE	TECNICAS REUNIDAS	F	9,5350	21-12-22	9,5600	9,2600	9,2650	9,4147	138.655	1.305.398,51		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.326.092	7.694.789,65		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,8800	21-12-22	114,0000	111,0000	111,7600	112,3320	4.092	459.662,38		
		TOTAL SUBSECTOR:								4.092	459.662,38		
TOTAL SECTOR:										19.523.388	258.047.534,58		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	21-12-22			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,4500	21-12-22	51,8500	51,2500	51,4500	51,3752	318	16.337,30
MC	EBRO	EBRO FOODS	F	14,8400	21-12-22	15,0600	14,7600	14,9200	14,9283	31.975	477.331,48
MC	NTH	NATURHOUSE HEALTH	F	1,6150	21-12-22	1,6100	1,5750	1,6000	1,5943	8.425	13.432,11
MC	OLE	DEOLEO	F	0,2335	21-12-22	0,2380	0,2310	0,2310	0,2324	324.625	75.433,94
MC	PVA	PESCANOVA	F	0,3750	21-12-22	0,3860	0,3700	0,3740	0,3769	64.481	24.305,46
MC	RIO	BODEGAS RIOJANAS	F	3,7400	21-12-22	3,7400	3,7400	3,7400	3,7400	700	2.618,00
MC	VIS	VISCOFAN	F	61,7000	21-12-22	62,5000	61,6500	61,8500	61,9663	40.643	2.518.497,50
TOTAL SUBSECTOR:										471.167	3.127.955,79
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8300	21-12-22	3,8600	3,8100	3,8600	3,8570	944	3.641,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,1000	21-12-22	25,2600	24,9400	25,1200	25,0956	1.331.372	33.411.613,87
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	21-12-22	0,4840	0,4640	0,4660	0,4724	107.149	50.613,03
TOTAL SUBSECTOR:										1.439.465	33.465.867,90
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7940	21-12-22	2,8340	2,7740	2,7920	2,8014	473.701	1.327.018,95
MC	IBG	IBERPAPEL GESTION	F	13,0500	21-12-22	13,2000	13,0500	13,1500	13,1127	2.617	34.315,90
MC	MCM	MIQUEL Y COSTAS	F	11,1200	21-12-22	11,3000	11,0600	11,2800	11,1826	22.074	247.118,56
TOTAL SUBSECTOR:										498.392	1.608.453,41
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	8,8800	21-12-22	9,0300	8,8950	9,0100	8,9614	2.168.634	19.314.272,72				
MC	ATRY	ATRY HEALTH	F	5,6400	21-12-22	5,9600	5,6200	5,9200	5,8314	76.339	445.160,60				
MC	FAE	FAES FARMA	F	3,5000	21-12-22	3,5500	3,4800	3,5450	3,5209	211.473	744.585,21				
MC	GRF	GRIFOLS CLASE A	F	10,6650	21-12-22	10,8200	10,6150	10,7750	10,7367	1.002.687	10.765.575,51				
MC	GRF.P	GRIFOLS CLASE B	F	7,4800	21-12-22	7,6500	7,4300	7,5400	7,5427	172.505	1.301.162,39				
MC	ORY	ORYZON GENOMICS	F	2,5000	21-12-22	2,6850	2,5450	2,6200	2,6221	623.722	1.635.463,53				
MC	PHM	PHARMA MAR	F	67,7600	21-12-22	68,2000	66,8000	67,4200	67,5168	28.814	1.945.428,58				
MC	PRM	PRIM	F	11,2000	21-12-22	11,4500	10,8500	11,3000	11,0658	4.960	54.886,15				
MC	RJF	REIG JOFRE	F	2,3500	21-12-22	2,3900	2,3150	2,3200	2,3254	10.804	25.123,50				
MC	ROVI	LABORATORIOS ROVI	F	36,5000	21-12-22	36,8000	35,9600	36,4000	36,2946	196.779	7.142.014,50				
		TOTAL SUBSECTOR:								4.496.717	43.373.672,69				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	81,0000	21-12-22	81,9000	79,6000	80,0000	80,7823	18.798	1.518.546,30				
		TOTAL SUBSECTOR:								18.798	1.518.546,30				
TOTAL SECTOR:										6.924.539	83.094.496,09				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,1600	21-12-22	4,0600	4,0600	4,1600	4,0600	30	121,80				
MC	EDR	EDREAMS ODIGEO	F	3,5100	21-12-22	3,5550	3,4550	3,4650	3,4978	57.396	200.759,70				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,6800	21-12-22	4,6900	4,5900	4,5940	4,6304	1.011.296	4.682.708,09				
MC	NHH	NH HOTEL GROUP	F	3,1400	21-12-22	3,1400	3,0600	3,0600	3,1171	18.931	59.009,10				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200							
		TOTAL SUBSECTOR:								1.087.653	4.942.598,69				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	21-12-22	0,0130	0,0125	0,0126	0,0128	38.826.385	495.522,20				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								38.826.385	495.522,20				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0580	21-12-22	3,0820	3,0360	3,0440	3,0599	263.335	805.766,69				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2990	21-12-22	0,3125	0,2840	0,3095	0,3065	202.452	62.057,02				
MC	SQRL	SQUIRREL MEDIA	F	2,6400	21-12-22	2,6400	2,3900	2,3900	2,4484	129.105	335.050,48				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2240	21-12-22	3,2540	3,1640	3,1640	3,2192	70.550	227.112,29				

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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	VOC	VOCENTO	F	0,6740	21-12-22	0,6860	0,6360	0,6660	0,6576	23.081	15.177,41		
		TOTAL SUBSECTOR:								688.523	1.445.163,99		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	119,4500	21-12-22	120,4500	119,1000	119,5500	119,6696	64.743	7.747.769,60		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4810	21-12-22	1,4925	1,4520	1,4565	1,4682	7.869.916	11.554.628,57		
MC	LOG	LOGISTA	F	23,6600	21-12-22	23,8200	23,5800	23,7200	23,6832	128.379	3.040.431,24		
		TOTAL SUBSECTOR:								8.063.038	22.342.829,41		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6060	21-12-22	0,6180	0,6010	0,6040	0,6097	506.588	308.890,29		
MC	CBAV	CLINICA BAVIERA	F	18,0000	21-12-22	17,9000	17,7000	17,7500	17,7449	1.910	33.892,80		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7860	21-12-22	1,8470	1,7750	1,8440	1,8189	1.324.735	2.409.561,69		
		TOTAL SUBSECTOR:								1.833.233	2.752.344,78		
TOTAL SECTOR:										50.498.832	31.978.458,97		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6870	21-12-22	5,7200	5,6250	5,6410	5,6595	12.372.887	70.128.153,26
MC	BKT	BANKINTER	F	6,3200	21-12-22	6,4160	6,2920	6,3420	6,3549	2.567.443	16.315.867,50
MC	CABK	CAIXABANK	F	3,6490	21-12-22	3,6640	3,6180	3,6460	3,6409	9.262.754	33.724.658,67
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9072	21-12-22	0,9130	0,8974	0,9020	0,9035	56.484.484	51.230.060,44
MC	SAN	BANCO SANTANDER	F	2,8485	21-12-22	2,8630	2,8070	2,8095	2,8207	47.736.059	134.851.510,34
MC	UNI	UNICAJA BANCO	F	1,0160	21-12-22	1,0310	1,0150	1,0180	1,0208	5.099.990	5.205.998,83
		TOTAL SUBSECTOR:								133.523.617	311.456.249,04
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	21-12-22	29,7000	29,1000	29,4500	29,4369	34.412	1.012.982,85
MC	LDA	LINEA DIRECTA	F	1,0540	21-12-22	1,0660	1,0400	1,0450	1,0500	220.494	231.516,32
MC	MAP	MAPFRE, S.A.	F	1,8290	21-12-22	1,8480	1,8280	1,8360	1,8377	3.018.279	5.546.780,73
		TOTAL SUBSECTOR:								3.273.185	6.791.279,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,2000	21-12-22	43,7500	43,1500	43,2500	43,4097	8.007	347.581,15
MC	ALNT	ALANTRA PARTNERS	F	12,1500	21-12-22	12,4000	12,0500	12,4000	12,2896	5.921	72.766,65
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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MC MK				Valor Security		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 VWAP		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
CE	UNC	UNION CATALANA DE VALORES				4	4,8000	10-01-18			4,8000														
		TOTAL SUBSECTOR:																	13.928	420.347,80					
SERVICIOS DE INVERSION																									
MC	R4	RENTA 4 BANCO				F	9,8000	21-12-22		9,8800		9,6200		9,8800		9,8258			2.785	27.364,74					
		TOTAL SUBSECTOR:																	2.785	27.364,74					
TOTAL SECTOR:																			136.813.515		318.695.241,48				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,2700	21-12-22	31,5300	30,9000	30,9800	31,0939	623.183	19.377.190,48
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4300	21-12-22	3,4850	3,3700	3,4150	3,4251	241.718	827.903,07
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,3420	21-12-22	3,3740	3,3320	3,3580	3,3553	53.435.463	178.837.986,70
		TOTAL SUBSECTOR:								54.300.364	199.043.080,25
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1570	21-12-22	0,1580	0,1522	0,1544	0,1544	770.690	118.986,05
MC	AMS	AMADEUS IT GROUP	F	50,4400	21-12-22	50,7600	49,6500	49,7600	49,8603	546.896	27.323.602,13
MC	IDR	INDRA, SERIE A	F	10,5100	21-12-22	10,6700	10,4500	10,6500	10,5939	640.721	6.790.231,51
		TOTAL SUBSECTOR:								1.958.307	34.232.819,69
TOTAL SECTOR:										56.258.671	233.275.899,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,1800	21-12-22	13,6800	13,0000	13,6800	13,3538	22.003	293.824,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	15-12-22			7,0000			
MC	HOME	NEINOR HOMES	F	8,2500	21-12-22	8,3600	8,0000	8,2800	8,2530	19.724	162.782,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	21-12-22	7,3000	6,8400	7,3000	7,1729	2.566	18.405,62
OF	LIB	LIBERTAS 7	F	0,9100	21-12-22	0,9300	0,9200	0,9300	0,9250	6.000	5.550,00
MC	MTB	MONTEBALITO	F	1,3400	21-12-22	1,3300	1,3300	1,3300	1,3300	6.263	8.329,79
MC	MVC	METROVACESA	F	6,3400	21-12-22	6,5400	6,4100	6,4600	6,4696	19.447	125.815,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0192	21-12-22	0,0206	0,0186	0,0190	0,0196	13.896.078	272.378,16

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	REN	RENTA CORPORACION	F	1,3000	21-12-22	1,3600	1,2750	1,3600	1,3388	24.965	33.424,11				
MC	RLIA	REALIA BUSINESS	F	1,0800	21-12-22	1,1000	1,0700	1,0850	1,0954	64.786	70.963,87				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0099	21-12-22	0,0101	0,0098	0,0098	0,0099	18.760.938	185.692,37				
		TOTAL SUBSECTOR:								32.822.770	1.177.166,41				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	21-12-22	7,5000	7,4000	7,4000	7,4039	517	3.827,80				
MC	COL	INMOBILIARIA COLONIAL	F	5,9600	21-12-22	5,9950	5,8900	5,9400	5,9371	962.190	5.712.663,06				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2850	21-12-22	4,3400	4,2400	4,3100	4,3077	39.793	171.418,04				
MC	MRL	MERLIN PROPERTIES	F	8,8550	21-12-22	8,9250	8,7350	8,8050	8,7974	656.361	5.774.251,66				
		TOTAL SUBSECTOR:								1.658.861	11.662.160,56				
TOTAL SECTOR:										34.481.631	12.839.326,97				
TOTAL GENERAL:										346.818.544	1.434.912.755,97				