

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,7700	22-12-22	14,8800	14,6500	14,8200	14,7874	2.570.590	38.012.310,13
		TOTAL SUBSECTOR:								2.570.590	38.012.310,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8050	22-12-22	17,8150	17,5800	17,7000	17,7047	551.300	9.760.611,83
MC	ENG	ENAGAS	F	16,0300	22-12-22	16,1000	15,8750	15,9800	15,9903	669.832	10.710.784,46
MC	IBE	IBERDROLA	F	10,9300	22-12-22	10,9600	10,8150	10,8800	10,8834	5.950.541	64.812.618,55
MC	NTGY	NATURGY ENERGY GROUP	F	25,0900	22-12-22	25,1500	24,7700	25,0300	25,0131	231.654	5.794.387,69
MC	RED	RED ELECTRICA CORPORACION	F	16,7850	22-12-22	16,8750	16,6600	16,7250	16,7426	377.102	6.313.675,02
		TOTAL SUBSECTOR:								7.780.429	97.392.077,55
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7605	22-12-22	0,7850	0,7590	0,7780	0,7724	281.886	217.735,93
MC	ANE	ACCIONA ENERGIA	F	36,8200	22-12-22	37,1800	36,0200	36,2400	36,2882	199.662	7.245.374,24
MC	ENER	ECOENER	F	4,5700	22-12-22	4,6700	4,5400	4,5400	4,5710	5.475	25.026,17
MC	GRE	GREENERGY RENOVABLES	F	28,5600	22-12-22	28,7000	28,0800	28,2600	28,3309	11.395	322.830,34
MC	OPDE	OPDENERGY	F	3,9300	22-12-22	4,0900	3,8100	3,9250	3,8851	48.447	188.222,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5300	22-12-22	17,4250	17,0600	17,2950	17,2422	319.379	5.506.794,63
MC	SOL	SOLTEC POWER	F	4,2800	22-12-22	4,3000	4,2240	4,2720	4,2720	114.710	490.037,82
		TOTAL SUBSECTOR:								980.954	13.996.021,83
TOTAL SECTOR:										11.331.973	149.400.409,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2260	22-12-22	9,4300	9,2800	9,3120	9,3544	640.117	5.987.883,20
MC	APAM	APERAM	F	29,5000	22-12-22	30,1400	29,6000	29,7100	29,8436	3.444	102.781,35
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1890	22-12-22	0,1900	0,1860	0,1890	0,1886	352.678	66.518,50
MC	CIE	CIE AUTOMOTIVE	F	23,2600	22-12-22	23,6400	23,1600	23,5400	23,4825	42.230	991.667,06
OF	DESA	DESA	F	14,6000	14-12-22	14,2000	14,2000	14,6000	14,2000	100	1.420,00
MC	LGT	LINGOTES ESPECIALES	F	5,7000	22-12-22	5,8000	5,5400	5,7600	5,7030	6.617	37.736,70
MC	MTS	ARCELORMITTAL	F	24,6500	22-12-22	25,3950	24,8000	25,0550	25,1415	370.979	9.326.971,98

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2505	22-12-22	0,2575	0,2505	0,2505	0,2518	80.804	20.345,39
MC	TUB	TUBACEX	F	1,9720	22-12-22	2,0000	1,9600	1,9840	1,9792	71.916	142.338,73
		TOTAL SUBSECTOR:								1.568.885	16.677.662,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9200	22-12-22	6,0000	5,7800	5,7800	5,9186	9.448	55.918,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,7500	22-12-22	26,1500	25,7500	26,0000	25,9508	40.063	1.039.668,10
MC	ENO	ELECNOR	F	10,6500	22-12-22	10,7500	10,5000	10,6500	10,6275	7.272	77.283,15
MC	GEST	GESTAMP AUTOMOCION	F	3,4700	22-12-22	3,5360	3,4660	3,5100	3,5097	342.751	1.202.940,62
MC	NEA	NICOLAS CORREA	F	4,9100	22-12-22	4,9500	4,8500	4,9500	4,9301	1.174	5.787,92
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	17,9600	22-12-22	18,0550	18,0500	18,0500	18,0500	13.287.041	239.831.529,80
MC	TLGO	TALGO	F	3,2950	22-12-22	3,3500	3,2800	3,3000	3,3013	135.947	448.805,60
		TOTAL SUBSECTOR:								13.823.696	242.661.933,69
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,7600	22-12-22	26,9700	26,7000	26,9400	26,8681	329.683	8.857.947,16
MC	ANA	ACCIONA	F	172,9000	22-12-22	172,5000	170,4000	172,2000	171,9504	76.860	13.216.110,30
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	8,4200	22-12-22	8,6600	8,4600	8,6300	8,5905	19.756	169.713,36
MC	FER	FERROVIAL	F	24,3800	22-12-22	24,7000	24,3700	24,6400	24,5699	684.573	16.808.273,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9500	22-12-22	3,9800	3,8600	3,9700	3,9505	2.321	9.169,13
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4702	22-12-22	0,4860	0,4702	0,4766	0,4780	2.637.684	1.260.789,51
MC	SCYR	SACYR	F	2,6120	22-12-22	2,6480	2,6100	2,6320	2,6268	1.505.622	3.954.934,80
		TOTAL SUBSECTOR:								5.256.499	44.276.937,43
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	16-12-22			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3300	22-12-22	3,3700	3,3150	3,3300	3,3446	104.272	348.753,55
		TOTAL SUBSECTOR:								104.272	348.753,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0574	22-12-22	0,0577	0,0565	0,0569	0,0567	504.930	28.642,56
MC	APPS	APPLUS SERVICES	F	6,0350	22-12-22	6,1700	6,0150	6,1100	6,1031	248.237	1.515.026,50
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,0600	22-12-22	14,4400	14,1000	14,3100	14,3266	578.237	8.284.146,54

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	1,1300	22-12-22	1,1350	1,1300	1,1300	1,1309	8.390	9.488,56		
MC	MDF	DURO FELGUERA	F	0,6850	22-12-22	0,6910	0,6850	0,6900	0,6873	30.887	21.227,60		
MC	TRE	TECNICAS REUNIDAS	F	9,2650	22-12-22	9,4000	9,1000	9,3750	9,2516	146.709	1.357.298,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.517.390	11.215.830,65		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	111,7600	22-12-22	111,9600	111,0000	111,4800	111,6206	1.890	210.963,02		
		TOTAL SUBSECTOR:								1.890	210.963,02		
TOTAL SECTOR:										22.272.632	315.392.081,25		

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	22-12-22	51,9500	51,3000	51,4500	51,5674	258	13.304,40
MC	EBRO	EBRO FOODS	F	14,9200	22-12-22	15,0000	14,8400	14,9000	14,9309	19.937	297.677,30
MC	NTH	NATURHOUSE HEALTH	F	1,6000	22-12-22	1,6200	1,5700	1,6100	1,5878	22.035	34.986,22
MC	OLE	DEOLEO	F	0,2310	22-12-22	0,2340	0,2245	0,2295	0,2298	857.651	197.086,51
MC	PVA	PESCANOVA	F	0,3740	22-12-22	0,3815	0,3705	0,3710	0,3724	20.265	7.546,99
MC	RIO	BODEGAS RIOJANAS	F	3,7400	22-12-22	3,7400	3,7400	3,7400	3,7400	48	179,52
MC	VIS	VISCOFAN	F	61,8500	22-12-22	62,0000	60,4500	61,0000	61,1404	55.256	3.378.371,30
TOTAL SUBSECTOR:										975.450	3.929.152,24
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8600	22-12-22	3,8600	3,8100	3,8600	3,8520	936	3.605,46
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,1200	22-12-22	25,2400	24,8500	24,9400	24,9934	1.405.048	35.116.961,51
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4660	22-12-22	0,4740	0,4650	0,4710	0,4679	47.217	22.092,02
TOTAL SUBSECTOR:										1.453.201	35.142.658,99
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7920	22-12-22	2,8040	2,7540	2,7860	2,7805	458.428	1.274.656,98
MC	IBG	IBERPAPEL GESTION	F	13,1500	22-12-22	13,6000	13,0500	13,5000	13,2322	4.437	58.711,35
MC	MCM	MIQUEL Y COSTAS	F	11,2800	22-12-22	11,2800	11,0600	11,0600	11,0969	10.775	119.569,02
TOTAL SUBSECTOR:										473.640	1.452.937,35

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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	9,0100	22-12-22	9,0700	8,9450	9,0000	9,0086	169.125	1.523.574,41						
MC	ATRY	ATRY HEALTH	F	5,9200	22-12-22	6,2400	5,9400	6,2400	6,1022	63.537	387.712,40						
MC	FAE	FAES FARMA	F	3,5450	22-12-22	3,5650	3,5100	3,5100	3,5290	107.238	378.446,83						
MC	GRF	GRIFOLS CLASE A	F	10,7750	22-12-22	11,1600	10,7700	10,9050	10,9877	1.389.857	15.271.332,02						
MC	GRF.P	GRIFOLS CLASE B	F	7,5400	22-12-22	7,8050	7,5000	7,6800	7,6970	235.423	1.812.061,44						
MC	ORY	ORYZON GENOMICS	F	2,6200	22-12-22	2,7250	2,5400	2,6300	2,6280	572.635	1.504.906,83						
MC	PHM	PHARMA MAR	F	67,4200	22-12-22	67,8800	66,7000	67,0000	67,2322	61.213	4.115.486,10						
MC	PRM	PRIM	F	11,3000	22-12-22	11,2500	10,9500	11,0500	11,0413	951	10.500,30						
MC	RJF	REIG JOFRE	F	2,3200	22-12-22	2,3250	2,3000	2,3250	2,3178	9.076	21.036,82						
MC	ROVI	LABORATORIOS ROVI	F	36,4000	22-12-22	36,7200	36,1400	36,2200	36,3700	221.008	8.638.253,78						
		TOTAL SUBSECTOR:								2.830.063	33.663.310,93						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	80,0000	22-12-22	80,4000	77,6000	79,7000	79,2709	15.198	1.204.759,70						
		TOTAL SUBSECTOR:								15.198	1.204.759,70						
TOTAL SECTOR:										5.747.552	75.392.819,21						
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	4,1600	22-12-22			4,1600									
MC	EDR	EDREAMS ODIGEO	F	3,4650	22-12-22	3,6450	3,4500	3,5800	3,5563	102.020	362.815,57						
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,5940	22-12-22	4,6880	4,5740	4,6340	4,6370	1.342.410	6.224.790,80						
MC	NHH	NH HOTEL GROUP	F	3,0600	22-12-22	3,2100	3,0850	3,1300	3,1683	33.157	105.052,77						
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200									
		TOTAL SUBSECTOR:								1.477.587	6.692.659,14						
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	22-12-22	0,0134	0,0126	0,0133	0,0131	82.082.643	1.077.260,42						
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22								
		TOTAL SUBSECTOR:								82.082.643	1.077.260,42						
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,0440	22-12-22	3,1660	3,0480	3,1400	3,1265	547.885	1.712.979,49						
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3095	22-12-22	0,3100	0,2935	0,3100	0,3037	46.467	14.109,89						
MC	SQRL	SQUIRREL MEDIA	F	2,3900	22-12-22	2,4000	2,3000	2,4000	2,3751	157.935	371.207,32						
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1640	22-12-22	3,2400	3,1780	3,1820	3,2048	48.276	154.713,37						

Renta VariableEquities

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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	0,6660	22-12-22	0,6620	0,6220	0,6460	0,6335	36.945	23.406,07		
		TOTAL SUBSECTOR:								837.508	2.276.416,14		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	119,5500	22-12-22	120,5000	119,1000	120,1000	119,9361	56.954	6.830.842,70		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4565	22-12-22	1,4685	1,4500	1,4615	1,4595	7.139.703	10.420.331,85		
MC	LOG	LOGISTA	F	23,7200	22-12-22	23,8200	23,5400	23,6400	23,6401	137.854	3.258.881,00		
		TOTAL SUBSECTOR:								7.334.511	20.510.055,55		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6040	22-12-22	0,6180	0,5940	0,5980	0,6005	212.015	127.316,10		
MC	CBAV	CLINICA BAVIERA	F	17,7500	22-12-22	17,9000	17,5000	17,6000	17,6768	1.641	29.007,60		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8440	22-12-22	1,7890	1,7480	1,7700	1,7626	404.556	713.056,81		
		TOTAL SUBSECTOR:								618.212	869.380,51		
TOTAL SECTOR:										92.350.461	31.425.771,76		

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6410	22-12-22	5,6930	5,6220	5,6660	5,6624	6.923.974	39.206.368,12
MC	BKT	BANKINTER	F	6,3420	22-12-22	6,3760	6,2100	6,3200	6,3274	1.543.048	9.763.437,05
MC	CABK	CAIXABANK	F	3,6460	22-12-22	3,7050	3,6320	3,6650	3,6763	8.598.838	31.612.037,05
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9020	22-12-22	0,9200	0,9018	0,9112	0,9131	24.879.541	22.718.748,64
MC	SAN	BANCO SANTANDER	F	2,8095	22-12-22	2,8355	2,7825	2,7950	2,8021	21.628.664	60.606.709,46
MC	UNI	UNICAJA BANCO	F	1,0180	22-12-22	1,0480	1,0140	1,0440	1,0428	24.597.697	25.651.120,48
		TOTAL SUBSECTOR:								88.171.762	189.558.420,80
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4500	22-12-22	29,9000	29,2500	29,6000	29,4983	26.670	786.720,30
MC	LDA	LINEA DIRECTA	F	1,0450	22-12-22	1,0580	1,0400	1,0500	1,0505	375.926	394.928,42
MC	MAP	MAPFRE, S.A.	F	1,8360	22-12-22	1,8420	1,8300	1,8400	1,8372	1.816.461	3.337.251,65
		TOTAL SUBSECTOR:								2.219.057	4.518.900,37
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,2500	22-12-22	43,6000	43,0500	43,4500	43,3306	5.348	231.732,10
MC	ALNT	ALANTRA PARTNERS	F	12,4000	22-12-22	12,8000	12,3500	12,4000	12,5632	3.628	45.579,40
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>		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000		8.976	277.311,50
		TOTAL SUBSECTOR:									
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8800	22-12-22	9,8800	9,7200	9,8000	9,7885	2.631	25.753,56
		TOTAL SUBSECTOR:								2.631	25.753,56
TOTAL SECTOR:										90.402.426	194.380.386,23

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,9800	22-12-22	31,4200	30,8500	31,0400	31,0713	426.942	13.265.659,65
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4150	22-12-22	3,4850	3,3600	3,4400	3,4470	109.492	377.419,60
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,3580	22-12-22	3,4020	3,3530	3,3830	3,3839	19.228.257	64.786.811,92
		TOTAL SUBSECTOR:								19.764.691	78.429.891,17
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1544	22-12-22	0,1552	0,1516	0,1536	0,1533	659.770	101.143,61
MC	AMS	AMADEUS IT GROUP	F	49,7600	22-12-22	49,6500	48,9900	49,2200	49,2648	428.692	21.119.420,69
MC	IDR	INDRA, SERIE A	F	10,6500	22-12-22	10,7200	10,5800	10,7200	10,6850	547.595	5.852.072,81
		TOTAL SUBSECTOR:								1.636.057	27.072.637,11
TOTAL SECTOR:										21.400.748	105.502.528,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6800	22-12-22	13,8200	13,5600	13,6600	13,7391	150.167	2.030.004,70
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	8,2800	22-12-22	8,3300	8,2000	8,2800	8,2660	10.342	85.487,01
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	22-12-22	7,3000	7,0200	7,0200	7,1715	2.491	17.864,16
OF	LIB	LIBERTAS 7	F	0,9300	22-12-22	0,9300	0,9100	0,9300	0,9300	3.004	2.793,64
MC	MTB	MONTEBALITO	F	1,3300	22-12-22	1,3100	1,3100	1,3300	1,3100	184	241,04
MC	MVC	METROVACESA	F	6,4600	22-12-22	6,5600	6,4200	6,5500	6,4981	15.933	103.534,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0190	22-12-22	0,0188	0,0184	0,0184	0,0186	2.708.416	50.252,89

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	1,3600	22-12-22	1,4150	1,3600	1,4150	1,3718	15.515	21.282,90
MC	RLIA	REALIA BUSINESS	F	1,0850	22-12-22	1,0900	1,0700	1,0700	1,0701	452.946	484.717,65
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0098	22-12-22	0,0100	0,0097	0,0099	0,0099	15.138.315	149.172,23
TOTAL SUBSECTOR:										18.497.313	2.945.350,49
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	22-12-22	7,6500	7,4000	7,5000	7,5757	11.209	84.159,00
MC	COL	INMOBILIARIA COLONIAL	F	5,9400	22-12-22	6,0250	5,9200	5,9750	5,9810	720.092	4.306.893,99
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3100	22-12-22	4,4050	4,2700	4,3750	4,3521	41.174	179.193,22
MC	MRL	MERLIN PROPERTIES	F	8,8050	22-12-22	8,8400	8,7350	8,8350	8,8120	400.992	3.533.523,82
TOTAL SUBSECTOR:										1.173.467	8.103.770,03
TOTAL SECTOR:										19.670.780	11.049.120,52
TOTAL GENERAL:										263.176.572	882.543.116,76