

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		CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8200	23-12-22	15,1800	14,8600	15,0500	15,0743	5.119.811	76.985.336,25
		TOTAL SUBSECTOR:								5.119.811	76.985.336,25
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,7000	23-12-22	17,8750	17,6150	17,6600	17,6977	662.281	11.720.820,36
MC	ENG	ENAGAS	F	15,9800	23-12-22	16,0550	15,7950	15,8000	15,8747	1.026.734	16.299.118,94
MC	IBE	IBERDROLA	F	10,8800	23-12-22	10,9950	10,9000	10,9000	10,9350	7.927.977	86.692.427,97
MC	NTGY	NATURGY ENERGY GROUP	F	25,0300	23-12-22	25,3100	24,8400	24,9100	24,9879	137.461	3.434.860,94
MC	RED	RED ELECTRICA CORPORACION	F	16,7250	23-12-22	16,8750	16,4700	16,5350	16,5732	640.427	10.613.935,19
		TOTAL SUBSECTOR:								10.394.880	128.761.163,40
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7780	23-12-22	0,7900	0,7525	0,7525	0,7670	462.064	354.396,53
MC	ANE	ACCIONA ENERGIA	F	36,2400	23-12-22	36,6000	35,9400	35,9600	36,1212	119.032	4.299.578,14
MC	ENER	ECOENER	F	4,5400	23-12-22	4,6900	4,5600	4,5800	4,6151	1.336	6.165,84
MC	GRE	GREENERGY RENOVABLES	F	28,2600	23-12-22	28,9000	28,2400	28,5400	28,5945	17.054	487.651,44
MC	OPDE	OPDENERGY	F	3,9250	23-12-22	3,9950	3,7500	3,8500	3,8359	65.030	249.446,69
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2950	23-12-22	17,4500	17,1500	17,1500	17,2567	201.239	3.472.718,49
MC	SOL	SOLTEC POWER	F	4,2720	23-12-22	4,3180	4,1600	4,1700	4,2090	165.671	697.301,58
		TOTAL SUBSECTOR:								1.031.426	9.567.258,71
TOTAL SECTOR:										16.546.117	215.313.758,36
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3120	23-12-22	9,4440	9,3120	9,3900	9,3840	621.269	5.838.752,60
MC	APAM	APERAM	F	29,7100	23-12-22	32,5000	29,4800	29,7600	29,8359	1.703	50.810,62
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1890	23-12-22	0,1948	0,1800	0,1810	0,1838	2.842.257	522.464,73
MC	CIE	CIE AUTOMOTIVE	F	23,5400	23-12-22	23,9600	23,5000	23,5400	23,6492	25.573	604.780,08
OF	DESA	DESA	F	14,6000	23-12-22	14,0000	14,0000	14,6000	14,0000	127	1.778,00
MC	LGT	LINGOTES ESPECIALES	F	5,7600	23-12-22	5,6800	5,2800	5,3000	5,4109	22.301	120.668,38
MC	MTS	ARCELORMITTAL	F	25,0550	23-12-22	25,4350	25,1200	25,1450	25,2515	164.310	4.149.078,74

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	0,2505	23-12-22	0,2550	0,2480	0,2490	0,2505		455.565		114.137,37		
MC	TUB	TUBACEX	F	1,9840	23-12-22	2,0350	1,9600	1,9800	1,9907		237.757		473.293,66		
		TOTAL SUBSECTOR:									4.370.862		11.875.764,18		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,7800	23-12-22	6,0000	5,7800	5,8200	5,8864		5.558		32.716,72		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,0000	23-12-22	26,8500	25,9500	26,6500	26,3658		45.722		1.205.496,90		
MC	ENO	ELECNOR	F	10,6500	23-12-22	10,9000	10,5000	10,5000	10,7565		20.659		222.218,60		
MC	GEST	GESTAMP AUTOMOCION	F	3,5100	23-12-22	3,5500	3,5040	3,5180	3,5232		257.422		906.960,14		
MC	NEA	NICOLAS CORREA	F	4,9500	23-12-22	4,9400	4,8000	4,8000	4,8412		9.286		44.955,19		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	23-12-22	18,0650	18,0500	18,0500	18,0526		820.288		14.808.311,96		
MC	TLGO	TALGO	F	3,3000	23-12-22	3,3200	3,2850	3,3000	3,3028		110.954		366.458,11		
		TOTAL SUBSECTOR:									1.269.889		17.587.117,62		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9400	23-12-22	27,1500	26,9200	26,9600	27,0011		296.051		7.993.702,52		
MC	ANA	ACCIONA	F	172,2000	23-12-22	174,6000	172,0000	172,9000	173,2579		38.385		6.650.504,40		
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	8,6300	23-12-22	8,8400	8,7000	8,7700	8,7671		79.566		697.560,88		
MC	FER	FERROVIAL	F	24,6400	23-12-22	24,8200	24,4900	24,6100	24,6385		249.266		6.141.546,30		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9700	23-12-22	3,9700	3,9050	3,9150	3,9127		10.644		41.647,20		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4766	23-12-22	0,4880	0,4624	0,4636	0,4731		1.845.409		873.115,06		
MC	SCYR	SACYR	F	2,6320	23-12-22	2,6640	2,6380	2,6420	2,6473		1.130.913		2.993.880,21		
		TOTAL SUBSECTOR:									3.650.234		25.391.956,57		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	16-12-22	17,0000	17,0000	17,5000	17,0000		100		1.700,00		
		TOTAL SUBSECTOR:									100		1.700,00		
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,3300	23-12-22	3,3600	3,3000	3,3200	3,3355		110.446		368.389,86		
		TOTAL SUBSECTOR:									110.446		368.389,86		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0569	23-12-22	0,0569	0,0550	0,0554	0,0553		1.902.607		105.134,30		
MC	APPS	APPLUS SERVICES	F	6,1100	23-12-22	6,2050	6,1050	6,2050	6,1725		215.419		1.329.669,66		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,3100	23-12-22	14,4900	14,1300	14,2400	14,2807		378.257		5.401.773,99		

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	CMP VWAP				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1300	23-12-22	1,1750	1,0900	1,1000	1,1039		14.521	16.029,24							
MC	MDF	DURO FELGUERA	F	0,6900	23-12-22	0,6900	0,6780	0,6870	0,6837		106.573	72.864,20							
MC	TRE	TECNICAS REUNIDAS	F	9,3750	23-12-22	9,5000	9,2000	9,3600	9,3594		120.776	1.130.388,41							
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:									2.738.153	8.055.859,80							
AEROSPACIAL																			
MC	AIR	AIRBUS SE	F	111,4800	23-12-22	113,5000	112,4000	112,6600	112,9393		3.095	349.546,98							
		TOTAL SUBSECTOR:									3.095	349.546,98							
TOTAL SECTOR:											12.142.779	63.630.335,01							

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	23-12-22	52,2000	51,5000	51,8000	51,6978	1.130	58.418,50
MC	EBRO	EBRO FOODS	F	14,9000	23-12-22	14,9600	14,8000	14,9000	14,8809	30.151	448.673,06
MC	NTH	NATURHOUSE HEALTH	F	1,6100	23-12-22	1,6000	1,5650	1,6000	1,5849	25.612	40.591,89
MC	OLE	DEOLEO	F	0,2295	23-12-22	0,2315	0,2170	0,2235	0,2220	1.890.285	419.734,39
MC	PVA	PESCANOVA	F	0,3710	23-12-22	0,3770	0,3625	0,3745	0,3694	124.419	45.956,76
MC	RIO	BODEGAS RIOJANAS	F	3,7400	23-12-22	4,0000	3,6600	3,7600	3,8502	2.458	9.463,72
MC	VIS	VISCOFAN	F	61,0000	23-12-22	61,5000	60,7000	61,0000	61,1035	22.240	1.358.941,00
TOTAL SUBSECTOR:										2.096.295	2.381.779,32
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,8600	23-12-22	4,1000	3,7900	3,8000	3,8954	4.679	18.226,73
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,9400	23-12-22	25,2900	25,0100	25,1100	25,1463	1.028.113	25.853.234,63
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4710	23-12-22	0,4700	0,4540	0,4600	0,4602	574.971	264.578,20
TOTAL SUBSECTOR:										1.607.763	26.136.039,56
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7860	23-12-22	2,8180	2,7740	2,7800	2,7882	324.500	904.775,24
MC	IBG	IBERPAPEL GESTION	F	13,5000	23-12-22	13,5000	13,2000	13,2500	13,2916	5.620	74.698,70
MC	MCM	MIQUEL Y COSTAS	F	11,0600	23-12-22	11,3800	11,0200	11,0200	11,1105	18.182	202.010,60
TOTAL SUBSECTOR:										348.302	1.181.484,54
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	9,0000	23-12-22	9,0150	8,8300	8,8850	8,8847	200.101	1.777.828,64								
MC	ATRY	ATRY HEALTH	F	6,2400	23-12-22	6,2800	6,1000	6,2400	6,1893	40.454	250.383,74								
MC	FAE	FAES FARMA	F	3,5100	23-12-22	3,5500	3,5000	3,5250	3,5315	217.701	768.800,92								
MC	GRF	GRIFOLS CLASE A	F	10,9050	23-12-22	10,9400	10,5500	10,6500	10,6702	978.039	10.435.833,73								
MC	GRF.P	GRIFOLS CLASE B	F	7,6800	23-12-22	7,8000	7,5150	7,7200	7,6521	140.317	1.073.725,11								
MC	ORY	ORYZON GENOMICS	F	2,6300	23-12-22	2,7700	2,6350	2,7550	2,7132	606.872	1.646.587,48								
MC	PHM	PHARMA MAR	F	67,0000	23-12-22	66,9000	65,2600	65,3800	66,0049	52.510	3.465.917,78								
MC	PRM	PRIM	F	11,0500	23-12-22	10,9000	10,6500	10,7500	10,7313	872	9.357,70								
MC	RJF	REIG JOFRE	F	2,3250	23-12-22	2,3250	2,2350	2,3000	2,2816	28.458	64.929,41								
MC	ROVI	LABORATORIOS ROVI	F	36,2200	23-12-22	36,3800	35,6800	36,2200	36,1072	173.202	6.253.831,72								
		TOTAL SUBSECTOR:								2.438.526	25.747.196,23								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	79,7000	23-12-22	80,1000	78,8000	79,3000	79,3246	13.800	1.094.680,00								
		TOTAL SUBSECTOR:								13.800	1.094.680,00								
TOTAL SECTOR:										6.504.686	56.541.179,65								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,1600	22-12-22	4,0200	4,0000	4,1600	4,0129	465	1.866,00								
MC	EDR	EDREAMS ODIGEO	F	3,5800	23-12-22	3,6650	3,5700	3,6250	3,6136	46.525	168.122,29								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,6340	23-12-22	4,7120	4,6240	4,6620	4,6647	818.991	3.820.372,14								
MC	NHH	NH HOTEL GROUP	F	3,1300	23-12-22	3,1850	3,0550	3,0700	3,0973	26.016	80.580,42								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								891.997	4.070.940,85								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	23-12-22	0,0133	0,0130	0,0132	0,0131	44.448.889	584.134,80								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								44.448.889	584.134,80								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1400	23-12-22	3,1840	3,1400	3,1580	3,1582	313.049	988.685,64								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3100	23-12-22	0,3050	0,2890	0,2890	0,2924	350.147	102.385,15								
MC	SQRL	SQUIRREL MEDIA	F	2,4000	23-12-22	2,5300	2,1900	2,2300	2,4741	14.280	35.330,54								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1820	23-12-22	3,2480	3,1600	3,2100	3,1986	102.231	326.995,49								

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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	0,6460	23-12-22	0,6580	0,6240	0,6580	0,6289	107.238	67.443,94		
		TOTAL SUBSECTOR:								886.945	1.520.840,76		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	120,1000	23-12-22	121,5500	119,4500	119,9000	120,0386	71.898	8.630.533,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4615	23-12-22	1,4850	1,4540	1,4615	1,4677	5.731.197	8.411.617,32		
MC	LOG	LOGISTA	F	23,6400	23-12-22	23,8000	23,5800	23,6400	23,6757	157.295	3.724.068,76		
		TOTAL SUBSECTOR:								5.960.390	20.766.219,93		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,5980	23-12-22	0,6100	0,5850	0,5950	0,5941	283.341	168.331,93		
MC	CBAV	CLINICA BAVIERA	F	17,6000	23-12-22	17,7500	17,5000	17,6500	17,6062	1.431	25.194,45		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7700	23-12-22	1,7850	1,7570	1,7770	1,7707	1.304.374	2.269.765,05		
		TOTAL SUBSECTOR:								1.589.146	2.463.291,43		
TOTAL SECTOR:										53.777.367	29.405.427,77		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6660	23-12-22	5,6900	5,6290	5,6490	5,6555	6.957.865	39.377.999,69
MC	BKT	BANKINTER	F	6,3200	23-12-22	6,3500	6,2540	6,2760	6,2891	5.635.237	35.679.120,90
MC	CABK	CAIXABANK	F	3,6650	23-12-22	3,6890	3,6380	3,6470	3,6511	4.441.514	16.216.255,33
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9112	23-12-22	0,9170	0,9082	0,9106	0,9120	17.280.415	15.759.253,21
MC	SAN	BANCO SANTANDER	F	2,7950	23-12-22	2,8360	2,8020	2,8150	2,8192	21.064.298	59.385.504,03
MC	UNI	UNICAJA BANCO	F	1,0440	23-12-22	1,0670	1,0400	1,0430	1,0509	5.291.348	5.569.230,42
		TOTAL SUBSECTOR:								60.670.677	171.987.363,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6000	23-12-22	29,7000	29,0000	29,2500	29,3460	20.061	588.709,80
MC	LDA	LINEA DIRECTA	F	1,0500	23-12-22	1,0600	1,0350	1,0380	1,0437	778.834	812.678,85
MC	MAP	MAPFRE, S.A.	F	1,8400	23-12-22	1,8520	1,8340	1,8410	1,8431	2.399.949	4.423.380,14
		TOTAL SUBSECTOR:								3.198.844	5.824.768,79
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,4500	23-12-22	43,5500	42,5000	42,5000	42,8436	7.597	325.482,45
MC	ALNT	ALANTRA PARTNERS	F	12,4000	23-12-22	12,6500	12,3500	12,5000	12,5230	2.339	29.291,40
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>	Cierre <i>Closing</i>	CMP VWAP		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000		9.936	354.773,85		
		TOTAL SUBSECTOR:											
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8000	23-12-22	9,8200	9,8000	9,8200	9,8187	11.761	115.477,80		
		TOTAL SUBSECTOR:								11.761	115.477,80		
TOTAL SECTOR:										63.891.218	178.282.384,02		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0400	23-12-22	31,3500	30,6400	30,8300	30,8946	457.458	14.132.976,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4400	23-12-22	3,4700	3,3100	3,3750	3,3805	189.247	639.756,34
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,3830	23-12-22	3,4030	3,3460	3,3750	3,3736	8.332.594	28.110.644,76
		TOTAL SUBSECTOR:								8.979.299	42.883.377,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1536	23-12-22	0,1540	0,1502	0,1502	0,1519	756.207	114.845,98
MC	AMS	AMADEUS IT GROUP	F	49,2200	23-12-22	49,5400	48,3600	48,7500	48,8433	391.855	19.139.492,84
MC	IDR	INDRA, SERIE A	F	10,7200	23-12-22	10,7800	10,6300	10,6500	10,6994	290.899	3.112.444,66
		TOTAL SUBSECTOR:								1.438.961	22.366.783,48
TOTAL SECTOR:										10.418.260	65.250.161,27

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6600	23-12-22	13,8400	13,4600	13,5000	13,5314	10.964	148.358,66
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	15-12-22	6,6000	6,6000	6,6000	6,6000	1.000	6.600,00
MC	HOME	NEINOR HOMES	F	8,2800	23-12-22	8,5000	8,1500	8,2700	8,2920	14.230	117.995,41
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0200	23-12-22			7,0200			
OF	LIB	LIBERTAS 7	F	0,9300	23-12-22	0,9000	0,9000	0,9000	0,9000	14.840	13.356,00
MC	MTB	MONTEBALITO	F	1,3300	23-12-22	1,3500	1,2600	1,3500	1,3250	20.403	27.034,80
MC	MVC	METROVACESA	F	6,5500	23-12-22	6,6400	6,4200	6,4200	6,5457	42.129	275.763,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	23-12-22	0,0190	0,0180	0,0182	0,0183	5.156.150	94.204,95

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	1,4150	23-12-22	1,4200	1,3600	1,3600	1,3664	19.020	25.988,50				
MC	RLIA	REALIA BUSINESS	F	1,0700	23-12-22	1,0800	1,0700	1,0700	1,0709	22.128	23.696,61				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0099	23-12-22	0,0100	0,0097	0,0098	0,0098	14.062.624	137.683,04				
		TOTAL SUBSECTOR:								19.363.488	870.681,11				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	23-12-22	7,6500	7,4000	7,6500	7,4541	12.850	95.785,25				
MC	COL	INMOBILIARIA COLONIAL	F	5,9750	23-12-22	6,0600	5,9250	5,9700	5,9628	564.346	3.365.102,17				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3750	23-12-22	4,3950	4,1700	4,2200	4,2481	50.453	214.328,31				
MC	MRL	MERLIN PROPERTIES	F	8,8350	23-12-22	8,9150	8,7450	8,7800	8,8062	217.702	1.917.133,67				
		TOTAL SUBSECTOR:								845.351	5.592.349,40				
TOTAL SECTOR:										20.208.839	6.463.030,51				
TOTAL GENERAL:										183.489.266	614.886.276,59				