

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	14,9850	29-12-22	15,0150	14,7900	14,8500	14,8701	5.282.405	78.922.086,46
		TOTAL SUBSECTOR:								5.282.405	78.922.086,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,8800	29-12-22	17,8700	17,6300	17,6350	17,6765	1.854.822	33.009.917,07
MC	ENG	ENAGAS	F	15,8400	29-12-22	15,8500	15,5250	15,5250	15,6148	1.003.069	15.662.686,50
MC	IBE	IBERDROLA	F	11,0150	29-12-22	11,0150	10,9300	10,9300	10,9505	11.481.718	125.730.977,16
MC	NTGY	NATURGY ENERGY GROUP	F	24,9000	29-12-22	24,9500	24,3100	24,3100	24,4262	242.670	5.927.513,80
MC	RED	RED ELECTRICA CORPORACION	F	16,6200	29-12-22	16,5900	16,2350	16,2600	16,3284	923.367	15.077.073,69
		TOTAL SUBSECTOR:								15.505.646	195.408.168,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,7770	29-12-22	0,7800	0,7420	0,7495	0,7548	1.361.358	1.027.535,57
MC	ANE	ACCIONA ENERGIA	F	36,2400	29-12-22	36,3200	35,9000	36,1400	36,1482	199.624	7.216.053,90
MC	ENER	ECOENER	F	4,5500	29-12-22	4,6000	4,5500	4,5700	4,5758	6.272	28.699,62
MC	GRE	GREENERGY RENOVABLES	F	28,7400	29-12-22	28,6200	27,7200	27,7200	28,0342	23.289	652.888,66
MC	OPDE	OPDENERGY	F	3,9000	29-12-22	3,8950	3,7550	3,8400	3,8397	58.971	226.430,99
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3250	29-12-22	17,3250	17,0900	17,1200	17,1882	203.624	3.499.926,58
MC	SOL	SOLTEC POWER	F	4,2300	29-12-22	4,2260	4,1200	4,1280	4,1722	179.138	747.395,71
		TOTAL SUBSECTOR:								2.032.276	13.398.931,03
TOTAL SECTOR:										22.820.327	287.729.185,71

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3220	29-12-22	9,3200	9,2420	9,2420	9,2750	473.470	4.391.412,80
MC	APAM	APERAM	F	29,9900	29-12-22	29,9200	29,3500	29,5800	29,5579	832	24.592,17
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1830	29-12-22	0,1860	0,1790	0,1790	0,1809	2.541.108	459.764,21
MC	CIE	CIE AUTOMOTIVE	F	24,5800	29-12-22	24,6400	24,0600	24,0600	24,1494	57.069	1.378.182,06
OF	DESA	DESA	F	14,6000	27-12-22			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,2400	29-12-22	5,4600	5,1600	5,4000	5,2315	13.196	69.035,38
MC	MTS	ARCELORMITTAL	F	24,9450	29-12-22	24,8450	24,5150	24,5900	24,6793	200.252	4.942.084,73

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2425	29-12-22	0,2520	0,2405	0,2460	0,2433	670.316	163.113,47
MC	TUB	TUBACEX	F	1,9640	29-12-22	2,0300	1,9640	1,9980	2,0065	225.783	453.041,42
		TOTAL SUBSECTOR:								4.182.026	11.881.226,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	29-12-22	6,1800	5,8800	6,1800	5,9904	5.398	32.336,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,7000	29-12-22	26,8000	26,5000	26,5000	26,5964	32.340	860.127,65
MC	ENO	ELECNOR	F	10,5000	29-12-22	10,6000	10,3500	10,6000	10,5526	27.834	293.721,90
MC	GEST	GESTAMP AUTOMOCION	F	3,6520	29-12-22	3,6480	3,5940	3,6140	3,6189	196.048	709.474,85
MC	NEA	NICOLAS CORREA	F	4,7100	29-12-22	4,7900	4,6500	4,7500	4,6745	4.174	19.511,37
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	29-12-22	18,0600	18,0500	18,0500	18,0513	785.829	14.186.540,26
MC	TLGO	TALGO	F	3,3600	29-12-22	3,3500	3,3000	3,3000	3,3144	211.970	702.562,65
		TOTAL SUBSECTOR:								1.263.593	16.804.274,86
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9900	29-12-22	27,0900	26,7100	26,7700	26,8210	464.020	12.445.494,75
MC	ANA	ACCIONA	F	173,9000	29-12-22	174,1000	171,7000	171,9000	172,4896	47.239	8.148.237,60
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	8,6100	29-12-22	8,8200	8,5300	8,8200	8,7256	87.929	767.229,09
MC	FER	FERROVIAL	F	24,6300	29-12-22	24,7300	24,4600	24,4700	24,5441	640.053	15.709.495,19
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9250	29-12-22	3,9600	3,7700	3,9600	3,8376	92.862	356.365,48
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4620	29-12-22	0,4680	0,4482	0,4484	0,4529	2.719.354	1.231.648,34
MC	SCYR	SACYR	F	2,6360	29-12-22	2,6360	2,5940	2,6000	2,6119	1.330.411	3.474.963,85
		TOTAL SUBSECTOR:								5.381.868	42.133.434,30
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	27-12-22	17,5000	17,5000	17,5000	17,5000	2	35,00
		TOTAL SUBSECTOR:								2	35,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,2550	29-12-22	3,2500	3,2200	3,2400	3,2361	127.636	413.042,74
		TOTAL SUBSECTOR:								127.636	413.042,74
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0537	29-12-22	0,0552	0,0520	0,0535	0,0533	5.479.269	291.975,44
MC	APPS	APPLUS SERVICES	F	6,4150	29-12-22	6,4900	6,3950	6,4150	6,4395	349.448	2.250.270,66
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,4800	29-12-22	14,5900	14,2900	14,5200	14,4742	911.847	13.198.280,42

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,0950	29-12-22	1,1300	1,0200	1,0650	1,0876	75.825	82.466,27		
MC	MDF	DURO FELGUERA	F	0,6710	29-12-22	0,6800	0,6480	0,6500	0,6548	453.626	297.053,59		
MC	TRE	TECNICAS REUNIDAS	F	9,4650	29-12-22	9,5300	9,1150	9,1200	9,2291	228.446	2.108.351,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.498.461	18.228.397,59		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	111,5800	29-12-22	111,5600	111,0000	111,0800	111,2425	2.296	255.412,68		
		TOTAL SUBSECTOR:								2.296	255.412,68		
TOTAL SECTOR:										18.455.882	89.715.823,41		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	29-12-22	2,7400	2,7400	2,7400	2,7400	500	1.370,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,2000	29-12-22	51,7000	51,3000	52,2000	51,3937	79	4.060,10
MC	EBRO	EBRO FOODS	F	14,7400	29-12-22	14,8200	14,6000	14,6600	14,6845	41.880	614.988,94
MC	NTH	NATURHOUSE HEALTH	F	1,5700	29-12-22	1,5850	1,5550	1,5750	1,5686	31.634	49.620,88
MC	OLE	DEOLEO	F	0,2220	29-12-22	0,2250	0,2200	0,2220	0,2229	1.014.128	226.026,28
MC	PVA	PESCANOVA	F	0,3670	29-12-22	0,3690	0,3560	0,3600	0,3618	277.587	100.429,59
MC	RIO	BODEGAS RIOJANAS	F	3,8000	29-12-22	4,0800	3,7800	4,0800	4,0192	3.348	13.456,24
MC	VIS	VISCOFAN	F	60,8000	29-12-22	61,1000	60,1000	60,2000	60,3812	29.056	1.754.436,70
TOTAL SUBSECTOR:										1.398.212	2.764.388,73
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	29-12-22	4,0900	3,8400	4,0300	3,9682	8.980	35.634,11
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,2000	29-12-22	25,1300	24,7100	24,8500	24,9346	1.471.839	36.699.661,60
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4240	29-12-22	0,4390	0,4230	0,4240	0,4278	588.701	251.830,30
TOTAL SUBSECTOR:										2.069.520	36.987.126,01
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8000	29-12-22	2,8360	2,7720	2,8100	2,8016	695.527	1.948.565,99
MC	IBG	IBERPAPEL GESTION	F	13,1000	29-12-22	13,4500	13,0000	13,0500	13,0597	12.029	157.095,20
MC	MCM	MIQUEL Y COSTAS	F	11,6000	29-12-22	11,7000	11,5000	11,7000	11,6538	8.127	94.710,14
TOTAL SUBSECTOR:										715.683	2.200.371,33

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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	9,0450	29-12-22	9,1950	9,0000	9,0400	9,1015	295.635	2.690.726,37
MC	ATRY	ATRY HEALTH	F	6,1400	29-12-22	6,2400	6,0600	6,2000	6,1634	35.560	219.172,12
MC	FAE	FAES FARMA	F	3,5750	29-12-22	3,5900	3,5100	3,5100	3,5382	233.948	827.758,01
MC	GRF	GRIFOLS CLASE A	F	10,9300	29-12-22	10,9750	10,7400	10,7700	10,8414	2.146.258	23.357.017,44
MC	GRF.P	GRIFOLS CLASE B	F	7,8700	29-12-22	7,9200	7,7250	7,8300	7,8322	389.415	3.049.962,08
MC	ORY	ORYZON GENOMICS	F	2,6300	29-12-22	2,6300	2,4800	2,4800	2,5220	670.663	1.691.431,96
MC	PHM	PHARMA MAR	F	65,8000	29-12-22	66,4800	63,5000	64,3000	65,1263	136.942	8.918.526,36
MC	PRM	PRIM	F	10,6500	29-12-22	10,9500	10,7000	10,8000	10,7848	1.600	17.255,65
MC	RJF	REIG JOFRE	F	2,2200	29-12-22	2,2850	2,1900	2,1900	2,2290	78.784	175.607,82
MC	ROVI	LABORATORIOS ROVI	F	36,4800	29-12-22	36,8600	36,0600	36,0600	36,4172	190.151	6.924.769,46
TOTAL SUBSECTOR:										4.178.956	47.872.227,27
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	80,3000	29-12-22	81,5000	79,8000	80,4000	80,5779	21.091	1.699.468,20
TOTAL SUBSECTOR:										21.091	1.699.468,20
TOTAL SECTOR:										8.383.462	91.523.581,54
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1600	29-12-22	4,1600	4,0700	4,1600	4,1545	458	1.902,76
MC	EDR	EDREAMS ODIGEO	F	3,9000	29-12-22	3,9500	3,8200	3,9500	3,9152	147.236	576.462,96
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,6240	29-12-22	4,6180	4,5580	4,5780	4,5823	893.608	4.094.756,98
MC	NHH	NH HOTEL GROUP	F	3,0000	29-12-22	3,0000	2,9300	2,9700	2,9782	69.961	208.360,71
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.111.263	4.881.483,41
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	29-12-22	0,0130	0,0127	0,0127	0,0128	50.948.979	651.134,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										50.948.979	651.134,45
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2000	29-12-22	3,2260	3,1720	3,1920	3,1989	345.966	1.106.719,48
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2850	29-12-22	0,2950	0,2790	0,2810	0,2822	586.575	165.502,61
MC	SQRL	SQUIRREL MEDIA	F	2,2200	29-12-22	2,4100	2,0700	2,3600	2,2885	87.317	199.824,13
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3420	29-12-22	3,3560	3,2600	3,3140	3,3165	174.804	579.733,05

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	VOC	VOCENTO	F	0,6400	29-12-22	0,6520	0,6200	0,6320	0,6234	104.022	64.851,66				
		TOTAL SUBSECTOR:								1.298.684	2.116.630,93				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	119,1500	29-12-22	118,6000	117,0000	117,3000	117,4545	117.914	13.849.529,10				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4285	29-12-22	1,4230	1,3850	1,3905	1,4012	29.793.582	42.044.011,73				
MC	LOG	LOGISTA	F	23,7400	29-12-22	23,8400	23,5600	23,6000	23,6785	186.871	4.424.822,02				
		TOTAL SUBSECTOR:								30.098.367	60.318.362,85				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6050	29-12-22	0,6030	0,5910	0,5980	0,5996	284.779	170.750,16				
MC	CBAV	CLINICA BAVIERA	F	17,5000	29-12-22	17,5500	17,3000	17,4500	17,4863	1.091	19.077,60				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7710	29-12-22	1,7850	1,7580	1,7730	1,7745	303.584	538.719,61				
		TOTAL SUBSECTOR:								589.454	728.547,37				
TOTAL SECTOR:										84.046.747	68.696.159,01				

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7020	29-12-22	5,6880	5,6300	5,6340	5,6467	7.798.555	44.036.387,39
MC	BKT	BANKINTER	F	6,3260	29-12-22	6,3260	6,2500	6,2680	6,2792	1.300.001	8.162.933,60
MC	CABK	CAIXABANK	F	3,6580	29-12-22	3,6790	3,6350	3,6720	3,6664	19.315.531	70.555.388,32
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8918	29-12-22	0,8936	0,8782	0,8808	0,8840	14.986.769	13.249.021,78
MC	SAN	BANCO SANTANDER	F	2,8180	29-12-22	2,8165	2,7740	2,8025	2,7990	40.266.237	112.726.162,47
MC	UNI	UNICAJA BANCO	F	1,0580	29-12-22	1,0580	1,0280	1,0310	1,0418	2.820.688	2.938.497,81
		TOTAL SUBSECTOR:								86.487.781	251.668.391,37
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7000	29-12-22	29,8000	29,5000	29,5500	29,6305	26.233	777.295,65
MC	LDA	LINEA DIRECTA	F	1,0540	29-12-22	1,0610	1,0310	1,0320	1,0382	3.808.157	3.959.388,21
MC	MAP	MAPFRE, S.A.	F	1,8280	29-12-22	1,8310	1,8090	1,8100	1,8170	2.820.687	5.125.294,90
		TOTAL SUBSECTOR:								6.655.077	9.861.978,76
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	42,9500	29-12-22	43,3500	42,2500	43,1500	42,9381	23.627	1.014.499,20
MC	ALNT	ALANTRA PARTNERS	F	12,0500	29-12-22	12,1500	11,8000	12,0500	11,9843	4.496	53.881,45
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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:										28.123	1.068.380,65
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,8800	29-12-22	9,8600	9,6000	9,8000	9,7671		1.920	18.752,92
		TOTAL SUBSECTOR:										1.920	18.752,92
TOTAL SECTOR:												93.172.901	262.617.503,70

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,5000	29-12-22	31,3300	30,8500	30,9200	30,9984	923.694	28.633.025,84
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4900	29-12-22	3,5850	3,4850	3,5850	3,5515	116.778	414.732,99
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4460	29-12-22	3,4360	3,3740	3,3850	3,3971	10.782.170	36.628.354,55
		TOTAL SUBSECTOR:								11.822.642	65.676.113,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1492	29-12-22	0,1502	0,1470	0,1492	0,1485	2.108.869	313.128,84
MC	AMS	AMADEUS IT GROUP	F	49,3000	29-12-22	49,1000	48,4400	48,5500	48,6112	936.749	45.744.222,57
MC	IDR	INDRA, SERIE A	F	10,7000	29-12-22	10,7400	10,6300	10,6500	10,6812	384.262	4.104.378,84
		TOTAL SUBSECTOR:								3.429.880	50.161.730,25
TOTAL SECTOR:										15.252.522	115.837.843,63

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,9600	29-12-22	13,9200	13,6400	13,7800	13,7363	19.848	272.637,98
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,6000	27-12-22	6,8500	6,8500	6,8500	6,8500	211	1.445,35
MC	HOME	NEINOR HOMES	F	8,4200	29-12-22	8,4500	8,1200	8,1800	8,2164	24.389	200.389,71
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	29-12-22	7,3000	7,1200	7,1200	7,2138	4.039	29.136,36
OF	LIB	LIBERTAS 7	F	0,8900	29-12-22	0,9100	0,8900	0,9100	0,9066	4.210	3.816,90
MC	MTB	MONTEBALITO	F	1,3500	29-12-22	1,3500	1,3500	1,3500	1,3500	1.956	2.640,60
MC	MVC	METROVACESA	F	6,4400	29-12-22	6,5200	6,3300	6,3700	6,4058	31.179	199.725,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	29-12-22	0,0186	0,0178	0,0186	0,0182	3.456.979	62.938,68

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	1,3150	29-12-22	1,3350	1,2800	1,3350	1,3033	24.956	32.524,55
MC	RLIA	REALIA BUSINESS	F	1,0650	29-12-22	1,0800	1,0650	1,0700	1,0697	562.457	601.656,41
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0094	29-12-22	0,0107	0,0100	0,0103	0,0104	186.494.586	1.934.247,78
TOTAL SUBSECTOR:										190.624.810	3.341.160,07
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	29-12-22	7,6000	7,4500	7,5000	7,5010	3.726	27.948,85
MC	COL	INMOBILIARIA COLONIAL	F	6,0950	29-12-22	6,1200	6,0050	6,0100	6,0532	731.257	4.426.421,64
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3700	29-12-22	4,3800	4,2200	4,2250	4,2666	53.564	228.537,65
MC	MRL	MERLIN PROPERTIES	F	8,8900	29-12-22	8,9200	8,7600	8,7750	8,8214	3.874.858	34.334.264,68
TOTAL SUBSECTOR:										4.663.405	39.017.172,82
TOTAL SECTOR:										195.288.215	42.358.332,89
TOTAL GENERAL:										437.420.056	958.478.429,89