

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,8500	30-12-22	15,2300	14,9200	15,1900	15,1479	7.775.396	116.671.034,01	
		TOTAL SUBSECTOR:								7.775.396	116.671.034,01	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,6350	30-12-22	17,9800	17,6450	17,9200	17,8795	528.063	9.441.490,40	
MC	ENG	ENAGAS	F	15,5250	30-12-22	15,9950	15,5750	15,9550	15,8411	783.273	12.407.940,32	
MC	IBE	IBERDROLA	F	10,9300	30-12-22	11,0550	10,9400	11,0100	11,0083	6.145.278	67.617.292,65	
MC	NTGY	NATURGY ENERGY GROUP	F	24,3100	30-12-22	24,8500	24,2600	24,5900	24,5497	232.582	5.709.818,10	
MC	RED	RED ELECTRICA CORPORACION	F	16,2600	30-12-22	16,6000	16,4100	16,5250	16,5163	715.356	11.815.047,06	
		TOTAL SUBSECTOR:								8.404.552	106.991.588,53	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,7495	30-12-22	0,8200	0,7540	0,8200	0,7966	720.240	573.715,05	
MC	ANE	ACCIONA ENERGIA	F	36,1400	30-12-22	36,3600	35,4800	35,9800	35,8186	179.917	6.444.381,42	
MC	ENER	ECOENER	F	4,5700	30-12-22	4,6200	4,5700	4,5700	4,6058	3.508	16.157,22	
MC	GRE	GREENERGY RENOVABLES	F	27,7200	30-12-22	29,0000	27,7000	28,4600	28,4820	73.169	2.107.309,36	
MC	OPDE	OPDENERGY	F	3,8400	30-12-22	3,9350	3,8500	3,8900	3,9002	29.214	113.940,08	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1200	30-12-22	17,5800	17,2200	17,3050	17,3537	219.638	3.811.525,61	
MC	SOL	SOLTEC POWER	F	4,1280	30-12-22	4,2980	4,1840	4,2740	4,2432	110.915	470.638,06	
		TOTAL SUBSECTOR:								1.336.601	13.537.666,80	
TOTAL SECTOR:										17.516.549	237.200.289,34	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2420	30-12-22	9,5120	9,3640	9,5120	9,4672	521.662	4.938.689,17
MC	APAM	APERAM	F	29,5800	30-12-22	30,4800	29,7800	29,5800	30,4551	451	13.735,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1790	30-12-22	0,1848	0,1802	0,1826	0,1827	868.351	158.657,07
MC	CIE	CIE AUTOMOTIVE	F	24,0600	30-12-22	24,8200	24,4400	24,5800	24,6168	31.404	773.067,02
OF	DESA	DESA	F	14,6000	27-12-22			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,4000	30-12-22	5,7000	5,1600	5,6000	5,5388	24.746	137.063,46
MC	MTS	ARCELORMITTAL	F	24,5900	30-12-22	25,3650	24,8000	25,3250	25,1573	251.571	6.328.854,70

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	0,2460	30-12-22	0,2575	0,2430	0,2500	0,2516		296.151	74.505,87			
MC	TUB	TUBACEX	F	1,9980	30-12-22	2,0500	1,9900	2,0200	2,0197		223.358	451.116,87			
		TOTAL SUBSECTOR:									2.217.694	12.875.689,40			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1800	30-12-22	6,2000	5,9800	6,1400	6,1127		6.733	41.156,62			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,5000	30-12-22	27,2000	26,7000	26,9500	26,9772		19.115	515.668,55			
MC	ENO	ELECNOR	F	10,6000	30-12-22	10,6500	10,4000	10,6000	10,5986		7.634	80.909,95			
MC	GEST	GESTAMP AUTOMOCION	F	3,6140	30-12-22	3,7600	3,6060	3,6920	3,7174		522.784	1.943.376,36			
MC	NEA	NICOLAS CORREA	F	4,7500	30-12-22	4,8700	4,8000	4,7500	4,8686		255	1.241,50			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	30-12-22	18,0600	18,0500	18,0500	18,0506		109.672	1.979.646,80			
MC	TLGO	TALGO	F	3,3000	30-12-22	3,3900	3,3550	3,3750	3,3728		51.961	175.253,81			
		TOTAL SUBSECTOR:									718.154	4.737.253,59			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,7700	30-12-22	27,1700	26,7800	27,1700	27,0496		198.521	5.369.904,61			
MC	ANA	ACCIONA	F	171,9000	30-12-22	173,8000	171,5000	173,5000	172,7447		34.730	5.999.425,10			
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	8,8200	30-12-22	8,8900	8,6100	8,8100	8,7711		33.950	297.778,63			
MC	FER	FERROVIAL	F	24,4700	30-12-22	24,6600	24,3100	24,5600	24,4885		614.575	15.050.010,74			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	30-12-22	4,0400	3,9000	3,9250	3,9449		7.384	29.128,94			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4484	30-12-22	0,4830	0,4580	0,4718	0,4749		2.789.354	1.324.678,97			
MC	SCYR	SACYR	F	2,6000	30-12-22	2,6560	2,6040	2,6420	2,6337		1.221.208	3.216.344,13			
		TOTAL SUBSECTOR:									4.899.722	31.287.271,12			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	30-12-22			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,2400	30-12-22	3,4100	3,2650	3,4000	3,3608		89.317	300.180,26			
		TOTAL SUBSECTOR:									89.317	300.180,26			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0535	30-12-22	0,0560	0,0535	0,0542	0,0549		1.705.577	93.696,37			
MC	APPS	APPLUS SERVICES	F	6,4150	30-12-22	6,5450	6,4450	6,4850	6,4940		210.885	1.367.078,84			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	14,5200	30-12-22	14,8300	14,3400	14,3700	14,5788		440.166	6.417.082,43			

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	1,0650	30-12-22	1,1300	1,1000	1,1100	1,1090	9.360	10.380,05		
MC	MDF	DURO FELGUERA	F	0,6500	30-12-22	0,6610	0,6330	0,6560	0,6477	105.145	68.104,90		
MC	TRE	TECNICAS REUNIDAS	F	9,1200	30-12-22	9,5300	9,2000	9,5200	9,4367	179.895	1.697.618,63		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.651.028	9.653.961,22		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	111,0800	30-12-22	114,0000	111,1000	113,8400	113,2267	2.848	322.469,56		
		TOTAL SUBSECTOR:								2.848	322.469,56		
TOTAL SECTOR:										10.578.763	59.176.825,15		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	30-12-22	2,9800	2,7600	2,9800	2,9722	563	1.673,34
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,2000	30-12-22	51,9500	51,2000	52,2000	51,4291	453	23.297,40
MC	EBRO	EBRO FOODS	F	14,6600	30-12-22	15,0000	14,6000	14,9200	14,8370	33.781	501.207,76
MC	NTH	NATURHOUSE HEALTH	F	1,5750	30-12-22	1,5950	1,5600	1,5900	1,5788	5.287	8.347,16
MC	OLE	DEOLEO	F	0,2220	30-12-22	0,2345	0,2230	0,2310	0,2291	854.985	195.906,78
MC	PVA	PESCANOVA	F	0,3600	30-12-22	0,3665	0,3580	0,3620	0,3642	7.461	2.717,49
MC	RIO	BODEGAS RIOJANAS	F	4,0800	30-12-22	4,1800	3,9000	4,1800	4,0092	6.316	25.322,34
MC	VIS	VISCOFAN	F	60,2000	30-12-22	60,5000	59,8500	60,5000	60,3046	15.551	937.797,10
TOTAL SUBSECTOR:										924.397	1.696.269,37
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0300	30-12-22	4,0000	3,9200	4,0300	3,9993	414	1.655,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	24,8500	30-12-22	25,6000	25,0000	25,6000	25,4571	1.072.887	27.312.558,41
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4240	30-12-22	0,4400	0,4260	0,4260	0,4337	36.629	15.886,71
TOTAL SUBSECTOR:										1.109.930	27.330.100,82
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8100	30-12-22	2,9040	2,8040	2,8940	2,8669	723.104	2.073.035,67
MC	IBG	IBERPAPEL GESTION	F	13,0500	30-12-22	13,7000	13,3000	13,5000	13,5004	3.582	48.358,30
MC	MCM	MIQUEL Y COSTAS	F	11,7000	30-12-22	11,7800	11,3400	11,5000	11,6153	4.653	54.046,00
TOTAL SUBSECTOR:										731.339	2.175.439,97

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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	ALM	ALMIRALL	F	9,0400	30-12-22	9,2450	9,0800	9,2450	9,1922	100.072	919.880,19		
MC	ATRY	ATRY S HEALTH	F	6,2000	30-12-22	6,3000	6,2200	6,2400	6,2470	10.874	67.930,32		
MC	FAE	FAES FARMA	F	3,5100	30-12-22	3,5700	3,5300	3,5700	3,5529	67.400	239.464,83		
MC	GRF	GRIFOLS CLASE A	F	10,7700	30-12-22	11,3450	10,8550	11,2250	11,1943	1.199.254	13.424.773,02		
MC	GRF.P	GRIFOLS CLASE B	F	7,8300	30-12-22	8,1450	7,8300	8,0300	8,0573	95.174	766.847,75		
MC	ORY	ORYZON GENOMICS	F	2,4800	30-12-22	2,7000	2,5200	2,6850	2,6219	377.492	989.758,72		
MC	PHM	PHARMA MAR	F	64,3000	30-12-22	66,4600	65,0600	66,0400	66,0774	36.565	2.416.118,76		
MC	PRM	PRIM	F	10,8000	30-12-22	11,0000	10,6500	10,9000	10,8113	2.111	22.822,75		
MC	RJF	REIG JOFRE	F	2,1900	30-12-22	2,2900	2,2000	2,2900	2,2775	51.495	117.278,55		
MC	ROVI	LABORATORIOS ROVI	F	36,0600	30-12-22	36,9200	36,1200	36,5800	36,5811	141.608	5.180.178,26		
		TOTAL SUBSECTOR:								2.082.045	24.145.053,15		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	80,4000	30-12-22	81,7000	80,5000	81,6000	81,1599	10.832	879.124,00		
		TOTAL SUBSECTOR:								10.832	879.124,00		
TOTAL SECTOR:										4.858.543	56.225.987,31		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1600	30-12-22	4,2200	4,0500	4,1600	4,1563	40	166,25		
MC	EDR	EDREAMS ODIGEO	F	3,9500	30-12-22	4,0200	3,9350	3,9600	3,9738	25.520	101.411,83		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,5780	30-12-22	4,7340	4,6180	4,7100	4,6917	822.139	3.857.205,61		
MC	NHH	NH HOTEL GROUP	F	2,9700	30-12-22	3,0250	2,9600	2,9700	2,9926	37.695	112.806,35		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								885.394	4.071.590,04		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	30-12-22	0,0130	0,0128	0,0130	0,0130	16.904.378	219.052,79		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								16.904.378	219.052,79		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,1920	30-12-22	3,2600	3,2080	3,2540	3,2373	268.298	868.551,66		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2810	30-12-22	0,3000	0,2800	0,2965	0,2910	59.947	17.445,15		
MC	SQRL	SQUIRREL MEDIA	F	2,3600	30-12-22	2,3900	2,2400	2,2400	2,2965	13.265	30.463,69		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3140	30-12-22	3,4740	3,2500	3,4480	3,4361	77.811	267.363,06		

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	VOC	VOCENTO	F	0,6320	30-12-22	0,6360	0,6100	0,6300	0,6260	67.915	42.514,49
		TOTAL SUBSECTOR:								487.236	1.226.338,05
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	117,3000	30-12-22	121,1000	117,8000	120,6500	120,1399	63.041	7.573.740,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,3905	30-12-22	1,4350	1,4050	1,4240	1,4232	6.789.446	9.662.991,03
MC	LOG	LOGISTA	F	23,6000	30-12-22	23,8600	23,5200	23,8400	23,7452	157.145	3.731.440,22
		TOTAL SUBSECTOR:								7.009.632	20.968.171,25
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5980	30-12-22	0,6100	0,5910	0,6000	0,6046	347.949	210.373,18
MC	CBAV	CLINICA BAVIERA	F	17,4500	30-12-22	17,7500	17,5000	17,7500	17,7466	1.630	28.927,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7730	30-12-22	1,8290	1,7800	1,8200	1,8079	369.378	667.788,85
		TOTAL SUBSECTOR:								718.957	907.089,03
TOTAL SECTOR:										26.005.597	27.392.241,16

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,6340	30-12-22	5,7860	5,6690	5,7820	5,7553	7.785.857	44.772.031,40
MC	BKT	BANKINTER	F	6,2680	30-12-22	6,4080	6,3060	6,3900	6,3793	1.655.403	10.560.374,91
MC	CABK	CAIXABANK	F	3,6720	30-12-22	3,7370	3,6800	3,7070	3,7098	5.694.839	21.126.873,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8808	30-12-22	0,9086	0,8862	0,9064	0,9015	14.609.002	13.169.800,59
MC	SAN	BANCO SANTANDER	F	2,8025	30-12-22	2,8600	2,8145	2,8495	2,8455	20.066.187	57.097.508,10
MC	UNI	UNICAJA BANCO	F	1,0310	30-12-22	1,0570	1,0300	1,0560	1,0482	2.589.213	2.713.937,02
		TOTAL SUBSECTOR:								52.400.501	149.440.525,26
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	30-12-22	29,9500	29,3500	29,5500	29,6386	24.826	735.806,90
MC	LDA	LINEA DIRECTA	F	1,0320	30-12-22	1,0630	1,0430	1,0570	1,0566	226.299	239.115,73
MC	MAP	MAPFRE, S.A.	F	1,8100	30-12-22	1,8250	1,7450	1,8070	1,7887	9.094.628	16.267.760,45
		TOTAL SUBSECTOR:								9.345.753	17.242.683,08
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,1500	30-12-22	43,9500	43,1000	43,6000	43,5164	3.273	142.429,20
MC	ALNT	ALANTRA PARTNERS	F	12,0500	30-12-22	12,0000	11,8000	11,9500	11,9751	3.637	43.553,50
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
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
CE	UNC	UNION CATALANA DE VALORES		4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:									6.910	185.982,70	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	9,8000	30-12-22	10,0000	9,8000	9,8000	9,9022	267	2.643,90	
		TOTAL SUBSECTOR:									267	2.643,90	
TOTAL SECTOR:											61.753.431	166.871.834,94	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,9200	30-12-22	31,6500	31,0600	31,3000	31,4021	616.476	19.358.631,19
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5850	30-12-22	3,6450	3,4950	3,5000	3,5527	82.146	291.841,29
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,3850	30-12-22	3,4680	3,3940	3,4440	3,4446	6.152.649	21.193.109,12
		TOTAL SUBSECTOR:								6.851.271	40.843.581,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1492	30-12-22	0,1600	0,1490	0,1586	0,1555	2.058.482	319.991,99
MC	AMS	AMADEUS IT GROUP	F	48,5500	30-12-22	49,4200	48,8000	49,3100	49,2487	269.785	13.286.567,89
MC	IDR	INDRA, SERIE A	F	10,6500	30-12-22	10,8100	10,6000	10,8000	10,7601	291.491	3.136.480,08
		TOTAL SUBSECTOR:								2.619.758	16.743.039,96
TOTAL SECTOR:										9.471.029	57.586.621,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7800	30-12-22	14,3000	13,8200	14,0600	14,1519	16.209	229.387,64
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8500	30-12-22			6,8500			
MC	HOME	NEINOR HOMES	F	8,1800	30-12-22	8,5500	8,2300	8,5500	8,4278	21.343	179.873,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1200	30-12-22			7,1200			
OF	LIB	LIBERTAS 7	F	0,9100	30-12-22	0,9200	0,9200	0,9100	0,9200	1	0,92
MC	MTB	MONTEBALITO	F	1,3500	30-12-22	1,3600	1,2800	1,3500	1,3523	3.484	4.711,28
MC	MVC	METROVACESA	F	6,3700	30-12-22	6,4900	6,3700	6,4900	6,4421	29.352	189.089,06
MC	NYE	NYESA VALORES CORPORACION	F	0,0186	30-12-22	0,0188	0,0182	0,0182	0,0186	1.257.045	23.365,96

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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 <i>VWAP</i>				
MC	REN	RENTA CORPORACION	F	1,3350	30-12-22	1,3600	1,3000	1,3550	1,3484	5.820	7.847,50						
MC	RLIA	REALIA BUSINESS	F	1,0700	30-12-22	1,0800	1,0700	1,0800	1,0743	18.060	19.401,99						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	30-12-22	0,0108	0,0102	0,0104	0,0105	81.760.253	858.460,32						
		TOTAL SUBSECTOR:								83.111.567	1.512.138,37						
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	30-12-22	7,5000	7,2500	7,3500	7,3099	4.974	36.359,55						
MC	COL	INMOBILIARIA COLONIAL	F	6,0100	30-12-22	6,2150	6,0750	6,1600	6,1634	531.538	3.276.100,28						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2250	30-12-22	4,3900	4,2950	4,3000	4,3189	40.138	173.351,24						
MC	MRL	MERLIN PROPERTIES	F	8,7750	30-12-22	8,9800	8,8850	8,9250	8,9259	293.109	2.616.268,93						
		TOTAL SUBSECTOR:								869.759	6.102.080,00						
TOTAL SECTOR:										83.981.326	7.614.218,37						
TOTAL GENERAL:										214.165.238	612.068.017,83						