

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	14,7400	11-01-23	15,0400	14,7350	14,8700	14,8819	3.968.056	59.054.133,31
		TOTAL SUBSECTOR:								3.968.056	59.054.133,31
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6900	11-01-23	18,9450	18,5300	18,7300	18,7210	1.181.872	22.125.882,96
MC	ENG	ENAGAS	F	16,2350	11-01-23	16,5600	16,2150	16,4400	16,4359	1.017.201	16.718.599,83
MC	IBE	IBERDROLA	F	10,8950	11-01-23	10,9950	10,8500	10,9700	10,9552	11.756.033	128.713.659,38
MC	NTGY	NATURGY ENERGY GROUP	F	26,0500	11-01-23	26,3400	25,9700	26,0200	26,0575	331.548	8.639.307,62
MC	RED	RED ELECTRICA CORPORACION	F	16,4550	11-01-23	16,5850	16,3300	16,5250	16,4901	992.829	16.371.837,87
		TOTAL SUBSECTOR:								15.279.483	192.569.287,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2810	11-01-23	1,3120	1,1850	1,2850	1,2558	3.275.302	4.113.045,96
MC	ANE	ACCIONA ENERGIA	F	36,9600	11-01-23	37,9600	37,0600	37,4400	37,4886	320.089	11.999.700,34
MC	ENER	ECOENER	F	4,6000	11-01-23	4,6600	4,5800	4,6200	4,6107	50.564	233.134,88
MC	GRE	GREENERGY RENOVABLES	F	28,3000	11-01-23	29,0400	28,2400	28,8200	28,6415	74.830	2.143.241,02
MC	OPDE	OPDENERGY	F	4,0350	11-01-23	4,1100	3,9450	3,9450	3,9584	141.143	558.702,26
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,0400	11-01-23	19,4500	18,8900	19,4150	19,2623	761.736	14.672.760,67
MC	SOL	SOLTEC POWER	F	4,6880	11-01-23	4,8960	4,7240	4,8020	4,8173	418.219	2.014.686,85
		TOTAL SUBSECTOR:								5.041.883	35.735.271,98
TOTAL SECTOR:										24.289.422	287.358.692,95

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7860	11-01-23	9,9300	9,7700	9,9280	9,8875	1.279.135	12.647.466,03
MC	APAM	APERAM	F	32,8500	11-01-23	34,0000	33,3100	34,0000	33,7377	3.464	116.867,36
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1914	11-01-23	0,1938	0,1890	0,1902	0,1906	935.486	178.303,36
MC	CIE	CIE AUTOMOTIVE	F	25,5200	11-01-23	25,6800	25,2200	25,6000	25,5266	69.912	1.784.616,76
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,6600	11-01-23	7,0800	6,7200	6,9400	6,9060	6.670	46.062,96
MC	MTS	ARCELORMITTAL	F	27,3550	11-01-23	28,1350	27,4400	28,0400	27,8954	649.363	18.114.254,85

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2940	11-01-23	0,2940	0,2810	0,2880	0,2855	887.367	253.386,59
MC	TUB	TUBACEX	F	2,2400	11-01-23	2,2650	2,2100	2,2400	2,2414	158.735	355.794,08
		TOTAL SUBSECTOR:								3.990.132	33.496.751,99
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	11-01-23	6,4200	6,2400	6,2400	6,3160	6.131	38.723,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2500	11-01-23	28,4000	27,9000	28,0000	28,0592	25.425	713.405,85
MC	ENO	ELEC NOR	F	11,0000	11-01-23	11,1000	10,8000	11,0000	10,9326	22.012	240.648,65
MC	GEST	GESTAMP AUTOMOCION	F	3,8000	11-01-23	3,8480	3,7780	3,8140	3,8159	266.643	1.017.486,16
MC	NEA	NICOLAS CORREA	F	5,0600	11-01-23	5,1200	5,0800	5,0600	5,1044	200	1.020,88
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	11-01-23	18,0600	18,0500	18,0500	18,0504	285.883	5.160.300,03
MC	TLGO	TALGO	F	3,3750	11-01-23	3,4650	3,3950	3,4100	3,4316	141.332	484.991,70
		TOTAL SUBSECTOR:								747.626	7.656.576,57
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,9900	11-01-23	28,5000	27,8500	28,4900	28,3961	534.335	15.173.024,10
MC	ANA	ACCIONA	F	186,3000	11-01-23	188,8000	184,2000	186,2000	186,3190	66.938	12.471.818,80
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	8,9000	11-01-23	9,0000	8,8600	8,9700	8,9399	43.365	387.680,63
MC	FER	FERROVIAL	F	25,4600	11-01-23	26,0300	25,4500	25,8300	25,8292	948.055	24.487.546,92
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2200	11-01-23	4,2500	4,1700	4,2200	4,2317	6.508	27.539,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4912	11-01-23	0,5240	0,4920	0,5220	0,5144	4.995.941	2.569.705,83
MC	SCYR	SACYR	F	2,6700	11-01-23	2,7220	2,6820	2,7040	2,7047	2.284.671	6.179.402,45
		TOTAL SUBSECTOR:								8.879.813	61.296.718,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	09-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	11-01-23	3,4850	3,4250	3,4250	3,4609	75.641	261.788,75
		TOTAL SUBSECTOR:								75.641	261.788,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1102	11-01-23	0,1310	0,1012	0,1064	0,1154	76.765.037	8.858.628,51
MC	APPS	APPLUS SERVICES	F	6,6450	11-01-23	6,6050	6,2700	6,3000	6,3657	692.901	4.410.781,21
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,2800	11-01-23	16,8500	16,1300	16,5600	16,5562	1.328.963	22.002.550,93

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA		F	1,2200	11-01-23	1,2400	1,1650	1,1900	1,2239	21.686	26.541,85			
MC	MDF	DURO FELGUERA		F	0,6920	11-01-23	0,7260	0,6810	0,7070	0,7057	325.719	229.855,03			
MC	TRE	TECNICAS REUNIDAS		F	10,2800	11-01-23	10,5400	10,2500	10,4800	10,4222	173.644	1.808.879,20			
CE	UIN	URBAR INGENIEROS		8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:									79.307.950	37.337.236,73			
AEROESPACIAL															
MC	AIR	AIRBUS SE		F	113,5000	11-01-23	116,3200	114,5800	116,1400	115,7464	3.032	350.943,04			
		TOTAL SUBSECTOR:									3.032	350.943,04			
TOTAL SECTOR:											93.004.194	140.400.015,67			

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	11-01-23			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,9500	11-01-23	53,2000	52,0000	52,5000	52,4000	1.215	63.666,00
MC	EBRO	EBRO FOODS	F	14,9400	11-01-23	15,0600	14,8800	15,0200	14,9850	42.402	635.392,42
MC	NTH	NATURHOUSE HEALTH	F	1,7200	11-01-23	1,7300	1,6800	1,6850	1,6972	22.165	37.618,53
MC	OLE	DEOLEO	F	0,2600	11-01-23	0,2595	0,2520	0,2520	0,2555	906.336	231.556,90
MC	PVA	PESCANOVA	F	0,3800	11-01-23	0,3880	0,3770	0,3880	0,3820	55.346	21.141,30
MC	RIO	BODEGAS RIOJANAS	F	4,2800	11-01-23	4,4000	4,4000	4,4000	4,4000	1.236	5.438,40
MC	VIS	VISCOFAN	F	62,1500	11-01-23	62,8500	61,6500	62,7500	62,4405	49.797	3.109.347,85
TOTAL SUBSECTOR:										1.078.497	4.104.161,40
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0300	11-01-23	4,0800	3,9800	4,0500	4,0463	4.282	17.326,13
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,2700	11-01-23	27,5700	27,1000	27,5300	27,4472	2.826.809	77.587.913,18
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4830	11-01-23	0,4840	0,4750	0,4760	0,4783	247.882	118.558,85
TOTAL SUBSECTOR:										3.078.973	77.723.798,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9580	11-01-23	3,0180	2,9600	3,0100	2,9974	733.412	2.198.297,27
MC	IBG	IBERPAPEL GESTION	F	15,4500	11-01-23	15,9500	15,5500	15,7000	15,7802	15.155	239.148,25
MC	MCM	MIQUEL Y COSTAS	F	11,8000	11-01-23	12,0600	11,9600	12,0600	11,9861	4.438	53.194,34
TOTAL SUBSECTOR:										753.005	2.490.639,86
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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
MC	ALM	ALMIRALL	F	9,0150	11-01-23	9,1450	8,9850	9,0800	9,0781	211.754	1.922.332,43		
MC	ATRY	ATRY HEALTH	F	6,1600	11-01-23	6,2000	6,1200	6,2000	6,1635	11.000	67.798,06		
MC	FAE	FAES FARMA	F	3,4500	11-01-23	3,5150	3,4550	3,4650	3,4796	421.242	1.465.744,05		
MC	GRF	GRIFOLS CLASE A	F	12,1500	11-01-23	12,3250	11,8550	12,1450	12,0678	2.479.727	29.924.843,90		
MC	GRF.P	GRIFOLS CLASE B	F	8,3250	11-01-23	8,5000	8,2600	8,3950	8,3775	514.363	4.309.082,08		
MC	ORY	ORYZON GENOMICS	F	2,8050	11-01-23	2,8250	2,6800	2,7000	2,7274	607.144	1.655.936,30		
MC	PHM	PHARMA MAR	F	63,0400	11-01-23	63,7400	61,1200	61,2000	62,3234	99.482	6.200.052,02		
MC	PRM	PRIM	F	11,8000	11-01-23	12,0000	11,9000	11,8000	11,9431	456	5.446,05		
MC	RJF	REIG JOFRE	F	2,4250	11-01-23	2,4650	2,4300	2,4300	2,4316	2.164	5.262,02		
MC	ROVI	LABORATORIOS ROVI	F	36,0000	11-01-23	36,4400	35,7600	35,9000	36,0482	211.408	7.620.883,88		
		TOTAL SUBSECTOR:								4.558.740	53.177.380,79		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,0000	11-01-23	88,5000	85,7000	88,0000	87,5253	24.629	2.155.660,20		
		TOTAL SUBSECTOR:								24.629	2.155.660,20		
TOTAL SECTOR:										9.493.844	139.651.640,41		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2300	11-01-23	4,2300	4,1000	4,2250	4,1971	1.855	7.785,55		
MC	EDR	EDREAMS ODIGEO	F	4,4400	11-01-23	4,5300	4,3550	4,4100	4,4227	165.280	730.977,87		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3650	11-01-23	5,6950	5,3850	5,6250	5,6096	1.919.921	10.769.987,96		
MC	NHH	NH HOTEL GROUP	F	3,2800	11-01-23	3,3500	3,1800	3,3200	3,2692	66.310	216.779,65		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								2.153.366	11.725.531,03		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	11-01-23	0,0139	0,0133	0,0134	0,0135	33.169.985	449.132,23		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								33.169.985	449.132,23		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3860	11-01-23	3,4680	3,3880	3,3940	3,4198	370.493	1.266.996,57		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	11-01-23	0,3900	0,3400	0,3700	0,3648	2.311.409	843.230,47		
MC	SQRL	SQUIRREL MEDIA	F	2,2800	11-01-23	2,3100	2,2300	2,3100	2,3065	16.525	38.115,66		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5000	11-01-23	3,6000	3,5220	3,5860	3,5588	230.354	819.793,15		

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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
MC	VOC	VOCENTO	F	0,6700	11-01-23	0,6800	0,6400	0,6640	0,6565	20.329	13.345,35		
		TOTAL SUBSECTOR:								2.949.110	2.981.481,20		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	129,9500	11-01-23	132,4500	129,0500	132,1500	131,8994	145.194	19.151.003,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6565	11-01-23	1,7405	1,6570	1,7175	1,7128	35.593.190	60.964.770,12		
MC	LOG	LOGISTA	F	23,7200	11-01-23	23,9000	23,6600	23,7800	23,7931	172.141	4.095.774,76		
		TOTAL SUBSECTOR:								35.910.525	84.211.548,53		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6880	11-01-23	0,6950	0,6820	0,6950	0,6897	447.916	308.912,79		
MC	CBAV	CLINICA BAVIERA	F	17,8000	11-01-23	17,8500	17,3000	17,7500	17,5384	4.380	76.818,05		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9740	11-01-23	1,9890	1,9300	1,9780	1,9630	724.630	1.422.462,63		
		TOTAL SUBSECTOR:								1.176.926	1.808.193,47		
TOTAL SECTOR:										75.359.912	101.175.886,46		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2730	11-01-23	6,3570	6,2520	6,3210	6,3142	13.217.377	83.456.658,71
MC	BKT	BANKINTER	F	6,6720	11-01-23	6,7760	6,5800	6,6420	6,6529	2.765.108	18.395.853,51
MC	CABK	CAIXABANK	F	3,8160	11-01-23	3,9100	3,8280	3,8730	3,8760	18.700.100	72.481.769,18
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9776	11-01-23	0,9890	0,9710	0,9878	0,9824	25.064.275	24.622.631,98
MC	SAN	BANCO SANTANDER	F	3,0145	11-01-23	3,0930	3,0300	3,0830	3,0736	40.307.008	123.886.166,62
MC	UNI	UNICAJA BANCO	F	1,1890	11-01-23	1,2130	1,1780	1,2040	1,1951	10.171.558	12.151.302,79
		TOTAL SUBSECTOR:								110.225.426	334.994.382,79
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	11-01-23	29,5500	28,7500	28,9500	28,9426	38.992	1.128.530,20
MC	LDA	LINEA DIRECTA	F	0,9450	11-01-23	0,9605	0,9410	0,9460	0,9470	3.851.114	3.648.756,37
MC	MAP	MAPFRE, S.A.	F	1,8370	11-01-23	1,8520	1,8330	1,8400	1,8423	2.462.238	4.536.282,94
		TOTAL SUBSECTOR:								6.352.344	9.313.569,51
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4500	11-01-23	44,8000	44,3500	44,4000	44,4869	9.268	412.304,30
MC	ALNT	ALANTRA PARTNERS	F	11,8000	11-01-23	13,0500	12,1000	12,1500	12,5253	18.941	237.241,05
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:									28.209	649.545,35	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8200	11-01-23	9,8000	9,7400	9,8200	9,7888		322	3.152,00	
		TOTAL SUBSECTOR:									322	3.152,00	
TOTAL SECTOR:											116.606.301	344.960.649,65	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8000	11-01-23	31,8800	31,3500	31,5300	31,6134	1.638.020	51.783.383,03
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6850	11-01-23	3,7500	3,6700	3,7200	3,7160	49.415	183.625,27
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5860	11-01-23	3,6540	3,6000	3,6340	3,6306	17.044.530	61.878.655,29
		TOTAL SUBSECTOR:								18.731.965	113.845.663,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1680	11-01-23	0,1700	0,1630	0,1654	0,1663	1.152.791	191.730,52
MC	AMS	AMADEUS IT GROUP	F	54,5000	11-01-23	56,5000	54,6200	56,0600	56,0216	1.058.909	59.321.766,34
MC	IDR	INDRA, SERIE A	F	10,6700	11-01-23	10,9200	10,5200	10,8500	10,8017	701.232	7.581.840,29
		TOTAL SUBSECTOR:								2.912.932	67.095.337,15
TOTAL SECTOR:										21.644.897	180.941.000,74

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5000	11-01-23	15,0000	14,5000	14,9400	14,8141	16.804	248.935,96
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4500	05-01-23			7,4500			
MC	HOME	NEINOR HOMES	F	8,9200	11-01-23	9,1900	8,8800	9,1800	9,0938	17.972	163.434,36
MC	ISUR	INMOBILIARIA DEL SUR	F	7,9800	11-01-23	7,7800	7,6600	7,6800	7,7499	1.385	10.733,58
OF	LIB	LIBERTAS 7	F	0,9300	11-01-23	0,9150	0,9100	0,9100	0,9130	2.499	2.281,59
MC	MTB	MONTEBALITO	F	1,4000	11-01-23	1,4300	1,3000	1,4300	1,4255	7.526	10.728,54
MC	MVC	METROVACESA	F	6,5400	11-01-23	6,5500	6,4800	6,5200	6,5197	23.184	151.153,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	11-01-23	0,0196	0,0182	0,0184	0,0190	22.604.183	429.096,49

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK		Valor Security	Bol. Exch.	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	1,3500	11-01-23	1,3700	1,3500	1,3650	1,3551	9.062	12.280,01
MC	RLIA	REALIA BUSINESS	F	1,0900	11-01-23	1,1000	1,0700	1,0750	1,0916	36.566	39.915,28
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0105	11-01-23	0,0108	0,0103	0,0104	0,0105	39.037.420	408.593,65
TOTAL SUBSECTOR:										61.756.601	1.477.153,30
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,1500	11-01-23	7,1500	7,1000	7,1000	7,1115	2.390	16.996,50
MC	COL	INMOBILIARIA COLONIAL	F	6,6650	11-01-23	6,6550	6,5100	6,6250	6,6030	1.423.218	9.395.797,30
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3700	11-01-23	4,4400	4,2900	4,3850	4,3461	89.184	387.599,44
MC	MRL	MERLIN PROPERTIES	F	9,1400	11-01-23	9,2900	9,0800	9,2300	9,2329	605.204	5.587.800,06
TOTAL SUBSECTOR:										2.119.996	15.388.193,30
TOTAL SECTOR:										63.876.597	16.865.346,60
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1812	11-01-23	0,1830	0,1806	0,1820	0,1818	218.500.812	39.733.408,90
TOTAL SUBSECTOR:										218.500.812	39.733.408,90
TOTAL SECTOR:										218.500.812	39.733.408,90
TOTAL GENERAL:										622.775.979	1.251.086.641,38