

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	14,9300	17-01-23	15,2750	14,9950	15,2100	15,1802	9.081.213	137.847.988,64
		TOTAL SUBSECTOR:								9.081.213	137.847.988,64
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7650	17-01-23	18,7450	18,4800	18,5150	18,5546	1.181.312	21.918.832,69
MC	ENG	ENAGAS	F	16,3600	17-01-23	16,6550	16,3350	16,6000	16,5723	1.158.522	19.199.369,90
MC	IBE	IBERDROLA	F	10,9000	17-01-23	10,9350	10,7800	10,8000	10,8202	9.063.700	98.071.501,51
MC	NTGY	NATURGY ENERGY GROUP	F	25,9300	17-01-23	26,0000	25,6800	26,0000	25,9814	526.285	13.673.629,11
MC	RED	RED ELECTRICA CORPORACION	F	16,5000	17-01-23	16,6500	16,4150	16,5650	16,5662	1.146.902	18.999.773,11
		TOTAL SUBSECTOR:								13.076.721	171.863.106,32
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2900	17-01-23	1,3380	1,2930	1,3080	1,3141	1.180.837	1.551.749,59
MC	ANE	ACCIONA ENERGIA	F	38,7800	17-01-23	38,9800	38,4800	38,6800	38,7219	243.864	9.442.865,64
MC	ENER	ECOENER	F	4,6000	17-01-23	4,9500	4,5900	4,9500	4,6399	110.915	514.634,02
MC	GRE	GREENERGY RENOVABLES	F	30,0400	17-01-23	31,8600	30,0000	31,1800	31,1041	76.782	2.388.236,92
MC	OPDE	OPDENERGY	F	4,0850	17-01-23	4,2050	4,0950	4,1900	4,1546	51.785	215.146,89
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,8650	17-01-23	20,3500	19,5350	19,7700	19,9310	588.529	11.729.967,03
MC	SOL	SOLTEC POWER	F	5,1950	17-01-23	5,5200	5,1800	5,3800	5,3541	658.309	3.524.647,08
		TOTAL SUBSECTOR:								2.911.021	29.367.247,17
TOTAL SECTOR:										25.068.955	339.078.342,13

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3400	17-01-23	10,3600	10,1500	10,2900	10,2933	1.621.551	16.691.106,54
MC	APAM	APERAM	F	35,5000	17-01-23	35,8000	34,6300	35,6900	35,2990	1.183	41.758,69
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2030	17-01-23	0,2190	0,2040	0,2120	0,2138	6.749.880	1.442.803,04
MC	CIE	CIE AUTOMOTIVE	F	26,7600	17-01-23	26,7600	26,2600	26,6000	26,5956	156.422	4.169.955,44
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,8200	17-01-23	9,6600	8,8000	9,3600	9,3190	32.958	307.134,12
MC	MTS	ARCELORMITTAL	F	28,9650	17-01-23	29,0800	28,3500	28,8950	28,7746	515.477	14.832.628,87

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	0,2865	17-01-23	0,2930	0,2865	0,2920	0,2886	576.636	166.412,77
MC	TUB	TUBACEX	F	2,2500	17-01-23	2,3450	2,2650	2,3100	2,3072	262.989	606.772,25
		TOTAL SUBSECTOR:								9.917.096	38.258.571,72
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	17-01-23	6,5000	6,4400	6,4800	6,4468	6.230	40.163,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7500	17-01-23	27,8500	27,5500	27,7500	27,7207	41.854	1.160.221,10
MC	ENO	ELECNOR	F	11,4500	17-01-23	11,4500	11,2500	11,3500	11,3523	12.885	146.274,80
MC	GEST	GESTAMP AUTOMOCION	F	3,9300	17-01-23	3,9800	3,9000	3,9020	3,9373	464.334	1.828.216,09
MC	NEA	NICOLAS CORREA	F	5,0000	17-01-23	5,1000	5,0000	5,0800	5,0688	7.570	38.371,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	17-01-23	18,0600	18,0500	18,0550	18,0525	182.952	3.302.735,96
MC	TLGO	TALGO	F	3,4000	17-01-23	3,4200	3,3800	3,4100	3,4049	88.383	300.933,30
		TOTAL SUBSECTOR:								804.208	6.816.915,65
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,4300	17-01-23	28,6400	28,4400	28,4900	28,5057	549.767	15.671.485,24
MC	ANA	ACCIONA	F	190,9000	17-01-23	191,1000	188,3000	190,2000	190,0388	81.178	15.426.970,90
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	8,8900	17-01-23	8,9800	8,8100	8,8400	8,8741	20.870	185.202,28
MC	FER	FERROVIAL	F	26,5700	17-01-23	27,0700	26,6400	26,7800	26,8751	840.186	22.580.106,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1800	17-01-23	4,3300	4,0900	4,3200	4,2122	50.699	213.553,16
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5255	17-01-23	0,5360	0,5200	0,5280	0,5276	2.600.293	1.372.032,39
MC	SCYR	SACYR	F	2,6720	17-01-23	2,7020	2,6620	2,6860	2,6822	2.445.482	6.559.270,73
		TOTAL SUBSECTOR:								6.588.475	62.008.620,73
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	09-01-23	17,5000	17,5000	17,5000	17,5000	400	7.000,00
		TOTAL SUBSECTOR:								400	7.000,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5550	17-01-23	3,6100	3,5400	3,5400	3,5747	81.025	289.639,12
		TOTAL SUBSECTOR:								81.025	289.639,12
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1130	17-01-23	0,1162	0,1090	0,1116	0,1121	11.117.316	1.246.698,04
MC	APPS	APPLUS SERVICES	F	6,5700	17-01-23	6,7200	6,5250	6,7200	6,6615	332.916	2.217.730,02
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,8500	17-01-23	17,1400	16,8800	16,9700	17,0222	684.355	11.649.244,59

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	1,2500	17-01-23	1,2500	1,2500	1,2500	1,2500	700	875,00		
MC	MDF	DURO FELGUERA	F	0,6960	17-01-23	0,7170	0,6980	0,7050	0,7066	134.958	95.359,10		
MC	TRE	TECNICAS REUNIDAS	F	10,8500	17-01-23	10,8000	10,0200	10,4000	10,3055	755.178	7.782.490,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.025.423	22.992.396,89		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	116,0800	17-01-23	119,4000	116,7200	118,7800	118,3749	16.928	2.003.851,10		
		TOTAL SUBSECTOR:								16.928	2.003.851,10		
TOTAL SECTOR:										30.433.555	132.376.995,21		

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	52,9500	17-01-23	52,6500	52,0500	52,4000	52,2143	1.863	97.275,20
MC	EBRO	EBRO FOODS	F	15,9800	17-01-23	16,0600	15,6800	15,9800	15,9007	102.180	1.624.729,20
MC	NTH	NATURHOUSE HEALTH	F	1,7800	17-01-23	1,8000	1,7500	1,7600	1,7871	14.656	26.191,23
MC	OLE	DEOLEO	F	0,2550	17-01-23	0,2550	0,2500	0,2515	0,2522	497.302	125.402,64
MC	PVA	PESCANOVA	F	0,3845	17-01-23	0,3885	0,3790	0,3800	0,3830	179.990	68.945,01
MC	RIO	BODEGAS RIOJANAS	F	4,1600	17-01-23	4,4400	4,2400	4,4200	4,3697	1.380	6.030,18
MC	VIS	VISCOFAN	F	60,6000	17-01-23	61,0000	59,7000	59,8000	59,9170	43.150	2.585.419,35
TOTAL SUBSECTOR:										840.521	4.533.992,81
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	16-01-23	4,0600	3,9500	4,0000	4,0585	355	1.440,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,4200	17-01-23	27,7700	27,4900	27,5500	27,5827	1.845.179	50.894.863,43
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4830	17-01-23	0,5100	0,4730	0,5000	0,4917	204.926	100.768,19
TOTAL SUBSECTOR:										2.050.460	50.997.072,37
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0480	17-01-23	3,0780	3,0320	3,0340	3,0473	508.549	1.549.713,86
MC	IBG	IBERPAPEL GESTION	F	15,2500	17-01-23	15,4500	15,1500	15,2500	15,3015	4.021	61.527,15
MC	MCM	MIQUEL Y COSTAS	F	12,0600	17-01-23	12,1600	12,0000	12,0000	12,0341	3.429	41.265,08
TOTAL SUBSECTOR:										515.999	1.652.506,09
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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
MC	ALM	ALMIRALL	F	9,2450	17-01-23	9,2400	9,1150	9,1500	9,1763	189.136	1.735.571,95		
MC	ATRY	ATRY S HEALTH	F	6,3200	17-01-23	6,3400	6,2800	6,3000	6,3154	34.729	219.329,14		
MC	FAE	FAES FARMA	F	3,5300	17-01-23	3,5650	3,5100	3,5100	3,5236	266.443	938.829,52		
MC	GRF	GRIFOLS CLASE A	F	12,2150	17-01-23	12,7000	12,2300	12,3600	12,4446	2.271.543	28.268.530,85		
MC	GRF.P	GRIFOLS CLASE B	F	8,3950	17-01-23	8,6600	8,4400	8,4550	8,5162	268.177	2.283.840,07		
MC	ORY	ORYZON GENOMICS	F	2,6350	17-01-23	2,6800	2,6000	2,6250	2,6287	179.486	471.816,61		
MC	PHM	PHARMA MAR	F	62,2600	17-01-23	62,3200	60,9600	61,0600	61,2995	42.440	2.601.548,82		
MC	PRM	PRIM	F	11,9000	17-01-23	11,9000	11,9000	11,9000	11,9000	470	5.593,00		
MC	RJF	REIG JOFRE	F	2,4300	17-01-23	2,4850	2,4250	2,4350	2,4341	12.054	29.341,08		
MC	ROVI	LABORATORIOS ROVI	F	37,5200	17-01-23	38,4200	37,5200	37,5200	37,8949	214.433	8.125.907,22		
		TOTAL SUBSECTOR:								3.478.911	44.680.308,26		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,0000	17-01-23	88,7000	86,7000	88,3000	87,3758	46.550	4.067.345,40		
		TOTAL SUBSECTOR:								46.550	4.067.345,40		
TOTAL SECTOR:										6.932.441	105.931.224,93		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0400	17-01-23	4,0400	3,9850	4,0200	4,0000	6.712	26.847,73		
MC	EDR	EDREAMS ODIGEO	F	5,1500	17-01-23	5,6100	5,1800	5,3000	5,3948	468.256	2.526.130,11		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6700	17-01-23	5,9900	5,6350	5,9300	5,8297	2.781.826	16.217.147,92		
MC	NHH	NH HOTEL GROUP	F	3,2350	17-01-23	3,4750	3,2400	3,4750	3,3630	147.584	496.326,03		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								3.404.378	19.266.451,79		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	17-01-23	0,0140	0,0138	0,0140	0,0139	14.962.608	208.487,35		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.962.608	208.487,35		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3980	17-01-23	3,3940	3,3460	3,3620	3,3622	234.337	787.890,23		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3685	17-01-23	0,3735	0,3635	0,3700	0,3695	232.360	85.866,78		
MC	SQRL	SQUIRREL MEDIA	F	2,4400	17-01-23	2,4900	2,4000	2,4900	2,4380	6.091	14.849,78		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5580	17-01-23	3,4900	3,3000	3,4000	3,3824	964.795	3.263.281,91		

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
MC	VOC	VOCENTO	F	0,7080	17-01-23	0,7100	0,7000	0,7080	0,7091	9.505	6.739,75		
		TOTAL SUBSECTOR:								1.447.088	4.158.628,45		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	135,1500	17-01-23	138,4500	135,3500	137,7500	137,5380	137.408	18.898.822,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7795	17-01-23	1,8595	1,7915	1,8415	1,8396	31.985.864	58.841.617,91		
MC	LOG	LOGISTA	F	23,7000	17-01-23	23,8200	23,3600	23,8000	23,6491	214.083	5.062.859,68		
		TOTAL SUBSECTOR:								32.337.355	82.803.299,94		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6780	17-01-23	0,7170	0,6810	0,7170	0,7004	1.176.683	824.181,57		
MC	CBAV	CLINICA BAVIERA	F	18,0000	17-01-23	18,1000	17,7500	18,0000	17,8816	412	7.367,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0160	17-01-23	2,0520	2,0040	2,0400	2,0383	284.493	579.889,73		
		TOTAL SUBSECTOR:								1.461.588	1.411.438,50		
TOTAL SECTOR:										53.613.017	107.848.306,03		

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4150	17-01-23	6,4860	6,4040	6,4430	6,4424	15.185.643	97.832.490,79
MC	BKT	BANKINTER	F	6,4800	17-01-23	6,6120	6,3840	6,4800	6,5040	4.613.265	30.004.551,91
MC	CABK	CAIXABANK	F	3,8420	17-01-23	3,9870	3,8430	3,9180	3,9205	12.685.699	49.733.978,23
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9650	17-01-23	0,9826	0,9528	0,9672	0,9717	31.374.001	30.487.281,10
MC	SAN	BANCO SANTANDER	F	3,1075	17-01-23	3,1725	3,1050	3,1345	3,1389	40.911.103	128.414.185,60
MC	UNI	UNICAJA BANCO	F	1,2100	17-01-23	1,2190	1,1930	1,2000	1,2049	10.474.293	12.620.462,30
		TOTAL SUBSECTOR:								115.244.004	349.092.949,93
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1000	17-01-23	30,4500	29,9000	30,0000	30,1132	23.379	704.015,60
MC	LDA	LINEA DIRECTA	F	0,9650	17-01-23	0,9685	0,9560	0,9600	0,9608	1.392.532	1.337.980,71
MC	MAP	MAPFRE, S.A.	F	1,8740	17-01-23	1,8850	1,8660	1,8720	1,8746	3.169.234	5.941.014,21
		TOTAL SUBSECTOR:								4.585.145	7.983.010,52
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0000	17-01-23	45,0500	44,2500	44,4500	44,6060	10.732	478.711,50
MC	ALNT	ALANTRA PARTNERS	F	11,5000	17-01-23	11,6000	11,4500	11,5000	11,5371	3.083	35.568,80
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									13.815	514.280,30	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,9000	17-01-23	9,9200	9,7400	9,9000	9,8925		3.308	32.724,38	
		TOTAL SUBSECTOR:									3.308	32.724,38	
TOTAL SECTOR:											119.846.272	357.622.965,13	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2000	17-01-23	34,2700	33,4100	33,8200	33,8612	1.410.893	47.774.476,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8400	17-01-23	3,9500	3,8400	3,8700	3,9024	137.619	537.041,47
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6250	17-01-23	3,6410	3,5600	3,5680	3,5785	14.637.763	52.381.009,45
		TOTAL SUBSECTOR:								16.186.275	100.692.527,30
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1640	17-01-23	0,1646	0,1610	0,1626	0,1625	898.956	146.047,62
MC	AMS	AMADEUS IT GROUP	F	56,5800	17-01-23	57,8800	56,8600	57,2400	57,2392	938.944	53.744.397,04
MC	IDR	INDRA, SERIE A	F	11,0100	17-01-23	11,1700	11,0100	11,0200	11,0796	331.333	3.671.021,50
		TOTAL SUBSECTOR:								2.169.233	57.561.466,16
TOTAL SECTOR:										18.355.508	158.253.993,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,0000	17-01-23	15,0400	14,7800	14,9200	14,8753	23.674	352.158,12
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	16-01-23	7,2000	7,2000	7,2000	7,2000	480	3.456,00
MC	HOME	NEINOR HOMES	F	9,2700	17-01-23	9,3100	9,2000	9,2300	9,2296	11.625	107.293,94
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	17-01-23	7,7200	7,7200	7,7200	7,7200	506	3.906,32
OF	LIB	LIBERTAS 7	F	0,9050	17-01-23	0,9100	0,9100	0,9100	0,9100	1.000	910,00
MC	MTB	MONTEBALITO	F	1,4300	16-01-23	1,3800	1,3800	1,3800	1,3800	3.850	5.313,00
MC	MVC	METROVACESA	F	6,6100	17-01-23	6,6500	6,5300	6,6500	6,6115	12.470	82.445,94
MC	NYE	NYESA VALORES CORPORACION	F	0,0190	17-01-23	0,0190	0,0184	0,0186	0,0186	1.134.389	21.094,66

Renta VariableEquities

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	REN	RENTA CORPORACION	F	1,4350	17-01-23	1,5000	1,4300	1,4900	1,4702	19.276	28.339,53								
MC	RLIA	REALIA BUSINESS	F	1,0700	17-01-23	1,0850	1,0700	1,0750	1,0764	5.252	5.653,06								
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0105	17-01-23	0,0106	0,0103	0,0103	0,0104	41.879.393	434.085,83								
				TOTAL SUBSECTOR:						43.091.915	1.044.656,40								
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	17-01-23			7,4000											
MC	COL	INMOBILIARIA COLONIAL	F	6,8000	17-01-23	6,8300	6,6550	6,6550	6,7164	1.243.803	8.353.841,86								
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6050	17-01-23	4,7500	4,5700	4,6400	4,6545	105.762	492.264,52								
MC	MRL	MERLIN PROPERTIES	F	9,2550	17-01-23	9,2400	8,9400	8,9450	9,0490	1.033.308	9.350.434,02								
				TOTAL SUBSECTOR:						2.382.873	18.196.540,40								
TOTAL SECTOR:										45.474.788	19.241.196,80								
DERECHOS																			
DERECHOS																			
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1804	17-01-23	0,1820	0,1795	0,1803	0,1808	34.653.799	6.264.873,03								
MC	PRS.D	PRISA D2023-ENERO	F	0,0029	17-01-23	0,0046	0,0030	0,0031	0,0036	4.154.900	14.931,58								
MC	SCY.D	SACYR D2023-ENERO	F	0,0589	17-01-23	0,0600	0,0582	0,0590	0,0594	10.240.909	608.243,94								
				TOTAL SUBSECTOR:						49.049.608	6.888.048,55								
TOTAL SECTOR:										49.049.608	6.888.048,55								
TOTAL GENERAL:										348.774.144	1.227.241.072,24								