

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	15,3550	20-01-23	15,5400	15,2800	15,5300	15,4691	3.362.878	52.020.572,95
		TOTAL SUBSECTOR:								3.362.878	52.020.572,95
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3400	20-01-23	18,4500	18,2300	18,3750	18,3616	866.360	15.907.738,25
MC	ENG	ENAGAS	F	16,6900	20-01-23	17,0350	16,7000	16,9700	16,9332	1.041.415	17.634.476,83
MC	IBE	IBERDROLA	F	10,8050	20-01-23	10,8900	10,7600	10,8150	10,8284	5.914.769	64.045.189,91
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	20-01-23	26,1700	25,9200	26,0400	26,0529	259.585	6.762.945,57
MC	RED	RED ELECTRICA CORPORACION	F	16,5150	20-01-23	16,5950	16,4400	16,5950	16,5520	972.547	16.097.558,60
		TOTAL SUBSECTOR:								9.054.676	120.447.909,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2970	20-01-23	1,4100	1,3010	1,4000	1,3695	3.294.847	4.512.357,07
MC	ANE	ACCIONA ENERGIA	F	37,9800	20-01-23	38,0200	37,2000	37,6600	37,6381	257.647	9.697.341,40
MC	ENER	ECOENER	F	5,1000	20-01-23	5,1400	5,0000	5,0800	5,0856	11.243	57.177,78
MC	GRE	GREENERGY RENOVABLES	F	31,1000	20-01-23	32,4000	31,4400	32,0000	31,9309	67.035	2.140.485,94
MC	OPDE	OPDENERGY	F	4,2450	20-01-23	4,4200	4,2400	4,2550	4,3695	110.524	482.937,93
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,3650	20-01-23	19,5500	19,1300	19,3950	19,3411	356.526	6.895.598,65
MC	SOL	SOLTEC POWER	F	5,3100	20-01-23	5,4200	5,2800	5,3600	5,3573	200.030	1.071.626,95
		TOTAL SUBSECTOR:								4.297.852	24.857.525,72
TOTAL SECTOR:										16.715.406	197.326.007,83

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1500	20-01-23	10,2750	10,1550	10,2250	10,2187	988.502	10.100.485,25
MC	APAM	APERAM	F	35,3400	20-01-23	35,6100	35,2100	35,2600	35,3513	1.285	45.426,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	20-01-23	0,2160	0,2085	0,2100	0,2114	1.989.399	420.517,66
MC	CIE	CIE AUTOMOTIVE	F	26,5000	20-01-23	26,6800	26,2800	26,5800	26,5191	37.717	1.000.220,82
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,3800	20-01-23	9,1400	8,2400	8,8600	8,6847	11.232	97.546,36
MC	MTS	ARCELORMITTAL	F	28,2900	20-01-23	28,7250	28,3600	28,5150	28,5549	367.523	10.494.575,46

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2840	20-01-23	0,2880	0,2800	0,2800	0,2831	342.602	96.986,26
MC	TUB	TUBACEX	F	2,2550	20-01-23	2,3000	2,2500	2,2850	2,2802	56.374	128.544,81
		TOTAL SUBSECTOR:								3.794.634	22.384.303,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	20-01-23	6,7000	6,4600	6,6800	6,6251	8.522	56.458,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,4500	20-01-23	28,1000	27,4000	27,8000	27,6963	89.054	2.466.466,60
MC	ENO	ELEC NOR	F	11,3000	20-01-23	11,4000	11,1500	11,2500	11,3021	18.389	207.834,90
MC	GEST	GESTAMP AUTOMOCION	F	3,8340	20-01-23	3,9000	3,7940	3,8900	3,8515	256.181	986.683,29
MC	NEA	NICOLAS CORREA	F	5,1000	20-01-23	5,1000	5,0000	5,1000	5,0139	209	1.047,90
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	20-01-23	18,0600	18,0500	18,0500	18,0501	151.577	2.735.974,33
MC	TLGO	TALGO	F	3,3900	20-01-23	3,4450	3,3900	3,4250	3,4178	54.407	185.953,04
		TOTAL SUBSECTOR:								578.339	6.640.418,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,5800	20-01-23	27,3900	26,8400	26,9600	27,0067	1.100.110	29.710.337,93
MC	ANA	ACCIONA	F	188,2000	20-01-23	189,5000	185,8000	187,8000	187,5895	55.929	10.491.694,00
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	8,8500	20-01-23	9,0100	8,7500	8,7700	8,8190	36.824	324.749,31
MC	FER	FERROVIAL	F	26,6600	20-01-23	26,9200	26,7000	26,9200	26,8636	5.045.228	134.984.648,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3100	20-01-23	4,3400	4,2250	4,3100	4,2705	14.969	63.925,78
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5070	20-01-23	0,5360	0,5050	0,5270	0,5248	3.223.757	1.691.791,33
MC	SCYR	SACYR	F	2,6480	20-01-23	2,6920	2,6140	2,6880	2,6565	2.570.819	6.829.428,33
		TOTAL SUBSECTOR:								12.047.636	184.096.574,90
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	19-01-23	17,5000	17,5000	17,5000	17,5000	407	7.122,50
		TOTAL SUBSECTOR:								407	7.122,50
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	20-01-23	3,7000	3,5150	3,5950	3,6186	190.528	689.442,86
		TOTAL SUBSECTOR:								190.528	689.442,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1052	20-01-23	0,1070	0,1014	0,1032	0,1037	7.848.644	813.782,58
MC	APPS	APPLUS SERVICES	F	6,7350	20-01-23	6,9400	6,6900	6,8850	6,8389	247.309	1.691.322,49
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,1200	20-01-23	16,5300	16,1500	16,4900	16,3547	365.791	5.982.392,89

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	1,2000	20-01-23	1,2450	1,1950	1,2000	1,2188	2.820	3.436,90				
MC	MDF	DURO FELGUERA	F	0,7000	20-01-23	0,8230	0,7300	0,8230	0,7875	3.234.634	2.547.154,86				
MC	TRE	TECNICAS REUNIDAS	F	10,3500	20-01-23	10,8700	10,5000	10,5800	10,7212	427.567	4.584.017,23				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								12.126.765	15.622.106,95				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	118,5000	20-01-23	119,4200	118,0200	119,2400	118,6756	3.270	388.069,34				
		TOTAL SUBSECTOR:								3.270	388.069,34				
TOTAL SECTOR:										28.741.579	229.828.038,51				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	20-01-23	2,9200	2,9000	2,9000	2,9129	283	824,36
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,1000	20-01-23	51,5500	50,6000	51,5000	51,3241	972	49.887,05
MC	EBRO	EBRO FOODS	F	16,0000	20-01-23	16,1000	15,8800	16,0600	16,0206	49.560	793.978,94
MC	NTH	NATURHOUSE HEALTH	F	1,7500	20-01-23	1,7600	1,7100	1,7600	1,7549	18.903	33.172,75
MC	OLE	DEOLEO	F	0,2515	20-01-23	0,2560	0,2455	0,2540	0,2522	629.146	158.658,80
MC	PVA	PESCANOVA	F	0,3840	20-01-23	0,3880	0,3780	0,3800	0,3862	64.728	25.000,78
MC	RIO	BODEGAS RIOJANAS	F	4,4200	20-01-23			4,4200			
MC	VIS	VISCOFAN	F	59,6000	20-01-23	59,7000	59,1000	59,3000	59,3851	37.871	2.248.974,55
TOTAL SUBSECTOR:										801.463	3.310.497,23
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,1500	20-01-23	4,5700	4,0500	4,5700	4,2872	8.676	37.195,79
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,1700	20-01-23	27,4100	27,1100	27,2800	27,2584	1.591.181	43.370.826,76
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4870	20-01-23	0,5200	0,4820	0,5100	0,5091	286.438	145.823,89
TOTAL SUBSECTOR:										1.886.295	43.553.846,44
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0280	20-01-23	3,0900	3,0120	3,0320	3,0467	714.871	2.178.028,18
MC	IBG	IBERPAPEL GESTION	F	15,2500	20-01-23	15,7000	15,2500	15,7000	15,4781	19.863	307.440,75
MC	MCM	MIQUEL Y COSTAS	F	12,3800	20-01-23	12,3800	12,2600	12,3600	12,3154	17.442	215.171,02
TOTAL SUBSECTOR:										752.176	2.700.639,95

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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	ALM	ALMIRALL	F	9,0350	20-01-23	9,1450	8,9600	8,9800	9,0243	200.098	1.805.743,69								
MC	ATRY	ATRY S HEALTH	F	6,2400	20-01-23	6,2600	6,0400	6,2400	6,1727	37.377	230.663,22								
MC	FAE	FAES FARMA	F	3,4800	20-01-23	3,4950	3,4550	3,4550	3,4701	266.964	926.387,01								
MC	GRF	GRIFOLS CLASE A	F	12,1400	20-01-23	12,3700	12,1700	12,2250	12,2458	837.532	10.256.238,72								
MC	GRF.P	GRIFOLS CLASE B	F	8,4400	20-01-23	8,5600	8,3450	8,3700	8,4247	71.341	601.027,34								
MC	ORY	ORYZON GENOMICS	F	2,6100	20-01-23	2,6900	2,6000	2,6800	2,6613	122.642	326.391,86								
MC	PHM	PHARMA MAR	F	61,3600	20-01-23	61,7800	61,4000	61,5600	61,5913	20.101	1.238.045,92								
MC	PRM	PRIM	F	11,9500	20-01-23	12,0000	11,9000	11,9500	11,9190	247	2.944,00								
MC	RJF	REIG JOFRE	F	2,4700	20-01-23	2,5000	2,4950	2,5000	2,4985	1.063	2.655,90								
MC	ROVI	LABORATORIOS ROVI	F	36,9000	20-01-23	37,1600	36,8000	37,0200	36,9787	243.826	9.534.379,11								
		TOTAL SUBSECTOR:								1.801.191	24.924.476,77								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	89,0000	20-01-23	90,2000	88,5000	89,5000	89,6499	30.883	2.768.658,40								
		TOTAL SUBSECTOR:								30.883	2.768.658,40								
TOTAL SECTOR:										5.272.008	77.258.118,79								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,0200	20-01-23	4,0400	3,9900	3,9900	4,0083	2.993	11.996,71								
MC	EDR	EDREAMS ODIGEO	F	5,3800	20-01-23	5,4500	5,2100	5,2100	5,2741	117.064	617.403,17								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0900	20-01-23	6,1950	6,0100	6,0800	6,0641	1.228.785	7.451.450,33								
MC	NHH	NH HOTEL GROUP	F	3,3950	20-01-23	3,7500	3,4200	3,5900	3,5730	152.574	545.154,43								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200											
		TOTAL SUBSECTOR:								1.501.416	8.626.004,64								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	20-01-23	0,0143	0,0138	0,0142	0,0141	48.405.833	684.775,41								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								48.405.833	684.775,41								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3740	20-01-23	3,4260	3,3700	3,4100	3,4043	241.928	823.588,96								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3605	20-01-23	0,3780	0,3645	0,3775	0,3714	337.884	125.499,25								
MC	SQRL	SQUIRREL MEDIA	F	2,6000	20-01-23	2,6500	2,3500	2,5100	2,5262	39.657	100.180,54								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3300	20-01-23	3,3860	3,3000	3,3200	3,3221	129.561	430.412,82								

Renta VariableEquities

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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
MC	VOC	VOCENTO	F	0,6840	20-01-23	0,6840	0,6700	0,6840	0,6738	17.538	11.817,37
		TOTAL SUBSECTOR:								766.568	1.491.498,94
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	137,5000	20-01-23	138,3000	135,8000	136,7500	136,6683	153.225	20.940.993,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8555	20-01-23	1,8695	1,8375	1,8460	1,8512	13.195.300	24.426.609,28
MC	LOG	LOGISTA	F	23,6200	20-01-23	23,8600	23,6400	23,8000	23,7602	147.374	3.501.628,86
		TOTAL SUBSECTOR:								13.495.899	48.869.231,19
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7100	20-01-23	0,7180	0,6910	0,6970	0,6986	503.160	351.493,41
MC	CBAV	CLINICA BAVIERA	F	18,4500	20-01-23	19,0000	18,4500	18,5000	18,5545	4.623	85.777,35
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9930	20-01-23	2,0320	1,9900	2,0020	2,0027	216.540	433.670,70
		TOTAL SUBSECTOR:								724.323	870.941,46
TOTAL SECTOR:										64.894.039	60.542.451,64
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3670	20-01-23	6,5080	6,3400	6,4500	6,4572	11.258.761	72.700.310,73
MC	BKT	BANKINTER	F	6,4440	20-01-23	6,5240	6,4100	6,4100	6,4448	2.421.719	15.607.426,90
MC	CABK	CAIXABANK	F	3,9590	20-01-23	4,0000	3,9510	3,9630	3,9708	6.748.662	26.797.627,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9700	20-01-23	0,9926	0,9752	0,9798	0,9834	28.438.621	27.965.439,21
MC	SAN	BANCO SANTANDER	F	3,0970	20-01-23	3,1345	3,0875	3,0955	3,1014	30.283.262	93.919.991,29
MC	UNI	UNICAJA BANCO	F	1,1930	20-01-23	1,2050	1,1880	1,1920	1,1924	3.665.639	4.371.013,03
		TOTAL SUBSECTOR:								82.816.664	241.361.808,43
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	20-01-23	29,9500	29,3000	29,4000	29,4511	45.560	1.341.792,25
MC	LDA	LINEA DIRECTA	F	0,9670	20-01-23	0,9755	0,9530	0,9735	0,9672	1.444.358	1.399.873,27
MC	MAP	MAPFRE, S.A.	F	1,8550	20-01-23	1,8720	1,8580	1,8660	1,8655	2.076.668	3.874.024,25
		TOTAL SUBSECTOR:								3.566.586	6.615.689,77
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,2500	20-01-23	44,7000	44,3000	44,5000	44,5148	6.063	269.893,20
MC	ALNT	ALANTRA PARTNERS	F	11,3000	20-01-23	11,5000	11,1000	11,2000	11,2586	11.927	134.281,45
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

Renta Variable Equities

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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		Nº Valores N. of Stocks		Efectivo Turnover		
CE	UNC	UNION CATALANA DE VALORES				4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:												17.990		404.174,65
SERVICIOS DE INVERSION																
MC	R4	RENTA 4 BANCO				F	10,1000	20-01-23	10,3000	9,9400	10,0000	10,1015		1.578		15.940,10
		TOTAL SUBSECTOR:												1.578		15.940,10
TOTAL SECTOR:														86.402.818		248.397.612,95

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,5000	20-01-23	36,5300	35,1500	36,2800	36,0758	2.056.959	74.148.824,24
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8500	20-01-23	3,9300	3,8650	3,9000	3,8977	68.615	267.440,71
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5710	20-01-23	3,6340	3,5750	3,5860	3,5944	11.096.663	39.889.311,11
		TOTAL SUBSECTOR:								13.222.237	114.305.576,06
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1610	20-01-23	0,1634	0,1602	0,1628	0,1621	1.102.738	178.699,92
MC	AMS	AMADEUS IT GROUP	F	56,4600	20-01-23	57,0400	56,3000	56,6400	56,6271	674.397	38.221.887,06
MC	IDR	INDRA, SERIE A	F	11,1200	20-01-23	11,1500	10,9700	11,0500	11,0629	591.073	6.539.000,73
		TOTAL SUBSECTOR:								2.368.208	44.939.587,71
TOTAL SECTOR:										15.590.445	159.245.163,77

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,0000	20-01-23	15,7600	15,1800	15,7000	15,4930	65.976	1.022.164,16
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	18-01-23			7,2000			
MC	HOME	NEINOR HOMES	F	9,1700	20-01-23	9,3000	9,1700	9,2400	9,2605	12.975	120.155,31
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	19-01-23	7,8000	7,8000	7,8000	7,8000	1.036	8.080,80
OF	LIB	LIBERTAS 7	F	0,9000	20-01-23	0,9100	0,9100	0,9100	0,9100	1.000	910,00
MC	MTB	MONTEBALITO	F	1,4100	20-01-23			1,4100			
MC	MVC	METROVACESA	F	6,7600	20-01-23	6,7800	6,6700	6,6900	6,7359	26.299	177.146,57
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	20-01-23	0,0186	0,0182	0,0184	0,0185	4.066.244	75.085,14

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
MC	REN	RENTA CORPORACION	F	1,4500	20-01-23	1,5750	1,4450	1,5600	1,5038	29.838	44.869,69
MC	RLIA	REALIA BUSINESS	F	1,0700	20-01-23	1,0750	1,0700	1,0700	1,0717	48.770	52.265,13
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0101	20-01-23	0,0104	0,0101	0,0102	0,0103	15.936.904	163.401,70
TOTAL SUBSECTOR:										20.189.042	1.664.078,50
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,2500	19-01-23	7,1500	7,1500	7,2500	7,1500	3	21,45
MC	COL	INMOBILIARIA COLONIAL	F	6,4450	20-01-23	6,5900	6,4650	6,5900	6,5408	769.652	5.034.117,09
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5950	20-01-23	4,6500	4,5200	4,6450	4,5973	38.554	177.245,99
MC	MRL	MERLIN PROPERTIES	F	8,9550	20-01-23	9,1300	8,9600	9,1050	9,0617	622.751	5.643.163,44
TOTAL SUBSECTOR:										1.430.960	10.854.547,97
TOTAL SECTOR:										21.620.002	12.518.626,47
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2023-ENERO	F	0,4800	20-01-23	0,4750	0,4630	0,4638	0,4689	2.570.443	1.205.191,13
MC	PRS.D	PRISA D2023-ENERO	F	0,0009	20-01-23	0,0015	0,0005	0,0005	0,0008	3.913.300	3.211,69
MC	SCY.D	SACYR D2023-ENERO	F	0,0571	20-01-23	0,0598	0,0581	0,0590	0,0588	3.102.854	182.543,08
TOTAL SUBSECTOR:										9.586.597	1.390.945,90
TOTAL SECTOR:										9.586.597	1.390.945,90
TOTAL GENERAL:										248.822.894	986.506.965,86