

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	15,2900	24-01-23	15,3000	14,9450	15,0350	15,0903	6.383.724	96.569.604,96
		TOTAL SUBSECTOR:								6.383.724	96.569.604,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3900	24-01-23	18,4700	18,2300	18,3450	18,3279	703.060	12.885.624,37
MC	ENG	ENAGAS	F	16,8750	24-01-23	16,9000	16,6700	16,7450	16,7524	908.289	15.216.025,96
MC	IBE	IBERDROLA	F	10,8450	24-01-23	10,8950	10,7800	10,8700	10,8541	5.411.464	58.728.401,32
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	24-01-23	26,2600	25,9600	26,2600	26,1993	215.013	5.633.195,15
MC	RED	RED ELECTRICA CORPORACION	F	16,5450	24-01-23	16,6350	16,4700	16,6150	16,5942	546.355	9.066.320,46
		TOTAL SUBSECTOR:								7.784.181	101.529.567,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3790	24-01-23	1,4000	1,3560	1,3820	1,3757	728.929	1.002.766,76
MC	ANE	ACCIONA ENERGIA	F	37,2600	24-01-23	37,6400	36,9400	37,4800	37,4098	193.980	7.256.760,26
MC	ENER	ECOENER	F	5,2000	24-01-23	5,3200	5,1800	5,2200	5,2446	26.696	140.008,54
MC	GRE	GREENERGY RENOVABLES	F	33,1600	24-01-23	34,2600	33,1800	33,9000	33,8393	81.645	2.762.810,96
MC	OPDE	OPDENERGY	F	4,2650	24-01-23	4,2650	4,1600	4,1600	4,2144	48.681	205.161,09
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,3900	24-01-23	19,6600	19,2350	19,4100	19,4707	647.351	12.599.252,14
MC	SOL	SOLTEC POWER	F	5,6000	24-01-23	5,6150	5,3900	5,4800	5,4623	355.315	1.940.835,48
		TOTAL SUBSECTOR:								2.082.597	25.907.595,23
TOTAL SECTOR:										16.250.502	224.006.767,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2250	24-01-23	10,0150	9,8540	9,9000	9,9153	1.266.820	12.560.863,31
MC	APAM	APERAM	F	35,6600	24-01-23	36,2600	35,5900	36,0400	36,0371	1.096	39.496,67
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	24-01-23	0,2340	0,2110	0,2325	0,2241	10.654.193	2.387.770,93
MC	CIE	CIE AUTOMOTIVE	F	26,8600	24-01-23	26,8400	26,4400	26,5800	26,5985	167.011	4.442.320,08
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,7000	24-01-23	8,7600	8,4800	8,5800	8,5927	870	7.475,62
MC	MTS	ARCELORMITTAL	F	28,5700	24-01-23	28,7650	28,4150	28,6950	28,6400	264.624	7.578.826,83

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	0,3100	24-01-23	0,3290	0,3100	0,3105	0,3175		3.843.832		1.220.264,46		
MC	TUB	TUBACEX	F	2,2750	24-01-23	2,2950	2,2600	2,2800	2,2791		73.841		168.287,51		
		TOTAL SUBSECTOR:									16.272.287		28.405.305,41		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,6800	24-01-23	6,6600	6,5600	6,6200	6,6011		1.158		7.644,08		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9000	24-01-23	28,9000	27,8500	28,4500	28,4272		95.288		2.708.769,30		
MC	ENO	ELECNOR	F	11,1500	24-01-23	11,2500	11,1000	11,2000	11,1500		48.214		539.585,90		
MC	GEST	GESTAMP AUTOMOCION	F	3,7960	24-01-23	3,8620	3,8000	3,8380	3,8366		278.930		1.070.155,25		
MC	NEA	NICOLAS CORREA	F	5,1200	24-01-23	5,1200	5,1200	5,1200	5,1200		400		2.048,00		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	24-01-23	18,0600	18,0500	18,0500	18,0501		5.166.091		93.248.261,41		
MC	TLGO	TALGO	F	3,6650	24-01-23	3,6950	3,6200	3,6800	3,6688		159.337		584.569,72		
		TOTAL SUBSECTOR:									5.749.418		98.161.033,66		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9800	24-01-23	27,2800	26,9300	26,9600	27,0412		572.302		15.475.744,04		
MC	ANA	ACCIONA	F	188,6000	24-01-23	189,6000	185,2000	186,4000	186,5958		66.761		12.457.322,80		
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	8,8500	24-01-23	8,9800	8,8000	8,8700	8,8536		24.425		216.249,32		
MC	FER	FERROVIAL	F	27,2600	24-01-23	27,3200	26,9000	27,0600	27,0531		2.722.180		74.028.137,89		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4000	24-01-23	4,4000	4,3500	4,3600	4,3775		10.013		43.832,03		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5295	24-01-23	0,5320	0,5160	0,5275	0,5236		2.002.629		1.048.592,44		
MC	SCYR	SACYR	F	2,7320	24-01-23	2,8060	2,7380	2,7800	2,7784		3.054.708		8.487.185,11		
		TOTAL SUBSECTOR:									8.453.018		111.757.063,63		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	23-01-23			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5800	24-01-23	3,6300	3,5750	3,5950	3,5922		73.850		265.287,66		
		TOTAL SUBSECTOR:									73.850		265.287,66		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1000	24-01-23	0,0994	0,0960	0,0982	0,0976		6.365.924		621.560,87		
MC	APPS	APPLUS SERVICES	F	6,8650	24-01-23	7,0100	6,8000	6,9500	6,9397		277.569		1.926.257,79		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	16,5300	24-01-23	16,6800	16,3400	16,4500	16,5001		559.160		9.236.191,36		

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	1,2000	23-01-23	1,2500	1,1850	1,2000	1,2125	8.092	9.811,39		
MC	MDF	DURO FELGUERA	F	0,9600	24-01-23	1,0300	0,8480	0,8500	0,9435	6.431.916	6.068.834,55		
MC	TRE	TECNICAS REUNIDAS	F	10,4000	24-01-23	10,6500	10,3300	10,5400	10,5218	183.956	1.935.556,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.826.617	19.798.212,25		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	120,4400	24-01-23	121,9600	119,0000	120,2800	120,7666	7.383	891.619,84		
		TOTAL SUBSECTOR:								7.383	891.619,84		
TOTAL SECTOR:										44.382.573	259.278.522,45		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1200	24-01-23	3,3600	3,3200	3,3200	3,3520	4.999	16.756,68
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0000	24-01-23	51,0000	50,6000	50,8500	50,7335	1.308	66.359,40
MC	EBRO	EBRO FOODS	F	15,9400	24-01-23	16,0400	15,8800	15,9200	15,9357	56.539	900.989,02
MC	NTH	NATURHOUSE HEALTH	F	1,7500	24-01-23	1,7900	1,7250	1,7400	1,7710	5.744	10.172,40
MC	OLE	DEOLEO	F	0,2565	24-01-23	0,2585	0,2505	0,2540	0,2548	482.272	122.861,03
MC	PVA	PESCANOVA	F	0,3805	24-01-23	0,3850	0,3765	0,3765	0,3785	43.631	16.516,03
MC	RIO	BODEGAS RIOJANAS	F	4,2200	24-01-23	4,3000	4,1600	4,3000	4,2311	6.869	29.063,16
MC	VIS	VISCOFAN	F	58,9000	24-01-23	59,1500	58,5000	58,9000	58,8640	35.423	2.085.137,95
TOTAL SUBSECTOR:										636.785	3.247.855,67
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4500	24-01-23	5,0000	4,6100	4,7200	4,8479	25.044	121.409,99
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,5000	24-01-23	27,7800	27,4300	27,7300	27,6606	10.172.896	280.284.129,25
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	24-01-23	0,5020	0,4880	0,5000	0,4952	101.433	50.226,64
TOTAL SUBSECTOR:										10.299.373	280.455.765,88
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9600	24-01-23	2,9680	2,9100	2,9500	2,9428	934.031	2.748.635,04
MC	IBG	IBERPAPEL GESTION	F	15,5000	24-01-23	15,6500	15,4000	15,4500	15,5728	2.674	41.641,70
MC	MCM	MIQUEL Y COSTAS	F	12,4600	24-01-23	12,4800	12,4000	12,4000	12,4031	6.297	78.102,60
TOTAL SUBSECTOR:										943.002	2.868.379,34

PROD.FARMACEUT.Y BIOTECNOLOGIA

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
MC	ALM	ALMIRALL	F	8,9800	24-01-23	9,0200	8,8550	9,0100	8,9382	309.899	2.769.932,19		
MC	ATRY	ATRY S HEALTH	F	6,2000	24-01-23	6,1400	6,0200	6,1000	6,0879	36.113	219.852,28		
MC	FAE	FAES FARMA	F	3,4750	24-01-23	3,4800	3,4100	3,4200	3,4310	199.668	685.064,98		
MC	GRF	GRIFOLS CLASE A	F	12,2100	24-01-23	12,3650	12,1100	12,3650	12,2556	1.136.289	13.925.857,98		
MC	GRF.P	GRIFOLS CLASE B	F	8,3350	24-01-23	8,4750	8,2800	8,4200	8,3679	263.085	2.201.472,81		
MC	ORY	ORYZON GENOMICS	F	2,6400	24-01-23	2,6200	2,5850	2,6050	2,6002	186.355	484.562,95		
MC	PHM	PHARMA MAR	F	60,3200	24-01-23	61,0000	59,3400	60,8600	60,3442	52.161	3.147.611,40		
MC	PRM	PRIM	F	11,9500	24-01-23	11,9000	11,4500	11,6500	11,7965	1.377	16.243,80		
MC	RJF	REIG JOFRE	F	2,4750	24-01-23	2,5150	2,4400	2,4500	2,4748	12.739	31.526,11		
MC	ROVI	LABORATORIOS ROVI	F	36,7000	24-01-23	38,0000	36,0400	37,9400	37,0277	306.106	11.334.413,02		
		TOTAL SUBSECTOR:								2.503.792	34.816.537,52		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,7000	24-01-23	91,4000	89,4000	91,0000	90,4150	52.237	4.723.009,70		
		TOTAL SUBSECTOR:								52.237	4.723.009,70		
TOTAL SECTOR:										14.435.189	326.111.548,11		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1000	24-01-23	4,1500	4,1000	4,1000	4,1010	204	836,60		
MC	EDR	EDREAMS ODIGEO	F	5,4700	24-01-23	5,5000	5,2800	5,4300	5,3698	80.534	432.454,39		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1250	24-01-23	6,2250	6,0550	6,1950	6,1617	1.307.423	8.055.946,67		
MC	NHH	NH HOTEL GROUP	F	3,7150	24-01-23	3,7800	3,6850	3,7150	3,7398	59.494	222.497,56		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.447.655	8.711.735,22		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	24-01-23	0,0143	0,0140	0,0141	0,0141	28.122.772	397.701,27		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								28.122.772	397.701,27		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4020	24-01-23	3,4200	3,3700	3,3980	3,3901	200.424	679.447,54		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	24-01-23	0,3950	0,3670	0,3900	0,3834	628.367	240.894,95		
MC	SQRL	SQUIRREL MEDIA	F	2,5000	24-01-23	2,5400	2,4200	2,4200	2,4850	4.440	11.033,58		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2640	24-01-23	3,3160	3,2080	3,2860	3,2586	312.839	1.019.416,45		

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	0,6740	24-01-23	0,6800	0,6680	0,6800	0,6704	10.236	6.862,08
		TOTAL SUBSECTOR:								1.156.306	1.957.654,60
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	137,4000	24-01-23	141,3000	137,4000	141,3000	140,1946	180.203	25.263.482,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8775	24-01-23	1,9500	1,8775	1,9170	1,9168	31.088.839	59.591.887,69
MC	LOG	LOGISTA	F	24,4600	24-01-23	24,7600	23,9400	24,1400	24,2136	244.205	5.913.090,46
		TOTAL SUBSECTOR:								31.513.247	90.768.460,65
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7200	24-01-23	0,7200	0,7020	0,7180	0,7108	273.924	194.714,24
MC	CBAV	CLINICA BAVIERA	F	18,7500	24-01-23	18,9500	18,5000	18,6500	18,8243	4.216	79.363,35
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0200	24-01-23	2,0360	2,0020	2,0180	2,0158	225.921	455.401,89
		TOTAL SUBSECTOR:								504.061	729.479,48
TOTAL SECTOR:										62.744.041	102.565.031,22
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4310	24-01-23	6,3810	6,2640	6,2920	6,2945	16.917.160	106.527.644,63
MC	BKT	BANKINTER	F	6,4040	24-01-23	6,4340	6,3240	6,3580	6,3613	2.042.128	12.990.643,57
MC	CABK	CAIXABANK	F	3,9750	24-01-23	3,9710	3,9280	3,9360	3,9411	6.730.217	26.524.159,86
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9876	24-01-23	0,9966	0,9780	0,9966	0,9906	37.290.148	36.933.154,36
MC	SAN	BANCO SANTANDER	F	3,1040	24-01-23	3,0985	3,0525	3,0935	3,0857	88.130.262	271.833.738,05
MC	UNI	UNICAJA BANCO	F	1,2000	24-01-23	1,2010	1,1860	1,1950	1,1942	3.603.613	4.303.456,47
		TOTAL SUBSECTOR:								154.713.528	459.112.796,94
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	24-01-23	29,3000	28,8500	28,9000	28,9720	42.330	1.226.384,90
MC	LDA	LINEA DIRECTA	F	0,9600	24-01-23	0,9670	0,9480	0,9485	0,9531	728.637	694.496,00
MC	MAP	MAPFRE, S.A.	F	1,8670	24-01-23	1,8750	1,8520	1,8580	1,8601	1.921.941	3.574.961,20
		TOTAL SUBSECTOR:								2.692.908	5.495.842,10
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3000	24-01-23	44,4500	44,0000	44,1000	44,1284	10.188	449.580,05
MC	ALNT	ALANTRA PARTNERS	F	11,2000	24-01-23	11,3000	11,0000	11,0000	11,0419	10.262	113.311,75
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								20.450	562.891,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5500	24-01-23	10,5500	10,1000	10,4000	10,3653	852	8.831,25
		TOTAL SUBSECTOR:								852	8.831,25
TOTAL SECTOR:										157.427.738	465.180.362,09

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,5600	24-01-23	36,6900	36,0400	36,3100	36,3372	921.625	33.489.231,03
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9050	24-01-23	3,9700	3,9000	3,9100	3,9316	60.499	237.857,40
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5420	24-01-23	3,5430	3,4350	3,4820	3,4764	17.837.110	62.009.316,28
		TOTAL SUBSECTOR:								18.819.234	95.736.404,71
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1628	24-01-23	0,1632	0,1586	0,1594	0,1610	702.077	113.006,93
MC	AMS	AMADEUS IT GROUP	F	57,1400	24-01-23	59,0800	57,3800	58,5200	58,4417	1.763.701	102.322.416,96
MC	IDR	INDRA, SERIE A	F	11,2400	24-01-23	11,2500	11,0700	11,0800	11,1580	464.072	5.178.103,45
		TOTAL SUBSECTOR:								2.929.850	107.613.527,34
TOTAL SECTOR:										21.749.084	203.349.932,05

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,4400	24-01-23	16,4600	15,2200	16,1800	15,8775	54.472	864.880,36
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	9,2700	24-01-23	9,4200	9,1200	9,3600	9,3508	12.297	114.986,55
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8600	24-01-23	7,8000	7,8000	7,8000	7,8000	1.171	9.133,80
OF	LIB	LIBERTAS 7	F	0,9150	24-01-23	0,9700	0,8900	0,9700	0,9503	9.050	8.600,18
MC	MTB	MONTEBALITO	F	1,3800	24-01-23	1,4700	1,3500	1,4200	1,4110	15.250	21.517,82
MC	MVC	METROVACESA	F	6,6900	24-01-23	6,7800	6,6800	6,7400	6,7205	233.913	1.572.009,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0186	24-01-23	0,0184	0,0180	0,0184	0,0181	5.441.659	98.622,54

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	REN	RENTA CORPORACION	F	1,5000	24-01-23	1,5100	1,5000	1,5100	1,5067	4.368	6.581,07				
MC	RLIA	REALIA BUSINESS	F	1,0700	24-01-23	1,0800	1,0700	1,0700	1,0715	10.932	11.713,94				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0101	24-01-23	0,0103	0,0101	0,0101	0,0102	13.814.157	140.297,50				
				TOTAL SUBSECTOR:						19.597.269	2.848.343,17				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,1500	24-01-23	7,2000	7,1000	7,2000	7,1163	15.568	110.786,70				
MC	COL	INMOBILIARIA COLONIAL	F	6,6250	24-01-23	6,6800	6,5450	6,6750	6,6344	1.000.765	6.639.449,77				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5500	24-01-23	4,6500	4,5750	4,6350	4,6243	11.528	53.308,94				
MC	MRL	MERLIN PROPERTIES	F	9,1100	24-01-23	9,1650	9,0150	9,0650	9,0643	627.058	5.683.834,21				
				TOTAL SUBSECTOR:						1.654.919	12.487.379,62				
TOTAL SECTOR:										21.252.188	15.335.722,79				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2023-ENERO	F	0,4628	24-01-23	0,4725	0,4635	0,4635	0,4672	4.970.727	2.322.083,52				
MC	PRS.D	PRISA D2023-ENERO	F	0,0007	24-01-23	0,0011	0,0001	0,0001	0,0002	120.561.200	26.434,62				
MC	SCY.D	SACYR D2023-ENERO	F	0,0700	24-01-23	0,0624	0,0600	0,0617	0,0617	755.309	46.599,17				
				TOTAL SUBSECTOR:						126.287.236	2.395.117,31				
TOTAL SECTOR:										126.287.236	2.395.117,31				
TOTAL GENERAL:										464.528.551	1.598.223.003,47				