

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,0350	25-01-23	15,1800	14,9500	15,1800	15,1205	4.605.705	69.625.155,08
TOTAL SUBSECTOR:										4.605.705	69.625.155,08
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3450	25-01-23	18,4000	18,1050	18,2350	18,2117	1.022.396	18.619.549,06
MC	ENG	ENAGAS	F	16,7450	25-01-23	16,8300	16,5200	16,6150	16,6085	871.494	14.474.174,61
MC	IBE	IBERDROLA	F	10,8700	25-01-23	10,9100	10,8000	10,8400	10,8419	6.242.926	67.685.208,05
MC	NTGY	NATURGY ENERGY GROUP	F	26,2600	25-01-23	26,3200	25,9100	26,0700	26,0640	271.684	7.081.179,41
MC	RED	RED ELECTRICA CORPORACION	F	16,6150	25-01-23	16,6600	16,4300	16,4550	16,4738	770.570	12.694.194,33
TOTAL SUBSECTOR:										9.179.070	120.554.305,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3820	25-01-23	1,3980	1,3680	1,3950	1,3834	928.894	1.284.993,86
MC	ANE	ACCIONA ENERGIA	F	37,4800	25-01-23	37,7600	37,1000	37,2800	37,3481	186.676	6.971.994,10
MC	ENER	ECOENER	F	5,2200	25-01-23	5,3600	5,2400	5,3600	5,2820	28.103	148.440,42
MC	GRE	GREENERGY RENOVABLES	F	33,9000	25-01-23	34,3000	33,3000	33,7200	33,7977	42.111	1.423.253,58
MC	OPDE	OPDENERGY	F	4,1600	25-01-23	4,4000	4,1950	4,3900	4,2903	60.884	261.209,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,4100	25-01-23	19,7000	19,3300	19,6350	19,5148	621.106	12.115.183,65
MC	SOL	SOLTEC POWER	F	5,4800	25-01-23	5,8200	5,4950	5,6450	5,6727	542.157	3.075.468,53
TOTAL SUBSECTOR:										2.409.931	25.280.543,89
TOTAL SECTOR:										16.194.706	215.460.004,43

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9000	25-01-23	9,9900	9,7780	9,9460	9,8983	882.582	8.736.068,94
MC	APAM	APERAM	F	36,0400	25-01-23	36,7100	34,2700	36,0400	36,3507	428	15.558,09
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2325	25-01-23	0,2620	0,2280	0,2475	0,2478	19.282.395	4.778.286,39
MC	CIE	CIE AUTOMOTIVE	F	26,5800	25-01-23	27,0200	26,5600	26,9000	26,8416	57.390	1.540.438,12
OF	DESA	DESA	F	14,6000	09-01-23	15,6000	15,6000	14,6000	15,6000	100	1.560,00
MC	LGT	LINGOTES ESPECIALES	F	8,5800	25-01-23	8,5200	7,9200	8,0000	8,2867	13.963	115.706,86
MC	MTS	ARCELORMITTAL	F	28,6950	25-01-23	29,4000	28,7500	29,2600	29,1032	709.885	20.637.192,86

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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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3105	25-01-23	0,3170	0,3000	0,3030	0,3064	1.763.701	540.362,71	
MC	TUB	TUBACEX	F	2,2800	25-01-23	2,3900	2,2750	2,3850	2,3362	332.063	775.772,69	
		TOTAL SUBSECTOR:								23.042.507	37.140.946,66	
		FABRIC.Y MONTAJE BIENES EQUIPO										
MC	AZK	AZKOYEN	F	6,6200	25-01-23	6,6800	6,3200	6,4000	6,3958	19.610	125.422,24	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4500	25-01-23	28,7500	28,4000	28,7000	28,5820	38.001	1.086.143,95	
MC	ENO	ELECNOR	F	11,2000	25-01-23	11,4000	11,0500	11,4000	11,2592	17.128	192.848,35	
MC	GEST	GESTAMP AUTOMOCION	F	3,8380	25-01-23	3,8760	3,8300	3,8440	3,8461	229.888	884.176,75	
MC	NEA	NICOLAS CORREA	F	5,1200	25-01-23	5,1600	5,1000	5,1600	5,1072	2.721	13.896,72	
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	25-01-23	18,0550	18,0500	18,0500	18,0501	1.977.427	35.692.776,65	
MC	TLGO	TALGO	F	3,6800	25-01-23	3,6900	3,5850	3,6800	3,6482	167.695	611.790,28	
		TOTAL SUBSECTOR:								2.452.470	38.607.054,94	
		CONSTRUCCION										
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9600	25-01-23	27,1800	26,9100	27,0500	27,0284	387.287	10.467.743,78	
MC	ANA	ACCIONA	F	186,4000	25-01-23	187,2000	184,0000	184,3000	184,7532	85.374	15.773.121,80	
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	8,8700	25-01-23	8,9400	8,8000	8,9100	8,9049	22.839	203.378,72	
MC	FER	FERROVIAL	F	27,0600	25-01-23	27,4100	26,9900	27,3400	27,2799	649.888	17.728.892,25	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3600	25-01-23	4,4700	4,3300	4,4200	4,4094	14.233	62.759,60	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5275	25-01-23	0,5390	0,5250	0,5330	0,5326	3.547.998	1.890.678,45	
MC	SCYR	SACYR	F	2,7800	25-01-23	2,8120	2,7720	2,8080	2,7982	3.090.455	8.650.386,95	
		TOTAL SUBSECTOR:								7.798.074	54.776.961,55	
		MATERIALES DE CONSTRUCCION										
CE	CMO	CEMENTOS MOLINS	4	17,5000	23-01-23	17,5000	17,5000	17,5000	17,5000	93	1.627,50	
		TOTAL SUBSECTOR:								93	1.627,50	
		INDUSTRIA QUIMICA										
MC	ECR	ERCROS	F	3,5950	25-01-23	3,6650	3,5550	3,6500	3,6306	91.948	333.822,15	
		TOTAL SUBSECTOR:								91.948	333.822,15	
		INGENIERIA Y OTROS										
MC	AI	AIRTIFICIAL	F	0,0982	25-01-23	0,0979	0,0955	0,0957	0,0963	4.351.746	419.053,98	
MC	APPS	APPLUS SERVICES	F	6,9500	25-01-23	7,0350	6,9000	7,0000	6,9899	197.215	1.378.512,90	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	16,4500	25-01-23	16,8700	16,4700	16,7100	16,6940	646.737	10.801.253,31	

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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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	25-01-23	1,2000	1,2000	1,2000	1,2000	1.828	2.193,60
MC	MDF	DURO FELGUERA	F	0,8500	25-01-23	0,9030	0,8550	0,8620	0,8777	1.560.991	1.370.113,70
MC	TRE	TECNICAS REUNIDAS	F	10,5400	25-01-23	10,9400	10,5900	10,8900	10,8097	259.780	2.808.154,09
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										7.018.297	16.779.281,58
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	120,2800	25-01-23	121,2200	119,1600	120,8400	120,4041	2.382	286.802,50
TOTAL SUBSECTOR:										2.382	286.802,50
TOTAL SECTOR:										40.405.771	147.926.496,88

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3200	25-01-23	3,3400	3,3000	3,3000	3,3386	5.175	17.277,46
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,8500	25-01-23	51,3500	51,3500	50,8500	51,3500	100	5.135,00
MC	EBRO	EBRO FOODS	F	15,9200	25-01-23	16,0600	15,8000	15,9000	15,9395	42.330	674.718,34
MC	NTH	NATURHOUSE HEALTH	F	1,7400	25-01-23	1,8200	1,7900	1,8100	1,8006	22.991	41.397,21
MC	OLE	DEOLEO	F	0,2540	25-01-23	0,2795	0,2530	0,2700	0,2673	4.158.120	1.111.559,96
MC	PVA	PESCANOVA	F	0,3765	25-01-23	0,3870	0,3770	0,3870	0,3824	36.962	14.132,85
MC	RIO	BODEGAS RIOJANAS	F	4,3000	25-01-23	4,2600	4,2600	4,3000	4,2600	45	191,70
MC	VIS	VISCOFAN	F	58,9000	25-01-23	59,4500	58,8000	58,8000	58,9432	40.747	2.401.759,25
TOTAL SUBSECTOR:										4.306.470	4.266.171,77
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7200	25-01-23	4,8000	4,6200	4,7600	4,7397	11.563	54.804,78
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,7300	25-01-23	28,8200	27,7900	28,3000	28,2352	3.539.938	99.737.626,23
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	25-01-23	0,5020	0,4940	0,4940	0,4976	23.201	11.545,15
TOTAL SUBSECTOR:										3.574.702	99.803.976,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9500	25-01-23	3,0100	2,9420	2,9900	2,9779	936.038	2.787.401,33
MC	IBG	IBERPAPEL GESTION	F	15,4500	25-01-23	15,7500	14,9500	14,9500	15,2172	15.566	236.870,40
MC	MCM	MIQUEL Y COSTAS	F	12,4000	25-01-23	12,4600	12,4000	12,4600	12,4049	5.443	67.519,66
TOTAL SUBSECTOR:										957.047	3.091.791,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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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	9,0100	25-01-23	9,4900	9,0800	9,2300	9,2639	522.430	4.839.740,10
MC	ATRY	ATRY HEALTH	F	6,1000	25-01-23	6,1400	6,0400	6,1200	6,0910	6.545	39.865,72
MC	FAE	FAES FARMA	F	3,4200	25-01-23	3,4600	3,4250	3,4350	3,4387	127.149	437.222,00
MC	GRF	GRIFOLS CLASE A	F	12,3650	25-01-23	12,7600	12,3950	12,5600	12,5842	1.445.994	18.196.690,35
MC	GRF.P	GRIFOLS CLASE B	F	8,4200	25-01-23	8,6250	8,4300	8,4300	8,5248	200.780	1.711.611,83
MC	ORY	ORYZON GENOMICS	F	2,6050	25-01-23	2,6400	2,5900	2,6050	2,6070	80.491	209.839,50
MC	PHM	PHARMA MAR	F	60,8600	25-01-23	61,6200	60,2600	60,3800	60,7377	38.486	2.337.552,90
MC	PRM	PRIM	F	11,6500	25-01-23	11,6500	11,6500	11,6500	11,6500	30	349,50
MC	RJF	REIG JOFRE	F	2,4500	25-01-23	2,6100	2,4550	2,5200	2,5494	11.592	29.552,93
MC	ROVI	LABORATORIOS ROVI	F	37,9400	25-01-23	38,9400	38,0000	38,5000	38,4900	606.564	23.215.522,60
TOTAL SUBSECTOR:										3.040.061	51.017.947,43
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	91,0000	25-01-23	93,0000	90,4000	92,7000	91,5816	54.696	5.009.148,20
TOTAL SUBSECTOR:										54.696	5.009.148,20
TOTAL SECTOR:										11.932.976	163.189.034,95
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1000	25-01-23	4,1000	4,0850	4,1000	4,0901	14.407	58.926,08
MC	EDR	EDREAMS ODIGEO	F	5,4300	25-01-23	5,5200	5,3900	5,4600	5,4636	90.373	493.765,74
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1950	25-01-23	6,2800	6,1250	6,2200	6,2168	1.443.525	8.974.059,18
MC	NHH	NH HOTEL GROUP	F	3,7150	25-01-23	3,8600	3,7150	3,8250	3,8006	89.406	339.795,29
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										1.637.711	9.866.546,29
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0141	25-01-23	0,0154	0,0141	0,0146	0,0148	244.562.857	3.616.540,47
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										244.562.857	3.616.540,47
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3980	25-01-23	3,4380	3,3600	3,4240	3,4153	275.395	940.551,57
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	25-01-23	0,3965	0,3700	0,3855	0,3832	860.345	329.659,27
MC	SQRL	SQUIRREL MEDIA	F	2,4200	25-01-23	2,5400	2,4500	2,5400	2,4839	1.653	4.105,85
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2860	25-01-23	3,3880	3,2860	3,3580	3,3483	204.966	686.297,32

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MC MK	Valor Security	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	VOC	VOCENTO	F	0,6800	25-01-23	0,6780	0,6640	0,6760	0,6701	24.894	16.681,96
TOTAL SUBSECTOR:										1.367.253	1.977.295,97
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	141,3000	25-01-23	142,0000	139,0000	140,2000	140,0842	376.951	53.299.708,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9170	25-01-23	1,9450	1,9060	1,9420	1,9311	19.604.614	37.858.685,71
MC	LOG	LOGISTA	F	24,1400	25-01-23	24,3800	24,1000	24,3200	24,2852	202.069	4.907.283,28
TOTAL SUBSECTOR:										20.183.634	96.065.677,54
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7180	25-01-23	0,7180	0,7020	0,7140	0,7131	109.917	78.381,96
MC	CBAV	CLINICA BAVIERA	F	18,6500	25-01-23	18,8500	18,6000	18,7000	18,7221	2.623	49.108,05
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0180	25-01-23	2,0480	2,0100	2,0300	2,0302	276.328	560.995,56
TOTAL SUBSECTOR:										388.868	688.485,57
TOTAL SECTOR:										268.140.323	112.214.545,84

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2920	25-01-23	6,4470	6,3290	6,4170	6,4059	19.022.920	121.396.623,09
MC	BKT	BANKINTER	F	6,3580	25-01-23	6,5320	6,3900	6,4920	6,4878	4.261.050	27.566.252,02
MC	CABK	CAIXABANK	F	3,9360	25-01-23	4,0650	3,9560	3,9910	4,0041	15.205.833	60.885.493,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9966	25-01-23	1,1350	1,0135	1,1060	1,0835	146.024.848	158.217.057,47
MC	SAN	BANCO SANTANDER	F	3,0935	25-01-23	3,1940	3,1095	3,1940	3,1706	61.301.367	193.612.237,27
MC	UNI	UNICAJA BANCO	F	1,1950	25-01-23	1,2460	1,2050	1,2370	1,2305	14.901.112	18.335.676,82
TOTAL SUBSECTOR:										260.717.130	580.013.339,77
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,9000	25-01-23	29,1500	28,8500	28,9000	28,9199	32.158	930.006,05
MC	LDA	LINEA DIRECTA	F	0,9485	25-01-23	0,9585	0,9450	0,9480	0,9505	723.614	687.776,52
MC	MAP	MAPFRE, S.A.	F	1,8580	25-01-23	1,8820	1,8580	1,8820	1,8747	2.477.216	4.643.958,85
TOTAL SUBSECTOR:										3.232.988	6.261.741,42
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,1000	25-01-23	44,7500	43,9500	44,3000	44,3059	7.542	334.155,15
MC	ALNT	ALANTRA PARTNERS	F	11,0000	25-01-23	11,3000	10,9500	11,2000	11,1241	13.807	153.591,00
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										21.349	487.746,15
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	25-01-23	10,5500	10,2500	10,4000	10,3666	310	3.213,65
TOTAL SUBSECTOR:										310	3.213,65
TOTAL SECTOR:										263.971.777	586.766.040,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3100	25-01-23	36,6600	35,5000	35,6300	35,8101	2.560.323	92.786.727,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9100	25-01-23	3,9400	3,8600	3,8850	3,9189	75.020	293.996,09
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
MC	TEF	TELEFONICA	F	3,4820	25-01-23	3,5090	3,4490	3,4510	3,4645	11.511.059	39.879.625,46
TOTAL SUBSECTOR:										14.146.402	132.960.349,04
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1594	25-01-23	0,1630	0,1560	0,1626	0,1605	800.125	128.422,90
MC	AMS	AMADEUS IT GROUP	F	58,5200	25-01-23	58,7400	57,7800	58,0200	58,0159	691.484	40.213.910,90
MC	IDR	INDRA, SERIE A	F	11,0800	25-01-23	11,3800	11,1200	11,2900	11,2619	477.355	5.375.916,66
TOTAL SUBSECTOR:										1.968.964	45.718.250,46
TOTAL SECTOR:										16.115.366	178.678.599,50

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,1800	25-01-23	16,2000	15,7200	15,9800	15,9281	37.618	599.182,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	18-01-23	7,2500	7,2500	7,2000	7,2500	1	7,25
MC	HOME	NEINOR HOMES	F	9,3600	25-01-23	9,3900	9,1800	9,2000	9,2555	7.783	72.035,81
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	25-01-23	8,0400	7,8000	7,8600	7,9692	2.929	23.341,70
OF	LIB	LIBERTAS 7	F	0,9700	25-01-23	0,9800	0,9800	0,9800	0,9800	1.150	1.127,00
MC	MTB	MONTEBALITO	F	1,4200	25-01-23	1,3900	1,3800	1,3900	1,3885	1.523	2.114,74
MC	MVC	METROVACESA	F	6,7400	25-01-23	6,8500	6,7100	6,8400	6,7775	200.256	1.357.228,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	25-01-23	0,0186	0,0180	0,0184	0,0184	4.669.607	85.823,95

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	CMP VWAP			
MC	REN	RENTA CORPORACION	F	1,5100	25-01-23	1,5700	1,5100	1,5400	1,5378	19.032	29.267,00
MC	RLIA	REALIA BUSINESS	F	1,0700	25-01-23	1,0700	1,0700	1,0700	1,0700	10.525	11.261,75
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0101	25-01-23	0,0102	0,0100	0,0100	0,0101	36.037.777	362.907,05
TOTAL SUBSECTOR:										40.988.201	2.544.296,86
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	25-01-23	7,5000	7,2000	7,3500	7,4067	911	6.747,50
MC	COL	INMOBILIARIA COLONIAL	F	6,6750	25-01-23	6,7500	6,6300	6,6600	6,6766	876.073	5.849.170,79
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6350	25-01-23	4,6600	4,5900	4,6200	4,6225	11.940	55.192,71
MC	MRL	MERLIN PROPERTIES	F	9,0650	25-01-23	9,1650	8,9650	8,9750	9,0206	703.329	6.344.437,16
TOTAL SUBSECTOR:										1.592.253	12.255.548,16
TOTAL SECTOR:										42.580.454	14.799.845,02
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2023-ENERO	F	0,4635	25-01-23	0,4690	0,4622	0,4645	0,4652	3.251.914	1.512.879,71
MC	PRS.D	PRISA D2023-ENERO	F	0,0001	25-01-23	0,0010	0,0001	0,0007	0,0003	103.725.600	29.491,65
MC	SCY.D	SACYR D2023-ENERO	F	0,0617	25-01-23	0,0625	0,0610	0,0620	0,0620	1.079.854	66.928,20
TOTAL SUBSECTOR:										108.057.368	1.609.299,56
TOTAL SECTOR:										108.057.368	1.609.299,56
TOTAL GENERAL:										767.398.741	1.420.643.867,17