

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	15,2650	27-01-23	15,2100	14,9500	15,1300	15,0930	4.317.685	65.175.688,99
		TOTAL SUBSECTOR:								4.317.685	65.175.688,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2900	27-01-23	18,4200	18,2350	18,3500	18,3483	692.292	12.702.411,59
MC	ENG	ENAGAS	F	16,5350	27-01-23	16,7450	16,5200	16,5650	16,6063	1.113.419	18.489.800,57
MC	IBE	IBERDROLA	F	10,8000	27-01-23	10,8200	10,7250	10,7850	10,7801	6.975.983	75.208.221,63
MC	NTGY	NATURGY ENERGY GROUP	F	26,0900	27-01-23	26,1400	25,7800	25,9200	25,9257	530.239	13.746.802,49
MC	RED	RED ELECTRICA CORPORACION	F	16,2600	27-01-23	16,3450	16,2100	16,2200	16,2423	838.863	13.625.041,57
		TOTAL SUBSECTOR:								10.150.796	133.772.277,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3900	27-01-23	1,3920	1,3600	1,3750	1,3726	735.457	1.009.507,75
MC	ANE	ACCIONA ENERGIA	F	37,2400	27-01-23	37,1600	36,3800	36,6800	36,6916	273.456	10.033.527,58
MC	ENER	ECOENER	F	5,2600	27-01-23	5,2800	5,2000	5,2000	5,2070	5.675	29.550,00
MC	GRE	GREENERGY RENOVABLES	F	34,4200	27-01-23	34,6400	32,0600	32,1400	32,9230	121.875	4.012.485,46
MC	OPDE	OPDENERGY	F	4,4000	27-01-23	4,4800	4,3600	4,4150	4,4335	22.114	98.041,88
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,9400	27-01-23	19,0000	18,5000	18,5650	18,6714	503.095	9.393.496,66
MC	SOL	SOLTEC POWER	F	5,5450	27-01-23	5,5600	5,4200	5,5000	5,4854	168.072	921.940,54
		TOTAL SUBSECTOR:								1.829.744	25.498.549,87
TOTAL SECTOR:										16.298.225	224.446.516,71
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2100	27-01-23	10,2800	10,0500	10,0750	10,1288	1.956.547	19.848.667,33
MC	APAM	APERAM	F	37,0000	27-01-23	37,1900	36,4000	36,8000	36,9505	1.042	38.502,37
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2550	27-01-23	0,2960	0,2590	0,2840	0,2797	19.617.496	5.486.980,89
MC	CIE	CIE AUTOMOTIVE	F	27,4200	27-01-23	27,4400	27,1400	27,4000	27,3547	72.971	1.996.100,08
OF	DESA	DESA	F	14,6000	26-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,1600	27-01-23	8,2800	8,1200	8,1800	8,2011	3.040	24.931,44
MC	MTS	ARCELORMITTAL	F	29,4150	27-01-23	29,4400	28,9250	28,9350	29,1153	309.067	8.998.585,09

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	0,3100	27-01-23	0,3280	0,3030	0,3070	0,3164	1.180.586	373.521,20
MC	TUB	TUBACEX	F	2,4500	27-01-23	2,4700	2,4300	2,4550	2,4518	129.679	317.951,54
		TOTAL SUBSECTOR:								23.270.428	37.085.239,94
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	27-01-23	6,7000	6,4200	6,4200	6,6044	12.145	80.210,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,2000	27-01-23	29,7500	29,0000	29,3000	29,3862	70.368	2.067.850,55
MC	ENO	ELECNOR	F	11,5000	27-01-23	11,5500	11,3500	11,4500	11,4447	111.087	1.276.887,10
MC	GEST	GESTAMP AUTOMOCION	F	3,9660	27-01-23	3,9860	3,9300	3,9840	3,9610	278.763	1.104.179,00
MC	NEA	NICOLAS CORREA	F	5,1600	27-01-23	5,1400	5,1000	5,1400	5,1380	2.941	15.110,74
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	27-01-23	18,0550	18,0500	18,0500	18,0501	725.209	13.090.065,55
MC	TLGO	TALGO	F	3,7400	27-01-23	3,7450	3,6950	3,7250	3,7193	62.303	231.721,01
		TOTAL SUBSECTOR:								1.262.816	17.866.024,19
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0800	27-01-23	27,1700	26,8600	27,0300	27,0145	586.427	15.842.350,15
MC	ANA	ACCIONA	F	184,0000	27-01-23	184,0000	180,1000	180,1000	180,5607	132.684	23.957.516,90
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	8,9100	27-01-23	8,9400	8,8100	8,8800	8,8820	34.873	309.740,96
MC	FER	FERROVIAL	F	27,4100	27-01-23	27,5200	27,2700	27,3500	27,3645	697.356	19.082.798,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4000	27-01-23	4,4350	4,3200	4,3400	4,3502	10.480	45.589,84
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5580	27-01-23	0,5760	0,5570	0,5700	0,5657	3.685.961	2.085.284,33
MC	SCYR	SACYR	F	2,8220	27-01-23	2,8600	2,8120	2,8340	2,8428	2.189.484	6.224.350,54
		TOTAL SUBSECTOR:								7.337.265	67.547.631,32
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	26-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6300	27-01-23	3,7250	3,6300	3,7150	3,6899	149.759	552.595,14
		TOTAL SUBSECTOR:								149.759	552.595,14
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1040	27-01-23	0,1100	0,1022	0,1030	0,1059	7.457.160	789.471,45
MC	APPS	APPLUS SERVICES	F	7,0550	27-01-23	7,1000	6,9950	7,0500	7,0574	213.130	1.504.134,09
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,7600	27-01-23	16,7900	16,1100	16,3100	16,3156	579.364	9.452.657,45

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	1,2300	27-01-23	1,2500	1,1800	1,2250	1,2121	7.980	9.672,28		
MC	MDF	DURO FELGUERA	F	0,8790	27-01-23	0,8950	0,8260	0,8600	0,8580	1.043.590	895.418,01		
MC	TRE	TECNICAS REUNIDAS	F	10,9100	27-01-23	11,0200	10,7900	10,9300	10,9462	167.325	1.831.566,85		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								9.468.549	14.482.920,13		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	116,6200	27-01-23	117,0000	114,7400	115,7200	115,7918	4.401	509.599,54		
		TOTAL SUBSECTOR:								4.401	509.599,54		
TOTAL SECTOR:										41.493.218	138.044.010,26		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2600	27-01-23	3,5000	3,4600	3,4600	3,4969	1.736	6.070,56
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,7000	27-01-23	50,9500	50,3000	50,7000	50,7830	100	5.078,30
MC	EBRO	EBRO FOODS	F	15,9200	27-01-23	15,9600	15,8000	15,9200	15,8938	36.837	585.479,74
MC	NTH	NATURHOUSE HEALTH	F	1,7900	27-01-23	1,8400	1,7400	1,8400	1,7943	37.115	66.594,09
MC	OLE	DEOLEO	F	0,2670	27-01-23	0,2815	0,2650	0,2785	0,2743	1.759.305	482.617,02
MC	PVA	PESCANOVA	F	0,3980	27-01-23	0,4100	0,3920	0,3995	0,4046	221.784	89.735,47
MC	RIO	BODEGAS RIOJANAS	F	4,2800	27-01-23	4,3600	4,2200	4,2800	4,2900	200	858,00
MC	VIS	VISCOFAN	F	58,7500	27-01-23	59,8500	58,4000	59,7000	59,4885	51.511	3.064.310,15
TOTAL SUBSECTOR:										2.108.588	4.300.743,33
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7400	27-01-23	5,1800	4,6900	5,1600	4,9176	16.551	81.391,74
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4000	27-01-23	28,6200	28,1800	28,5600	28,4634	1.692.926	48.186.504,90
CE	LIW	LIWE ESPAÑOLA	8	13,5000	27-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	27-01-23	0,5260	0,5040	0,5100	0,5113	216.891	110.887,08
TOTAL SUBSECTOR:										1.926.368	48.378.783,72
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0000	27-01-23	3,0280	2,9800	3,0080	3,0094	798.772	2.403.861,20
MC	IBG	IBERPAPEL GESTION	F	15,4500	27-01-23	15,4500	15,1500	15,2000	15,2364	3.087	47.034,90
MC	MCM	MIQUEL Y COSTAS	F	12,5400	27-01-23	12,3400	11,8000	12,3400	12,0016	11.010	132.137,26
TOTAL SUBSECTOR:										812.869	2.583.033,36

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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	9,1200	27-01-23	9,4100	9,0500	9,2950	9,2329	264.560	2.442.663,37		
MC	ATRY	ATRY S HEALTH	F	6,1800	27-01-23	6,2000	6,1600	6,1800	6,1762	9.646	59.575,40		
MC	FAE	FAES FARMA	F	3,4150	27-01-23	3,4850	3,4000	3,4250	3,4257	174.961	599.358,29		
MC	GRF	GRIFOLS CLASE A	F	12,5250	27-01-23	12,5000	12,1400	12,1950	12,2493	1.297.419	15.892.522,92		
MC	GRF.P	GRIFOLS CLASE B	F	8,5000	27-01-23	8,4750	8,2650	8,3100	8,3663	74.481	623.127,21		
MC	ORY	ORYZON GENOMICS	F	2,5700	27-01-23	2,5950	2,4200	2,5300	2,5121	343.248	862.265,24		
MC	PHM	PHARMA MAR	F	60,2400	27-01-23	60,7400	59,8800	60,0000	60,2420	45.251	2.726.009,56		
MC	PRM	PRIM	F	11,6500	27-01-23	11,9000	11,6500	11,9000	11,7379	1.366	16.034,00		
MC	RJF	REIG JOFRE	F	2,5900	27-01-23	2,7500	2,6300	2,7400	2,7097	42.570	115.352,20		
MC	ROVI	LABORATORIOS ROVI	F	39,8000	27-01-23	40,0000	38,6800	39,1000	39,2633	318.157	12.491.894,18		
		TOTAL SUBSECTOR:								2.571.659	35.828.802,37		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,8000	27-01-23	92,4000	91,2000	92,1000	91,9668	14.018	1.289.190,20		
		TOTAL SUBSECTOR:								14.018	1.289.190,20		
TOTAL SECTOR:										7.433.502	92.380.552,98		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1000	27-01-23	4,1100	3,9850	4,0900	4,0496	880	3.563,69		
MC	EDR	EDREAMS ODIGEO	F	5,4800	27-01-23	5,5400	5,2700	5,3000	5,3507	95.649	511.793,48		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0800	27-01-23	6,1250	6,0050	6,0300	6,0534	950.780	5.755.429,85		
MC	NHH	NH HOTEL GROUP	F	3,8450	27-01-23	3,9050	3,8250	3,8250	3,8729	31.534	122.126,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.078.843	6.392.913,86		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	27-01-23	0,0149	0,0146	0,0148	0,0147	42.121.651	618.964,26		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								42.121.651	618.964,26		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4260	27-01-23	3,4220	3,3800	3,3940	3,3975	264.230	897.726,98		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3900	27-01-23	0,3980	0,3815	0,3825	0,3869	163.699	63.340,90		
MC	SQRL	SQUIRREL MEDIA	F	2,5600	27-01-23	2,5400	2,5000	2,5000	2,5054	2.219	5.559,50		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3200	27-01-23	3,3600	3,2960	3,3460	3,3281	217.307	723.227,68		

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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	VOC	VOCENTO	F	0,6800	27-01-23	0,6820	0,6640	0,6800	0,6726	6.821	4.587,87		
		TOTAL SUBSECTOR:								654.276	1.694.442,93		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	140,6000	27-01-23	141,3000	138,9500	139,0000	139,4427	110.349	15.387.367,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9510	27-01-23	1,9490	1,9020	1,9275	1,9239	16.396.994	31.545.551,19		
MC	LOG	LOGISTA	F	24,4000	27-01-23	24,6800	24,3200	24,5400	24,5190	199.903	4.901.427,06		
		TOTAL SUBSECTOR:								16.707.246	51.834.346,10		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7290	27-01-23	0,7440	0,7210	0,7350	0,7336	708.358	519.665,06		
MC	CBAV	CLINICA BAVIERA	F	18,7500	27-01-23	18,9500	18,7500	18,9000	18,9052	792	14.972,90		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0840	27-01-23	2,1160	2,0700	2,0780	2,0928	486.093	1.017.272,19		
		TOTAL SUBSECTOR:								1.195.243	1.551.910,15		
TOTAL SECTOR:										61.757.259	62.092.577,30		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4340	27-01-23	6,4660	6,3720	6,4390	6,4346	6.883.831	44.294.914,03
MC	BKT	BANKINTER	F	6,4960	27-01-23	6,5040	6,4120	6,5000	6,4733	2.144.893	13.884.602,07
MC	CABK	CAIXABANK	F	4,0370	27-01-23	4,0610	3,9950	4,0380	4,0348	7.176.160	28.954.280,49
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1640	27-01-23	1,1690	1,1505	1,1575	1,1584	40.049.924	46.394.356,54
MC	SAN	BANCO SANTANDER	F	3,1715	27-01-23	3,2080	3,1555	3,1950	3,1905	29.838.245	95.198.140,09
MC	UNI	UNICAJA BANCO	F	1,2570	27-01-23	1,2550	1,2310	1,2450	1,2450	10.435.217	12.992.139,63
		TOTAL SUBSECTOR:								96.528.270	241.718.432,85
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7500	27-01-23	28,9000	28,5500	28,6500	28,6552	44.679	1.280.283,70
MC	LDA	LINEA DIRECTA	F	0,9550	27-01-23	0,9710	0,9480	0,9605	0,9611	834.582	802.149,23
MC	MAP	MAPFRE, S.A.	F	1,8560	27-01-23	1,8670	1,8410	1,8580	1,8554	2.915.126	5.408.703,09
		TOTAL SUBSECTOR:								3.794.387	7.491.136,02
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4500	27-01-23	44,7000	44,0000	44,1500	44,2498	8.873	392.628,20
MC	ALNT	ALANTRA PARTNERS	F	11,9000	27-01-23	12,3500	12,1000	12,2500	12,2511	5.952	72.918,75
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22	2,1000	2,1000	2,1000	2,1000	1.000	2.100,00

Renta Variable Equities

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MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
					Máximo Maximum	Mínimo Minimum	Cierre Closing				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								15.825	467.646,95
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1500	27-01-23	10,4500	10,2000	10,4000	10,4088	741	7.712,90
		TOTAL SUBSECTOR:								741	7.712,90
TOTAL SECTOR:										100.339.223	249.684.928,72

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,1500	27-01-23	36,9900	36,2300	36,3500	36,4656	1.398.378	50.992.729,79
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9300	27-01-23	4,0000	3,9100	3,9700	3,9631	168.201	666.590,90
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4810	27-01-23	3,5180	3,4790	3,5040	3,5017	8.976.821	31.434.315,79
		TOTAL SUBSECTOR:								10.543.400	83.093.636,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1668	27-01-23	0,1690	0,1636	0,1644	0,1661	1.472.690	244.685,24
MC	AMS	AMADEUS IT GROUP	F	58,5000	27-01-23	58,2000	57,3200	57,7800	57,7460	500.554	28.904.993,00
MC	IDR	INDRA, SERIE A	F	11,2400	27-01-23	11,2900	11,1600	11,2500	11,2240	357.375	4.011.177,79
		TOTAL SUBSECTOR:								2.330.619	33.160.856,03
TOTAL SECTOR:										12.874.019	116.254.492,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,0000	27-01-23	16,1600	15,7800	16,0200	16,0014	19.152	306.458,96
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	27-01-23			7,2000			
MC	HOME	NEINOR HOMES	F	9,2500	27-01-23	9,4000	9,2000	9,3000	9,2972	16.428	152.735,17
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	27-01-23	8,1000	7,9000	8,1000	8,0026	156	1.248,40
OF	LIB	LIBERTAS 7	F	0,9800	27-01-23	0,9800	0,9800	0,9800	0,9800	1.000	980,00
MC	MTB	MONTEBALITO	F	1,4000	27-01-23	1,4300	1,3800	1,3800	1,4109	5.839	8.238,13
MC	MVC	METROVACESA	F	6,7300	27-01-23	6,8500	6,7100	6,8400	6,7969	43.826	297.879,17
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	27-01-23	0,0186	0,0180	0,0182	0,0182	2.078.185	37.867,60

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	1,5250	27-01-23	1,5400	1,4650	1,5100	1,4938	21.695	32.408,61				
MC	RLIA	REALIA BUSINESS	F	1,0650	27-01-23	1,0700	1,0350	1,0500	1,0537	10.521	11.086,21				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0100	27-01-23	0,0110	0,0102	0,0103	0,0106	265.214.528	2.808.553,23				
		TOTAL SUBSECTOR:								267.411.330	3.657.455,48				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	27-01-23	7,2500	7,1500	7,2500	7,1824	4.332	31.114,15				
MC	COL	INMOBILIARIA COLONIAL	F	6,7400	27-01-23	6,7750	6,6700	6,7350	6,7053	648.944	4.351.341,23				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6300	27-01-23	4,6500	4,5550	4,5550	4,5895	36.766	168.737,54				
MC	MRL	MERLIN PROPERTIES	F	8,9350	27-01-23	9,0600	8,8700	9,0550	8,9870	693.930	6.236.361,36				
		TOTAL SUBSECTOR:								1.383.972	10.787.554,28				
TOTAL SECTOR:										268.795.302	14.445.009,76				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2023-ENERO	F	0,4660	27-01-23	0,4690	0,4642	0,4664	0,4664	2.589.949	1.207.957,47				
		TOTAL SUBSECTOR:								2.589.949	1.207.957,47				
TOTAL SECTOR:										2.589.949	1.207.957,47				
TOTAL GENERAL:										511.580.697	898.556.045,71				