

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	Nº Valores N. of Stocks	Efectivo Turnover					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	15,1300	30-01-23	15,1350	14,9100	15,0900	15,0366	3.281.302	49.339.952,38	
		TOTAL SUBSECTOR:								3.281.302	49.339.952,38	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,3500	30-01-23	18,3650	18,1800	18,2700	18,2717	900.428	16.452.320,03	
MC	ENG	ENAGAS	F	16,5650	30-01-23	16,6050	16,3350	16,4650	16,4674	1.847.711	30.426.911,50	
MC	IBE	IBERDROLA	F	10,7850	30-01-23	10,8200	10,7050	10,7450	10,7448	13.956.450	149.501.880,65	
MC	NTGY	NATURGY ENERGY GROUP	F	25,9200	30-01-23	26,0000	25,7300	26,0000	25,9793	479.054	12.445.492,70	
MC	RED	RED ELECTRICA CORPORACION	F	16,2200	30-01-23	16,2750	16,1000	16,2400	16,2255	951.064	15.431.530,51	
		TOTAL SUBSECTOR:								18.134.707	224.258.135,39	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3750	30-01-23	1,3670	1,2660	1,2900	1,3050	2.183.253	2.849.100,34	
MC	ANE	ACCIONA ENERGIA	F	36,6800	30-01-23	37,6800	36,5600	37,5200	37,4452	346.944	12.991.384,58	
MC	ENER	ECOENER	F	5,2000	30-01-23	5,3200	5,1400	5,1400	5,2165	8.121	42.363,00	
MC	GRE	GREENERGY RENOVABLES	F	32,1400	30-01-23	33,3600	32,0600	33,1400	33,0461	67.822	2.241.250,14	
MC	OPDE	OPDENERGY	F	4,4150	30-01-23	4,4400	4,0000	4,4300	4,3452	58.364	253.602,21	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,5650	30-01-23	18,8750	18,4300	18,7850	18,7615	481.500	9.033.645,84	
MC	SOL	SOLTEC POWER	F	5,5000	30-01-23	5,6050	5,4000	5,5850	5,4974	215.324	1.183.723,99	
		TOTAL SUBSECTOR:								3.361.328	28.595.070,10	
TOTAL SECTOR:										24.777.337	302.193.157,87	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0750	30-01-23	10,0600	9,9020	9,9240	9,9413	1.660.181	16.541.683,56
MC	APAM	APERAM	F	36,8000	30-01-23	36,3300	35,5600	35,8700	35,9831	3.093	111.295,59
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2840	30-01-23	0,3185	0,2850	0,3040	0,3019	29.391.350	8.872.466,55
MC	CIE	CIE AUTOMOTIVE	F	27,4000	30-01-23	27,4200	27,1000	27,2400	27,2496	51.624	1.406.732,94
OF	DESA	DESA	F	14,6000	26-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,1800	30-01-23	8,7800	8,3000	8,7000	8,6594	13.763	119.178,84
MC	MTS	ARCELORMITTAL	F	28,9350	30-01-23	29,0850	28,3000	28,3700	28,4738	355.668	10.129.662,37

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	0,3070	30-01-23	0,3120	0,2980	0,3015	0,3043	917.787	279.275,19
MC	TUB	TUBACEX	F	2,4550	30-01-23	2,4700	2,4100	2,4200	2,4327	213.395	519.128,00
		TOTAL SUBSECTOR:								32.606.861	37.979.423,04
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	30-01-23	6,6200	6,4000	6,6000	6,5147	4.912	32.000,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3000	30-01-23	29,7500	29,0500	29,5500	29,5092	36.012	1.062.686,15
MC	ENO	ELEC NOR	F	11,4500	30-01-23	11,5000	11,2500	11,4000	11,3560	15.285	173.575,80
MC	GEST	GESTAMP AUTOMOCION	F	3,9840	30-01-23	4,0720	3,9860	4,0540	4,0411	395.483	1.598.173,75
MC	NEA	NICOLAS CORREA	F	5,1400	30-01-23	5,1600	5,1000	5,1600	5,1249	1.453	7.446,44
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	30-01-23	18,0500	18,0500	18,0500	18,0500	1.008.541	18.204.165,05
MC	TLGO	TALGO	F	3,7250	30-01-23	3,7450	3,6550	3,7250	3,7120	107.215	397.981,77
		TOTAL SUBSECTOR:								1.568.901	21.476.029,34
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0300	30-01-23	27,1400	26,8600	27,1400	27,0750	775.656	21.000.887,65
MC	ANA	ACCIONA	F	180,1000	30-01-23	181,5000	178,6000	179,0000	179,1469	83.320	14.926.523,50
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	8,8800	30-01-23	8,9700	8,8000	8,9200	8,9107	25.032	223.053,17
MC	FER	FERROVIAL	F	27,3500	30-01-23	27,3200	26,9900	27,0400	27,0700	1.376.011	37.252.045,21
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3400	30-01-23	4,3450	4,2000	4,2000	4,2977	14.624	62.848,95
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5700	30-01-23	0,5735	0,5525	0,5560	0,5587	3.278.589	1.831.737,33
MC	SCYR	SACYR	F	2,8340	30-01-23	2,8540	2,8120	2,8200	2,8257	2.134.367	6.030.979,78
		TOTAL SUBSECTOR:								7.687.599	81.328.075,59
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	26-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7150	30-01-23	3,7300	3,6350	3,6700	3,6729	109.141	400.868,11
		TOTAL SUBSECTOR:								109.141	400.868,11
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1030	30-01-23	0,1090	0,1002	0,1090	0,1057	5.865.530	620.070,68
MC	APPS	APPLUS SERVICES	F	7,0500	30-01-23	7,0750	6,9450	7,0500	7,0414	228.432	1.608.491,52
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,3100	30-01-23	16,2500	15,7600	16,1600	16,0728	1.078.934	17.405.254,78

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	1,2250	30-01-23	1,1900	1,1850	1,2250	1,1894	284	337,80				
MC	MDF	DURO FELGUERA	F	0,8600	30-01-23	0,9170	0,8400	0,9020	0,8914	1.183.532	1.054.982,75				
MC	TRE	TECNICAS REUNIDAS	F	10,9300	30-01-23	11,0100	10,7300	11,0100	10,8895	182.183	1.983.874,74				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								8.538.895	22.673.012,27				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	115,7200	30-01-23	114,9800	112,0000	114,7000	114,0442	6.981	796.142,84				
		TOTAL SUBSECTOR:								6.981	796.142,84				
TOTAL SECTOR:										50.518.378	164.653.551,19				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,4600	30-01-23	3,7600	3,7200	3,7200	3,7207	4.783	17.796,20				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,7000	30-01-23	51,6000	50,0000	50,7000	50,4844	4.451	224.706,10				
MC	EBRO	EBRO FOODS	F	15,9200	30-01-23	15,9400	15,5200	15,7800	15,7617	60.771	957.852,50				
MC	NTH	NATURHOUSE HEALTH	F	1,8400	30-01-23	1,8400	1,8000	1,8000	1,8287	5.087	9.302,73				
MC	OLE	DEOLEO	F	0,2785	30-01-23	0,2800	0,2700	0,2700	0,2729	1.248.016	340.616,95				
MC	PVA	PESCANOVA	F	0,3995	30-01-23	0,4070	0,3880	0,3900	0,3973	113.653	45.150,72				
MC	RIO	BODEGAS RIOJANAS	F	4,2800	30-01-23	4,5000	4,2800	4,4800	4,4065	6.960	30.669,06				
MC	VIS	VISCOFAN	F	59,7000	30-01-23	59,6500	59,0500	59,1500	59,2257	44.228	2.619.432,90				
		TOTAL SUBSECTOR:								1.487.949	4.245.527,16				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1600	30-01-23	5,4400	4,9600	5,1000	5,2207	15.870	82.852,32				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5600	30-01-23	28,6400	28,1400	28,6200	28,5190	2.524.304	71.990.568,56				
CE	LIW	LIWE ESPAÑOLA	8	13,5000	27-01-23			13,5000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	30-01-23	0,5200	0,5040	0,5080	0,5079	117.198	59.526,68				
		TOTAL SUBSECTOR:								2.657.372	72.132.947,56				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0080	30-01-23	3,0400	2,9820	3,0200	3,0207	645.611	1.950.205,14				
MC	IBG	IBERPAPEL GESTION	F	15,2000	30-01-23	15,4000	15,2000	15,2500	15,2367	751	11.442,75				
MC	MCM	MIQUEL Y COSTAS	F	12,3400	30-01-23	12,3400	12,0800	12,2400	12,1590	14.953	182.323,54				
		TOTAL SUBSECTOR:								661.315	2.143.971,43				

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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
MC	ALM	ALMIRALL	F	9,2950	30-01-23	9,3200	9,1700	9,2550	9,2405	192.106	1.775.163,44		
MC	ATRY	ATRY S HEALTH	F	6,1800	30-01-23	6,2000	6,1000	6,1800	6,1481	7.400	45.495,88		
MC	FAE	FAES FARMA	F	3,4250	30-01-23	3,4550	3,4100	3,4400	3,4367	212.922	731.741,24		
MC	GRF	GRIFOLS CLASE A	F	12,1950	30-01-23	12,1550	11,8600	12,1250	12,0440	1.861.884	22.424.579,97		
MC	GRF.P	GRIFOLS CLASE B	F	8,3100	30-01-23	8,3450	8,1350	8,3200	8,2438	98.526	812.224,70		
MC	ORY	ORYZON GENOMICS	F	2,5300	30-01-23	2,5200	2,4600	2,4950	2,4939	96.660	241.064,49		
MC	PHM	PHARMA MAR	F	60,0000	30-01-23	61,3000	59,9000	60,5200	60,5754	61.965	3.753.552,38		
MC	PRM	PRIM	F	11,9000	30-01-23	12,0000	11,4000	11,5500	11,7361	1.930	22.650,75		
MC	RJF	REIG JOFRE	F	2,7400	30-01-23	2,8500	2,6750	2,6900	2,7562	71.904	198.179,71		
MC	ROVI	LABORATORIOS ROVI	F	39,1000	30-01-23	39,2000	38,7000	38,8200	38,9857	189.000	7.368.301,38		
		TOTAL SUBSECTOR:								2.794.297	37.372.953,94		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,1000	30-01-23	92,7000	91,2000	92,6000	91,9679	39.677	3.649.009,80		
		TOTAL SUBSECTOR:								39.677	3.649.009,80		
TOTAL SECTOR:										7.640.610	119.544.409,89		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0900	30-01-23	4,3650	3,9800	4,3000	4,2556	34.643	147.426,18		
MC	EDR	EDREAMS ODIGEO	F	5,3000	30-01-23	5,3000	5,1100	5,3000	5,2632	137.404	723.177,92		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0300	30-01-23	6,1450	5,9950	6,1000	6,0982	990.748	6.041.758,87		
MC	NHH	NH HOTEL GROUP	F	3,8250	30-01-23	3,8200	3,7850	3,7850	3,7975	21.204	80.522,24		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.183.999	6.992.885,21		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0148	30-01-23	0,0148	0,0145	0,0147	0,0146	39.655.280	578.610,74		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								39.655.280	578.610,74		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3940	30-01-23	3,4200	3,3700	3,4180	3,4047	295.322	1.005.477,39		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3825	30-01-23	0,3845	0,3710	0,3715	0,3794	151.028	57.298,40		
MC	SQRL	SQUIRREL MEDIA	F	2,5000	30-01-23	2,5700	2,4800	2,5400	2,5088	2.970	7.451,19		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3460	30-01-23	3,3280	3,1800	3,2900	3,2608	1.904.413	6.209.831,83		

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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
MC	VOC	VOCENTO	F	0,6800	30-01-23	0,6880	0,6640	0,6860	0,6749	14.129	9.535,64		
		TOTAL SUBSECTOR:								2.367.862	7.289.594,45		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,0000	30-01-23	138,6500	137,4000	137,5000	137,6219	189.956	26.142.114,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9275	30-01-23	1,9180	1,8915	1,9110	1,9038	16.240.544	30.918.247,53		
MC	LOG	LOGISTA	F	24,5400	30-01-23	24,9400	24,4200	24,8800	24,7141	265.767	6.568.203,58		
		TOTAL SUBSECTOR:								16.696.267	63.628.565,46		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7350	30-01-23	0,7450	0,7210	0,7320	0,7309	326.994	238.985,70		
MC	CBAV	CLINICA BAVIERA	F	18,9000	30-01-23	18,9500	18,7000	18,9500	18,8788	2.852	53.842,20		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0780	30-01-23	2,0820	2,0460	2,0780	2,0655	270.069	557.817,24		
		TOTAL SUBSECTOR:								599.915	850.645,14		
TOTAL SECTOR:										60.503.323	79.340.301,00		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4390	30-01-23	6,4820	6,3750	6,4630	6,4501	13.753.129	88.708.632,19		
MC	BKT	BANKINTER	F	6,5000	30-01-23	6,6480	6,5000	6,6200	6,5945	3.941.585	25.966.350,87		
MC	CABK	CAIXABANK	F	4,0380	30-01-23	4,1000	4,0310	4,0670	4,0664	12.641.840	51.406.356,52		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,1575	30-01-23	1,2105	1,1675	1,1975	1,1932	50.453.024	60.198.791,99		
MC	SAN	BANCO SANTANDER	F	3,1950	30-01-23	3,2490	3,1930	3,2030	3,2126	43.484.203	139.696.276,13		
MC	UNI	UNICAJA BANCO	F	1,2450	30-01-23	1,1860	1,1210	1,1270	1,1376	50.460.507	57.401.980,23		
		TOTAL SUBSECTOR:								174.734.288	423.378.387,93		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6500	30-01-23	28,6500	28,0500	28,4500	28,3757	110.074	3.122.139,35		
MC	LDA	LINEA DIRECTA	F	0,9605	30-01-23	0,9655	0,9530	0,9575	0,9570	804.768	770.157,45		
MC	MAP	MAPFRE, S.A.	F	1,8580	30-01-23	1,8630	1,8400	1,8450	1,8466	3.462.158	6.393.319,01		
		TOTAL SUBSECTOR:								4.377.000	10.285.615,81		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,1500	30-01-23	44,4000	43,7500	44,3000	44,2067	8.265	365.368,05		
MC	ALNT	ALANTRA PARTNERS	F	12,2500	30-01-23	12,4000	11,8000	11,9000	12,1399	6.454	78.351,00		
CE	MON	MOBILIARIA MONESA	4	2,1000	30-01-23	2,1000	2,1000	2,1000	2,1000	1.000	2.100,00		

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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:								15.719	445.819,05
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	30-01-23	10,4500	10,3500	10,4000	10,4041	480	4.993,95
		TOTAL SUBSECTOR:								480	4.993,95
TOTAL SECTOR:										179.127.487	434.114.816,74

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3500	30-01-23	36,4200	35,8300	35,8800	35,9883	1.266.271	45.570.973,23
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9700	30-01-23	3,9700	3,9000	3,9450	3,9377	84.854	334.126,90
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5040	30-01-23	3,5110	3,4710	3,4870	3,4880	9.913.219	34.577.762,07
		TOTAL SUBSECTOR:								11.264.344	80.482.862,20
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1644	30-01-23	0,1648	0,1610	0,1644	0,1626	828.529	134.693,33
MC	AMS	AMADEUS IT GROUP	F	57,7800	30-01-23	57,8600	57,0000	57,7000	57,6237	511.017	29.446.704,56
MC	IDR	INDRA, SERIE A	F	11,2500	30-01-23	11,2300	11,1600	11,2000	11,1958	409.922	4.589.422,56
		TOTAL SUBSECTOR:								1.749.468	34.170.820,45
TOTAL SECTOR:										13.013.812	114.653.682,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	16,0200	30-01-23	16,1600	15,4600	15,5000	15,6328	31.047	485.350,18
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	27-01-23	7,2000	7,2000	7,2000	7,2000	180	1.296,00
MC	HOME	NEINOR HOMES	F	9,3000	30-01-23	9,3000	9,1900	9,2400	9,2425	21.067	194.711,37
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	30-01-23	7,9000	7,7800	7,8000	7,8547	677	5.317,66
OF	LIB	LIBERTAS 7	F	0,9800	30-01-23	0,9700	0,9700	0,9700	0,9700	1.000	970,00
MC	MTB	MONTEBALITO	F	1,3800	30-01-23	1,4400	1,4300	1,4400	1,4316	16.095	23.041,83
MC	MVC	METROVACESA	F	6,8400	30-01-23	6,8500	6,7600	6,8200	6,8087	25.491	173.561,72
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	30-01-23	0,0184	0,0180	0,0182	0,0180	2.829.644	51.050,99

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK		Valor Security	Bol. Exch.	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	30-01-23	1,5100	1,5100	1,5100	1,5100	34	51,34
MC	RLIA	REALIA BUSINESS	F	1,0500	30-01-23	1,0650	1,0000	1,0650	1,0202	220.415	224.876,96
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	30-01-23	0,0104	0,0098	0,0099	0,0101	83.648.120	841.940,98
TOTAL SUBSECTOR:										86.793.770	2.002.169,03
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,2500	30-01-23	7,5000	7,2500	7,2500	7,3750	2	14,75
MC	COL	INMOBILIARIA COLONIAL	F	6,7350	30-01-23	6,7300	6,5750	6,6800	6,6744	1.078.906	7.201.084,07
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5550	30-01-23	4,5900	4,5200	4,5900	4,5709	34.736	158.773,18
MC	MRL	MERLIN PROPERTIES	F	9,0550	30-01-23	9,0400	8,9000	8,9650	8,9733	724.680	6.502.741,89
TOTAL SUBSECTOR:										1.838.324	13.862.613,89
TOTAL SECTOR:										88.632.094	15.864.782,92
DERECHOS											
DERECHOS											
MC	ACS.D	ACS D2023-ENERO	F	0,4664	30-01-23	0,4674	0,4641	0,4667	0,4653	1.598.372	743.788,24
TOTAL SUBSECTOR:										1.598.372	743.788,24
TOTAL SECTOR:										1.598.372	743.788,24
TOTAL GENERAL:										425.811.413	1.231.108.490,50