

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,0900	31-01-23	15,3150	14,9600	14,9750	15,0835	4.135.054	62.403.770,78
		TOTAL SUBSECTOR:								4.135.054	62.403.770,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2700	31-01-23	18,3250	18,1150	18,2000	18,1927	699.847	12.732.090,32
MC	ENG	ENAGAS	F	16,4650	31-01-23	16,6850	16,4750	16,6250	16,5996	852.362	14.148.859,83
MC	IBE	IBERDROLA	F	10,7450	31-01-23	10,7900	10,7200	10,7500	10,7523	9.508.858	102.427.818,28
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	31-01-23	26,0800	25,6600	26,0000	25,9403	372.092	9.652.167,86
MC	RED	RED ELECTRICA CORPORACION	F	16,2400	31-01-23	16,3100	16,1550	16,2900	16,2666	756.833	12.311.096,04
		TOTAL SUBSECTOR:								12.189.992	151.272.032,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2900	31-01-23	1,3890	1,3010	1,3060	1,3414	1.798.738	2.412.888,37
MC	ANE	ACCIONA ENERGIA	F	37,5200	31-01-23	37,4800	36,5400	36,6200	36,7576	267.206	9.821.851,66
MC	ENER	ECOENER	F	5,1400	31-01-23	5,1000	5,0200	5,0400	5,0578	14.004	70.829,10
MC	GRE	GREENERGY RENOVABLES	F	33,1400	31-01-23	34,3800	33,1400	33,1400	33,7253	51.655	1.742.082,44
MC	OPDE	OPDENERGY	F	4,4300	31-01-23	4,6250	4,4400	4,5200	4,5154	52.566	237.355,12
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,7850	31-01-23	19,0350	18,7150	18,7500	18,8256	327.605	6.167.378,20
MC	SOL	SOLTEC POWER	F	5,5850	31-01-23	5,7100	5,4900	5,4900	5,6079	208.339	1.168.345,87
		TOTAL SUBSECTOR:								2.720.113	21.620.730,76
TOTAL SECTOR:										19.045.159	235.296.533,87

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9240	31-01-23	9,9840	9,8640	9,9540	9,9366	2.080.317	20.725.535,37
MC	APAM	APERAM	F	35,8700	31-01-23	36,2800	35,7000	35,7000	35,8181	1.034	37.035,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3040	31-01-23	0,3100	0,2755	0,2900	0,2923	16.374.953	4.786.352,62
MC	CIE	CIE AUTOMOTIVE	F	27,2400	31-01-23	28,0800	27,1200	28,0000	27,8928	100.130	2.792.902,18
OF	DESA	DESA	F	14,6000	26-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,7000	31-01-23	9,1600	8,5000	8,6400	8,8657	17.077	151.399,08
MC	MTS	ARCELORMITTAL	F	28,3700	31-01-23	28,6300	28,0950	28,2850	28,3368	297.989	8.444.049,41

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	0,3015	31-01-23	0,3250	0,3020	0,3100	0,3147		1.529.878		481.438,84		
MC	TUB	TUBACEX	F	2,4200	31-01-23	2,4650	2,4200	2,4350	2,4321		72.055		175.248,58		
		TOTAL SUBSECTOR:									20.473.433		37.593.962,00		
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,6000	31-01-23	6,6400	6,5000	6,6000	6,5823		4.808		31.647,56		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,5500	31-01-23	30,2500	29,5500	30,0000	29,9960		66.622		1.998.396,40		
MC	ENO	ELECNOR	F	11,4000	31-01-23	11,5000	11,3500	11,5000	11,4591		11.201		128.353,65		
MC	GEST	GESTAMP AUTOMOCION	F	4,0540	31-01-23	4,1980	4,1000	4,1300	4,1489		665.808		2.762.373,79		
MC	NEA	NICOLAS CORREA	F	5,1600	31-01-23	5,2600	5,2000	5,2600	5,2064		9.543		49.684,32		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	31-01-23	18,0550	18,0500	18,0500	18,0500		851.633		15.372.012,76		
MC	TLGO	TALGO	F	3,7250	31-01-23	3,7400	3,6250	3,6450	3,6654		95.976		351.793,35		
		TOTAL SUBSECTOR:									1.705.591		20.694.261,83		
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1400	31-01-23	27,3900	27,0400	27,3600	27,2743		528.626		14.417.889,21		
MC	ANA	ACCIONA	F	179,0000	31-01-23	180,5000	178,6000	180,5000	179,8727		80.643		14.505.475,50		
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	8,9200	31-01-23	9,0000	8,8800	8,9400	8,9347		20.695		184.903,42		
MC	FER	FERROVIAL	F	27,0400	31-01-23	27,2600	27,0200	27,1100	27,1514		622.611		16.912.554,06		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	31-01-23	4,3050	4,1200	4,1250	4,2151		15.175		63.964,26		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5560	31-01-23	0,5665	0,5400	0,5405	0,5496		2.474.655		1.360.027,85		
MC	SCYR	SACYR	F	2,8200	31-01-23	2,8520	2,8000	2,8480	2,8294		2.329.787		6.591.927,02		
		TOTAL SUBSECTOR:									6.072.192		54.036.741,32		
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	26-01-23			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,6700	31-01-23	3,7400	3,6950	3,6950	3,7193		147.093		547.079,57		
		TOTAL SUBSECTOR:									147.093		547.079,57		
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1090	31-01-23	0,1128	0,1050	0,1074	0,1092		11.447.990		1.249.676,39		
MC	APPS	APPLUS SERVICES	F	7,0500	31-01-23	7,1250	7,0500	7,0800	7,0828		214.277		1.517.691,13		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	16,1600	31-01-23	16,7600	16,1300	16,6300	16,5873		817.640		13.562.437,31		

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	1,2250	31-01-23	1,2000	1,1900	1,2000	1,1981	1.187	1.422,10		
MC	MDF	DURO FELGUERA	F	0,9020	31-01-23	0,9570	0,9100	0,9380	0,9384	1.359.647	1.275.904,06		
MC	TRE	TECNICAS REUNIDAS	F	11,0100	31-01-23	11,1100	10,9200	10,9200	10,9921	165.628	1.820.597,18		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								14.006.369	19.427.728,17		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,7000	31-01-23	115,8000	114,1800	115,6600	115,0998	3.294	379.138,82		
		TOTAL SUBSECTOR:								3.294	379.138,82		
TOTAL SECTOR:										42.407.972	132.678.911,71		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,7200	31-01-23	4,1600	3,9000	4,1600	4,0274	3.307	13.318,50
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,7000	31-01-23	51,7500	51,0500	50,7000	51,4771	59	3.037,15
MC	EBRO	EBRO FOODS	F	15,7800	31-01-23	16,1800	15,7600	16,0600	15,9660	61.589	983.327,44
MC	NTH	NATURHOUSE HEALTH	F	1,8000	31-01-23	1,8400	1,7950	1,8400	1,8295	21.323	39.009,52
MC	OLE	DEOLEO	F	0,2700	31-01-23	0,2735	0,2650	0,2650	0,2677	864.816	231.544,85
MC	PVA	PESCANOVA	F	0,3900	31-01-23	0,4050	0,3970	0,4045	0,4038	33.557	13.549,92
MC	RIO	BODEGAS RIOJANAS	F	4,4800	31-01-23	4,4800	4,2800	4,4800	4,4703	1.030	4.604,40
MC	VIS	VISCOFAN	F	59,1500	31-01-23	60,0500	58,9000	59,7000	59,6422	47.133	2.811.113,65
TOTAL SUBSECTOR:										1.032.814	4.099.505,43
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	31-01-23	5,2600	4,8500	4,9600	4,9567	10.844	53.750,27
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,6200	31-01-23	28,9200	28,4700	28,8300	28,7705	2.596.520	74.703.235,64
CE	LIW	LIWE ESPAÑOLA	8	13,5000	27-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	31-01-23	0,5080	0,4800	0,4860	0,4890	195.348	95.529,20
TOTAL SUBSECTOR:										2.802.712	74.852.515,11
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0200	31-01-23	3,1000	3,0200	3,1000	3,0806	1.437.277	4.427.653,40
MC	IBG	IBERPAPEL GESTION	F	15,2500	31-01-23	15,6000	15,1500	15,2500	15,2689	5.494	83.887,35
MC	MCM	MIQUEL Y COSTAS	F	12,2400	31-01-23	12,3800	12,1000	12,2400	12,2172	2.111	25.790,42
TOTAL SUBSECTOR:										1.444.882	4.537.331,17

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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		
MC	ALM	ALMIRALL	F	9,2550	31-01-23	9,3350	9,1400	9,1500	9,2180	352.015	3.244.870,99
MC	ATRY	ATRY HEALTH	F	6,1800	31-01-23	6,2000	6,1000	6,2000	6,1318	33.557	205.764,86
MC	FAE	FAES FARMA	F	3,4400	31-01-23	3,4950	3,4450	3,4600	3,4680	269.365	934.154,12
MC	GRF	GRIFOLS CLASE A	F	12,1250	31-01-23	12,3600	12,0500	12,1400	12,2266	1.207.906	14.776.464,95
MC	GRF.P	GRIFOLS CLASE B	F	8,3200	31-01-23	8,5200	8,3100	8,4650	8,4621	141.625	1.198.439,74
MC	ORY	ORYZON GENOMICS	F	2,4950	31-01-23	2,5500	2,4650	2,5300	2,5224	119.247	300.792,13
MC	PHM	PHARMA MAR	F	60,5200	31-01-23	62,3400	60,4000	60,9600	61,4921	70.978	4.364.589,50
MC	PRM	PRIM	F	11,5500	31-01-23	11,9000	11,5000	11,5000	11,6206	3.253	37.801,75
MC	RJF	REIG JOFRE	F	2,6900	31-01-23	2,7650	2,6950	2,6950	2,7279	4.666	12.728,51
MC	ROVI	LABORATORIOS ROVI	F	38,8200	31-01-23	39,2600	38,6400	38,7800	38,9545	148.475	5.783.763,52
		TOTAL SUBSECTOR:								2.351.087	30.859.370,07
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,6000	31-01-23	94,8000	92,8000	94,8000	94,1653	37.782	3.557.754,70
		TOTAL SUBSECTOR:								37.782	3.557.754,70
TOTAL SECTOR:										7.669.277	117.906.476,48
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3000	31-01-23	4,4200	4,1750	4,3350	4,3146	9.579	41.329,88
MC	EDR	EDREAMS ODIGEO	F	5,3000	31-01-23	5,5000	5,2900	5,3500	5,4025	133.403	720.703,17
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1000	31-01-23	6,1750	6,0700	6,0800	6,1290	570.023	3.493.666,57
MC	NHH	NH HOTEL GROUP	F	3,7850	31-01-23	3,7550	3,6550	3,6800	3,6945	78.319	289.349,57
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16	1,0000	1,0000	1,0000	1,0000	1.500	1.500,00
		TOTAL SUBSECTOR:								792.824	4.546.549,19
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	31-01-23	0,0148	0,0146	0,0147	0,0147	19.164.768	280.994,63
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								19.164.768	280.994,63
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4180	31-01-23	3,4620	3,4040	3,4500	3,4421	344.233	1.184.871,44
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3715	31-01-23	0,3780	0,3730	0,3735	0,3762	98.453	37.040,84
MC	SQRL	SQUIRREL MEDIA	F	2,5400	31-01-23	2,4900	2,4700	2,4700	2,4749	1.530	3.786,62
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2900	31-01-23	3,3500	3,2380	3,2660	3,2691	764.097	2.497.908,21

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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	0,6860	31-01-23	0,6820	0,6760	0,6780	0,6806	7.810	5.315,29		
		TOTAL SUBSECTOR:								1.216.123	3.728.922,40		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,5000	31-01-23	139,4500	137,4000	139,4500	138,8979	147.709	20.516.472,55		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9110	31-01-23	1,9245	1,8880	1,8905	1,9034	11.721.305	22.309.767,70		
MC	LOG	LOGISTA	F	24,8800	31-01-23	25,4200	24,7600	25,2200	25,1431	462.599	11.631.151,96		
		TOTAL SUBSECTOR:								12.331.613	54.457.392,21		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7320	31-01-23	0,7450	0,7260	0,7370	0,7329	611.869	448.447,66		
MC	CBAV	CLINICA BAVIERA	F	18,9500	31-01-23	19,0000	18,6500	18,8500	18,8451	800	15.076,10		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0780	31-01-23	2,1180	2,0820	2,0980	2,1013	448.918	943.318,11		
		TOTAL SUBSECTOR:								1.061.587	1.406.841,87		
TOTAL SECTOR:										34.566.915	64.420.700,30		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4630	31-01-23	6,7900	6,4820	6,7670	6,6830	32.228.125	215.380.228,84		
MC	BKT	BANKINTER	F	6,6200	31-01-23	6,6860	6,6200	6,6560	6,6551	3.282.874	21.847.755,87		
MC	CABK	CAIXABANK	F	4,0670	31-01-23	4,1100	4,0510	4,0770	4,0832	13.009.013	53.118.515,40		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,1975	31-01-23	1,2275	1,1910	1,2145	1,2130	45.385.208	55.052.614,28		
MC	SAN	BANCO SANTANDER	F	3,2030	31-01-23	3,2965	3,2195	3,2485	3,2614	62.977.794	205.410.700,76		
MC	UNI	UNICAJA BANCO	F	1,1270	31-01-23	1,1510	1,1000	1,1400	1,1281	22.450.615	25.326.302,77		
		TOTAL SUBSECTOR:								179.333.629	576.136.117,92		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	31-01-23	28,8000	28,3500	28,5000	28,5609	54.545	1.557.855,55		
MC	LDA	LINEA DIRECTA	F	0,9575	31-01-23	0,9790	0,9545	0,9715	0,9684	684.589	662.952,95		
MC	MAP	MAPFRE, S.A.	F	1,8450	31-01-23	1,8610	1,8430	1,8480	1,8503	3.662.696	6.777.095,54		
		TOTAL SUBSECTOR:								4.401.830	8.997.904,04		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3000	31-01-23	44,5500	44,1500	44,5000	44,4195	9.554	424.383,85		
MC	ALNT	ALANTRA PARTNERS	F	11,9000	31-01-23	12,4500	12,0500	12,4000	12,3261	5.366	66.141,80		
CE	MON	MOBILIARIA MONESA	4	2,1000	31-01-23	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:								15.920	492.625,65
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	31-01-23	10,4500	10,2000	10,4000	10,3899	850	8.831,40
		TOTAL SUBSECTOR:								850	8.831,40
TOTAL SECTOR:										183.752.229	585.635.479,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,8800	31-01-23	36,1300	35,6400	35,6900	35,7728	855.257	30.594.902,66
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9450	31-01-23	4,0900	3,9650	4,0900	4,0507	82.251	333.177,98
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4870	31-01-23	3,5020	3,4470	3,4950	3,4796	13.043.495	45.385.744,87
		TOTAL SUBSECTOR:								13.981.003	76.313.825,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1644	31-01-23	0,1670	0,1622	0,1640	0,1649	837.527	138.088,11
MC	AMS	AMADEUS IT GROUP	F	57,7000	31-01-23	58,3200	57,3800	57,7200	57,7605	410.310	23.699.723,48
MC	IDR	INDRA, SERIE A	F	11,2000	31-01-23	11,3500	11,1500	11,3300	11,2536	411.900	4.635.363,38
		TOTAL SUBSECTOR:								1.659.737	28.473.174,97
TOTAL SECTOR:										15.640.740	104.787.000,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,5000	31-01-23	15,7400	15,4400	15,4600	15,5592	36.727	571.443,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	31-01-23	7,2000	7,2000	7,2000	7,2000	2	14,40
MC	HOME	NEINOR HOMES	F	9,2400	31-01-23	9,4500	9,1800	9,2700	9,2745	23.964	222.254,63
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	31-01-23			7,8000			
OF	LIB	LIBERTAS 7	F	0,9700	31-01-23	0,9700	0,9700	0,9700	0,9700	1.880	1.823,60
MC	MTB	MONTEBALITO	F	1,4400	31-01-23	1,4800	1,4600	1,4800	1,4645	1.228.206	1.805.426,21
MC	MVC	METROVACESA	F	6,8200	31-01-23	6,8700	6,7600	6,8000	6,8049	24.817	168.876,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	31-01-23	0,0184	0,0180	0,0182	0,0181	2.518.382	45.500,14

Renta VariableEquities

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	31-01-23	1,5200	1,4400	1,4800	1,4633	19.690		28.812,35							
MC	RLIA	REALIA BUSINESS	F	1,0650	31-01-23	1,0500	1,0450	1,0500	1,0478	639		669,54							
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0099	31-01-23	0,0101	0,0097	0,0098	0,0099	66.009.914		653.241,60							
		TOTAL SUBSECTOR:								69.864.221		3.498.062,12							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE	F	7,2500	31-01-23	7,3000	7,1500	7,3000	7,2102	1.671		12.048,30							
MC	COL	INMOBILIARIA COLONIAL	F	6,6800	31-01-23	6,7900	6,6400	6,6650	6,7022	899.074		6.025.773,16							
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5900	31-01-23	4,6600	4,5700	4,6000	4,6116	23.779		109.658,18							
MC	MRL	MERLIN PROPERTIES	F	8,9650	31-01-23	9,0400	8,8650	8,8800	8,9230	632.591		5.644.638,27							
		TOTAL SUBSECTOR:								1.557.115		11.792.117,91							
TOTAL SECTOR:										71.421.336		15.290.180,03							
DERECHOS																			
DERECHOS																			
MC	ACS.D	ACS D2023-ENERO	F	0,4667	31-01-23	0,4728	0,4670	0,4685	0,4694	1.030.601		483.745,59							
		TOTAL SUBSECTOR:								1.030.601		483.745,59							
TOTAL SECTOR:										1.030.601		483.745,59							
TOTAL GENERAL:										375.534.229		1.256.499.027,47							