

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	14,4550	04-01-23	14,8000	14,4300	14,7650	14,6924	8.446.993	123.496.950,01
		TOTAL SUBSECTOR:								8.446.993	123.496.950,01
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6850	04-01-23	18,7500	18,4000	18,4750	18,5160	1.641.596	30.445.298,99
MC	ENG	ENAGAS	F	16,4700	04-01-23	16,4400	15,9250	16,0150	16,0902	1.392.280	22.402.028,98
MC	IBE	IBERDROLA	F	11,1100	04-01-23	11,1450	11,0400	11,0550	11,0703	13.657.454	151.191.929,69
MC	NTGY	NATURGY ENERGY GROUP	F	24,7400	04-01-23	24,7300	24,2200	24,3100	24,3628	327.203	7.971.587,24
MC	RED	RED ELECTRICA CORPORACION	F	17,1300	04-01-23	16,9000	16,3850	16,4550	16,5190	1.774.919	29.319.852,91
		TOTAL SUBSECTOR:								18.793.452	241.330.697,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8300	04-01-23	0,9160	0,8420	0,8940	0,8843	1.220.228	1.079.046,72
MC	ANE	ACCIONA ENERGIA	F	35,2400	04-01-23	35,5000	34,5600	34,6600	34,9026	340.635	11.889.061,90
MC	ENER	ECOENER	F	4,6000	04-01-23	4,6200	4,5900	4,6200	4,6022	8.457	38.920,50
MC	GRE	GREENERGY RENOVABLES	F	27,1800	04-01-23	27,2400	26,4200	26,4600	26,7564	53.175	1.422.773,30
MC	OPDE	OPDENERGY	F	3,8550	04-01-23	3,8650	3,8150	3,8450	3,8484	29.725	114.394,44
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2800	04-01-23	17,4600	16,9700	17,0250	17,1162	472.884	8.093.981,86
MC	SOL	SOLTEC POWER	F	4,2900	04-01-23	4,3300	4,2300	4,2500	4,2657	114.176	487.038,76
		TOTAL SUBSECTOR:								2.239.280	23.125.217,48
TOTAL SECTOR:										29.479.725	387.952.865,30

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6420	04-01-23	9,6840	9,4880	9,6100	9,5890	1.081.171	10.367.386,73
MC	APAM	APERAM	F	31,1400	04-01-23	33,0900	31,3900	32,3700	32,4715	2.335	75.820,86
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1908	04-01-23	0,1990	0,1908	0,1940	0,1962	3.475.716	681.958,00
MC	CIE	CIE AUTOMOTIVE	F	24,8000	04-01-23	25,1600	24,6200	25,1000	24,9854	51.312	1.282.052,06
OF	DESA	DESA	F	14,6000	27-12-22	15,6000	15,6000	14,6000	15,6000	100	1.560,00
MC	LGT	LINGOTES ESPECIALES	F	6,4600	04-01-23	6,5600	6,4600	6,5200	6,4945	2.085	13.540,98
MC	MTS	ARCELORMITTAL	F	25,7100	04-01-23	26,6600	25,7000	26,4550	26,3337	692.782	18.243.515,60

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	0,2525	04-01-23	0,2585	0,2495	0,2500	0,2535	459.503	116.486,97
MC	TUB	TUBACEX	F	2,0350	04-01-23	2,1000	2,0250	2,0950	2,0752	198.138	411.167,41
		TOTAL SUBSECTOR:								5.963.142	31.193.488,61
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	04-01-23	6,3400	6,1000	6,1600	6,2110	9.618	59.737,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8500	04-01-23	28,0500	27,7000	27,8500	27,8469	29.600	824.267,65
MC	ENO	ELEC NOR	F	10,6500	04-01-23	10,7500	10,5000	10,6500	10,6198	22.065	234.325,60
MC	GEST	GESTAMP AUTOMOCION	F	3,8660	04-01-23	3,9120	3,8160	3,8860	3,8845	396.382	1.539.727,60
MC	NEA	NICOLAS CORREA	F	5,1000	04-01-23	5,1000	4,9400	4,9400	4,9469	7.812	38.644,98
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	04-01-23	18,0550	18,0500	18,0500	18,0505	289.840	5.231.766,28
MC	TLGO	TALGO	F	3,3700	04-01-23	3,3800	3,3300	3,3350	3,3538	87.595	293.779,30
		TOTAL SUBSECTOR:								842.912	8.222.248,49
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3600	04-01-23	27,4800	27,2000	27,4600	27,4328	367.814	10.090.168,79
MC	ANA	ACCIONA	F	175,3000	04-01-23	175,5000	172,4000	172,9000	173,5430	76.070	13.201.415,10
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	8,8600	04-01-23	8,9500	8,7800	8,8300	8,8552	23.741	210.231,10
MC	FER	FERROVIAL	F	24,8000	04-01-23	25,0100	24,7000	24,7400	24,7776	399.805	9.906.223,69
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	04-01-23	4,0500	3,9150	3,9150	3,9617	5.219	20.675,88
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4888	04-01-23	0,4920	0,4780	0,4794	0,4852	2.027.247	983.521,43
MC	SCYR	SACYR	F	2,7000	04-01-23	2,7220	2,6180	2,6500	2,6656	2.440.796	6.506.188,69
		TOTAL SUBSECTOR:								5.340.692	40.918.424,68
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	04-01-23	17,5000	17,5000	17,5000	17,5000	2.106	36.855,00
		TOTAL SUBSECTOR:								2.106	36.855,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4450	04-01-23	3,4600	3,3850	3,4000	3,4187	97.083	331.896,95
		TOTAL SUBSECTOR:								97.083	331.896,95
INGENIERIA Y OTROS											
MC	AI	AIRTFICIAL	F	0,0599	04-01-23	0,0609	0,0587	0,0592	0,0593	1.659.276	98.407,55
MC	APPS	APPLUS SERVICES	F	6,3950	04-01-23	6,5700	6,3900	6,5150	6,5105	151.046	983.385,93
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,4700	04-01-23	15,5200	15,1500	15,3500	15,3767	532.627	8.190.061,01

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	1,1550	04-01-23	1,2000	1,1450	1,1450	1,1931	11.442	13.651,97				
MC	MDF	DURO FELGUERA	F	0,6700	04-01-23	0,6780	0,6530	0,6640	0,6620	120.751	79.935,24				
MC	TRE	TECNICAS REUNIDAS	F	9,7150	04-01-23	10,4000	9,7000	10,2000	10,1098	339.918	3.436.503,46				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.815.060	12.801.945,16				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	115,1000	04-01-23	116,1000	114,5600	115,4000	115,5096	8.137	939.901,22				
		TOTAL SUBSECTOR:								8.137	939.901,22				
TOTAL SECTOR:										15.069.132	94.444.760,11				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	03-01-23			2,7400							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,7500	04-01-23	53,2000	52,2000	53,0000	52,8115	820	43.305,45				
MC	EBRO	EBRO FOODS	F	14,8800	04-01-23	14,9800	14,8400	14,9200	14,9063	31.781	473.736,06				
MC	NTH	NATURHOUSE HEALTH	F	1,5950	04-01-23	1,6550	1,6200	1,6500	1,6451	71.926	118.326,31				
MC	OLE	DEOLEO	F	0,2345	04-01-23	0,2360	0,2305	0,2350	0,2334	489.526	114.279,75				
MC	PVA	PESCANOVA	F	0,3650	04-01-23	0,3790	0,3655	0,3770	0,3701	162.165	60.011,91				
MC	RIO	BODEGAS RIOJANAS	F	4,2000	04-01-23	4,5800	4,2400	4,3200	4,4011	11.050	48.632,00				
MC	VIS	VISCOFAN	F	61,4500	04-01-23	61,6000	60,8000	61,6000	61,4903	63.989	3.934.704,35				
		TOTAL SUBSECTOR:								831.257	4.792.995,83				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9500	04-01-23	4,0200	3,9600	4,0100	4,0095	567	2.273,36				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,1500	04-01-23	26,3900	26,0800	26,3200	26,2845	1.847.536	48.562.474,94				
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4370	04-01-23	0,4440	0,4320	0,4320	0,4357	72.285	31.493,45				
		TOTAL SUBSECTOR:								1.920.388	48.596.241,75				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0480	04-01-23	3,0600	3,0040	3,0200	3,0321	619.791	1.879.298,69				
MC	IBG	IBERPAPEL GESTION	F	13,6500	04-01-23	13,9000	13,6500	13,8000	13,8503	4.675	64.750,35				
MC	MCM	MIQUEL Y COSTAS	F	11,8800	04-01-23	12,0000	11,8600	11,9400	11,9707	11.999	143.636,92				
		TOTAL SUBSECTOR:								636.465	2.087.685,96				

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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	9,2750	04-01-23	9,3500	9,2000	9,3150	9,2843	225.414	2.096.378,00		
MC	ATRY	ATRY S HEALTH	F	6,1800	04-01-23	6,4000	6,0800	6,1800	6,1108	18.261	111.589,74		
MC	FAE	FAES FARMA	F	3,5650	04-01-23	3,5400	3,4900	3,4950	3,5083	344.518	1.208.658,08		
MC	GRF	GRIFOLS CLASE A	F	11,8000	04-01-23	11,8300	11,4200	11,5750	11,5746	1.731.271	20.038.776,26		
MC	GRF.P	GRIFOLS CLASE B	F	8,4100	04-01-23	8,5000	8,1650	8,3200	8,3093	253.614	2.107.349,51		
MC	ORY	ORYZON GENOMICS	F	2,6900	04-01-23	2,7150	2,6550	2,6600	2,6863	181.884	488.599,75		
MC	PHM	PHARMA MAR	F	64,1400	04-01-23	64,7400	63,7000	64,1800	64,2080	47.928	3.077.359,62		
MC	PRM	PRIM	F	11,1500	04-01-23	11,1000	10,6500	11,0000	10,7459	2.585	27.778,10		
MC	RJF	REIG JOFRE	F	2,4500	04-01-23	2,4500	2,3800	2,3850	2,4179	9.126	22.065,36		
MC	ROVI	LABORATORIOS ROVI	F	36,9600	04-01-23	37,0800	36,0200	36,2200	36,3847	190.831	6.943.336,40		
		TOTAL SUBSECTOR:								3.005.432	36.121.890,82		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	84,6000	04-01-23	84,3000	82,5000	84,3000	83,6520	18.887	1.579.934,90		
		TOTAL SUBSECTOR:								18.887	1.579.934,90		
TOTAL SECTOR:										6.412.429	93.178.749,26		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1600	04-01-23	4,2200	4,1800	4,2200	4,2121	4.254	17.918,08		
MC	EDR	EDREAMS ODIGEO	F	4,1950	04-01-23	4,2650	4,1550	4,2000	4,2074	100.313	422.061,44		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,8080	04-01-23	4,9740	4,8140	4,9420	4,9205	1.301.983	6.406.461,04		
MC	NHH	NH HOTEL GROUP	F	2,9950	04-01-23	3,0700	2,9600	3,0300	3,0401	26.723	81.240,95		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.433.273	6.927.681,51		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	04-01-23	0,0134	0,0132	0,0133	0,0133	7.497.677	99.650,31		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.497.677	99.650,31		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3700	04-01-23	3,4400	3,3520	3,4320	3,4171	486.545	1.662.584,06		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2980	04-01-23	0,3050	0,2920	0,2940	0,2998	44.103	13.221,12		
MC	SQRL	SQUIRREL MEDIA	F	2,2400	04-01-23	2,2400	2,2200	2,2200	2,2249	1.713	3.811,27		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5000	04-01-23	3,6160	3,4420	3,5520	3,5270	193.391	682.088,15		

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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	0,6320	04-01-23	0,6340	0,6300	0,6300	0,6318	25.103	15.860,94		
		TOTAL SUBSECTOR:								750.855	2.377.565,54		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	124,4500	04-01-23	127,3000	124,5500	126,9000	126,5151	126.255	15.973.159,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5215	04-01-23	1,5845	1,5260	1,5645	1,5650	19.528.444	30.562.851,49		
MC	LOG	LOGISTA	F	23,8400	04-01-23	23,8600	23,7000	23,7600	23,7779	152.670	3.630.166,18		
		TOTAL SUBSECTOR:								19.807.369	50.166.177,52		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6420	04-01-23	0,6500	0,6390	0,6410	0,6445	312.650	201.512,54		
MC	CBAV	CLINICA BAVIERA	F	18,2000	04-01-23	18,2500	17,6000	18,2000	18,1298	1.437	26.052,55		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9400	04-01-23	1,9740	1,9280	1,9430	1,9518	359.942	702.523,04		
		TOTAL SUBSECTOR:								674.029	930.088,13		
TOTAL SECTOR:										30.163.203	60.501.163,01		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,1000	04-01-23	6,1680	6,0400	6,1540	6,1305	15.477.600	94.894.971,25
MC	BKT	BANKINTER	F	6,6560	04-01-23	6,7580	6,6060	6,7160	6,7067	2.349.950	15.760.498,83
MC	CABK	CAIXABANK	F	3,8610	04-01-23	3,9210	3,8120	3,8880	3,8826	10.241.999	39.749.998,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9404	04-01-23	0,9594	0,9292	0,9544	0,9498	38.499.832	36.566.965,99
MC	SAN	BANCO SANTANDER	F	2,9630	04-01-23	2,9810	2,9125	2,9740	2,9629	36.143.898	107.101.644,18
MC	UNI	UNICAJA BANCO	F	1,1240	04-01-23	1,1670	1,1150	1,1600	1,1471	6.616.915	7.590.072,16
		TOTAL SUBSECTOR:								109.330.194	301.664.150,44
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	04-01-23	30,0000	29,5000	29,6000	29,6697	33.114	982.481,05
MC	LDA	LINEA DIRECTA	F	1,0600	04-01-23	1,0500	1,0100	1,0100	1,0222	2.518.732	2.574.536,24
MC	MAP	MAPFRE, S.A.	F	1,8250	04-01-23	1,8200	1,7990	1,8010	1,8052	3.513.108	6.342.014,73
		TOTAL SUBSECTOR:								6.064.954	9.899.032,02
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,1500	04-01-23	44,6000	43,9500	44,0500	44,1986	6.656	294.185,80
MC	ALNT	ALANTRA PARTNERS	F	11,7000	04-01-23	11,7000	11,6000	11,6500	11,6511	3.586	41.780,95
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									10.242	335.966,75	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8600	04-01-23	9,9200	9,8600	9,8600	9,8793		1.997	19.729,02	
		TOTAL SUBSECTOR:									1.997	19.729,02	
TOTAL SECTOR:											115.407.387	311.918.878,23	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7200	04-01-23	32,4700	31,7100	32,3600	32,2450	1.204.296	38.832.566,31
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5750	04-01-23	3,6550	3,5350	3,6350	3,6168	63.663	230.256,85
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5370	04-01-23	3,5430	3,4980	3,5430	3,5313	12.867.078	45.436.881,51
		TOTAL SUBSECTOR:								14.135.037	84.499.704,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1584	04-01-23	0,1588	0,1562	0,1588	0,1572	415.168	65.273,46
MC	AMS	AMADEUS IT GROUP	F	49,8000	04-01-23	52,5600	49,5000	52,5200	52,1138	1.238.974	64.567.646,44
MC	IDR	INDRA, SERIE A	F	10,8200	04-01-23	10,8700	10,7400	10,8400	10,8081	432.541	4.674.955,08
		TOTAL SUBSECTOR:								2.086.683	69.307.874,98
TOTAL SECTOR:										16.221.720	153.807.579,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,3600	04-01-23	14,4400	13,9800	14,0600	14,1835	9.557	135.551,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8000	04-01-23	7,4500	7,4500	7,4500	7,4500	1.000	7.450,00
MC	HOME	NEINOR HOMES	F	8,7000	04-01-23	8,8300	8,7000	8,7500	8,7403	14.365	125.554,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	03-01-23			7,5000			
OF	LIB	LIBERTAS 7	F	0,9100	03-01-23			0,9100			
MC	MTB	MONTEBALITO	F	1,3400	04-01-23	1,3300	1,2900	1,3300	1,3109	2.093	2.743,69
MC	MVC	METROVACESA	F	6,3600	04-01-23	6,4200	6,2500	6,3000	6,3213	27.863	176.130,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	04-01-23	0,0182	0,0180	0,0180	0,0180	4.961.944	89.334,99

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	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	REN	RENTA CORPORACION	F	1,3550	04-01-23	1,3900	1,3450	1,3450	1,3546	24.266	32.870,15				
MC	RLIA	REALIA BUSINESS	F	1,0700	04-01-23	1,0800	1,0700	1,0700	1,0788	48.151	51.944,75				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0102	04-01-23	0,0104	0,0102	0,0102	0,0102	16.987.093	173.985,67				
		TOTAL SUBSECTOR:								22.076.332	795.565,61				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,3500	04-01-23	7,5000	7,2500	7,3500	7,3422	771	5.660,85				
MC	COL	INMOBILIARIA COLONIAL	F	6,4000	04-01-23	6,4600	6,2650	6,3000	6,3522	1.147.188	7.287.169,74				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3800	04-01-23	4,3650	4,2700	4,2850	4,3082	22.811	98.274,20				
MC	MRL	MERLIN PROPERTIES	F	8,9950	04-01-23	9,0850	8,8750	8,8800	8,9208	613.254	5.470.692,30				
		TOTAL SUBSECTOR:								1.784.024	12.861.797,09				
TOTAL SECTOR:										23.860.356	13.657.362,70				
TOTAL GENERAL:										236.613.952	1.115.461.358,26				