

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	14,7900	10-01-23	14,9400	14,6650	14,7400	14,7535	3.421.451	50.478.475,75		
		TOTAL SUBSECTOR:								3.421.451	50.478.475,75		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,7100	10-01-23	18,9700	18,6900	18,6900	18,7446	1.287.193	24.127.917,56		
MC	ENG	ENAGAS	F	16,0400	10-01-23	16,4300	16,0450	16,2350	16,2729	1.087.512	17.696.998,20		
MC	IBE	IBERDROLA	F	10,7950	10-01-23	10,9850	10,7400	10,8950	10,8945	16.668.519	181.599.693,03		
MC	NTGY	NATURGY ENERGY GROUP	F	25,5400	10-01-23	26,1800	25,5300	26,0500	26,0276	243.821	6.346.073,21		
MC	RED	RED ELECTRICA CORPORACION	F	16,4150	10-01-23	16,6050	16,3950	16,4550	16,4921	772.895	12.746.643,13		
		TOTAL SUBSECTOR:								20.059.940	242.517.325,13		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,2600	10-01-23	1,3490	1,2360	1,2810	1,3040	4.746.566	6.189.657,36		
MC	ANE	ACCIONA ENERGIA	F	36,0400	10-01-23	37,1800	35,7600	36,9600	36,6875	364.137	13.359.285,66		
MC	ENER	ECOENER	F	4,7200	10-01-23	4,7200	4,6000	4,6000	4,6190	26.698	123.318,00		
MC	GRE	GREENERGY RENOVABLES	F	26,9000	10-01-23	28,3000	26,9000	28,3000	27,8891	102.129	2.848.282,72		
MC	OPDE	OPDENERGY	F	3,9600	10-01-23	4,0450	3,9550	4,0350	3,9893	31.407	125.291,13		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,1950	10-01-23	19,1050	18,2300	19,0400	18,8445	739.990	13.944.768,21		
MC	SOL	SOLTEC POWER	F	4,4020	10-01-23	4,7100	4,4020	4,6880	4,6114	327.220	1.508.940,53		
		TOTAL SUBSECTOR:								6.338.147	38.099.543,61		
TOTAL SECTOR:										29.819.538	331.095.344,49		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6960	10-01-23	9,9200	9,7440	9,7860	9,8095	1.107.641	10.865.383,16
MC	APAM	APERAM	F	32,6100	10-01-23	33,3000	32,6000	32,8500	33,0047	2.034	67.131,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1904	10-01-23	0,1936	0,1898	0,1914	0,1922	959.569	184.422,29
MC	CIE	CIE AUTOMOTIVE	F	25,5400	10-01-23	25,7800	25,1400	25,5200	25,5003	80.667	2.057.033,86
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,6600	10-01-23	6,7400	6,4600	6,6600	6,6492	5.646	37.541,12
MC	MTS	ARCELORMITTAL	F	27,1850	10-01-23	27,9200	27,2100	27,3550	27,5244	424.408	11.681.557,70

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS		2	8,0000	30-11-06			8,0000												
MC	TRG	TUBOS REUNIDOS		F	0,2740	10-01-23	0,2945	0,2725	0,2940	0,2891		2.178.171		629.685,42							
MC	TUB	TUBACEX		F	2,2550	10-01-23	2,2700	2,2000	2,2400	2,2403		95.697		214.385,93							
		TOTAL SUBSECTOR:										4.853.833		25.737.140,98							
FABRIC.Y MONTAJE BIENES EQUIPO																					
MC	AZK	AZKOYEN		F	6,4400	10-01-23	6,4600	6,3000	6,4200	6,3740		4.355		27.758,92							
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)		F	28,0000	10-01-23	28,4000	27,8000	28,2500	28,1346		40.604		1.142.376,35							
MC	ENO	ELECNOR		F	11,1000	10-01-23	11,2500	10,9500	11,0000	11,0601		27.635		305.645,55							
MC	GEST	GESTAMP AUTOMOCION		F	3,8000	10-01-23	3,8280	3,7420	3,8000	3,8040		148.374		564.415,36							
MC	NEA	NICOLAS CORREA		F	5,0800	10-01-23	5,1200	4,9100	5,0600	5,0888		2.600		13.230,80							
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY		F	18,0500	10-01-23	18,0600	18,0500	18,0500	18,0514		126.390		2.281.517,76							
MC	TLGO	TALGO		F	3,3600	10-01-23	3,4100	3,3650	3,3750	3,3838		75.054		253.969,67							
		TOTAL SUBSECTOR:										425.012		4.588.914,41							
CONSTRUCCION																					
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS		F	28,2200	10-01-23	28,4500	27,9700	27,9900	28,0830		481.680		13.527.015,10							
MC	ANA	ACCIONA		F	180,3000	10-01-23	187,6000	180,0000	186,3000	185,2099		112.276		20.794.630,10							
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	8,8500	10-01-23	8,9800	8,8600	8,9000	8,9277		35.785		319.478,04							
MC	FER	FERROVIAL		F	25,7500	10-01-23	25,8000	25,4600	25,4600	25,5511		1.391.141		35.574.874,41							
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE		F	3,9550	10-01-23	4,2200	3,9600	4,2200	4,1000		61.703		252.981,69							
MC	OHLA	OBRASCON HUARTE LAIN		F	0,4840	10-01-23	0,4980	0,4820	0,4912	0,4896		1.873.236		917.067,32							
MC	SCYR	SACYR		F	2,7260	10-01-23	2,7340	2,6700	2,6700	2,6970		3.168.877		8.546.507,25							
		TOTAL SUBSECTOR:										7.124.698		79.932.553,91							
MATERIALES DE CONSTRUCCION																					
CE	CMO	CEMENTOS MOLINS		4	17,5000	09-01-23			17,5000												
		TOTAL SUBSECTOR:																			
INDUSTRIA QUIMICA																					
MC	ECR	ERCROS		F	3,4900	10-01-23	3,5400	3,4000	3,4200	3,4666		145.900		505.780,17							
		TOTAL SUBSECTOR:										145.900		505.780,17							
INGENIERIA Y OTROS																					
MC	AI	AIRTIFICIAL		F	0,0861	10-01-23	0,1128	0,0885	0,1102	0,1031		51.769.219		5.339.764,89							
MC	APPS	APPLUS SERVICES		F	6,6350	10-01-23	6,7000	6,6150	6,6450	6,6555		201.796		1.343.063,06							
CE	ECO	ECOLUMBER		4	1,0000	21-09-22			1,0000												
MC	FDR	FLUIDRA		F	16,0100	10-01-23	16,3000	15,9000	16,2800	16,1428		646.423		10.435.045,87							

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	1,1850	10-01-23	1,2200	1,1700	1,2200	1,1976	5.300	6.347,51		
MC	MDF	DURO FELGUERA	F	0,7080	10-01-23	0,7160	0,6860	0,6920	0,6984	365.730	255.416,58		
MC	TRE	TECNICAS REUNIDAS	F	10,4600	10-01-23	10,6100	10,1300	10,2800	10,2675	212.861	2.185.549,92		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								53.201.329	19.565.187,83		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,9000	10-01-23	115,0200	112,8600	113,5000	113,8993	2.587	294.657,54		
		TOTAL SUBSECTOR:								2.587	294.657,54		
TOTAL SECTOR:										65.753.359	130.624.234,84		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	10-01-23	2,7600	2,7600	2,7400	2,7600	9	24,84
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,0000	10-01-23	53,7500	51,8000	51,9500	51,9582	692	35.955,05
MC	EBRO	EBRO FOODS	F	14,9600	10-01-23	15,1000	14,9000	14,9400	14,9665	45.938	687.529,70
MC	NTH	NATURHOUSE HEALTH	F	1,7100	10-01-23	1,7350	1,7100	1,7200	1,7184	16.098	27.663,59
MC	OLE	DEOLEO	F	0,2520	10-01-23	0,2640	0,2570	0,2600	0,2608	1.018.505	265.620,30
MC	PVA	PESCANOVA	F	0,3755	10-01-23	0,3950	0,3800	0,3800	0,3884	320.699	124.564,38
MC	RIO	BODEGAS RIOJANAS	F	4,4200	10-01-23	4,2800	4,1800	4,2800	4,2775	672	2.874,46
MC	VIS	VISCOFAN	F	61,9500	10-01-23	62,3000	61,7500	62,1500	62,0823	49.405	3.067.175,60
TOTAL SUBSECTOR:										1.452.018	4.211.407,92
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	3,9600	06-01-23	4,0300	3,9600	4,0300	3,9781	1.836	7.303,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,7400	10-01-23	27,2700	26,6800	27,2700	27,1677	3.549.074	96.420.128,97
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4800	10-01-23	0,5180	0,4750	0,4830	0,4908	937.746	460.261,36
TOTAL SUBSECTOR:										4.488.656	96.887.694,09
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9840	10-01-23	3,0060	2,9520	2,9580	2,9647	640.672	1.899.408,28
MC	IBG	IBERPAPEL GESTION	F	14,8500	10-01-23	15,6000	14,9000	15,4500	15,1969	21.673	329.362,55
MC	MCM	MIQUEL Y COSTAS	F	11,9000	10-01-23	12,0000	11,8000	11,8000	11,8370	14.746	174.549,10
TOTAL SUBSECTOR:										677.091	2.403.319,93

Renta VariableEquities

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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	9,1450	10-01-23	9,3450	9,0050	9,0150	9,1221	290.070	2.646.035,21		
MC	ATRY	ATRY S HEALTH	F	6,1400	10-01-23	6,2000	6,0600	6,1600	6,0874	20.533	124.993,06		
MC	FAE	FAES FARMA	F	3,4650	10-01-23	3,4950	3,4500	3,4500	3,4615	305.929	1.058.987,61		
MC	GRF	GRIFOLS CLASE A	F	11,6750	10-01-23	12,2900	11,8250	12,1500	12,0923	2.316.531	28.012.182,09		
MC	GRF.P	GRIFOLS CLASE B	F	8,1600	10-01-23	8,4650	8,2400	8,3250	8,3348	423.082	3.526.311,27		
MC	ORY	ORYZON GENOMICS	F	2,8750	10-01-23	2,8950	2,7700	2,8050	2,8193	295.490	833.075,53		
MC	PHM	PHARMA MAR	F	63,2000	10-01-23	64,0000	62,4800	63,0400	63,1575	50.840	3.210.926,30		
MC	PRM	PRIM	F	11,5000	10-01-23	12,2000	11,6500	11,8000	11,8896	16.958	201.623,80		
MC	RJF	REIG JOFRE	F	2,4200	10-01-23	2,5100	2,3900	2,4250	2,4422	24.758	60.464,40		
MC	ROVI	LABORATORIOS ROVI	F	36,1600	10-01-23	36,4200	36,0000	36,0000	36,1968	147.545	5.340.654,46		
		TOTAL SUBSECTOR:								3.891.736	45.015.253,73		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,4000	10-01-23	89,3000	87,0000	87,0000	87,8709	31.837	2.797.544,80		
		TOTAL SUBSECTOR:								31.837	2.797.544,80		
TOTAL SECTOR:										10.541.338	151.315.220,47		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2300	09-01-23	4,1550	4,1550	4,2300	4,1550	453	1.882,22		
MC	EDR	EDREAMS ODIGEO	F	4,3600	10-01-23	4,5300	4,3500	4,4400	4,4423	132.124	586.931,37		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,1700	10-01-23	5,3950	5,2000	5,3650	5,3058	1.514.497	8.035.644,15		
MC	NHH	NH HOTEL GROUP	F	3,1300	10-01-23	3,2800	3,0750	3,2800	3,1906	62.363	198.974,86		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.709.437	8.823.432,60		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	10-01-23	0,0141	0,0137	0,0139	0,0139	17.598.988	244.124,53		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								17.598.988	244.124,53		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4160	10-01-23	3,4100	3,2220	3,3860	3,3721	500.737	1.688.533,17		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4000	10-01-23	0,4300	0,3870	0,3900	0,4074	2.958.316	1.205.172,08		
MC	SQRL	SQUIRREL MEDIA	F	2,2900	10-01-23	2,3100	2,2400	2,2800	2,2680	1.174	2.662,61		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5120	10-01-23	3,5120	3,4500	3,5000	3,4881	119.880	418.158,52		

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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	0,6820	10-01-23	0,6800	0,6520	0,6700	0,6595	62.009	40.893,78		
		TOTAL SUBSECTOR:								3.642.116	3.355.420,16		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	127,7000	10-01-23	129,9500	127,8000	129,9500	129,3141	156.837	20.281.235,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6320	10-01-23	1,6595	1,6210	1,6565	1,6453	16.401.643	26.985.270,22		
MC	LOG	LOGISTA	F	24,0200	10-01-23	24,1600	23,7200	23,7200	23,8541	177.289	4.229.072,64		
		TOTAL SUBSECTOR:								16.735.769	51.495.578,51		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6700	10-01-23	0,6880	0,6700	0,6880	0,6813	304.057	207.156,60		
MC	CBAV	CLINICA BAVIERA	F	17,5500	10-01-23	17,9000	17,5000	17,8000	17,6175	6.224	109.651,45		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9750	10-01-23	2,0000	1,9620	1,9740	1,9822	340.304	674.567,46		
		TOTAL SUBSECTOR:								650.585	991.375,51		
TOTAL SECTOR:										40.336.895	64.909.931,31		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3100	10-01-23	6,3330	6,2510	6,2730	6,2804	12.180.488	76.502.689,26
MC	BKT	BANKINTER	F	6,8440	10-01-23	6,8820	6,6280	6,6720	6,7130	2.887.095	19.381.172,45
MC	CABK	CAIXABANK	F	3,8870	10-01-23	3,9110	3,8060	3,8160	3,8333	9.272.177	35.543.077,55
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9942	10-01-23	1,0015	0,9760	0,9776	0,9863	30.187.073	29.773.868,84
MC	SAN	BANCO SANTANDER	F	3,0360	10-01-23	3,0520	3,0085	3,0145	3,0235	37.074.877	112.345.569,30
MC	UNI	UNICAJA BANCO	F	1,2140	10-01-23	1,2280	1,1880	1,1890	1,1992	9.496.603	11.388.300,36
		TOTAL SUBSECTOR:								101.098.313	284.934.677,76
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	10-01-23	29,6000	29,1000	29,1500	29,3103	50.567	1.482.132,50
MC	LDA	LINEA DIRECTA	F	0,9915	10-01-23	0,9950	0,9430	0,9450	0,9603	3.395.669	3.264.631,10
MC	MAP	MAPFRE, S.A.	F	1,8670	10-01-23	1,8760	1,8370	1,8370	1,8473	4.380.497	8.092.084,66
		TOTAL SUBSECTOR:								7.826.733	12.838.848,26
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4000	10-01-23	44,9500	44,4000	44,4500	44,6946	7.776	347.545,05
MC	ALNT	ALANTRA PARTNERS	F	11,7500	10-01-23	11,9500	11,7500	11,8000	11,8251	1.494	17.666,70
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									9.270	365.211,75	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8200	10-01-23	9,7600	9,7000	9,8200	9,7506		249	2.427,90	
		TOTAL SUBSECTOR:									249	2.427,90	
TOTAL SECTOR:											108.934.565	298.141.165,67	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,6000	10-01-23	32,5700	31,6200	31,8000	31,8972	2.109.017	67.271.697,37
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6000	10-01-23	3,6850	3,5800	3,6850	3,6189	142.951	517.323,32
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5680	10-01-23	3,6150	3,5730	3,5860	3,5913	11.113.700	39.912.498,45
		TOTAL SUBSECTOR:								13.365.668	107.701.519,14
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1640	10-01-23	0,1700	0,1644	0,1680	0,1683	1.896.493	319.258,62
MC	AMS	AMADEUS IT GROUP	F	54,5600	10-01-23	54,7600	54,2400	54,5000	54,5061	678.200	36.966.033,40
MC	IDR	INDRA, SERIE A	F	10,7200	10-01-23	10,8300	10,6700	10,6700	10,7596	454.543	4.890.718,78
		TOTAL SUBSECTOR:								3.029.236	42.176.010,80
TOTAL SECTOR:										16.394.904	149.877.529,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,3800	10-01-23	14,5000	14,2000	14,5000	14,4063	8.703	125.377,60
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4500	05-01-23			7,4500			
MC	HOME	NEINOR HOMES	F	8,9000	10-01-23	9,1600	8,8100	8,9200	8,9846	43.180	387.954,16
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0200	10-01-23	8,0000	7,8000	7,9800	7,9450	3.763	29.897,22
OF	LIB	LIBERTAS 7	F	0,9250	10-01-23	0,9300	0,9300	0,9300	0,9300	2.800	2.604,00
MC	MTB	MONTEBALITO	F	1,4000	10-01-23	1,4300	1,4300	1,4000	1,4300	1	1,43
MC	MVC	METROVACESA	F	6,5500	10-01-23	6,5500	6,4900	6,5400	6,5241	8.103	52.864,82
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	10-01-23	0,0184	0,0180	0,0182	0,0183	5.224.231	95.372,02

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	1,3650	10-01-23	1,3800	1,3500	1,3500	1,3767	3.412	4.697,17				
MC	RLIA	REALIA BUSINESS	F	1,0800	10-01-23	1,0900	1,0700	1,0900	1,0724	116.423	124.849,42				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0109	10-01-23	0,0112	0,0105	0,0105	0,0108	67.678.838	732.861,40				
		TOTAL SUBSECTOR:								73.089.454	1.556.479,24				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	10-01-23	7,3000	7,0000	7,1500	7,1016	64.514	455.572,85				
MC	COL	INMOBILIARIA COLONIAL	F	6,2700	10-01-23	6,5700	6,3050	6,5650	6,4832	1.083.969	7.027.617,20				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2900	10-01-23	4,4500	4,2900	4,3700	4,3647	130.800	570.904,17				
MC	MRL	MERLIN PROPERTIES	F	8,9300	10-01-23	9,1400	8,9400	9,1400	9,0873	562.475	5.111.357,22				
		TOTAL SUBSECTOR:								1.841.758	13.165.451,44				
TOTAL SECTOR:										74.931.212	14.721.930,68				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1786	10-01-23	0,1830	0,1786	0,1812	0,1811	546.455.852	98.989.367,80				
		TOTAL SUBSECTOR:								546.455.852	98.989.367,80				
TOTAL SECTOR:										546.455.852	98.989.367,80				
TOTAL GENERAL:										893.167.663	1.239.674.725,20				