

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	14,9000	13-01-23	15,1200	14,7450	14,8150	14,9308	2.851.353	42.572.922,23
		TOTAL SUBSECTOR:								2.851.353	42.572.922,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5800	13-01-23	18,7750	18,5300	18,7550	18,7160	519.346	9.720.081,05
MC	ENG	ENAGAS	F	16,4150	13-01-23	16,6550	16,3650	16,5650	16,5302	778.324	12.865.828,44
MC	IBE	IBERDROLA	F	10,9000	13-01-23	10,9500	10,8400	10,9000	10,8956	5.587.181	60.875.944,32
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	13-01-23	26,1300	25,8600	26,0000	26,0042	156.655	4.073.689,22
MC	RED	RED ELECTRICA CORPORACION	F	16,5350	13-01-23	16,6700	16,4800	16,6200	16,6043	457.028	7.588.624,18
		TOTAL SUBSECTOR:								7.498.534	95.124.167,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2490	13-01-23	1,2800	1,2400	1,2500	1,2580	736.403	926.427,00
MC	ANE	ACCIONA ENERGIA	F	37,7200	13-01-23	38,4800	37,6800	37,8400	37,9219	226.230	8.579.064,58
MC	ENER	ECOENER	F	4,6000	13-01-23	4,6600	4,5900	4,6000	4,6123	60.337	278.294,40
MC	GRE	GREENERGY RENOVABLES	F	29,3000	13-01-23	29,7200	28,8600	29,2400	29,2765	43.713	1.279.765,14
MC	OPDE	OPDENERGY	F	3,9250	13-01-23	4,0350	3,9500	3,9900	3,9842	20.364	81.134,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,4550	13-01-23	19,6200	19,0250	19,4450	19,3578	371.342	7.188.362,88
MC	SOL	SOLTEC POWER	F	4,8700	13-01-23	5,0450	4,8700	4,8900	4,9459	319.261	1.579.020,59
		TOTAL SUBSECTOR:								1.777.650	19.912.069,29
TOTAL SECTOR:										12.127.537	157.609.158,73

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0700	13-01-23	10,1850	10,0300	10,1300	10,1184	2.113.730	21.359.147,08
MC	APAM	APERAM	F	34,5800	13-01-23	34,4900	32,0000	33,9600	33,2379	2.576	85.620,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	13-01-23	0,2140	0,2010	0,2020	0,2062	3.624.863	747.295,49
MC	CIE	CIE AUTOMOTIVE	F	26,1800	13-01-23	26,5000	25,8600	26,4600	26,2611	58.506	1.536.430,00
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,9200	13-01-23	7,8000	7,2400	7,8000	7,3912	17.920	132.450,54
MC	MTS	ARCELORMITTAL	F	28,5450	13-01-23	28,6900	28,2300	28,5150	28,5165	217.839	6.212.014,07

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	0,2870	13-01-23	0,2930	0,2840	0,2900	0,2878	290.523	83.611,99
MC	TUB	TUBACEX	F	2,2100	13-01-23	2,2650	2,2100	2,2450	2,2398	82.569	184.936,35
		TOTAL SUBSECTOR:								6.408.526	30.341.506,44
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	13-01-23	6,5200	6,1600	6,2400	6,4284	7.615	48.952,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0000	13-01-23	28,1000	27,7500	28,0500	27,9606	28.453	795.563,80
MC	ENO	ELECNOR	F	11,1500	13-01-23	11,3500	11,0500	11,3500	11,2174	14.747	165.423,65
MC	GEST	GESTAMP AUTOMOCION	F	3,8600	13-01-23	3,9000	3,8460	3,8780	3,8783	267.531	1.039.110,32
MC	NEA	NICOLAS CORREA	F	5,0600	13-01-23	5,1000	4,9200	4,9500	4,9934	12.970	64.764,08
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	13-01-23	18,0600	18,0500	18,0500	18,0520	427.099	7.710.782,15
MC	TLGO	TALGO	F	3,4300	13-01-23	3,4600	3,4000	3,4000	3,4339	100.900	346.477,43
		TOTAL SUBSECTOR:								859.315	10.171.073,59
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,3100	13-01-23	28,6200	28,3600	28,4700	28,4933	336.921	9.599.980,90
MC	ANA	ACCIONA	F	187,7000	13-01-23	190,2000	186,9000	188,6000	188,4650	54.935	10.353.324,00
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	9,0100	13-01-23	9,1100	8,8600	8,9100	8,9698	30.259	271.418,16
MC	FER	FERROVIAL	F	26,1000	13-01-23	26,3700	26,1000	26,2700	26,2761	504.373	13.252.948,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1100	13-01-23	4,1700	4,0800	4,0850	4,1037	10.949	44.931,19
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5270	13-01-23	0,5535	0,5270	0,5385	0,5392	4.708.916	2.538.943,93
MC	SCYR	SACYR	F	2,6860	13-01-23	2,7020	2,6340	2,6340	2,6675	2.129.698	5.681.028,27
		TOTAL SUBSECTOR:								7.776.051	41.742.575,27
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	09-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	13-01-23	3,5850	3,5050	3,5400	3,5396	133.938	474.082,81
		TOTAL SUBSECTOR:								133.938	474.082,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0966	13-01-23	0,1126	0,0950	0,1108	0,1077	23.194.272	2.497.315,51
MC	APPS	APPLUS SERVICES	F	6,3800	13-01-23	6,4250	6,3200	6,3850	6,3851	157.349	1.004.691,00
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,7300	13-01-23	17,0400	16,6700	17,0200	16,8736	669.951	11.304.478,29

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	13-01-23	1,2400	1,1900	1,2400	1,2235	20.855	25.516,71								
MC	MDF	DURO FELGUERA	F	0,7080	13-01-23	0,7230	0,7030	0,7040	0,7174	196.960	141.294,12								
MC	TRE	TECNICAS REUNIDAS	F	10,6500	13-01-23	10,8300	10,6600	10,7000	10,7639	130.543	1.405.147,61								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								24.369.930	16.378.443,24								
AEROSPACIAL																			
MC	AIR	AIRBUS SE	F	116,5800	13-01-23	116,0200	115,1600	115,3000	115,5927	4.087	472.427,24								
		TOTAL SUBSECTOR:								4.087	472.427,24								
TOTAL SECTOR:										39.551.847	99.580.108,59								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	11-01-23			2,7400											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,7000	13-01-23	52,3000	51,6000	51,6500	51,7025	722	37.329,20								
MC	EBRO	EBRO FOODS	F	15,0800	13-01-23	15,6800	15,0800	15,6800	15,4610	92.076	1.423.583,36								
MC	NTH	NATURHOUSE HEALTH	F	1,7150	13-01-23	1,7900	1,7100	1,7400	1,7434	24.285	42.338,75								
MC	OLE	DEOLEO	F	0,2520	13-01-23	0,2570	0,2505	0,2555	0,2523	333.205	84.075,81								
MC	PVA	PESCANOVA	F	0,3780	13-01-23	0,3845	0,3705	0,3800	0,3764	91.496	34.442,48								
MC	RIO	BODEGAS RIOJANAS	F	4,3200	13-01-23	4,4000	4,1600	4,1600	4,2763	10.493	44.871,36								
MC	VIS	VISCOFAN	F	61,3500	13-01-23	61,4500	59,0000	60,4000	60,1764	106.261	6.394.402,25								
		TOTAL SUBSECTOR:								658.538	8.061.043,21								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0500	13-01-23	4,0800	4,0000	4,0000	4,0005	4.721	18.886,40								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,4900	13-01-23	27,6000	27,1800	27,4800	27,4246	1.421.998	38.992.285,63								
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22	12,8000	12,8000	12,8000	12,8000	200	2.560,00								
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4810	13-01-23	0,4830	0,4750	0,4750	0,4784	120.803	57.793,16								
		TOTAL SUBSECTOR:								1.547.722	39.071.525,19								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0720	13-01-23	3,1360	3,0700	3,0940	3,1083	602.713	1.873.399,23								
MC	IBG	IBERPAPEL GESTION	F	15,3500	13-01-23	15,5000	14,8500	15,0500	15,0698	19.115	288.059,30								
MC	MCM	MIQUEL Y COSTAS	F	12,2000	13-01-23	12,3400	12,1000	12,3200	12,2913	11.158	137.146,18								
		TOTAL SUBSECTOR:								632.986	2.298.604,71								

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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	9,2100	13-01-23	9,2900	9,1950	9,2700	9,2488	99.596	921.146,41		
MC	ATRY	ATRY S HEALTH	F	6,3000	13-01-23	6,4000	6,2600	6,3200	6,3610	17.523	111.464,08		
MC	FAE	FAES FARMA	F	3,5350	13-01-23	3,5550	3,5000	3,5200	3,5170	275.776	969.912,50		
MC	GRF	GRIFOLS CLASE A	F	12,4700	13-01-23	12,6300	12,3750	12,5400	12,5279	1.014.680	12.711.813,36		
MC	GRF.P	GRIFOLS CLASE B	F	8,4850	13-01-23	8,5650	8,3550	8,5000	8,4800	155.326	1.317.168,40		
MC	ORY	ORYZON GENOMICS	F	2,7350	13-01-23	2,7750	2,7150	2,7250	2,7403	199.768	547.432,72		
MC	PHM	PHARMA MAR	F	61,5400	13-01-23	62,2000	61,3600	61,5000	61,7088	35.155	2.169.372,06		
MC	PRM	PRIM	F	12,0000	13-01-23	12,0000	11,7000	11,8000	11,8296	838	9.913,20		
MC	RJF	REIG JOFRE	F	2,4300	13-01-23	2,4500	2,4350	2,4500	2,4454	3.826	9.356,15		
MC	ROVI	LABORATORIOS ROVI	F	36,1800	13-01-23	37,1800	36,1600	37,0200	36,6156	188.630	6.906.794,04		
		TOTAL SUBSECTOR:								1.991.118	25.674.372,92		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	86,9000	13-01-23	87,1000	86,4000	87,0000	86,8633	19.002	1.650.577,30		
		TOTAL SUBSECTOR:								19.002	1.650.577,30		
TOTAL SECTOR:										4.849.366	76.756.123,33		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2250	13-01-23	4,1000	4,0400	4,0500	4,0627	14.874	60.428,86		
MC	EDR	EDREAMS ODIGEO	F	4,8550	13-01-23	5,0400	4,7500	4,8200	4,8450	228.012	1.104.707,76		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7300	13-01-23	5,8250	5,5600	5,6300	5,6406	1.181.888	6.666.587,16		
MC	NHH	NH HOTEL GROUP	F	3,3100	13-01-23	3,3500	3,2200	3,2450	3,2961	26.490	87.313,58		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.451.264	7.919.037,36		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	13-01-23	0,0140	0,0138	0,0139	0,0139	7.407.851	102.977,89		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.407.851	102.977,89		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3700	13-01-23	3,4320	3,3520	3,4060	3,3975	219.553	745.939,28		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3770	13-01-23	0,3790	0,3680	0,3700	0,3716	413.710	153.743,15		
MC	SQRL	SQUIRREL MEDIA	F	2,3700	13-01-23	2,4700	2,3400	2,4300	2,4008	510	1.224,40		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5820	13-01-23	3,6420	3,5440	3,6000	3,5971	104.919	377.402,93		

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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
MC	VOC	VOCENTO	F	0,6700	13-01-23	0,6940	0,6460	0,6900	0,6753	38.290	25.855,91
		TOTAL SUBSECTOR:								776.982	1.304.165,67
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	134,7500	13-01-23	135,5000	133,5000	134,0500	134,3536	73.726	9.905.352,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7670	13-01-23	1,8000	1,7700	1,7860	1,7884	19.409.171	34.710.782,27
MC	LOG	LOGISTA	F	23,7400	13-01-23	23,8800	23,4200	23,5800	23,5962	191.866	4.527.309,30
		TOTAL SUBSECTOR:								19.674.763	49.143.444,22
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6730	13-01-23	0,6800	0,6680	0,6720	0,6724	496.229	333.673,69
MC	CBAV	CLINICA BAVIERA	F	17,5500	13-01-23	18,0000	17,5500	17,9000	17,7676	2.705	48.061,25
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9900	13-01-23	2,0120	1,9870	2,0060	2,0013	269.051	538.451,04
		TOTAL SUBSECTOR:								767.985	920.185,98
TOTAL SECTOR:										30.078.845	59.389.811,12
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3620	13-01-23	6,4140	6,3400	6,3980	6,3905	7.109.384	45.432.495,31
MC	BKT	BANKINTER	F	6,6800	13-01-23	6,7300	6,5460	6,5460	6,5890	2.700.378	17.792.860,95
MC	CABK	CAIXABANK	F	3,9100	13-01-23	3,9320	3,8500	3,8500	3,8690	6.963.208	26.940.879,50
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9876	13-01-23	0,9940	0,9702	0,9702	0,9784	19.597.685	19.174.556,72
MC	SAN	BANCO SANTANDER	F	3,1365	13-01-23	3,1550	3,0900	3,0990	3,1051	25.600.313	79.492.164,52
MC	UNI	UNICAJA BANCO	F	1,2400	13-01-23	1,2400	1,2000	1,2150	1,2191	7.870.134	9.594.236,79
		TOTAL SUBSECTOR:								69.841.102	198.427.193,79
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	13-01-23	29,4500	29,0500	29,3500	29,2726	44.284	1.296.307,45
MC	LDA	LINEA DIRECTA	F	0,9400	13-01-23	0,9595	0,9310	0,9400	0,9396	1.404.922	1.320.024,67
MC	MAP	MAPFRE, S.A.	F	1,8500	13-01-23	1,8690	1,8560	1,8570	1,8612	3.115.467	5.798.601,62
		TOTAL SUBSECTOR:								4.564.673	8.414.933,74
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,5500	13-01-23	45,2000	44,1500	45,1000	44,6790	9.067	405.104,10
MC	ALNT	ALANTRA PARTNERS	F	12,2000	13-01-23	11,9500	11,5500	11,7000	11,7141	21.267	249.124,15
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:									30.334	654.228,25	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8200	13-01-23	9,9000	9,8000	9,9000	9,8908		1.213	11.997,50	
		TOTAL SUBSECTOR:									1.213	11.997,50	
TOTAL SECTOR:											74.437.322	207.508.353,28	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8800	13-01-23	32,3500	31,7700	32,3500	32,2072	1.055.061	33.980.582,73
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8100	13-01-23	3,8350	3,7850	3,7850	3,8090	83.108	316.558,55
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6290	13-01-23	3,6610	3,6110	3,6330	3,6394	9.635.546	35.067.632,31
		TOTAL SUBSECTOR:								10.773.715	69.364.773,59
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1636	13-01-23	0,1670	0,1630	0,1654	0,1655	935.497	154.797,16
MC	AMS	AMADEUS IT GROUP	F	57,1600	13-01-23	57,5000	56,2800	56,7400	56,7327	358.711	20.350.631,88
MC	IDR	INDRA, SERIE A	F	10,9100	13-01-23	11,0700	10,8500	11,0400	10,9787	407.413	4.472.878,91
		TOTAL SUBSECTOR:								1.701.621	24.978.307,95
TOTAL SECTOR:										12.475.336	94.343.081,54

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9400	13-01-23	15,5400	14,9800	15,1800	15,1793	37.521	569.544,06
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4500	13-01-23	7,2000	7,2000	7,2000	7,2000	400	2.880,00
MC	HOME	NEINOR HOMES	F	9,1800	13-01-23	9,4000	9,1400	9,2800	9,3046	20.804	193.572,79
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	13-01-23	7,9600	7,8200	7,6800	7,8297	382	2.990,96
OF	LIB	LIBERTAS 7	F	0,9050	13-01-23	0,9100	0,9050	0,9050	0,9078	2.299	2.087,10
MC	MTB	MONTEBALITO	F	1,4300	13-01-23	1,3800	1,3800	1,4300	1,3800	2	2,76
MC	MVC	METROVACESA	F	6,5100	13-01-23	6,6500	6,5100	6,5800	6,5901	53.840	354.811,17
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	13-01-23	0,0188	0,0182	0,0188	0,0185	2.104.474	38.894,93

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
MC	REN	RENTA CORPORACION	F	1,4000	13-01-23	1,4700	1,4000	1,4600	1,4454	11.491	16.609,28
MC	RLIA	REALIA BUSINESS	F	1,0850	13-01-23	1,0900	1,0700	1,0700	1,0778	13.237	14.266,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	13-01-23	0,0105	0,0102	0,0103	0,0103	30.235.078	310.810,69
TOTAL SUBSECTOR:										32.479.528	1.506.470,03
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,1500	13-01-23	7,2000	7,1000	7,2000	7,1602	7.596	54.388,70
MC	COL	INMOBILIARIA COLONIAL	F	6,5900	13-01-23	6,8050	6,6300	6,7550	6,7331	840.942	5.662.114,99
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,4500	13-01-23	4,6000	4,4400	4,6000	4,5254	43.282	195.867,22
MC	MRL	MERLIN PROPERTIES	F	9,2700	13-01-23	9,3700	9,2500	9,3500	9,3329	371.614	3.468.253,06
TOTAL SUBSECTOR:										1.263.434	9.380.623,97
TOTAL SECTOR:										33.742.962	10.887.094,00
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1803	13-01-23	0,1825	0,1804	0,1810	0,1813	101.439.007	18.387.027,63
MC	PRS.D	PRISA D2023-ENERO	F	0,0070	13-01-23	0,0145	0,0020	0,0020	0,0032	6.739.900	21.583,35
MC	SCY.D	SACYR D2023-ENERO	F	0,0599	13-01-23	0,0601	0,0585	0,0585	0,0594	11.841.720	703.126,19
TOTAL SUBSECTOR:										120.020.627	19.111.737,17
TOTAL SECTOR:										120.020.627	19.111.737,17
TOTAL GENERAL:										327.283.842	725.185.467,76