

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8150	16-01-23	15,0100	14,6800	14,9300	14,8862	30.987.867	461.240.940,63
		TOTAL SUBSECTOR:								30.987.867	461.240.940,63
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7550	16-01-23	18,7950	18,5100	18,7650	18,7030	861.008	16.103.472,92
MC	ENG	ENAGAS	F	16,5650	16-01-23	16,6150	16,2550	16,3600	16,3867	1.249.013	20.468.650,61
MC	IBE	IBERDROLA	F	10,9000	16-01-23	10,9200	10,7900	10,9000	10,8736	8.339.127	90.675.929,06
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	16-01-23	26,0100	25,5700	25,9300	25,8894	325.899	8.437.344,95
MC	RED	RED ELECTRICA CORPORACION	F	16,6200	16-01-23	16,7000	16,5000	16,5000	16,5310	5.939.411	98.795.310,24
		TOTAL SUBSECTOR:								16.714.458	234.480.707,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2500	16-01-23	1,3190	1,2510	1,2900	1,2998	1.593.846	2.071.726,41
MC	ANE	ACCIONA ENERGIA	F	37,8400	16-01-23	38,7800	37,9800	38,7800	38,5629	295.153	11.381.949,74
MC	ENER	ECOENER	F	4,6000	16-01-23	4,6400	4,5800	4,6000	4,6056	38.584	177.702,14
MC	GRE	GREENERGY RENOVABLES	F	29,2400	16-01-23	30,1000	29,3200	30,0400	29,7216	41.460	1.232.255,78
MC	OPDE	OPDENERGY	F	3,9900	16-01-23	4,1500	3,9900	4,0850	4,0884	64.377	263.201,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,4450	16-01-23	19,8900	19,0550	19,8650	19,5545	560.693	10.964.085,62
MC	SOL	SOLTEC POWER	F	4,8900	16-01-23	5,2900	4,9100	5,1950	5,1296	539.314	2.766.453,11
		TOTAL SUBSECTOR:								3.133.427	28.857.374,60
TOTAL SECTOR:										50.835.752	724.579.023,01

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1300	16-01-23	10,3650	10,1650	10,3400	10,2787	2.954.861	30.263.368,26
MC	APAM	APERAM	F	33,9600	16-01-23	35,5000	34,2700	35,5000	35,3512	3.123	110.401,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2020	16-01-23	0,2070	0,2005	0,2030	0,2035	1.385.276	281.945,75
MC	CIE	CIE AUTOMOTIVE	F	26,4600	16-01-23	26,8200	26,2600	26,7600	26,6154	70.053	1.864.488,08
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	7,8000	16-01-23	8,9000	7,8000	8,8200	8,2188	19.534	160.545,86
MC	MTS	ARCELORMITTAL	F	28,5150	16-01-23	29,2500	28,5900	28,9650	28,8872	457.315	13.210.558,23

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	0,2900	16-01-23	0,2920	0,2825	0,2865	0,2857	247.699	70.761,06
MC	TUB	TUBACEX	F	2,2450	16-01-23	2,2900	2,2500	2,2500	2,2720	130.616	296.758,02
		TOTAL SUBSECTOR:								5.268.477	46.258.827,18
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	16-01-23	6,4400	6,2600	6,3800	6,3108	8.485	53.547,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0500	16-01-23	28,3000	27,5500	27,7500	27,8182	39.975	1.112.033,20
MC	ENO	ELEC NOR	F	11,3500	16-01-23	11,4500	11,1000	11,4500	11,3566	13.474	153.019,45
MC	GEST	GESTAMP AUTOMOCION	F	3,8780	16-01-23	3,9500	3,8940	3,9300	3,9317	292.389	1.149.589,75
MC	NEA	NICOLAS CORREA	F	4,9500	16-01-23	5,0000	5,0000	5,0000	5,0000	600	3.000,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	16-01-23	18,0600	18,0500	18,0500	18,0512	258.980	4.674.891,01
MC	TLGO	TALGO	F	3,4000	16-01-23	3,4350	3,3750	3,4000	3,3959	48.661	165.247,83
		TOTAL SUBSECTOR:								662.564	7.311.328,54
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,4700	16-01-23	28,6000	28,3200	28,4300	28,4285	424.389	12.064.723,49
MC	ANA	ACCIONA	F	188,6000	16-01-23	190,9000	186,7000	190,9000	189,9779	77.504	14.724.050,30
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	8,9100	16-01-23	9,0500	8,8800	8,8900	8,9287	41.712	372.435,15
MC	FER	FERROVIAL	F	26,2700	16-01-23	26,6700	26,1900	26,5700	26,5163	844.311	22.387.980,69
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0850	16-01-23	4,2000	4,1150	4,1800	4,1728	10.141	42.316,25
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5385	16-01-23	0,5460	0,5250	0,5255	0,5323	3.017.743	1.606.284,52
MC	SCYR	SACYR	F	2,6340	16-01-23	2,6800	2,6220	2,6720	2,6442	3.135.504	8.290.884,95
		TOTAL SUBSECTOR:								7.551.304	59.488.675,35
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	09-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	16-01-23	3,6150	3,5350	3,5550	3,5700	157.207	561.236,58
		TOTAL SUBSECTOR:								157.207	561.236,58
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1108	16-01-23	0,1190	0,1086	0,1130	0,1140	22.022.361	2.509.928,15
MC	APPS	APPLUS SERVICES	F	6,3850	16-01-23	6,5700	6,3500	6,5700	6,4896	307.013	1.992.396,49
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,0200	16-01-23	17,0500	16,8200	16,8500	16,9233	566.790	9.591.934,03

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	1,2400	16-01-23	1,2600	1,2050	1,2500	1,2378	13.753	17.023,51		
MC	MDF	DURO FELGUERA	F	0,7040	16-01-23	0,7200	0,6900	0,6960	0,7030	291.325	204.812,87		
MC	TRE	TECNICAS REUNIDAS	F	10,7000	16-01-23	10,9300	10,7500	10,8500	10,8397	154.699	1.676.886,54		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								23.355.941	15.992.981,59		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	115,3000	16-01-23	116,7200	115,1000	116,0800	115,7992	3.372	390.475,06		
		TOTAL SUBSECTOR:								3.372	390.475,06		
TOTAL SECTOR:										36.998.865	130.003.524,30		

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	51,6500	16-01-23	53,1000	51,6000	52,9500	52,1501	1.199	62.527,95
MC	EBRO	EBRO FOODS	F	15,6800	16-01-23	15,9800	15,6200	15,9800	15,8436	77.693	1.230.935,86
MC	NTH	NATURHOUSE HEALTH	F	1,7400	16-01-23	1,7900	1,7300	1,7800	1,7726	1.944	3.445,96
MC	OLE	DEOLEO	F	0,2555	16-01-23	0,2560	0,2505	0,2550	0,2521	325.657	82.093,42
MC	PVA	PESCANOVA	F	0,3800	16-01-23	0,3890	0,3780	0,3845	0,3839	145.379	55.808,14
MC	RIO	BODEGAS RIOJANAS	F	4,1600	16-01-23	4,2600	4,2000	4,1600	4,2450	361	1.532,46
MC	VIS	VISCOFAN	F	60,4000	16-01-23	60,7500	60,2000	60,6000	60,5325	52.196	3.159.555,20
TOTAL SUBSECTOR:										604.429	4.595.898,99
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	16-01-23			4,0000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,4800	16-01-23	27,5300	27,2600	27,4200	27,4042	1.927.511	52.821.848,77
CE	LIW	LIWE ESPAÑOLA	8	12,8000	16-01-23	13,5000	13,5000	13,5000	13,5000	200	2.700,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	16-01-23	0,4880	0,4750	0,4830	0,4772	89.629	42.768,58
TOTAL SUBSECTOR:										2.017.340	52.867.317,35
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0940	16-01-23	3,1040	3,0260	3,0480	3,0494	441.980	1.347.785,56
MC	IBG	IBERPAPEL GESTION	F	15,0500	16-01-23	15,3500	15,0000	15,2500	15,1457	6.671	101.036,85
MC	MCM	MIQUEL Y COSTAS	F	12,3200	16-01-23	12,2800	11,4800	12,0600	11,8747	14.238	169.071,28
TOTAL SUBSECTOR:										462.889	1.617.893,69

PROD.FARMACEUT.Y BIOTECNOLOGIA

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	9,2700	16-01-23	9,3100	9,1900	9,2450	9,2438	144.230	1.333.232,87		
MC	ATRY	ATRY S HEALTH	F	6,3200	16-01-23	6,3400	6,2600	6,3200	6,3321	29.642	187.695,18		
MC	FAE	FAES FARMA	F	3,5200	16-01-23	3,5500	3,5100	3,5300	3,5340	166.072	586.904,46		
MC	GRF	GRIFOLS CLASE A	F	12,5400	16-01-23	12,5000	12,1900	12,2150	12,2893	1.569.167	19.284.030,57		
MC	GRF.P	GRIFOLS CLASE B	F	8,5000	16-01-23	8,5100	8,3400	8,3950	8,4131	128.858	1.084.093,06		
MC	ORY	ORYZON GENOMICS	F	2,7250	16-01-23	2,7550	2,6000	2,6350	2,6402	413.613	1.092.003,26		
MC	PHM	PHARMA MAR	F	61,5000	16-01-23	62,4000	60,6400	62,2600	61,6610	41.302	2.546.721,36		
MC	PRM	PRIM	F	11,8000	16-01-23	11,9000	11,7000	11,9000	11,8838	1.280	15.211,25		
MC	RJF	REIG JOFRE	F	2,4500	16-01-23	2,4950	2,4250	2,4300	2,4475	14.045	34.375,11		
MC	ROVI	LABORATORIOS ROVI	F	37,0200	16-01-23	37,9200	36,9000	37,5200	37,4486	279.654	10.472.638,24		
		TOTAL SUBSECTOR:								2.787.863	36.636.905,36		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	87,0000	16-01-23	88,4000	86,6000	88,0000	87,6174	48.012	4.206.687,80		
		TOTAL SUBSECTOR:								48.012	4.206.687,80		
TOTAL SECTOR:										5.920.533	99.924.703,19		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0500	16-01-23	4,0900	3,9850	4,0400	4,0041	11.737	46.995,73		
MC	EDR	EDREAMS ODIGEO	F	4,8200	16-01-23	5,1500	4,7500	5,1500	4,9545	242.600	1.201.973,58		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6300	16-01-23	5,6850	5,6050	5,6700	5,6457	1.100.347	6.212.260,67		
MC	NHH	NH HOTEL GROUP	F	3,2450	16-01-23	3,2850	3,2050	3,2350	3,2417	28.006	90.786,53		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.382.690	7.552.016,51		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	16-01-23	0,0140	0,0138	0,0140	0,0139	7.153.455	99.415,92		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.153.455	99.415,92		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4060	16-01-23	3,4220	3,3700	3,3980	3,3931	200.009	678.652,51		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	16-01-23	0,3740	0,3630	0,3685	0,3691	97.183	35.870,00		
MC	SQRL	SQUIRREL MEDIA	F	2,4300	16-01-23	2,5000	2,3900	2,4400	2,4746	8.846	21.890,52		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,6000	16-01-23	3,5920	3,5200	3,5580	3,5591	72.174	256.871,58		

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	VOC	VOCENTO	F	0,6900	16-01-23	0,7100	0,6900	0,7080	0,6970	19.026	13.261,96		
		TOTAL SUBSECTOR:								397.238	1.006.546,57		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,0500	16-01-23	135,4500	133,5000	135,1500	134,8326	93.723	12.636.919,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7860	16-01-23	1,7990	1,7700	1,7795	1,7831	13.448.835	23.980.990,73		
MC	LOG	LOGISTA	F	23,5800	16-01-23	23,7200	23,5000	23,7000	23,6268	132.861	3.139.076,40		
		TOTAL SUBSECTOR:								13.675.419	39.756.987,03		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6720	16-01-23	0,6870	0,6720	0,6780	0,6808	739.799	503.661,20		
MC	CBAV	CLINICA BAVIERA	F	17,9000	16-01-23	18,0000	17,7500	18,0000	17,9798	914	16.433,50		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0060	16-01-23	2,0300	1,9990	2,0160	2,0134	364.754	734.384,83		
		TOTAL SUBSECTOR:								1.105.467	1.254.479,53		
TOTAL SECTOR:										23.714.269	49.669.445,56		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3980	16-01-23	6,4490	6,3880	6,4150	6,4128	11.516.210	73.839.462,44
MC	BKT	BANKINTER	F	6,5460	16-01-23	6,5660	6,4260	6,4800	6,4889	4.914.548	31.906.232,75
MC	CABK	CAIXABANK	F	3,8500	16-01-23	3,8990	3,8230	3,8420	3,8493	9.594.852	36.933.440,58
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9702	16-01-23	0,9742	0,9584	0,9650	0,9657	20.461.799	19.759.631,82
MC	SAN	BANCO SANTANDER	F	3,0990	16-01-23	3,1265	3,0790	3,1075	3,1056	53.974.243	167.517.191,84
MC	UNI	UNICAJA BANCO	F	1,2150	16-01-23	1,2300	1,2050	1,2100	1,2157	6.564.423	7.980.069,45
		TOTAL SUBSECTOR:								107.026.075	337.936.028,88
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3500	16-01-23	30,2000	29,4500	30,1000	29,9292	35.484	1.062.007,65
MC	LDA	LINEA DIRECTA	F	0,9400	16-01-23	0,9685	0,9425	0,9650	0,9572	1.623.826	1.553.377,07
MC	MAP	MAPFRE, S.A.	F	1,8570	16-01-23	1,8810	1,8460	1,8740	1,8706	3.516.781	6.579.560,55
		TOTAL SUBSECTOR:								5.176.091	9.194.945,27
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,1000	16-01-23	45,1500	44,8500	45,0000	44,9885	5.544	249.416,15
MC	ALNT	ALANTRA PARTNERS	F	11,7000	16-01-23	11,9000	11,2000	11,5000	11,5249	30.204	348.098,10
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									35.748	597.514,25	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,9000	16-01-23	9,9000	9,7400	9,9000	9,8277		3.246	31.900,68	
		TOTAL SUBSECTOR:									3.246	31.900,68	
TOTAL SECTOR:											112.241.160	347.760.389,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3500	16-01-23	33,4400	32,2000	33,2000	33,0175	1.399.524	46.208.798,44
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7850	16-01-23	3,8500	3,7950	3,8400	3,8274	91.264	349.307,89
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6330	16-01-23	3,6440	3,6010	3,6250	3,6223	34.868.753	126.673.864,99
		TOTAL SUBSECTOR:								36.359.541	173.231.971,32
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1654	16-01-23	0,1660	0,1620	0,1640	0,1638	875.237	143.342,61
MC	AMS	AMADEUS IT GROUP	F	56,7400	16-01-23	56,7800	55,9200	56,5800	56,4777	673.955	38.063.439,10
MC	IDR	INDRA, SERIE A	F	11,0400	16-01-23	11,0800	10,9600	11,0100	11,0070	344.415	3.790.992,62
		TOTAL SUBSECTOR:								1.893.607	41.997.774,33
TOTAL SECTOR:										38.253.148	215.229.745,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,1800	16-01-23	15,3800	14,9000	15,0000	15,0066	17.788	266.937,94
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	16-01-23			7,2000			
MC	HOME	NEINOR HOMES	F	9,2800	16-01-23	9,4000	9,1300	9,2700	9,2491	11.659	107.835,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6800	16-01-23	7,7200	7,6800	7,7200	7,7183	1.800	13.893,00
OF	LIB	LIBERTAS 7	F	0,9050	16-01-23	0,9150	0,9150	0,9050	0,9150	170	155,55
MC	MTB	MONTEBALITO	F	1,4300	16-01-23			1,4300			
MC	MVC	METROVACESA	F	6,5800	16-01-23	6,6500	6,5600	6,6100	6,6009	22.740	150.103,45
MC	NYE	NYESA VALORES CORPORACION	F	0,0188	16-01-23	0,0194	0,0186	0,0190	0,0191	8.643.212	164.900,32

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	1,4600	16-01-23	1,4700	1,4200	1,4350	1,4516	22.250	32.297,10				
MC	RLIA	REALIA BUSINESS	F	1,0700	16-01-23	1,0900	1,0700	1,0700	1,0712	5.435	5.822,05				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	16-01-23	0,0108	0,0102	0,0105	0,0105	59.160.766	620.393,20				
				TOTAL SUBSECTOR:						67.885.820	1.362.337,85				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2000	16-01-23	7,6000	7,2000	7,4000	7,3300	2.164	15.862,10				
MC	COL	INMOBILIARIA COLONIAL	F	6,7550	16-01-23	6,8300	6,6850	6,8000	6,7629	1.335.285	9.036.991,19				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6000	16-01-23	4,6800	4,5650	4,6050	4,6266	42.127	194.906,76				
MC	MRL	MERLIN PROPERTIES	F	9,3500	16-01-23	9,3500	9,1600	9,2550	9,2612	652.716	6.044.939,85				
				TOTAL SUBSECTOR:						2.032.292	15.292.699,90				
TOTAL SECTOR:										69.918.112	16.655.037,75				
DERECHOS															
DERECHOS															
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1810	16-01-23	0,1820	0,1796	0,1804	0,1804	53.458.735	9.645.323,22				
MC	PRS.D	PRISA D2023-ENERO	F	0,0020	16-01-23	0,0030	0,0017	0,0029	0,0020	10.779.900	21.670,84				
MC	SCY.D	SACYR D2023-ENERO	F	0,0585	16-01-23	0,0595	0,0581	0,0589	0,0585	21.470.293	1.255.967,35				
				TOTAL SUBSECTOR:						85.708.928	10.922.961,41				
TOTAL SECTOR:										85.708.928	10.922.961,41				
TOTAL GENERAL:										423.590.767	1.594.744.829,95				