

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	15,2100	18-01-23	15,1850	14,8450	15,1400	15,0609	29.097.247	300.251.087,56
		TOTAL SUBSECTOR:								29.097.247	300.251.087,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5150	18-01-23	18,5500	18,1250	18,3050	18,3013	1.038.086	18.998.340,38
MC	ENG	ENAGAS	F	16,6000	18-01-23	16,7200	16,3950	16,6700	16,6081	1.273.966	21.158.099,65
MC	IBE	IBERDROLA	F	10,8000	18-01-23	10,8300	10,7450	10,8050	10,7985	9.560.652	103.240.616,91
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	18-01-23	26,0000	25,7000	26,0000	25,9479	311.225	8.075.643,21
MC	RED	RED ELECTRICA CORPORACION	F	16,5650	18-01-23	16,6150	16,3850	16,6050	16,5682	1.025.650	16.993.193,60
		TOTAL SUBSECTOR:								13.209.579	168.465.893,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3080	18-01-23	1,3210	1,2520	1,2780	1,2757	1.127.805	1.438.747,20
MC	ANE	ACCIONA ENERGIA	F	38,6800	18-01-23	38,7400	37,7800	38,3000	38,2826	274.083	10.492.619,20
MC	ENER	ECOENER	F	4,9500	18-01-23	5,2600	4,9600	5,1600	5,1167	68.492	350.454,17
MC	GRE	GREENERGY RENOVABLES	F	31,1800	18-01-23	31,2200	30,0600	30,5000	30,5327	58.160	1.775.784,10
MC	OPDE	OPDENERGY	F	4,1900	18-01-23	4,2350	4,0850	4,0850	4,1148	20.592	84.731,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,7700	18-01-23	19,8700	19,0650	19,2650	19,3613	621.628	12.035.541,20
MC	SOL	SOLTEC POWER	F	5,3800	18-01-23	5,4500	5,1200	5,1200	5,2401	416.202	2.180.953,73
		TOTAL SUBSECTOR:								2.586.962	28.358.830,85
TOTAL SECTOR:										44.893.788	497.075.812,16

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2900	18-01-23	10,2600	9,9800	10,0550	10,0685	1.899.602	19.126.169,00
MC	APAM	APERAM	F	35,6900	18-01-23	35,3500	34,0400	34,5000	34,8409	6.767	235.768,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2120	18-01-23	0,2280	0,2100	0,2165	0,2197	7.745.259	1.701.273,32
MC	CIE	CIE AUTOMOTIVE	F	26,6000	18-01-23	26,4000	25,7400	26,0200	25,9382	89.094	2.310.942,24
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	9,3600	18-01-23	9,3800	8,6600	8,6800	8,8935	19.548	173.850,34
MC	MTS	ARCELORMITTAL	F	28,8950	18-01-23	28,5000	27,6150	27,9100	28,0675	708.515	19.886.227,54

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2920	18-01-23	0,2920	0,2820	0,2830	0,2841	302.328	85.881,48
MC	TUB	TUBACEX	F	2,3100	18-01-23	2,3500	2,2100	2,2300	2,2713	227.144	515.906,36
		TOTAL SUBSECTOR:								10.998.257	44.036.018,89
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	18-01-23	6,5000	6,3600	6,4800	6,4748	3.551	22.991,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7500	18-01-23	27,7000	27,0000	27,4000	27,3218	54.167	1.479.940,30
MC	ENO	ELECNOR	F	11,3500	18-01-23	11,5000	11,1000	11,2000	11,2950	35.315	398.884,35
MC	GEST	GESTAMP AUTOMOCION	F	3,9020	18-01-23	3,8680	3,7200	3,7380	3,7723	407.787	1.538.288,14
MC	NEA	NICOLAS CORREA	F	5,0800	18-01-23	5,1000	4,9700	5,1000	5,0547	4.022	20.330,09
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0550	18-01-23	18,0800	18,0500	18,0500	18,0511	432.367	7.804.701,37
MC	TLGO	TALGO	F	3,4100	18-01-23	3,4200	3,3150	3,3800	3,3587	118.192	396.968,75
		TOTAL SUBSECTOR:								1.055.401	11.662.104,86
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,4900	18-01-23	28,4900	27,9000	28,0500	28,0876	690.238	19.387.097,83
MC	ANA	ACCIONA	F	190,2000	18-01-23	190,0000	184,6000	186,8000	186,7823	79.283	14.808.662,30
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	8,8400	18-01-23	9,0300	8,7300	8,8000	8,8337	52.219	461.286,84
MC	FER	FERROVIAL	F	26,7800	18-01-23	26,9100	26,3100	26,3900	26,4604	1.653.579	43.884.570,15
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3200	18-01-23	4,3450	4,2100	4,3200	4,3238	32.907	142.282,95
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5280	18-01-23	0,5335	0,5025	0,5045	0,5148	3.153.714	1.623.483,82
MC	SCYR	SACYR	F	2,6860	18-01-23	2,6800	2,5960	2,6480	2,6367	2.762.696	7.284.425,31
		TOTAL SUBSECTOR:								8.424.636	87.591.809,20
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	18-01-23	17,5000	17,5000	17,5000	17,5000	1.100	19.250,00
		TOTAL SUBSECTOR:								1.100	19.250,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	18-01-23	3,5300	3,4350	3,4950	3,4846	114.429	398.743,04
		TOTAL SUBSECTOR:								114.429	398.743,04
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1116	18-01-23	0,1108	0,1020	0,1066	0,1060	11.426.664	1.211.315,36
MC	APPS	APPLUS SERVICES	F	6,7200	18-01-23	6,7550	6,6000	6,6400	6,6889	225.370	1.507.468,14
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,9700	18-01-23	16,9100	16,2200	16,3100	16,4607	657.673	10.825.742,86

Renta Variable Equities

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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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA		F	1,2500	18-01-23	1,2000	1,1750	1,1750	1,1841	3.261	3.861,43			
MC	MDF	DURO FELGUERA		F	0,7050	18-01-23	0,7040	0,6940	0,7000	0,6991	89.164	62.334,43			
MC	TRE	TECNICAS REUNIDAS		F	10,4000	18-01-23	10,4400	10,1000	10,1300	10,2429	310.370	3.179.103,12			
CE	UIN	URBAR INGENIEROS		8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:									12.712.502	16.789.825,34			
AEROESPACIAL															
MC	AIR	AIRBUS SE		F	118,7800	18-01-23	118,7800	116,6600	117,0200	117,3632	10.745	1.261.067,20			
		TOTAL SUBSECTOR:									10.745	1.261.067,20			
TOTAL SECTOR:											33.317.070	161.758.818,53			

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	11-01-23	2,7200	2,7200	2,7400	2,7200	60	163,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,4000	18-01-23	52,1000	51,2500	52,1000	51,8186	902	46.740,35
MC	EBRO	EBRO FOODS	F	15,9800	18-01-23	15,9800	15,8200	15,9000	15,9032	52.552	835.747,12
MC	NTH	NATURHOUSE HEALTH	F	1,7600	18-01-23	1,7800	1,7500	1,7800	1,7711	7.500	13.282,91
MC	OLE	DEOLEO	F	0,2515	18-01-23	0,2535	0,2410	0,2475	0,2475	959.348	237.401,79
MC	PVA	PESCANOVA	F	0,3800	18-01-23	0,3860	0,3780	0,3820	0,3802	33.665	12.800,32
MC	RIO	BODEGAS RIOJANAS	F	4,4200	18-01-23	4,4200	4,4200	4,4200	4,4200	17	75,14
MC	VIS	VISCOFAN	F	59,8000	18-01-23	59,4500	57,7000	58,9500	58,7763	84.543	4.969.126,00
TOTAL SUBSECTOR:										1.138.587	6.115.336,83
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	18-01-23	4,0800	3,9700	4,0100	4,0570	5.136	20.836,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,5500	18-01-23	27,6300	26,8000	26,9000	27,0112	3.293.948	89.039.309,50
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	18-01-23	0,4980	0,4850	0,4910	0,4929	142.876	70.424,24
TOTAL SUBSECTOR:										3.441.960	89.130.570,50
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0340	18-01-23	3,0560	2,9820	3,0120	3,0121	707.175	2.130.075,05
MC	IBG	IBERPAPEL GESTION	F	15,2500	18-01-23	15,4000	15,1500	15,1500	15,2829	4.353	66.526,65
MC	MCM	MIQUEL Y COSTAS	F	12,0000	18-01-23	12,2800	11,9200	12,1400	12,0874	2.716	32.829,44
TOTAL SUBSECTOR:										714.244	2.229.431,14
PROD.FARMACEUT.Y BIOTECNOLOGIA											

Renta Variable Equities

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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	9,1500	18-01-23	9,1850	9,0350	9,1500	9,1019	155.428	1.414.687,46
MC	ATRY	ATRY HEALTH	F	6,3000	18-01-23	6,3400	6,1400	6,2800	6,2720	12.518	78.513,08
MC	FAE	FAES FARMA	F	3,5100	18-01-23	3,5150	3,4650	3,4850	3,4881	264.086	921.171,38
MC	GRF	GRIFOLS CLASE A	F	12,3600	18-01-23	12,4000	11,9150	12,0600	12,0691	1.794.023	21.652.171,69
MC	GRF.P	GRIFOLS CLASE B	F	8,4550	18-01-23	8,5250	8,2800	8,3600	8,3894	148.367	1.244.711,34
MC	ORY	ORYZON GENOMICS	F	2,6250	18-01-23	2,6350	2,5500	2,5800	2,5844	213.417	551.558,14
MC	PHM	PHARMA MAR	F	61,0600	18-01-23	62,1600	60,9600	61,9800	61,5709	49.547	3.050.653,76
MC	PRM	PRIM	F	11,9000	18-01-23	12,2000	11,2000	11,9500	11,7624	8.180	96.216,10
MC	RJF	REIG JOFRE	F	2,4350	18-01-23	2,4700	2,4300	2,4300	2,4481	8.794	21.528,17
MC	ROVI	LABORATORIOS ROVI	F	37,5200	18-01-23	37,4000	36,3800	36,6200	36,7475	146.841	5.396.041,76
TOTAL SUBSECTOR:										2.801.201	34.427.252,88
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	88,3000	18-01-23	88,6000	87,1000	88,0000	87,9771	35.427	3.116.766,30
TOTAL SUBSECTOR:										35.427	3.116.766,30
TOTAL SECTOR:										8.131.419	135.019.357,65
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0200	18-01-23	4,0200	3,9650	3,9800	3,9886	2.296	9.157,88
MC	EDR	EDREAMS ODIGEO	F	5,3000	18-01-23	5,4500	5,1800	5,4500	5,3606	255.115	1.367.579,73
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9300	18-01-23	5,9900	5,7950	5,9000	5,8780	1.822.925	10.715.215,46
MC	NHH	NH HOTEL GROUP	F	3,4750	18-01-23	3,5000	3,3600	3,4000	3,4619	69.730	241.396,29
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										2.150.066	12.333.349,36
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	18-01-23	0,0140	0,0137	0,0139	0,0138	17.050.997	235.584,79
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										17.050.997	235.584,79
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3620	18-01-23	3,3640	3,3260	3,3500	3,3452	183.773	614.763,95
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3700	18-01-23	0,3795	0,3635	0,3710	0,3691	340.253	125.581,89
MC	SQRL	SQUIRREL MEDIA	F	2,4900	18-01-23	2,5900	2,3400	2,4900	2,4597	58.004	142.670,10
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4000	18-01-23	3,4220	3,2900	3,3000	3,3481	130.600	437.266,10

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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	0,7080	18-01-23	0,7000	0,6680	0,6880	0,6847	19.627	13.438,13		
		TOTAL SUBSECTOR:								732.257	1.333.720,17		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,7500	18-01-23	137,5000	134,0500	134,8500	135,0920	177.975	24.042.993,35		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8415	18-01-23	1,8325	1,7710	1,8270	1,8135	28.177.083	51.099.500,78		
MC	LOG	LOGISTA	F	23,8000	18-01-23	23,8000	23,5000	23,6600	23,6405	173.457	4.100.605,34		
		TOTAL SUBSECTOR:								28.528.515	79.243.099,47		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7170	18-01-23	0,7160	0,6900	0,7030	0,7069	604.263	427.136,14		
MC	CBAV	CLINICA BAVIERA	F	18,0000	18-01-23	18,2000	18,0000	18,0000	18,1264	2.485	45.044,00		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0400	18-01-23	2,0300	1,9800	1,9880	1,9991	341.807	683.303,74		
		TOTAL SUBSECTOR:								948.555	1.155.483,88		
TOTAL SECTOR:										49.410.390	94.301.237,67		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4430	18-01-23	6,4130	6,1910	6,3100	6,2948	18.791.032	118.285.746,32
MC	BKT	BANKINTER	F	6,4800	18-01-23	6,4720	6,1220	6,2920	6,2689	10.927.162	68.501.567,10
MC	CABK	CAIXABANK	F	3,9180	18-01-23	3,9020	3,7940	3,8610	3,8552	19.171.266	73.908.546,94
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9672	18-01-23	0,9642	0,9408	0,9592	0,9540	36.592.882	34.982.253,77
MC	SAN	BANCO SANTANDER	F	3,1345	18-01-23	3,1175	3,0030	3,0475	3,0479	67.405.968	205.304.025,73
MC	UNI	UNICAJA BANCO	F	1,2000	18-01-23	1,2010	1,1630	1,1760	1,1789	9.167.236	10.807.042,77
		TOTAL SUBSECTOR:								162.055.546	511.789.182,63
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	18-01-23	30,2000	29,7000	30,0000	29,9720	34.567	1.036.043,60
MC	LDA	LINEA DIRECTA	F	0,9600	18-01-23	0,9745	0,9535	0,9685	0,9648	1.074.659	1.036.829,98
MC	MAP	MAPFRE, S.A.	F	1,8720	18-01-23	1,8750	1,8350	1,8450	1,8525	3.994.300	7.399.385,37
		TOTAL SUBSECTOR:								5.103.526	9.472.258,95
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4500	18-01-23	44,5500	43,8500	44,0000	44,0429	7.256	319.575,45
MC	ALNT	ALANTRA PARTNERS	F	11,5000	18-01-23	11,5000	11,4500	11,4500	11,4896	2.505	28.781,45
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	
						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.761	348.356,90
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9000	18-01-23	9,9800	9,7000	9,9800	9,9023	1.524	15.091,04
		TOTAL SUBSECTOR:								1.524	15.091,04
TOTAL SECTOR:										167.170.357	521.624.889,52

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8200	18-01-23	33,9400	32,9800	33,2300	33,2545	1.342.296	44.768.503,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8700	18-01-23	3,9000	3,7950	3,8000	3,8609	78.995	304.988,10
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5680	18-01-23	3,5640	3,5030	3,5220	3,5269	14.438.519	50.923.858,21
		TOTAL SUBSECTOR:								15.859.810	95.997.350,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1626	18-01-23	0,1640	0,1576	0,1590	0,1595	1.168.656	186.448,27
MC	AMS	AMADEUS IT GROUP	F	57,2400	18-01-23	57,1800	55,7800	55,7800	55,8852	896.911	50.124.006,70
MC	IDR	INDRA, SERIE A	F	11,0200	18-01-23	11,0100	10,8600	10,9200	10,9315	350.731	3.834.023,34
		TOTAL SUBSECTOR:								2.416.298	54.144.478,31
TOTAL SECTOR:										18.276.108	150.141.828,57

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9200	18-01-23	14,8600	14,4400	14,5400	14,6134	25.136	367.323,18
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	18-01-23			7,2000			
MC	HOME	NEINOR HOMES	F	9,2300	18-01-23	9,1600	9,0200	9,0500	9,0731	14.333	130.044,59
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7200	18-01-23	7,9400	7,7600	7,8400	7,7906	960	7.478,96
OF	LIB	LIBERTAS 7	F	0,9100	18-01-23	0,9000	0,9000	0,9000	0,9000	1.000	900,00
MC	MTB	MONTEBALITO	F	1,3800	18-01-23	1,3900	1,3900	1,3900	1,3900	512	711,68
MC	MVC	METROVACESA	F	6,6500	18-01-23	6,8000	6,5200	6,6300	6,6414	14.699	97.622,19
MC	NYE	NYESA VALORES CORPORACION	F	0,0186	18-01-23	0,0188	0,0186	0,0188	0,0187	762.784	14.300,29

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	1,4900	18-01-23	1,5000	1,4100	1,4350	1,4527	39.556	57.463,94
MC	RLIA	REALIA BUSINESS	F	1,0750	18-01-23	1,0950	1,0800	1,0800	1,0868	15.440	16.780,78
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0103	18-01-23	0,0104	0,0102	0,0102	0,0102	22.945.689	235.100,75
TOTAL SUBSECTOR:										23.820.109	927.726,36
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	17-01-23	7,4500	7,2000	7,2500	7,2485	8.184	59.321,45
MC	COL	INMOBILIARIA COLONIAL	F	6,6550	18-01-23	6,6450	6,4550	6,4850	6,5207	1.162.355	7.579.332,37
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6400	18-01-23	4,6200	4,5000	4,5300	4,5648	76.544	349.411,68
MC	MRL	MERLIN PROPERTIES	F	8,9450	18-01-23	8,9750	8,7800	8,8150	8,8438	816.680	7.222.568,41
TOTAL SUBSECTOR:										2.063.763	15.210.633,91
TOTAL SECTOR:										25.883.872	16.138.360,27
DERECHOS											
DERECHOS											
MC	IBE.D	IBERDROLA D2023-ENERO	F	0,1803	18-01-23	0,1880	0,1790	0,1880	0,1797	26.633.373	4.786.256,70
MC	PRS.D	PRISA D2023-ENERO	F	0,0031	18-01-23	0,0036	0,0021	0,0021	0,0027	7.025.800	19.292,91
MC	SCY.D	SACYR D2023-ENERO	F	0,0590	18-01-23	0,0596	0,0576	0,0580	0,0588	9.474.513	557.101,88
TOTAL SUBSECTOR:										43.133.686	5.362.651,49
TOTAL SECTOR:										43.133.686	5.362.651,49
TOTAL GENERAL:										390.216.690	1.581.422.955,86