

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,1400	19-01-23	15,3550	15,1300	15,3550	15,2865	3.839.496	58.692.600,97
		TOTAL SUBSECTOR:								3.839.496	58.692.600,97
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3050	19-01-23	18,5100	18,2600	18,3400	18,3513	1.028.723	18.878.371,09
MC	ENG	ENAGAS	F	16,6700	19-01-23	16,9150	16,6700	16,6900	16,7702	1.190.052	19.957.432,54
MC	IBE	IBERDROLA	F	10,8050	19-01-23	10,8900	10,7600	10,8050	10,8130	22.325.517	241.272.843,71
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	19-01-23	26,1600	25,8700	26,0000	25,9850	316.674	8.228.780,42
MC	RED	RED ELECTRICA CORPORACION	F	16,6050	19-01-23	16,7400	16,4900	16,5150	16,5603	874.992	14.490.143,87
		TOTAL SUBSECTOR:								25.735.958	302.827.571,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2780	19-01-23	1,3070	1,2690	1,2970	1,2887	562.502	724.875,59
MC	ANE	ACCIONA ENERGIA	F	38,3000	19-01-23	38,6800	37,8600	37,9800	38,0256	904.472	34.393.132,32
MC	ENER	ECOENER	F	5,1600	19-01-23	5,2200	5,1000	5,1000	5,1679	22.500	116.278,22
MC	GRE	GREENERGY RENOVABLES	F	30,5000	19-01-23	31,4200	30,3800	31,1000	30,9648	52.446	1.623.982,04
MC	OPDE	OPDENERGY	F	4,0850	19-01-23	4,2450	4,1200	4,2450	4,2092	24.326	102.393,53
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,2650	19-01-23	19,5100	19,1400	19,3650	19,3367	704.238	13.617.633,95
MC	SOL	SOLTEC POWER	F	5,1200	19-01-23	5,3900	5,1600	5,3100	5,2878	312.839	1.654.245,91
		TOTAL SUBSECTOR:								2.583.323	52.232.541,56
TOTAL SECTOR:										32.158.777	413.752.714,16

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0550	19-01-23	10,2200	10,1100	10,1500	10,1515	1.030.952	10.466.070,43
MC	APAM	APERAM	F	34,5000	19-01-23	35,3400	35,0000	35,3400	35,2892	2.123	74.918,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2165	19-01-23	0,2215	0,2105	0,2160	0,2156	2.965.240	639.326,32
MC	CIE	CIE AUTOMOTIVE	F	26,0200	19-01-23	26,5800	26,0000	26,5000	26,4026	51.075	1.348.514,98
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,6800	19-01-23	8,7200	8,2000	8,3800	8,5370	5.665	48.362,32
MC	MTS	ARCELORMITTAL	F	27,9100	19-01-23	28,4000	27,9750	28,2900	28,1918	396.927	11.190.083,84

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2830	19-01-23	0,2895	0,2825	0,2840	0,2846	355.254	101.091,51
MC	TUB	TUBACEX	F	2,2300	19-01-23	2,2950	2,2200	2,2550	2,2683	56.178	127.426,82
		TOTAL SUBSECTOR:								4.863.414	23.995.795,16
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	19-01-23	6,5200	6,5000	6,5200	6,5087	6.066	39.481,98
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,4000	19-01-23	27,5500	27,2000	27,4500	27,3668	31.413	859.672,85
MC	ENO	ELEC NOR	F	11,2000	19-01-23	11,5000	11,1000	11,3000	11,3421	36.167	410.209,70
MC	GEST	GESTAMP AUTOMOCION	F	3,7380	19-01-23	3,8440	3,7400	3,8340	3,7943	238.575	905.221,55
MC	NEA	NICOLAS CORREA	F	5,1000	19-01-23	5,1400	4,7500	5,1000	5,0046	8.324	41.658,55
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	19-01-23	18,0600	18,0500	18,0500	18,0501	408.456	7.372.670,52
MC	TLGO	TALGO	F	3,3800	19-01-23	3,4200	3,3350	3,3900	3,3929	24.107	81.791,62
		TOTAL SUBSECTOR:								753.108	9.710.706,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,0500	19-01-23	27,7100	27,5000	27,5800	27,5745	509.271	14.042.910,85
MC	ANA	ACCIONA	F	186,8000	19-01-23	188,8000	185,5000	188,2000	187,7590	79.116	14.854.743,70
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	8,8000	19-01-23	8,9600	8,6300	8,8500	8,7207	101.063	881.344,71
MC	FER	FERROVIAL	F	26,3900	19-01-23	26,9600	26,4800	26,6600	26,7260	1.274.679	34.067.050,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3200	19-01-23	4,3300	4,2100	4,3100	4,2718	6.479	27.676,70
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5045	19-01-23	0,5185	0,5060	0,5070	0,5113	1.502.025	768.049,25
MC	SCYR	SACYR	F	2,6480	19-01-23	2,6860	2,6400	2,6480	2,6572	1.968.932	5.231.933,45
		TOTAL SUBSECTOR:								5.441.565	69.873.708,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	19-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4950	19-01-23	3,5500	3,5000	3,5350	3,5288	82.609	291.507,10
		TOTAL SUBSECTOR:								82.609	291.507,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1066	19-01-23	0,1070	0,1010	0,1052	0,1031	7.384.155	761.162,92
MC	APPS	APPLUS SERVICES	F	6,6400	19-01-23	6,7750	6,6000	6,7350	6,7135	254.941	1.711.555,32
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,3100	19-01-23	16,3500	16,0400	16,1200	16,1637	572.865	9.259.629,31

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				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1750	19-01-23	1,2400	1,1850	1,2000	1,2228	2.295	2.806,36				
MC	MDF	DURO FELGUERA	F	0,7000	19-01-23	0,7050	0,6920	0,7000	0,6989	89.069	62.246,33				
MC	TRE	TECNICAS REUNIDAS	F	10,1300	19-01-23	10,3500	10,1800	10,3500	10,2989	123.915	1.276.182,35				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								8.427.240	13.073.582,59				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	117,0200	19-01-23	118,9000	117,0000	118,5000	118,2217	5.114	604.585,90				
		TOTAL SUBSECTOR:								5.114	604.585,90				
TOTAL SECTOR:										19.573.050	117.549.886,48				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	19-01-23	2,7200	2,7200	2,7400	2,7200	12	32,64				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,1000	19-01-23	52,0000	51,3500	52,1000	51,5808	266	13.720,50				
MC	EBRO	EBRO FOODS	F	15,9000	19-01-23	16,0800	15,8400	16,0000	15,9873	58.572	936.406,60				
MC	NTH	NATURHOUSE HEALTH	F	1,7800	19-01-23	1,7600	1,7500	1,7500	1,7590	7.759	13.648,34				
MC	OLE	DEOLEO	F	0,2475	19-01-23	0,2525	0,2410	0,2515	0,2482	391.161	97.104,12				
MC	PVA	PESCANOVA	F	0,3820	19-01-23	0,3840	0,3780	0,3840	0,3810	14.600	5.562,72				
MC	RIO	BODEGAS RIOJANAS	F	4,4200	19-01-23	4,4200	4,4200	4,4200	4,4200	73	322,66				
MC	VIS	VISCOFAN	F	58,9500	19-01-23	59,7000	59,0500	59,6000	59,5211	41.652	2.479.173,55				
		TOTAL SUBSECTOR:								514.095	3.545.971,13				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0100	19-01-23	4,3100	4,1000	4,1500	4,1729	8.703	36.316,52				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,9000	19-01-23	27,2900	26,8800	27,1700	27,1663	2.525.729	68.614.797,00				
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23			13,5000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4910	19-01-23	0,4950	0,4820	0,4870	0,4910	19.679	9.663,07				
		TOTAL SUBSECTOR:								2.554.111	68.660.776,59				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0120	19-01-23	3,0600	3,0120	3,0280	3,0330	479.077	1.453.050,84				
MC	IBG	IBERPAPEL GESTION	F	15,1500	19-01-23	15,3000	15,1000	15,2500	15,1939	1.184	17.989,60				
MC	MCM	MIQUEL Y COSTAS	F	12,1400	19-01-23	12,4600	12,0200	12,3800	12,2831	5.186	63.700,40				
		TOTAL SUBSECTOR:								485.447	1.534.740,84				

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
MC	ALM	ALMIRALL	F	9,1500	19-01-23	9,1050	8,8600	9,0350	8,9843	413.175	3.712.087,89		
MC	ATRY	ATRY S HEALTH	F	6,2800	19-01-23	6,3000	6,1400	6,2400	6,2203	15.602	97.049,60		
MC	FAE	FAES FARMA	F	3,4850	19-01-23	3,4950	3,4700	3,4800	3,4831	102.200	355.975,46		
MC	GRF	GRIFOLS CLASE A	F	12,0600	19-01-23	12,1550	11,9350	12,1400	12,0503	1.448.700	17.457.329,51		
MC	GRF.P	GRIFOLS CLASE B	F	8,3600	19-01-23	8,4750	8,3600	8,4400	8,4120	89.939	756.565,71		
MC	ORY	ORYZON GENOMICS	F	2,5800	19-01-23	2,6250	2,5800	2,6100	2,6093	73.395	191.509,77		
MC	PHM	PHARMA MAR	F	61,9800	19-01-23	62,3600	61,0800	61,3600	61,6140	30.248	1.863.699,24		
MC	PRM	PRIM	F	11,9500	19-01-23	11,9500	11,8500	11,9500	11,9395	856	10.220,20		
MC	RJF	REIG JOFRE	F	2,4300	19-01-23	2,5200	2,4400	2,4700	2,4801	11.069	27.452,77		
MC	ROVI	LABORATORIOS ROVI	F	36,6200	19-01-23	37,0000	36,2600	36,9000	36,6310	165.850	6.075.252,00		
		TOTAL SUBSECTOR:								2.351.034	30.547.142,15		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,0000	19-01-23	89,5000	88,4000	89,0000	89,0906	31.612	2.816.332,40		
		TOTAL SUBSECTOR:								31.612	2.816.332,40		
TOTAL SECTOR:										5.936.299	107.104.963,11		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9800	19-01-23	4,0200	3,9650	4,0200	4,0079	1.909	7.651,09		
MC	EDR	EDREAMS ODIGEO	F	5,4500	19-01-23	5,6300	5,3100	5,3800	5,4232	276.871	1.501.531,96		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9000	19-01-23	6,0900	5,8650	6,0900	6,0164	2.020.991	12.159.142,46		
MC	NHH	NH HOTEL GROUP	F	3,4000	19-01-23	3,4500	3,3600	3,3950	3,3941	36.730	124.665,56		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								2.336.501	13.792.991,07		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	19-01-23	0,0140	0,0138	0,0139	0,0139	11.021.873	153.449,89		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.021.873	153.449,89		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3500	19-01-23	3,3960	3,3560	3,3740	3,3737	216.120	729.117,16		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	19-01-23	0,3720	0,3400	0,3605	0,3574	523.341	187.016,85		
MC	SQRL	SQUIRREL MEDIA	F	2,4900	19-01-23	2,6000	2,4600	2,6000	2,5438	3.625	9.221,30		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3000	19-01-23	3,3720	3,2500	3,3300	3,3243	160.728	534.312,75		

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	0,6880	19-01-23	0,7060	0,6520	0,6840	0,6668	49.863	33.246,78		
		TOTAL SUBSECTOR:								953.677	1.492.914,84		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	134,8500	19-01-23	137,8500	135,6000	137,5000	137,3223	186.242	25.575.175,95		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8270	19-01-23	1,8570	1,8265	1,8555	1,8479	20.827.381	38.486.323,69		
MC	LOG	LOGISTA	F	23,6600	19-01-23	23,8000	23,4800	23,6200	23,6402	278.793	6.590.708,96		
		TOTAL SUBSECTOR:								21.292.416	70.652.208,60		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7030	19-01-23	0,7110	0,6970	0,7100	0,7064	226.548	160.023,25		
MC	CBAV	CLINICA BAVIERA	F	18,0000	19-01-23	18,4500	18,1000	18,4500	18,2958	1.062	19.430,15		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9880	19-01-23	2,0120	1,9800	1,9930	1,9962	421.876	842.136,63		
		TOTAL SUBSECTOR:								649.486	1.021.590,03		
TOTAL SECTOR:										36.253.953	87.113.154,43		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3100	19-01-23	6,4020	6,3150	6,3670	6,3607	16.920.642	107.675.293,29
MC	BKT	BANKINTER	F	6,2920	19-01-23	6,4500	6,2900	6,4440	6,3953	5.310.033	33.959.168,93
MC	CABK	CAIXABANK	F	3,8610	19-01-23	3,9640	3,8690	3,9590	3,9380	12.831.950	50.532.823,24
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9592	19-01-23	0,9730	0,9554	0,9700	0,9652	34.077.396	32.849.518,40
MC	SAN	BANCO SANTANDER	F	3,0475	19-01-23	3,1020	3,0550	3,0970	3,0879	43.524.380	134.397.148,55
MC	UNI	UNICAJA BANCO	F	1,1760	19-01-23	1,1990	1,1780	1,1930	1,1868	6.831.786	8.107.934,03
		TOTAL SUBSECTOR:								119.496.187	367.521.886,44
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	19-01-23	30,2000	29,5000	29,5500	29,7180	153.995	4.592.006,65
MC	LDA	LINEA DIRECTA	F	0,9685	19-01-23	0,9920	0,9590	0,9670	0,9723	1.776.174	1.726.946,48
MC	MAP	MAPFRE, S.A.	F	1,8450	19-01-23	1,8650	1,8500	1,8550	1,8552	2.105.073	3.905.312,70
		TOTAL SUBSECTOR:								4.035.242	10.224.265,83
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,0000	19-01-23	44,5000	44,1000	44,2500	44,2803	9.681	428.677,60
MC	ALNT	ALANTRA PARTNERS	F	11,4500	19-01-23	11,5000	11,2500	11,3000	11,2978	17.129	193.519,75
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	
						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:								26.810	622.197,35
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,9800	19-01-23	10,1500	9,9000	10,1000	10,0129	2.964	29.678,35
		TOTAL SUBSECTOR:								2.964	29.678,35
TOTAL SECTOR:										123.561.203	378.398.027,97

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2300	19-01-23	36,9800	35,0000	36,5000	36,0526	5.947.578	214.412.217,10
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8000	19-01-23	3,8700	3,7900	3,8500	3,8451	55.688	214.123,56
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5220	19-01-23	3,5710	3,5240	3,5710	3,5598	9.403.495	33.474.606,38
		TOTAL SUBSECTOR:								15.406.761	248.100.947,04
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1590	19-01-23	0,1610	0,1584	0,1610	0,1596	467.955	74.688,35
MC	AMS	AMADEUS IT GROUP	F	55,7800	19-01-23	56,9000	55,9000	56,4600	56,4279	531.472	29.989.842,00
MC	IDR	INDRA, SERIE A	F	10,9200	19-01-23	11,1300	10,9400	11,1200	11,0399	406.350	4.486.048,07
		TOTAL SUBSECTOR:								1.405.777	34.550.578,42
TOTAL SECTOR:										16.812.538	282.651.525,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5400	19-01-23	15,0800	14,7000	15,0000	14,8895	14.925	222.226,16
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	9,0500	19-01-23	9,2200	9,1000	9,1700	9,1426	9.830	89.871,93
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8400	19-01-23			7,8400			
OF	LIB	LIBERTAS 7	F	0,9000	19-01-23	0,9000	0,9000	0,9000	0,9000	2.099	1.889,10
MC	MTB	MONTEBALITO	F	1,3900	19-01-23	1,4100	1,3200	1,4100	1,4072	1.897	2.669,45
MC	MVC	METROVACESA	F	6,6300	19-01-23	6,7900	6,5900	6,7600	6,6683	138.840	925.828,64
MC	NYE	NYESA VALORES CORPORACION	F	0,0188	19-01-23	0,0190	0,0182	0,0184	0,0186	3.035.340	56.424,66

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	1,4350	19-01-23	1,4850	1,4200	1,4500	1,4421	25.848	37.274,13				
MC	RLIA	REALIA BUSINESS	F	1,0800	19-01-23	1,0800	1,0700	1,0700	1,0779	93.445	100.726,15				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0102	19-01-23	0,0104	0,0101	0,0101	0,0102	11.819.913	120.704,87				
				TOTAL SUBSECTOR:						15.142.137	1.557.615,09				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2500	19-01-23			7,2500							
MC	COL	INMOBILIARIA COLONIAL	F	6,4850	19-01-23	6,5150	6,4200	6,4450	6,4595	953.605	6.159.814,36				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,5300	19-01-23	4,7000	4,5600	4,5950	4,6066	20.688	95.300,96				
MC	MRL	MERLIN PROPERTIES	F	8,8150	19-01-23	8,9750	8,7850	8,9550	8,8974	1.062.880	9.456.901,85				
				TOTAL SUBSECTOR:						2.037.173	15.712.017,17				
TOTAL SECTOR:										17.179.310	17.269.632,26				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2023-ENERO	F			0,4900	0,4701	0,4800	0,4772	4.509.364	2.151.878,32				
MC	PRS.D	PRISA D2023-ENERO	F	0,0021	19-01-23	0,0024	0,0008	0,0009	0,0012	10.462.200	12.646,42				
MC	SCY.D	SACYR D2023-ENERO	F	0,0580	19-01-23	0,0596	0,0571	0,0571	0,0588	4.102.182	241.323,07				
				TOTAL SUBSECTOR:						19.073.746	2.405.847,81				
TOTAL SECTOR:										19.073.746	2.405.847,81				
TOTAL GENERAL:										270.548.876	1.406.245.751,68				