

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	15,5300	23-01-23	15,5400	15,2350	15,2900	15,3279	3.249.570	49.809.023,32
		TOTAL SUBSECTOR:								3.249.570	49.809.023,32
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3750	23-01-23	18,4200	18,2400	18,3900	18,3542	609.280	11.182.834,87
MC	ENG	ENAGAS	F	16,9700	23-01-23	17,0800	16,8100	16,8750	16,9110	1.015.920	17.180.209,12
MC	IBE	IBERDROLA	F	10,8150	23-01-23	10,8700	10,7700	10,8450	10,8344	5.066.781	54.895.684,68
MC	NTGY	NATURGY ENERGY GROUP	F	26,0400	23-01-23	26,0700	25,8900	26,0000	25,9967	324.420	8.430.889,08
MC	RED	RED ELECTRICA CORPORACION	F	16,5950	23-01-23	16,6500	16,5200	16,5450	16,5666	579.046	9.592.853,34
		TOTAL SUBSECTOR:								7.595.447	101.282.471,09
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4000	23-01-23	1,4300	1,3550	1,3790	1,3901	1.991.238	2.768.101,93
MC	ANE	ACCIONA ENERGIA	F	37,6600	23-01-23	37,5800	37,0400	37,2600	37,2858	172.354	6.426.360,56
MC	ENER	ECOENER	F	5,0800	23-01-23	5,2000	5,0200	5,2000	5,1039	12.109	61.803,38
MC	GRE	GREENERGY RENOVABLES	F	32,0000	23-01-23	33,3200	32,0000	33,1600	32,7838	92.073	3.018.501,10
MC	OPDE	OPDENERGY	F	4,2550	23-01-23	4,3400	4,2050	4,2650	4,2663	347.724	1.483.106,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,3950	23-01-23	19,5150	19,2100	19,3900	19,3747	285.852	5.534.258,88
MC	SOL	SOLTEC POWER	F	5,3600	23-01-23	5,6400	5,2900	5,6000	5,5388	421.993	2.337.317,07
		TOTAL SUBSECTOR:								3.323.343	21.629.449,32
TOTAL SECTOR:										14.168.360	172.720.943,73

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2250	23-01-23	10,2850	10,0800	10,2250	10,1770	1.338.304	13.619.926,35
MC	APAM	APERAM	F	35,2600	23-01-23	35,8500	35,5700	35,6600	35,6463	10.260	365.731,36
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	23-01-23	0,2145	0,2085	0,2100	0,2109	1.492.560	314.732,19
MC	CIE	CIE AUTOMOTIVE	F	26,5800	23-01-23	26,8600	26,3600	26,8600	26,6535	68.855	1.835.224,10
OF	DESA	DESA	F	14,6000	09-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,8600	23-01-23	8,9800	8,4400	8,7000	8,7314	5.842	51.008,92
MC	MTS	ARCELORMITTAL	F	28,5150	23-01-23	28,6600	28,2500	28,5700	28,4712	250.622	7.135.516,39

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	0,2800	23-01-23	0,3100	0,2805	0,3100	0,3004	2.819.338	847.035,00
MC	TUB	TUBACEX	F	2,2850	23-01-23	2,3000	2,2500	2,2750	2,2681	104.680	237.423,87
		TOTAL SUBSECTOR:								6.090.461	24.406.598,18
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6800	23-01-23	6,6800	6,4600	6,6800	6,6012	7.136	47.106,24
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8000	23-01-23	28,1500	27,4000	27,9000	27,7198	103.699	2.874.518,40
MC	ENO	ELEC NOR	F	11,2500	23-01-23	11,3000	11,1500	11,1500	11,2168	6.593	73.952,60
MC	GEST	GESTAMP AUTOMOCION	F	3,8900	23-01-23	3,9160	3,7820	3,7960	3,8075	263.328	1.002.617,92
MC	NEA	NICOLAS CORREA	F	5,1000	23-01-23	5,1600	5,1000	5,1200	5,1063	3.730	19.046,54
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	23-01-23	18,0600	18,0500	18,0500	18,0500	5.150.553	92.967.518,96
MC	TLGO	TALGO	F	3,4250	23-01-23	3,7000	3,4750	3,6650	3,6200	467.863	1.694.734,81
		TOTAL SUBSECTOR:								6.002.902	98.679.495,47
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,9600	23-01-23	27,1400	26,8800	26,9800	26,9904	517.122	13.957.329,53
MC	ANA	ACCIONA	F	187,8000	23-01-23	190,3000	187,2000	188,6000	188,7202	59.127	11.158.457,30
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	8,7700	23-01-23	8,9400	8,7600	8,8500	8,8423	16.854	149.028,61
MC	FER	FERROVIAL	F	26,9200	23-01-23	27,2600	26,9100	27,2600	27,2041	2.741.829	74.171.929,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,3100	23-01-23	4,4000	4,2800	4,4000	4,3386	25.322	109.860,88
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5270	23-01-23	0,5455	0,5235	0,5295	0,5354	2.873.330	1.538.318,46
MC	SCYR	SACYR	F	2,6880	23-01-23	2,7380	2,6720	2,7320	2,7112	2.528.845	6.856.238,75
		TOTAL SUBSECTOR:								8.762.429	107.941.163,35
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	23-01-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5950	23-01-23	3,6500	3,5650	3,5800	3,5975	68.458	246.277,27
		TOTAL SUBSECTOR:								68.458	246.277,27
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1032	23-01-23	0,1048	0,0968	0,1000	0,0993	8.757.211	869.537,52
MC	APPS	APPLUS SERVICES	F	6,8850	23-01-23	6,9950	6,8500	6,8650	6,9119	297.594	2.056.953,26
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,4900	23-01-23	16,6300	16,3300	16,5300	16,4851	697.244	11.497.846,60

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	23-01-23			1,2000							
MC	MDF	DURO FELGUERA	F	0,8230	23-01-23	0,9670	0,8350	0,9600	0,9070	5.563.014	5.045.870,17				
MC	TRE	TECNICAS REUNIDAS	F	10,5800	23-01-23	10,6400	10,2100	10,4000	10,3413	286.843	2.966.325,93				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								15.601.906	22.436.533,48				
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	119,2400	23-01-23	120,6400	118,3400	120,4400	119,9552	8.406	1.008.343,12				
		TOTAL SUBSECTOR:								8.406	1.008.343,12				
TOTAL SECTOR:										36.534.562	254.718.410,87				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	23-01-23	3,1200	3,0800	3,1200	3,1182	2.249	7.012,92
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5000	23-01-23	51,5000	50,8000	51,0000	51,0458	1.653	84.378,75
MC	EBRO	EBRO FOODS	F	16,0600	23-01-23	16,0800	15,8600	15,9400	15,9690	20.440	326.405,36
MC	NTH	NATURHOUSE HEALTH	F	1,7600	23-01-23	1,7600	1,7050	1,7500	1,7433	23.430	40.845,02
MC	OLE	DEOLEO	F	0,2540	23-01-23	0,2580	0,2530	0,2565	0,2559	611.799	156.578,41
MC	PVA	PESCANOVA	F	0,3800	23-01-23	0,3870	0,3780	0,3805	0,3806	31.911	12.144,09
MC	RIO	BODEGAS RIOJANAS	F	4,4200	20-01-23	4,3000	4,2000	4,2200	4,2594	3.397	14.469,20
MC	VIS	VISCOFAN	F	59,3000	23-01-23	59,5000	58,6000	58,9000	58,9936	36.759	2.168.547,40
TOTAL SUBSECTOR:										731.638	2.810.381,15
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5700	23-01-23	4,6600	4,3400	4,4500	4,4824	14.612	65.496,16
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,2800	23-01-23	27,5400	27,3100	27,5000	27,4645	1.531.400	42.056.658,58
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	23-01-23	0,5100	0,4920	0,5080	0,5057	268.666	135.876,87
TOTAL SUBSECTOR:										1.814.678	42.258.031,61
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0320	23-01-23	3,0420	2,9600	2,9600	2,9837	981.538	2.928.587,83
MC	IBG	IBERPAPEL GESTION	F	15,7000	23-01-23	15,8000	15,4000	15,5000	15,6061	7.894	123.194,40
MC	MCM	MIQUEL Y COSTAS	F	12,3600	23-01-23	12,5000	12,2600	12,4600	12,4418	4.998	62.184,36
TOTAL SUBSECTOR:										994.430	3.113.966,59

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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	8,9800	23-01-23	9,0350	8,8900	8,9800	8,9595	255.168	2.286.184,06		
MC	ATRY	ATRY S HEALTH	F	6,2400	23-01-23	6,2600	6,1800	6,2000	6,2070	3.701	22.972,18		
MC	FAE	FAES FARMA	F	3,4550	23-01-23	3,4850	3,4500	3,4750	3,4602	196.333	679.351,52		
MC	GRF	GRIFOLS CLASE A	F	12,2250	23-01-23	12,4150	12,1900	12,2100	12,2607	958.474	11.751.527,75		
MC	GRF.P	GRIFOLS CLASE B	F	8,3700	23-01-23	8,4750	8,3050	8,3350	8,3661	117.122	979.850,95		
MC	ORY	ORYZON GENOMICS	F	2,6800	23-01-23	2,6900	2,6100	2,6400	2,6431	136.505	360.802,75		
MC	PHM	PHARMA MAR	F	61,5600	23-01-23	62,2600	60,2000	60,3200	60,8472	74.035	4.504.820,52		
MC	PRM	PRIM	F	11,9500	23-01-23	11,9000	11,8000	11,9500	11,8667	300	3.560,00		
MC	RJF	REIG JOFRE	F	2,5000	23-01-23	2,4750	2,4400	2,4750	2,4593	783	1.925,61		
MC	ROVI	LABORATORIOS ROVI	F	37,0200	23-01-23	37,4200	36,5600	36,7000	36,9751	190.490	7.043.382,82		
		TOTAL SUBSECTOR:								1.932.911	27.634.378,16		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,5000	23-01-23	90,2000	88,0000	89,7000	89,2587	28.051	2.503.795,90		
		TOTAL SUBSECTOR:								28.051	2.503.795,90		
TOTAL SECTOR:										5.501.708	78.320.553,41		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9900	23-01-23	4,1000	3,9950	4,1000	4,0740	6.461	26.321,83		
MC	EDR	EDREAMS ODIGEO	F	5,2100	23-01-23	5,4900	5,1300	5,4700	5,3299	152.978	815.358,58		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0800	23-01-23	6,1300	6,0550	6,1250	6,0929	908.424	5.534.939,68		
MC	NHH	NH HOTEL GROUP	F	3,5900	23-01-23	3,7500	3,6600	3,7150	3,7024	82.185	304.284,25		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.150.048	6.680.904,34		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	23-01-23	0,0142	0,0140	0,0141	0,0141	14.644.528	206.571,84		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.644.528	206.571,84		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4100	23-01-23	3,4300	3,3660	3,4020	3,4006	238.889	812.377,48		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3775	23-01-23	0,3775	0,3680	0,3690	0,3697	400.955	148.247,73		
MC	SQRL	SQUIRREL MEDIA	F	2,5100	23-01-23	2,6000	2,4600	2,5000	2,5408	6.503	16.522,99		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3200	23-01-23	3,3540	3,2640	3,2640	3,2928	183.306	603.588,93		

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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	0,6840	23-01-23	0,6800	0,6700	0,6740	0,6721	30.076	20.213,53		
		TOTAL SUBSECTOR:								859.729	1.600.950,66		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	136,7500	23-01-23	137,6000	135,8000	137,4000	136,9411	116.573	15.963.637,65		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8460	23-01-23	1,8855	1,8470	1,8775	1,8682	17.161.264	32.061.300,59		
MC	LOG	LOGISTA	F	23,8000	23-01-23	24,7200	24,0600	24,4600	24,4677	377.095	9.226.655,32		
		TOTAL SUBSECTOR:								17.654.932	57.251.593,56		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6970	23-01-23	0,7210	0,6990	0,7200	0,7094	1.625.321	1.151.372,94		
MC	CBAV	CLINICA BAVIERA	F	18,5000	23-01-23	18,9500	18,5500	18,7500	18,6435	1.637	30.519,35		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0020	23-01-23	2,0360	1,9900	2,0200	2,0145	357.121	719.422,40		
		TOTAL SUBSECTOR:								1.984.079	1.901.314,69		
TOTAL SECTOR:										36.293.316	67.641.335,09		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4500	23-01-23	6,5070	6,3500	6,4310	6,4216	9.183.071	58.970.328,82
MC	BKT	BANKINTER	F	6,4100	23-01-23	6,4300	6,3280	6,4040	6,3899	2.575.781	16.458.950,14
MC	CABK	CAIXABANK	F	3,9630	23-01-23	3,9850	3,9250	3,9750	3,9643	5.412.076	21.455.157,70
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9798	23-01-23	0,9880	0,9704	0,9876	0,9814	22.423.998	21.995.171,41
MC	SAN	BANCO SANTANDER	F	3,0955	23-01-23	3,1135	3,0625	3,1040	3,0943	30.424.526	94.070.817,38
MC	UNI	UNICAJA BANCO	F	1,1920	23-01-23	1,2050	1,1810	1,2000	1,1938	4.350.395	5.193.512,39
		TOTAL SUBSECTOR:								74.369.847	218.143.937,84
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	23-01-23	30,1000	29,2500	29,2500	29,3339	36.373	1.066.961,65
MC	LDA	LINEA DIRECTA	F	0,9735	23-01-23	0,9790	0,9600	0,9600	0,9681	1.634.075	1.581.987,52
MC	MAP	MAPFRE, S.A.	F	1,8660	23-01-23	1,8750	1,8530	1,8670	1,8658	2.051.527	3.827.752,33
		TOTAL SUBSECTOR:								3.721.975	6.476.701,50
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,5000	23-01-23	44,7000	44,1000	44,3000	44,3003	15.504	686.831,15
MC	ALNT	ALANTRA PARTNERS	F	11,2000	23-01-23	11,3000	11,1500	11,2000	11,2394	2.781	31.256,65
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:									18.285	718.087,80	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,0000	23-01-23	10,5500	10,0000	10,5500	10,3010		2.981	30.707,35	
		TOTAL SUBSECTOR:									2.981	30.707,35	
TOTAL SECTOR:											78.113.088	225.369.434,49	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,2800	23-01-23	36,7700	35,8800	36,5600	36,5144	2.698.040	98.126.515,39
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9000	23-01-23	3,9800	3,8800	3,9050	3,9103	86.639	338.782,13
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5860	23-01-23	3,5980	3,5310	3,5420	3,5476	11.379.468	40.369.511,59
		TOTAL SUBSECTOR:								14.164.147	138.834.809,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1628	23-01-23	0,1630	0,1602	0,1628	0,1619	780.384	126.330,16
MC	AMS	AMADEUS IT GROUP	F	56,6400	23-01-23	57,1800	56,2800	57,1400	57,0782	599.492	34.217.915,68
MC	IDR	INDRA, SERIE A	F	11,0500	23-01-23	11,2700	10,9000	11,2400	11,1743	454.870	5.082.867,90
		TOTAL SUBSECTOR:								1.834.746	39.427.113,74
TOTAL SECTOR:										15.998.893	178.261.922,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,7000	23-01-23	15,6800	15,2600	15,4400	15,4660	38.242	591.452,04
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	9,2400	23-01-23	9,4300	9,1800	9,2700	9,2942	23.697	220.245,20
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	23-01-23	7,8800	7,8000	7,8600	7,8274	735	5.753,16
OF	LIB	LIBERTAS 7	F	0,9100	23-01-23	0,9150	0,9150	0,9150	0,9150	1.300	1.189,50
MC	MTB	MONTEBALITO	F	1,4100	20-01-23	1,3800	1,3700	1,3800	1,3800	7.288	10.057,19
MC	MVC	METROVACESA	F	6,6900	23-01-23	6,7400	6,6600	6,6900	6,6950	13.229	88.568,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	23-01-23	0,0188	0,0182	0,0186	0,0183	5.702.238	104.606,04

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	REN	RENTA CORPORACION	F	1,5600	23-01-23	1,5750	1,4600	1,5000	1,5053	51.832	78.021,20				
MC	RLIA	REALIA BUSINESS	F	1,0700	23-01-23	1,0700	1,0700	1,0700	1,0700	3.848	4.117,36				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0102	23-01-23	0,0103	0,0101	0,0101	0,0102	16.161.386	164.488,92				
TOTAL SUBSECTOR:										22.003.795	1.268.499,28				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2500	23-01-23	7,3000	7,1500	7,1500	7,1633	8.525	61.067,15				
MC	COL	INMOBILIARIA COLONIAL	F	6,5900	23-01-23	6,6800	6,5100	6,6250	6,5838	852.137	5.610.328,70				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6450	23-01-23	4,6700	4,5500	4,5500	4,6056	24.825	114.333,83				
MC	MRL	MERLIN PROPERTIES	F	9,1050	23-01-23	9,1800	9,0400	9,1100	9,1084	552.557	5.030.350,90				
TOTAL SUBSECTOR:										1.438.044	10.816.080,58				
TOTAL SECTOR:										23.441.839	12.084.579,86				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2023-ENERO	F	0,4638	23-01-23	0,4698	0,4628	0,4628	0,4651	3.908.716	1.818.056,73				
MC	PRS.D	PRISA D2023-ENERO	F	0,0005	23-01-23	0,0013	0,0005	0,0007	0,0009	17.493.400	15.416,22				
MC	SCY.D	SACYR D2023-ENERO	F	0,0590	23-01-23	0,0700	0,0590	0,0700	0,0602	4.722.043	284.284,44				
TOTAL SUBSECTOR:										26.124.159	2.117.757,39				
TOTAL SECTOR:										26.124.159	2.117.757,39				
TOTAL GENERAL:										236.175.925	991.234.937,69				