

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	15,1800	26-01-23	15,4100	15,1950	15,2650	15,2786	3.244.776	49.554.440,32
		TOTAL SUBSECTOR:								3.244.776	49.554.440,32
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2350	26-01-23	18,3400	18,1650	18,2900	18,2702	562.109	10.269.819,80
MC	ENG	ENAGAS	F	16,6150	26-01-23	16,7200	16,5050	16,5350	16,5539	1.064.991	17.633.831,72
MC	IBE	IBERDROLA	F	10,8400	26-01-23	10,8900	10,7600	10,8000	10,8161	34.931.194	379.742.557,40
MC	NTGY	NATURGY ENERGY GROUP	F	26,0700	26-01-23	26,5400	26,0500	26,0900	26,1972	552.056	14.462.297,96
MC	RED	RED ELECTRICA CORPORACION	F	16,4550	26-01-23	16,4850	16,2450	16,2600	16,2953	897.431	14.623.940,62
		TOTAL SUBSECTOR:								38.007.781	436.732.447,50
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3950	26-01-23	1,3950	1,3680	1,3900	1,3816	483.117	667.463,90
MC	ANE	ACCIONA ENERGIA	F	37,2800	26-01-23	37,5400	37,1400	37,2400	37,2847	470.665	17.553.535,16
MC	ENER	ECOENER	F	5,3600	26-01-23	5,3600	5,2200	5,2600	5,2991	10.440	55.322,72
MC	GRE	GREENERGY RENOVABLES	F	33,7200	26-01-23	34,5000	33,3400	34,4200	34,0321	41.096	1.398.581,30
MC	OPDE	OPDENERGY	F	4,3900	26-01-23	4,4450	4,2100	4,4000	4,3391	79.233	343.801,18
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,6350	26-01-23	19,6350	18,6550	18,9400	18,9786	1.232.713	23.395.189,20
MC	SOL	SOLTEC POWER	F	5,6450	26-01-23	5,7050	5,5000	5,5450	5,5654	237.850	1.323.733,92
		TOTAL SUBSECTOR:								2.555.114	44.737.627,38
TOTAL SECTOR:										43.807.671	531.024.515,20

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9460	26-01-23	10,2200	9,9900	10,2100	10,1549	1.890.391	19.196.651,75
MC	APAM	APERAM	F	36,0400	26-01-23	37,1800	36,2000	37,0000	36,5582	3.122	114.134,67
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2475	26-01-23	0,2675	0,2500	0,2550	0,2590	11.632.460	3.013.253,86
MC	CIE	CIE AUTOMOTIVE	F	26,9000	26-01-23	27,4200	26,7600	27,4200	27,2008	67.599	1.838.749,80
OF	DESA	DESA	F	14,6000	26-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,0000	26-01-23	8,3800	8,0000	8,1600	8,1063	5.932	48.086,56
MC	MTS	ARCELORMITTAL	F	29,2600	26-01-23	29,7150	29,1700	29,4150	29,4817	502.421	14.812.206,25

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	0,3030	26-01-23	0,3100	0,3015	0,3100	0,3067	582.827	178.730,23				
MC	TUB	TUBACEX	F	2,3850	26-01-23	2,4500	2,3850	2,4500	2,4150	353.479	853.652,53				
		TOTAL SUBSECTOR:								15.038.231	40.055.465,65				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,4000	26-01-23	6,6400	6,3800	6,3800	6,4389	7.819	50.346,08				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7000	26-01-23	29,2000	28,3000	29,2000	28,8746	62.149	1.794.530,10				
MC	ENO	ELEC NOR	F	11,4000	26-01-23	11,5000	11,3500	11,5000	11,4612	28.884	331.044,10				
MC	GEST	GESTAMP AUTOMOCION	F	3,8440	26-01-23	4,0160	3,8380	3,9660	3,9513	476.341	1.882.152,22				
MC	NEA	NICOLAS CORREA	F	5,1600	26-01-23	5,1400	5,1000	5,1600	5,1048	455	2.322,70				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	26-01-23	18,0600	18,0500	18,0500	18,0505	253.411	4.574.197,05				
MC	TLGO	TALGO	F	3,6800	26-01-23	3,7450	3,6650	3,7400	3,7100	94.241	349.635,90				
		TOTAL SUBSECTOR:								923.300	8.984.228,15				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0500	26-01-23	27,0900	26,8600	27,0800	27,0119	486.478	13.140.691,95				
MC	ANA	ACCIONA	F	184,3000	26-01-23	186,0000	183,8000	184,0000	184,2711	79.185	14.591.504,60				
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	26-01-23	8,9800	8,8800	8,9100	8,9150	22.022	196.327,06				
MC	FER	FERROVIAL	F	27,3400	26-01-23	27,4600	27,0900	27,4100	27,3303	2.395.649	65.488.274,52				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4200	26-01-23	4,4400	4,3600	4,4000	4,3792	9.384	41.094,54				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5330	26-01-23	0,5590	0,5325	0,5580	0,5493	4.760.443	2.614.897,65				
MC	SCYR	SACYR	F	2,8080	26-01-23	2,8280	2,8000	2,8220	2,8179	2.017.742	5.685.705,42				
		TOTAL SUBSECTOR:								9.770.903	101.758.495,74				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	26-01-23			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,6500	26-01-23	3,6750	3,6250	3,6300	3,6559	90.729	331.698,99				
		TOTAL SUBSECTOR:								90.729	331.698,99				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0957	26-01-23	0,1098	0,0957	0,1040	0,1045	17.175.352	1.794.646,57				
MC	APPS	APPLUS SERVICES	F	7,0000	26-01-23	7,0600	6,9600	7,0550	7,0270	143.283	1.006.844,06				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	16,7100	26-01-23	16,8200	16,6200	16,7600	16,7323	634.084	10.609.673,06				

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	1,2000	26-01-23	1,2300	1,1800	1,2300	1,1917	11.935	14.223,44		
MC	MDF	DURO FELGUERA	F	0,8620	26-01-23	0,8800	0,8500	0,8790	0,8659	543.820	470.904,18		
MC	TRE	TECNICAS REUNIDAS	F	10,8900	26-01-23	11,0100	10,8100	10,9100	10,9451	192.084	2.102.386,98		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								18.700.558	15.998.678,29		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	120,8400	26-01-23	119,2800	116,2800	116,6200	117,6003	9.750	1.146.603,22		
		TOTAL SUBSECTOR:								9.750	1.146.603,22		
TOTAL SECTOR:										44.533.471	168.275.170,04		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3000	26-01-23	3,2600	3,2600	3,2600	3,2600	1.676	5.463,76
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,8500	26-01-23	52,7000	50,7000	50,7000	50,8692	890	45.273,55
MC	EBRO	EBRO FOODS	F	15,9000	26-01-23	15,9600	15,8000	15,9200	15,9014	44.919	714.274,40
MC	NTH	NATURHOUSE HEALTH	F	1,8100	26-01-23	1,8400	1,7900	1,7900	1,8063	34.262	61.886,32
MC	OLE	DEOLEO	F	0,2700	26-01-23	0,2730	0,2655	0,2670	0,2687	1.392.832	374.220,09
MC	PVA	PESCANOVA	F	0,3870	26-01-23	0,4270	0,3800	0,3980	0,4057	1.478.253	599.768,03
MC	RIO	BODEGAS RIOJANAS	F	4,3000	26-01-23	4,2800	4,2400	4,2800	4,2797	999	4.275,44
MC	VIS	VISCOFAN	F	58,8000	26-01-23	59,2500	58,7000	58,7500	58,8700	44.384	2.612.887,30
TOTAL SUBSECTOR:										2.998.215	4.418.048,89
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	26-01-23	4,7500	4,5500	4,7400	4,6590	5.361	24.976,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,3000	26-01-23	28,4000	27,8100	28,4000	28,2399	2.413.894	68.168.196,83
CE	LIW	LIWE ESPAÑOLA	8	13,5000	17-01-23	13,5000	13,5000	13,5000	13,5000	200	2.700,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4940	26-01-23	0,5200	0,4860	0,5180	0,5066	229.401	116.224,70
TOTAL SUBSECTOR:										2.648.856	68.312.098,28
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9900	26-01-23	3,0060	2,9500	3,0000	2,9819	967.115	2.883.862,35
MC	IBG	IBERPAPEL GESTION	F	14,9500	26-01-23	15,5000	15,2000	15,4500	15,3365	3.256	49.935,75
MC	MCM	MIQUEL Y COSTAS	F	12,4600	26-01-23	12,5800	12,4000	12,5400	12,4597	8.183	101.957,56
TOTAL SUBSECTOR:										978.554	3.035.755,66

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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	ALM	ALMIRALL	F	9,2300	26-01-23	9,1700	9,0200	9,1200	9,0903	412.394	3.748.798,89		
MC	ATRY	ATRY S HEALTH	F	6,1200	26-01-23	6,1800	6,0800	6,1800	6,1438	7.573	46.526,72		
MC	FAE	FAES FARMA	F	3,4350	26-01-23	3,4350	3,4150	3,4150	3,4197	146.047	499.431,80		
MC	GRF	GRIFOLS CLASE A	F	12,5600	26-01-23	12,7000	12,4850	12,5250	12,5757	1.090.455	13.712.013,34		
MC	GRF.P	GRIFOLS CLASE B	F	8,4300	26-01-23	8,5350	8,3800	8,5000	8,4843	120.793	1.024.845,37		
MC	ORY	ORYZON GENOMICS	F	2,6050	26-01-23	2,6400	2,5650	2,5700	2,5952	146.804	380.992,54		
MC	PHM	PHARMA MAR	F	60,3800	26-01-23	60,7000	60,1600	60,2400	60,3573	42.769	2.581.419,26		
MC	PRM	PRIM	F	11,6500	26-01-23	11,7000	11,6000	11,6500	11,6638	1.476	17.215,70		
MC	RJF	REIG JOFRE	F	2,5200	26-01-23	2,6400	2,5200	2,5900	2,6067	13.802	35.977,69		
MC	ROVI	LABORATORIOS ROVI	F	38,5000	26-01-23	39,8400	38,5200	39,8000	39,4024	599.559	23.438.801,32		
		TOTAL SUBSECTOR:								2.581.672	45.486.022,63		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,7000	26-01-23	92,9000	90,7000	91,8000	91,6041	30.779	2.819.482,30		
		TOTAL SUBSECTOR:								30.779	2.819.482,30		
TOTAL SECTOR:										9.238.076	124.071.407,76		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1000	26-01-23	4,1000	4,1000	4,1000	4,1000	1.340	5.494,00		
MC	EDR	EDREAMS ODIGEO	F	5,4600	26-01-23	5,5300	5,3900	5,4800	5,4578	96.218	525.142,02		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2200	26-01-23	6,2300	6,0800	6,0800	6,1309	1.162.967	7.129.998,55		
MC	NHH	NH HOTEL GROUP	F	3,8250	26-01-23	3,9000	3,8300	3,8450	3,8641	32.845	126.915,51		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.293.370	7.787.550,08		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	26-01-23	0,0151	0,0146	0,0146	0,0148	105.775.859	1.561.695,69		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								105.775.859	1.561.695,69		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4240	26-01-23	3,4440	3,4060	3,4260	3,4254	150.894	516.875,14		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3855	26-01-23	0,4000	0,3765	0,3900	0,3902	715.711	279.260,04		
MC	SQRL	SQUIRREL MEDIA	F	2,5400	26-01-23	2,7000	2,4400	2,5600	2,5602	44.532	114.012,90		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3580	26-01-23	3,3720	3,3200	3,3200	3,3458	101.543	339.747,65		

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	VOC	VOCENTO	F	0,6760	26-01-23	0,6800	0,6680	0,6800	0,6748	8.300	5.600,81
		TOTAL SUBSECTOR:								1.020.980	1.255.496,54
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	140,2000	26-01-23	142,5000	139,9500	140,6000	140,7503	91.634	12.897.510,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9420	26-01-23	1,9535	1,9285	1,9510	1,9435	15.008.000	29.168.569,55
MC	LOG	LOGISTA	F	24,3200	26-01-23	24,5000	24,2400	24,4000	24,3595	201.268	4.902.789,40
		TOTAL SUBSECTOR:								15.300.902	46.968.869,60
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7140	26-01-23	0,7290	0,7130	0,7290	0,7203	358.276	258.059,42
MC	CBAV	CLINICA BAVIERA	F	18,7000	26-01-23	18,8000	18,5500	18,7500	18,7201	964	18.046,15
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0300	26-01-23	2,0840	2,0340	2,0840	2,0663	485.782	1.003.794,99
		TOTAL SUBSECTOR:								845.022	1.279.900,56
TOTAL SECTOR:										124.236.133	58.853.512,47
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4170	26-01-23	6,5070	6,4040	6,4340	6,4463	18.636.846	120.162.031,45
MC	BKT	BANKINTER	F	6,4920	26-01-23	6,5500	6,4700	6,4960	6,4980	2.782.391	18.081.007,66
MC	CABK	CAIXABANK	F	3,9910	26-01-23	4,0580	3,9860	4,0370	4,0271	8.634.085	34.769.993,61
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1060	26-01-23	1,1720	1,1080	1,1640	1,1492	72.463.145	83.273.300,49
MC	SAN	BANCO SANTANDER	F	3,1940	26-01-23	3,2100	3,1585	3,1715	3,1798	45.943.346	146.245.316,38
MC	UNI	UNICAJA BANCO	F	1,2370	26-01-23	1,2570	1,2310	1,2570	1,2474	10.426.322	13.005.805,90
		TOTAL SUBSECTOR:								158.886.135	415.537.455,49
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,9000	26-01-23	29,1500	28,7500	28,7500	28,8263	87.548	2.523.684,40
MC	LDA	LINEA DIRECTA	F	0,9480	26-01-23	0,9635	0,9420	0,9550	0,9525	4.193.324	3.974.590,12
MC	MAP	MAPFRE, S.A.	F	1,8820	26-01-23	1,8890	1,8510	1,8560	1,8641	3.047.994	5.681.757,42
		TOTAL SUBSECTOR:								7.328.866	12.180.031,94
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3000	26-01-23	44,7000	44,2000	44,4500	44,4818	8.752	389.304,65
MC	ALNT	ALANTRA PARTNERS	F	11,2000	26-01-23	12,2000	11,3500	11,9000	11,8110	17.878	211.157,10
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									26.630	600.461,75	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	26-01-23	10,5000	10,0500	10,1500	10,3350		3.075	31.780,10	
		TOTAL SUBSECTOR:									3.075	31.780,10	
TOTAL SECTOR:											166.244.706	428.349.729,28	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,6300	26-01-23	36,2100	35,4300	36,1500	35,9360	1.229.240	44.155.383,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8850	26-01-23	3,9500	3,8650	3,9300	3,8920	42.140	164.010,98
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4510	26-01-23	3,4810	3,4320	3,4810	3,4649	46.675.052	161.513.106,91
		TOTAL SUBSECTOR:								47.946.432	205.832.501,70
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1626	26-01-23	0,1684	0,1600	0,1668	0,1659	2.453.226	406.970,01
MC	AMS	AMADEUS IT GROUP	F	58,0200	26-01-23	58,5000	57,7200	58,5000	58,3799	1.208.317	70.393.211,40
MC	IDR	INDRA, SERIE A	F	11,2900	26-01-23	11,3500	11,1200	11,2400	11,2246	577.327	6.480.238,67
		TOTAL SUBSECTOR:								4.238.870	77.280.420,08
TOTAL SECTOR:										52.185.302	283.112.921,78

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,9800	26-01-23	16,1000	15,7400	16,0000	15,8858	22.128	351.521,92
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	26-01-23	7,2000	7,2000	7,2000	7,2000	100	720,00
MC	HOME	NEINOR HOMES	F	9,2000	26-01-23	9,4500	9,2100	9,2500	9,2657	5.930	54.945,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8600	26-01-23	8,1000	8,0400	8,1000	8,0714	700	5.649,96
OF	LIB	LIBERTAS 7	F	0,9800	26-01-23	0,9800	0,9800	0,9800	0,9800	1.000	980,00
MC	MTB	MONTEBALITO	F	1,3900	26-01-23	1,4100	1,3800	1,4000	1,3992	5.125	7.171,15
MC	MVC	METROVACESA	F	6,8400	26-01-23	6,8200	6,7200	6,7300	6,7694	15.996	108.283,93
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	26-01-23	0,0192	0,0182	0,0184	0,0186	6.338.966	117.896,20

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.				Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	REN	RENTA CORPORACION	F	1,5400	26-01-23	1,5250	1,4600	1,5250	1,4913	25.475	37.990,53		
MC	RLIA	REALIA BUSINESS	F	1,0700	26-01-23	1,0850	1,0100	1,0650	1,0699	46.239	49.470,47		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0100	26-01-23	0,0102	0,0100	0,0100	0,0101	17.789.162	179.276,98		
		TOTAL SUBSECTOR:								24.250.821	913.906,86		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,3500	26-01-23	7,3000	7,1000	7,2000	7,2069	12.620	90.951,10		
MC	COL	INMOBILIARIA COLONIAL	F	6,6600	26-01-23	6,7700	6,6850	6,7400	6,7241	840.396	5.648.523,04		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6200	26-01-23	4,6500	4,5550	4,6300	4,6183	23.945	110.584,58		
MC	MRL	MERLIN PROPERTIES	F	8,9750	26-01-23	9,0650	8,8750	8,9350	8,9324	593.428	5.300.744,23		
		TOTAL SUBSECTOR:								1.470.389	11.150.802,95		
TOTAL SECTOR:										25.721.210	12.064.709,81		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2023-ENERO	F	0,4645	26-01-23	0,4699	0,4633	0,4660	0,4654	1.697.846	790.260,04		
MC	SCY.D	SACYR D2023-ENERO	F	0,0620	26-01-23	0,0633	0,0620	0,0622	0,0624	4.715.585	294.067,94		
		TOTAL SUBSECTOR:								6.413.431	1.084.327,98		
TOTAL SECTOR:										6.413.431	1.084.327,98		
TOTAL GENERAL:										472.380.000	1.606.836.294,32		