

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,9750	01-02-23	14,9600	14,5350	14,5350	14,6799	7.939.895	116.554.349,12
		TOTAL SUBSECTOR:								7.939.895	116.554.349,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2000	01-02-23	18,3750	18,0950	18,3450	18,3030	1.037.886	18.987.618,25
MC	ENG	ENAGAS	F	16,6250	01-02-23	16,9650	16,6400	16,9450	16,8715	937.405	15.815.418,75
MC	IBE	IBERDROLA	F	10,7500	01-02-23	10,7850	10,6500	10,7400	10,7330	8.764.340	94.067.330,44
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	01-02-23	26,3000	25,9400	26,2100	26,1891	445.568	11.655.434,01
MC	RED	RED ELECTRICA CORPORACION	F	16,2900	01-02-23	16,5950	16,1650	16,5100	16,4557	1.391.652	22.900.661,18
		TOTAL SUBSECTOR:								12.576.851	163.426.462,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3060	01-02-23	1,3360	1,2840	1,2890	1,3093	1.071.537	1.402.958,16
MC	ANE	ACCIONA ENERGIA	F	36,6200	01-02-23	37,5000	36,3000	37,4200	37,1505	420.247	15.531.124,34
MC	ENER	ECOENER	F	5,0400	01-02-23	5,1000	5,0000	5,1000	5,0657	38.178	193.397,60
MC	GRE	GREENERGY RENOVABLES	F	33,1400	01-02-23	34,3600	33,1000	33,7400	33,7849	49.146	1.660.391,64
MC	OPDE	OPDENERGY	F	4,5200	01-02-23	4,7200	4,5000	4,7000	4,6452	116.675	541.981,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,7500	01-02-23	19,2450	18,8800	19,1100	19,0938	567.262	10.831.181,64
MC	SOL	SOLTEC POWER	F	5,4900	01-02-23	5,6900	5,5100	5,6200	5,6117	242.027	1.358.183,57
		TOTAL SUBSECTOR:								2.505.072	31.519.218,90
TOTAL SECTOR:										23.021.818	311.500.030,65

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9540	01-02-23	10,0200	9,8240	9,9060	9,9273	1.129.796	11.215.821,62
MC	APAM	APERAM	F	35,7000	01-02-23	36,4800	35,8900	36,2500	36,3229	2.155	78.275,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2900	01-02-23	0,2995	0,2810	0,2830	0,2866	7.401.177	2.121.334,74
MC	CIE	CIE AUTOMOTIVE	F	28,0000	01-02-23	28,5800	27,1000	28,1400	28,0927	120.972	3.398.428,68
OF	DESA	DESA	F	14,6000	26-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	8,6400	01-02-23	8,9000	8,2200	8,4200	8,4438	12.703	107.261,94
MC	MTS	ARCELORMITTAL	F	28,2850	01-02-23	28,7200	28,0950	28,4550	28,4487	321.104	9.134.989,17

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	0,3100	01-02-23	0,3230	0,3100	0,3195	0,3158	1.422.536	449.298,92
MC	TUB	TUBACEX	F	2,4350	01-02-23	2,4550	2,3700	2,4200	2,4102	259.436	625.299,55
		TOTAL SUBSECTOR:								10.669.879	27.130.710,56
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	01-02-23	6,7000	6,5200	6,6000	6,6172	12.698	84.024,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,0000	01-02-23	30,4500	29,6500	29,8500	30,0331	54.894	1.648.637,50
MC	ENO	ELEC NOR	F	11,5000	01-02-23	11,5000	11,4000	11,5000	11,4778	84.118	963.495,30
MC	GEST	GESTAMP AUTOMOCION	F	4,1300	01-02-23	4,2480	4,1000	4,1700	4,1651	848.807	3.533.580,24
MC	NEA	NICOLAS CORREA	F	5,2600	01-02-23	5,5000	5,3000	5,3000	5,4252	9.781	53.063,94
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	01-02-23	18,0550	18,0500	18,0500	18,0501	1.302.536	23.510.818,52
MC	TLGO	TALGO	F	3,6450	01-02-23	3,7350	3,6700	3,6800	3,6975	331.157	1.222.807,18
		TOTAL SUBSECTOR:								2.643.991	31.016.427,32
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3600	01-02-23	27,9200	27,3600	27,7600	27,7040	685.350	18.986.906,26
MC	ANA	ACCIONA	F	180,5000	01-02-23	187,0000	180,3000	186,7000	184,4915	95.178	17.559.533,30
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	8,9400	01-02-23	8,9600	8,8600	8,9200	8,9187	51.190	456.546,69
MC	FER	FERROVIAL	F	27,1100	01-02-23	27,4800	27,1900	27,3300	27,3303	1.097.755	29.985.901,63
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1250	01-02-23	4,2500	4,0900	4,1750	4,1625	36.453	151.735,68
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5405	01-02-23	0,5585	0,5410	0,5545	0,5499	2.696.089	1.482.600,08
MC	SCYR	SACYR	F	2,8480	01-02-23	2,8700	2,8460	2,8640	2,8583	2.902.947	8.294.944,67
		TOTAL SUBSECTOR:								7.564.962	76.918.168,31
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	26-01-23	17,5000	17,5000	17,5000	17,5000	500	8.750,00
		TOTAL SUBSECTOR:								500	8.750,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6950	01-02-23	3,7600	3,7150	3,7150	3,7422	139.457	521.873,84
		TOTAL SUBSECTOR:								139.457	521.873,84
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1074	01-02-23	0,1118	0,1054	0,1054	0,1094	11.489.878	1.257.075,99
MC	APPS	APPLUS SERVICES	F	7,0800	01-02-23	7,2500	7,1100	7,2100	7,1945	329.300	2.369.164,11
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,6300	01-02-23	17,9900	16,7600	17,9900	17,6125	1.911.440	33.665.245,81

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	01-02-23	1,2200	1,1900	1,2200	1,2186	1.558	1.898,61		
MC	MDF	DURO FELGUERA	F	0,9380	01-02-23	0,9580	0,8950	0,9200	0,9336	871.789	813.869,20		
MC	TRE	TECNICAS REUNIDAS	F	10,9200	01-02-23	11,0500	10,7600	10,7900	10,8584	206.124	2.238.168,67		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								14.810.089	40.345.422,39		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	115,6600	01-02-23	118,0000	116,1200	117,6400	117,2637	4.904	575.060,94		
		TOTAL SUBSECTOR:								4.904	575.060,94		
TOTAL SECTOR:										35.833.782	176.516.413,36		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	4,1600	01-02-23	4,1400	3,9000	3,9000	4,0809	784	3.199,44
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,7000	01-02-23	52,0000	51,1000	50,7000	51,7534	207	10.712,95
MC	EBRO	EBRO FOODS	F	16,0600	01-02-23	16,1400	15,9400	16,1000	16,0628	29.025	466.223,58
MC	NTH	NATURHOUSE HEALTH	F	1,8400	01-02-23	1,8800	1,8400	1,8400	1,8607	34.989	65.102,49
MC	OLE	DEOLEO	F	0,2650	01-02-23	0,2660	0,2610	0,2620	0,2639	645.868	170.460,73
MC	PVA	PESCANOVA	F	0,4045	01-02-23	0,4065	0,3940	0,3960	0,3977	34.765	13.825,76
MC	RIO	BODEGAS RIOJANAS	F	4,4800	01-02-23	4,5000	4,2600	4,4600	4,4804	735	3.293,10
MC	VIS	VISCOFAN	F	59,7000	01-02-23	59,8000	59,3000	59,4000	59,4615	47.059	2.798.199,55
TOTAL SUBSECTOR:										793.432	3.531.017,60
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	01-02-23	5,0400	4,9700	4,9800	4,9853	2.441	12.169,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,8300	01-02-23	29,3700	28,8200	29,0000	29,0753	3.504.811	101.941.004,83
CE	LIW	LIWE ESPAÑOLA	8	13,5000	27-01-23	13,5000	13,5000	13,5000	13,5000	200	2.700,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	01-02-23	0,4890	0,4700	0,4810	0,4770	297.917	142.116,58
TOTAL SUBSECTOR:										3.805.369	102.097.990,61
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1000	01-02-23	3,1300	3,0700	3,1260	3,1117	1.396.599	4.345.860,57
MC	IBG	IBERPAPEL GESTION	F	15,2500	01-02-23	15,5000	15,2500	15,3000	15,3287	604	9.258,55
MC	MCM	MIQUEL Y COSTAS	F	12,2400	01-02-23	12,3000	12,1600	12,2000	12,2209	912	11.145,50
TOTAL SUBSECTOR:										1.398.115	4.366.264,62

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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	ALM	ALMIRALL	F	9,1500	01-02-23	9,3000	9,1650	9,1750	9,2263	227.457	2.098.596,06		
MC	ATRY	ATRY S HEALTH	F	6,2000	01-02-23	6,1800	6,1400	6,1800	6,1758	15.913	98.275,04		
MC	FAE	FAES FARMA	F	3,4600	01-02-23	3,4900	3,4350	3,4400	3,4609	227.817	788.459,40		
MC	GRF	GRIFOLS CLASE A	F	12,1400	01-02-23	13,2700	12,2750	13,2650	12,9793	2.978.985	38.691.643,51		
MC	GRF.P	GRIFOLS CLASE B	F	8,4650	01-02-23	9,1200	8,5400	8,9900	8,9026	242.498	2.158.873,08		
MC	ORY	ORYZON GENOMICS	F	2,5300	01-02-23	2,5700	2,5050	2,5250	2,5368	165.078	418.763,15		
MC	PHM	PHARMA MAR	F	60,9600	01-02-23	61,5200	60,2600	60,5200	61,0022	47.935	2.924.138,44		
MC	PRM	PRIM	F	11,5000	01-02-23	11,7000	11,4500	11,6000	11,5135	1.388	15.980,80		
MC	RJF	REIG JOFRE	F	2,6950	01-02-23	2,6950	2,6450	2,6600	2,6658	7.982	21.278,63		
MC	ROVI	LABORATORIOS ROVI	F	38,7800	01-02-23	39,7600	39,1000	39,6200	39,5346	187.807	7.424.869,56		
		TOTAL SUBSECTOR:								4.102.860	54.640.877,67		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,8000	01-02-23	96,3000	94,7000	95,5000	95,6680	28.757	2.751.125,20		
		TOTAL SUBSECTOR:								28.757	2.751.125,20		
TOTAL SECTOR:										10.128.533	167.387.275,70		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3350	01-02-23	4,4000	4,3000	4,3900	4,3441	8.807	38.258,49		
MC	EDR	EDREAMS ODIGEO	F	5,3500	01-02-23	5,6200	5,3500	5,3700	5,4584	216.686	1.182.763,36		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0800	01-02-23	6,3000	6,1100	6,3000	6,2068	1.756.216	10.878.813,58		
MC	NHH	NH HOTEL GROUP	F	3,6800	01-02-23	3,7300	3,5800	3,6400	3,6739	137.423	504.879,79		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								2.119.132	12.604.715,22		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	01-02-23	0,0151	0,0146	0,0148	0,0149	38.676.042	574.884,10		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								38.676.042	574.884,10		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4500	01-02-23	3,4800	3,4460	3,4800	3,4660	451.424	1.564.645,68		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3735	01-02-23	0,3760	0,3620	0,3665	0,3686	309.813	114.201,18		
MC	SQRL	SQUIRREL MEDIA	F	2,4700	01-02-23	2,5400	2,4500	2,4700	2,5355	368	933,05		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2660	01-02-23	3,3500	3,2560	3,3500	3,2991	694.063	2.289.756,37		

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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	0,6780	01-02-23	0,6820	0,6700	0,6720	0,6773	27.908	18.902,25		
		TOTAL SUBSECTOR:								1.483.576	3.988.438,53		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,4500	01-02-23	142,6500	140,0000	141,2500	141,1210	99.013	13.972.810,25		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8905	01-02-23	1,9430	1,8980	1,9430	1,9199	22.410.882	43.001.893,19		
MC	LOG	LOGISTA	F	25,2200	01-02-23	25,5200	25,1200	25,3600	25,3255	265.375	6.720.742,06		
		TOTAL SUBSECTOR:								22.775.270	63.695.445,50		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7370	01-02-23	0,7560	0,7350	0,7560	0,7444	647.494	481.983,15		
MC	CBAV	CLINICA BAVIERA	F	18,8500	01-02-23	19,2000	18,5000	19,0500	18,7987	3.823	71.867,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,0980	01-02-23	2,1440	2,1060	2,1380	2,1292	697.006	1.484.061,21		
		TOTAL SUBSECTOR:								1.348.323	2.037.911,66		
TOTAL SECTOR:										66.402.343	82.901.395,01		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7670	01-02-23	6,9600	6,7000	6,7980	6,8468	21.825.197	149.432.772,24
MC	BKT	BANKINTER	F	6,6560	01-02-23	6,7900	6,5160	6,5740	6,6519	5.389.639	35.857.260,22
MC	CABK	CAIXABANK	F	4,0770	01-02-23	4,1970	3,9260	3,9790	4,0429	28.995.265	117.225.023,32
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2145	01-02-23	1,2345	1,1560	1,1660	1,1927	63.253.942	75.445.428,28
MC	SAN	BANCO SANTANDER	F	3,2485	01-02-23	3,4925	3,2795	3,4345	3,4093	142.899.092	487.139.386,32
MC	UNI	UNICAJA BANCO	F	1,1400	01-02-23	1,1780	1,1260	1,1400	1,1562	22.622.120	26.156.127,61
		TOTAL SUBSECTOR:								284.985.255	891.255.997,99
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,5000	01-02-23	28,6500	28,2000	28,3500	28,4276	70.040	1.991.067,75
MC	LDA	LINEA DIRECTA	F	0,9715	01-02-23	0,9950	0,9650	0,9880	0,9864	1.456.996	1.437.206,82
MC	MAP	MAPFRE, S.A.	F	1,8480	01-02-23	1,8490	1,8110	1,8430	1,8358	6.215.466	11.425.054,83
		TOTAL SUBSECTOR:								7.742.502	14.853.329,40
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,5000	01-02-23	45,5500	44,6000	45,0500	45,1211	8.898	401.487,75
MC	ALNT	ALANTRA PARTNERS	F	12,4000	01-02-23	12,4000	12,2000	12,4000	12,3691	4.414	54.597,05
CE	MON	MOBILIARIA MONESA	4	2,1000	01-02-23	2,1000	2,1000	2,1000	2,1000	1.000	2.100,00

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:								14.312	458.184,80
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	01-02-23	10,4000	10,1500	10,4000	10,3224	29	299,35
		TOTAL SUBSECTOR:								29	299,35
TOTAL SECTOR:										292.742.098	906.567.811,54

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,6900	01-02-23	37,3700	36,1600	37,1600	36,9078	1.504.752	55.537.059,96
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0900	01-02-23	4,1100	3,9850	3,9900	4,0593	153.094	621.452,40
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4950	01-02-23	3,5490	3,4950	3,5420	3,5353	16.294.665	57.505.302,13
		TOTAL SUBSECTOR:								17.952.511	113.663.814,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1640	01-02-23	0,1672	0,1612	0,1626	0,1651	1.242.927	205.204,06
MC	AMS	AMADEUS IT GROUP	F	57,7200	01-02-23	60,8200	58,3000	60,6000	60,1268	824.112	49.551.211,82
MC	IDR	INDRA, SERIE A	F	11,3300	01-02-23	11,5400	11,3800	11,4900	11,4722	548.704	6.294.821,78
		TOTAL SUBSECTOR:								2.615.743	56.051.237,66
TOTAL SECTOR:										20.568.254	169.715.052,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,4600	01-02-23	15,6600	15,4200	15,4800	15,5125	33.707	522.879,76
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	01-02-23	6,5500	6,5500	6,5500	6,5500	4.000	26.200,00
MC	HOME	NEINOR HOMES	F	9,2700	01-02-23	9,4400	9,2900	9,3400	9,3665	14.446	135.308,00
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	31-01-23	7,7600	7,7600	7,8000	7,7600	300	2.328,00
OF	LIB	LIBERTAS 7	F	0,9700	01-02-23	0,9700	0,9500	0,9700	0,9695	1.024	992,80
MC	MTB	MONTEBALITO	F	1,4800	01-02-23	1,8200	1,5900	1,6200	1,6889	94.657	159.868,73
MC	MVC	METROVACESA	F	6,8000	01-02-23	6,8500	6,7600	6,8100	6,7992	31.248	212.460,47
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	01-02-23	0,0186	0,0180	0,0184	0,0184	4.686.147	86.273,08

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>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	REN	RENTA CORPORACION	F	1,4800	01-02-23	1,4700	1,4350	1,4500	1,4522	47.103	68.405,06				
MC	RLIA	REALIA BUSINESS	F	1,0500	01-02-23	1,0550	1,0350	1,0400	1,0406	67.056	69.779,92				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0098	01-02-23	0,0100	0,0096	0,0097	0,0098	54.541.121	532.868,47				
		TOTAL SUBSECTOR:								59.520.809	1.817.364,29				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,3000	01-02-23	7,4500	7,3000	7,4500	7,3166	6.905	50.521,25				
MC	COL	INMOBILIARIA COLONIAL	F	6,6650	01-02-23	6,9200	6,6850	6,9150	6,8054	1.760.673	11.982.017,64				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6000	01-02-23	4,7600	4,6050	4,7200	4,6952	46.871	220.066,60				
MC	MRL	MERLIN PROPERTIES	F	8,8800	01-02-23	9,2600	8,9500	9,2300	9,1724	1.089.170	9.990.264,63				
		TOTAL SUBSECTOR:								2.903.619	22.242.870,12				
TOTAL SECTOR:										62.424.428	24.060.234,41				
DERECHOS															
DERECHOS															
MC	ACS.D	ACS D2023-ENERO	F	0,4685	01-02-23	0,4818	0,4712	0,4760	0,4753	1.148.106	545.639,15				
		TOTAL SUBSECTOR:								1.148.106	545.639,15				
TOTAL SECTOR:										1.148.106	545.639,15				
TOTAL GENERAL:										512.269.362	1.839.193.851,97				