

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	14,1950	06-02-23	14,4350	14,2150	14,4350	14,3838	7.338.580	105.415.761,98
		TOTAL SUBSECTOR:								7.338.580	105.415.761,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2350	06-02-23	18,3250	18,0950	18,1700	18,1790	597.936	10.869.856,51
MC	ENG	ENAGAS	F	16,7100	06-02-23	16,8950	16,7000	16,8900	16,8615	719.722	12.135.629,72
MC	IBE	IBERDROLA	F	10,6900	06-02-23	10,7800	10,6600	10,6750	10,6911	8.783.138	93.881.903,61
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	06-02-23	26,2300	25,9600	26,0000	26,0193	175.498	4.566.331,72
MC	RED	RED ELECTRICA CORPORACION	F	16,1600	06-02-23	16,3650	16,1700	16,3100	16,3041	779.233	12.701.508,08
		TOTAL SUBSECTOR:								11.055.527	134.155.229,64
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2590	06-02-23	1,2700	1,2300	1,2430	1,2451	603.242	751.082,71
MC	ANE	ACCIONA ENERGIA	F	36,9600	06-02-23	37,1200	36,5600	36,9000	36,8283	154.539	5.691.401,96
MC	ENER	ECOENER	F	5,0200	06-02-23	5,1000	4,9800	5,0800	5,0640	4.366	22.109,46
MC	GRE	GREENERGY RENOVABLES	F	33,0600	06-02-23	33,5400	31,9000	32,3600	32,1280	57.368	1.843.119,86
MC	OPDE	OPDENERGY	F	4,6200	06-02-23	4,6700	4,5900	4,6050	4,6241	24.461	113.108,99
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,6200	06-02-23	18,6300	18,2800	18,4700	18,3991	455.625	8.383.078,00
MC	SOL	SOLTEC POWER	F	5,5500	06-02-23	5,6000	5,5000	5,5100	5,5096	128.205	706.358,05
		TOTAL SUBSECTOR:								1.427.806	17.510.259,03
TOTAL SECTOR:										19.821.913	257.081.250,65

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8180	06-02-23	9,8240	9,6940	9,7640	9,7608	891.953	8.706.152,61
MC	APAM	APERAM	F	36,2500	06-02-23	36,0000	35,0000	35,7300	35,6927	530	18.917,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2895	06-02-23	0,2935	0,2300	0,2400	0,2578	27.868.866	7.184.340,41
MC	CIE	CIE AUTOMOTIVE	F	28,2000	06-02-23	28,5600	28,1200	28,3200	28,4020	64.103	1.820.654,60
OF	DESA	DESA	F	13,4000	03-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,3800	06-02-23	8,3400	8,2000	8,2200	8,2418	2.714	22.368,20
MC	MTS	ARCELORMITTAL	F	27,5500	06-02-23	27,8400	27,3650	27,4600	27,5754	311.888	8.600.441,83

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	0,3400	06-02-23	0,3675	0,3415	0,3455	0,3562	2.892.833	1.030.470,64
MC	TUB	TUBACEX	F	2,3550	06-02-23	2,4300	2,3500	2,4250	2,3959	88.479	211.983,75
		TOTAL SUBSECTOR:								32.121.366	27.595.329,16
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6600	06-02-23	6,6600	6,6000	6,6600	6,6199	2.954	19.555,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6000	06-02-23	29,8500	28,9000	29,0000	29,1540	32.177	938.086,85
MC	ENO	ELEC NOR	F	11,8500	06-02-23	11,9500	11,7000	11,7500	11,8004	34.045	401.743,45
MC	GEST	GESTAMP AUTOMOCION	F	4,1380	06-02-23	4,1760	4,1320	4,1500	4,1489	249.912	1.036.865,30
MC	NEA	NICOLAS CORREA	F	5,2600	06-02-23	5,3600	5,2400	5,3400	5,2570	2.525	13.274,00
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0800	06-02-23	18,0650	18,0500	18,0500	18,0502	1.495.378	26.991.932,90
MC	TLGO	TALGO	F	3,5750	06-02-23	3,5600	3,5150	3,5350	3,5370	135.843	480.483,52
		TOTAL SUBSECTOR:								1.952.834	29.881.941,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2600	06-02-23	27,5700	27,1300	27,2300	27,2603	583.984	15.919.603,55
MC	ANA	ACCIONA	F	184,1000	06-02-23	184,6000	182,3000	184,1000	183,9109	65.933	12.125.794,90
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	8,8200	06-02-23	8,8800	8,7800	8,8000	8,8184	38.294	337.693,05
MC	FER	FERROVIAL	F	27,2000	06-02-23	27,2700	26,9400	27,0300	27,0595	648.937	17.559.896,36
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	06-02-23	4,2850	4,1200	4,1850	4,1860	28.000	117.207,72
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5340	06-02-23	0,5380	0,5200	0,5245	0,5279	3.105.753	1.639.597,22
MC	SCYR	SACYR	F	2,8260	06-02-23	2,8540	2,8240	2,8400	2,8402	1.770.208	5.027.798,85
		TOTAL SUBSECTOR:								6.241.109	52.727.591,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	06-02-23			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7650	06-02-23	3,7900	3,7100	3,7850	3,7712	127.574	481.102,74
		TOTAL SUBSECTOR:								127.574	481.102,74
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1042	06-02-23	0,1060	0,1000	0,1000	0,1018	4.360.787	444.087,51
MC	APPS	APPLUS SERVICES	F	6,9600	06-02-23	7,0150	6,9100	7,0150	6,9755	284.897	1.987.295,41
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,1600	06-02-23	17,2700	16,9300	17,1600	17,1316	456.326	7.817.601,48

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	06-02-23	1,1950	1,1950	1,2000	1,1950	2	2,39		
MC	MDF	DURO FELGUERA	F	0,9590	06-02-23	0,9680	0,9100	0,9240	0,9331	608.959	568.210,50		
MC	TRE	TECNICAS REUNIDAS	F	10,5800	06-02-23	10,7000	10,4300	10,4800	10,5068	134.725	1.415.533,82		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.845.696	12.232.731,11		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	115,4000	06-02-23	114,3200	112,2000	112,4200	113,4194	8.400	952.722,54		
		TOTAL SUBSECTOR:								8.400	952.722,54		
TOTAL SECTOR:										46.296.979	123.871.418,48		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,6000	06-02-23	3,7000	3,7000	3,7000	3,7000	1.217	4.502,90
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,4500	06-02-23	51,8000	51,0000	51,4500	51,5863	499	25.741,55
MC	EBRO	EBRO FOODS	F	15,9000	06-02-23	15,9400	15,7600	15,7600	15,7980	55.062	869.871,34
MC	NTH	NATURHOUSE HEALTH	F	1,9000	06-02-23	1,9500	1,8600	1,9500	1,9259	60.043	115.634,10
MC	OLE	DEOLEO	F	0,2640	06-02-23	0,2790	0,2645	0,2765	0,2741	2.235.109	612.605,68
MC	PVA	PESCANOVA	F	0,3880	06-02-23	0,4040	0,3915	0,3990	0,3995	109.996	43.947,22
MC	RIO	BODEGAS RIOJANAS	F	4,5000	06-02-23			4,5000			
MC	VIS	VISCOFAN	F	59,0500	06-02-23	59,6000	58,3000	59,5000	59,1787	81.508	4.817.921,95
TOTAL SUBSECTOR:										2.543.434	6.490.224,74
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1600	06-02-23	5,4600	5,3400	5,3600	5,4015	4.395	23.739,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,7900	06-02-23	28,9900	28,5700	28,7100	28,7506	1.928.911	55.457.284,29
CE	LIW	LIWE ESPAÑOLA	8	13,5000	02-02-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	06-02-23	0,4860	0,4800	0,4860	0,4852	49.555	24.044,29
TOTAL SUBSECTOR:										1.982.861	55.505.068,08
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0360	06-02-23	3,9460	2,9700	3,8600	3,6596	9.145.149	33.467.209,32
MC	IBG	IBERPAPEL GESTION	F	15,9000	06-02-23	15,9000	15,4000	15,6000	15,6182	7.593	118.589,20
MC	MCM	MIQUEL Y COSTAS	F	12,1600	06-02-23	12,4600	12,0000	12,0600	12,0784	7.723	93.281,68
TOTAL SUBSECTOR:										9.160.465	33.679.080,20

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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	9,2400	06-02-23	9,2800	9,1850	9,2000	9,2172	136.698	1.259.968,81		
MC	ATRY	ATRY S HEALTH	F	6,1600	06-02-23	6,1800	6,0600	6,0800	6,0876	14.353	87.375,70		
MC	FAE	FAES FARMA	F	3,4900	06-02-23	3,4950	3,4600	3,4800	3,4767	165.763	576.314,15		
MC	GRF	GRIFOLS CLASE A	F	13,5300	06-02-23	13,8750	13,4350	13,8750	13,7797	1.160.079	15.985.581,96		
MC	GRF.P	GRIFOLS CLASE B	F	9,2000	06-02-23	9,3200	9,0000	9,3100	9,2519	151.591	1.402.509,85		
MC	ORY	ORYZON GENOMICS	F	2,4800	06-02-23	2,5150	2,4000	2,4000	2,4441	296.565	724.841,64		
MC	PHM	PHARMA MAR	F	61,9800	06-02-23	61,9000	60,8400	61,0400	61,2695	36.032	2.207.661,44		
MC	PRM	PRIM	F	11,6000	06-02-23	11,9500	11,6000	11,6000	11,6247	2.396	27.852,70		
MC	RJF	REIG JOFRE	F	2,6300	06-02-23	2,7400	2,6300	2,6900	2,6763	10.861	29.067,52		
MC	ROVI	LABORATORIOS ROVI	F	39,8800	06-02-23	40,4600	39,8800	40,4000	40,1710	245.932	9.879.325,88		
		TOTAL SUBSECTOR:								2.220.270	32.180.499,65		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,6000	06-02-23	95,7000	94,8000	95,6000	95,4606	22.990	2.194.640,00		
		TOTAL SUBSECTOR:								22.990	2.194.640,00		
TOTAL SECTOR:										15.930.020	130.049.512,67		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3900	06-02-23	4,3150	4,3100	4,3900	4,3109	276	1.189,81		
MC	EDR	EDREAMS ODIGEO	F	5,4200	06-02-23	5,4800	5,3600	5,4800	5,4250	109.432	593.664,13		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1900	06-02-23	6,2100	6,1200	6,1500	6,1609	570.052	3.512.040,01		
MC	NHH	NH HOTEL GROUP	F	3,5800	06-02-23	3,8300	3,5850	3,8300	3,7544	58.524	219.719,93		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								738.284	4.326.613,88		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0167	06-02-23	0,0176	0,0162	0,0163	0,0169	284.419.284	4.820.350,57		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								284.419.284	4.820.350,57		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4360	06-02-23	3,4400	3,4060	3,4240	3,4196	194.711	665.833,81		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3530	06-02-23	0,3650	0,3540	0,3600	0,3608	452.464	163.233,05		
MC	SQRL	SQUIRREL MEDIA	F	2,5500	06-02-23	2,5700	2,4800	2,5700	2,5125	2.355	5.916,90		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3540	06-02-23	3,3460	3,3300	3,3380	3,3377	287.266	958.802,91		

Renta VariableEquities

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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	0,6900	06-02-23	0,7040	0,6900	0,6900	0,6953	20.345	14.145,22		
		TOTAL SUBSECTOR:								957.141	1.807.931,89		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,3500	06-02-23	139,3500	137,5000	138,4500	138,4452	95.170	13.175.831,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9000	06-02-23	1,9075	1,8810	1,8845	1,8931	9.600.738	18.175.264,81		
MC	LOG	LOGISTA	F	25,3000	06-02-23	25,4000	25,0200	25,2600	25,1894	228.692	5.760.605,96		
		TOTAL SUBSECTOR:								9.924.600	37.111.702,62		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7780	06-02-23	0,7880	0,7700	0,7730	0,7783	1.025.961	800.362,81		
MC	CBAV	CLINICA BAVIERA	F	18,5000	06-02-23	18,6500	18,2500	18,5000	18,4652	2.651	48.951,25		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1380	06-02-23	2,1440	2,0800	2,1060	2,1074	221.518	466.826,56		
		TOTAL SUBSECTOR:								1.250.130	1.316.140,62		
TOTAL SECTOR:										297.289.439	49.382.739,58		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7900	06-02-23	6,8490	6,7350	6,7770	6,7783	11.214.770	76.017.540,97		
MC	BKT	BANKINTER	F	6,5960	06-02-23	6,6780	6,5660	6,6120	6,6234	2.196.141	14.545.843,14		
MC	CABK	CAIXABANK	F	3,9640	06-02-23	4,0000	3,9550	3,9650	3,9710	11.636.076	46.206.443,73		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,1310	06-02-23	1,1500	1,1275	1,1415	1,1427	20.004.476	22.858.178,54		
MC	SAN	BANCO SANTANDER	F	3,4455	06-02-23	3,5350	3,4635	3,5200	3,5097	44.017.303	154.487.931,81		
MC	UNI	UNICAJA BANCO	F	1,1190	06-02-23	1,1350	1,1140	1,1310	1,1273	7.061.190	7.959.942,72		
		TOTAL SUBSECTOR:								96.129.956	322.075.880,91		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	06-02-23	28,5500	28,1500	28,2500	28,2579	180.568	5.102.466,10		
MC	LDA	LINEA DIRECTA	F	0,9760	06-02-23	0,9740	0,9640	0,9680	0,9671	487.435	471.411,02		
MC	MAP	MAPFRE, S.A.	F	1,8300	06-02-23	1,8400	1,8210	1,8400	1,8335	3.012.336	5.523.036,69		
		TOTAL SUBSECTOR:								3.680.339	11.096.913,81		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4500	06-02-23	44,5000	43,8000	44,3500	44,3373	4.801	212.863,45		
MC	ALNT	ALANTRA PARTNERS	F	12,6500	06-02-23	13,0000	12,6000	12,8500	12,8817	8.110	104.470,60		
CE	MON	MOBILIARIA MONESA	4	2,1000	02-02-23	1,9000	1,9000	1,9000	1,9000	1.000	1.900,00		

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			Nº Valores N. of Stocks	Efectivo Turnover
								Máximo Maximum	Mínimo Minimum	Cierre Closing		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.911	319.234,05	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,4500	06-02-23	10,4500	10,2000	10,4500	10,4090	122	1.269,90	
		TOTAL SUBSECTOR:								122	1.269,90	
TOTAL SECTOR:										99.824.328	333.493.298,67	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,4400	06-02-23	36,6100	36,0700	36,3200	36,3024	811.555	29.465.358,63
MC	DOM	GLOBAL DOMINION ACCESS	F	4,1200	06-02-23	4,1350	4,0150	4,0150	4,0801	77.567	316.482,00
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4410	06-02-23	3,4940	3,4170	3,4940	3,4738	16.586.197	57.317.206,85
		TOTAL SUBSECTOR:								17.475.319	87.099.047,48
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1630	06-02-23	0,1630	0,1600	0,1626	0,1620	699.926	113.363,40
MC	AMS	AMADEUS IT GROUP	F	61,2200	06-02-23	61,1000	59,1400	59,5400	59,7317	904.145	54.006.091,24
MC	IDR	INDRA, SERIE A	F	11,5000	06-02-23	11,4800	11,2500	11,3200	11,3297	425.295	4.818.482,97
		TOTAL SUBSECTOR:								2.029.366	58.937.937,61
TOTAL SECTOR:										19.504.685	146.036.985,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9800	06-02-23	15,0600	14,7200	14,7600	14,8334	26.145	387.818,36
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	06-02-23			7,2000			
MC	HOME	NEINOR HOMES	F	9,7700	06-02-23	9,8000	9,6000	9,7000	9,7001	7.407	71.848,31
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	06-02-23	7,9800	7,7800	7,8000	7,9442	335	2.661,30
OF	LIB	LIBERTAS 7	F	0,9500	06-02-23	0,9500	0,9500	0,9500	0,9500	50	47,50
MC	MTB	MONTEBALITO	F	1,7600	06-02-23	1,7300	1,6300	1,7000	1,6793	75.520	126.820,62
MC	MVC	METROVACESA	F	6,8100	06-02-23	6,8900	6,8300	6,8700	6,8542	62.330	427.220,47
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	06-02-23	0,0184	0,0180	0,0182	0,0181	1.816.190	32.823,67

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	REN	RENTA CORPORACION	F	1,4700	06-02-23	1,4700	1,4700	1,4700	1,4700	5.676	8.343,72
MC	RLIA	REALIA BUSINESS	F	1,0300	06-02-23	1,0600	1,0400	1,0500	1,0502	64.050	67.262,17
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0099	06-02-23	0,0100	0,0095	0,0096	0,0097	59.425.306	578.532,42
TOTAL SUBSECTOR:										61.483.009	1.703.378,54
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	06-02-23	7,4000	7,0500	7,4000	7,1924	7.518	54.072,55
MC	COL	INMOBILIARIA COLONIAL	F	6,8100	06-02-23	6,8400	6,7300	6,8150	6,8022	981.063	6.673.401,73
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7200	06-02-23	4,8200	4,7150	4,7950	4,7852	26.527	126.935,94
MC	MRL	MERLIN PROPERTIES	F	9,1750	06-02-23	9,1700	9,0500	9,1500	9,1330	612.113	5.590.454,98
TOTAL SUBSECTOR:										1.627.221	12.444.865,20
TOTAL SECTOR:										63.110.230	14.148.243,74
TOTAL GENERAL:										561.777.594	1.054.063.448,88