

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	14,8500	03-01-23	14,7800	14,3550	14,4550	14,5092	41.050.294	408.064.296,04
		TOTAL SUBSECTOR:								41.050.294	408.064.296,04
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0050	03-01-23	18,7500	18,1000	18,6850	18,5921	2.089.191	38.842.412,47
MC	ENG	ENAGAS	F	16,0250	03-01-23	16,4850	16,0450	16,4700	16,3765	1.325.506	21.707.188,00
MC	IBE	IBERDROLA	F	10,9750	03-01-23	11,1900	11,0350	11,1100	11,1156	12.951.827	144.009.457,30
MC	NTGY	NATURGY ENERGY GROUP	F	24,3300	03-01-23	24,7400	24,2600	24,7400	24,6505	377.094	9.295.567,04
MC	RED	RED ELECTRICA CORPORACION	F	16,6150	03-01-23	17,1300	16,7100	17,1300	17,0586	1.630.570	27.815.244,81
		TOTAL SUBSECTOR:								18.374.188	241.669.869,62
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8560	03-01-23	0,8620	0,8300	0,8300	0,8423	601.617	506.753,59
MC	ANE	ACCIONA ENERGIA	F	35,7400	03-01-23	35,9600	35,2400	35,2400	35,4254	292.043	10.345.744,60
MC	ENER	ECOENER	F	4,6100	03-01-23	4,6000	4,5900	4,6000	4,5998	11.782	54.194,32
MC	GRE	GREENERGY RENOVABLES	F	27,3000	03-01-23	27,6200	26,7800	27,1800	27,2425	53.921	1.468.940,28
MC	OPDE	OPDENERGY	F	3,9000	03-01-23	3,9650	3,8550	3,8550	3,9144	9.320	36.482,47
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2750	03-01-23	17,4700	17,0900	17,2800	17,2483	338.211	5.833.577,13
MC	SOL	SOLTEC POWER	F	4,2140	03-01-23	4,3300	4,2180	4,2900	4,2765	148.768	636.210,77
		TOTAL SUBSECTOR:								1.455.662	18.881.903,16
TOTAL SECTOR:										60.880.144	668.616.068,82

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6080	03-01-23	9,7800	9,5640	9,6420	9,6619	979.828	9.466.999,95
MC	APAM	APERAM	F	30,6500	03-01-23	31,1400	30,8500	31,1400	31,0556	756	23.478,04
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1820	03-01-23	0,1910	0,1840	0,1908	0,1888	3.063.016	578.353,44
MC	CIE	CIE AUTOMOTIVE	F	24,1400	03-01-23	24,8000	24,0600	24,8000	24,6283	76.182	1.876.236,00
OF	DESA	DESA	F	14,6000	27-12-22			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,2000	03-01-23	6,5600	6,2800	6,4600	6,4839	14.473	93.841,38
MC	MTS	ARCELORMITTAL	F	25,3250	03-01-23	25,8250	25,2500	25,7100	25,5827	440.431	11.267.425,86

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			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000									
MC	TRG	TUBOS REUNIDOS	F	0,2510	03-01-23	0,2580	0,2525	0,2525	0,2552		214.462		54.731,96				
MC	TUB	TUBACEX	F	2,0100	03-01-23	2,0600	2,0200	2,0350	2,0417		103.842		212.013,95				
				TOTAL SUBSECTOR:									4.892.990	23.573.080,58			
FABRIC.Y MONTAJE BIENES EQUIPO																	
MC	AZK	AZKOYEN	F	6,1400	03-01-23	6,2000	6,0800	6,2000	6,1736		9.789		60.433,16				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,1000	03-01-23	27,8500	27,0000	27,8500	27,4870		52.017		1.429.791,05				
MC	ENO	ELECNOR	F	10,5000	03-01-23	10,6500	10,5500	10,6500	10,5890		2.918		30.898,80				
MC	GEST	GESTAMP AUTOMOCION	F	3,7040	03-01-23	3,8700	3,7020	3,8660	3,8234		569.247		2.176.454,09				
MC	NEA	NICOLAS CORREA	F	4,7500	03-01-23	5,1000	4,8000	5,1000	4,9005		12.780		62.628,36				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0600	03-01-23	18,0650	18,0500	18,0500	18,0550		989.919		17.876.137,43				
MC	TLGO	TALGO	F	3,3350	03-01-23	3,3750	3,3050	3,3700	3,3534		51.474		172.613,55				
				TOTAL SUBSECTOR:									1.688.144	21.808.956,44			
CONSTRUCCION																	
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2200	03-01-23	27,4100	27,1600	27,3600	27,3171		347.965		9.505.387,96				
MC	ANA	ACCIONA	F	173,2000	03-01-23	175,8000	173,7000	175,3000	175,0350		77.575		13.578.341,90				
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	8,7900	03-01-23	8,9400	8,8300	8,8600	8,8877		20.572		182.837,18				
MC	FER	FERROVIAL	F	24,5300	03-01-23	24,9000	24,6700	24,8000	24,7864		538.880		13.356.883,65				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0350	03-01-23	4,0650	3,9600	3,9600	4,0084		5.790		23.208,73				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4758	03-01-23	0,4920	0,4770	0,4888	0,4869		2.185.919		1.064.344,24				
MC	SCYR	SACYR	F	2,6640	03-01-23	2,7000	2,6640	2,7000	2,6816		5.582.110		14.948.387,32				
				TOTAL SUBSECTOR:									8.758.811	52.659.390,98			
MATERIALES DE CONSTRUCCION																	
CE	CMO	CEMENTOS MOLINS	4	17,5000	30-12-22	17,0000	17,0000	17,0000	17,0000		1.451		24.667,00				
				TOTAL SUBSECTOR:									1.451	24.667,00			
INDUSTRIA QUIMICA																	
MC	ECR	ERCROS	F	3,4050	03-01-23	3,4900	3,3950	3,4450	3,4566		85.583		295.830,41				
				TOTAL SUBSECTOR:									85.583	295.830,41			
INGENIERIA Y OTROS																	
MC	AI	AIRTIFICIAL	F	0,0572	03-01-23	0,0617	0,0568	0,0599	0,0594		3.845.240		228.442,88				
MC	APPS	APPLUS SERVICES	F	6,3550	03-01-23	6,4300	6,3300	6,3950	6,3859		246.887		1.576.604,42				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000									
MC	FDR	FLUIDRA	F	14,7700	03-01-23	15,4900	14,6900	15,4700	15,0826		1.213.581		18.303.977,77				

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	1,1200	03-01-23	1,1700	1,1000	1,1550	1,1430	40.983	46.845,62		
MC	MDF	DURO FELGUERA	F	0,6670	03-01-23	0,6800	0,6610	0,6700	0,6716	88.344	59.334,68		
MC	TRE	TECNICAS REUNIDAS	F	9,5650	03-01-23	9,7150	9,4250	9,7150	9,5865	120.222	1.152.511,92		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.555.257	21.367.717,29		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	114,5400	03-01-23	115,5000	112,9000	115,1000	114,5607	2.828	323.977,74		
		TOTAL SUBSECTOR:								2.828	323.977,74		
TOTAL SECTOR:										20.985.064	120.053.620,44		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	03-01-23			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,3000	03-01-23	51,9500	51,5500	51,7500	51,6769	517	26.716,95
MC	EBRO	EBRO FOODS	F	14,8400	03-01-23	14,9600	14,7400	14,8800	14,8412	58.116	862.513,90
MC	NTH	NATURHOUSE HEALTH	F	1,6000	03-01-23	1,6000	1,5700	1,5950	1,5930	5.721	9.113,72
MC	OLE	DEOLEO	F	0,2315	03-01-23	0,2355	0,2300	0,2345	0,2334	403.401	94.155,91
MC	PVA	PESCANOVA	F	0,3625	03-01-23	0,3690	0,3650	0,3650	0,3662	6.744	2.469,58
MC	RIO	BODEGAS RIOJANAS	F	4,1600	03-01-23	4,2000	4,1200	4,2000	4,1792	8.012	33.483,68
MC	VIS	VISCOFAN	F	60,7500	03-01-23	62,0000	61,1000	61,4500	61,4875	43.435	2.670.707,85
TOTAL SUBSECTOR:										525.946	3.699.161,59
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0000	03-01-23	3,9600	3,9500	3,9500	3,9524	1.001	3.956,37
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,3800	03-01-23	26,1500	25,6100	26,1500	26,0828	2.913.057	75.980.661,54
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4450	03-01-23	0,4530	0,4370	0,4370	0,4424	8.562	3.787,69
TOTAL SUBSECTOR:										2.922.620	75.988.405,60
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9760	03-01-23	3,0860	2,9920	3,0480	3,0485	1.164.734	3.550.669,12
MC	IBG	IBERPAPEL GESTION	F	13,5500	03-01-23	13,8500	13,6000	13,6500	13,6493	1.611	21.989,00
MC	MCM	MIQUEL Y COSTAS	F	11,7000	03-01-23	12,0000	11,8200	11,8800	11,9356	23.554	280.775,04
TOTAL SUBSECTOR:										1.189.899	3.853.433,16

PROD.FARMACEUT.Y BIOTECNOLOGIA

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	9,4200	03-01-23	9,4100	9,2600	9,2750	9,3301	157.845	1.472.713,46		
MC	ATRY	ATRY S HEALTH	F	6,1600	03-01-23	6,1800	6,0600	6,1800	6,1170	7.593	46.446,14		
MC	FAE	FAES FARMA	F	3,5650	03-01-23	3,6100	3,5500	3,5650	3,5819	236.337	846.534,80		
MC	GRF	GRIFOLS CLASE A	F	11,5000	03-01-23	11,8200	11,5500	11,8000	11,7209	1.309.893	15.353.157,09		
MC	GRF.P	GRIFOLS CLASE B	F	8,2000	03-01-23	8,4200	8,2000	8,4100	8,3416	151.688	1.265.315,63		
MC	ORY	ORYZON GENOMICS	F	2,7050	03-01-23	2,7450	2,6600	2,6900	2,7048	321.414	869.374,68		
MC	PHM	PHARMA MAR	F	66,2200	03-01-23	66,3800	64,0000	64,1400	64,6771	105.693	6.835.915,00		
MC	PRM	PRIM	F	10,9000	03-01-23	11,1500	10,6000	11,1500	11,0111	1.667	18.355,55		
MC	RJF	REIG JOFRE	F	2,3900	03-01-23	2,4550	2,3700	2,4500	2,4012	15.946	38.288,98		
MC	ROVI	LABORATORIOS ROVI	F	36,8600	03-01-23	37,3400	36,8200	36,9600	37,0462	146.184	5.415.568,30		
		TOTAL SUBSECTOR:								2.454.260	32.161.669,63		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	81,3000	03-01-23	84,6000	81,2000	84,6000	83,3410	26.913	2.242.955,70		
		TOTAL SUBSECTOR:								26.913	2.242.955,70		
TOTAL SECTOR:										7.119.638	117.945.625,68		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1600	03-01-23	4,1600	4,0500	4,1600	4,1253	463	1.910,00		
MC	EDR	EDREAMS ODIGEO	F	4,0950	03-01-23	4,2350	4,0400	4,1950	4,1716	91.464	381.555,64		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7460	03-01-23	4,8140	4,7160	4,8080	4,7629	1.161.748	5.533.316,99		
MC	NHH	NH HOTEL GROUP	F	3,0000	03-01-23	3,0250	2,9800	2,9950	3,0040	19.295	57.961,51		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.272.970	5.974.744,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	03-01-23	0,0134	0,0132	0,0134	0,0133	14.125.353	188.023,64		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.125.353	188.023,64		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2540	03-01-23	3,3860	3,2740	3,3700	3,3345	656.967	2.190.644,72		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2980	03-01-23	0,3000	0,2910	0,2980	0,2977	5.619	1.672,60		
MC	SQRL	SQUIRREL MEDIA	F	2,2400	03-01-23	2,2800	2,1800	2,2400	2,2356	359	802,57		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4800	03-01-23	3,5800	3,4560	3,5000	3,5275	116.938	412.496,31		

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	0,6300	03-01-23	0,6340	0,6200	0,6320	0,6317	48.747	30.791,67		
		TOTAL SUBSECTOR:								828.630	2.636.407,87		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	121,5000	03-01-23	124,5000	121,6500	124,4500	123,9090	107.150	13.276.848,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4635	03-01-23	1,5260	1,4670	1,5215	1,4977	14.459.484	21.655.326,70		
MC	LOG	LOGISTA	F	23,9600	03-01-23	24,2000	23,8400	23,8400	23,9395	208.122	4.982.330,38		
		TOTAL SUBSECTOR:								14.774.756	39.914.505,98		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6210	03-01-23	0,6440	0,6190	0,6420	0,6353	405.728	257.757,55		
MC	CBAV	CLINICA BAVIERA	F	17,7500	03-01-23	18,2000	17,9000	18,2000	18,1185	1.440	26.090,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8940	03-01-23	1,9450	1,8950	1,9400	1,9258	454.196	874.678,31		
		TOTAL SUBSECTOR:								861.364	1.158.526,56		
TOTAL SECTOR:										31.863.073	49.872.208,19		

SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,8690	03-01-23	6,1000	5,8990	6,1000	6,0509	24.333.498	147.225.368,53
MC	BKT	BANKINTER	F	6,5180	03-01-23	6,6920	6,5400	6,6560	6,6376	2.998.434	19.902.540,19
MC	CABK	CAIXABANK	F	3,8380	03-01-23	3,9110	3,8380	3,8610	3,8732	14.226.401	55.101.069,83
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9180	03-01-23	0,9478	0,9228	0,9404	0,9407	31.389.660	29.529.081,84
MC	SAN	BANCO SANTANDER	F	2,8570	03-01-23	2,9735	2,8750	2,9630	2,9375	53.718.756	157.798.164,55
MC	UNI	UNICAJA BANCO	F	1,0830	03-01-23	1,1280	1,0890	1,1240	1,1148	6.802.764	7.583.626,95
		TOTAL SUBSECTOR:								133.469.513	417.139.851,89
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	03-01-23	29,9500	29,0500	29,9000	29,7359	20.423	607.296,60
MC	LDA	LINEA DIRECTA	F	1,0510	03-01-23	1,0840	1,0420	1,0600	1,0632	446.597	474.832,29
MC	MAP	MAPFRE, S.A.	F	1,7920	03-01-23	1,8250	1,8000	1,8250	1,8182	5.461.983	9.923.998,22
		TOTAL SUBSECTOR:								5.929.003	11.006.127,11
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4000	03-01-23	44,5000	44,1000	44,1500	44,2536	7.769	343.806,60
MC	ALNT	ALANTRA PARTNERS	F	11,9500	03-01-23	11,8000	11,7000	11,7000	11,7483	9.641	113.265,60
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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:								17.410	457.072,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	9,8000	03-01-23	9,8600	9,7400	9,8600	9,8470	602	5.927,92
		TOTAL SUBSECTOR:								602	5.927,92
TOTAL SECTOR:										139.416.528	428.608.979,12

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3500	03-01-23	32,2400	31,4500	31,7200	31,8331	1.203.879	38.323.226,72
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5600	03-01-23	3,6300	3,5050	3,5750	3,5991	56.452	203.175,19
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4540	03-01-23	3,5400	3,4620	3,5370	3,5218	14.922.271	52.508.203,70
		TOTAL SUBSECTOR:								16.182.602	91.034.605,61
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1606	03-01-23	0,1624	0,1580	0,1584	0,1596	637.279	101.708,08
MC	AMS	AMADEUS IT GROUP	F	49,2000	03-01-23	49,9000	48,6500	49,8000	49,6468	685.500	34.032.908,77
MC	IDR	INDRA, SERIE A	F	10,8300	03-01-23	10,8900	10,7700	10,8200	10,8192	404.008	4.371.035,15
		TOTAL SUBSECTOR:								1.726.787	38.505.652,00
TOTAL SECTOR:										17.909.389	129.540.257,61

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,2400	03-01-23	14,4000	14,2600	14,3600	14,3503	2.055	29.489,94
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8500	30-12-22	6,8000	6,8000	6,8000	6,8000	769	5.229,20
MC	HOME	NEINOR HOMES	F	8,5200	03-01-23	8,7200	8,3700	8,7000	8,6334	22.810	196.928,88
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	03-01-23			7,5000			
OF	LIB	LIBERTAS 7	F	0,9100	03-01-23			0,9100			
MC	MTB	MONTEBALITO	F	1,3500	02-01-23	1,3400	1,3300	1,3400	1,3343	6.372	8.502,36
MC	MVC	METROVACESA	F	6,4900	03-01-23	6,4700	6,2500	6,3600	6,3734	26.536	169.124,36
MC	NYE	NYESA VALORES CORPORACION	F	0,0180	03-01-23	0,0182	0,0180	0,0182	0,0181	2.797.556	50.611,00

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	REN	RENTA CORPORACION	F	1,3150	03-01-23	1,3700	1,3350	1,3550	1,3521	37.032	50.070,72		
MC	RLIA	REALIA BUSINESS	F	1,0800	03-01-23	1,0950	1,0700	1,0700	1,0712	395.547	423.702,20		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0102	03-01-23	0,0104	0,0102	0,0102	0,0103	31.793.911	326.027,67		
		TOTAL SUBSECTOR:								35.082.588	1.259.686,33		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,3500	03-01-23	7,3500	7,2500	7,3500	7,3434	747	5.485,55		
MC	COL	INMOBILIARIA COLONIAL	F	6,2550	03-01-23	6,4300	6,2850	6,4000	6,3592	799.365	5.083.332,25		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,2750	03-01-23	4,3850	4,3100	4,3800	4,3468	50.814	220.877,44		
MC	MRL	MERLIN PROPERTIES	F	8,9600	03-01-23	9,0900	8,9300	8,9950	9,0035	736.663	6.632.559,55		
		TOTAL SUBSECTOR:								1.587.589	11.942.254,79		
TOTAL SECTOR:										36.670.177	13.201.941,12		
TOTAL GENERAL:										314.844.013	1.527.838.700,98		