

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
					Del día <i>Session</i>						
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,5350	02-02-23	14,7100	14,3900	14,4200	14,4855	4.780.352	69.245.719,44
		TOTAL SUBSECTOR:								4.780.352	69.245.719,44
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3450	02-02-23	18,3450	18,1400	18,2650	18,2487	811.283	14.804.874,60
MC	ENG	ENAGAS	F	16,9450	02-02-23	16,9250	16,6850	16,7000	16,7606	986.736	16.538.283,57
MC	IBE	IBERDROLA	F	10,7400	02-02-23	10,7400	10,6550	10,7350	10,7229	9.800.736	105.091.835,06
MC	NTGY	NATURGY ENERGY GROUP	F	26,2100	02-02-23	26,1800	25,8600	25,9500	25,9564	311.755	8.092.046,67
MC	RED	RED ELECTRICA CORPORACION	F	16,5100	02-02-23	16,5250	16,2450	16,2650	16,3323	778.912	12.721.451,45
		TOTAL SUBSECTOR:								12.689.422	157.248.491,35
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2890	02-02-23	1,3050	1,2810	1,3000	1,2942	238.312	308.411,96
MC	ANE	ACCIONA ENERGIA	F	37,4200	02-02-23	37,3200	36,1000	36,6200	36,6088	354.192	12.966.555,30
MC	ENER	ECOENER	F	5,1000	02-02-23	5,1000	5,0400	5,0400	5,0727	8.549	43.366,82
MC	GRE	GREENERGY RENOVABLES	F	33,7400	02-02-23	33,9600	32,1600	32,9800	33,0504	43.042	1.422.557,04
MC	OPDE	OPDENERGY	F	4,7000	02-02-23	4,7300	4,5850	4,6650	4,6349	47.274	219.112,11
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	19,1100	02-02-23	19,1000	18,3200	18,5800	18,5976	815.616	15.168.503,96
MC	SOL	SOLTEC POWER	F	5,6200	02-02-23	5,6700	5,4700	5,6000	5,5749	197.260	1.099.713,53
		TOTAL SUBSECTOR:								1.704.245	31.228.220,72
TOTAL SECTOR:										19.174.019	257.722.431,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9060	02-02-23	9,9260	9,8000	9,8920	9,8679	1.146.426	11.312.774,25
MC	APAM	APERAM	F	36,2500	02-02-23	36,0000	35,7000	36,2500	35,8802	483	17.330,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2830	02-02-23	0,2870	0,2760	0,2835	0,2819	5.529.832	1.558.715,88
MC	CIE	CIE AUTOMOTIVE	F	28,1400	02-02-23	28,8800	27,8800	28,8800	28,4542	181.529	5.165.261,46
OF	DESA	DESA	F	14,6000	26-01-23	13,4000	13,4000	13,4000	13,4000	200	2.680,00
MC	LGT	LINGOTES ESPECIALES	F	8,4200	02-02-23	8,5200	8,0600	8,2200	8,3077	7.110	59.067,46
MC	MTS	ARCELORMITTAL	F	28,4550	02-02-23	28,7700	28,3000	28,5500	28,5454	265.613	7.582.037,98

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					
										Precedente Previous	Fecha Date	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	0,3195	02-02-23	0,3400	0,3200	0,3305	0,3310		2.525.254	835.799,17			
MC	TUB	TUBACEX	F	2,4200	02-02-23	2,4150	2,3750	2,4000	2,4002		148.897	357.850,70			
		TOTAL SUBSECTOR:									9.805.344	26.891.517,02			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,6000	02-02-23	6,6800	6,6000	6,6800	6,6640		4.314	28.748,40			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8500	02-02-23	30,0500	29,6000	29,9000	29,8588		72.281	2.158.225,30			
MC	ENO	ELECNOR	F	11,5000	02-02-23	11,5000	11,3000	11,5000	11,3652		23.316	264.990,10			
MC	GEST	GESTAMP AUTOMOCION	F	4,1700	02-02-23	4,2320	4,1380	4,2240	4,2023		422.428	1.775.159,22			
MC	NEA	NICOLAS CORREA	F	5,3000	02-02-23	5,3600	5,2400	5,3200	5,3161		6.679	35.505,98			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	02-02-23	18,0550	18,0500	18,0500	18,0500		490.239	8.848.822,61			
MC	TLGO	TALGO	F	3,6800	02-02-23	3,7000	3,6200	3,6800	3,6564		125.705	459.626,10			
		TOTAL SUBSECTOR:									1.144.962	13.571.077,71			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,7600	02-02-23	27,9700	27,5900	27,9700	27,8902		746.618	20.823.347,70			
MC	ANA	ACCIONA	F	186,7000	02-02-23	185,8000	182,5000	184,2000	184,0887		78.696	14.487.045,80			
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	8,9200	02-02-23	8,9000	8,8500	8,8600	8,8653		21.343	189.211,49			
MC	FER	FERROVIAL	F	27,3300	02-02-23	27,4000	27,1200	27,2500	27,2575		909.859	24.800.441,49			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1750	02-02-23	4,2250	4,1700	4,2000	4,1959		2.930	12.294,12			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5545	02-02-23	0,5575	0,5435	0,5525	0,5492		1.941.051	1.066.122,43			
MC	SCYR	SACYR	F	2,8640	02-02-23	2,8560	2,8040	2,8200	2,8240		1.695.624	4.788.406,79			
		TOTAL SUBSECTOR:									5.396.121	66.166.869,82			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	02-02-23			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,7150	02-02-23	3,7600	3,7000	3,7600	3,7383		145.517	543.991,20			
		TOTAL SUBSECTOR:									145.517	543.991,20			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1054	02-02-23	0,1070	0,1022	0,1032	0,1044		3.633.515	379.484,24			
MC	APPS	APPLUS SERVICES	F	7,2100	02-02-23	7,2050	7,1300	7,1800	7,1736		337.229	2.419.154,97			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	17,9900	02-02-23	18,0500	17,6600	17,9500	17,8812		1.003.190	17.938.254,83			

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	02-02-23	1,2400	1,1900	1,1900	1,2024	1.220	1.466,90		
MC	MDF	DURO FELGUERA	F	0,9200	02-02-23	0,9750	0,8950	0,9600	0,9503	1.262.272	1.199.587,20		
MC	TRE	TECNICAS REUNIDAS	F	10,7900	02-02-23	10,8800	10,6300	10,6600	10,7392	149.802	1.608.751,28		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.387.228	23.546.699,42		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	117,6400	02-02-23	117,7000	115,8200	116,5400	116,7203	2.040	238.109,42		
		TOTAL SUBSECTOR:								2.040	238.109,42		
TOTAL SECTOR:										22.881.212	130.958.264,59		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,9000	02-02-23	3,8600	3,8600	3,8600	3,8600	346	1.335,56
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,7000	02-02-23	51,8500	51,5500	50,7000	51,7000	80	4.136,00
MC	EBRO	EBRO FOODS	F	16,1000	02-02-23	16,1200	15,8800	16,0000	16,0057	26.130	418.229,94
MC	NTH	NATURHOUSE HEALTH	F	1,8400	02-02-23	1,8800	1,8450	1,8450	1,8593	18.648	34.672,96
MC	OLE	DEOLEO	F	0,2620	02-02-23	0,2730	0,2600	0,2670	0,2667	1.270.644	338.902,81
MC	PVA	PESCANOVA	F	0,3960	02-02-23	0,4080	0,3875	0,3990	0,3971	61.915	24.584,00
MC	RIO	BODEGAS RIOJANAS	F	4,4600	02-02-23	4,5000	4,2800	4,3200	4,3477	1.076	4.678,10
MC	VIS	VISCOFAN	F	59,4000	02-02-23	59,3000	58,7500	58,8000	58,8832	47.227	2.780.874,70
TOTAL SUBSECTOR:										1.426.066	3.607.414,07
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	02-02-23	5,1000	4,9600	4,9800	4,9689	312	1.550,30
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,0000	02-02-23	29,1600	28,8200	29,1400	29,0576	2.741.045	79.648.313,48
CE	LIW	LIWE ESPAÑOLA	8	13,5000	02-02-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4810	02-02-23	0,4900	0,4740	0,4890	0,4844	132.939	64.396,31
TOTAL SUBSECTOR:										2.874.296	79.714.260,09
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1260	02-02-23	3,1140	3,0500	3,0580	3,0713	926.842	2.846.563,62
MC	IBG	IBERPAPEL GESTION	F	15,3000	02-02-23	15,9000	15,4500	15,9000	15,6454	15.069	235.760,80
MC	MCM	MIQUEL Y COSTAS	F	12,2000	02-02-23	12,2600	12,1400	12,2000	12,1701	1.501	18.267,34
TOTAL SUBSECTOR:										943.412	3.100.591,76

PROD.FARMACEUT.Y BIOTECNOLOGIA

Renta Variable Equities

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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		
MC	ALM	ALMIRALL	F	9,1750	02-02-23	9,4000	9,1800	9,2700	9,2911	439.271	4.081.306,68
MC	ATRY	ATRY HEALTH	F	6,1800	02-02-23	6,2600	6,1000	6,2000	6,1644	26.124	161.037,76
MC	FAE	FAES FARMA	F	3,4400	02-02-23	3,4550	3,4300	3,4450	3,4424	219.441	755.405,64
MC	GRF	GRIFOLS CLASE A	F	13,2650	02-02-23	13,8000	13,0300	13,6450	13,5353	2.294.995	31.063.529,34
MC	GRF.P	GRIFOLS CLASE B	F	8,9900	02-02-23	9,2550	8,8000	9,2550	9,0582	325.967	2.952.664,36
MC	ORY	ORYZON GENOMICS	F	2,5250	02-02-23	2,5550	2,4600	2,5100	2,5045	110.057	275.642,63
MC	PHM	PHARMA MAR	F	60,5200	02-02-23	61,5000	60,0000	61,2600	61,0210	50.069	3.055.259,28
MC	PRM	PRIM	F	11,6000	02-02-23	11,6000	11,5500	11,6000	11,5938	2.536	29.401,75
MC	RJF	REIG JOFRE	F	2,6600	02-02-23	2,7150	2,6000	2,6200	2,6428	8.618	22.775,98
MC	ROVI	LABORATORIOS ROVI	F	39,6200	02-02-23	39,7600	38,8800	39,7600	39,3721	229.410	9.032.356,96
TOTAL SUBSECTOR:										3.706.488	51.429.380,38
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,5000	02-02-23	97,0000	95,2000	96,5000	96,3586	35.599	3.430.268,10
TOTAL SUBSECTOR:										35.599	3.430.268,10
TOTAL SECTOR:										8.985.861	141.281.914,40
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3900	02-02-23	4,4500	4,4500	4,3900	4,4500	25	111,25
MC	EDR	EDREAMS ODIGEO	F	5,3700	02-02-23	5,4300	5,2800	5,4300	5,3786	130.774	703.377,87
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3000	02-02-23	6,3000	6,1750	6,3000	6,2426	698.390	4.359.787,83
MC	NHH	NH HOTEL GROUP	F	3,6400	02-02-23	3,7200	3,5550	3,6050	3,6098	52.255	188.629,39
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										881.444	5.251.906,34
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0148	02-02-23	0,0149	0,0147	0,0149	0,0149	15.071.543	223.838,49
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										15.071.543	223.838,49
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4800	02-02-23	3,5260	3,4540	3,4700	3,4924	366.798	1.281.017,93
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3665	02-02-23	0,3700	0,3630	0,3630	0,3650	331.436	120.979,29
MC	SQRL	SQUIRREL MEDIA	F	2,4700	02-02-23	2,6500	2,4700	2,5700	2,5557	12.795	32.700,65
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3500	02-02-23	3,3780	3,3240	3,3520	3,3453	412.443	1.379.744,14

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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	0,6720	02-02-23	0,7000	0,6720	0,6860	0,6929	37.728	26.140,58		
		TOTAL SUBSECTOR:								1.161.200	2.840.582,59		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	141,2500	02-02-23	141,1500	139,4500	140,8500	140,5504	90.159	12.671.884,90		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9430	02-02-23	1,9385	1,9130	1,9210	1,9248	10.138.008	19.513.449,05		
MC	LOG	LOGISTA	F	25,3600	02-02-23	25,3400	25,0000	25,3000	25,2004	245.649	6.190.448,04		
		TOTAL SUBSECTOR:								10.473.816	38.375.781,99		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7560	02-02-23	0,7740	0,7480	0,7620	0,7622	993.560	757.278,68		
MC	CBAV	CLINICA BAVIERA	F	19,0500	02-02-23	19,0000	18,2000	18,5000	18,5833	7.241	134.561,35		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1380	02-02-23	2,1640	2,1200	2,1640	2,1402	423.645	906.688,49		
		TOTAL SUBSECTOR:								1.424.446	1.798.528,52		
TOTAL SECTOR:										29.012.449	48.490.637,93		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7980	02-02-23	6,9280	6,7650	6,9070	6,8783	16.181.638	111.302.775,47
MC	BKT	BANKINTER	F	6,5740	02-02-23	6,6500	6,3980	6,4800	6,5127	3.517.644	22.909.316,32
MC	CABK	CAIXABANK	F	3,9790	02-02-23	4,1330	3,7790	3,8710	3,9102	39.969.519	156.289.231,11
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1660	02-02-23	1,1660	1,1070	1,1365	1,1388	61.965.993	70.566.440,16
MC	SAN	BANCO SANTANDER	F	3,4345	02-02-23	3,5370	3,4020	3,4985	3,4878	99.060.501	344.842.609,08
MC	UNI	UNICAJA BANCO	F	1,1400	02-02-23	1,1520	1,1100	1,1320	1,1309	12.510.753	14.147.867,00
		TOTAL SUBSECTOR:								233.206.048	720.058.239,14
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3500	02-02-23	28,6500	28,2000	28,4500	28,4005	64.845	1.841.631,30
MC	LDA	LINEA DIRECTA	F	0,9880	02-02-23	1,0000	0,9810	0,9845	0,9885	821.671	812.250,41
MC	MAP	MAPFRE, S.A.	F	1,8430	02-02-23	1,8660	1,8360	1,8640	1,8566	3.097.060	5.749.852,84
		TOTAL SUBSECTOR:								3.983.576	8.403.734,55
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0500	02-02-23	45,0000	44,4500	44,7500	44,6764	10.321	461.105,50
MC	ALNT	ALANTRA PARTNERS	F	12,4000	02-02-23	12,4500	12,1500	12,4000	12,3809	2.836	35.112,10
CE	MON	MOBILIARIA MONESA	4	2,1000	02-02-23			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:									13.157	496.217,60	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	02-02-23	10,4000	10,4000	10,4000	10,4000		1.020	10.608,00	
		TOTAL SUBSECTOR:									1.020	10.608,00	
TOTAL SECTOR:											237.203.801	728.968.799,29	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,1600	02-02-23	37,1400	36,2200	36,3900	36,4826	1.671.590	60.978.288,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9900	02-02-23	4,0400	3,9850	4,0000	4,0102	97.394	390.570,83
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5420	02-02-23	3,5420	3,4640	3,4640	3,4814	16.451.314	57.274.319,84
		TOTAL SUBSECTOR:								18.220.298	118.643.179,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1626	02-02-23	0,1636	0,1608	0,1620	0,1621	1.615.166	261.852,48
MC	AMS	AMADEUS IT GROUP	F	60,6000	02-02-23	61,7400	59,5600	61,7400	61,1868	1.065.317	65.183.387,74
MC	IDR	INDRA, SERIE A	F	11,4900	02-02-23	11,5600	11,4000	11,4700	11,4891	551.995	6.341.944,30
		TOTAL SUBSECTOR:								3.232.478	71.787.184,52
TOTAL SECTOR:										21.452.776	190.430.363,86

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,4800	02-02-23	15,6200	15,1600	15,2200	15,3883	28.969	445.783,34
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5500	02-02-23	7,2000	7,2000	7,2000	7,2000	2.000	14.400,00
MC	HOME	NEINOR HOMES	F	9,3400	02-02-23	9,6800	9,2100	9,6800	9,4678	32.154	304.427,85
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	02-02-23	8,0000	7,7400	7,8000	7,9287	1.446	11.464,88
OF	LIB	LIBERTAS 7	F	0,9700	02-02-23	0,9650	0,9650	0,9650	0,9650	1.000	965,00
MC	MTB	MONTEBALITO	F	1,6200	02-02-23	1,8900	1,6900	1,7500	1,7695	56.650	100.240,35
MC	MVC	METROVACESA	F	6,8100	02-02-23	6,8200	6,7100	6,7900	6,7844	34.521	234.203,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0184	02-02-23	0,0186	0,0182	0,0182	0,0185	2.789.434	51.536,70

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	REN	RENTA CORPORACION	F	1,4500	02-02-23	1,4550	1,4350	1,4550	1,4448	21.263	30.719,97		
MC	RLIA	REALIA BUSINESS	F	1,0400	02-02-23	1,0600	1,0250	1,0450	1,0462	34.609	36.207,20		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0097	02-02-23	0,0099	0,0096	0,0097	0,0097	38.429.722	374.623,13		
		TOTAL SUBSECTOR:								41.431.768	1.604.571,56		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,4500	02-02-23			7,4500					
MC	COL	INMOBILIARIA COLONIAL	F	6,9150	02-02-23	6,9550	6,8400	6,9250	6,9014	1.502.119	10.366.744,76		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7200	02-02-23	4,7500	4,6400	4,7050	4,7195	22.476	106.074,56		
MC	MRL	MERLIN PROPERTIES	F	9,2300	02-02-23	9,2800	9,1350	9,2500	9,2130	824.955	7.600.272,39		
		TOTAL SUBSECTOR:								2.349.550	18.073.091,71		
TOTAL SECTOR:										43.781.318	19.677.663,27		
DERECHOS													
DERECHOS													
MC	ACS.D	ACS D2023-ENERO	F	0,4760	02-02-23	0,4820	0,4765	0,4810	0,4780	2.114.193	1.010.521,04		
		TOTAL SUBSECTOR:								2.114.193	1.010.521,04		
TOTAL SECTOR:										2.114.193	1.010.521,04		
TOTAL GENERAL:										384.605.629	1.518.540.595,89		