

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	14,7200	09-02-23	15,3200	14,6900	15,3200	15,2187	7.445.585	113.312.391,59
		TOTAL SUBSECTOR:								7.445.585	113.312.391,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1350	09-02-23	18,2400	18,0050	18,1200	18,1207	533.058	9.659.386,50
MC	ENG	ENAGAS	F	16,9650	09-02-23	16,9700	16,7250	16,8950	16,8706	831.544	14.028.613,92
MC	IBE	IBERDROLA	F	10,6500	09-02-23	10,6500	10,5250	10,6150	10,5998	8.638.287	91.564.465,75
MC	NTGY	NATURGY ENERGY GROUP	F	26,1400	09-02-23	26,1200	25,7800	26,0000	25,9764	222.687	5.784.599,19
MC	RED	RED ELECTRICA CORPORACION	F	16,2000	09-02-23	16,2050	16,0250	16,1200	16,1171	682.671	11.002.676,29
		TOTAL SUBSECTOR:								10.908.247	132.039.741,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2440	09-02-23	1,2750	1,2360	1,2750	1,2576	446.344	561.315,59
MC	ANE	ACCIONA ENERGIA	F	37,1200	09-02-23	37,6000	36,8800	37,6000	37,4377	232.707	8.712.005,74
MC	ENER	ECOENER	F	5,1400	09-02-23	5,1000	5,0600	5,0800	5,0888	12.406	63.132,20
MC	GRE	GREENERGY RENOVABLES	F	31,9200	09-02-23	32,2000	31,1200	31,4800	31,4731	40.570	1.276.864,28
MC	OPDE	OPDENERGY	F	4,7550	09-02-23	4,8500	4,6800	4,8050	4,7721	90.597	432.341,84
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,2000	09-02-23	18,2850	17,9000	18,2850	18,1254	468.385	8.489.664,39
MC	SOL	SOLTEC POWER	F	5,6600	09-02-23	5,6150	5,4550	5,5050	5,5367	161.932	896.568,52
		TOTAL SUBSECTOR:								1.452.941	20.431.892,56
TOTAL SECTOR:										19.806.773	265.784.025,80
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7020	09-02-23	9,6420	9,3880	9,5060	9,5032	2.127.534	20.218.284,92
MC	APAM	APERAM	F	35,7300	09-02-23	35,0100	33,5000	33,8600	34,2786	2.780	95.294,41
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2370	09-02-23	0,2430	0,2310	0,2330	0,2373	3.887.356	922.451,33
MC	CIE	CIE AUTOMOTIVE	F	28,0800	09-02-23	28,1200	27,2800	27,4800	27,5970	71.158	1.963.748,24
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,3000	09-02-23	8,5400	8,2800	8,3600	8,3813	4.087	34.254,34
MC	MTS	ARCELORMITTAL	F	27,4900	09-02-23	27,4500	26,8050	27,0750	27,0909	356.411	9.655.498,43

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	0,3385	09-02-23	0,3420	0,3300	0,3350	0,3335	479.424	159.897,41
MC	TUB	TUBACEX	F	2,4300	09-02-23	2,4400	2,3850	2,3900	2,4032	103.926	249.755,50
		TOTAL SUBSECTOR:								7.032.676	33.299.184,58
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6600	09-02-23	6,7000	6,6000	6,6600	6,6157	8.022	53.071,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4500	09-02-23	28,5500	28,2000	28,5000	28,4028	33.696	957.061,25
MC	ENO	ELECNO	F	11,8000	09-02-23	11,9000	11,7500	11,8000	11,8297	36.742	434.009,65
MC	GEST	GESTAMP AUTOMOCION	F	4,1600	09-02-23	4,1800	4,0180	4,0180	4,0750	306.470	1.248.854,95
MC	NEA	NICOLAS CORREA	F	5,3800	09-02-23	5,4000	5,2600	5,3200	5,3342	12.613	67.280,84
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	07-02-23			18,0500	SUSP.		
									07-02-23		
MC	TLGO	TALGO	F	3,6000	09-02-23	3,6250	3,5600	3,5900	3,5876	83.273	298.747,91
		TOTAL SUBSECTOR:								480.816	3.059.025,78
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3600	09-02-23	27,3800	26,9600	27,0200	27,0649	513.139	13.903.192,27
MC	ANA	ACCIONA	F	185,0000	09-02-23	186,0000	183,1000	184,8000	184,7329	64.746	11.960.718,70
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	9,0700	09-02-23	9,0300	8,9200	8,9700	8,9659	25.081	224.873,20
MC	FER	FERROVIAL	F	27,4900	09-02-23	27,4100	26,9800	27,1800	27,1831	614.149	16.694.477,93
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1900	09-02-23	4,2500	4,1600	4,2500	4,1904	8.766	36.732,83
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5490	09-02-23	0,5505	0,5275	0,5300	0,5334	3.303.629	1.762.253,39
MC	SCYR	SACYR	F	2,8940	09-02-23	2,9740	2,9000	2,9560	2,9433	5.134.243	15.111.791,38
		TOTAL SUBSECTOR:								9.663.753	59.694.039,70
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	09-02-23			17,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9200	09-02-23	3,9300	3,8100	3,8500	3,8574	251.739	971.056,00
		TOTAL SUBSECTOR:								251.739	971.056,00
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1020	09-02-23	0,1038	0,1004	0,1032	0,1020	3.172.924	323.485,57
MC	APPS	APPLUS SERVICES	F	6,8900	09-02-23	6,9400	6,7250	6,7900	6,7956	207.969	1.413.265,66
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			

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	FDR	FLUIDRA	F	16,6100	09-02-23	16,5000	16,0800	16,2000	16,2624	728.581	11.848.480,41		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	09-02-23			1,2550					
MC	MDF	DURO FELGUERA	F	0,9260	09-02-23	0,9270	0,9020	0,9120	0,9113	326.721	297.727,51		
MC	TRE	TECNICAS REUNIDAS	F	10,7300	09-02-23	10,8000	10,5000	10,6800	10,6400	150.610	1.602.486,96		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										4.586.805	15.485.446,11		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	113,9200	09-02-23	114,4000	112,7000	113,7000	113,4582	5.278	598.832,60		
TOTAL SUBSECTOR:										5.278	598.832,60		
TOTAL SECTOR:										22.021.067	113.107.584,77		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,6600	09-02-23	3,7000	3,5000	3,5000	3,5115	470	1.650,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8500	09-02-23	52,0000	51,0500	51,8500	51,5177	82	4.224,45
MC	EBRO	EBRO FOODS	F	15,9800	09-02-23	16,1000	15,9000	15,9400	15,9469	34.799	554.936,98
MC	NTH	NATURHOUSE HEALTH	F	2,0000	09-02-23	2,0600	2,0000	2,0400	2,0178	68.038	137.286,91
MC	OLE	DEOLEO	F	0,2770	09-02-23	0,2800	0,2665	0,2690	0,2729	975.340	266.177,44
MC	PVA	PESCANOVA	F	0,3915	09-02-23	0,4020	0,3900	0,3980	0,3925	78.584	30.843,45
MC	RIO	BODEGAS RIOJANAS	F	4,5800	09-02-23	4,6000	4,5000	4,5800	4,5469	213	968,50
MC	VIS	VISCOFAN	F	59,5000	09-02-23	59,7500	59,2000	59,2000	59,4119	35.281	2.096.109,90
TOTAL SUBSECTOR:										1.192.807	3.092.198,03
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0000	09-02-23	6,3000	5,8800	6,1200	6,1937	14.882	92.175,26
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,0300	09-02-23	28,7000	27,5900	27,7000	27,8656	3.266.667	91.040.096,72
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	09-02-23	0,5080	0,4980	0,4990	0,5041	38.605	19.461,88
TOTAL SUBSECTOR:										3.320.154	91.151.733,86
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6800	09-02-23	3,7040	3,5540	3,5920	3,6089	2.697.770	9.735.853,57
MC	IBG	IBERPAPEL GESTION	F	15,6000	09-02-23	15,6500	15,5000	15,6000	15,5940	121.379	1.893.499,60
MC	MCM	MIQUEL Y COSTAS	F	12,3400	09-02-23	12,2400	12,1600	12,2000	12,2014	2.254	27.502,04
TOTAL SUBSECTOR:										2.821.403	11.656.855,21

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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				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,2450	09-02-23	9,1950	9,0100	9,0500	9,0904	422.323	3.839.095,24				
MC	ATRY	ATRY HEALTH	F	6,1000	09-02-23	6,1000	6,0000	6,0600	6,0433	9.221	55.725,14				
MC	FAE	FAES FARMA	F	3,6400	09-02-23	3,6500	3,5300	3,5600	3,5859	609.155	2.184.362,84				
MC	GRF	GRIFOLS CLASE A	F	13,9250	09-02-23	13,8000	13,3000	13,6100	13,5152	1.936.265	26.168.947,07				
MC	GRF.P	GRIFOLS CLASE B	F	9,3650	09-02-23	9,2600	8,9600	9,1600	9,1140	210.598	1.919.381,11				
MC	ORY	ORYZON GENOMICS	F	2,5650	09-02-23	2,5950	2,4550	2,4900	2,5154	247.012	621.335,79				
MC	PHM	PHARMA MAR	F	63,4200	09-02-23	64,0000	62,8000	63,1000	63,2310	51.965	3.285.801,14				
MC	PRM	PRIM	F	11,4000	09-02-23	11,8500	11,1500	11,8500	11,4670	4.538	52.037,15				
MC	RJF	REIG JOFRE	F	2,6350	09-02-23	2,6150	2,6050	2,6050	2,6083	5.308	13.845,09				
MC	ROVI	LABORATORIOS ROVI	F	41,0600	09-02-23	40,8400	39,6800	40,3000	40,2566	288.707	11.622.352,42				
		TOTAL SUBSECTOR:								3.785.092	49.762.882,99				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,4000	09-02-23	95,7000	93,3000	93,5000	94,1873	21.404	2.015.984,00				
		TOTAL SUBSECTOR:								21.404	2.015.984,00				
TOTAL SECTOR:										11.140.860	157.679.654,09				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,3900	09-02-23	4,4600	4,2600	4,3000	4,3307	2.821	12.216,86				
MC	EDR	EDREAMS ODIGEO	F	5,9800	09-02-23	6,0200	5,6600	5,7800	5,7935	296.131	1.715.644,48				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1800	09-02-23	6,2050	5,8700	5,9000	5,9826	1.350.379	8.078.721,45				
MC	NHH	NH HOTEL GROUP	F	3,8500	09-02-23	3,8150	3,6200	3,6200	3,7311	36.120	134.769,19				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								1.685.451	9.941.351,98				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0173	09-02-23	0,0179	0,0168	0,0171	0,0173	131.666.613	2.271.877,51				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								131.666.613	2.271.877,51				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4760	09-02-23	3,4840	3,3720	3,4080	3,4152	257.315	878.787,68				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3590	09-02-23	0,3550	0,3500	0,3540	0,3535	69.973	24.732,54				
MC	SQRL	SQUIRREL MEDIA	F	2,5700	09-02-23	2,5800	2,4600	2,5800	2,5758	6.101	15.715,22				

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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	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3360	09-02-23	3,3440	3,2960	3,2960	3,3100	432.163	1.430.442,30		
MC	VOC	VOCENTO	F	0,7280	09-02-23	0,7600	0,7080	0,7600	0,7396	52.770	39.031,29		
		TOTAL SUBSECTOR:								818.322	2.388.709,03		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	143,1000	09-02-23	143,1000	136,7500	137,8500	138,3558	144.776	20.030.596,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8995	09-02-23	1,8840	1,7700	1,8225	1,8321	31.445.881	57.610.950,87		
MC	LOG	LOGISTA	F	24,3800	09-02-23	24,4200	24,1000	24,1200	24,1844	341.594	8.261.249,44		
		TOTAL SUBSECTOR:								31.932.251	85.902.796,46		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7760	09-02-23	0,7790	0,7600	0,7600	0,7687	480.555	369.409,50		
MC	CBAV	CLINICA BAVIERA	F	18,3000	09-02-23	18,5000	18,3000	18,3000	18,3218	521	9.545,65		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1180	09-02-23	2,1440	2,0960	2,1240	2,1231	377.812	802.132,58		
		TOTAL SUBSECTOR:								858.888	1.181.087,73		
TOTAL SECTOR:										166.961.525	101.685.822,71		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8000	09-02-23	6,8180	6,6960	6,7400	6,7440	9.954.665	67.134.137,84		
MC	BKT	BANKINTER	F	6,7700	09-02-23	6,7820	6,5400	6,5400	6,6111	3.156.860	20.870.288,44		
MC	CABK	CAIXABANK	F	4,0430	09-02-23	4,0410	3,9370	3,9700	3,9820	12.759.149	50.807.374,82		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,1800	09-02-23	1,1785	1,1535	1,1620	1,1643	18.180.209	21.166.807,30		
MC	SAN	BANCO SANTANDER	F	3,5020	09-02-23	3,5190	3,4250	3,4485	3,4556	41.695.555	144.084.016,30		
MC	UNI	UNICAJA BANCO	F	1,1380	09-02-23	1,1530	1,1280	1,1320	1,1369	5.652.606	6.426.385,62		
		TOTAL SUBSECTOR:								91.399.044	310.489.010,32		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,9500	09-02-23	28,8500	28,4500	28,6000	28,6047	55.219	1.579.523,60		
MC	LDA	LINEA DIRECTA	F	0,9590	09-02-23	0,9800	0,9415	0,9415	0,9513	1.352.482	1.286.656,50		
MC	MAP	MAPFRE, S.A.	F	1,8640	09-02-23	1,9280	1,8800	1,8940	1,9047	8.479.129	16.150.013,85		
		TOTAL SUBSECTOR:								9.886.830	19.016.193,95		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,1000	09-02-23	44,2000	43,2500	43,2500	43,5975	9.927	432.792,60		
MC	ALNT	ALANTRA PARTNERS	F	13,0000	09-02-23	12,8500	12,7000	12,8000	12,8212	1.156	14.821,25		

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								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>
CE	MON	MOBILIARIA MONESA	4	1,3500	09-02-23	1,2500	1,1500	1,1500	1,2000	400	480,00		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								11.483	448.093,85		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,3000	09-02-23	10,4000	10,1500	10,1500	10,1743	1.383	14.071,00		
		TOTAL SUBSECTOR:								1.383	14.071,00		
TOTAL SECTOR:										101.298.740	329.967.369,12		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,2800	09-02-23	37,2000	36,4000	37,1900	37,0061	1.063.812	39.354.593,21
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0200	09-02-23	4,0200	3,8950	4,0200	3,9475	159.109	628.082,99
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5230	09-02-23	3,5600	3,5010	3,5570	3,5381	11.043.219	39.010.349,26
		TOTAL SUBSECTOR:								12.266.140	78.993.025,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1800	09-02-23	0,1820	0,1680	0,1686	0,1731	8.964.818	1.551.385,64
MC	AMS	AMADEUS IT GROUP	F	60,0800	09-02-23	59,9600	57,6800	58,1000	58,3002	725.785	42.313.424,60
MC	IDR	INDRA, SERIE A	F	11,4600	09-02-23	11,5100	11,3400	11,3900	11,4217	357.133	4.079.072,37
		TOTAL SUBSECTOR:								10.047.736	47.943.882,61
TOTAL SECTOR:										22.313.876	126.936.908,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,0800	09-02-23	15,2000	14,9000	15,0600	15,0000	20.824	312.359,36
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	09-02-23			7,2000			
MC	HOME	NEINOR HOMES	F	9,7700	09-02-23	9,7800	9,3600	9,5600	9,6017	10.840	104.082,04
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	08-02-23	7,6400	7,6400	7,8000	7,6400	1	7,64
OF	LIB	LIBERTAS 7	F	0,9500	07-02-23			0,9500			
MC	MTB	MONTEBALITO	F	1,7300	09-02-23	1,7000	1,6600	1,6600	1,6809	3.072	5.163,65
MC	MVC	METROVACESA	F	6,9200	09-02-23	6,9300	6,9000	6,9300	6,9072	27.301	188.572,76

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Cambios Prices						Volumen Negociado	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	NYE	NYSEA VALORES CORPORACION	F	0,0180	09-02-23	0,0180	0,0174	0,0180	0,0177	1.358.001	24.044,06
MC	REN	RENTA CORPORACION	F	1,4900	09-02-23	1,5000	1,4400	1,4550	1,4488	16.198	23.467,57
MC	RLIA	REALIA BUSINESS	F	1,0600	09-02-23	1,0500	1,0500	1,0500	1,0500	5.870	6.163,50
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0095	09-02-23	0,0096	0,0092	0,0092	0,0094	48.607.994	454.522,40
TOTAL SUBSECTOR:										50.050.101	1.118.382,98
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	09-02-23	7,7500	7,4500	7,7500	7,7033	809	6.231,95
MC	COL	INMOBILIARIA COLONIAL	F	6,8600	09-02-23	6,8750	6,6700	6,6700	6,7238	1.074.284	7.223.275,25
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9400	09-02-23	4,9500	4,8000	4,8300	4,8508	24.272	117.738,29
MC	MRL	MERLIN PROPERTIES	F	9,3250	09-02-23	9,3800	9,1000	9,2000	9,1996	425.674	3.916.010,99
TOTAL SUBSECTOR:										1.525.039	11.263.256,48
TOTAL SECTOR:										51.575.140	12.381.639,46
TOTAL GENERAL:										395.117.981	1.107.543.004,02