

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	15,3200	10-02-23	15,4100	15,1800	15,2700	15,2826	4.096.824	62.610.123,34
		TOTAL SUBSECTOR:								4.096.824	62.610.123,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1200	10-02-23	18,2750	18,0900	18,2750	18,2246	681.425	12.418.715,12
MC	ENG	ENAGAS	F	16,8950	10-02-23	16,9650	16,8000	16,8950	16,8972	619.483	10.467.509,36
MC	IBE	IBERDROLA	F	10,6150	10-02-23	10,7300	10,6300	10,7000	10,6943	5.489.074	58.701.915,60
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	10-02-23	26,3300	25,7400	26,3000	26,2306	331.399	8.692.784,31
MC	RED	RED ELECTRICA CORPORACION	F	16,1200	10-02-23	16,2550	16,1350	16,1700	16,1858	592.308	9.586.973,94
		TOTAL SUBSECTOR:								7.713.689	99.867.898,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2750	10-02-23	1,3550	1,2650	1,3150	1,3192	1.048.117	1.382.668,34
MC	ANE	ACCIONA ENERGIA	F	37,6000	10-02-23	37,9200	37,1800	37,7800	37,7232	214.956	8.108.819,10
MC	ENER	ECOENER	F	5,0800	10-02-23	5,1400	5,0600	5,1000	5,1018	18.156	92.628,56
MC	GRE	GREENERGY RENOVABLES	F	31,4800	10-02-23	32,0200	31,1400	31,2800	31,3902	42.184	1.324.162,72
MC	OPDE	OPDENERGY	F	4,8050	10-02-23	4,9500	4,8200	4,8500	4,8759	30.416	148.304,77
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,2850	10-02-23	18,4000	18,0400	18,0750	18,1461	341.817	6.202.656,56
MC	SOL	SOLTEC POWER	F	5,5050	10-02-23	5,5800	5,4700	5,5250	5,5314	96.874	535.845,56
		TOTAL SUBSECTOR:								1.792.520	17.795.085,61
TOTAL SECTOR:										13.603.033	180.273.107,28

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5060	10-02-23	9,5940	9,4680	9,5420	9,5502	719.157	6.868.071,86
MC	APAM	APERAM	F	33,8600	10-02-23	34,4000	33,2800	33,9500	33,9103	3.093	104.884,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2330	10-02-23	0,2420	0,2315	0,2325	0,2351	1.544.485	363.096,31
MC	CIE	CIE AUTOMOTIVE	F	27,4800	10-02-23	27,4400	26,0000	27,2200	27,0664	104.644	2.832.331,38
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,3600	10-02-23			8,3600			
MC	MTS	ARCELORMITTAL	F	27,0750	10-02-23	27,2850	26,8050	27,1350	27,0743	311.879	8.443.895,55

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	0,3350	10-02-23	0,3380	0,3250	0,3365	0,3302	589.926	194.810,34
MC	TUB	TUBACEX	F	2,3900	10-02-23	2,3800	2,3100	2,3350	2,3514	174.473	410.257,13
		TOTAL SUBSECTOR:								3.447.657	19.217.347,09
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6600	10-02-23	6,6600	6,4800	6,6600	6,5995	3.396	22.412,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,5000	10-02-23	28,5500	28,3000	28,5500	28,4480	20.792	591.490,60
MC	ENO	ELECNOR	F	11,8000	10-02-23	11,9500	11,8500	11,9500	11,8959	11.541	137.291,15
MC	GEST	GESTAMP AUTOMOCION	F	4,0180	10-02-23	4,0540	3,8380	4,0300	4,0032	325.203	1.301.851,64
MC	NEA	NICOLAS CORREA	F	5,3200	10-02-23	5,3600	5,2800	5,3600	5,3285	4.604	24.532,28
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	07-02-23			18,0500	SUSP.		
									07-02-23		
MC	TLGO	TALGO	F	3,5900	10-02-23	3,6250	3,5850	3,6150	3,6084	27.280	98.438,37
		TOTAL SUBSECTOR:								392.816	2.176.016,04
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0200	10-02-23	27,1900	26,9500	27,1100	27,0946	719.929	19.506.204,78
MC	ANA	ACCIONA	F	184,8000	10-02-23	185,8000	183,9000	185,3000	185,1115	54.221	10.036.931,90
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	8,9700	10-02-23	9,1600	8,9700	9,1300	9,0667	41.476	376.049,42
MC	FER	FERROVIAL	F	27,1800	10-02-23	27,5700	26,9200	27,5700	27,4112	706.524	19.366.697,65
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2500	10-02-23	4,2850	4,2000	4,2500	4,2217	110.739	467.507,76
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5300	10-02-23	0,5365	0,5200	0,5270	0,5292	1.925.979	1.019.205,49
MC	SCYR	SACYR	F	2,9560	10-02-23	2,9800	2,9140	2,9720	2,9531	2.454.208	7.247.531,66
		TOTAL SUBSECTOR:								6.013.076	58.020.128,66
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	09-02-23			17,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8500	10-02-23	3,8600	3,8100	3,8350	3,8364	94.496	362.520,32
		TOTAL SUBSECTOR:								94.496	362.520,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1032	10-02-23	0,1152	0,1024	0,1150	0,1115	21.261.315	2.370.083,74
MC	APPS	APPLUS SERVICES	F	6,7900	10-02-23	6,8350	6,7600	6,7850	6,7941	102.874	698.931,62
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	16,2000	10-02-23	16,3800	16,1700	16,3100	16,2761	372.756	6.067.026,18		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2550	09-02-23	1,2500	1,2400	1,2400	1,2400	3.711	4.601,74		
MC	MDF	DURO FELGUERA	F	0,9120	10-02-23	0,9220	0,8800	0,9000	0,8968	328.175	294.299,30		
MC	TRE	TECNICAS REUNIDAS	F	10,6800	10-02-23	10,7700	10,6200	10,6900	10,6838	86.938	928.832,19		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								22.155.769	10.363.774,77		
AEROSPACIAL													
MC	AIR	AIRBUS SE	F	113,7000	10-02-23	116,4000	114,4200	115,7000	115,2379	5.989	690.159,82		
		TOTAL SUBSECTOR:								5.989	690.159,82		
TOTAL SECTOR:										32.109.803	90.829.946,70		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,5000	10-02-23	3,5000	3,5000	3,5000	3,5000	800	2.800,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,8500	10-02-23	52,1000	50,7500	51,9000	51,7518	1.373	71.055,25		
MC	EBRO	EBRO FOODS	F	15,9400	10-02-23	16,1400	15,9000	16,0800	16,0191	38.463	616.143,02		
MC	NTH	NATURHOUSE HEALTH	F	2,0400	10-02-23	2,0500	2,0000	2,0200	2,0240	19.223	38.908,06		
MC	OLE	DEOLEO	F	0,2690	10-02-23	0,2700	0,2625	0,2670	0,2674	351.696	94.034,30		
MC	PVA	PESCANOVA	F	0,3980	10-02-23	0,4010	0,3905	0,3990	0,3979	50.590	20.128,12		
MC	RIO	BODEGAS RIOJANAS	F	4,5800	10-02-23	4,5800	4,5800	4,5800	4,5800	4.000	18.320,00		
MC	VIS	VISCOFAN	F	59,2000	10-02-23	59,9500	59,0500	59,9000	59,7087	28.806	1.719.967,80		
		TOTAL SUBSECTOR:								494.951	2.581.356,55		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1200	10-02-23	6,5000	6,1800	6,5000	6,3410	27.422	173.884,02		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,7000	10-02-23	28,1900	27,6100	28,1300	28,0164	1.742.459	48.817.427,52		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4990	10-02-23	0,5180	0,5000	0,5100	0,5097	33.278	16.962,44		
		TOTAL SUBSECTOR:								1.803.159	49.008.273,98		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5920	10-02-23	3,6680	3,5180	3,6500	3,6196	1.716.879	6.214.427,98		
MC	IBG	IBERPAPEL GESTION	F	15,6000	10-02-23	15,6500	15,5000	15,6000	15,6307	2.950	46.110,65		
MC	MCM	MIQUEL Y COSTAS	F	12,2000	10-02-23	12,3200	12,2000	12,3000	12,3034	1.946	23.942,48		
		TOTAL SUBSECTOR:								1.721.775	6.284.481,11		

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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	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,0500	10-02-23	9,0150	8,6450	8,9500	8,8823	699.677	6.214.722,55				
MC	ATRY	ATRY S HEALTH	F	6,0600	10-02-23	6,1000	5,9600	6,0600	6,0017	14.398	86.412,68				
MC	FAE	FAES FARMA	F	3,5600	10-02-23	3,5950	3,5150	3,5300	3,5620	350.107	1.247.085,76				
MC	GRF	GRIFOLS CLASE A	F	13,6100	10-02-23	13,5550	13,2400	13,3550	13,3481	1.195.433	15.953.760,90				
MC	GRF.P	GRIFOLS CLASE B	F	9,1600	10-02-23	9,1550	9,0250	9,0900	9,0906	140.329	1.275.671,47				
MC	ORY	ORYZON GENOMICS	F	2,4900	10-02-23	2,5600	2,4750	2,5250	2,5201	79.574	200.532,54				
MC	PHM	PHARMA MAR	F	63,1000	10-02-23	63,4000	62,5800	63,1400	62,9783	30.779	1.938.408,46				
MC	PRM	PRIM	F	11,8500	10-02-23	11,7000	11,5000	11,8500	11,6113	292	3.390,50				
MC	RJF	REIG JOFRE	F	2,6050	10-02-23	2,6450	2,6050	2,6050	2,6209	3.736	9.791,60				
MC	ROVI	LABORATORIOS ROVI	F	40,3000	10-02-23	40,4600	39,5000	40,1800	39,9457	157.769	6.300.808,00				
		TOTAL SUBSECTOR:								2.672.094	33.230.584,46				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,5000	10-02-23	94,1000	92,0000	93,8000	93,5638	38.564	3.608.195,90				
		TOTAL SUBSECTOR:								38.564	3.608.195,90				
TOTAL SECTOR:										6.730.543	94.712.892,00				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,3000	10-02-23	4,3850	4,1650	4,3000	4,3606	27	117,74				
MC	EDR	EDREAMS ODIGEO	F	5,7800	10-02-23	5,8000	5,6300	5,7200	5,6959	135.895	774.043,82				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9000	10-02-23	6,0350	5,9000	6,0200	5,9785	806.111	4.819.322,05				
MC	NHH	NH HOTEL GROUP	F	3,6200	10-02-23	3,7100	3,6650	3,6900	3,6998	3.924	14.518,01				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								945.957	5.608.001,62				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0171	10-02-23	0,0177	0,0170	0,0176	0,0174	75.672.479	1.316.556,26				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								75.672.479	1.316.556,26				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4080	10-02-23	3,4120	3,3600	3,3820	3,3803	330.332	1.116.612,43				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3540	10-02-23	0,3600	0,3510	0,3535	0,3541	62.956	22.291,16				
MC	SQRL	SQUIRREL MEDIA	F	2,5800	10-02-23	2,5800	2,4800	2,5800	2,5553	2.691	6.876,38				

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	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2960	10-02-23	3,3000	3,2600	3,2800	3,2841	178.112	584.935,83		
MC	VOC	VOCENTO	F	0,7600	10-02-23	0,7940	0,7500	0,7900	0,7768	84.522	65.653,70		
		TOTAL SUBSECTOR:								658.613	1.796.369,50		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	137,8500	10-02-23	141,3000	138,2000	140,9500	140,4669	100.295	14.088.127,50		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8225	10-02-23	1,8475	1,8205	1,8405	1,8364	7.406.480	13.601.427,58		
MC	LOG	LOGISTA	F	24,1200	10-02-23	24,9200	24,1000	24,7600	24,6164	349.909	8.613.497,92		
		TOTAL SUBSECTOR:								7.856.684	36.303.053,00		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7600	10-02-23	0,7720	0,7640	0,7710	0,7689	305.324	234.778,53		
MC	CBAV	CLINICA BAVIERA	F	18,3000	10-02-23	18,6000	18,4000	18,5000	18,5103	1.489	27.561,85		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1240	10-02-23	2,1760	2,1300	2,1760	2,1602	287.133	620.269,79		
		TOTAL SUBSECTOR:								593.946	882.610,17		
TOTAL SECTOR:										85.727.679	45.906.590,55		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7400	10-02-23	6,8410	6,7490	6,8310	6,8191	20.099.210	136.824.832,95		
MC	BKT	BANKINTER	F	6,5400	10-02-23	6,6680	6,5520	6,6360	6,6280	1.831.690	12.140.523,55		
MC	CABK	CAIXABANK	F	3,9700	10-02-23	4,0450	3,9690	4,0250	4,0166	4.784.599	19.217.904,07		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,1620	10-02-23	1,1870	1,1550	1,1825	1,1750	17.430.945	20.481.736,69		
MC	SAN	BANCO SANTANDER	F	3,4485	10-02-23	3,4895	3,4410	3,4805	3,4729	18.550.429	64.422.917,39		
MC	UNI	UNICAJA BANCO	F	1,1320	10-02-23	1,1710	1,1340	1,1600	1,1559	9.185.090	10.617.360,84		
		TOTAL SUBSECTOR:								71.881.963	263.705.275,49		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6000	10-02-23	28,8500	28,6500	28,7500	28,7479	43.466	1.249.556,45		
MC	LDA	LINEA DIRECTA	F	0,9415	10-02-23	0,9565	0,9415	0,9560	0,9530	437.192	416.653,41		
MC	MAP	MAPFRE, S.A.	F	1,8940	10-02-23	1,9790	1,8980	1,9780	1,9567	9.547.590	18.681.361,43		
		TOTAL SUBSECTOR:								10.028.248	20.347.571,29		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,2500	10-02-23	43,9500	43,2500	43,8500	43,7247	4.153	181.588,65		
MC	ALNT	ALANTRA PARTNERS	F	12,8000	10-02-23	13,0500	12,4000	12,4500	12,7096	15.134	192.346,75		

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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	MON	MOBILIARIA MONESA	4	1,1500	10-02-23	1,0500	0,9500	0,9500	1,0000	400	400,00		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								19.687	374.335,40		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,1500	10-02-23	10,4000	10,1500	10,2500	10,2148	530	5.413,85		
		TOTAL SUBSECTOR:								530	5.413,85		
TOTAL SECTOR:										81.930.428	284.432.596,03		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,1900	10-02-23	38,0600	37,2500	37,9300	37,8240	1.371.006	51.856.873,56
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0200	10-02-23	4,0250	3,9600	3,9850	3,9896	58.150	231.997,66
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
									02-12-22		
MC	TEF	TELEFONICA	F	3,5570	10-02-23	3,5730	3,5220	3,5360	3,5359	7.146.863	25.270.679,12
		TOTAL SUBSECTOR:								8.576.019	77.359.550,34
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1686	10-02-23	0,1696	0,1648	0,1670	0,1667	2.128.933	354.884,12
MC	AMS	AMADEUS IT GROUP	F	58,1000	10-02-23	58,8800	57,5400	58,7400	58,6000	395.763	23.191.725,80
MC	IDR	INDRA, SERIE A	F	11,3900	10-02-23	11,5300	11,4100	11,4700	11,4793	199.754	2.293.027,47
		TOTAL SUBSECTOR:								2.724.450	25.839.637,39
TOTAL SECTOR:										11.300.469	103.199.187,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,0600	10-02-23	15,1600	14,9600	15,0800	15,0841	32.475	489.856,00
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	9,5600	10-02-23	9,6900	9,5000	9,6000	9,6085	15.253	146.558,56
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	10-02-23	7,8200	7,5600	7,7800	7,6888	2.093	16.092,56
OF	LIB	LIBERTAS 7	F	0,9500	07-02-23			0,9500			
MC	MTB	MONTEBALITO	F	1,6600	10-02-23	1,6600	1,5200	1,5500	1,5443	131.082	202.424,43
MC	MVC	METROVACESA	F	6,9300	10-02-23	6,9700	6,9000	6,9300	6,9259	11.546	79.965,96

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	NYE	NYESA VALORES CORPORACION				F	0,0180	10-02-23	0,0180	0,0176	0,0176	0,0178	509.721	9.098,02	
MC	REN	RENTA CORPORACION				F	1,4550	10-02-23	1,4650	1,4350	1,4600	1,4583	6.881	10.034,65	
MC	RLIA	REALIA BUSINESS				F	1,0500	10-02-23	1,0600	1,0500	1,0500	1,0547	24.423	25.759,46	
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0092	10-02-23	0,0094	0,0089	0,0092	0,0091	49.807.569	454.773,47	
		TOTAL SUBSECTOR:											50.541.043	1.434.563,11	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	7,7500	10-02-23	7,8000	7,4000	7,8000	7,5714	7.197	54.491,65	
MC	COL	INMOBILIARIA COLONIAL				F	6,6700	10-02-23	6,7900	6,6350	6,7900	6,7314	782.663	5.268.423,29	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	4,8300	10-02-23	4,9350	4,8200	4,8850	4,8895	23.483	114.821,25	
MC	MRL	MERLIN PROPERTIES				F	9,2000	10-02-23	9,2550	9,1350	9,2250	9,2088	334.836	3.083.441,79	
		TOTAL SUBSECTOR:											1.148.179	8.521.177,98	
TOTAL SECTOR:													51.689.222	9.955.741,09	
TOTAL GENERAL:													283.091.177	809.310.061,38	