

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	Nº Valores N. of Stocks	Efectivo Turnover					
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	15,1900	02-01-23	15,3750	14,8200	14,8500	15,0160	22.034.499	333.805.977,80	
		TOTAL SUBSECTOR:								22.034.499	333.805.977,80	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,9200	02-01-23	18,1950	17,7700	18,0050	18,0408	1.185.399	21.385.556,05	
MC	ENG	ENAGAS	F	15,9550	02-01-23	16,0350	15,7850	16,0250	15,9821	1.775.502	28.378.522,09	
MC	IBE	IBERDROLA	F	11,0100	02-01-23	11,0950	10,9100	10,9750	10,9886	38.770.022	426.209.931,12	
MC	NTGY	NATURGY ENERGY GROUP	F	24,5900	02-01-23	24,7000	24,0900	24,3300	24,3584	515.051	12.553.876,98	
MC	RED	RED ELECTRICA CORPORACION	F	16,5250	02-01-23	16,7050	16,3600	16,6150	16,6024	1.262.771	20.961.664,23	
		TOTAL SUBSECTOR:								43.508.745	509.489.550,47	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	0,8200	02-01-23	0,8700	0,8150	0,8560	0,8529	981.911	837.436,11	
MC	ANE	ACCIONA ENERGIA	F	35,9800	02-01-23	36,6400	35,6200	35,7400	35,9759	268.423	9.670.381,56	
MC	ENER	ECOENER	F	4,5700	02-01-23	4,6200	4,5900	4,6100	4,6051	3.791	17.458,10	
MC	GRE	GREENERGY RENOVABLES	F	28,4600	02-01-23	28,6200	27,2000	27,3000	27,5830	78.686	2.170.396,66	
MC	OPDE	OPDENERGY	F	3,8900	02-01-23	3,9400	3,8700	3,9000	3,9041	15.055	58.776,50	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3050	02-01-23	17,6750	17,2200	17,2750	17,3714	806.181	14.047.048,43	
MC	SOL	SOLTEC POWER	F	4,2740	02-01-23	4,3500	4,2000	4,2140	4,2800	149.652	640.515,17	
		TOTAL SUBSECTOR:								2.303.699	27.442.012,53	
TOTAL SECTOR:										67.846.943	870.737.540,80	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5120	02-01-23	9,6600	9,4640	9,6080	9,5914	2.148.933	20.561.989,80
MC	APAM	APERAM	F	29,5800	02-01-23	30,6500	30,4400	30,6500	30,6478	572	17.530,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1826	02-01-23	0,1878	0,1820	0,1820	0,1843	1.160.318	213.849,91
MC	CIE	CIE AUTOMOTIVE	F	24,5800	02-01-23	24,6400	24,0000	24,1400	24,2926	56.519	1.372.994,36
OF	DESA	DESA	F	14,6000	27-12-22			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	5,6000	02-01-23	6,2000	5,6200	6,2000	5,9413	20.815	123.668,56
MC	MTS	ARCELORMITTAL	F	25,3250	02-01-23	25,6100	25,1300	25,3250	25,3886	279.282	7.090.592,73

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,2500	02-01-23	0,2610	0,2460	0,2510	0,2523	748.835	188.924,72
MC	TUB	TUBACEX	F	2,0200	02-01-23	2,0550	2,0050	2,0100	2,0237	99.576	201.509,81
		TOTAL SUBSECTOR:								4.514.850	29.771.060,43
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	02-01-23	6,1600	6,0600	6,1400	6,1428	4.873	29.933,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,9500	02-01-23	27,4000	26,7500	27,1000	27,0926	41.531	1.125.182,55
MC	ENO	ELEC NOR	F	10,6000	02-01-23	10,8000	10,4500	10,5000	10,5833	15.997	169.301,40
MC	GEST	GESTAMP AUTOMOCION	F	3,6920	02-01-23	3,7500	3,6760	3,7040	3,7208	499.579	1.858.818,02
MC	NEA	NICOLAS CORREA	F	4,7500	02-01-23	4,9300	4,9100	4,7500	4,9135	51	250,59
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	02-01-23	18,0600	18,0500	18,0600	18,0567	176.138	3.180.467,17
MC	TLGO	TALGO	F	3,3750	02-01-23	3,3850	3,3100	3,3350	3,3423	107.655	359.814,02
		TOTAL SUBSECTOR:								845.824	6.723.767,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1700	02-01-23	27,4200	27,0000	27,2200	27,2326	393.036	10.702.088,94
MC	ANA	ACCIONA	F	173,5000	02-01-23	175,5000	171,8000	173,2000	173,4711	59.316	10.289.614,60
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	8,8100	02-01-23	8,8600	8,7600	8,7900	8,8085	19.618	172.805,51
MC	FER	FERROVIAL	F	24,5600	02-01-23	24,7400	24,3100	24,5300	24,5063	681.799	16.708.352,17
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9250	02-01-23	4,0400	3,9400	4,0350	4,0067	4.620	18.511,05
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4718	02-01-23	0,4884	0,4664	0,4758	0,4802	1.920.806	922.337,94
MC	SCYR	SACYR	F	2,6420	02-01-23	2,6800	2,6320	2,6640	2,6646	3.690.899	9.800.239,08
		TOTAL SUBSECTOR:								6.770.094	48.613.949,29
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	30-12-22			17,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4000	02-01-23	3,5000	3,3400	3,4050	3,4318	252.558	866.726,50
		TOTAL SUBSECTOR:								252.558	866.726,50
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0542	02-01-23	0,0572	0,0540	0,0572	0,0559	1.849.883	103.412,47
MC	APPS	APPLUS SERVICES	F	6,4850	02-01-23	6,5150	6,3500	6,3550	6,4028	516.547	3.307.313,23
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,3700	02-01-23	14,8000	14,2800	14,7700	14,6575	762.591	11.177.659,26

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	1,1100	02-01-23	1,1450	1,1100	1,1200	1,1236	12.535	14.084,29		
MC	MDF	DURO FELGUERA	F	0,6560	02-01-23	0,6750	0,6390	0,6670	0,6637	106.766	70.860,94		
MC	TRE	TECNICAS REUNIDAS	F	9,5200	02-01-23	9,7900	9,4500	9,5650	9,6379	219.505	2.115.563,91		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.467.827	16.788.894,10		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	113,8400	02-01-23	116,1800	113,2400	114,5400	114,9520	6.510	748.337,36		
		TOTAL SUBSECTOR:								6.510	748.337,36		
TOTAL SECTOR:										15.857.663	103.512.735,09		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	02-01-23	2,9600	2,7400	2,7400	2,7751	646	1.792,70
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,2000	02-01-23	52,4500	49,5000	52,3000	51,8366	857	44.424,00
MC	EBRO	EBRO FOODS	F	14,9200	02-01-23	15,0400	14,8000	14,8400	14,8664	42.699	634.780,10
MC	NTH	NATURHOUSE HEALTH	F	1,5900	02-01-23	1,6000	1,5800	1,6000	1,5939	9.816	15.646,04
MC	OLE	DEOLEO	F	0,2310	02-01-23	0,2355	0,2285	0,2315	0,2331	650.286	151.572,81
MC	PVA	PESCANOVA	F	0,3620	02-01-23	0,3665	0,3620	0,3625	0,3655	13.662	4.993,38
MC	RIO	BODEGAS RIOJANAS	F	4,1800	02-01-23	4,2000	3,8000	4,1600	3,9762	19.368	77.011,16
MC	VIS	VISCOFAN	F	60,5000	02-01-23	61,3000	60,2000	60,7500	60,8128	44.821	2.725.692,55
TOTAL SUBSECTOR:										782.155	3.655.912,74
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0300	02-01-23	4,0900	3,9300	4,0000	3,9448	5.856	23.100,77
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	25,6000	02-01-23	25,6700	25,2400	25,3800	25,4232	2.148.482	54.621.306,94
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4260	02-01-23	0,4450	0,4400	0,4450	0,4401	115.429	50.804,21
TOTAL SUBSECTOR:										2.269.767	54.695.211,92
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8940	02-01-23	3,0160	2,9000	2,9760	2,9791	1.225.725	3.651.596,94
MC	IBG	IBERPAPEL GESTION	F	13,5000	02-01-23	13,7500	13,5000	13,5500	13,5950	2.695	36.638,40
MC	MCM	MIQUEL Y COSTAS	F	11,5000	02-01-23	11,8000	11,6000	11,7000	11,6880	5.024	58.720,54
TOTAL SUBSECTOR:										1.233.444	3.746.955,88

PROD.FARMACEUT.Y BIOTECNOLOGIA

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	ALM	ALMIRALL	F	9,2450	02-01-23	9,4200	9,1400	9,4200	9,3336	299.628	2.796.601,42		
MC	ATRY	ATRY S HEALTH	F	6,2400	02-01-23	6,2600	6,1000	6,1600	6,1661	23.490	144.841,80		
MC	FAE	FAES FARMA	F	3,5700	02-01-23	3,5950	3,5500	3,5650	3,5712	108.908	388.933,22		
MC	GRF	GRIFOLS CLASE A	F	11,2250	02-01-23	11,6600	11,0800	11,5000	11,4852	1.766.655	20.256.966,48		
MC	GRF.P	GRIFOLS CLASE B	F	8,0300	02-01-23	8,2650	7,9550	8,2000	8,1834	118.936	973.304,53		
MC	ORY	ORYZON GENOMICS	F	2,6850	02-01-23	2,7600	2,6750	2,7050	2,7213	524.502	1.427.348,90		
MC	PHM	PHARMA MAR	F	66,0400	02-01-23	67,1800	65,6400	66,2200	66,6388	67.971	4.529.508,76		
MC	PRM	PRIM	F	10,9000	02-01-23	11,1500	10,8000	10,9000	10,8090	477	5.155,90		
MC	RJF	REIG JOFRE	F	2,2900	02-01-23	2,3900	2,3400	2,3900	2,3735	20.027	47.534,09		
MC	ROVI	LABORATORIOS ROVI	F	36,5800	02-01-23	37,3200	36,5000	36,8600	37,0518	158.373	5.868.004,36		
		TOTAL SUBSECTOR:								3.088.967	36.438.199,46		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	81,6000	02-01-23	82,4000	81,0000	81,3000	81,6266	19.697	1.607.798,70		
		TOTAL SUBSECTOR:								19.697	1.607.798,70		
TOTAL SECTOR:										7.394.030	100.144.078,70		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1600	02-01-23	4,2200	4,2150	4,1600	4,2179	109	459,75		
MC	EDR	EDREAMS ODIGEO	F	3,9600	02-01-23	4,1500	3,9500	4,0950	4,0877	852.994	3.396.169,20		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,7100	02-01-23	4,8480	4,7260	4,7460	4,7952	1.159.992	5.562.338,64		
MC	NHH	NH HOTEL GROUP	F	2,9700	02-01-23	3,0350	2,9800	3,0000	3,0095	29.160	87.756,60		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								2.042.255	9.046.724,19		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	02-01-23	0,0134	0,0131	0,0131	0,0133	29.542.317	392.059,73		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								29.542.317	392.059,73		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,2540	02-01-23	3,2880	3,2500	3,2540	3,2633	175.219	571.785,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2965	02-01-23	0,3050	0,2900	0,2980	0,2995	192.480	57.642,45		
MC	SQRL	SQUIRREL MEDIA	F	2,2400	02-01-23	2,2400	2,2300	2,2400	2,2369	15.987	35.760,84		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,4480	02-01-23	3,4920	3,2500	3,4800	3,4332	155.683	534.489,23		

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MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	VOC	VOCENTO	F	0,6300	02-01-23	0,6340	0,6200	0,6300	0,6294	38.055	23.950,81
		TOTAL SUBSECTOR:								577.424	1.223.629,08
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	120,6500	02-01-23	122,4000	119,5000	121,5000	121,4009	101.425	12.316.580,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,4240	02-01-23	1,4780	1,4255	1,4635	1,4638	12.968.747	18.983.778,09
MC	LOG	LOGISTA	F	23,8400	02-01-23	24,1000	23,7000	23,9600	23,9280	221.837	5.308.125,88
		TOTAL SUBSECTOR:								13.292.009	36.608.484,52
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6000	02-01-23	0,6280	0,6080	0,6210	0,6158	411.654	253.507,86
MC	CBAV	CLINICA BAVIERA	F	17,7500	02-01-23	17,9000	17,7500	17,7500	17,7516	3.282	58.260,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8200	02-01-23	1,9060	1,8280	1,8940	1,8751	734.109	1.376.513,63
		TOTAL SUBSECTOR:								1.149.045	1.688.282,29
TOTAL SECTOR:										46.603.050	48.959.179,81
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,7820	02-01-23	5,8990	5,7400	5,8690	5,8554	13.860.514	81.053.899,23
MC	BKT	BANKINTER	F	6,3900	02-01-23	6,5540	6,3040	6,5180	6,4854	5.234.984	33.731.199,88
MC	CABK	CAIXABANK	F	3,7070	02-01-23	3,8380	3,6800	3,8380	3,8046	12.715.880	48.368.651,15
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9064	02-01-23	0,9364	0,9016	0,9180	0,9230	39.910.949	36.746.352,44
MC	SAN	BANCO SANTANDER	F	2,8495	02-01-23	2,8860	2,8120	2,8570	2,8629	37.585.014	107.600.412,24
MC	UNI	UNICAJA BANCO	F	1,0560	02-01-23	1,0850	1,0560	1,0830	1,0728	6.216.795	6.645.299,11
		TOTAL SUBSECTOR:								115.524.136	314.145.814,05
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	02-01-23	30,0000	29,0500	29,3000	29,4300	25.979	764.561,80
MC	LDA	LINEA DIRECTA	F	1,0570	02-01-23	1,0700	1,0430	1,0510	1,0541	297.835	313.953,25
MC	MAP	MAPFRE, S.A.	F	1,8070	02-01-23	1,8150	1,7800	1,7920	1,7935	5.472.129	9.814.092,61
		TOTAL SUBSECTOR:								5.795.943	10.892.607,66
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,6000	02-01-23	44,4000	43,2500	44,4000	44,1180	40.966	1.798.853,90
MC	ALNT	ALANTRA PARTNERS	F	11,9500	02-01-23	12,0000	11,8000	11,9500	11,9286	5.133	61.229,55
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	
								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:									46.099	1.860.083,45	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8000	02-01-23	9,8800	9,7000	9,8000	9,7867		452	4.423,60	
		TOTAL SUBSECTOR:									452	4.423,60	
TOTAL SECTOR:											121.366.630	326.902.928,76	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3000	02-01-23	31,8400	31,1400	31,3500	31,4471	963.323	30.300.350,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5000	02-01-23	3,5800	3,5450	3,5600	3,5572	45.717	162.624,47
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4440	02-01-23	3,4860	3,4400	3,4540	3,4601	10.420.608	36.054.454,37
		TOTAL SUBSECTOR:								11.429.648	66.517.429,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1586	02-01-23	0,1660	0,1590	0,1606	0,1617	1.534.022	248.054,98
MC	AMS	AMADEUS IT GROUP	F	49,3100	02-01-23	50,1800	49,1500	49,2000	49,3887	430.296	21.251.776,39
MC	IDR	INDRA, SERIE A	F	10,8000	02-01-23	10,9300	10,7200	10,8300	10,8481	562.993	6.091.860,68
		TOTAL SUBSECTOR:								2.527.311	27.591.692,05
TOTAL SECTOR:										13.956.959	94.109.121,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,0600	02-01-23	14,5000	14,1000	14,2400	14,3154	6.809	97.473,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,8500	30-12-22			6,8500			
MC	HOME	NEINOR HOMES	F	8,5500	02-01-23	8,7100	8,3700	8,5200	8,6023	19.684	169.328,31
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1200	30-12-22	7,6600	7,4600	7,5000	7,5756	1.909	14.461,84
OF	LIB	LIBERTAS 7	F	0,9100	02-01-23	0,9200	0,9200	0,9100	0,9200	100	92,00
MC	MTB	MONTEBALITO	F	1,3500	02-01-23			1,3500			
MC	MVC	METROVACESA	F	6,4900	02-01-23	6,5000	6,4400	6,4900	6,4808	29.129	188.778,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	02-01-23	0,0194	0,0180	0,0180	0,0187	19.838.842	370.758,56

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	1,3550	02-01-23	1,3500	1,3000	1,3150	1,3126	52.694	69.163,83		
MC	RLIA	REALIA BUSINESS	F	1,0800	02-01-23	1,0800	1,0700	1,0800	1,0701	153.954	164.746,51		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0104	02-01-23	0,0106	0,0102	0,0102	0,0104	46.186.263	479.265,45		
		TOTAL SUBSECTOR:								66.289.384	1.554.068,72		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,3500	02-01-23	7,5000	7,2000	7,3500	7,3468	759	5.576,25		
MC	COL	INMOBILIARIA COLONIAL	F	6,1600	02-01-23	6,3350	6,1200	6,2550	6,2572	1.088.418	6.810.402,14		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,3000	02-01-23	4,3800	4,2750	4,2750	4,3353	33.561	145.495,93		
MC	MRL	MERLIN PROPERTIES	F	8,9250	02-01-23	9,1000	8,8850	8,9600	8,9865	705.720	6.341.920,32		
		TOTAL SUBSECTOR:								1.828.458	13.303.394,64		
TOTAL SECTOR:										68.117.842	14.857.463,36		
TOTAL GENERAL:										341.143.117	1.559.223.048,36		