

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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4350	07-02-23	14,9300	14,5100	14,7350	14,7488	11.127.915	163.028.626,12
		TOTAL SUBSECTOR:								11.127.915	163.028.626,12
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1700	07-02-23	18,3000	18,1300	18,2000	18,2202	916.608	16.700.785,55
MC	ENG	ENAGAS	F	16,8900	07-02-23	17,0750	16,8200	16,9750	16,9795	938.843	15.941.088,13
MC	IBE	IBERDROLA	F	10,6750	07-02-23	10,7550	10,6400	10,6500	10,6641	9.898.049	104.161.313,41
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	07-02-23	26,2000	25,9800	26,1000	26,1045	216.278	5.645.831,27
MC	RED	RED ELECTRICA CORPORACION	F	16,3100	07-02-23	16,3950	16,1900	16,2250	16,2513	792.598	12.880.739,06
		TOTAL SUBSECTOR:								12.762.376	155.329.757,42
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2430	07-02-23	1,2690	1,2320	1,2540	1,2511	365.728	457.544,38
MC	ANE	ACCIONA ENERGIA	F	36,9000	07-02-23	37,6200	37,0400	37,4000	37,3656	271.490	10.144.394,68
MC	ENER	ECOENER	F	5,0800	07-02-23	5,1800	5,0800	5,1600	5,0949	10.255	52.248,30
MC	GRE	GREENERGY RENOVABLES	F	32,3600	07-02-23	33,2600	32,5200	32,8400	32,9553	36.872	1.215.127,02
MC	OPDE	OPDENERGY	F	4,6050	07-02-23	4,7500	4,6150	4,6150	4,6294	29.554	136.816,74
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,4700	07-02-23	18,7950	18,3200	18,6500	18,5324	734.715	13.616.017,86
MC	SOL	SOLTEC POWER	F	5,5100	07-02-23	5,7450	5,5200	5,6550	5,6677	233.998	1.326.219,66
		TOTAL SUBSECTOR:								1.682.612	26.948.368,64
TOTAL SECTOR:										25.572.903	345.306.752,18

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7640	07-02-23	9,8420	9,6680	9,6680	9,7346	1.162.420	11.315.681,73
MC	APAM	APERAM	F	35,7300	07-02-23	36,3200	36,3200	35,7300	36,3200	57	2.070,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2400	07-02-23	0,2515	0,2200	0,2440	0,2373	14.363.255	3.407.824,95
MC	CIE	CIE AUTOMOTIVE	F	28,3200	07-02-23	28,6400	28,2000	28,2800	28,3860	97.821	2.776.746,34
OF	DESA	DESA	F	13,4000	03-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,2200	07-02-23	8,2800	8,1800	8,2800	8,2491	2.494	20.573,22
MC	MTS	ARCELORMITTAL	F	27,4600	07-02-23	27,6050	27,2200	27,2350	27,3960	423.173	11.593.236,29

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						
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,3455	07-02-23	0,3555	0,3360	0,3455	0,3456	1.902.038	657.250,36		
MC	TUB	TUBACEX	F	2,4250	07-02-23	2,4400	2,4050	2,4300	2,4228	101.248	245.303,58		
		TOTAL SUBSECTOR:								18.052.506	30.018.686,71		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,6600	07-02-23	6,7000	6,6200	6,6800	6,6546	4.788	31.862,30		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	07-02-23	29,3500	28,8500	28,8500	29,0195	54.935	1.594.184,45		
MC	ENO	ELECNOR	F	11,7500	07-02-23	11,9500	11,7500	11,9500	11,8365	29.833	352.570,15		
MC	GEST	GESTAMP AUTOMOCION	F	4,1500	07-02-23	4,2180	4,1660	4,1920	4,1879	214.408	897.921,69		
MC	NEA	NICOLAS CORREA	F	5,3400	07-02-23	5,3800	5,3000	5,3600	5,3604	2.728	14.623,28		
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	07-02-23			18,0500	SUSP.				
									07-02-23				
MC	TLGO	TALGO	F	3,5350	07-02-23	3,6100	3,5400	3,5900	3,5812	110.676	396.355,61		
		TOTAL SUBSECTOR:								417.368	3.287.517,48		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,2300	07-02-23	27,5300	27,2400	27,3200	27,3456	464.390	12.699.014,62		
MC	ANA	ACCIONA	F	184,1000	07-02-23	187,8000	185,0000	186,3000	186,5334	71.969	13.424.619,40		
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	8,8000	07-02-23	8,9000	8,8000	8,8200	8,8582	46.785	414.429,16		
MC	FER	FERROVIAL	F	27,0300	07-02-23	27,4100	27,0700	27,0700	27,1554	587.059	15.941.793,63		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1850	07-02-23	4,2100	4,1250	4,1400	4,1505	8.345	34.635,77		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5245	07-02-23	0,5650	0,5295	0,5490	0,5506	5.247.691	2.889.406,23		
MC	SCYR	SACYR	F	2,8400	07-02-23	2,8780	2,8460	2,8660	2,8646	1.682.760	4.820.438,43		
		TOTAL SUBSECTOR:								8.108.999	50.224.337,24		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,5000	06-02-23			17,5000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,7850	07-02-23	3,9150	3,8000	3,8600	3,8773	381.827	1.480.456,01		
		TOTAL SUBSECTOR:								381.827	1.480.456,01		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1000	07-02-23	0,1048	0,0981	0,1024	0,1018	4.940.637	502.805,46		
MC	APPS	APPLUS SERVICES	F	7,0150	07-02-23	7,1900	6,9900	7,0200	7,0430	515.157	3.628.275,06		
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	17,1600	07-02-23	17,5500	17,0000	17,0000	17,3157	726.254	12.586.792,93		
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	07-02-23	1,2500	1,1900	1,2500	1,2449	12.575	15.655,15		
MC	MDF	DURO FELGUERA	F	0,9240	07-02-23	0,9360	0,9100	0,9230	0,9250	220.499	203.955,05		
MC	TRE	TECNICAS REUNIDAS	F	10,4800	07-02-23	10,8500	10,5300	10,5600	10,6632	139.708	1.489.736,20		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.554.830	18.427.219,85		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	112,4200	07-02-23	114,1600	112,2000	113,0200	113,5508	4.426	502.575,98		
		TOTAL SUBSECTOR:								4.426	502.575,98		
TOTAL SECTOR:										33.519.956	103.940.793,27		

BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,7000	07-02-23	3,7400	3,7000	3,7000	3,7314	510	1.903,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,4500	07-02-23	52,0000	50,6500	50,7500	51,2767	966	49.533,25
MC	EBRO	EBRO FOODS	F	15,7600	07-02-23	16,0000	15,7600	15,9000	15,8734	44.774	710.715,54
MC	NTH	NATURHOUSE HEALTH	F	1,9500	07-02-23	1,9950	1,8850	1,9700	1,9549	45.139	88.241,33
MC	OLE	DEOLEO	F	0,2765	07-02-23	0,2845	0,2700	0,2740	0,2787	1.540.973	429.471,13
MC	PVA	PESCANOVA	F	0,3990	07-02-23	0,4030	0,3900	0,4000	0,3944	199.653	78.741,32
MC	RIO	BODEGAS RIOJANAS	F	4,5000	06-02-23	4,6000	4,5600	4,6000	4,5959	1.004	4.614,24
MC	VIS	VISCOFAN	F	59,5000	07-02-23	59,9000	59,2000	59,3500	59,4862	43.535	2.589.731,45
TOTAL SUBSECTOR:										1.876.554	3.952.951,26
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3600	07-02-23	5,9800	5,4800	5,7000	5,5949	24.329	136.118,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,7100	07-02-23	29,1300	28,7700	28,8600	28,8921	2.138.676	60.627.751,37
CE	LIW	LIWE ESPAÑOLA	8	13,5000	02-02-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	07-02-23	0,4930	0,4850	0,4900	0,4889	32.742	16.006,71
TOTAL SUBSECTOR:										2.195.747	60.779.876,84
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8600	07-02-23	4,0120	3,6820	3,7400	3,8740	7.334.485	28.414.069,24
MC	IBG	IBERPAPEL GESTION	F	15,6000	07-02-23	15,6000	15,3000	15,4500	15,5107	18.427	286.027,31
MC	MCM	MIQUEL Y COSTAS	F	12,0600	07-02-23	12,2200	12,0600	12,2000	12,1340	6.873	83.397,20
TOTAL SUBSECTOR:										7.359.785	28.783.493,75

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MC MK			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>
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2000	07-02-23	9,4500	9,2000	9,2800	9,3294	277.239	2.586.466,01
MC	ATRY	ATRY S HEALTH	F	6,0800	07-02-23	6,1000	5,9800	6,1000	6,0595	19.712	119.444,26
MC	FAE	FAES FARMA	F	3,4800	07-02-23	3,5850	3,4900	3,5600	3,5518	564.046	2.003.379,49
MC	GRF	GRIFOLS CLASE A	F	13,8750	07-02-23	14,4400	13,9200	14,2700	14,2464	1.750.739	24.941.719,04
MC	GRF.P	GRIFOLS CLASE B	F	9,3100	07-02-23	9,6700	9,2000	9,5250	9,5048	217.047	2.062.984,76
MC	ORY	ORYZON GENOMICS	F	2,4000	07-02-23	2,4850	2,4050	2,4600	2,4453	187.838	459.329,60
MC	PHM	PHARMA MAR	F	61,0400	07-02-23	63,7000	60,8400	63,3000	62,8019	79.071	4.965.809,24
MC	PRM	PRIM	F	11,6000	07-02-23	11,9500	11,0000	11,7000	11,2866	6.924	78.148,20
MC	RJF	REIG JOFRE	F	2,6900	07-02-23	2,7400	2,6400	2,6800	2,7100	9.880	26.775,24
MC	ROVI	LABORATORIOS ROVI	F	40,4000	07-02-23	41,6600	40,5600	40,6600	41,1887	330.671	13.620.219,36
		TOTAL SUBSECTOR:								3.443.167	50.864.275,20
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,6000	07-02-23	95,9000	94,3000	95,2000	95,2751	26.035	2.480.487,90
		TOTAL SUBSECTOR:								26.035	2.480.487,90
TOTAL SECTOR:										14.901.288	146.861.084,95
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3900	07-02-23	4,3900	4,2500	4,3900	4,3426	756	3.283,00
MC	EDR	EDREAMS ODIGEO	F	5,4800	07-02-23	5,5800	5,5000	5,5600	5,5301	132.478	732.614,32
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1500	07-02-23	6,2900	6,1700	6,2200	6,2376	648.997	4.048.185,36
MC	NHH	NH HOTEL GROUP	F	3,8300	07-02-23	3,8850	3,7700	3,7950	3,8336	41.183	157.880,27
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								823.414	4.941.962,95
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0163	07-02-23	0,0168	0,0161	0,0165	0,0165	70.316.845	1.159.065,52
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								70.316.845	1.159.065,52
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4240	07-02-23	3,4680	3,4180	3,4600	3,4518	137.201	473.597,03
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	07-02-23	0,3685	0,3590	0,3625	0,3647	360.093	131.332,62
MC	SQRL	SQUIRREL MEDIA	F	2,5700	07-02-23	2,6000	2,5200	2,5700	2,5434	4.634	11.786,01

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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	3,3380	07-02-23	3,3660	3,3100	3,3400	3,3416	407.194	1.360.663,46		
MC	VOC	VOCENTO	F	0,6900	07-02-23	0,7100	0,6900	0,6900	0,6993	45.735	31.984,44		
		TOTAL SUBSECTOR:								954.857	2.009.363,56		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	138,4500	07-02-23	140,4500	138,5500	139,9500	139,8512	67.385	9.423.869,85		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8845	07-02-23	1,9120	1,8870	1,9020	1,9040	16.105.549	30.663.966,51		
MC	LOG	LOGISTA	F	25,2600	07-02-23	25,5400	24,3800	24,6400	24,7985	605.038	15.004.029,00		
		TOTAL SUBSECTOR:								16.777.972	55.091.865,36		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7730	07-02-23	0,7870	0,7700	0,7870	0,7794	1.116.871	870.232,17		
MC	CBAV	CLINICA BAVIERA	F	18,5000	07-02-23	18,6000	18,1000	18,3500	18,2668	2.339	42.725,95		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1060	07-02-23	2,1380	2,1020	2,1220	2,1191	204.182	432.674,32		
		TOTAL SUBSECTOR:								1.323.392	1.345.632,44		
TOTAL SECTOR:										90.196.480	64.547.889,83		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7770	07-02-23	6,8200	6,7210	6,7530	6,7588	14.731.657	99.565.530,44		
MC	BKT	BANKINTER	F	6,6120	07-02-23	6,7540	6,6280	6,7500	6,7156	3.255.903	21.858.046,69		
MC	CABK	CAIXABANK	F	3,9650	07-02-23	4,0310	3,9570	4,0280	4,0088	16.467.932	66.015.831,68		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,1415	07-02-23	1,1760	1,1425	1,1750	1,1612	36.809.541	42.741.431,79		
MC	SAN	BANCO SANTANDER	F	3,5200	07-02-23	3,5700	3,5050	3,5285	3,5377	38.791.135	137.235.407,10		
MC	UNI	UNICAJA BANCO	F	1,1310	07-02-23	1,1420	1,1220	1,1250	1,1314	9.248.335	10.463.590,59		
		TOTAL SUBSECTOR:								119.304.503	377.879.838,29		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	07-02-23	29,1000	28,4000	29,0000	28,9304	89.778	2.597.936,30		
MC	LDA	LINEA DIRECTA	F	0,9680	07-02-23	0,9845	0,9670	0,9725	0,9769	545.966	533.340,90		
MC	MAP	MAPFRE, S.A.	F	1,8400	07-02-23	1,8560	1,8370	1,8420	1,8461	2.960.480	5.465.301,27		
		TOTAL SUBSECTOR:								3.596.224	8.596.578,47		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,3500	07-02-23	45,1500	44,1500	44,2500	44,4163	12.481	554.359,70		
MC	ALNT	ALANTRA PARTNERS	F	12,8500	07-02-23	13,4500	12,6500	13,1000	13,1126	7.839	102.789,50		

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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	MON	MOBILIARIA MONESA	4	1,9000	07-02-23	1,7500	1,6000	1,6000	1,6750	400	670,00
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								20.720	657.819,20
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4500	07-02-23	10,4500	10,2000	10,2500	10,2766	557	5.724,05
		TOTAL SUBSECTOR:								557	5.724,05
TOTAL SECTOR:										122.922.004	387.139.960,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3200	07-02-23	37,4200	36,7800	36,8900	37,0123	1.178.768	43.636.471,63
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0150	07-02-23	4,0900	4,0150	4,0300	4,0489	56.181	227.470,74
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
									02-12-22		
MC	TEF	TELEFONICA	F	3,4940	07-02-23	3,5560	3,4900	3,5560	3,5417	15.087.288	53.433.947,34
TOTAL SUBSECTOR:										16.322.237	97.297.889,71
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1626	07-02-23	0,1654	0,1626	0,1640	0,1638	910.131	149.103,96
MC	AMS	AMADEUS IT GROUP	F	59,5400	07-02-23	60,4600	59,6600	59,9400	60,0263	694.090	41.668.254,53
MC	IDR	INDRA, SERIE A	F	11,3200	07-02-23	11,4500	11,3100	11,4000	11,3922	354.567	4.039.300,31
TOTAL SUBSECTOR:										1.958.788	45.856.658,80
TOTAL SECTOR:										18.281.025	143.154.548,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,7600	07-02-23	15,1600	14,7600	14,9800	14,9736	42.040	629.489,66
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	06-02-23			7,2000			
MC	HOME	NEINOR HOMES	F	9,7000	07-02-23	9,9500	9,8000	9,8000	9,8725	7.958	78.565,35
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	07-02-23	7,7800	7,7800	7,8000	7,7800	147	1.143,66
OF	LIB	LIBERTAS 7	F	0,9500	07-02-23			0,9500			
MC	MTB	MONTEBALITO	F	1,7000	07-02-23	1,7400	1,7000	1,7000	1,7117	9.485	16.235,60
MC	MVC	METROVACESA	F	6,8700	07-02-23	6,9500	6,8700	6,9300	6,9137	24.431	168.908,82

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	0,0182	07-02-23	0,0182	0,0176	0,0182	0,0179	5.426.106	97.012,07			
MC	REN	RENTA CORPORACION		F	1,4700	07-02-23	1,4850	1,4500	1,4800	1,4765	19.689	29.070,42			
MC	RLIA	REALIA BUSINESS		F	1,0500	07-02-23	1,0550	1,0500	1,0550	1,0537	94.579	99.656,07			
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0096	07-02-23	0,0098	0,0095	0,0096	0,0096	55.121.245	528.258,21			
		TOTAL SUBSECTOR:									60.745.680	1.648.339,86			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,4000	07-02-23	7,7500	7,4500	7,7500	7,5191	3.188	23.970,80			
MC	COL	INMOBILIARIA COLONIAL		F	6,8150	07-02-23	7,0100	6,8300	6,9150	6,9540	910.696	6.332.962,20			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,7950	07-02-23	4,8500	4,7650	4,8400	4,8259	36.622	176.732,79			
MC	MRL	MERLIN PROPERTIES		F	9,1500	07-02-23	9,4350	9,1950	9,3500	9,3515	728.317	6.810.825,86			
		TOTAL SUBSECTOR:									1.678.823	13.344.491,65			
TOTAL SECTOR:											62.424.503	14.992.831,51			
TOTAL GENERAL:											367.818.159	1.205.943.860,26			