

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				Nº Valores N. of Stocks		Efectivo Turnover	
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	14,7350	08-02-23	14,9400	14,6200	14,7200	14,7486		3.802.491	55.767.508,42		
		TOTAL SUBSECTOR:										3.802.491	55.767.508,42		
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	18,2000	08-02-23	18,3050	18,1350	18,1350	18,1689		548.171	9.959.648,71		
MC	ENG	ENAGAS		F	16,9750	08-02-23	17,1250	16,9050	16,9650	16,9730		574.436	9.749.892,99		
MC	IBE	IBERDROLA		F	10,6500	08-02-23	10,7550	10,6050	10,6500	10,6506		6.981.705	74.373.537,15		
MC	NTGY	NATURGY ENERGY GROUP		F	26,1000	08-02-23	26,3000	26,0600	26,1400	26,1547		206.356	5.397.170,02		
MC	RED	RED ELECTRICA CORPORACION		F	16,2250	08-02-23	16,3500	16,1700	16,2000	16,2112		435.006	7.051.948,43		
		TOTAL SUBSECTOR:										8.745.674	106.532.197,30		
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,2540	08-02-23	1,2750	1,2370	1,2440	1,2559		477.673	599.892,52		
MC	ANE	ACCIONA ENERGIA		F	37,4000	08-02-23	37,7600	36,9200	37,1200	37,2875		178.937	6.672.117,36		
MC	ENER	ECOENER		F	5,1600	08-02-23	5,1800	5,1000	5,1400	5,1374		18.140	93.193,22		
MC	GRE	GREENERGY RENOVABLES		F	32,8400	08-02-23	32,8400	31,8800	31,9200	32,1321		40.562	1.303.340,92		
MC	OPDE	OPDENERGY		F	4,6150	08-02-23	4,7700	4,5800	4,7550	4,7165		91.911	433.496,93		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	18,6500	08-02-23	18,6700	18,2000	18,2000	18,3185		1.105.568	20.400.369,28		
MC	SOL	SOLTEC POWER		F	5,6550	08-02-23	5,7800	5,6150	5,6600	5,6903		215.597	1.226.802,02		
		TOTAL SUBSECTOR:										2.128.388	30.729.212,25		
TOTAL SECTOR:												14.676.553	193.028.917,97		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6680	08-02-23	9,7380	9,5720	9,7020	9,6600	3.167.272	30.581.036,93
MC	APAM	APERAM	F	35,7300	08-02-23	36,2700	35,7200	35,7300	36,0040	316	11.377,26
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2440	08-02-23	0,2485	0,2370	0,2370	0,2426	4.997.753	1.212.378,86
MC	CIE	CIE AUTOMOTIVE	F	28,2800	08-02-23	28,5600	28,0400	28,0800	28,2362	89.927	2.539.195,90
OF	DESA	DESA	F	13,4000	03-02-23	13,3000	13,3000	13,4000	13,3000	100	1.330,00
MC	LGT	LINGOTES ESPECIALES	F	8,2800	08-02-23	8,6800	8,2000	8,3000	8,4107	5.578	46.915,00
MC	MTS	ARCELORMITTAL	F	27,2350	08-02-23	27,9400	27,0650	27,4900	27,5260	612.189	16.851.126,38

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	
								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	0,3455	08-02-23	0,3535	0,3370	0,3385	0,3432	775.336	266.070,13				
MC	TUB	TUBACEX	F	2,4300	08-02-23	2,4450	2,4100	2,4300	2,4270	63.187	153.356,75				
		TOTAL SUBSECTOR:								9.711.658	51.662.787,21				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,6800	08-02-23	6,7800	6,6200	6,6600	6,7113	4.519	30.328,30				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8500	08-02-23	29,1500	28,3000	28,4500	28,5454	46.351	1.323.109,75				
MC	ENO	ELECNOR	F	11,9500	08-02-23	11,9500	11,8000	11,8000	11,8818	9.357	111.178,25				
MC	GEST	GESTAMP AUTOMOCION	F	4,1920	08-02-23	4,2220	4,1600	4,1600	4,1844	162.238	678.875,55				
MC	NEA	NICOLAS CORREA	F	5,3600	08-02-23	5,3800	5,3800	5,3800	5,3800	1.033	5.557,54				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	07-02-23			18,0500	SUSP. 07-02-23						
MC	TLGO	TALGO	F	3,5900	08-02-23	3,6600	3,5800	3,6000	3,6259	131.223	475.803,65				
		TOTAL SUBSECTOR:								354.721	2.624.853,04				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3200	08-02-23	27,6900	27,2800	27,3600	27,4123	343.131	9.405.993,53				
MC	ANA	ACCIONA	F	186,3000	08-02-23	187,5000	184,8000	185,0000	185,3241	53.836	9.977.110,40				
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	8,8200	08-02-23	9,1200	8,7900	9,0700	9,0111	58.559	527.681,48				
MC	FER	FERROVIAL	F	27,0700	08-02-23	27,6600	27,3600	27,4900	27,5079	742.003	20.412.095,05				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1400	08-02-23	4,2050	4,1500	4,1900	4,1802	9.359	39.122,47				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5490	08-02-23	0,5600	0,5400	0,5490	0,5498	2.752.079	1.513.075,05				
MC	SCYR	SACYR	F	2,8660	08-02-23	2,9160	2,8800	2,8940	2,9023	14.477.279	41.735.732,80				
		TOTAL SUBSECTOR:								18.436.246	83.610.810,78				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	06-02-23	17,0000	17,0000	17,0000	17,0000	1.350	22.950,00				
		TOTAL SUBSECTOR:								1.350	22.950,00				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,8600	08-02-23	3,9350	3,8050	3,9200	3,8853	322.010	1.251.099,47				
		TOTAL SUBSECTOR:								322.010	1.251.099,47				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1024	08-02-23	0,1034	0,1012	0,1020	0,1023	1.956.394	200.121,81				
MC	APPS	APPLUS SERVICES	F	7,0200	08-02-23	7,0350	6,8650	6,8900	6,9282	245.453	1.700.556,54				
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							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	FDR	FLUIDRA	F	17,0000	08-02-23	17,1100	16,6100	16,6100	16,7608	693.894	11.630.237,88								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	08-02-23	1,2600	1,2400	1,2550	1,2520	11.539	14.446,97								
MC	MDF	DURO FELGUERA	F	0,9230	08-02-23	0,9360	0,9180	0,9260	0,9264	238.413	220.869,17								
MC	TRE	TECNICAS REUNIDAS	F	10,5600	08-02-23	10,7700	10,5600	10,7300	10,7042	118.420	1.267.596,16								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								3.264.113	15.033.828,53								
AEROESPACIAL																			
MC	AIR	AIRBUS SE	F	113,0200	08-02-23	114,4400	113,3400	113,9200	113,9263	2.251	256.448,12								
		TOTAL SUBSECTOR:								2.251	256.448,12								
TOTAL SECTOR:										32.092.349	154.462.777,15								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,7000	08-02-23	3,6600	3,6600	3,6600	3,6600	250	915,00								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,7500	08-02-23	51,9000	51,1000	51,8500	51,7484	768	39.742,75								
MC	EBRO	EBRO FOODS	F	15,9000	08-02-23	16,1000	15,8600	15,9800	15,9949	51.233	819.465,16								
MC	NTH	NATURHOUSE HEALTH	F	1,9700	08-02-23	2,0000	1,9700	2,0000	1,9946	30.467	60.769,44								
MC	OLE	DEOLEO	F	0,2740	08-02-23	0,2790	0,2725	0,2770	0,2763	226.832	62.664,44								
MC	PVA	PESCANOVA	F	0,4000	08-02-23	0,4000	0,3915	0,3915	0,3931	8.460	3.325,37								
MC	RIO	BODEGAS RIOJANAS	F	4,6000	08-02-23	4,6000	4,3000	4,5800	4,5449	665	3.022,36								
MC	VIS	VISCOFAN	F	59,3500	08-02-23	59,7000	59,4500	59,5000	59,5463	39.778	2.368.634,20								
		TOTAL SUBSECTOR:								358.453	3.358.538,72								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,7000	08-02-23	6,3600	5,8200	6,0000	6,0531	28.932	175.129,22								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,8600	08-02-23	29,2000	28,9500	29,0300	29,0479	2.037.435	59.190.241,54								
CE	LIW	LIWE ESPAÑOLA	8	13,5000	02-02-23	14,4000	13,5000	14,4000	13,9865	370	5.175,00								
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	08-02-23	0,5140	0,4950	0,5000	0,5029	102.991	51.795,46								
		TOTAL SUBSECTOR:								2.169.728	59.422.341,22								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,7400	08-02-23	3,7980	3,6640	3,6800	3,7159	2.834.995	10.534.680,34								
MC	IBG	IBERPAPEL GESTION	F	15,4500	08-02-23	15,8000	15,4500	15,6000	15,6258	2.752	43.002,30								
MC	MCM	MIQUEL Y COSTAS	F	12,2000	08-02-23	12,3400	12,0400	12,3400	12,1833	1.774	21.613,22								
		TOTAL SUBSECTOR:								2.839.521	10.599.295,86								

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

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	9,2800	08-02-23	9,3400	9,1700	9,2450	9,2526	242.094	2.239.992,99
MC	ATRY	ATRY S HEALTH	F	6,1000	08-02-23	6,1000	6,0200	6,1000	6,0915	13.446	81.905,78
MC	FAE	FAES FARMA	F	3,5600	08-02-23	3,6700	3,5750	3,6400	3,6355	676.289	2.458.664,26
MC	GRF	GRIFOLS CLASE A	F	14,2700	08-02-23	14,3850	13,7300	13,9250	13,9448	1.939.583	27.047.113,98
MC	GRF.P	GRIFOLS CLASE B	F	9,5250	08-02-23	9,5900	9,1550	9,3650	9,3102	243.671	2.268.637,87
MC	ORY	ORYZON GENOMICS	F	2,4600	08-02-23	2,5900	2,4750	2,5650	2,5369	265.125	672.597,24
MC	PHM	PHARMA MAR	F	63,3000	08-02-23	64,4200	62,5800	63,4200	63,6837	89.251	5.683.836,40
MC	PRM	PRIM	F	11,7000	08-02-23	11,6500	11,3000	11,4000	11,3763	3.938	44.799,70
MC	RJF	REIG JOFRE	F	2,6800	08-02-23	2,6800	2,6100	2,6350	2,6186	9.308	24.374,29
MC	ROVI	LABORATORIOS ROVI	F	40,6600	08-02-23	41,3800	40,6400	41,0600	41,0031	219.137	8.985.302,44
		TOTAL SUBSECTOR:								3.701.842	49.507.224,95
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	95,2000	08-02-23	96,4000	94,6000	95,4000	95,7095	31.149	2.982.765,30
		TOTAL SUBSECTOR:								31.149	2.982.765,30
TOTAL SECTOR:										9.100.693	125.870.166,05
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3900	08-02-23	4,4600	4,4100	4,3900	4,4338	103	456,68
MC	EDR	EDREAMS ODIGEO	F	5,5600	08-02-23	6,1000	5,6200	5,9800	5,9353	558.074	3.314.713,90
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2200	08-02-23	6,2850	6,1800	6,1800	6,2301	776.648	4.838.581,42
MC	NHH	NH HOTEL GROUP	F	3,7950	08-02-23	3,8500	3,7350	3,8500	3,7911	47.447	179.874,20
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.382.272	8.333.626,20
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0165	08-02-23	0,0174	0,0163	0,0173	0,0170	114.506.847	1.948.088,82
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								114.506.847	1.948.088,82
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4600	08-02-23	3,4980	3,4440	3,4760	3,4760	324.484	1.127.902,53
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3625	08-02-23	0,3690	0,3590	0,3590	0,3642	439.174	159.933,02
MC	SQRL	SQUIRREL MEDIA	F	2,5700	08-02-23	2,5800	2,5000	2,5700	2,5377	3.818	9.688,81

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	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3400	08-02-23	3,3640	3,3140	3,3360	3,3301	350.310	1.166.550,72		
MC	VOC	VOCENTO	F	0,6900	08-02-23	0,7300	0,6900	0,7280	0,7099	36.416	25.852,34		
		TOTAL SUBSECTOR:								1.154.202	2.489.927,42		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	139,9500	08-02-23	143,3000	140,6000	143,1000	142,6582	357.610	50.677.236,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9020	08-02-23	1,9215	1,8995	1,8995	1,9097	7.933.224	15.150.097,25		
MC	LOG	LOGISTA	F	24,6400	08-02-23	24,9400	24,0600	24,3800	24,3964	457.575	11.163.187,82		
		TOTAL SUBSECTOR:								8.748.409	76.990.521,17		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7870	08-02-23	0,7900	0,7760	0,7760	0,7828	280.118	219.282,23		
MC	CBAV	CLINICA BAVIERA	F	18,3500	08-02-23	18,6500	18,2000	18,3000	18,5473	2.521	46.757,65		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1220	08-02-23	2,1340	2,1100	2,1180	2,1232	252.282	535.650,19		
		TOTAL SUBSECTOR:								534.921	801.690,07		
TOTAL SECTOR:										126.326.651	90.563.853,68		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7530	08-02-23	6,8280	6,6500	6,8000	6,7753	11.725.016	79.445.225,01		
MC	BKT	BANKINTER	F	6,7500	08-02-23	6,8440	6,7480	6,7700	6,7994	3.981.787	27.073.950,59		
MC	CABK	CAIXABANK	F	4,0280	08-02-23	4,1230	4,0190	4,0430	4,0721	15.422.761	62.732.232,73		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,1750	08-02-23	1,1915	1,1665	1,1800	1,1821	22.293.284	26.353.081,25		
MC	SAN	BANCO SANTANDER	F	3,5285	08-02-23	3,5610	3,5020	3,5020	3,5213	42.555.227	150.006.889,98		
MC	UNI	UNICAJA BANCO	F	1,1250	08-02-23	1,1590	1,1240	1,1380	1,1473	10.729.671	12.315.477,69		
		TOTAL SUBSECTOR:								106.707.746	357.926.857,25		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	08-02-23	29,1500	28,8500	28,9500	28,9917	72.503	2.104.149,10		
MC	LDA	LINEA DIRECTA	F	0,9725	08-02-23	0,9770	0,9590	0,9590	0,9648	583.975	563.434,97		
MC	MAP	MAPFRE, S.A.	F	1,8420	08-02-23	1,8750	1,8400	1,8640	1,8633	5.685.448	10.581.515,40		
		TOTAL SUBSECTOR:								6.341.926	13.249.099,47		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,2500	08-02-23	44,5000	44,1000	44,1000	44,1909	4.289	189.534,90		
MC	ALNT	ALANTRA PARTNERS	F	13,1000	08-02-23	13,3500	12,7000	13,0000	12,9901	8.223	106.817,65		

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
CE	MON	MOBILIARIA MONESA	4	1,6000	08-02-23	1,4500	1,3500	1,3500	1,4000	400	560,00		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								12.912	296.912,55		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2500	08-02-23	10,4500	10,1500	10,3000	10,1859	1.772	18.049,40		
		TOTAL SUBSECTOR:								1.772	18.049,40		
TOTAL SECTOR:										113.064.356	371.490.918,67		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,8900	08-02-23	37,8200	36,9900	37,2800	37,3590	1.965.272	73.191.114,52
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0300	08-02-23	4,0400	3,9900	4,0200	4,0170	54.051	217.125,70
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
									02-12-22		
MC	TEF	TELEFONICA	F	3,5560	08-02-23	3,5850	3,5150	3,5230	3,5394	9.125.778	32.300.283,41
		TOTAL SUBSECTOR:								11.145.101	105.708.523,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1640	08-02-23	0,1830	0,1630	0,1800	0,1746	6.935.626	1.210.784,67
MC	AMS	AMADEUS IT GROUP	F	59,9400	08-02-23	60,6400	60,0600	60,0800	60,1722	693.426	41.802.276,22
MC	IDR	INDRA, SERIE A	F	11,4000	08-02-23	11,5600	11,4500	11,4600	11,5012	385.706	4.436.063,57
		TOTAL SUBSECTOR:								8.014.758	47.449.124,46
TOTAL SECTOR:										19.159.859	153.157.648,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,9800	08-02-23	15,2000	14,9200	15,0800	15,0655	15.955	240.370,66
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	06-02-23	6,9500	6,9500	7,2000	6,9500	167	1.160,65
MC	HOME	NEINOR HOMES	F	9,8000	08-02-23	9,9400	9,7700	9,7700	9,8442	15.409	151.688,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	08-02-23			7,8000			
OF	LIB	LIBERTAS 7	F	0,9500	07-02-23			0,9500			
MC	MTB	MONTEBALITO	F	1,7000	08-02-23	1,7700	1,7100	1,7300	1,7616	17.484	30.799,24
MC	MVC	METROVACESA	F	6,9300	08-02-23	6,9700	6,9000	6,9200	6,9312	15.339	106.316,96

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	0,0182	08-02-23	0,0182	0,0172	0,0180	0,0177	1.633.722	28.931,29	
MC	REN	RENTA CORPORACION				F	1,4800	08-02-23	1,4900	1,4600	1,4900	1,4848	9.338	13.864,82	
MC	RLIA	REALIA BUSINESS				F	1,0550	08-02-23	1,0600	1,0500	1,0600	1,0559	16.823	17.763,80	
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0096	08-02-23	0,0096	0,0095	0,0095	0,0095	20.313.300	193.245,94	
		TOTAL SUBSECTOR:											22.037.537	784.142,08	
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	7,7500	08-02-23	7,6000	7,4000	7,6000	7,5067	2.333	17.513,20	
MC	COL	INMOBILIARIA COLONIAL				F	6,9150	08-02-23	6,9750	6,8300	6,8600	6,8849	846.876	5.830.632,15	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	4,8400	08-02-23	4,9400	4,8400	4,9400	4,8967	33.887	165.936,05	
MC	MRL	MERLIN PROPERTIES				F	9,3500	08-02-23	9,4450	9,2950	9,3250	9,3628	326.374	3.055.790,60	
		TOTAL SUBSECTOR:											1.209.470	9.069.872,00	
TOTAL SECTOR:													23.247.007	9.854.014,08	
TOTAL GENERAL:													337.667.468	1.098.428.295,69	