

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,4050	16-02-23	15,5100	14,9400	15,0150	15,0972	6.131.884	92.573.989,02
		TOTAL SUBSECTOR:								6.131.884	92.573.989,02
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7150	16-02-23	19,0850	18,6250	19,0450	18,9813	1.469.164	27.886.595,21
MC	ENG	ENAGAS	F	16,8050	16-02-23	16,9200	16,7350	16,8550	16,8360	786.237	13.237.117,61
MC	IBE	IBERDROLA	F	10,8300	16-02-23	10,9250	10,7450	10,9000	10,8669	10.532.943	114.460.393,78
MC	NTGY	NATURGY ENERGY GROUP	F	26,3700	16-02-23	26,8600	26,2400	26,7600	26,6742	376.475	10.042.161,09
MC	RED	RED ELECTRICA CORPORACION	F	16,1700	16-02-23	16,3600	16,1100	16,3150	16,2870	665.520	10.839.327,51
		TOTAL SUBSECTOR:								13.830.339	176.465.595,20
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3190	16-02-23	1,3450	1,3110	1,3430	1,3335	422.739	563.732,64
MC	ANE	ACCIONA ENERGIA	F	37,3000	16-02-23	38,3800	37,0000	38,0000	37,9392	388.213	14.728.489,10
MC	ENER	ECOENER	F	4,9200	16-02-23	4,9500	4,9000	4,9500	4,9266	5.791	28.529,67
MC	GRE	GREENERGY RENOVABLES	F	31,3400	16-02-23	31,4400	30,9400	31,2800	31,2479	10.121	316.259,98
MC	OPDE	OPDENERGY	F	4,5350	16-02-23	4,5900	4,4900	4,5600	4,5479	35.602	161.913,61
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9450	16-02-23	17,9700	17,6800	17,8900	17,8250	308.588	5.500.581,00
MC	SOL	SOLTEC POWER	F	5,6850	16-02-23	5,6500	5,5750	5,5850	5,6124	148.337	832.522,63
		TOTAL SUBSECTOR:								1.319.391	22.132.028,63
TOTAL SECTOR:										21.281.614	291.171.612,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9260	16-02-23	10,1200	9,8420	10,0600	10,0270	1.309.550	13.130.841,85
MC	APAM	APERAM	F	37,2000	16-02-23	37,7300	35,5000	37,1200	37,1335	1.380	51.244,19
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2465	16-02-23	0,2470	0,2390	0,2420	0,2427	1.863.856	452.450,28
MC	CIE	CIE AUTOMOTIVE	F	27,1200	16-02-23	27,3600	26,9800	27,0400	27,1031	42.783	1.159.552,76
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,3000	16-02-23	8,8800	8,2400	8,6800	8,6708	12.421	107.699,56
MC	MTS	ARCELORMITTAL	F	28,8600	16-02-23	28,5900	28,2500	28,2800	28,4161	339.781	9.655.241,78

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	
								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	0,3360	16-02-23	0,3415	0,3345	0,3405	0,3394			203.214	68.969,65
MC	TUB	TUBACEX	F	2,3000	16-02-23	2,3300	2,2500	2,3150	2,2758			326.318	742.647,26
		TOTAL SUBSECTOR:										4.099.303	25.368.647,33
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,6000	16-02-23	6,7200	6,6000	6,6000	6,6398			5.753	38.198,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8000	16-02-23	28,9500	28,5000	28,7500	28,7357			36.937	1.061.409,80
MC	ENO	ELECNOR	F	11,9500	16-02-23	12,0000	11,7500	11,9000	11,8618			8.309	98.559,35
MC	GEST	GESTAMP AUTOMOCION	F	3,9860	16-02-23	4,0040	3,9460	3,9820	3,9782			191.413	761.474,39
MC	NEA	NICOLAS CORREA	F	5,1400	16-02-23	5,1800	5,1400	5,1400	5,1707			1.824	9.431,36
MC	TLGO	TALGO	F	3,7300	16-02-23	3,7400	3,6500	3,7000	3,6921			57.762	213.262,01
		TOTAL SUBSECTOR:										301.998	2.182.335,87
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3400	16-02-23	27,4800	27,0600	27,4800	27,4073			579.181	15.873.804,01
MC	ANA	ACCIONA	F	183,3000	16-02-23	187,1000	182,4000	186,8000	185,7798			78.151	14.518.875,20
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	9,2500	16-02-23	9,3000	9,1500	9,2200	9,2035			17.857	164.346,67
MC	FER	FERROVIAL	F	27,2900	16-02-23	26,7400	26,0200	26,4900	26,4392			2.382.852	63.060.858,31
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7250	16-02-23	4,8000	4,6600	4,7000	4,7261			32.596	154.052,46
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5455	16-02-23	0,5545	0,5340	0,5480	0,5428			2.208.671	1.198.905,12
MC	SCYR	SACYR	F	2,9560	16-02-23	2,9920	2,9460	2,9760	2,9719			2.929.938	8.707.202,02
		TOTAL SUBSECTOR:										8.229.246	103.678.043,79
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,0000	14-02-23	17,5000	17,5000	17,5000	17,5000			1.635	28.612,50
		TOTAL SUBSECTOR:										1.635	28.612,50
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,9450	16-02-23	3,9800	3,8950	3,9750	3,9460			177.799	701.599,46
		TOTAL SUBSECTOR:										177.799	701.599,46
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1120	16-02-23	0,1166	0,1120	0,1122	0,1143			6.435.620	735.872,74
MC	APPS	APPLUS SERVICES	F	6,7650	16-02-23	6,8300	6,6650	6,7950	6,7855			204.532	1.387.849,59
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,3300	16-02-23	16,6100	16,1100	16,4800	16,3906			374.146	6.132.473,55
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1850	16-02-23	1,2400	1,1900	1,1900	1,1962			22.179	26.530,35

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	MDF	DURO FELGUERA	F	0,9250	16-02-23	0,9450	0,9250	0,9360	0,9340	418.172	390.565,04		
MC	TRE	TECNICAS REUNIDAS	F	11,2000	16-02-23	11,1900	10,9000	10,9000	11,0399	230.002	2.539.189,30		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.684.651	11.212.480,57		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	124,2400	16-02-23	125,9200	123,7800	125,4600	124,8306	14.828	1.850.987,92		
		TOTAL SUBSECTOR:								14.828	1.850.987,92		
TOTAL SECTOR:										20.509.460	145.022.707,44		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,3600	16-02-23	3,3000	3,2600	3,2600	3,2909	736	2.422,08
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,0000	16-02-23	53,0000	52,1000	52,9000	52,7859	1.486	78.439,80
MC	EBRO	EBRO FOODS	F	15,9000	16-02-23	15,9600	15,6600	15,9600	15,8328	31.405	497.228,64
MC	NTH	NATURHOUSE HEALTH	F	2,0000	16-02-23	2,0000	1,9750	2,0000	1,9863	4.757	9.448,86
MC	OLE	DEOLEO	F	0,2665	16-02-23	0,2725	0,2640	0,2710	0,2675	501.906	134.270,04
MC	PVA	PESCANOVA	F	0,3900	16-02-23	0,3975	0,3900	0,3900	0,3934	35.623	14.013,28
MC	RIO	BODEGAS RIOJANAS	F	4,5800	16-02-23	4,6000	4,3000	4,5800	4,5458	531	2.413,80
MC	VIS	VISCOFAN	F	60,7500	16-02-23	61,4000	60,8000	61,3500	61,1995	34.937	2.138.125,55
TOTAL SUBSECTOR:										611.381	2.876.362,05
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2400	16-02-23	6,4800	6,2400	6,2800	6,3634	2.305	14.667,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4700	16-02-23	29,0000	28,3100	28,8000	28,7326	5.130.381	146.827.790,05
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5040	16-02-23	0,5100	0,5020	0,5100	0,5059	70.802	35.818,30
TOTAL SUBSECTOR:										5.203.488	146.878.275,93
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6080	16-02-23	3,6220	3,5740	3,5980	3,6026	733.100	2.641.032,00
MC	IBG	IBERPAPEL GESTION	F	15,5500	16-02-23	15,7500	15,4500	15,4500	15,5469	2.823	43.888,85
MC	MCM	MIQUEL Y COSTAS	F	12,2400	16-02-23	12,2800	12,0600	12,2600	12,0976	3.930	47.543,52
TOTAL SUBSECTOR:										739.853	2.732.464,37
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8000	16-02-23	8,8200	8,6600	8,7250	8,7196	528.343	4.606.929,62

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		
MC	ATRY	ATRY HEALTH	F	6,1200	16-02-23	6,1000	6,0000	6,0800	6,0811	15.046	91.496,94
MC	FAE	FAES FARMA	F	3,5650	16-02-23	3,5950	3,5250	3,5850	3,5667	228.910	816.459,02
MC	GRF	GRIFOLS CLASE A	F	13,9200	16-02-23	14,3150	13,4050	14,2800	13,8659	3.626.452	50.284.120,55
MC	GRF.P	GRIFOLS CLASE B	F	9,5200	16-02-23	9,7700	9,2050	9,6300	9,4991	192.085	1.824.634,51
MC	ORY	ORYZON GENOMICS	F	2,4900	16-02-23	2,5500	2,5000	2,5100	2,5205	120.646	304.057,58
MC	PHM	PHARMA MAR	F	58,2400	16-02-23	58,2000	57,1000	57,6000	57,6599	70.040	4.038.498,36
MC	PRM	PRIM	F	11,7000	16-02-23	11,6000	11,4000	11,4500	11,4763	1.018	11.682,90
MC	RJF	REIG JOFRE	F	2,6100	16-02-23	2,6400	2,6100	2,6400	2,6301	3.495	9.192,18
MC	ROVI	LABORATORIOS ROVI	F	40,5600	16-02-23	40,8000	39,5200	40,7400	40,1961	191.975	7.716.650,38
TOTAL SUBSECTOR:										4.978.010	69.703.722,04
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,5000	16-02-23	97,1000	95,4000	97,0000	96,7309	31.195	3.017.521,50
TOTAL SUBSECTOR:										31.195	3.017.521,50
TOTAL SECTOR:										11.563.927	225.208.345,89
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,1800	16-02-23	4,3650	4,1400	4,3300	4,2629	2.764	11.782,65
MC	EDR	EDREAMS ODIGEO	F	6,0100	16-02-23	5,9900	5,8800	5,9200	5,9275	194.249	1.151.418,87
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1350	16-02-23	6,1400	6,0800	6,0800	6,1060	642.418	3.922.586,65
MC	NHH	NH HOTEL GROUP	F	3,7100	16-02-23	3,7700	3,6300	3,6600	3,6828	21.307	78.468,83
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										860.738	5.164.257,00
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0181	16-02-23	0,0184	0,0179	0,0183	0,0182	60.603.335	1.101.347,34
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										60.603.335	1.101.347,34
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4160	16-02-23	3,4600	3,4000	3,4500	3,4342	115.925	398.113,43
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3490	16-02-23	0,3545	0,3480	0,3500	0,3508	201.534	70.701,22
MC	SQRL	SQUIRREL MEDIA	F	2,5300	16-02-23	2,5000	2,4400	2,4700	2,4754	3.328	8.238,10
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2780	16-02-23	3,3140	3,2780	3,2860	3,2923	123.279	405.870,06
MC	VOC	VOCENTO	F	0,7980	16-02-23	0,7980	0,7800	0,7900	0,7838	64.772	50.771,44

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		
		TOTAL SUBSECTOR:								508.838	933.694,25	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,3000	16-02-23	141,8500	139,7500	140,4000	140,7713	119.593	16.835.261,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8725	16-02-23	1,8970	1,8515	1,8790	1,8767	11.178.681	20.979.528,85	
MC	LOG	LOGISTA	F	24,5400	16-02-23	24,9600	24,4600	24,8400	24,7411	494.593	12.198.560,60	
		TOTAL SUBSECTOR:								11.792.867	50.013.351,35	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7470	16-02-23	0,7660	0,7410	0,7550	0,7558	428.486	323.852,72	
MC	CBAV	CLINICA BAVIERA	F	18,6500	16-02-23	18,9000	18,4500	18,4500	18,5544	3.113	57.759,95	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1280	16-02-23	2,1700	2,1240	2,1560	2,1493	229.887	494.102,07	
		TOTAL SUBSECTOR:								661.486	875.714,74	
TOTAL SECTOR:										74.427.264	58.088.364,68	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0100	16-02-23	7,0150	6,9270	6,9760	6,9806	24.007.446	167.310.364,92	
MC	BKT	BANKINTER	F	6,6860	16-02-23	6,8480	6,6560	6,8300	6,8004	4.009.995	27.269.723,31	
MC	CABK	CAIXABANK	F	4,0850	16-02-23	4,1190	4,0420	4,1110	4,1005	13.428.460	55.006.962,18	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2125	16-02-23	1,2190	1,2000	1,2125	1,2100	17.170.519	20.776.019,15	
MC	SAN	BANCO SANTANDER	F	3,5540	16-02-23	3,5620	3,5020	3,5240	3,5341	61.549.818	217.272.325,43	
MC	UNI	UNICAJA BANCO	F	1,1650	16-02-23	1,1840	1,1550	1,1810	1,1741	10.056.789	11.807.333,61	
		TOTAL SUBSECTOR:								130.223.027	499.442.728,60	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	16-02-23	29,2500	28,8500	29,2500	29,1226	80.121	2.333.331,90	
MC	LDA	LINEA DIRECTA	F	0,9775	16-02-23	0,9795	0,9730	0,9795	0,9775	851.302	832.169,95	
MC	MAP	MAPFRE, S.A.	F	1,9570	16-02-23	1,9670	1,9360	1,9660	1,9593	3.680.362	7.211.029,43	
		TOTAL SUBSECTOR:								4.611.785	10.376.531,28	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,5500	16-02-23	43,7000	43,2500	43,4500	43,4905	11.455	498.183,80	
MC	ALNT	ALANTRA PARTNERS	F	12,4500	16-02-23	12,7000	12,3500	12,6000	12,5049	3.708	46.368,10	
CE	MON	MOBILIARIA MONESA	4	0,6500	16-02-23	0,6000	0,6000	0,6000	0,6000	200	120,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				

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
		TOTAL SUBSECTOR:								15.363	544.671,90	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	10,3000	16-02-23	10,4500	10,4000	10,4500	10,4104	1.218	12.679,85
		TOTAL SUBSECTOR:									1.218	12.679,85
TOTAL SECTOR:											134.851.393	510.376.611,63

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	37,9100	16-02-23	38,2000	37,5600	37,9800	37,9259	1.163.354	44.111.331,55
MC	DOM		GLOBAL DOMINION ACCESS	F	3,8500	16-02-23	3,8850	3,8500	3,8650	3,8595	24.237	93.542,26
MC	EZE		GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF		TELEFONICA	F	3,7710	16-02-23	3,8300	3,7440	3,8160	3,7991	15.636.764	59.405.772,18
			TOTAL SUBSECTOR:								16.824.355	103.610.645,99
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1770	16-02-23	0,1774	0,1730	0,1754	0,1747	939.081	164.024,21
MC	AMS		AMADEUS IT GROUP	F	57,7600	16-02-23	57,7000	56,6200	57,0200	57,1655	736.233	42.087.102,30
MC	IDR		INDRA, SERIE A	F	11,5400	16-02-23	11,6700	11,5000	11,6300	11,6079	285.796	3.317.486,01
			TOTAL SUBSECTOR:								1.961.110	45.568.612,52
TOTAL SECTOR:											18.785.465	149.179.258,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	14,6400	16-02-23	14,8400	14,4200	14,6400	14,6371	32.534	476.203,00
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV		CEVASA	F	7,0500	15-02-23	7,0500	7,0500	7,0500	7,0500	4.747	33.466,35
MC	HOME		NEINOR HOMES	F	9,5400	16-02-23	9,8100	9,4900	9,7400	9,6617	11.016	106.433,05
MC	ISUR		INMOBILIARIA DEL SUR	F	7,6000	16-02-23	7,6600	7,6000	7,6600	7,6560	2.965	22.699,90
OF	LIB		LIBERTAS 7	F	0,9300	16-02-23	0,9500	0,9400	0,9500	0,9450	2.597	2.454,15
MC	MTB		MONTEBALITO	F	1,5300	16-02-23	1,5400	1,5200	1,5400	1,5380	999	1.536,46
MC	MVC		METROVACESA	F	7,0400	16-02-23	7,1000	7,0000	7,0500	7,0615	12.164	85.895,73
MC	NYE		NYESA VALORES CORPORACION	F	0,0178	16-02-23	0,0180	0,0174	0,0180	0,0176	1.175.584	20.743,80
MC	REN		RENTA CORPORACION	F	1,5550	16-02-23	1,6700	1,5350	1,6400	1,6023	71.470	114.519,57

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	RLIA	REALIA BUSINESS	F	1,0500	16-02-23	1,0550	1,0500	1,0500	1,0544	6.889	7.263,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0088	16-02-23	0,0089	0,0088	0,0089	0,0089	31.150.482	275.840,34
TOTAL SUBSECTOR:										32.471.447	1.147.056,02
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	16-02-23	8,3000	7,7000	8,3000	8,1980	2.174	17.822,45
MC	COL	INMOBILIARIA COLONIAL	F	6,7650	16-02-23	6,8750	6,6900	6,8750	6,8315	1.262.464	8.624.538,62
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,6950	16-02-23	4,7900	4,6500	4,7700	4,7035	32.396	152.373,25
MC	MRL	MERLIN PROPERTIES	F	9,0700	16-02-23	9,1600	8,9950	9,1150	9,1162	616.110	5.616.589,89
TOTAL SUBSECTOR:										1.913.144	14.411.324,21
TOTAL SECTOR:										34.384.591	15.558.380,23
TOTAL GENERAL:										315.803.714	1.394.605.281,23