

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
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,7350	22-02-23	15,0500	14,6250	14,9250	14,8998	4.112.156	61.119.958,90	
		TOTAL SUBSECTOR:								4.112.156	61.119.958,90	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,6700	22-02-23	18,6650	18,4550	18,5350	18,5523	967.178	17.944.244,05	
MC	ENG	ENAGAS	F	16,7450	22-02-23	16,9900	16,7850	16,8900	16,9010	966.463	16.334.170,50	
MC	IBE	IBERDROLA	F	10,9600	22-02-23	10,9800	10,8800	10,9050	10,9128	8.364.812	91.284.544,19	
MC	NTGY	NATURGY ENERGY GROUP	F	26,0700	22-02-23	26,2100	26,0000	26,1100	26,1113	182.627	4.768.628,52	
MC	RED	RED ELECTRICA CORPORACION	F	16,1600	22-02-23	16,1700	16,0900	16,1150	16,1226	736.103	11.867.898,90	
		TOTAL SUBSECTOR:								11.217.183	142.199.486,16	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3110	22-02-23	1,3190	1,2800	1,2840	1,2935	615.718	796.458,51	
MC	ANE	ACCIONA ENERGIA	F	36,7000	22-02-23	36,9200	36,1600	36,4200	36,4837	280.111	10.219.475,76	
MC	ENER	ECOENER	F	5,0400	22-02-23	5,0800	4,9500	5,0400	5,0410	9.831	49.557,66	
MC	GRE	GREENERGY RENOVABLES	F	29,4000	22-02-23	29,9600	29,4000	29,5200	29,6437	25.057	742.782,70	
MC	OPDE	OPDENERGY	F	4,4700	22-02-23	4,4700	4,4000	4,4000	4,4369	17.577	77.987,39	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5400	22-02-23	17,7050	16,9200	17,6100	17,4240	589.864	10.275.406,26	
MC	SOL	SOLTEC POWER	F	5,5200	22-02-23	5,5600	5,4350	5,4600	5,4928	151.650	832.988,22	
		TOTAL SUBSECTOR:								1.689.808	22.994.656,50	
TOTAL SECTOR:										17.019.147	226.314.101,56	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8620	22-02-23	10,0700	9,8380	10,0200	9,9791	691.275	6.898.325,25
MC	APAM	APERAM	F	36,2800	22-02-23	37,5000	35,5700	37,1900	36,9535	989	36.547,06
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2375	22-02-23	0,2470	0,2385	0,2405	0,2431	1.518.710	369.178,98
MC	CIE	CIE AUTOMOTIVE	F	27,0200	22-02-23	27,3200	26,9800	27,3000	27,2472	47.288	1.288.467,42
OF	DESA	DESA	F	13,4000	09-02-23	13,5000	13,5000	13,4000	13,5000	44	594,00
MC	LGT	LINGOTES ESPECIALES	F	8,3000	22-02-23	8,4400	8,4400	8,3000	8,4400	3	25,32
MC	MTS	ARCELORMITTAL	F	28,1500	22-02-23	28,4750	28,0800	28,1650	28,2867	233.271	6.598.464,57

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	0,3500	22-02-23	0,3530	0,3430	0,3460	0,3482	239.076	83.247,99
MC	TUB	TUBACEX	F	2,2800	22-02-23	2,3450	2,2800	2,3450	2,3217	169.890	394.425,62
		TOTAL SUBSECTOR:								2.900.546	15.669.276,21
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	22-02-23	7,0000	6,3000	6,5800	6,6204	35.671	236.154,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,8500	22-02-23	29,2000	28,6500	29,2000	29,0232	36.225	1.051.366,10
MC	ENO	ELECNOR	F	11,5500	22-02-23	11,7000	11,5500	11,6000	11,6113	16.530	191.935,50
MC	GEST	GESTAMP AUTOMOCION	F	3,9100	22-02-23	4,0400	3,9120	4,0400	4,0055	272.698	1.092.301,41
MC	NEA	NICOLAS CORREA	F	5,2000	22-02-23	5,2400	5,1200	5,1600	5,1952	3.800	19.741,64
MC	TLGO	TALGO	F	3,5950	22-02-23	3,7200	3,6000	3,6650	3,6673	146.416	537.067,90
		TOTAL SUBSECTOR:								511.340	3.128.567,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	26,7300	22-02-23	27,7600	26,5700	27,7600	27,5570	1.049.745	28.927.821,36
MC	ANA	ACCIONA	F	182,9000	22-02-23	183,5000	180,7000	182,4000	182,0226	67.591	12.303.092,30
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	9,1500	22-02-23	9,2300	9,1100	9,2300	9,1865	41.263	379.062,09
MC	FER	FERROVIAL	F	25,7600	22-02-23	26,3600	25,6000	26,2000	26,1114	1.139.658	29.758.058,18
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5850	22-02-23	4,6400	4,5800	4,6050	4,6039	17.073	78.601,73
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5425	22-02-23	0,5820	0,5410	0,5795	0,5701	8.570.175	4.886.252,98
MC	SCYR	SACYR	F	2,9520	22-02-23	2,9640	2,9220	2,9640	2,9480	2.934.555	8.636.930,72
		TOTAL SUBSECTOR:								13.820.060	84.969.819,36
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	20-02-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8250	22-02-23	3,9100	3,7850	3,8750	3,8556	190.064	732.819,44
		TOTAL SUBSECTOR:								190.064	732.819,44
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1164	22-02-23	0,1216	0,1176	0,1200	0,1196	7.522.240	899.538,59
MC	APPS	APPLUS SERVICES	F	6,6800	22-02-23	6,7950	6,6600	6,7550	6,7623	174.413	1.179.441,23
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,3300	22-02-23	16,5600	16,3000	16,3600	16,4084	394.626	6.475.181,59
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2350	22-02-23	1,2300	1,2300	1,2300	1,2300	1.297	1.595,31

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	0,8790	22-02-23	0,9100	0,8340	0,8360	0,8568	1.892.371	1.621.375,79		
MC	TRE	TECNICAS REUNIDAS	F	10,5500	22-02-23	10,9300	10,5500	10,9100	10,8189	115.240	1.246.768,28		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								10.100.187	11.423.900,79		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,4800	22-02-23	124,2000	122,9400	123,9600	123,5836	1.039	128.403,36		
		TOTAL SUBSECTOR:								1.039	128.403,36		
TOTAL SECTOR:										27.523.236	116.052.786,37		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2600	20-02-23			3,2600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,0500	22-02-23	52,1500	51,9500	52,0000	51,9777	636	33.057,80
MC	EBRO	EBRO FOODS	F	16,1400	22-02-23	16,1000	15,9000	16,1000	16,0261	42.876	687.134,10
MC	NTH	NATURHOUSE HEALTH	F	2,0200	22-02-23	2,0100	1,9800	1,9900	1,9943	4.719	9.411,23
MC	OLE	DEOLEO	F	0,2600	22-02-23	0,2680	0,2620	0,2680	0,2660	568.783	151.301,41
MC	PVA	PESCANOVA	F	0,3850	22-02-23	0,3950	0,3835	0,3900	0,3900	155.112	60.497,44
MC	RIO	BODEGAS RIOJANAS	F	4,5800	17-02-23	4,4800	4,2800	4,5800	4,3368	298	1.292,36
MC	VIS	VISCOFAN	F	61,8500	22-02-23	61,9000	59,2500	61,1000	60,4741	79.505	4.807.994,60
TOTAL SUBSECTOR:										851.929	5.750.688,94
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,6600	22-02-23	6,9000	6,6000	6,7000	6,7561	9.350	63.169,76
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4900	22-02-23	28,6300	28,1900	28,5100	28,4755	3.155.593	89.863.326,81
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	22-02-23	0,5040	0,5000	0,5000	0,5015	123.642	62.005,20
TOTAL SUBSECTOR:										3.288.585	89.988.501,77
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5200	22-02-23	3,5500	3,4980	3,5100	3,5159	1.128.041	3.966.023,16
MC	IBG	IBERPAPEL GESTION	F	15,4500	22-02-23	15,7000	15,5000	15,6500	15,6231	803	12.545,35
MC	MCM	MIQUEL Y COSTAS	F	12,2600	22-02-23	12,2800	12,0800	12,2600	12,2524	2.744	33.620,58
TOTAL SUBSECTOR:										1.131.588	4.012.189,09
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2300	22-02-23	9,2500	9,0700	9,1050	9,1315	304.863	2.783.847,83

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	6,1200	22-02-23	6,1600	6,0200	6,1600	6,1036	8.005	48.859,36		
MC	FAE	FAES FARMA	F	3,6800	22-02-23	3,7000	3,6400	3,6550	3,6699	288.688	1.059.463,93		
MC	GRF	GRIFOLS CLASE A	F	12,8400	22-02-23	13,1100	12,8600	12,9000	12,9370	1.936.068	25.046.930,73		
MC	GRF.P	GRIFOLS CLASE B	F	8,6250	22-02-23	8,7750	8,5950	8,6150	8,6767	147.559	1.280.325,33		
MC	ORY	ORYZON GENOMICS	F	2,4600	22-02-23	2,4950	2,4450	2,4450	2,4674	86.846	214.281,25		
MC	PHM	PHARMA MAR	F	56,8400	22-02-23	57,7000	56,1200	56,1200	56,5066	35.966	2.032.314,90		
MC	PRM	PRIM	F	10,9500	22-02-23	10,9500	10,7500	10,9000	10,8509	4.932	53.516,75		
MC	RJF	REIG JOFRE	F	2,6900	22-02-23	2,7550	2,7000	2,7550	2,7229	9.637	26.240,18		
MC	ROVI	LABORATORIOS ROVI	F	43,1200	22-02-23	43,2000	42,1400	42,3000	42,5637	389.185	16.685.405,32		
		TOTAL SUBSECTOR:								3.211.749	49.231.185,58		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,7000	22-02-23	98,0000	96,3000	98,0000	97,5660	22.080	2.154.256,80		
		TOTAL SUBSECTOR:								22.080	2.154.256,80		
TOTAL SECTOR:										8.505.931	151.136.822,18		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1800	22-02-23	4,2000	4,2000	4,1800	4,2000	100	420,00		
MC	EDR	EDREAMS ODIGEO	F	5,9600	22-02-23	6,2300	5,8600	6,1700	6,0828	294.984	1.794.333,62		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9350	22-02-23	6,0600	5,9000	6,0350	6,0163	780.349	4.694.818,94		
MC	NHH	NH HOTEL GROUP	F	3,7000	22-02-23	3,8250	3,7250	3,8250	3,7836	65.728	248.686,85		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.141.161	6.738.259,41		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0177	22-02-23	0,0185	0,0173	0,0174	0,0178	102.000.270	1.819.303,63		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								102.000.270	1.819.303,63		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4420	22-02-23	3,5460	3,4540	3,5160	3,5075	461.822	1.619.857,21		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3425	22-02-23	0,3500	0,3410	0,3425	0,3449	75.482	26.030,54		
MC	SQRL	SQUIRREL MEDIA	F	2,4900	22-02-23	2,4300	2,3900	2,4900	2,4087	38	91,53		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3000	22-02-23	3,3300	3,2720	3,2900	3,3068	282.592	934.472,56		
MC	VOC	VOCENTO	F	0,7280	22-02-23	0,7360	0,7100	0,7100	0,7233	139.006	100.306,52		

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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:								958.940	2.680.758,36	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	138,1500	22-02-23	141,7500	138,8000	140,7000	140,5149	136.955	19.244.222,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7980	22-02-23	1,8820	1,8035	1,8800	1,8610	17.578.875	32.714.612,57	
MC	LOG	LOGISTA	F	24,0200	22-02-23	24,0600	23,7400	23,9200	23,8624	186.318	4.445.999,46	
		TOTAL SUBSECTOR:								17.902.148	56.404.834,83	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7480	22-02-23	0,7580	0,7410	0,7550	0,7535	436.917	329.226,87	
MC	CBAV	CLINICA BAVIERA	F	18,5000	22-02-23	18,8000	18,5000	18,5000	18,6116	1.129	21.012,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1240	22-02-23	2,1500	2,1160	2,1380	2,1349	257.746	550.264,13	
		TOTAL SUBSECTOR:								695.792	900.503,50	
TOTAL SECTOR:										122.698.311	68.543.659,73	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9470	22-02-23	7,0520	6,9610	7,0330	7,0206	9.957.457	69.855.223,81	
MC	BKT	BANKINTER	F	6,4680	22-02-23	6,5220	6,4240	6,4840	6,4765	2.295.306	14.875.163,26	
MC	CABK	CAIXABANK	F	3,9160	22-02-23	3,9540	3,8890	3,9370	3,9298	7.163.368	28.150.466,88	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1580	22-02-23	1,1770	1,1525	1,1730	1,1682	23.274.252	27.173.546,22	
MC	SAN	BANCO SANTANDER	F	3,4670	22-02-23	3,5320	3,4720	3,5200	3,5121	39.836.510	138.750.939,63	
MC	UNI	UNICAJA BANCO	F	1,1430	22-02-23	1,1720	1,1440	1,1690	1,1649	6.474.669	7.542.489,12	
		TOTAL SUBSECTOR:								89.001.562	286.347.828,92	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7000	22-02-23	30,2000	29,4500	30,1500	29,9634	105.626	3.164.917,45	
MC	LDA	LINEA DIRECTA	F	0,9860	22-02-23	0,9860	0,9550	0,9645	0,9661	1.439.081	1.390.340,91	
MC	MAP	MAPFRE, S.A.	F	1,9570	22-02-23	1,9950	1,9550	1,9950	1,9833	3.748.219	7.434.020,95	
		TOTAL SUBSECTOR:								5.292.926	11.989.279,31	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,1500	22-02-23	43,6000	43,2500	43,4500	43,4573	2.125	92.346,75	
MC	ALNT	ALANTRA PARTNERS	F	12,3500	22-02-23	12,3000	11,9000	12,3000	12,1437	9.541	115.862,65	
CE	MON	MOBILIARIA MONESA	4	0,6000	22-02-23	0,6000	0,6000	0,6000	0,6000	1.000	600,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session					CMP VWAP
							Máximo Maximum	Mínimo Minimum	Cierre Closing	Nº Valores N. of Stocks	Efectivo Turnover	
		TOTAL SUBSECTOR:								12.666	208.809,40	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	10,3500	22-02-23	10,4500	10,3500	10,4500	10,4482	570	5.955,50
		TOTAL SUBSECTOR:									570	5.955,50
TOTAL SECTOR:										94.307.724	298.551.873,13	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,0800	22-02-23	37,3700	35,2800	36,0500	36,3228	1.501.682	54.545.231,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8900	22-02-23	3,8900	3,8000	3,8000	3,8311	66.746	255.713,11
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8090	22-02-23	3,9570	3,8030	3,8670	3,8767	23.146.319	89.731.197,88
TOTAL SUBSECTOR:										24.714.747	144.532.142,66
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1716	22-02-23	0,1748	0,1706	0,1740	0,1730	1.354.347	234.294,59
MC	AMS	AMADEUS IT GROUP	F	55,1800	22-02-23	56,1000	55,0400	55,7400	55,6997	1.331.514	73.681.623,78
MC	IDR	INDRA, SERIE A	F	11,6600	22-02-23	11,9600	11,7200	11,9400	11,8830	415.085	4.932.461,32
TOTAL SUBSECTOR:										3.100.946	78.848.379,69
TOTAL SECTOR:										27.815.693	223.380.522,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5400	22-02-23	14,6400	14,3400	14,5600	14,4601	33.580	485.569,96
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	22-02-23			7,0000			
MC	HOME	NEINOR HOMES	F	9,7300	22-02-23	10,0000	9,5500	9,5600	9,8115	36.822	361.279,59
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4400	22-02-23	7,5800	7,3600	7,4400	7,4733	487	3.639,50
OF	LIB	LIBERTAS 7	F	0,9500	21-02-23	0,9500	0,9500	0,9500	0,9500	650	617,50
MC	MTB	MONTEBALITO	F	1,5400	22-02-23	1,5300	1,4900	1,4900	1,4973	1.363	2.040,87
MC	MVC	METROVACESA	F	7,0200	22-02-23	7,1200	7,0200	7,1200	7,0968	44.723	317.392,19
MC	NYE	NYESA VALORES CORPORACION	F	0,0168	22-02-23	0,0170	0,0168	0,0170	0,0168	604.935	10.169,60
MC	REN	RENTA CORPORACION	F	1,6200	22-02-23	1,5800	1,5800	1,5800	1,5800	1.000	1.580,00

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	22-02-23	1,0550	1,0500	1,0500	1,0501	7.694	8.079,27
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0082	22-02-23	0,0084	0,0081	0,0084	0,0083	34.222.319	285.058,11
TOTAL SUBSECTOR:										34.953.573	1.475.426,59
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	22-02-23	8,4000	8,1000	8,1000	8,2389	3.090	25.458,25
MC	COL	INMOBILIARIA COLONIAL	F	6,5350	22-02-23	6,7400	6,5550	6,7400	6,6675	869.132	5.794.974,13
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7300	22-02-23	4,7700	4,6800	4,7700	4,7459	18.616	88.350,32
MC	MRL	MERLIN PROPERTIES	F	8,9250	22-02-23	9,0950	8,9400	9,0950	9,0300	469.299	4.237.762,57
TOTAL SUBSECTOR:										1.360.137	10.146.545,27
TOTAL SECTOR:										36.313.710	11.621.971,86
TOTAL GENERAL:										334.183.752	1.095.601.737,18