

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		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8500	24-02-23	15,0450	14,8450	14,9450	14,9618	8.943.399	133.622.444,69
		TOTAL SUBSECTOR:								8.943.399	133.622.444,69
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6100	24-02-23	18,7800	18,6350	18,7250	18,7139	863.185	16.153.602,55
MC	ENG	ENAGAS	F	16,9600	24-02-23	17,2300	16,9600	17,2300	17,1302	1.298.788	22.248.479,87
MC	IBE	IBERDROLA	F	10,8900	24-02-23	10,9800	10,9100	10,9100	10,9170	8.215.883	89.719.013,90
MC	NTGY	NATURGY ENERGY GROUP	F	26,1100	24-02-23	26,4300	26,2400	26,4300	26,4087	205.110	5.416.695,38
MC	RED	RED ELECTRICA CORPORACION	F	16,1200	24-02-23	16,2850	16,1600	16,2000	16,2011	881.383	14.279.384,61
		TOTAL SUBSECTOR:								11.464.349	147.817.176,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3030	24-02-23	1,3930	1,3050	1,3240	1,3555	2.197.062	2.978.056,81
MC	ANE	ACCIONA ENERGIA	F	36,3000	24-02-23	36,5200	36,0200	36,1200	36,1938	255.476	9.246.653,76
MC	ENER	ECOENER	F	5,0400	24-02-23	5,1800	5,0200	5,0800	5,1121	29.418	150.387,42
MC	GRE	GREENERGY RENOVABLES	F	29,4800	24-02-23	29,4000	27,6000	29,0800	28,6600	86.337	2.474.418,90
MC	OPDE	OPDENERGY	F	4,2850	24-02-23	4,4000	4,2000	4,2900	4,2848	30.149	129.181,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1500	24-02-23	17,3400	17,1050	17,2550	17,2498	440.573	7.599.802,09
MC	SOL	SOLTEC POWER	F	5,2900	24-02-23	5,3950	5,2900	5,3400	5,3504	140.871	753.711,09
		TOTAL SUBSECTOR:								3.179.886	23.332.211,72
TOTAL SECTOR:										23.587.634	304.771.832,72

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1050	24-02-23	10,3200	10,1700	10,2750	10,2528	1.188.723	12.187.698,94
MC	APAM	APERAM	F	36,8100	24-02-23	37,9900	36,5200	37,5600	37,4379	1.702	63.719,37
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2370	24-02-23	0,2400	0,2350	0,2365	0,2372	1.522.688	361.218,69
MC	CIE	CIE AUTOMOTIVE	F	27,1200	24-02-23	27,8800	27,0000	27,8000	27,6083	49.253	1.359.789,28
OF	DESA	DESA	F	13,4000	24-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,5800	24-02-23	8,6800	8,2200	8,4000	8,4262	3.701	31.185,46
MC	MTS	ARCELORMITTAL	F	27,8300	24-02-23	28,4100	28,0000	28,1300	28,2325	253.422	7.154.748,23

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	0,3550	24-02-23	0,3755	0,3565	0,3740	0,3701	1.353.056	500.817,09
MC	TUB	TUBACEX	F	2,4250	24-02-23	2,4700	2,4050	2,4650	2,4469	306.429	749.797,06
		TOTAL SUBSECTOR:								4.678.974	22.408.974,12
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	24-02-23	6,4400	6,1600	6,4000	6,2706	38.710	242.736,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0500	24-02-23	28,9500	27,3000	28,0000	27,8766	250.489	7.008.189,70
MC	ENO	ELEC NOR	F	11,6000	24-02-23	11,9000	11,6500	11,9000	11,8186	75.034	886.798,45
MC	GEST	GESTAMP AUTOMOCION	F	4,0120	24-02-23	4,0980	3,9880	4,0920	4,0533	274.089	1.110.951,52
MC	NEA	NICOLAS CORREA	F	5,2200	24-02-23	5,2200	5,1600	5,2200	5,1959	497	2.582,34
MC	TLGO	TALGO	F	3,5750	24-02-23	3,7000	3,5750	3,6850	3,6591	113.340	414.726,34
		TOTAL SUBSECTOR:								752.159	9.665.984,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,9300	24-02-23	28,2200	27,9800	28,1000	28,1053	362.556	10.189.754,63
MC	ANA	ACCIONA	F	182,7000	24-02-23	186,0000	182,5000	184,6000	184,4619	69.029	12.733.220,20
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	9,0500	24-02-23	9,1800	9,0400	9,1600	9,0997	66.493	605.067,12
MC	FER	FERROVIAL	F	25,9900	24-02-23	26,3100	26,0600	26,0600	26,1220	705.325	18.424.494,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5200	24-02-23	4,5900	4,5100	4,5200	4,5398	5.774	26.212,89
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5970	24-02-23	0,6050	0,5725	0,5730	0,5806	5.122.014	2.973.698,80
MC	SCYR	SACYR	F	3,1040	24-02-23	3,1500	3,0920	3,1280	3,1240	3.882.203	12.128.175,49
		TOTAL SUBSECTOR:								10.213.394	57.080.624,04
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	24-02-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8950	24-02-23	4,0800	3,8300	4,0700	4,0253	425.317	1.712.008,43
		TOTAL SUBSECTOR:								425.317	1.712.008,43
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1166	24-02-23	0,1222	0,1182	0,1198	0,1199	4.436.316	531.730,35
MC	APPS	APPLUS SERVICES	F	6,6850	24-02-23	6,8700	6,6000	6,7250	6,7808	260.585	1.766.986,91
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,0700	24-02-23	17,4700	15,2200	17,1800	16,9336	2.125.880	35.998.779,10
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	24-02-23	1,2450	1,1100	1,1700	1,1617	67.751	78.708,14

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			
MC	MDF	DURO FELGUERA	F	0,8290	24-02-23	0,8740	0,8300	0,8510	0,8550	617.531		528.006,94			
MC	TRE	TECNICAS REUNIDAS	F	10,9200	24-02-23	11,1500	10,9000	11,0300	11,0351	162.922		1.797.855,40			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
				TOTAL SUBSECTOR:						7.670.985		40.702.066,84			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	122,9000	24-02-23	124,6000	122,8400	123,6800	123,7776	2.665		329.867,22			
				TOTAL SUBSECTOR:						2.665		329.867,22			
TOTAL SECTOR:										23.743.494		131.899.525,06			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2600	20-02-23	3,2200	2,9800	2,9800	2,9910	3.056		9.140,48			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,2000	24-02-23	53,3000	52,2500	52,9500	52,9110	1.045		55.292,00			
MC	EBRO	EBRO FOODS	F	16,0800	24-02-23	16,1000	15,9800	16,0400	16,0279	23.906		383.162,62			
MC	NTH	NATURHOUSE HEALTH	F	2,0500	24-02-23	2,0600	2,0100	2,0600	2,0323	16.047		32.611,83			
MC	OLE	DEOLEO	F	0,2640	24-02-23	0,2675	0,2570	0,2620	0,2597	1.661.286		431.457,41			
MC	PVA	PESCANOVA	F	0,3930	24-02-23	0,3985	0,3845	0,3880	0,3941	74.097		29.200,52			
MC	RIO	BODEGAS RIOJANAS	F	4,3000	24-02-23	4,3200	4,3000	4,3000	4,3070	345		1.485,90			
MC	VIS	VISCOFAN	F	60,8000	24-02-23	61,2000	60,6500	61,0500	61,0272	23.370		1.426.206,00			
				TOTAL SUBSECTOR:						1.803.152		2.368.556,76			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,5600	24-02-23	6,7800	6,4400	6,4400	6,5551	5.653		37.055,76			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2300	24-02-23	29,1000	28,5500	29,0000	28,9398	2.668.242		77.099.723,68			
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5400	24-02-23	0,5400	0,5140	0,5300	0,5277	464.416		245.054,43			
				TOTAL SUBSECTOR:						3.138.311		77.381.833,87			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5280	24-02-23	3,5880	3,5060	3,5600	3,5510	929.058		3.299.061,48			
MC	IBG	IBERPAPEL GESTION	F	15,4000	24-02-23	16,1000	15,7500	16,0000	15,9835	11.123		177.784,80			
MC	MCM	MIQUEL Y COSTAS	F	12,2200	24-02-23	12,3600	12,0800	12,3600	12,2431	5.245		64.215,30			
				TOTAL SUBSECTOR:						945.426		3.541.061,58			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	9,0350	24-02-23	9,1150	8,9750	9,0850	9,0620	272.593		2.470.244,72			

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	ATRY	ATRY HEALTH	F	6,1200	24-02-23	6,1600	6,0000	6,0000	6,1115	11.981	73.221,58
MC	FAE	FAES FARMA	F	3,5900	24-02-23	3,6200	3,5700	3,5800	3,5842	237.262	850.403,21
MC	GRF	GRIFOLS CLASE A	F	12,6050	24-02-23	12,7750	12,4200	12,6850	12,6771	1.000.897	12.688.471,49
MC	GRF.P	GRIFOLS CLASE B	F	8,5100	24-02-23	8,5850	8,4100	8,4950	8,4916	136.071	1.155.455,52
MC	ORY	ORYZON GENOMICS	F	2,4800	24-02-23	2,5200	2,4550	2,4700	2,4827	70.908	176.045,49
MC	PHM	PHARMA MAR	F	55,8400	24-02-23	55,8400	55,0800	55,6200	55,5140	39.317	2.182.642,36
MC	PRM	PRIM	F	10,9000	24-02-23	11,0000	10,7500	10,8000	10,7998	2.949	31.848,60
MC	RJF	REIG JOFRE	F	2,6850	24-02-23	2,6950	2,6700	2,6700	2,6739	8.231	22.008,59
MC	ROVI	LABORATORIOS ROVI	F	41,2800	24-02-23	41,8200	41,2200	41,7000	41,6217	128.230	5.337.155,78
		TOTAL SUBSECTOR:								1.908.439	24.987.497,34
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	98,0000	24-02-23	99,7000	98,0000	99,7000	99,2233	29.951	2.971.835,70
		TOTAL SUBSECTOR:								29.951	2.971.835,70
TOTAL SECTOR:										7.825.279	111.250.785,25
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2500	24-02-23	4,3200	4,0800	4,2000	4,2598	15.566	66.308,38
MC	EDR	EDREAMS ODIGEO	F	5,8900	24-02-23	6,0200	5,8600	5,9200	5,9360	118.229	701.809,09
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0100	24-02-23	6,2200	6,0300	6,2100	6,1509	1.098.633	6.757.536,91
MC	NHH	NH HOTEL GROUP	F	3,7500	24-02-23	3,8400	3,7950	3,8200	3,8096	24.559	93.561,21
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.256.987	7.619.215,59
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0171	24-02-23	0,0175	0,0168	0,0175	0,0171	60.519.260	1.034.447,88
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								60.519.260	1.034.447,88
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5340	24-02-23	3,5880	3,4380	3,4660	3,4779	554.534	1.928.635,31
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3245	24-02-23	0,3400	0,3295	0,3350	0,3330	28.665.399	9.816.701,17
MC	SQRL	SQUIRREL MEDIA	F	2,4700	24-02-23	2,4600	2,4100	2,4500	2,4561	6.300	15.473,14
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2940	24-02-23	3,3040	3,2780	3,2960	3,2911	137.773	453.422,44
MC	VOC	VOCENTO	F	0,7120	24-02-23	0,7180	0,7000	0,7000	0,7071	157.602	111.160,72

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:								29.521.608	12.325.392,78	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,3500	24-02-23	143,4500	141,7000	142,5500	142,5820	97.187	13.857.119,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7575	24-02-23	1,7985	1,7715	1,7765	1,7841	16.190.169	28.884.241,81	
MC	LOG	LOGISTA	F	23,7200	24-02-23	23,9200	23,6600	23,9200	23,8413	180.932	4.313.659,54	
		TOTAL SUBSECTOR:								16.468.288	47.055.020,35	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7410	24-02-23	0,7500	0,7400	0,7460	0,7468	180.653	134.909,98	
MC	CBAV	CLINICA BAVIERA	F	18,3500	24-02-23	18,8500	18,7000	18,7500	18,7447	1.053	19.738,15	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1020	24-02-23	2,1460	2,1060	2,1280	2,1317	261.958	558.413,23	
		TOTAL SUBSECTOR:								443.664	713.061,36	
TOTAL SECTOR:										108.209.807	68.747.137,96	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0280	24-02-23	7,2200	7,0640	7,1870	7,1803	11.033.035	79.220.972,09	
MC	BKT	BANKINTER	F	6,4180	24-02-23	6,5540	6,4260	6,5080	6,5045	1.813.269	11.794.331,53	
MC	CABK	CAIXABANK	F	3,9470	24-02-23	4,0170	3,9290	4,0000	3,9936	7.075.615	28.257.525,64	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1860	24-02-23	1,2215	1,1810	1,2070	1,2072	24.543.523	29.628.935,10	
MC	SAN	BANCO SANTANDER	F	3,4800	24-02-23	3,5800	3,5015	3,5525	3,5514	37.575.116	133.442.723,58	
MC	UNI	UNICAJA BANCO	F	1,1700	24-02-23	1,1940	1,1690	1,1780	1,1820	7.081.911	8.370.642,43	
		TOTAL SUBSECTOR:								89.122.469	290.715.130,37	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	24-02-23	30,7000	29,8000	30,7000	30,5112	235.314	7.165.298,05	
MC	LDA	LINEA DIRECTA	F	0,9090	24-02-23	0,9375	0,9090	0,9300	0,9276	1.536.737	1.425.539,54	
MC	MAP	MAPFRE, S.A.	F	2,0180	24-02-23	2,0360	2,0180	2,0280	2,0289	3.413.933	6.926.642,92	
		TOTAL SUBSECTOR:								5.185.984	15.517.480,51	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,5500	24-02-23	44,1000	43,5000	43,7500	43,7424	16.337	714.619,20	
MC	ALNT	ALANTRA PARTNERS	F	12,4500	24-02-23	12,2500	12,1000	12,2500	12,1691	5.750	69.972,30	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								22.087	784.591,50
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4500	24-02-23	10,2500	10,1500	10,4500	10,1988	205	2.090,75
		TOTAL SUBSECTOR:								205	2.090,75
TOTAL SECTOR:										94.330.745	307.019.293,13

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,8900	24-02-23	36,2400	35,3800	35,8100	35,8352	1.198.944	42.964.378,44
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6850	24-02-23	3,6900	3,6100	3,6250	3,6370	192.372	699.653,29
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9040	24-02-23	3,9230	3,8940	3,9130	3,9102	18.249.980	71.288.972,74
		TOTAL SUBSECTOR:								19.641.296	114.953.004,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1704	24-02-23	0,1732	0,1702	0,1720	0,1716	554.031	95.050,37
MC	AMS	AMADEUS IT GROUP	F	56,9000	24-02-23	58,5600	57,3000	57,6400	57,7694	757.125	43.738.684,34
MC	IDR	INDRA, SERIE A	F	11,7600	24-02-23	12,0000	11,7600	11,9900	11,9485	494.403	5.907.398,76
		TOTAL SUBSECTOR:								1.805.559	49.741.133,47
TOTAL SECTOR:										21.446.855	164.694.137,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5400	24-02-23	14,6600	14,5000	14,6600	14,5921	19.034	277.746,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	22-02-23	7,0000	7,0000	7,0000	7,0000	880	6.160,00
MC	HOME	NEINOR HOMES	F	9,4800	24-02-23	9,5600	9,3200	9,4500	9,4520	9.005	85.115,05
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4400	23-02-23	7,6000	7,3000	7,3000	7,3834	2.465	18.200,00
OF	LIB	LIBERTAS 7	F	0,9000	24-02-23	0,8950	0,8750	0,8950	0,8777	5.290	4.643,15
MC	MTB	MONTEBALITO	F	1,4900	24-02-23	1,5000	1,4900	1,4900	1,4900	13.012	19.387,98
MC	MVC	METROVACESA	F	7,1600	24-02-23	7,1400	7,0800	7,1000	7,1000	90.552	642.919,64
MC	NYE	NYESA VALORES CORPORACION	F	0,0172	24-02-23	0,0174	0,0170	0,0174	0,0172	598.491	10.300,72

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				
MC	REN	RENTA CORPORACION	F	1,5600	24-02-23	1,5700	1,5000	1,5550	1,5210	30.400	46.239,33				
MC	RLIA	REALIA BUSINESS	F	1,0500	24-02-23	1,0600	1,0500	1,0500	1,0513	1.390	1.461,27				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0083	24-02-23	0,0089	0,0083	0,0087	0,0086	55.139.301	476.636,76				
		TOTAL SUBSECTOR:								55.909.820	1.588.810,48				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	24-02-23	8,6000	8,3000	8,6500	8,4241	162	1.364,70				
MC	COL	INMOBILIARIA COLONIAL	F	6,6400	24-02-23	6,8150	6,6800	6,7800	6,7578	724.694	4.897.307,95				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8800	24-02-23	5,1000	4,7400	5,0600	4,9356	118.393	584.344,56				
MC	MRL	MERLIN PROPERTIES	F	8,9800	24-02-23	9,0850	8,9500	9,0000	9,0192	589.478	5.316.627,36				
		TOTAL SUBSECTOR:								1.432.727	10.799.644,57				
TOTAL SECTOR:										57.342.547	12.388.455,05				
TOTAL GENERAL:										336.486.361	1.100.771.167,11				