

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,9450	27-02-23	15,1700	14,8600	15,0050	15,0235	5.287.061	79.373.033,05
TOTAL SUBSECTOR:										5.287.061	79.373.033,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7250	27-02-23	18,7550	18,4500	18,5700	18,5746	1.362.865	25.314.610,25
MC	ENG	ENAGAS	F	17,2300	27-02-23	17,1850	16,8550	16,9600	16,9769	2.405.172	40.832.343,26
MC	IBE	IBERDROLA	F	10,9100	27-02-23	10,9050	10,7800	10,8650	10,8612	15.658.438	169.257.998,85
MC	NTGY	NATURGY ENERGY GROUP	F	26,4300	27-02-23	26,3300	26,0000	26,0600	26,0685	675.511	17.609.542,41
MC	RED	RED ELECTRICA CORPORACION	F	16,2000	27-02-23	16,3200	15,5450	15,7100	15,7438	2.967.784	46.724.271,39
TOTAL SUBSECTOR:										23.069.770	299.738.766,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3240	27-02-23	1,4010	1,2710	1,4010	1,3840	6.203.073	8.584.970,45
MC	ANE	ACCIONA ENERGIA	F	36,1200	27-02-23	36,9800	34,6200	36,6200	36,4894	2.347.223	85.648.725,58
MC	ENER	ECOENER	F	5,0800	27-02-23	5,1400	5,0000	5,0400	5,0633	13.852	70.136,16
MC	GRE	GREENERGY RENOVABLES	F	29,0800	27-02-23	29,2400	28,1000	29,1400	28,8862	61.999	1.790.913,08
MC	OPDE	OPDENERGY	F	4,2900	27-02-23	4,4900	4,2500	4,4000	4,3598	68.577	298.984,58
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2550	27-02-23	17,6650	16,7400	17,4000	17,2560	907.179	15.654.259,33
MC	SOL	SOLTEC POWER	F	5,3400	27-02-23	5,9300	5,4400	5,8100	5,7791	1.294.276	7.479.810,96
TOTAL SUBSECTOR:										10.896.179	119.527.800,14
TOTAL SECTOR:										39.253.010	498.639.599,35

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2750	27-02-23	10,4500	10,2150	10,3850	10,3767	1.551.544	16.099.986,60
MC	APAM	APERAM	F	37,5600	27-02-23	37,4900	36,5700	37,2400	37,1987	1.298	48.283,87
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2365	27-02-23	0,2395	0,2350	0,2350	0,2360	1.199.990	283.184,54
MC	CIE	CIE AUTOMOTIVE	F	27,8000	27-02-23	27,8800	27,1400	27,6800	27,6001	88.443	2.441.032,32
OF	DESA	DESA	F	13,4000	24-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,4000	27-02-23	8,6000	8,1600	8,3200	8,2956	7.855	65.161,74
MC	MTS	ARCELORMITTAL	F	28,1300	27-02-23	28,5250	28,0200	28,4350	28,3433	298.090	8.448.861,24

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,3740	27-02-23	0,4050	0,3805	0,3980	0,3942	5.150.293	2.030.255,50	
MC	TUB	TUBACEX	F	2,4650	27-02-23	2,4650	2,4200	2,4500	2,4383	152.745	372.440,24	
		TOTAL SUBSECTOR:								8.450.258	29.789.206,05	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	6,4000	27-02-23	6,6000	6,3800	6,6000	6,5311	25.370	165.692,84	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0000	27-02-23	28,3500	27,7000	28,1000	28,0975	76.581	2.151.735,85	
MC	ENO	ELECNOR	F	11,9000	27-02-23	12,0000	11,6500	11,8000	11,8638	73.070	866.887,25	
MC	GEST	GESTAMP AUTOMOCION	F	4,0920	27-02-23	4,4920	4,1500	4,3700	4,3595	1.629.725	7.104.742,70	
MC	NEA	NICOLAS CORREA	F	5,2200	27-02-23	5,7000	5,1200	5,5600	5,4831	48.678	266.904,42	
MC	TLGO	TALGO	F	3,6850	27-02-23	3,6800	3,6000	3,6000	3,6174	45.077	163.062,16	
		TOTAL SUBSECTOR:								1.898.501	10.719.025,22	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,1000	27-02-23	28,9900	27,9200	28,6600	28,5857	2.039.375	58.296.997,22	
MC	ANA	ACCIONA	F	184,6000	27-02-23	184,5000	175,0000	178,1000	178,1642	265.539	47.309.555,30	
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	9,1600	27-02-23	9,1600	9,0700	9,1400	9,1123	34.855	317.609,04	
MC	FER	FERROVIAL	F	26,0600	27-02-23	26,3600	25,8700	26,2600	26,2409	1.525.706	40.035.974,14	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5200	27-02-23	4,5800	4,4750	4,5650	4,4992	20.975	94.371,20	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5730	27-02-23	0,5725	0,5150	0,5195	0,5335	14.745.765	7.866.538,65	
MC	SCYR	SACYR	F	3,1280	27-02-23	3,1400	3,0440	3,0840	3,0980	5.418.947	16.788.103,36	
		TOTAL SUBSECTOR:								24.051.162	170.709.148,91	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	17,8000	24-02-23	17,8000	17,8000	17,8000	17,8000	500	8.900,00	
		TOTAL SUBSECTOR:								500	8.900,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	4,0700	27-02-23	4,0850	3,9850	4,0300	4,0400	199.935	807.730,63	
		TOTAL SUBSECTOR:								199.935	807.730,63	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,1198	27-02-23	0,1212	0,1120	0,1124	0,1143	16.552.816	1.891.232,87	
MC	APPS	APPLUS SERVICES	F	6,7250	27-02-23	6,8700	6,5850	6,6400	6,6452	526.190	3.496.662,14	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	17,1800	27-02-23	17,0800	16,2700	16,4300	16,5976	1.006.904	16.712.174,45	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1700	27-02-23	1,2300	1,1800	1,2200	1,2065	43.199	52.121,39	

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	CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,8510	27-02-23	0,8720	0,8530	0,8590	0,8615	232.901	200.642,09
MC	TRE	TECNICAS REUNIDAS	F	11,0300	27-02-23	11,0700	10,8200	10,8700	10,9015	165.248	1.801.445,55
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										18.527.258	24.154.278,49
AEROSPACIAL											
MC	AIR	AIRBUS SE	F	123,6800	27-02-23	124,6000	122,5000	124,0400	124,1300	3.163	392.623,28
TOTAL SUBSECTOR:										3.163	392.623,28
TOTAL SECTOR:										53.130.777	236.580.912,58

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	27-02-23			2,9800			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	52,9500	27-02-23	53,2000	52,4500	52,9500	52,5276	431	22.639,40
MC	EBRO	EBRO FOODS	F	16,0400	27-02-23	16,3000	15,9600	16,2400	16,2252	90.924	1.475.262,44
MC	NTH	NATURHOUSE HEALTH	F	2,0600	27-02-23	2,0700	2,0100	2,0600	2,0388	20.186	41.156,02
MC	OLE	DEOLEO	F	0,2620	27-02-23	0,2610	0,2530	0,2530	0,2562	660.342	169.202,02
MC	PVA	PESCANOVA	F	0,3880	27-02-23	0,3900	0,3800	0,3810	0,3840	78.071	29.982,81
MC	RIO	BODEGAS RIOJANAS	F	4,3000	27-02-23	4,4800	4,3000	4,3000	4,3254	710	3.071,00
MC	VIS	VISCOFAN	F	61,0500	27-02-23	61,1000	60,5000	60,6000	60,6056	61.367	3.719.184,30
TOTAL SUBSECTOR:										912.031	5.460.497,99
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,4400	27-02-23	6,5200	6,4000	6,5200	6,4326	4.056	26.090,82
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,0000	27-02-23	29,2500	28,7400	29,0900	29,0875	3.689.218	107.310.140,22
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5300	27-02-23	0,5380	0,5080	0,5080	0,5196	240.068	124.749,96
TOTAL SUBSECTOR:										3.933.342	107.460.981,00
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5600	27-02-23	3,6400	3,5200	3,6140	3,5998	1.603.185	5.771.151,26
MC	IBG	IBERPAPEL GESTION	F	16,0000	27-02-23	16,0500	15,9000	16,0500	16,0232	9.648	154.591,85
MC	MCM	MIQUEL Y COSTAS	F	12,3600	27-02-23	12,4400	12,1200	12,4400	12,2928	10.270	126.247,50
TOTAL SUBSECTOR:										1.623.103	6.051.990,61
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0850	27-02-23	9,1400	8,9500	9,0800	9,0409	332.207	3.003.443,74

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			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	6,0000	27-02-23	6,2000	6,0400	6,1000	6,1175	3.968	24.274,36
MC	FAE	FAES FARMA	F	3,5800	27-02-23	3,5950	3,4400	3,4500	3,4846	964.376	3.360.448,32
MC	GRF	GRIFOLS CLASE A	F	12,6850	27-02-23	12,9200	11,3300	11,5350	11,8072	7.207.448	85.099.701,15
MC	GRF.P	GRIFOLS CLASE B	F	8,4950	27-02-23	8,5000	7,7650	8,0150	8,0502	632.742	5.093.709,41
MC	ORY	ORYZON GENOMICS	F	2,4700	27-02-23	2,4600	2,3100	2,3500	2,3817	460.888	1.097.717,98
MC	PHM	PHARMA MAR	F	55,6200	27-02-23	56,3000	54,7400	55,8200	55,6042	68.608	3.814.892,18
MC	PRM	PRIM	F	10,8000	27-02-23	10,8000	10,4500	10,5000	10,6253	10.178	108.143,80
MC	RJF	REIG JOFRE	F	2,6700	27-02-23	2,7150	2,6750	2,6750	2,6818	10.891	29.207,33
MC	ROVI	LABORATORIOS ROVI	F	41,7000	27-02-23	41,7400	41,2600	41,7000	41,5895	164.122	6.825.745,18
TOTAL SUBSECTOR:										9.855.428	108.457.283,45
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	99,7000	27-02-23	101,6000	99,3000	100,2000	100,3581	56.505	5.670.734,60
TOTAL SUBSECTOR:										56.505	5.670.734,60
TOTAL SECTOR:										16.380.409	233.101.487,65
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,2000	27-02-23	4,3600	4,2200	4,3200	4,3149	6.600	28.478,25
MC	EDR	EDREAMS ODIGEO	F	5,9200	27-02-23	6,0700	5,8200	6,0700	6,0082	210.219	1.263.044,79
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2100	27-02-23	6,3400	5,9250	6,2650	6,1716	2.053.669	12.674.403,11
MC	NHH	NH HOTEL GROUP	F	3,8200	27-02-23	3,8350	3,7900	3,8250	3,8076	25.761	98.088,47
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										2.296.249	14.064.014,62
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0175	27-02-23	0,0177	0,0172	0,0175	0,0175	42.865.519	749.809,15
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										42.865.519	749.809,15
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4660	27-02-23	3,4500	3,4020	3,4420	3,4298	459.230	1.575.058,77
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3350	27-02-23	0,3500	0,3230	0,3485	0,3385	390.642	132.225,30
MC	SQRL	SQUIRREL MEDIA	F	2,4500	27-02-23	2,4900	2,2800	2,4600	2,3950	6.411	15.354,05
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2960	27-02-23	3,3000	3,2800	3,2940	3,2937	323.099	1.064.195,36
MC	VOC	VOCENTO	F	0,7000	27-02-23	0,7320	0,7000	0,7100	0,7110	315.669	223.473,97

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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:										1.495.051	3.010.307,45
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	142,5500	27-02-23	152,0000	143,9500	146,4000	146,4815	227.505	33.325.267,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7765	27-02-23	1,7800	1,7570	1,7655	1,7657	11.635.492	20.545.252,71
MC	LOG	LOGISTA	F	23,9200	27-02-23	23,8800	22,7600	22,8400	23,0470	480.958	11.084.648,52
TOTAL SUBSECTOR:										12.343.955	64.955.168,28
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7460	27-02-23	0,7620	0,7110	0,7150	0,7302	2.237.117	1.631.814,27
MC	CBAV	CLINICA BAVIERA	F	18,7500	27-02-23	19,1000	18,7000	19,1000	18,8925	3.315	62.628,55
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1280	27-02-23	2,1500	1,9030	1,9560	1,9663	4.471.460	8.791.294,55
TOTAL SUBSECTOR:										6.711.892	10.485.737,37
TOTAL SECTOR:										65.712.666	93.265.036,87
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,1870	27-02-23	7,4500	7,1290	7,3730	7,3653	35.462.494	259.671.525,86
MC	BKT	BANKINTER	F	6,5080	27-02-23	6,7580	6,4580	6,6520	6,6517	4.515.583	30.036.389,43
MC	CABK	CAIXABANK	F	4,0000	27-02-23	4,1240	3,9700	4,0520	4,0646	17.774.758	72.246.829,39
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2070	27-02-23	1,2675	1,1910	1,2340	1,2409	50.477.500	62.643.299,39
MC	SAN	BANCO SANTANDER	F	3,5525	27-02-23	3,7485	3,5360	3,7225	3,6958	82.755.731	305.864.391,74
MC	UNI	UNICAJA BANCO	F	1,1780	27-02-23	1,2200	1,1600	1,2100	1,2044	16.685.371	20.095.108,57
TOTAL SUBSECTOR:										207.671.437	750.557.544,38
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,7000	27-02-23	31,1500	30,6500	30,9500	30,9389	1.263.753	39.099.103,05
MC	LDA	LINEA DIRECTA	F	0,9300	27-02-23	0,9445	0,9250	0,9395	0,9385	1.432.935	1.344.805,78
MC	MAP	MAPFRE, S.A.	F	2,0280	27-02-23	2,0420	2,0000	2,0280	2,0289	5.049.809	10.245.338,41
TOTAL SUBSECTOR:										7.746.497	50.689.247,24
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,7500	27-02-23	43,8500	43,3500	43,6500	43,5737	10.090	439.659,00
MC	ALNT	ALANTRA PARTNERS	F	12,2500	27-02-23	12,2500	11,8000	12,0000	11,9350	13.463	160.680,60
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23		

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										23.553	600.339,60
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4500	27-02-23	10,4000	10,1500	10,4000	10,3296	651	6.724,60
TOTAL SUBSECTOR:										651	6.724,60
TOTAL SECTOR:										215.442.138	801.853.855,82

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,8100	27-02-23	36,5900	35,4600	35,5600	35,5976	3.633.917	129.358.572,99
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6250	27-02-23	3,6400	3,5200	3,5200	3,5470	273.075	968.604,93
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP.		
MC	TEF	TELEFONICA	F	3,9130	27-02-23	3,9230	3,8360	3,8490	3,8624	25.849.035	99.839.395,12
TOTAL SUBSECTOR:										29.756.027	230.166.573,04
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1720	27-02-23	0,1732	0,1684	0,1708	0,1709	1.935.105	330.741,46
MC	AMS	AMADEUS IT GROUP	F	57,6400	27-02-23	59,4000	57,1600	59,4000	59,2112	1.677.318	99.316.016,44
MC	IDR	INDRA, SERIE A	F	11,9900	27-02-23	12,0100	11,9300	11,9400	11,9538	567.482	6.783.571,91
TOTAL SUBSECTOR:										4.179.905	106.430.329,81
TOTAL SECTOR:										33.935.932	336.596.902,85

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,6600	27-02-23	14,6600	14,5400	14,5800	14,6013	22.043	321.856,08
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	27-02-23	7,0000	7,0000	7,0000	7,0000	5	35,00
MC	HOME	NEINOR HOMES	F	9,4500	27-02-23	9,4800	9,1500	9,1500	9,2831	61.916	574.774,04
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	27-02-23	7,4800	7,2400	7,3000	7,3989	250	1.849,72
OF	LIB	LIBERTAS 7	F	0,8950	27-02-23	0,8800	0,8800	0,8800	0,8800	452	397,76
MC	MTB	MONTEBALITO	F	1,4900	27-02-23	1,5100	1,3900	1,4600	1,4297	4.861	6.950,01
MC	MVC	METROVACESA	F	7,1000	27-02-23	7,1600	7,0900	7,1600	7,1228	21.363	152.164,62
MC	NYE	NYESA VALORES CORPORACION	F	0,0174	27-02-23	0,0172	0,0160	0,0160	0,0166	7.050.125	117.030,13

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	CMP VWAP			
MC	REN	RENTA CORPORACION	F	1,5550	27-02-23	1,5550	1,4650	1,5000	1,4849	98.706	146.569,64
MC	RLIA	REALIA BUSINESS	F	1,0500	27-02-23	1,0700	1,0500	1,0700	1,0532	42.324	44.577,62
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0087	27-02-23	0,0090	0,0084	0,0086	0,0088	60.044.919	525.865,31
TOTAL SUBSECTOR:										67.346.964	1.892.069,93
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	27-02-23	8,3000	8,3000	8,6500	8,3000	164	1.361,20
MC	COL	INMOBILIARIA COLONIAL	F	6,7800	27-02-23	6,8150	6,7150	6,7900	6,7820	956.475	6.486.773,69
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0600	27-02-23	5,5300	5,1400	5,5300	5,3853	230.299	1.240.236,18
MC	MRL	MERLIN PROPERTIES	F	9,0000	27-02-23	9,0900	8,6650	8,9900	8,9438	923.691	8.261.265,13
TOTAL SUBSECTOR:										2.110.629	15.989.636,20
TOTAL SECTOR:										69.457.593	17.881.706,13
TOTAL GENERAL:										493.312.525	2.217.919.501,25