

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,4250	14-02-23	15,5400	15,2800	15,3400	15,3955	4.480.878	68.985.477,25
		TOTAL SUBSECTOR:								4.480.878	68.985.477,25
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4950	14-02-23	18,8150	18,6000	18,7700	18,7425	1.155.361	21.654.300,03
MC	ENG	ENAGAS	F	16,8650	14-02-23	16,9650	16,7100	16,7550	16,7851	825.562	13.875.096,85
MC	IBE	IBERDROLA	F	10,7500	14-02-23	10,9050	10,8000	10,8650	10,8591	9.828.601	106.729.378,01
MC	NTGY	NATURGY ENERGY GROUP	F	26,2900	14-02-23	26,7000	26,0500	26,2000	26,2650	493.912	12.972.609,39
MC	RED	RED ELECTRICA CORPORACION	F	16,2050	14-02-23	16,4050	16,2350	16,2400	16,2676	590.663	9.608.671,44
		TOTAL SUBSECTOR:								12.894.099	164.840.055,72
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3380	14-02-23	1,3500	1,3080	1,3290	1,3306	422.416	562.086,99
MC	ANE	ACCIONA ENERGIA	F	37,2600	14-02-23	37,5200	37,0600	37,3600	37,3515	159.407	5.954.088,84
MC	ENER	ECOENER	F	4,9700	14-02-23	5,0400	4,9700	5,0000	4,9897	6.505	32.458,22
MC	GRE	GREENERGY RENOVABLES	F	31,4600	14-02-23	31,5800	30,8600	31,0000	31,0746	29.484	916.203,42
MC	OPDE	OPDENERGY	F	4,7200	14-02-23	4,8000	4,6550	4,6550	4,7013	106.349	499.975,49
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9000	14-02-23	18,0950	17,6500	17,7850	17,8296	610.651	10.887.652,86
MC	SOL	SOLTEC POWER	F	5,5250	14-02-23	5,6300	5,4750	5,5950	5,5582	156.502	869.865,68
		TOTAL SUBSECTOR:								1.491.314	19.722.331,50
TOTAL SECTOR:										18.866.291	253.547.864,47

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7340	14-02-23	9,8560	9,7360	9,8400	9,8138	840.156	8.245.158,11
MC	APAM	APERAM	F	34,9400	14-02-23	36,2500	35,1800	36,0000	35,6658	1.220	43.512,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2315	14-02-23	0,2585	0,2330	0,2480	0,2485	10.731.311	2.666.846,05
MC	CIE	CIE AUTOMOTIVE	F	27,1400	14-02-23	27,3600	26,9000	27,1800	27,1633	118.754	3.225.753,82
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,6000	14-02-23	8,3800	8,3200	8,3400	8,3440	1.168	9.745,84
MC	MTS	ARCELORMITTAL	F	27,8350	14-02-23	28,4950	27,9850	28,4700	28,2808	467.102	13.210.008,04

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	0,3400	14-02-23	0,3445	0,3315	0,3395	0,3379	285.476	96.455,57
MC	TUB	TUBACEX	F	2,3150	14-02-23	2,3500	2,3000	2,3250	2,3164	74.129	171.709,63
		TOTAL SUBSECTOR:								12.519.316	27.669.189,38
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6600	14-02-23	6,7000	6,5800	6,7000	6,6245	5.428	35.957,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,4000	14-02-23	28,7000	28,3000	28,7000	28,5557	51.410	1.468.049,10
MC	ENO	ELEC NOR	F	11,9500	14-02-23	11,9500	11,8000	11,8500	11,8435	3.424	40.552,25
MC	GEST	GESTAMP AUTOMOCION	F	4,0380	14-02-23	4,0460	3,9620	3,9920	3,9996	175.179	700.638,90
MC	NEA	NICOLAS CORREA	F	5,3600	13-02-23	5,3400	5,1000	5,1200	5,1869	11.417	59.218,96
MC	TLGO	TALGO	F	3,6450	14-02-23	3,6950	3,6200	3,6700	3,6605	84.433	309.067,98
		TOTAL SUBSECTOR:								331.291	2.613.485,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,3800	14-02-23	27,5400	27,3300	27,4200	27,4259	712.070	19.535.172,64
MC	ANA	ACCIONA	F	185,5000	14-02-23	188,0000	185,5000	187,7000	187,2689	61.672	11.549.245,60
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	9,2300	14-02-23	9,3000	9,2200	9,2700	9,2537	26.649	246.601,01
MC	FER	FERROVIAL	F	27,4500	14-02-23	27,5700	27,3100	27,4100	27,4180	637.786	17.486.840,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4850	14-02-23	4,6600	4,4700	4,5000	4,5529	244.028	1.111.034,90
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5260	14-02-23	0,5345	0,5250	0,5275	0,5294	2.012.654	1.065.598,80
MC	SCYR	SACYR	F	2,9380	14-02-23	2,9640	2,9220	2,9640	2,9422	1.862.662	5.480.335,59
		TOTAL SUBSECTOR:								5.557.521	56.474.829,26
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	14-02-23			17,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,8800	14-02-23	3,9200	3,8450	3,9150	3,8840	119.971	465.965,78
		TOTAL SUBSECTOR:								119.971	465.965,78
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1086	14-02-23	0,1150	0,1060	0,1148	0,1108	11.956.921	1.324.893,64
MC	APPS	APPLUS SERVICES	F	6,7600	14-02-23	6,8100	6,7700	6,7750	6,7847	84.927	576.202,32
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,2000	14-02-23	16,3400	16,1100	16,3200	16,2463	427.427	6.944.119,82
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	14-02-23	1,2100	1,1950	1,2000	1,2003	42.307	50.781,90

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	0,9200	14-02-23	0,9300	0,9110	0,9170	0,9185	133.216	122.358,48		
MC	TRE	TECNICAS REUNIDAS	F	10,6900	14-02-23	11,3000	10,6500	10,8100	10,9170	418.879	4.572.903,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.063.677	13.591.259,24		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	116,2400	14-02-23	119,3000	116,2000	119,1600	118,4478	14.682	1.739.050,70		
		TOTAL SUBSECTOR:								14.682	1.739.050,70		
TOTAL SECTOR:										31.606.458	102.553.779,51		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,5000	13-02-23			3,5000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,5000	14-02-23	52,8500	52,1000	52,8500	52,7782	767	40.480,90		
MC	EBRO	EBRO FOODS	F	16,0200	14-02-23	16,1000	15,8600	16,0200	15,9841	33.403	533.918,16		
MC	NTH	NATURHOUSE HEALTH	F	2,0100	14-02-23	2,0400	2,0000	2,0000	2,0098	12.131	24.381,42		
MC	OLE	DEOLEO	F	0,2700	14-02-23	0,2715	0,2660	0,2685	0,2685	141.550	37.999,82		
MC	PVA	PESCANOVA	F	0,4045	14-02-23	0,4265	0,3925	0,4015	0,4100	424.715	174.119,99		
MC	RIO	BODEGAS RIOJANAS	F	4,5800	14-02-23	4,6000	4,6000	4,5800	4,6000	24	110,40		
MC	VIS	VISCOFAN	F	60,3500	14-02-23	61,0500	60,4000	61,0500	60,8546	36.548	2.224.113,90		
		TOTAL SUBSECTOR:								649.138	3.035.124,59		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3400	14-02-23	6,4000	6,2600	6,3800	6,3259	4.084	25.835,16		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,2900	14-02-23	28,7400	28,3100	28,5700	28,5662	1.761.108	50.308.159,69		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	14-02-23	0,5100	0,5020	0,5040	0,5056	89.179	45.086,29		
		TOTAL SUBSECTOR:								1.854.371	50.379.081,14		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6320	14-02-23	3,6940	3,6160	3,6480	3,6451	1.415.576	5.155.696,32		
MC	IBG	IBERPAPEL GESTION	F	15,6500	14-02-23	15,7000	15,5000	15,5500	15,6108	4.284	66.876,50		
MC	MCM	MIQUEL Y COSTAS	F	12,0200	14-02-23	12,1400	12,0400	12,0400	12,0579	3.131	37.753,26		
		TOTAL SUBSECTOR:								1.422.991	5.260.326,08		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,9750	14-02-23	9,0350	8,8600	8,8700	8,9174	226.241	2.017.490,66		

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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	ATRY	ATRY HEALTH	F	6,0800	14-02-23	6,1000	6,0200	6,1000	6,0913	20.538	125.103,64		
MC	FAE	FAES FARMA	F	3,5750	14-02-23	3,5900	3,5400	3,5750	3,5711	233.785	834.858,59		
MC	GRF	GRIFOLS CLASE A	F	13,5500	14-02-23	13,6450	13,4000	13,5850	13,5511	866.725	11.745.073,59		
MC	GRF.P	GRIFOLS CLASE B	F	9,0950	14-02-23	9,1600	9,0300	9,0850	9,0941	85.093	773.841,14		
MC	ORY	ORYZON GENOMICS	F	2,5250	14-02-23	2,6000	2,5250	2,5500	2,5698	213.934	549.767,91		
MC	PHM	PHARMA MAR	F	60,0000	14-02-23	60,4800	59,3000	59,6600	59,8355	56.285	3.367.842,50		
MC	PRM	PRIM	F	11,5500	14-02-23	11,8000	11,4000	11,8000	11,5439	2.996	34.585,40		
MC	RJF	REIG JOFRE	F	2,6050	14-02-23	2,6700	2,6050	2,6500	2,6379	2.435	6.423,31		
MC	ROVI	LABORATORIOS ROVI	F	40,9000	14-02-23	41,0600	40,6000	40,8600	40,8732	121.009	4.946.023,22		
		TOTAL SUBSECTOR:								1.829.041	24.401.009,96		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,9000	14-02-23	95,3000	94,0000	95,3000	94,8421	21.470	2.036.260,90		
		TOTAL SUBSECTOR:								21.470	2.036.260,90		
TOTAL SECTOR:										5.777.011	85.111.802,67		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3000	14-02-23	4,2200	4,2200	4,3000	4,2200	1	4,22		
MC	EDR	EDREAMS ODIGEO	F	5,8000	14-02-23	5,9900	5,7800	5,9600	5,9152	142.131	840.728,33		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1100	14-02-23	6,1800	6,0800	6,1600	6,1333	459.231	2.816.580,51		
MC	NHH	NH HOTEL GROUP	F	3,6350	14-02-23	3,6900	3,6300	3,6350	3,6612	5.797	21.224,06		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								607.160	3.678.537,12		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0181	14-02-23	0,0186	0,0175	0,0177	0,0181	165.670.321	2.994.854,57		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								165.670.321	2.994.854,57		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3660	14-02-23	3,5080	3,3680	3,4280	3,4229	382.098	1.307.884,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	14-02-23	0,3565	0,3485	0,3485	0,3523	128.147	45.140,37		
MC	SQRL	SQUIRREL MEDIA	F	2,5500	14-02-23	2,5700	2,5400	2,5400	2,5519	2.420	6.175,60		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2700	14-02-23	3,3040	3,2800	3,2820	3,2857	115.678	380.085,95		
MC	VOC	VOCENTO	F	0,7780	14-02-23	0,8280	0,7860	0,8080	0,7992	174.882	139.760,22		

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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:								803.225	1.879.046,78	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,7500	14-02-23	141,7000	140,2500	141,5500	141,3893	89.985	12.722.918,85	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8725	14-02-23	1,8900	1,8585	1,8885	1,8770	6.227.192	11.688.371,64	
MC	LOG	LOGISTA	F	24,7000	14-02-23	24,8200	24,6000	24,7400	24,7080	274.202	6.774.989,82	
		TOTAL SUBSECTOR:								6.591.379	31.186.280,31	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7660	14-02-23	0,7590	0,7440	0,7460	0,7517	325.428	244.634,86	
MC	CBAV	CLINICA BAVIERA	F	18,9000	14-02-23	18,8500	18,5500	18,8500	18,8220	569	10.709,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1600	14-02-23	2,1800	2,1400	2,1540	2,1627	253.249	547.696,84	
		TOTAL SUBSECTOR:								579.246	803.041,40	
TOTAL SECTOR:										174.251.331	40.541.760,18	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8750	14-02-23	6,9040	6,8110	6,8820	6,8716	11.758.844	80.754.287,04	
MC	BKT	BANKINTER	F	6,5980	14-02-23	6,5980	6,4800	6,5980	6,5523	3.008.231	19.710.957,68	
MC	CABK	CAIXABANK	F	3,9990	14-02-23	4,0160	3,9430	4,0050	3,9930	9.764.684	38.990.792,66	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1835	14-02-23	1,1940	1,1730	1,1930	1,1878	19.608.253	23.290.772,49	
MC	SAN	BANCO SANTANDER	F	3,5005	14-02-23	3,5090	3,4545	3,4710	3,4736	35.424.274	122.890.807,09	
MC	UNI	UNICAJA BANCO	F	1,1630	14-02-23	1,1660	1,1430	1,1570	1,1524	5.270.267	6.073.483,25	
		TOTAL SUBSECTOR:								84.834.553	291.711.100,21	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,8000	14-02-23	29,0000	28,6500	29,0000	28,8658	63.609	1.836.125,40	
MC	LDA	LINEA DIRECTA	F	0,9700	14-02-23	0,9760	0,9665	0,9700	0,9718	598.021	581.147,56	
MC	MAP	MAPFRE, S.A.	F	1,9530	14-02-23	1,9520	1,9320	1,9380	1,9403	2.710.906	5.259.969,31	
		TOTAL SUBSECTOR:								3.372.536	7.677.242,27	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,6000	14-02-23	44,1000	43,5500	44,0000	43,7275	13.621	595.611,60	
MC	ALNT	ALANTRA PARTNERS	F	12,7500	14-02-23	12,7500	12,2500	12,7500	12,4634	15.400	191.935,65	
CE	MON	MOBILIARIA MONESA	4	0,8500	14-02-23	0,8000	0,7500	0,7500	0,7750	400	310,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

TECNOLOGIA Y TELECOMUNICACION.

MC	CLNX	CELLNEX TELECOM	F	38,5000	14-02-23	38,7900	38,2200	38,7600	38,6681	1.345.766	52.034.661,33
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9150	14-02-23	3,9700	3,9100	3,9250	3,9390	31.712	124.912,52
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6620	14-02-23	3,7100	3,6650	3,7010	3,6931	11.814.051	43.630.254,61
		TOTAL SUBSECTOR:								13.191.529	95.789.828,46

MC	AMP	AMPER	F	0,1796	14-02-23	0,1840	0,1730	0,1750	0,1786	5.062.582	904.186,01
MC	AMS	AMADEUS IT GROUP	F	59,0000	14-02-23	59,9000	58,1400	59,0600	59,1263	879.782	52.018.236,68
MC	IDR	INDRA, SERIE A	F	11,4600	14-02-23	11,5100	11,4200	11,4400	11,4502	305.945	3.503.139,33
		TOTAL SUBSECTOR:								6.248.309	56.425.562,02

19.439.838	152.215.390.48
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MC	AEDAS	AEDAS HOMES	F	14,9600	14-02-23	15,2600	14,7200	14,8000	14,9560	36.975	552.998,02
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	09-02-23	7,0500	7,0500	7,0500	7,0500	4.409	31.083,45
MC	HOME	NEINOR HOMES	F	9,6800	14-02-23	9,8500	9,5000	9,5000	9,6279	12.589	121.205,85
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	14-02-23	7,6600	7,5600	7,6000	7,6224	181	1.379,66
OF	LIB	LIBERTAS 7	F	0,9500	07-02-23			0,9500			
MC	MTB	MONTEBALITO	F	1,5700	14-02-23	1,5900	1,5600	1,5600	1,5672	2.656	4.162,44
MC	MVC	METROVACESA	F	6,9700	14-02-23	7,0500	6,9100	7,0500	6,9894	50.968	356.237,96
MC	NYE	NYESA VALORES CORPORACION	F	0,0180	14-02-23	0,0180	0,0176	0,0180	0,0178	945.180	16.857,76
MC	REN	RENTA CORPORACION	F	1,5100	14-02-23	1,5950	1,5200	1,5500	1,5517	94.219	146.204,27

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	RLIA	REALIA BUSINESS	F	1,0500	14-02-23	1,0500	1,0500	1,0500	1,0500	24.131	25.337,55		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0091	14-02-23	0,0092	0,0089	0,0089	0,0090	38.486.332	346.836,41		
		TOTAL SUBSECTOR:								39.657.640	1.602.303,37		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,4000	14-02-23	8,3000	8,1000	8,2500	8,2414	1.233	10.161,70		
MC	COL	INMOBILIARIA COLONIAL	F	6,7500	14-02-23	6,7600	6,6500	6,7200	6,7124	824.913	5.537.177,90		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8400	14-02-23	4,8800	4,7600	4,7600	4,7926	38.979	186.809,20		
MC	MRL	MERLIN PROPERTIES	F	9,1700	14-02-23	9,1850	9,0550	9,0650	9,0942	733.933	6.674.513,87		
		TOTAL SUBSECTOR:								1.599.058	12.408.662,67		
TOTAL SECTOR:										41.256.698	14.010.966,04		
TOTAL GENERAL:										379.437.603	948.193.510,38		