

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	15,3400	15-02-23	15,5100	14,7600	15,4050	15,1200	14.801.034	224.714.061,25
		TOTAL SUBSECTOR:								14.801.034	224.714.061,25
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7700	15-02-23	18,9000	18,5450	18,7150	18,7374	858.837	16.092.342,68
MC	ENG	ENAGAS	F	16,7550	15-02-23	16,9500	16,7550	16,8050	16,8247	784.995	13.207.321,02
MC	IBE	IBERDROLA	F	10,8650	15-02-23	10,9300	10,7200	10,8300	10,8259	7.306.911	79.119.192,58
MC	NTGY	NATURGY ENERGY GROUP	F	26,2000	15-02-23	26,6300	26,2200	26,3700	26,4010	421.526	11.128.723,72
MC	RED	RED ELECTRICA CORPORACION	F	16,2400	15-02-23	16,3550	16,1100	16,1700	16,1928	1.037.226	16.820.696,33
		TOTAL SUBSECTOR:								10.409.495	136.368.276,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3290	15-02-23	1,3440	1,3180	1,3190	1,3292	474.443	630.612,64
MC	ANE	ACCIONA ENERGIA	F	37,3600	15-02-23	37,7000	37,0600	37,3000	37,3433	295.951	11.065.782,80
MC	ENER	ECOENER	F	5,0000	15-02-23	5,0400	4,9000	4,9200	4,9519	16.052	79.488,26
MC	GRE	GREENERGY RENOVABLES	F	31,0000	15-02-23	31,4600	30,7400	31,3400	31,1592	51.991	1.617.290,84
MC	OPDE	OPDENERGY	F	4,6550	15-02-23	4,6500	4,3000	4,5350	4,5338	89.174	404.298,83
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,7850	15-02-23	18,0350	17,6900	17,9450	17,8955	378.530	6.774.000,18
MC	SOL	SOLTEC POWER	F	5,5950	15-02-23	5,8250	5,6600	5,6850	5,7468	277.182	1.592.900,31
		TOTAL SUBSECTOR:								1.583.323	22.164.373,86
TOTAL SECTOR:										26.793.852	383.246.711,44

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8400	15-02-23	9,9460	9,8060	9,9260	9,9032	896.508	8.878.285,24
MC	APAM	APERAM	F	36,0000	15-02-23	37,2000	36,3000	37,2000	36,7169	4.498	165.152,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2480	15-02-23	0,2570	0,2450	0,2465	0,2490	8.136.227	2.025.779,79
MC	CIE	CIE AUTOMOTIVE	F	27,1800	15-02-23	27,5000	26,9400	27,1200	27,1432	61.229	1.661.949,72
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,3400	15-02-23	8,4800	8,1600	8,3000	8,3250	7.324	60.972,36
MC	MTS	ARCELORMITTAL	F	28,4700	15-02-23	28,9700	28,4350	28,8600	28,7431	358.587	10.306.885,54

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	0,3395	15-02-23	0,3435	0,3320	0,3360	0,3379	272.985	92.254,69
MC	TUB	TUBACEX	F	2,3250	15-02-23	2,3250	2,2700	2,3000	2,2954	104.245	239.281,08
		TOTAL SUBSECTOR:								9.841.603	23.430.561,19
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,7000	15-02-23	6,7400	6,5800	6,6000	6,6685	7.311	48.753,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,7000	15-02-23	28,8500	28,5000	28,8000	28,6668	62.807	1.800.475,35
MC	ENO	ELEC NOR	F	11,8500	15-02-23	12,0000	11,8000	11,9500	11,8936	11.812	140.486,75
MC	GEST	GESTAMP AUTOMOCION	F	3,9920	15-02-23	4,0160	3,9520	3,9860	3,9798	303.432	1.207.604,43
MC	NEA	NICOLAS CORREA	F	5,1200	15-02-23	5,3200	5,1400	5,1400	5,1838	986	5.111,24
MC	TLGO	TALGO	F	3,6700	15-02-23	3,7350	3,6250	3,7300	3,7085	92.184	341.861,15
		TOTAL SUBSECTOR:								478.532	3.544.292,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,4200	15-02-23	27,5400	27,1900	27,3400	27,3468	322.012	8.806.005,19
MC	ANA	ACCIONA	F	187,7000	15-02-23	188,9000	183,1000	183,3000	185,1684	94.961	17.583.774,30
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	9,2700	15-02-23	9,3000	9,1900	9,2500	9,2412	98.086	906.434,55
MC	FER	FERROVIAL	F	27,4100	15-02-23	27,5300	27,1300	27,2900	27,3184	779.030	21.281.860,81
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5000	15-02-23	4,7600	4,5000	4,7250	4,6647	146.126	681.628,43
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5275	15-02-23	0,5550	0,5350	0,5455	0,5446	4.597.451	2.503.600,75
MC	SCYR	SACYR	F	2,9640	15-02-23	2,9880	2,9500	2,9560	2,9662	1.804.709	5.353.115,37
		TOTAL SUBSECTOR:								7.842.375	57.116.419,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,0000	14-02-23			17,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9150	15-02-23	3,9700	3,9150	3,9450	3,9378	226.205	890.749,53
		TOTAL SUBSECTOR:								226.205	890.749,53
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1148	15-02-23	0,1180	0,1116	0,1120	0,1152	6.637.897	764.801,79
MC	APPS	APPLUS SERVICES	F	6,7750	15-02-23	6,8450	6,7650	6,7650	6,8006	144.683	983.925,73
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,3200	15-02-23	16,5900	16,0700	16,3300	16,4086	435.015	7.137.977,83
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2000	15-02-23	1,2000	1,1850	1,1850	1,1877	12.445	14.781,36

Renta VariableEquities

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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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,9170	15-02-23	0,9600	0,9110	0,9250	0,9383	457.708		429.448,33	
MC	TRE	TECNICAS REUNIDAS				F	10,8100	15-02-23	11,5200	10,9900	11,2000	11,2779	448.242		5.055.243,20	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											8.135.990		14.386.178,24	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	119,1600	15-02-23	124,7000	120,0800	124,2400	122,8049	32.912		4.041.755,76	
		TOTAL SUBSECTOR:											32.912		4.041.755,76	
TOTAL SECTOR:												26.557.617		103.409.956,30		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	3,5000	13-02-23	3,4000	3,3600	3,3600	3,3951	1.318		4.474,72	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	52,8500	15-02-23	53,2000	52,1000	53,0000	52,7217	4.369		230.341,00	
MC	EBRO	EBRO FOODS				F	16,0200	15-02-23	16,0800	15,8600	15,9000	15,9463	33.286		530.788,88	
MC	NTH	NATURHOUSE HEALTH				F	2,0000	15-02-23	2,0100	2,0000	2,0000	2,0090	5.528		11.105,75	
MC	OLE	DEOLEO				F	0,2685	15-02-23	0,2700	0,2660	0,2665	0,2682	326.019		87.432,27	
MC	PVA	PESCANOVA				F	0,4015	15-02-23	0,4105	0,3900	0,3900	0,3944	276.206		108.939,19	
MC	RIO	BODEGAS RIOJANAS				F	4,5800	15-02-23	4,6000	4,5000	4,5800	4,5511	235		1.069,50	
MC	VIS	VISCOFAN				F	61,0500	15-02-23	61,6000	60,6000	60,7500	60,9885	48.654		2.967.333,85	
		TOTAL SUBSECTOR:											695.615		3.941.485,16	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,3800	15-02-23	6,4400	6,2400	6,2400	6,3518	3.184		20.224,20	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	28,5700	15-02-23	28,7000	28,3600	28,4700	28,4983	1.772.413		50.516.555,89	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5040	15-02-23	0,5100	0,4990	0,5040	0,5032	132.288		66.562,77	
		TOTAL SUBSECTOR:											1.907.885		50.603.342,86	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,6480	15-02-23	3,6680	3,5960	3,6080	3,6251	1.260.261		4.568.629,08	
MC	IBG	IBERPAPEL GESTION				F	15,5500	15-02-23	15,7500	15,5000	15,5500	15,5546	1.324		20.594,35	
MC	MCM	MIQUEL Y COSTAS				F	12,0400	15-02-23	12,3200	12,0200	12,2400	12,1670	3.328		40.491,70	
		TOTAL SUBSECTOR:											1.264.913		4.629.715,13	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,8700	15-02-23	8,9400	8,7750	8,8000	8,8343	367.865		3.249.821,68	

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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	6,1000	15-02-23	6,1800	6,0800	6,1200	6,1173	8.409	51.440,12		
MC	FAE	FAES FARMA	F	3,5750	15-02-23	3,5900	3,5550	3,5650	3,5696	354.522	1.265.498,66		
MC	GRF	GRIFOLS CLASE A	F	13,5850	15-02-23	14,9900	13,8600	13,9200	14,5067	4.352.082	63.134.470,90		
MC	GRF.P	GRIFOLS CLASE B	F	9,0850	15-02-23	10,1900	9,4850	9,5200	9,8162	733.677	7.201.940,58		
MC	ORY	ORYZON GENOMICS	F	2,5500	15-02-23	2,5800	2,4850	2,4900	2,5210	168.994	426.036,64		
MC	PHM	PHARMA MAR	F	59,6600	15-02-23	59,4000	57,4200	58,2400	58,4431	112.896	6.597.988,72		
MC	PRM	PRIM	F	11,8000	15-02-23	11,7000	11,6000	11,7000	11,6941	1.685	19.704,50		
MC	RJF	REIG JOFRE	F	2,6500	15-02-23	2,6550	2,6050	2,6100	2,6268	14.331	37.644,82		
MC	ROVI	LABORATORIOS ROVI	F	40,8600	15-02-23	41,3200	40,5200	40,5600	40,8605	149.621	6.113.592,04		
		TOTAL SUBSECTOR:								6.264.082	88.098.138,66		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	15-02-23	96,9000	95,6000	96,5000	96,3958	63.950	6.163.187,17		
		TOTAL SUBSECTOR:								63.950	6.163.187,17		
TOTAL SECTOR:										10.196.445	153.435.868,98		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3000	15-02-23	4,3800	4,1400	4,1800	4,2286	1.787	7.556,53		
MC	EDR	EDREAMS ODIGEO	F	5,9600	15-02-23	6,0500	5,8700	6,0100	5,9829	169.155	1.012.041,34		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1600	15-02-23	6,2000	6,0700	6,1350	6,1317	1.020.127	6.255.112,34		
MC	NHH	NH HOTEL GROUP	F	3,6350	15-02-23	3,8000	3,6750	3,7100	3,7278	86.966	324.188,23		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.278.035	7.598.898,44		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0177	15-02-23	0,0182	0,0176	0,0181	0,0179	45.647.037	817.273,15		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								45.647.037	817.273,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4280	15-02-23	3,4580	3,4100	3,4160	3,4322	215.875	740.915,76		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3485	15-02-23	0,3510	0,3480	0,3490	0,3500	52.317	18.311,80		
MC	SQRL	SQUIRREL MEDIA	F	2,5400	15-02-23	2,5300	2,5000	2,5300	2,5118	1.650	4.144,50		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2820	15-02-23	3,2960	3,2620	3,2780	3,2780	190.755	625.289,58		
MC	VOC	VOCENTO	F	0,8080	15-02-23	0,8100	0,7800	0,7980	0,7965	82.597	65.791,27		

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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:								543.194	1.454.452,91	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,5500	15-02-23	142,6500	139,8000	141,3000	141,0986	117.274	16.547.191,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8885	15-02-23	1,9075	1,8660	1,8725	1,8845	9.034.610	17.025.915,61	
MC	LOG	LOGISTA	F	24,7400	15-02-23	24,8400	24,4600	24,5400	24,5787	305.351	7.505.121,74	
		TOTAL SUBSECTOR:								9.457.235	41.078.229,15	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7460	15-02-23	0,7500	0,7410	0,7470	0,7447	354.418	263.920,52	
MC	CBAV	CLINICA BAVIERA	F	18,8500	15-02-23	18,7500	18,4500	18,6500	18,6909	1.277	23.868,25	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1540	15-02-23	2,1620	2,1080	2,1280	2,1279	406.288	864.551,62	
		TOTAL SUBSECTOR:								761.983	1.152.340,39	
TOTAL SECTOR:										57.687.484	52.101.194,04	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8820	15-02-23	7,0150	6,9140	7,0100	6,9886	18.847.498	127.690.242,81	
MC	BKT	BANKINTER	F	6,5980	15-02-23	6,7060	6,6340	6,6860	6,6804	2.635.015	17.600.676,42	
MC	CABK	CAIXABANK	F	4,0050	15-02-23	4,0890	4,0110	4,0850	4,0667	9.931.477	40.383.137,07	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1930	15-02-23	1,2125	1,1945	1,2125	1,2061	21.406.201	25.818.613,91	
MC	SAN	BANCO SANTANDER	F	3,4710	15-02-23	3,5555	3,4945	3,5540	3,5419	52.748.467	186.309.450,84	
MC	UNI	UNICAJA BANCO	F	1,1570	15-02-23	1,1700	1,1560	1,1650	1,1628	8.425.294	9.797.145,15	
		TOTAL SUBSECTOR:								113.993.952	407.599.266,20	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	15-02-23	29,1000	28,8000	29,0500	28,9676	71.938	2.083.867,80	
MC	LDA	LINEA DIRECTA	F	0,9700	15-02-23	0,9775	0,9695	0,9775	0,9751	837.146	816.276,36	
MC	MAP	MAPFRE, S.A.	F	1,9380	15-02-23	1,9570	1,9260	1,9570	1,9474	2.835.618	5.522.207,75	
		TOTAL SUBSECTOR:								3.744.702	8.422.351,91	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,0000	15-02-23	44,0000	43,5000	43,5500	43,7159	4.887	213.639,50	
MC	ALNT	ALANTRA PARTNERS	F	12,7500	15-02-23	12,8000	12,4000	12,4500	12,4945	8.103	101.242,70	
CE	MON	MOBILIARIA MONESA	4	0,7500	15-02-23	0,7000	0,6500	0,6500	0,6750	400	270,00	
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			Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								13.390	315.152,20	
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO		F	10,3000	15-02-23	10,3500	10,3000	10,3000	10,3030	2.020	20.812,00
		TOTAL SUBSECTOR:									2.020	20.812,00
TOTAL SECTOR:											117.754.064	416.357.582,31

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		CELLNEX TELECOM	F	38,7600	15-02-23	38,9700	37,8600	37,9100	38,1654	1.241.398	47.415.941,02
MC	DOM		GLOBAL DOMINION ACCESS	F	3,9250	15-02-23	3,9100	3,8500	3,8500	3,8691	59.796	231.354,64
MC	EZE		GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF		TELEFONICA	F	3,7010	15-02-23	3,8050	3,7140	3,7710	3,7768	20.738.308	78.327.582,80
			TOTAL SUBSECTOR:								22.039.502	125.974.878,46
ELECTRONICA Y SOFTWARE												
MC	AMP		AMPER	F	0,1750	15-02-23	0,1804	0,1730	0,1770	0,1766	2.891.885	510.613,34
MC	AMS		AMADEUS IT GROUP	F	59,0600	15-02-23	59,5400	57,4000	57,7600	57,8935	849.701	49.200.088,36
MC	IDR		INDRA, SERIE A	F	11,4400	15-02-23	11,6300	11,4500	11,5400	11,5400	324.001	3.738.987,50
			TOTAL SUBSECTOR:								4.065.587	53.449.689,20
TOTAL SECTOR:											26.105.089	179.424.567,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		AEDAS HOMES	F	14,8000	15-02-23	14,9800	14,6000	14,6400	14,7799	28.353	419.055,60
CE	AYC		AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV		CEVASA	F	7,0500	15-02-23			7,0500			
MC	HOME		NEINOR HOMES	F	9,5000	15-02-23	9,6700	9,5200	9,5400	9,5777	10.532	100.872,05
MC	ISUR		INMOBILIARIA DEL SUR	F	7,6000	15-02-23	7,6600	7,6000	7,6000	7,6039	107	813,62
OF	LIB		LIBERTAS 7	F	0,9500	07-02-23	0,9300	0,9300	0,9300	0,9300	2.333	2.169,69
MC	MTB		MONTEBALITO	F	1,5600	15-02-23	1,5300	1,5200	1,5300	1,5283	600	917,00
MC	MVC		METROVACESA	F	7,0500	15-02-23	7,0700	7,0100	7,0400	7,0455	14.731	103.787,90
MC	NYE		NYESA VALORES CORPORACION	F	0,0180	15-02-23	0,0178	0,0176	0,0178	0,0176	496.737	8.749,27
MC	REN		RENTA CORPORACION	F	1,5500	15-02-23	1,6000	1,5550	1,5550	1,5864	21.572	34.222,22

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	RLIA	REALIA BUSINESS	F	1,0500	15-02-23	1,0650	1,0500	1,0500	1,0528	10.260	10.801,61				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0089	15-02-23	0,0090	0,0088	0,0088	0,0089	25.491.706	227.044,65				
		TOTAL SUBSECTOR:								26.076.931	908.433,61				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,2500	15-02-23	8,3000	7,9500	8,3000	8,2729	1.806	14.940,80				
MC	COL	INMOBILIARIA COLONIAL	F	6,7200	15-02-23	6,8200	6,6650	6,7650	6,7536	893.894	6.037.033,44				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7600	15-02-23	4,7750	4,6700	4,6950	4,7158	57.630	272.687,40				
MC	MRL	MERLIN PROPERTIES	F	9,0650	15-02-23	9,1450	9,0000	9,0700	9,0671	886.776	8.038.954,67				
		TOTAL SUBSECTOR:								1.840.106	14.363.616,31				
TOTAL SECTOR:										27.917.037	15.272.049,92				
TOTAL GENERAL:										293.011.588	1.303.247.930,65				