

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	14,9700	20-02-23	15,0000	14,7250	14,7450	14,8050	3.898.196	57.712.681,23
		TOTAL SUBSECTOR:								3.898.196	57.712.681,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8800	20-02-23	19,0200	18,2400	18,8300	18,7626	1.059.690	19.882.548,51
MC	ENG	ENAGAS	F	16,8300	20-02-23	17,1000	16,7500	16,9850	16,9542	1.063.586	18.032.207,50
MC	IBE	IBERDROLA	F	10,9100	20-02-23	11,0400	10,8850	10,9600	10,9717	7.057.973	77.437.764,23
MC	NTGY	NATURGY ENERGY GROUP	F	26,8500	20-02-23	27,1300	25,5900	26,0700	26,1858	744.409	19.619.798,11
MC	RED	RED ELECTRICA CORPORACION	F	16,1600	20-02-23	16,3850	16,1350	16,2700	16,2774	722.124	11.754.283,59
		TOTAL SUBSECTOR:								10.647.782	146.726.601,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3550	20-02-23	1,3730	1,3350	1,3500	1,3550	781.594	1.059.043,81
MC	ANE	ACCIONA ENERGIA	F	37,8800	20-02-23	37,9000	37,1200	37,4000	37,5344	240.198	9.015.696,42
MC	ENER	ECOENER	F	5,0200	20-02-23	5,0800	5,0400	5,0600	5,0497	13.763	69.499,70
MC	GRE	GREENERGY RENOVABLES	F	31,0600	20-02-23	31,0800	29,9000	30,0000	30,2515	41.269	1.248.450,20
MC	OPDE	OPDENERGY	F	4,5000	20-02-23	4,5600	4,5000	4,5150	4,5140	27.294	123.204,67
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,9850	20-02-23	18,0650	17,7750	17,8200	17,8778	299.697	5.357.914,38
MC	SOL	SOLTEC POWER	F	5,5550	20-02-23	5,6350	5,4800	5,6100	5,5571	137.803	765.790,60
		TOTAL SUBSECTOR:								1.541.618	17.639.599,78
TOTAL SECTOR:										16.087.596	222.078.882,95

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1000	20-02-23	10,1700	10,0300	10,1250	10,1108	547.747	5.538.138,39
MC	APAM	APERAM	F	37,3500	20-02-23	38,2400	37,1900	38,0400	37,8858	3.818	144.647,97
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2445	20-02-23	0,2470	0,2395	0,2405	0,2420	2.520.624	609.990,56
MC	CIE	CIE AUTOMOTIVE	F	27,1200	20-02-23	27,5600	26,9200	27,3600	27,2962	50.024	1.365.462,68
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,3800	20-02-23	8,5000	8,2600	8,3000	8,3019	1.091	9.057,38
MC	MTS	ARCELORMITTAL	F	28,5000	20-02-23	28,7000	27,9600	28,4350	28,3617	343.417	9.739.894,33

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	0,3590	20-02-23	0,3700	0,3460	0,3600	0,3610	1.293.951	467.139,28
MC	TUB	TUBACEX	F	2,3500	20-02-23	2,3700	2,3100	2,3100	2,3225	113.541	263.699,03
		TOTAL SUBSECTOR:								4.874.213	18.138.029,62
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6200	20-02-23	6,7400	6,5200	6,6800	6,6472	8.705	57.863,90
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,9000	20-02-23	29,5000	28,7500	29,2500	29,2080	31.942	932.963,00
MC	ENO	ELECNOR	F	11,9000	20-02-23	11,9500	11,8500	11,8500	11,8926	6.932	82.439,30
MC	GEST	GESTAMP AUTOMOCION	F	3,9520	20-02-23	3,9860	3,9200	3,9740	3,9620	195.965	776.408,46
MC	NEA	NICOLAS CORREA	F	5,1600	20-02-23	5,2000	5,1400	5,1600	5,1616	321	1.656,88
MC	TLGO	TALGO	F	3,6800	20-02-23	3,7100	3,5900	3,6250	3,6463	207.726	757.421,63
		TOTAL SUBSECTOR:								451.591	2.608.753,17
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,1000	20-02-23	27,0900	26,7100	27,0100	26,9701	501.927	13.537.039,37
MC	ANA	ACCIONA	F	186,0000	20-02-23	187,0000	181,5000	185,3000	185,5404	57.238	10.619.959,10
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	20-02-23	9,2700	9,0600	9,0900	9,1581	32.837	300.723,81
MC	FER	FERROVIAL	F	26,3200	20-02-23	26,2400	25,8300	25,9700	25,9804	1.101.931	28.634.103,07
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8000	20-02-23	4,8400	4,6750	4,7500	4,7473	29.593	140.488,19
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5560	20-02-23	0,5575	0,5450	0,5540	0,5501	1.828.891	1.006.091,99
MC	SCYR	SACYR	F	2,9640	20-02-23	2,9760	2,9300	2,9600	2,9520	2.010.219	5.934.106,99
		TOTAL SUBSECTOR:								5.562.636	60.172.512,52
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	20-02-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9750	20-02-23	3,9850	3,9250	3,9600	3,9574	97.842	387.201,97
		TOTAL SUBSECTOR:								97.842	387.201,97
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1210	20-02-23	0,1236	0,1164	0,1200	0,1200	10.882.174	1.305.677,38
MC	APPS	APPLUS SERVICES	F	6,7650	20-02-23	6,8000	6,6500	6,6600	6,7021	168.596	1.129.944,20
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,6300	20-02-23	16,6500	16,2000	16,2300	16,3519	483.195	7.901.159,49
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	20-02-23	1,2300	1,2200	1,2300	1,2245	2.464	3.017,08

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	0,9330	20-02-23	0,9450	0,9220	0,9260	0,9311	108.282	100.821,03		
MC	TRE	TECNICAS REUNIDAS	F	10,9700	20-02-23	11,0200	10,7400	10,9800	10,8950	180.216	1.963.461,51		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								11.824.927	12.404.080,69		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	123,0000	20-02-23	124,0200	121,8000	123,0600	122,7641	2.079	255.226,54		
		TOTAL SUBSECTOR:								2.079	255.226,54		
TOTAL SECTOR:										22.813.288	93.965.804,51		
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	52,6500	20-02-23	52,3500	51,4500	51,5500	51,7132	1.665	86.102,55		
MC	EBRO	EBRO FOODS	F	15,7800	20-02-23	16,1000	15,7400	16,1000	16,0095	54.868	878.409,88		
MC	NTH	NATURHOUSE HEALTH	F	1,9800	20-02-23	2,0000	1,9800	2,0000	2,0000	3.456	6.911,88		
MC	OLE	DEOLEO	F	0,2720	20-02-23	0,2780	0,2675	0,2675	0,2711	357.748	97.001,80		
MC	PVA	PESCANOVA	F	0,3900	20-02-23	0,4000	0,3900	0,3905	0,3921	24.104	9.450,95		
MC	RIO	BODEGAS RIOJANAS	F	4,5800	17-02-23			4,5800					
MC	VIS	VISCOFAN	F	61,3000	20-02-23	61,7000	60,9000	61,4000	61,3503	39.234	2.407.017,00		
		TOTAL SUBSECTOR:								481.075	3.484.894,06		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	20-02-23	6,6000	6,3400	6,3600	6,4281	6.570	42.232,94		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5900	20-02-23	28,6700	28,1800	28,4400	28,3980	1.726.658	49.033.702,74		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	20-02-23	0,5240	0,5100	0,5120	0,5135	268.941	138.113,60		
		TOTAL SUBSECTOR:								2.002.169	49.214.049,28		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5400	20-02-23	3,5960	3,5380	3,5640	3,5638	777.621	2.771.317,99		
MC	IBG	IBERPAPEL GESTION	F	15,8500	20-02-23	15,8500	15,5000	15,8500	15,7401	2.736	43.064,95		
MC	MCM	MIQUEL Y COSTAS	F	12,1200	20-02-23	12,2600	12,0600	12,2600	12,1387	2.418	29.351,30		
		TOTAL SUBSECTOR:								782.775	2.843.734,24		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2900	20-02-23	9,6200	9,2000	9,5150	9,4713	773.386	7.324.992,34		

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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	6,1600	20-02-23	6,1600	6,0600	6,0800	6,0959	7.714	47.023,88		
MC	FAE	FAES FARMA	F	3,6200	20-02-23	3,6800	3,6250	3,6750	3,6601	320.538	1.173.209,60		
MC	GRF	GRIFOLS CLASE A	F	14,2000	20-02-23	14,5250	14,1850	14,3550	14,3894	994.016	14.303.258,28		
MC	GRF.P	GRIFOLS CLASE B	F	9,6750	20-02-23	9,8600	9,6250	9,7050	9,7577	176.825	1.725.402,70		
MC	ORY	ORYZON GENOMICS	F	2,5350	20-02-23	2,5500	2,5150	2,5200	2,5306	31.117	78.745,85		
MC	PHM	PHARMA MAR	F	58,1000	20-02-23	58,1600	56,8000	57,1000	57,3189	51.633	2.959.544,96		
MC	PRM	PRIM	F	11,2000	20-02-23	11,2500	10,9000	10,9500	11,0596	16.120	178.104,84		
MC	RJF	REIG JOFRE	F	2,6850	20-02-23	2,7000	2,6850	2,7000	2,6926	7.256	19.537,19		
MC	ROVI	LABORATORIOS ROVI	F	40,7600	20-02-23	43,7600	41,3000	43,1200	42,9989	664.611	28.577.530,04		
		TOTAL SUBSECTOR:								3.043.216	56.387.349,68		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,0000	20-02-23	96,0000	94,3000	95,3000	95,2120	30.882	2.940.336,60		
		TOTAL SUBSECTOR:								30.882	2.940.336,60		
TOTAL SECTOR:										6.340.117	114.870.363,86		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3650	20-02-23	4,4750	4,2800	4,4050	4,4235	7.349	32.508,66		
MC	EDR	EDREAMS ODIGEO	F	5,8600	20-02-23	5,9400	5,7600	5,8500	5,8564	102.374	599.547,18		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0500	20-02-23	6,0650	5,9600	6,0450	6,0202	753.998	4.539.236,08		
MC	NHH	NH HOTEL GROUP	F	3,7100	20-02-23	3,7750	3,6350	3,7050	3,6866	20.618	76.010,18		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								884.339	5.247.302,10		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0185	20-02-23	0,0186	0,0174	0,0174	0,0180	130.869.965	2.349.666,64		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								130.869.965	2.349.666,64		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4340	20-02-23	3,4820	3,4480	3,4700	3,4697	179.054	621.264,08		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	20-02-23	0,3550	0,3470	0,3470	0,3507	52.088	18.266,21		
MC	SQRL	SQUIRREL MEDIA	F	2,4800	20-02-23	2,5200	2,5000	2,5000	2,5122	1.182	2.969,44		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3060	20-02-23	3,3140	3,2760	3,3020	3,2951	220.950	728.045,45		
MC	VOC	VOCENTO	F	0,7760	20-02-23	0,7840	0,7620	0,7720	0,7700	28.270	21.768,16		

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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:								481.544	1.392.313,34	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,1500	20-02-23	140,7500	138,6500	140,3000	140,1500	77.860	10.912.078,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8405	20-02-23	1,8570	1,8250	1,8270	1,8370	8.320.979	15.285.505,32	
MC	LOG	LOGISTA	F	25,0000	20-02-23	24,2000	23,8600	23,9800	24,0160	321.677	7.725.410,04	
		TOTAL SUBSECTOR:								8.720.516	33.922.993,61	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7700	20-02-23	0,7700	0,7530	0,7580	0,7606	312.212	237.482,61	
MC	CBAV	CLINICA BAVIERA	F	18,5500	20-02-23	18,6500	18,4000	18,4500	18,5554	5.078	94.224,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1680	20-02-23	2,1800	2,1420	2,1520	2,1539	296.427	638.472,37	
		TOTAL SUBSECTOR:								613.717	970.179,48	
TOTAL SECTOR:										141.570.081	43.882.455,17	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9730	20-02-23	6,9890	6,8420	6,9680	6,9377	8.365.012	58.033.726,15	
MC	BKT	BANKINTER	F	6,6480	20-02-23	6,6740	6,5600	6,6040	6,6047	2.403.394	15.873.812,87	
MC	CABK	CAIXABANK	F	4,0640	20-02-23	4,0610	3,9860	4,0170	4,0183	8.027.741	32.258.270,34	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1855	20-02-23	1,1965	1,1685	1,1960	1,1880	18.038.456	21.430.004,19	
MC	SAN	BANCO SANTANDER	F	3,5105	20-02-23	3,5450	3,4460	3,5230	3,4990	38.530.653	134.881.771,08	
MC	UNI	UNICAJA BANCO	F	1,1760	20-02-23	1,1790	1,1580	1,1760	1,1680	4.433.611	5.178.277,88	
		TOTAL SUBSECTOR:								79.798.867	267.655.862,51	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	20-02-23	29,6000	29,2000	29,6000	29,4749	65.098	1.918.757,20	
MC	LDA	LINEA DIRECTA	F	0,9810	20-02-23	0,9890	0,9785	0,9890	0,9843	708.230	697.137,11	
MC	MAP	MAPFRE, S.A.	F	1,9660	20-02-23	1,9720	1,9450	1,9700	1,9640	2.916.007	5.726.032,13	
		TOTAL SUBSECTOR:								3.689.335	8.341.926,44	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,6500	20-02-23	43,7000	43,2500	43,5500	43,4723	6.595	286.699,75	
MC	ALNT	ALANTRA PARTNERS	F	12,2500	20-02-23	12,3500	12,3000	12,3500	12,3324	772	9.520,60	
CE	MON	MOBILIARIA MONESA	4	0,6000	17-02-23			0,6000				
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	
								Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
		TOTAL SUBSECTOR:									7.367	296.220,35	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO		F	10,4500	20-02-23	10,5000	10,3000	10,5000	10,4320	2.040	21.281,30	
		TOTAL SUBSECTOR:									2.040	21.281,30	
TOTAL SECTOR:											83.497.609	276.315.290,60	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM	F	37,8300	20-02-23	38,5100	37,5000	37,7400	37,8928	1.011.023	38.310.497,61	
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9100	20-02-23	3,9350	3,8600	3,9200	3,9124	45.270	177.115,77	
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22			
MC	TEF	TELEFONICA	F	3,7890	20-02-23	3,8100	3,7570	3,7660	3,7705	8.397.383	31.662.531,06	
		TOTAL SUBSECTOR:								9.453.676	70.150.144,44	
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER	F	0,1800	20-02-23	0,1816	0,1760	0,1786	0,1785	1.017.801	181.674,77	
MC	AMS	AMADEUS IT GROUP	F	55,8400	20-02-23	55,7000	54,7000	55,0000	55,1360	763.366	42.088.941,94	
MC	IDR	INDRA, SERIE A	F	11,6600	20-02-23	11,7800	11,6100	11,7100	11,6933	349.660	4.088.682,96	
		TOTAL SUBSECTOR:								2.130.827	46.359.299,67	
TOTAL SECTOR:										11.584.503	116.509.444,11	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES	F	14,7400	20-02-23	14,8400	14,5200	14,8000	14,6850	29.775	437.244,74	
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800				
OF	CEV	CEVASA	F	6,7500	20-02-23	6,9500	6,9500	6,7500	6,9500	179	1.244,05	
MC	HOME	NEINOR HOMES	F	9,7700	20-02-23	10,0200	9,7100	9,8200	9,8653	13.837	136.506,03	
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	20-02-23			7,4000				
OF	LIB	LIBERTAS 7	F	0,9500	20-02-23	0,9500	0,9500	0,9500	0,9500	270	256,50	
MC	MTB	MONTEBALITO	F	1,5900	20-02-23	1,5600	1,5300	1,5300	1,5494	2.350	3.641,00	
MC	MVC	METROVACESA	F	7,0400	20-02-23	7,1200	7,0100	7,1200	7,0720	28.731	203.186,23	
MC	NYE	NYESA VALORES CORPORACION	F	0,0174	20-02-23	0,0178	0,0166	0,0168	0,0171	10.695.007	183.318,33	
MC	REN	RENTA CORPORACION	F	1,6150	20-02-23	1,6700	1,6000	1,6550	1,6259	15.191	24.698,82	

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	20-02-23	1,0500	1,0500	1,0500	1,0500	10.711	11.246,55				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0088	20-02-23	0,0089	0,0083	0,0086	0,0085	87.265.151	743.202,22				
		TOTAL SUBSECTOR:								98.061.202	1.744.544,47				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	20-02-23	9,3500	7,7500	8,9500	8,6077	3.050	26.253,45				
MC	COL	INMOBILIARIA COLONIAL	F	6,8250	20-02-23	6,8250	6,6750	6,6850	6,7246	645.835	4.343.006,58				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8000	20-02-23	4,8350	4,7400	4,7700	4,7871	12.289	58.828,62				
MC	MRL	MERLIN PROPERTIES	F	9,0400	20-02-23	9,0800	8,9700	9,0250	9,0234	440.983	3.979.150,78				
		TOTAL SUBSECTOR:								1.102.157	8.407.239,43				
TOTAL SECTOR:										99.163.359	10.151.783,90				
TOTAL GENERAL:										381.056.553	877.774.025,10				