

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>		
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				N° Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,7450	21-02-23	14,7950	14,5300	14,7350	14,6879	3.273.932	48.087.103,53
		TOTAL SUBSECTOR:								3.273.932	48.087.103,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8300	21-02-23	18,8050	18,4450	18,6700	18,6410	837.653	15.614.711,52
MC	ENG	ENAGAS	F	16,9850	21-02-23	17,0450	16,7250	16,7450	16,7983	1.208.938	20.308.059,14
MC	IBE	IBERDROLA	F	10,9600	21-02-23	11,0400	10,8450	10,9600	10,9548	7.647.993	83.782.289,31
MC	NTGY	NATURGY ENERGY GROUP	F	26,0700	21-02-23	26,0900	25,6900	26,0700	25,9837	269.802	7.010.442,57
MC	RED	RED ELECTRICA CORPORACION	F	16,2700	21-02-23	16,2850	16,0050	16,1600	16,1349	847.086	13.667.687,91
		TOTAL SUBSECTOR:								10.811.472	140.383.190,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3500	21-02-23	1,3580	1,3110	1,3110	1,3296	507.843	675.234,48
MC	ANE	ACCIONA ENERGIA	F	37,4000	21-02-23	37,3200	36,4600	36,7000	36,7142	274.648	10.083.490,14
MC	ENER	ECOENER	F	5,0600	21-02-23	5,0800	5,0000	5,0400	5,0262	13.072	65.701,98
MC	GRE	GREENERGY RENOVABLES	F	30,0000	21-02-23	30,0000	29,2000	29,4000	29,4836	32.072	945.598,16
MC	OPDE	OPDENERGY	F	4,5150	21-02-23	4,4800	4,4600	4,4700	4,4711	46.972	210.015,43
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,8200	21-02-23	17,7800	17,3750	17,5400	17,5399	467.478	8.199.530,00
MC	SOL	SOLTEC POWER	F	5,6100	21-02-23	5,5950	5,4900	5,5200	5,5260	146.494	809.533,04
		TOTAL SUBSECTOR:								1.488.579	20.989.103,23
TOTAL SECTOR:										15.573.983	209.459.397,21
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1250	21-02-23	10,0050	9,8200	9,8620	9,8775	736.590	7.275.700,87
MC	APAM	APERAM	F	38,0400	21-02-23	37,0600	36,0000	36,2800	36,3573	920	33.448,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2405	21-02-23	0,2420	0,2350	0,2375	0,2372	2.959.028	701.754,19
MC	CIE	CIE AUTOMOTIVE	F	27,3600	21-02-23	27,3400	26,8600	27,0200	27,0751	76.979	2.084.214,78
OF	DESA	DESA	F	13,4000	09-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,3000	21-02-23	8,4800	8,2600	8,3000	8,4025	209	1.756,12
MC	MTS	ARCELORMITTAL	F	28,4350	21-02-23	28,3150	27,7400	28,1500	28,0160	291.238	8.159.317,05

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	0,3600	21-02-23	0,3630	0,3480	0,3500	0,3523	395.730	139.417,32
MC	TUB	TUBACEX	F	2,3100	21-02-23	2,3100	2,2500	2,2800	2,2734	138.210	314.200,04
		TOTAL SUBSECTOR:								4.598.904	18.709.809,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6800	21-02-23	6,7800	6,5600	6,6000	6,7016	10.743	71.995,32
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,2500	21-02-23	29,2000	28,6000	28,8500	28,8856	49.178	1.420.535,75
MC	ENO	ELEC NOR	F	11,8500	21-02-23	11,8500	11,5000	11,5500	11,6618	35.955	419.298,70
MC	GEST	GESTAMP AUTOMOCION	F	3,9740	21-02-23	3,9500	3,8800	3,9100	3,9034	269.281	1.051.109,35
MC	NEA	NICOLAS CORREA	F	5,1600	21-02-23	5,2000	5,1400	5,2000	5,1825	1.412	7.317,68
MC	TLGO	TALGO	F	3,6250	21-02-23	3,6000	3,5400	3,5950	3,5771	129.615	463.640,33
		TOTAL SUBSECTOR:								496.184	3.433.897,13
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,0100	21-02-23	26,9400	26,5700	26,7300	26,7023	527.025	14.072.778,75
MC	ANA	ACCIONA	F	185,3000	21-02-23	185,1000	181,4000	182,9000	182,9249	56.343	10.306.538,40
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	9,0900	21-02-23	9,1900	9,0100	9,1500	9,0499	35.357	319.978,36
MC	FER	FERROVIAL	F	25,9700	21-02-23	25,9200	25,3800	25,7600	25,6502	893.961	22.932.562,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7500	21-02-23	4,7450	4,5700	4,5850	4,6509	37.764	175.635,45
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5540	21-02-23	0,5500	0,5330	0,5425	0,5407	2.571.841	1.390.691,74
MC	SCYR	SACYR	F	2,9600	21-02-23	2,9580	2,9220	2,9520	2,9418	2.050.455	6.032.003,21
		TOTAL SUBSECTOR:								6.172.746	55.230.188,82
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	20-02-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9600	21-02-23	3,9100	3,8000	3,8250	3,8383	369.093	1.416.705,75
		TOTAL SUBSECTOR:								369.093	1.416.705,75
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1200	21-02-23	0,1208	0,1140	0,1164	0,1171	7.926.275	928.195,14
MC	APPS	APPLUS SERVICES	F	6,6600	21-02-23	6,7250	6,5700	6,6800	6,6515	241.744	1.607.956,39
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,2300	21-02-23	16,3700	15,9700	16,3300	16,1991	520.253	8.427.614,36
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	21-02-23	1,2400	1,1500	1,2350	1,2323	12.993	16.011,42

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	0,9260	21-02-23	1,0160	0,8780	0,8790	0,9426	3.642.855	3.433.707,19		
MC	TRE	TECNICAS REUNIDAS	F	10,9800	21-02-23	10,8900	10,5300	10,5500	10,7076			172.777	1.850.024,83
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								12.516.897	16.263.509,33		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	123,0600	21-02-23	123,0000	121,2400	122,4800	121,9662	4.323	527.259,94		
		TOTAL SUBSECTOR:								4.323	527.259,94		
TOTAL SECTOR:										24.158.147	95.581.370,04		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2600	20-02-23			3,2600		1.622	83.965,10		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5500	21-02-23	53,0000	51,0000	51,0500	51,7664			89.155	1.433.022,38
MC	EBRO	EBRO FOODS	F	16,1000	21-02-23	16,1400	15,8800	16,1400	16,0734				
MC	NTH	NATURHOUSE HEALTH	F	2,0000	21-02-23	2,0600	1,9750	2,0200	1,9946	26.017	51.892,60		
MC	OLE	DEOLEO	F	0,2675	21-02-23	0,2680	0,2600	0,2600	0,2627	968.685	254.468,02		
MC	PVA	PESCANOVA	F	0,3905	21-02-23	0,3960	0,3835	0,3850	0,3899	115.627	45.083,30		
MC	RIO	BODEGAS RIOJANAS	F	4,5800	17-02-23			4,5800		29.121	1.797.818,45		
MC	VIS	VISCOFAN	F	61,4000	21-02-23	61,8500	60,8500	61,8500	61,7362				
		TOTAL SUBSECTOR:										1.230.227	3.666.249,85
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3600	21-02-23	6,8000	6,4000	6,6600	6,5806	20.398	134.230,76		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,4400	21-02-23	28,4900	28,1100	28,4900	28,3960	1.617.421	45.928.209,37		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000		265.081	132.971,17		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5120	21-02-23	0,5100	0,4950	0,5000	0,5016				
		TOTAL SUBSECTOR:										1.902.900	46.195.411,30
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5640	21-02-23	3,5420	3,4840	3,5200	3,5098	1.010.180	3.545.543,98		
MC	IBG	IBERPAPEL GESTION	F	15,8500	21-02-23	15,7000	15,4000	15,4500	15,5228	5.430	84.288,85		
MC	MCM	MIQUEL Y COSTAS	F	12,2600	21-02-23	12,2600	12,0000	12,2600	12,1020	4.922	59.566,10		
		TOTAL SUBSECTOR:								1.020.532	3.689.398,93		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,5150	21-02-23	9,3900	9,1150	9,2300	9,2366	532.329	4.916.902,95		

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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				
MC	ATRY	ATRY HEALTH	F	6,0800	21-02-23	6,1200	6,0000	6,1200	6,0592	6.047	36.640,08								
MC	FAE	FAES FARMA	F	3,6750	21-02-23	3,6850	3,6050	3,6800	3,6551	544.851	1.991.510,82								
MC	GRF	GRIFOLS CLASE A	F	14,3550	21-02-23	13,8900	12,8400	12,8400	13,2087	4.893.093	64.631.563,29								
MC	GRF.P	GRIFOLS CLASE B	F	9,7050	21-02-23	9,1500	8,5950	8,6250	8,8460	715.382	6.328.244,75								
MC	ORY	ORYZON GENOMICS	F	2,5200	21-02-23	2,5500	2,4300	2,4600	2,4827	189.388	470.197,39								
MC	PHM	PHARMA MAR	F	57,1000	21-02-23	57,1000	55,8200	56,8400	56,5639	66.625	3.768.571,46								
MC	PRM	PRIM	F	10,9500	21-02-23	11,1500	10,9000	10,9500	10,9556	3.230	35.386,45								
MC	RJF	REIG JOFRE	F	2,7000	21-02-23	2,6950	2,6500	2,6900	2,6616	81.218	216.173,23								
MC	ROVI	LABORATORIOS ROVI	F	43,1200	21-02-23	43,4600	41,6400	43,1200	42,9511	286.472	12.304.299,50								
		TOTAL SUBSECTOR:								7.318.635	94.699.489,92								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,3000	21-02-23	96,7000	94,4000	96,7000	95,8751	27.094	2.597.641,10								
		TOTAL SUBSECTOR:								27.094	2.597.641,10								
TOTAL SECTOR:										11.499.388	150.848.191,10								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,4050	21-02-23	4,3550	4,1500	4,1800	4,2275	1.070	4.523,38								
MC	EDR	EDREAMS ODIGEO	F	5,8500	21-02-23	5,9600	5,7500	5,9600	5,9030	298.800	1.763.810,96								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0450	21-02-23	6,0100	5,8650	5,9350	5,9182	712.187	4.214.832,49								
MC	NHH	NH HOTEL GROUP	F	3,7050	21-02-23	3,7500	3,6800	3,7000	3,6981	16.382	60.582,73								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								1.028.439	6.043.749,56								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0174	21-02-23	0,0177	0,0167	0,0177	0,0172	95.324.403	1.635.935,07								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								95.324.403	1.635.935,07								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4700	21-02-23	3,4580	3,4160	3,4420	3,4350	183.654	630.847,47								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3470	21-02-23	0,3545	0,3420	0,3425	0,3468	73.558	25.512,91								
MC	SQRL	SQUIRREL MEDIA	F	2,5000	21-02-23	2,5000	2,4200	2,4900	2,4684	1.904	4.699,92								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3020	21-02-23	3,3080	3,2900	3,3000	3,2962	174.443	574.995,57								
MC	VOC	VOCENTO	F	0,7720	21-02-23	0,7660	0,7180	0,7280	0,7354	295.620	217.386,55								

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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
		TOTAL SUBSECTOR:								729.179	1.453.442,42
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	140,3000	21-02-23	140,0500	135,7500	138,1500	138,0032	103.046	14.220.677,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8270	21-02-23	1,8245	1,7800	1,7980	1,7986	13.798.719	24.817.941,96
MC	LOG	LOGISTA	F	23,9800	21-02-23	24,0200	23,7000	24,0200	23,8872	212.613	5.078.719,30
		TOTAL SUBSECTOR:								14.114.378	44.117.338,76
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7580	21-02-23	0,7590	0,7420	0,7480	0,7479	155.600	116.375,39
MC	CBAV	CLINICA BAVIERA	F	18,4500	21-02-23	18,9000	18,4500	18,5000	18,5072	1.391	25.743,45
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1520	21-02-23	2,1500	2,0860	2,1240	2,1045	1.266.895	2.662.172,54
		TOTAL SUBSECTOR:								1.423.886	2.804.291,38
TOTAL SECTOR:										112.620.285	56.054.757,19
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9680	21-02-23	6,9500	6,8780	6,9470	6,9337	11.969.996	82.996.575,40
MC	BKT	BANKINTER	F	6,6040	21-02-23	6,6100	6,4360	6,4680	6,4813	3.097.567	20.076.130,25
MC	CABK	CAIXABANK	F	4,0170	21-02-23	3,9980	3,8880	3,9160	3,9229	13.209.702	51.820.462,28
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,1960	21-02-23	1,1895	1,1520	1,1580	1,1620	30.811.466	35.480.902,17
MC	SAN	BANCO SANTANDER	F	3,5230	21-02-23	3,5090	3,4450	3,4670	3,4694	28.815.790	99.973.677,85
MC	UNI	UNICAJA BANCO	F	1,1760	21-02-23	1,1660	1,1390	1,1430	1,1470	7.633.673	8.755.540,73
		TOTAL SUBSECTOR:								95.538.194	299.103.288,68
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6000	21-02-23	29,7500	29,3500	29,7000	29,6006	64.574	1.911.426,75
MC	LDA	LINEA DIRECTA	F	0,9890	21-02-23	0,9860	0,9750	0,9860	0,9835	730.015	717.945,86
MC	MAP	MAPFRE, S.A.	F	1,9700	21-02-23	1,9720	1,9360	1,9570	1,9504	3.036.323	5.922.180,74
		TOTAL SUBSECTOR:								3.830.912	8.551.553,35
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,5500	21-02-23	43,9500	43,0000	43,1500	43,1842	22.433	968.750,80
MC	ALNT	ALANTRA PARTNERS	F	12,3500	21-02-23	12,5000	12,2500	12,3500	12,2943	3.317	40.780,10
CE	MON	MOBILIARIA MONESA	4	0,6000	17-02-23	0,6000	0,6000	0,6000	0,6000	1.000	600,00
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.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,7400	21-02-23	37,7800	36,9100	37,0800	37,2064	918.587	34.177.276,28
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9200	21-02-23	3,9300	3,8450	3,8900	3,8713	119.337	461.993,38
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7660	21-02-23	3,8230	3,7430	3,8090	3,7983	12.980.493	49.304.221,99
		TOTAL SUBSECTOR:								14.018.417	83.943.491,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1786	21-02-23	0,1786	0,1710	0,1716	0,1726	2.800.179	483.406,58
MC	AMS	AMADEUS IT GROUP	F	55,0000	21-02-23	55,2600	54,4600	55,1800	55,0507	500.897	27.574.720,64
MC	IDR	INDRA, SERIE A	F	11,7100	21-02-23	11,6800	11,5400	11,6600	11,6087	216.892	2.517.832,45
		TOTAL SUBSECTOR:								3.517.968	30.575.959,67
TOTAL SECTOR:										17.536.385	114.519.451,32

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,8000	21-02-23	14,8800	14,4000	14,5400	14,5344	43.257	628.712,86
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	21-02-23	7,0000	7,0000	7,0000	7,0000	3.198	22.386,00
MC	HOME	NEINOR HOMES	F	9,8200	21-02-23	9,8500	9,6700	9,7300	9,7202	8.327	80.939,89
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	20-02-23	7,5600	7,4200	7,4400	7,4440	1.284	9.558,06
OF	LIB	LIBERTAS 7	F	0,9500	21-02-23			0,9500			
MC	MTB	MONTEBALITO	F	1,5300	21-02-23	1,5600	1,5100	1,5400	1,5183	3.122	4.740,02
MC	MVC	METROVACESA	F	7,1200	21-02-23	7,1200	7,0200	7,0200	7,0486	14.546	102.528,58
MC	NYE	NYESA VALORES CORPORACION	F	0,0168	21-02-23	0,0170	0,0166	0,0168	0,0167	2.345.305	39.144,25
MC	REN	RENTA CORPORACION	F	1,6550	21-02-23	1,6400	1,5700	1,6200	1,5996	10.364	16.578,54

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	RLIA	REALIA BUSINESS	F	1,0500	21-02-23	1,0550	1,0500	1,0500	1,0500	20.847	21.890,37				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0086	21-02-23	0,0087	0,0080	0,0082	0,0083	155.066.708	1.283.793,38				
		TOTAL SUBSECTOR:								157.516.958	2.210.271,95				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,9500	21-02-23	9,3500	8,2500	8,6500	8,6285	3.640	31.407,60				
MC	COL	INMOBILIARIA COLONIAL	F	6,6850	21-02-23	6,7000	6,5200	6,5350	6,5635	797.611	5.235.099,92				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7700	21-02-23	4,7900	4,6600	4,7300	4,7094	16.333	76.918,29				
MC	MRL	MERLIN PROPERTIES	F	9,0250	21-02-23	8,9850	8,8550	8,9250	8,9140	676.506	6.030.390,95				
		TOTAL SUBSECTOR:								1.494.090	11.373.816,76				
TOTAL SECTOR:										159.011.048	13.584.088,71				
TOTAL GENERAL:										439.873.485	949.519.120,20				