

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	14,9250	23-02-23	15,1000	14,7500	14,8500	14,8954	2.557.242	38.091.080,34
		TOTAL SUBSECTOR:								2.557.242	38.091.080,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,5350	23-02-23	18,9500	18,4400	18,6100	18,6286	1.297.668	24.173.700,96
MC	ENG	ENAGAS	F	16,8900	23-02-23	17,0000	16,8450	16,9600	16,9277	831.902	14.082.156,47
MC	IBE	IBERDROLA	F	10,9050	23-02-23	10,9550	10,8600	10,8900	10,8939	15.424.990	168.038.528,74
MC	NTGY	NATURGY ENERGY GROUP	F	26,1100	23-02-23	26,3300	26,0700	26,1100	26,1561	180.817	4.729.466,70
MC	RED	RED ELECTRICA CORPORACION	F	16,1150	23-02-23	16,2350	16,0800	16,1200	16,1324	824.127	13.295.169,04
		TOTAL SUBSECTOR:								18.559.504	224.319.021,91
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2840	23-02-23	1,3390	1,2970	1,3030	1,3193	980.495	1.293.545,14
MC	ANE	ACCIONA ENERGIA	F	36,4200	23-02-23	37,0200	36,2400	36,3000	36,4745	265.130	9.670.480,04
MC	ENER	ECOENER	F	5,0400	23-02-23	5,1000	4,9800	5,0400	5,0811	2.332	11.849,02
MC	GRE	GREENERGY RENOVABLES	F	29,5200	23-02-23	30,2800	29,4000	29,4800	29,8372	45.020	1.343.955,56
MC	OPDE	OPDENERGY	F	4,4000	23-02-23	4,3600	4,2400	4,2850	4,3016	83.806	360.499,62
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,6100	23-02-23	17,7100	17,1500	17,1500	17,3249	375.039	6.497.497,85
MC	SOL	SOLTEC POWER	F	5,4600	23-02-23	5,4800	5,2700	5,2900	5,3665	221.066	1.186.355,97
		TOTAL SUBSECTOR:								1.972.888	20.364.183,20
TOTAL SECTOR:										23.089.634	282.774.285,45

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0200	23-02-23	10,1500	10,0150	10,1050	10,0923	1.060.602	10.703.889,01
MC	APAM	APERAM	F	37,1900	23-02-23	37,1500	36,5000	36,8100	36,8386	783	28.844,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2405	23-02-23	0,2425	0,2355	0,2370	0,2387	1.449.707	346.001,85
MC	CIE	CIE AUTOMOTIVE	F	27,3000	23-02-23	27,4400	27,0000	27,1200	27,1954	53.294	1.449.351,38
OF	DESA	DESA	F	13,4000	23-02-23	13,5000	13,5000	13,4000	13,5000	115	1.552,50
MC	LGT	LINGOTES ESPECIALES	F	8,3000	23-02-23	8,6800	8,2600	8,5800	8,3965	29.416	253.952,14
MC	MTS	ARCELORMITTAL	F	28,1650	23-02-23	28,2500	27,6900	27,8300	27,9487	250.612	7.004.291,43

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,3460	23-02-23	0,3580	0,3480	0,3550	0,3531	362.367	127.966,50		
MC	TUB	TUBACEX	F	2,3450	23-02-23	2,4750	2,3450	2,4250	2,4218	611.321	1.480.507,66		
		TOTAL SUBSECTOR:								3.818.217	21.396.357,08		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5800	23-02-23	6,7400	6,2400	6,4600	6,3390	35.036	222.092,40		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,2000	23-02-23	29,4500	28,8500	29,0500	29,1597	36.731	1.071.063,45		
MC	ENO	ELEC NOR	F	11,6000	23-02-23	11,8000	11,6000	11,6000	11,6785	8.953	104.557,45		
MC	GEST	GESTAMP AUTOMOCION	F	4,0400	23-02-23	4,0240	3,9820	4,0120	4,0094	236.778	949.327,80		
MC	NEA	NICOLAS CORREA	F	5,1600	23-02-23	5,2200	5,1000	5,2200	5,1623	4.725	24.392,10		
MC	TLGO	TALGO	F	3,6650	23-02-23	3,6550	3,5400	3,5750	3,5900	51.951	186.502,24		
		TOTAL SUBSECTOR:								374.174	2.557.935,44		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,7600	23-02-23	28,2000	27,7500	27,9300	28,0006	877.350	24.566.352,14		
MC	ANA	ACCIONA	F	182,4000	23-02-23	183,5000	182,0000	182,7000	182,7782	71.015	12.979.995,90		
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	23-02-23	9,2300	9,0300	9,0500	9,1252	34.314	313.121,78		
MC	FER	FERROVIAL	F	26,2000	23-02-23	26,3900	25,8600	25,9900	26,0464	728.177	18.966.379,82		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6050	23-02-23	4,6250	4,5200	4,5200	4,5670	16.677	76.163,36		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5795	23-02-23	0,6000	0,5800	0,5970	0,5906	6.855.280	4.048.972,64		
MC	SCYR	SACYR	F	2,9640	23-02-23	3,1620	2,9640	3,1040	3,0852	8.145.526	25.139.416,83		
		TOTAL SUBSECTOR:								16.728.339	86.090.402,47		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	20-02-23	17,6000	17,6000	17,8000	17,6000	58	1.020,80		
		TOTAL SUBSECTOR:								58	1.020,80		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,8750	23-02-23	3,9500	3,8100	3,8950	3,9076	146.473	572.351,24		
		TOTAL SUBSECTOR:								146.473	572.351,24		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1200	23-02-23	0,1258	0,1140	0,1166	0,1212	11.486.357	1.392.248,36		
MC	APPS	APPLUS SERVICES	F	6,7550	23-02-23	6,8000	6,6450	6,6850	6,7016	187.559	1.256.944,05		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,3600	23-02-23	16,4300	15,9900	16,0700	16,1696	611.367	9.885.563,95		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2300	23-02-23	1,2300	1,2300	1,2300	1,2300	29	35,67		

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	0,8360	23-02-23	0,8460	0,8150	0,8290	0,8273	570.762	472.195,11		
MC	TRE	TECNICAS REUNIDAS	F	10,9100	23-02-23	11,2200	10,8900	10,9200	11,0349	210.674	2.324.772,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								13.066.748	15.331.759,54		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	123,9600	23-02-23	125,5200	121,8200	122,9000	124,6311	2.813	350.587,28		
		TOTAL SUBSECTOR:								2.813	350.587,28		
TOTAL SECTOR:										34.136.822	126.300.413,85		

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	52,0000	23-02-23	52,8500	52,1000	52,2000	52,2178	2.050	107.046,50
MC	EBRO	EBRO FOODS	F	16,1000	23-02-23	16,0800	15,9200	16,0800	16,0421	44.148	708.225,14
MC	NTH	NATURHOUSE HEALTH	F	1,9900	23-02-23	2,0600	1,9900	2,0500	2,0500	27.746	56.878,47
MC	OLE	DEOLEO	F	0,2680	23-02-23	0,2710	0,2640	0,2640	0,2674	488.581	130.637,95
MC	PVA	PESCANOVA	F	0,3900	23-02-23	0,3940	0,3900	0,3930	0,3921	24.660	9.669,04
MC	RIO	BODEGAS RIOJANAS	F	4,5800	23-02-23	4,3400	4,2800	4,3000	4,3195	1.006	4.345,46
MC	VIS	VISCOFAN	F	61,1000	23-02-23	61,2500	60,4000	60,8000	60,8614	31.107	1.893.217,05
TOTAL SUBSECTOR:										619.298	2.910.019,61
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,7000	23-02-23	6,9400	6,5200	6,5600	6,7543	2.976	20.100,92
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5100	23-02-23	28,7200	28,1900	28,2300	28,2923	2.900.429	82.065.108,34
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	23-02-23	0,5560	0,5000	0,5400	0,5292	751.930	397.921,26
TOTAL SUBSECTOR:										3.655.335	82.483.130,52
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5100	23-02-23	3,5780	3,5040	3,5280	3,5346	956.056	3.379.236,12
MC	IBG	IBERPAPEL GESTION	F	15,6500	23-02-23	15,6500	15,3000	15,4000	15,5329	1.251	19.431,65
MC	MCM	MIQUEL Y COSTAS	F	12,2600	23-02-23	12,2400	12,0800	12,2200	12,1523	1.947	23.660,48
TOTAL SUBSECTOR:										959.254	3.422.328,25
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,1050	23-02-23	9,1700	8,9950	9,0350	9,0822	251.868	2.287.524,37

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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	ATRY	ATRY HEALTH	F	6,1600	23-02-23	6,1600	5,9800	6,1200	6,0525	10.496	63.527,44		
MC	FAE	FAES FARMA	F	3,6550	23-02-23	3,6700	3,5700	3,5900	3,6086	436.293	1.574.390,93		
MC	GRF	GRIFOLS CLASE A	F	12,9000	23-02-23	13,0000	12,5450	12,6050	12,7501	1.316.039	16.779.695,56		
MC	GRF.P	GRIFOLS CLASE B	F	8,6150	23-02-23	8,7050	8,4200	8,5100	8,5457	138.358	1.182.361,01		
MC	ORY	ORYZON GENOMICS	F	2,4450	23-02-23	2,5300	2,4650	2,4800	2,4875	70.049	174.250,11		
MC	PHM	PHARMA MAR	F	56,1200	23-02-23	56,4600	55,5600	55,8400	55,9558	42.304	2.367.152,90		
MC	PRM	PRIM	F	10,9000	23-02-23	11,3500	10,7500	10,9000	10,8529	3.654	39.656,50		
MC	RJF	REIG JOFRE	F	2,7550	23-02-23	2,7600	2,6800	2,6850	2,7198	17.238	46.883,16		
MC	ROVI	LABORATORIOS ROVI	F	42,3000	23-02-23	42,4600	41,0600	41,2800	41,7000	181.103	7.551.986,38		
		TOTAL SUBSECTOR:								2.467.402	32.067.428,36		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,0000	23-02-23	99,0000	97,5000	98,0000	98,1579	36.118	3.545.268,40		
		TOTAL SUBSECTOR:								36.118	3.545.268,40		
TOTAL SECTOR:										7.737.407	124.428.175,14		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1800	23-02-23	4,2550	4,2200	4,2500	4,2434	3.873	16.434,72		
MC	EDR	EDREAMS ODIGEO	F	6,1700	23-02-23	6,2800	5,8800	5,8900	6,0279	236.334	1.424.604,67		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0350	23-02-23	6,1050	5,9500	6,0100	6,0268	1.186.087	7.148.286,11		
MC	NHH	NH HOTEL GROUP	F	3,8250	23-02-23	3,8550	3,7300	3,7500	3,8167	37.292	142.331,38		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.463.586	8.731.656,88		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0174	23-02-23	0,0175	0,0170	0,0171	0,0172	66.949.951	1.150.705,88		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								66.949.951	1.150.705,88		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5160	23-02-23	3,5940	3,5260	3,5340	3,5621	369.330	1.315.590,06		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3425	23-02-23	0,3480	0,3200	0,3245	0,3339	1.321.927	441.419,09		
MC	SQRL	SQUIRREL MEDIA	F	2,4900	23-02-23	2,4700	2,4200	2,4700	2,4445	2.739	6.695,48		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2900	23-02-23	3,3060	3,2720	3,2940	3,2883	395.720	1.301.240,76		
MC	VOC	VOCENTO	F	0,7100	23-02-23	0,7280	0,7000	0,7120	0,7152	118.745	84.697,48		

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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:								2.208.461	3.149.642,87	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	140,7000	23-02-23	143,2500	140,9500	141,3500	141,7653	126.564	17.942.388,35	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8800	23-02-23	1,9400	1,7205	1,7575	1,7883	78.390.880	140.184.054,68	
MC	LOG	LOGISTA	F	23,9200	23-02-23	24,0800	23,6600	23,7200	23,8337	209.656	4.996.873,54	
		TOTAL SUBSECTOR:								78.727.100	163.123.316,57	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7550	23-02-23	0,7640	0,7410	0,7410	0,7523	484.392	364.407,33	
MC	CBAV	CLINICA BAVIERA	F	18,5000	23-02-23	18,8500	18,3500	18,3500	18,5786	5.092	94.602,35	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1380	23-02-23	2,1480	2,1000	2,1020	2,1150	295.156	624.243,76	
		TOTAL SUBSECTOR:								784.640	1.083.253,44	
TOTAL SECTOR:										150.133.738	177.238.575,64	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0330	23-02-23	7,1090	7,0200	7,0280	7,0414	16.492.300	116.128.684,99	
MC	BKT	BANKINTER	F	6,4840	23-02-23	6,5000	6,3840	6,4180	6,4296	2.519.639	16.200.190,56	
MC	CABK	CAIXABANK	F	3,9370	23-02-23	3,9600	3,9150	3,9470	3,9427	7.912.700	31.197.577,25	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1730	23-02-23	1,1890	1,1680	1,1860	1,1831	21.187.824	25.066.351,80	
MC	SAN	BANCO SANTANDER	F	3,5200	23-02-23	3,5680	3,4800	3,4800	3,4975	57.455.126	200.950.850,85	
MC	UNI	UNICAJA BANCO	F	1,1690	23-02-23	1,1770	1,1580	1,1700	1,1682	4.832.956	5.645.672,18	
		TOTAL SUBSECTOR:								110.400.545	395.189.327,63	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,1500	23-02-23	30,2500	29,6000	30,0000	29,9827	395.082	11.854.566,95	
MC	LDA	LINEA DIRECTA	F	0,9645	23-02-23	0,9615	0,9050	0,9090	0,9210	4.270.957	3.933.595,97	
MC	MAP	MAPFRE, S.A.	F	1,9950	23-02-23	2,0280	1,9900	2,0180	2,0140	5.295.872	10.665.636,46	
		TOTAL SUBSECTOR:								9.961.911	26.453.799,38	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,4500	23-02-23	43,7000	43,3500	43,5500	43,5168	7.112	309.491,70	
MC	ALNT	ALANTRA PARTNERS	F	12,3000	23-02-23	12,5000	12,1000	12,4500	12,4765	1.921	23.967,40	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

Renta VariableEquities

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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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									9.033	333.459,10	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4500	23-02-23	10,4500	10,2000	10,4500	10,2433		231	2.366,20	
		TOTAL SUBSECTOR:									231	2.366,20	
TOTAL SECTOR:											120.371.720	421.978.952,31	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,0500	23-02-23	36,8000	35,5800	35,8900	36,0259	967.477	34.854.243,70
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8000	23-02-23	3,8850	3,6450	3,6850	3,7120	168.979	627.257,34
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8670	23-02-23	3,9500	3,8600	3,9040	3,9157	16.993.547	66.541.040,09
		TOTAL SUBSECTOR:								18.130.003	102.022.541,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1740	23-02-23	0,1750	0,1704	0,1704	0,1713	1.317.802	225.731,12
MC	AMS	AMADEUS IT GROUP	F	55,7400	23-02-23	57,9400	56,5000	56,9000	57,1178	847.206	48.390.564,10
MC	IDR	INDRA, SERIE A	F	11,9400	23-02-23	12,0300	11,7100	11,7600	11,8688	407.420	4.835.604,58
		TOTAL SUBSECTOR:								2.572.428	53.451.899,80
TOTAL SECTOR:										20.702.431	155.474.440,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5600	23-02-23	14,6800	14,5200	14,5400	14,5955	27.581	402.557,86
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	22-02-23			7,0000			
MC	HOME	NEINOR HOMES	F	9,5600	23-02-23	9,6600	9,3600	9,4800	9,4921	19.026	180.597,49
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4400	23-02-23			7,4400			
OF	LIB	LIBERTAS 7	F	0,9500	23-02-23	0,9150	0,9000	0,9000	0,9063	6.923	6.274,56
MC	MTB	MONTEBALITO	F	1,4900	23-02-23	1,4900	1,4600	1,4900	1,4825	8.599	12.748,08
MC	MVC	METROVACESA	F	7,1200	23-02-23	7,2300	7,1000	7,1600	7,1663	50.629	362.820,55
MC	NYE	NYESA VALORES CORPORACION	F	0,0170	23-02-23	0,0172	0,0166	0,0172	0,0169	895.376	15.115,91

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	REN	RENTA CORPORACION	F	1,5800	23-02-23	1,5800	1,5350	1,5600	1,5575	10.948	17.051,48				
MC	RLIA	REALIA BUSINESS	F	1,0500	23-02-23	1,0550	1,0500	1,0500	1,0501	10.596	11.126,60				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0084	23-02-23	0,0085	0,0082	0,0083	0,0083	22.931.922	191.375,07				
		TOTAL SUBSECTOR:								23.961.600	1.199.667,60				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	23-02-23	8,6500	8,1500	8,6500	8,6363	2.041	17.626,60				
MC	COL	INMOBILIARIA COLONIAL	F	6,7400	23-02-23	6,7800	6,6400	6,6400	6,7172	810.365	5.443.423,52				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7700	23-02-23	4,8950	4,6900	4,8800	4,8390	23.258	112.544,42				
MC	MRL	MERLIN PROPERTIES	F	9,0950	23-02-23	9,1550	8,9750	8,9800	9,0645	719.311	6.520.230,03				
		TOTAL SUBSECTOR:								1.554.975	12.093.824,57				
TOTAL SECTOR:										25.516.575	13.293.492,17				
TOTAL GENERAL:										381.688.327	1.301.488.335,49				