

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	CMP VWAP		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	15,0050	28-02-23	15,2600	15,0700	15,1900	15,1900	3.230.713	49.074.409,02	
		TOTAL SUBSECTOR:								3.230.713	49.074.409,02	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	18,5700	28-02-23	18,5950	18,1300	18,1550	18,2565	1.285.792	23.474.064,07	
MC	ENG	ENAGAS	F	16,9600	28-02-23	16,9000	16,4400	16,5750	16,6403	1.360.437	22.638.015,41	
MC	IBE	IBERDROLA	F	10,8650	28-02-23	10,7950	10,6050	10,6100	10,6703	18.387.348	196.331.079,45	
MC	NTGY	NATURGY ENERGY GROUP	F	26,0600	28-02-23	26,4700	25,9300	26,0000	26,0370	523.111	13.620.221,20	
MC	RED	RED ELECTRICA CORPORACION	F	15,7100	28-02-23	15,7350	15,3800	15,4100	15,4743	1.554.417	24.053.583,04	
		TOTAL SUBSECTOR:								23.111.105	280.116.963,17	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,4010	28-02-23	1,4500	1,3510	1,3510	1,3962	1.890.156	2.639.038,72	
MC	ANE	ACCIONA ENERGIA	F	36,6200	28-02-23	36,4400	35,5000	35,6800	35,8025	421.516	15.091.306,12	
MC	ENER	ECOENER	F	5,0400	28-02-23	5,1000	5,0400	5,0800	5,0799	10.084	51.225,98	
MC	GRE	GREENERGY RENOVABLES	F	29,1400	28-02-23	29,5600	28,7800	29,1000	29,1762	61.471	1.793.492,44	
MC	OPDE	OPDENERGY	F	4,4000	28-02-23	4,4750	4,3400	4,3450	4,4006	40.117	176.540,30	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4000	28-02-23	18,0800	17,3250	17,4500	17,6664	836.055	14.770.087,89	
MC	SOL	SOLTEC POWER	F	5,8100	28-02-23	6,3500	5,7450	6,2150	6,0851	819.301	4.985.544,72	
		TOTAL SUBSECTOR:								4.078.700	39.507.236,17	
TOTAL SECTOR:										30.420.518	368.698.608,36	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3850	28-02-23	10,3100	9,9000	10,1500	10,1333	1.979.543	20.059.319,30
MC	APAM	APERAM	F	37,2400	28-02-23	37,8000	37,1700	37,1700	37,3242	969	36.167,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2350	28-02-23	0,2385	0,2350	0,2370	0,2361	783.862	185.040,60
MC	CIE	CIE AUTOMOTIVE	F	27,6800	28-02-23	28,0000	27,5000	27,7200	27,7163	123.863	3.438.518,22
OF	DESA	DESA	F	13,4000	24-02-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,3200	28-02-23	8,5800	8,0400	8,3000	8,2780	14.029	116.132,10
MC	MTS	ARCELORMITTAL	F	28,4350	28-02-23	29,5300	28,7650	29,0900	29,2277	588.440	17.198.735,28

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,3980	28-02-23	0,4270	0,3865	0,4225	0,4065	3.553.330	1.444.352,52				
MC	TUB	TUBACEX	F	2,4500	28-02-23	2,4850	2,4250	2,4500	2,4506	91.608	224.494,14				
		TOTAL SUBSECTOR:								7.135.644	42.702.759,28				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,6000	28-02-23	6,6600	6,5000	6,5200	6,5565	5.840	38.290,06				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1000	28-02-23	28,6000	27,8500	27,9000	28,1520	30.584	861.001,70				
MC	ENO	ELEC NOR	F	11,8000	28-02-23	11,8000	11,7500	11,7500	11,7869	9.954	117.327,25				
MC	GEST	GESTAMP AUTOMOCION	F	4,3700	28-02-23	4,4620	4,3380	4,4000	4,4133	682.696	3.012.938,81				
MC	NEA	NICOLAS CORREA	F	5,5600	28-02-23	5,8000	5,5600	5,7000	5,7052	16.459	93.901,40				
MC	TLGO	TALGO	F	3,6000	28-02-23	3,6300	3,4700	3,5100	3,5242	163.535	576.324,68				
		TOTAL SUBSECTOR:								909.068	4.699.783,90				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,6600	28-02-23	28,9800	28,4600	28,8800	28,8484	861.065	24.840.371,47				
MC	ANA	ACCIONA	F	178,1000	28-02-23	180,4000	175,1000	176,3000	177,1083	91.814	16.261.020,80				
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	9,1400	28-02-23	9,1600	9,0600	9,0800	9,0950	32.340	294.131,71				
MC	FER	FERROVIAL	F	26,2600	28-02-23	26,9000	26,3500	26,4200	26,5391	1.572.513	41.738.133,60				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5650	28-02-23	4,5800	4,5050	4,5500	4,5435	12.534	56.947,97				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5195	28-02-23	0,5510	0,5145	0,5385	0,5373	5.984.000	3.215.159,81				
MC	SCYR	SACYR	F	3,0840	28-02-23	3,0900	3,0360	3,0440	3,0574	2.567.093	7.848.703,90				
		TOTAL SUBSECTOR:								11.121.359	94.254.469,26				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	28-02-23			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	4,0300	28-02-23	4,1200	4,0350	4,0900	4,0890	190.863	780.430,83				
		TOTAL SUBSECTOR:								190.863	780.430,83				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1124	28-02-23	0,1158	0,1088	0,1130	0,1120	5.306.148	594.497,24				
MC	APPS	APPLUS SERVICES	F	6,6400	28-02-23	6,7700	6,6350	6,6750	6,7110	179.370	1.203.746,70				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	16,4300	28-02-23	16,7900	16,4000	16,5300	16,6140	737.172	12.242.416,71				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2200	28-02-23	1,2050	1,1350	1,1800	1,1676	12.884	15.043,31				

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	0,8590	28-02-23	0,8900	0,8170	0,8250	0,8374	726.559	608.450,87		
MC	TRE	TECNICAS REUNIDAS	F	10,8700	28-02-23	11,2500	10,9200	11,1800	11,1486	216.125	2.409.499,56		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.178.258	17.073.654,39		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	124,0400	28-02-23	124,3800	121,9000	122,1200	122,9903	1.580	194.324,72		
		TOTAL SUBSECTOR:								1.580	194.324,72		
TOTAL SECTOR:										26.536.772	159.705.422,38		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	27-02-23	3,2200	3,2000	3,2200	3,2125	1.581	5.079,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,9500	28-02-23	53,0000	51,0000	51,5000	51,5725	611	31.510,80		
MC	EBRO	EBRO FOODS	F	16,2400	28-02-23	16,4200	16,0800	16,4200	16,3341	81.293	1.327.848,70		
MC	NTH	NATURHOUSE HEALTH	F	2,0600	28-02-23	2,0500	1,9750	2,0400	1,9967	43.512	86.878,36		
MC	OLE	DEOLEO	F	0,2530	28-02-23	0,2540	0,2460	0,2535	0,2503	786.724	196.886,97		
MC	PVA	PESCANOVA	F	0,3810	28-02-23	0,3885	0,3750	0,3795	0,3795	104.691	39.727,65		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	28-02-23	4,3400	4,3000	4,3000	4,3060	40	172,24		
MC	VIS	VISCOFAN	F	60,6000	28-02-23	63,1500	60,8500	62,9000	62,4942	96.274	6.016.567,45		
		TOTAL SUBSECTOR:								1.114.726	7.704.671,17		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,5200	28-02-23	7,0000	6,6000	6,7000	6,7514	5.316	35.890,52		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,0900	28-02-23	29,4900	28,9200	29,0000	29,1331	2.051.483	59.765.977,23		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	28-02-23	0,5100	0,4920	0,4920	0,4997	101.637	50.789,68		
		TOTAL SUBSECTOR:								2.158.436	59.852.657,43		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6140	28-02-23	3,8700	3,6100	3,8160	3,7733	3.531.181	13.324.153,34		
MC	IBG	IBERPAPEL GESTION	F	16,0500	28-02-23	16,9500	16,0500	16,6500	16,4748	10.959	180.547,45		
MC	MCM	MIQUEL Y COSTAS	F	12,4400	28-02-23	12,4800	12,2600	12,3800	12,3057	10.765	132.471,02		
		TOTAL SUBSECTOR:								3.552.905	13.637.171,81		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0800	28-02-23	9,1000	8,9600	8,9850	9,0143	171.504	1.545.983,56		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº 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>				
MC	ATRY	ATRY HEALTH	F	6,1000	28-02-23	6,1400	5,9800	6,1400	6,0462	11.766	71.140,10				
MC	FAE	FAES FARMA	F	3,4500	28-02-23	3,4700	3,3900	3,4000	3,4198	772.903	2.643.182,80				
MC	GRF	GRIFOLS CLASE A	F	11,5350	28-02-23	11,8600	11,3050	11,6350	11,6463	2.648.865	30.858.735,16				
MC	GRF.P	GRIFOLS CLASE B	F	8,0150	28-02-23	8,1450	7,8000	8,1200	8,0287	536.398	4.306.560,45				
MC	ORY	ORYZON GENOMICS	F	2,3500	28-02-23	2,4100	2,3200	2,3750	2,3638	103.511	244.678,14				
MC	PHM	PHARMA MAR	F	55,8200	28-02-23	55,3000	53,3000	54,4800	54,4162	82.060	4.465.395,12				
MC	PRM	PRIM	F	10,5000	28-02-23	11,0000	10,4500	10,4500	10,6631	3.119	33.258,10				
MC	RJF	REIG JOFRE	F	2,6750	28-02-23	2,7750	2,6400	2,7300	2,7181	13.783	37.463,64				
MC	ROVI	LABORATORIOS ROVI	F	41,7000	28-02-23	41,8200	40,8000	41,0600	41,2056	125.414	5.167.757,88				
		TOTAL SUBSECTOR:								4.469.323	49.374.154,95				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	100,2000	28-02-23	105,0000	89,7000	94,1000	95,2585	100.544	9.577.672,00				
		TOTAL SUBSECTOR:								100.544	9.577.672,00				
TOTAL SECTOR:										11.395.934	140.146.327,36				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	4,3200	28-02-23	4,4000	4,2500	4,2600	4,2850	700	2.999,50				
MC	EDR	EDREAMS ODIGEO	F	6,0700	28-02-23	6,1700	6,0100	6,0800	6,1144	200.437	1.225.543,40				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2650	28-02-23	6,4500	6,2200	6,3250	6,3264	1.312.834	8.305.449,91				
MC	NHH	NH HOTEL GROUP	F	3,8250	28-02-23	3,8300	3,7400	3,7400	3,8116	23.750	90.526,00				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								1.537.721	9.624.518,81				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0175	28-02-23	0,0176	0,0172	0,0176	0,0174	44.415.753	774.083,19				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								44.415.753	774.083,19				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4420	28-02-23	3,5140	3,4040	3,4200	3,4438	321.725	1.107.952,18				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3485	28-02-23	0,3600	0,3380	0,3595	0,3504	278.216	97.495,70				
MC	SQRL	SQUIRREL MEDIA	F	2,4600	28-02-23	2,5300	2,3900	2,4200	2,4379	4.392	10.707,25				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2940	28-02-23	3,2980	3,2800	3,2900	3,2893	101.684	334.466,80				
MC	VOC	VOCENTO	F	0,7100	28-02-23	0,7400	0,7020	0,7200	0,7187	191.448	137.502,42				

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume	
					Precedente Previous	Fecha Date	Del día Session				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								897.465	1.688.124,35
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,4000	28-02-23	148,6500	144,2000	146,2500	146,5980	121.741	17.846.988,85
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7655	28-02-23	1,7890	1,7310	1,7350	1,7495	15.573.457	27.245.795,27
MC	LOG	LOGISTA	F	22,8400	28-02-23	23,1200	22,6000	22,9600	22,9416	345.858	7.934.541,54
		TOTAL SUBSECTOR:								16.041.056	53.027.325,66
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7150	28-02-23	0,7490	0,7200	0,7260	0,7283	522.528	380.545,61
MC	CBAV	CLINICA BAVIERA	F	19,1000	28-02-23	19,4000	18,7000	18,9000	19,0917	3.145	60.043,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9560	28-02-23	1,9920	1,9150	1,9150	1,9385	736.072	1.426.854,90
		TOTAL SUBSECTOR:								1.261.745	1.867.443,91
TOTAL SECTOR:										64.153.740	66.981.495,92
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3730	28-02-23	7,4310	7,2000	7,2250	7,2767	15.329.341	111.522.442,45
MC	BKT	BANKINTER	F	6,6520	28-02-23	6,6840	6,4620	6,4620	6,5227	2.906.101	18.955.621,76
MC	CABK	CAIXABANK	F	4,0520	28-02-23	4,0750	3,9910	4,0020	4,0169	8.030.553	32.136.609,51
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2340	28-02-23	1,2620	1,2290	1,2445	1,2476	27.185.854	33.917.097,47
MC	SAN	BANCO SANTANDER	F	3,7225	28-02-23	3,7625	3,6815	3,6900	3,7174	42.073.738	156.402.871,39
MC	UNI	UNICAJA BANCO	F	1,2100	28-02-23	1,2130	1,1820	1,1860	1,1926	9.529.909	11.365.029,00
		TOTAL SUBSECTOR:								105.055.496	364.299.671,58
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,9500	28-02-23	31,1500	30,6500	30,6500	30,7214	58.108	1.785.160,40
MC	LDA	LINEA DIRECTA	F	0,9395	28-02-23	0,9400	0,9200	0,9280	0,9281	951.152	882.777,34
MC	MAP	MAPFRE, S.A.	F	2,0280	28-02-23	2,0560	2,0240	2,0360	2,0386	3.270.201	6.666.733,83
		TOTAL SUBSECTOR:								4.279.461	9.334.671,57
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	43,6500	28-02-23	45,4000	43,2500	45,4000	44,6049	33.491	1.493.863,50
MC	ALNT	ALANTRA PARTNERS	F	12,0000	28-02-23	12,0000	11,8500	11,8500	11,9533	1.799	21.504,05
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23		

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	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									35.290	1.515.367,55	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	28-02-23	10,5000	10,2000	10,4500	10,4450		3.024	31.585,75	
		TOTAL SUBSECTOR:									3.024	31.585,75	
TOTAL SECTOR:											109.373.271	375.181.296,45	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,5600	28-02-23	36,5000	34,6800	34,9700	35,1150	1.383.585	48.584.586,34
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5200	28-02-23	3,5750	3,5200	3,5200	3,5479	74.005	262.562,22
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8490	28-02-23	3,9930	3,8560	3,8930	3,9291	20.328.617	79.901.876,40
		TOTAL SUBSECTOR:								21.786.207	128.749.024,96
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1708	28-02-23	0,1700	0,1610	0,1634	0,1653	3.626.725	599.491,79
MC	AMS	AMADEUS IT GROUP	F	59,4000	28-02-23	60,9200	59,9000	60,5600	60,5080	1.035.603	62.662.268,40
MC	IDR	INDRA, SERIE A	F	11,9400	28-02-23	12,6300	12,0100	12,5200	12,4507	1.304.846	16.246.310,51
		TOTAL SUBSECTOR:								5.967.174	79.508.070,70
TOTAL SECTOR:										27.753.381	208.257.095,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5800	28-02-23	14,6600	14,5400	14,5800	14,5957	19.058	278.165,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	28-02-23	7,0000	7,0000	7,0000	7,0000	2.998	20.986,00
MC	HOME	NEINOR HOMES	F	9,1500	28-02-23	9,3600	9,1600	9,2800	9,2722	12.032	111.563,03
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	28-02-23	7,5800	7,5000	7,3000	7,5065	196	1.471,28
OF	LIB	LIBERTAS 7	F	0,8800	28-02-23	0,8900	0,8750	0,8900	0,8787	5.300	4.657,00
MC	MTB	MONTEBALITO	F	1,4600	28-02-23	1,5600	1,4500	1,5300	1,4732	2.410	3.550,40
MC	MVC	METROVACESA	F	7,1600	28-02-23	7,2000	7,1200	7,1700	7,1612	24.464	175.192,31
MC	NYE	NYESA VALORES CORPORACION	F	0,0160	28-02-23	0,0164	0,0156	0,0162	0,0160	3.067.293	49.193,58

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	1,5000	28-02-23	1,5250	1,4850	1,5150	1,5048	23.263	35.005,52				
MC	RLIA	REALIA BUSINESS	F	1,0700	28-02-23	1,0600	1,0500	1,0600	1,0547	533.036	575.602,00				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0086	28-02-23	0,0089	0,0081	0,0083	0,0085	80.986.558	686.317,81				
		TOTAL SUBSECTOR:								84.676.608	1.941.704,51				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,6500	28-02-23	8,6500	8,3000	8,3000	8,3048	722	5.996,10				
MC	COL	INMOBILIARIA COLONIAL	F	6,7900	28-02-23	6,7800	6,3400	6,4500	6,4768	2.342.067	15.169.082,50				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,5300	28-02-23	5,5400	5,2500	5,3000	5,3897	106.258	572.702,73				
MC	MRL	MERLIN PROPERTIES	F	8,9900	28-02-23	9,0000	8,7500	8,7650	8,8041	663.433	5.840.908,31				
		TOTAL SUBSECTOR:								3.112.480	21.588.689,64				
TOTAL SECTOR:										87.789.088	23.530.394,15				
TOTAL GENERAL:										357.422.704	1.342.500.640,28				