

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

			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>	Nº Valores <i>N. of Stocks</i>
MC	Valor	Bol.									
<i>MK</i>	<i>Security</i>	<i>Exch.</i>									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,2900	03-03-23	15,5200	15,3000	15,4350	15,4342	3.556.335	54.889.163,71
		TOTAL SUBSECTOR:								3.556.335	54.889.163,71
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2950	03-03-23	18,4350	18,1600	18,2650	18,2606	764.420	13.958.739,85
MC	ENG	ENAGAS	F	16,6950	03-03-23	16,8700	16,6400	16,7750	16,7652	597.446	10.016.309,90
MC	IBE	IBERDROLA	F	10,7100	03-03-23	10,7900	10,6200	10,6700	10,6754	7.177.829	76.619.314,17
MC	NTGY	NATURGY ENERGY GROUP	F	26,2300	03-03-23	26,3700	26,0700	26,2500	26,2303	235.934	6.188.619,58
MC	RED	RED ELECTRICA CORPORACION	F	15,6100	03-03-23	15,6800	15,4550	15,5800	15,5681	1.113.304	17.327.811,28
		TOTAL SUBSECTOR:								9.888.933	124.110.794,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3640	03-03-23	1,3700	1,3260	1,3420	1,3409	610.646	818.798,16
MC	ANE	ACCIONA ENERGIA	F	34,9800	03-03-23	35,2400	33,7200	33,8000	34,0597	327.604	11.158.099,08
MC	ENER	ECOENER	F	5,0000	03-03-23	5,0600	4,9000	4,9500	4,9571	13.192	65.394,15
MC	GRE	GREENERGY RENOVABLES	F	29,7200	03-03-23	30,0000	28,1000	28,5200	28,6324	97.514	2.792.058,88
MC	OPDE	OPDENERGY	F	4,2600	03-03-23	4,2800	4,0900	4,1850	4,1977	37.924	159.192,59
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5200	03-03-23	17,6200	16,8350	17,1650	17,1060	640.994	10.964.859,22
MC	SOL	SOLTEC POWER	F	6,0400	03-03-23	6,1900	6,0400	6,1350	6,1196	214.011	1.309.657,64
		TOTAL SUBSECTOR:								1.941.885	27.268.059,72
TOTAL SECTOR:										15.387.153	206.268.018,21

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3550	03-03-23	10,4150	10,1900	10,3550	10,3225	951.666	9.823.576,12
MC	APAM	APERAM	F	38,0400	03-03-23	37,9800	37,5000	38,0400	37,8921	71	2.690,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2520	03-03-23	0,2625	0,2450	0,2535	0,2541	2.952.928	750.220,85
MC	CIE	CIE AUTOMOTIVE	F	27,6000	03-03-23	27,6400	26,9800	27,0200	27,1348	44.105	1.196.780,72
OF	DESA	DESA	F	13,2000	03-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,3400	03-03-23	8,4800	8,2000	8,2400	8,3183	959	7.977,22
MC	MTS	ARCELORMITTAL	F	30,4250	03-03-23	30,4300	29,8750	29,9850	30,0859	348.821	10.494.592,61

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	0,4615	03-03-23	0,5050	0,4585	0,4930	0,4903	4.266.212	2.091.730,20		
MC	TUB	TUBACEX	F	2,4500	03-03-23	2,4700	2,4200	2,4500	2,4504	115.968	284.162,48		
		TOTAL SUBSECTOR:								8.680.730	24.651.730,54		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	03-03-23	6,5000	6,2800	6,5000	6,3917	14.521	92.813,84		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0500	03-03-23	28,3000	27,5500	27,6000	27,8091	36.677	1.019.954,40		
MC	ENO	ELEC NOR	F	11,7000	03-03-23	11,8000	11,6000	11,6500	11,6831	24.884	290.721,70		
MC	GEST	GESTAMP AUTOMOCION	F	4,4060	03-03-23	4,4400	4,3480	4,4160	4,4020	394.006	1.734.408,23		
MC	NEA	NICOLAS CORREA	F	5,6400	03-03-23	5,6600	5,4400	5,5400	5,5355	6.246	34.574,86		
MC	TLGO	TALGO	F	3,4700	03-03-23	3,5200	3,3950	3,3950	3,4172	103.414	353.383,48		
		TOTAL SUBSECTOR:								579.748	3.525.856,51		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,7300	03-03-23	28,8300	28,6100	28,7000	28,7123	388.601	11.157.612,22		
MC	ANA	ACCIONA	F	177,1000	03-03-23	177,8000	174,6000	175,3000	175,5695	64.599	11.341.611,10		
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	9,3800	03-03-23	9,3800	9,2600	9,3000	9,3034	26.837	249.675,64		
MC	FER	FERROVIAL	F	27,4600	03-03-23	27,4500	27,1500	27,2400	27,2729	680.863	18.569.140,76		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6000	03-03-23	4,6650	4,6000	4,6300	4,6209	17.517	80.944,89		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5800	03-03-23	0,6155	0,5805	0,6125	0,6054	7.686.331	4.653.060,78		
MC	SCYR	SACYR	F	3,0460	03-03-23	3,0600	3,0100	3,0140	3,0234	1.618.742	4.894.077,68		
		TOTAL SUBSECTOR:								10.483.490	50.946.123,07		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	28-02-23	17,8000	17,8000	17,8000	17,8000	38.000	676.400,00		
		TOTAL SUBSECTOR:								38.000	676.400,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,1800	03-03-23	4,2400	4,1000	4,1500	4,1675	192.815	803.559,68		
		TOTAL SUBSECTOR:								192.815	803.559,68		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1100	03-03-23	0,1106	0,1040	0,1084	0,1068	6.240.226	666.655,60		
MC	APPS	APPLUS SERVICES	F	7,0100	03-03-23	7,0450	6,9450	6,9600	6,9938	115.115	805.097,12		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,6600	03-03-23	16,7000	16,4800	16,5300	16,5581	547.664	9.068.250,07		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	03-03-23	1,2900	1,2300	1,2600	1,2560	11.316	14.213,10		

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	0,7940	03-03-23	0,8200	0,7900	0,8000	0,8018	374.368	300.165,83		
MC	TRE	TECNICAS REUNIDAS	F	11,4100	03-03-23	11,5500	11,3400	11,4700	11,4467	140.085	1.603.509,23		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.428.774	12.457.890,95		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	123,8800	03-03-23	124,3800	122,0000	124,1000	123,9527	1.002	124.200,58		
		TOTAL SUBSECTOR:								1.002	124.200,58		
TOTAL SECTOR:										27.404.559	93.185.761,33		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1800	03-03-23	3,1600	2,9200	2,9200	2,9262	5.739	16.793,64		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,5000	03-03-23	52,5000	51,7000	52,3500	52,1754	654	34.122,70		
MC	EBRO	EBRO FOODS	F	16,5200	03-03-23	16,5600	16,2800	16,4000	16,3859	39.546	647.996,84		
MC	NTH	NATURHOUSE HEALTH	F	1,9150	03-03-23	1,9000	1,8250	1,8800	1,8654	29.879	55.737,78		
MC	OLE	DEOLEO	F	0,2510	03-03-23	0,2590	0,2485	0,2550	0,2545	373.952	95.189,09		
MC	PVA	PESCANOVA	F	0,3770	03-03-23	0,3875	0,3700	0,3840	0,3797	112.777	42.817,77		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	03-03-23			4,3000					
MC	VIS	VISCOFAN	F	63,7500	03-03-23	64,2000	63,5000	63,9000	63,9071	38.766	2.477.424,35		
		TOTAL SUBSECTOR:								601.313	3.370.082,17		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,8600	03-03-23	6,8400	6,6000	6,6000	6,6736	3.329	22.216,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,3600	03-03-23	29,6400	29,3400	29,6000	29,5631	2.277.927	67.342.598,10		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4950	03-03-23	0,5040	0,4950	0,4950	0,5004	40.070	20.051,39		
		TOTAL SUBSECTOR:								2.321.326	67.384.865,99		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8240	03-03-23	3,8740	3,7800	3,8260	3,8388	1.611.068	6.184.510,21		
MC	IBG	IBERPAPEL GESTION	F	16,4500	03-03-23	16,6500	16,2000	16,6500	16,5189	7.619	125.857,60		
MC	MCM	MIQUEL Y COSTAS	F	12,4200	03-03-23	12,4000	12,2200	12,3000	12,3427	4.290	52.950,16		
		TOTAL SUBSECTOR:								1.622.977	6.363.317,97		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0150	03-03-23	9,0300	8,9100	8,9450	8,9542	146.672	1.313.330,49		

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			
										Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	6,1200	03-03-23	6,1000	6,0200	6,0600	6,0578		2.812	17.034,56					
MC	FAE	FAES FARMA	F	3,3350	03-03-23	3,3450	3,2850	3,2850	3,3005		448.658	1.480.777,03					
MC	GRF	GRIFOLS CLASE A	F	11,3600	03-03-23	11,1750	10,8250	10,9500	10,9704		3.480.081	38.177.985,70					
MC	GRF.P	GRIFOLS CLASE B	F	8,0300	03-03-23	7,9650	7,6600	7,7150	7,7468		372.784	2.887.886,02					
MC	ORY	ORYZON GENOMICS	F	2,3550	03-03-23	2,4000	2,3200	2,3300	2,3472		98.674	231.605,90					
MC	PHM	PHARMA MAR	F	53,3400	03-03-23	53,3800	51,2200	51,3600	51,9595		70.448	3.660.445,04					
MC	PRM	PRIM	F	11,0000	03-03-23	10,9000	10,8000	10,9000	10,8969		1.733	18.884,25					
MC	RJF	REIG JOFRE	F	2,7400	03-03-23	2,7800	2,6600	2,7450	2,7175		5.681	15.438,22					
MC	ROVI	LABORATORIOS ROVI	F	41,5200	03-03-23	42,0600	40,8400	40,8400	41,4550		138.414	5.737.957,72					
		TOTAL SUBSECTOR:									4.765.957	53.541.344,93					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	97,7000	03-03-23	99,0000	96,8000	97,6000	97,8420		24.105	2.358.482,10					
		TOTAL SUBSECTOR:									24.105	2.358.482,10					
TOTAL SECTOR:											9.335.678	133.018.093,16					
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	4,1750	03-03-23	4,3150	4,1150	4,2500	4,2151		2.691	11.342,97					
MC	EDR	EDREAMS ODIGEO	F	6,0100	03-03-23	6,0600	5,9400	5,9600	5,9690		50.696	302.602,59					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,2850	03-03-23	6,4800	6,2800	6,4800	6,4316		858.799	5.523.429,67					
MC	NHH	NH HOTEL GROUP	F	3,8200	03-03-23	3,9050	3,7950	3,8050	3,8597		47.602	183.728,33					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000									
		TOTAL SUBSECTOR:									959.788	6.021.103,56					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0166	03-03-23	0,0168	0,0162	0,0164	0,0164		36.407.757	597.208,64					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22								
		TOTAL SUBSECTOR:									36.407.757	597.208,64					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5100	03-03-23	3,6080	3,5200	3,5720	3,5750		524.869	1.876.424,01					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3540	03-03-23	0,3500	0,3450	0,3450	0,3498		123.942	43.358,95					
MC	SQRL	SQUIRREL MEDIA	F	2,4000	03-03-23	2,5300	2,4600	2,5000	2,5048		6.061	15.181,87					
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2660	03-03-23	3,2700	3,0920	3,1560	3,1541		778.799	2.456.403,45					
MC	VOC	VOCENTO	F	0,7080	03-03-23	0,7100	0,6980	0,7000	0,7023		250.188	175.638,72					

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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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								1.683.859	4.567.007,00	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	149,6500	03-03-23	151,6000	149,7500	151,5000	151,1026	88.319	13.345.228,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7470	03-03-23	1,7590	1,7350	1,7445	1,7448	8.771.194	15.304.406,78	
MC	LOG	LOGISTA	F	23,1000	03-03-23	23,1600	22,8400	22,8600	22,9394	158.923	3.645.603,18	
		TOTAL SUBSECTOR:								9.018.436	32.295.238,56	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7480	03-03-23	0,7370	0,7200	0,7300	0,7282	642.106	467.560,14	
MC	CBAV	CLINICA BAVIERA	F	18,8500	03-03-23	19,2000	18,8000	18,9000	18,9530	2.914	55.228,95	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9210	03-03-23	1,9250	1,8760	1,8860	1,8944	725.607	1.374.610,24	
		TOTAL SUBSECTOR:								1.370.627	1.897.399,33	
TOTAL SECTOR:										49.440.467	45.377.957,09	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3780	03-03-23	7,4540	7,3700	7,4460	7,4344	6.976.496	51.865.943,04	
MC	BKT	BANKINTER	F	6,7500	03-03-23	6,8440	6,7420	6,8420	6,8192	2.612.332	17.813.955,01	
MC	CABK	CAIXABANK	F	4,0770	03-03-23	4,1280	4,0810	4,1280	4,1138	8.118.292	33.396.903,55	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2885	03-03-23	1,3290	1,2945	1,3280	1,3112	36.247.111	47.527.197,79	
MC	SAN	BANCO SANTANDER	F	3,7970	03-03-23	3,8600	3,7955	3,8580	3,8394	35.508.441	136.331.097,15	
MC	UNI	UNICAJA BANCO	F	1,1960	03-03-23	1,2240	1,2040	1,2160	1,2135	7.953.835	9.651.855,40	
		TOTAL SUBSECTOR:								97.416.507	296.586.951,94	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	03-03-23	30,6500	30,3000	30,6500	30,5772	49.881	1.525.220,20	
MC	LDA	LINEA DIRECTA	F	0,9280	03-03-23	0,9350	0,9190	0,9300	0,9273	530.854	492.249,16	
MC	MAP	MAPFRE, S.A.	F	2,0360	03-03-23	2,0540	2,0360	2,0540	2,0481	2.092.416	4.285.495,03	
		TOTAL SUBSECTOR:								2.673.151	6.302.964,39	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4000	03-03-23	45,8000	45,2500	45,2500	45,4738	9.367	425.953,35	
MC	ALNT	ALANTRA PARTNERS	F	11,9500	03-03-23	12,1000	11,5000	11,7000	11,7110	44.023	515.553,55	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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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:									53.390	941.506,90	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,5000	03-03-23	10,5000	10,2000	10,3000	10,3574		3.881	40.197,20	
		TOTAL SUBSECTOR:									3.881	40.197,20	
TOTAL SECTOR:											100.146.929	303.871.620,43	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,0800	03-03-23	35,3100	34,5600	34,7900	34,8120	828.821	28.852.957,90
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6250	03-03-23	3,7100	3,6000	3,6000	3,6582	212.426	777.601,23
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9000	03-03-23	3,9680	3,9220	3,9650	3,9567	8.305.662	32.862.612,41
		TOTAL SUBSECTOR:								9.346.909	62.493.171,54
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1660	03-03-23	0,1668	0,1614	0,1630	0,1633	916.419	149.606,88
MC	AMS	AMADEUS IT GROUP	F	61,3800	03-03-23	61,9200	61,2200	61,5800	61,5745	1.085.020	66.872.285,52
MC	IDR	INDRA, SERIE A	F	12,4200	03-03-23	12,4800	12,1600	12,4000	12,3261	517.155	6.374.482,21
		TOTAL SUBSECTOR:								2.518.594	73.396.374,61
TOTAL SECTOR:										11.865.503	135.889.546,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5200	03-03-23	14,6000	14,4800	14,5400	14,5194	35.500	515.437,36
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	02-03-23			7,0000			
MC	HOME	NEINOR HOMES	F	9,4300	03-03-23	9,5400	9,2800	9,3800	9,4633	7.954	75.271,05
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	03-03-23	7,4200	7,4200	7,5000	7,4200	262	1.944,04
OF	LIB	LIBERTAS 7	F	0,8950	02-03-23	0,8900	0,8900	0,8950	0,8900	174	154,86
MC	MTB	MONTEBALITO	F	1,5100	03-03-23	1,5000	1,5000	1,5000	1,5000	7.200	10.800,00
MC	MVC	METROVACESA	F	7,1500	03-03-23	7,1900	7,1500	7,1600	7,1553	15.902	113.783,06
MC	NYE	NYESA VALORES CORPORACION	F	0,0160	03-03-23	0,0172	0,0156	0,0160	0,0161	12.936.222	208.418,71

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC	MK					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	REN	RENTA CORPORACION	F	1,5000	03-03-23	1,5200	1,4700	1,5200	1,4883	9.969	14.836,40
MC	RLIA	REALIA BUSINESS	F	1,0700	03-03-23	1,0600	1,0500	1,0600	1,0598	16.179	17.147,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0081	03-03-23	0,0089	0,0083	0,0084	0,0086	174.354.248	1.495.034,23
TOTAL SUBSECTOR:										187.383.610	2.452.827,01
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,1500	03-03-23	8,3000	8,1000	8,1000	8,2024	1.313	10.769,70
MC	COL	INMOBILIARIA COLONIAL	F	6,5850	03-03-23	6,6700	6,5500	6,6350	6,6199	844.878	5.592.976,44
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2500	03-03-23	5,3400	5,1800	5,3000	5,2514	92.303	484.721,69
MC	MRL	MERLIN PROPERTIES	F	8,8700	03-03-23	9,0800	8,9150	9,0650	9,0388	704.532	6.368.110,14
TOTAL SUBSECTOR:										1.643.026	12.456.577,97
TOTAL SECTOR:										189.026.636	14.909.404,98
TOTAL GENERAL:										402.606.925	932.520.401,35