

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.									
MK	Security	Exch.									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,4350	06-03-23	15,5400	15,4200	15,4200	15,4622	9.600.401	148.694.296,74
		TOTAL SUBSECTOR:								9.600.401	148.694.296,74
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2650	06-03-23	18,4700	18,2650	18,2800	18,3110	1.061.329	19.434.000,60
MC	ENG	ENAGAS	F	16,7750	06-03-23	17,0250	16,7750	16,8250	16,8885	771.686	13.032.631,74
MC	IBE	IBERDROLA	F	10,6700	06-03-23	10,8000	10,6550	10,6600	10,6914	18.332.588	184.527.257,12
MC	NTGY	NATURGY ENERGY GROUP	F	26,2500	06-03-23	26,6500	26,2000	26,2100	26,2939	519.101	13.630.406,98
MC	RED	RED ELECTRICA CORPORACION	F	15,5800	06-03-23	15,8350	15,5650	15,6550	15,6959	1.089.017	17.093.084,13
		TOTAL SUBSECTOR:								21.773.721	247.717.380,57
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3420	06-03-23	1,3840	1,3400	1,3510	1,3677	841.034	1.150.292,25
MC	ANE	ACCIONA ENERGIA	F	33,8000	06-03-23	34,9000	33,8400	34,6400	34,5759	469.997	16.160.874,06
MC	ENER	ECOENER	F	4,9500	06-03-23	4,9500	4,9000	4,9000	4,9111	5.523	27.124,27
MC	GRE	GREENERGY RENOVABLES	F	28,5200	06-03-23	29,4200	28,5400	28,5800	28,9239	58.944	1.704.887,88
MC	OPDE	OPDENERGY	F	4,1850	06-03-23	4,2800	4,1250	4,2400	4,2275	75.440	318.921,29
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,1650	06-03-23	17,7000	17,1250	17,2600	17,4154	446.775	7.780.772,83
MC	SOL	SOLTEC POWER	F	6,1350	06-03-23	6,1850	6,0250	6,0250	6,1068	148.962	909.682,75
		TOTAL SUBSECTOR:								2.046.675	28.052.555,33
TOTAL SECTOR:										33.420.797	424.464.232,64

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3550	06-03-23	10,4350	10,2550	10,2550	10,3122	763.929	7.877.763,26
MC	APAM	APERAM	F	38,0400	06-03-23	38,2300	37,7000	38,0400	38,1424	357	13.616,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2535	06-03-23	0,2520	0,2440	0,2460	0,2475	1.943.659	481.024,60
MC	CIE	CIE AUTOMOTIVE	F	27,0200	06-03-23	27,1600	26,8200	26,8600	26,9710	99.328	2.678.972,44
OF	DESA	DESA	F	13,2000	03-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,2400	06-03-23	8,4400	8,1000	8,1000	8,3304	5.298	44.134,46
MC	MTS	ARCELORMITTAL	F	29,9850	06-03-23	30,0700	29,4000	29,4050	29,6628	222.208	6.591.311,40

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	0,4930	06-03-23	0,5960	0,4995	0,5800	0,5495	10.426.429	5.729.629,34		
MC	TUB	TUBACEX	F	2,4500	06-03-23	2,4550	2,4250	2,4450	2,4409	70.555	172.216,71		
		TOTAL SUBSECTOR:								13.531.763	23.588.669,03		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	06-03-23	6,5000	6,3600	6,4000	6,4386	3.094	19.921,04		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,6000	06-03-23	28,0000	27,5000	27,5000	27,5538	33.257	916.356,30		
MC	ENO	ELEC NOR	F	11,6500	06-03-23	11,8000	11,6000	11,7000	11,7096	20.041	234.673,00		
MC	GEST	GESTAMP AUTOMOCION	F	4,4160	06-03-23	4,4160	4,3360	4,3400	4,3622	265.598	1.158.580,94		
MC	NEA	NICOLAS CORREA	F	5,5400	06-03-23	5,5400	5,5000	5,5000	5,5001	2.027	11.148,70		
MC	TLGO	TALGO	F	3,3950	06-03-23	3,4400	3,3650	3,3700	3,3903	57.740	195.758,70		
		TOTAL SUBSECTOR:								381.757	2.536.438,68		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,7000	06-03-23	28,8600	28,6000	28,7200	28,7379	548.155	15.752.820,78		
MC	ANA	ACCIONA	F	175,3000	06-03-23	178,4000	173,9000	176,5000	176,8055	82.982	14.671.672,40		
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	9,3000	06-03-23	9,2700	9,1000	9,1200	9,1970	61.460	565.248,64		
MC	FER	FERROVIAL	F	27,2400	06-03-23	27,3700	26,8900	26,8900	26,9835	1.250.189	33.734.415,18		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6300	06-03-23	4,6300	4,5200	4,5500	4,5846	14.674	67.274,12		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6125	06-03-23	0,6405	0,6085	0,6100	0,6206	8.145.464	5.054.836,93		
MC	SCYR	SACYR	F	3,0140	06-03-23	3,0140	2,9780	2,9840	2,9913	2.257.096	6.751.701,12		
		TOTAL SUBSECTOR:								12.360.020	76.597.969,17		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	06-03-23			17,8000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,1500	06-03-23	4,2050	4,1000	4,1900	4,1633	157.797	656.955,58		
		TOTAL SUBSECTOR:								157.797	656.955,58		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1084	06-03-23	0,1100	0,1050	0,1052	0,1063	2.698.116	286.872,37		
MC	APPS	APPLUS SERVICES	F	6,9600	06-03-23	6,9950	6,8750	6,9500	6,9547	395.042	2.747.384,64		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,5300	06-03-23	16,5300	16,2200	16,2200	16,3174	449.847	7.340.318,66		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	06-03-23	1,3300	1,2550	1,3000	1,2937	74.397	96.246,33		

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			
MC	MDF	DURO FELGUERA	F	0,8000	06-03-23	0,8170	0,7850	0,7850	0,7934	372.316		295.379,41			
MC	TRE	TECNICAS REUNIDAS	F	11,4700	06-03-23	11,8700	11,5200	11,8000	11,7187	248.876		2.916.493,28			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								4.238.594		13.682.694,69			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	124,1000	06-03-23	124,3200	123,1400	124,1200	123,7913	2.243		277.663,82			
		TOTAL SUBSECTOR:								2.243		277.663,82			
TOTAL SECTOR:										30.672.174		117.340.390,97			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	06-03-23	2,9400	2,9400	2,9400	2,9400	2.332		6.856,08			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,3500	06-03-23	53,0000	51,9000	52,3500	52,3921	165		8.644,70			
MC	EBRO	EBRO FOODS	F	16,4000	06-03-23	16,5400	16,2600	16,5000	16,4792	66.115		1.089.521,20			
MC	NTH	NATURHOUSE HEALTH	F	1,8800	06-03-23	1,8900	1,8200	1,8300	1,8551	41.308		76.629,19			
MC	OLE	DEOLEO	F	0,2550	06-03-23	0,2585	0,2515	0,2540	0,2542	272.273		69.206,30			
MC	PVA	PESCANOVA	F	0,3840	06-03-23	0,3800	0,3780	0,3780	0,3789	17.254		6.537,08			
MC	RIO	BODEGAS RIOJANAS	F	4,3000	03-03-23	4,5000	4,2800	4,5000	4,4830	646		2.896,00			
MC	VIS	VISCOFAN	F	63,9000	06-03-23	64,2000	63,0000	63,5000	63,5803	33.021		2.099.486,70			
		TOTAL SUBSECTOR:								433.114		3.359.777,25			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,6000	06-03-23	6,7000	6,3000	6,6600	6,4085	2.764		17.713,16			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,6000	06-03-23	29,6300	28,9100	29,1100	29,1902	2.843.548		83.073.441,55			
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4950	06-03-23	0,5060	0,5000	0,5020	0,5039	22.390		11.282,52			
		TOTAL SUBSECTOR:								2.868.702		83.102.437,23			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8260	06-03-23	3,8740	3,8060	3,8340	3,8470	1.233.401		4.744.922,96			
MC	IBG	IBERPAPEL GESTION	F	16,6500	06-03-23	16,8000	16,2500	16,8000	16,5280	6.734		111.299,70			
MC	MCM	MIQUEL Y COSTAS	F	12,3000	06-03-23	12,3800	12,2400	12,3800	12,3156	18.501		227.601,28			
		TOTAL SUBSECTOR:								1.258.636		5.083.823,94			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,9450	06-03-23	9,0050	8,8750	8,9000	8,9291	186.090		1.661.609,44			

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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	6,0600	06-03-23	6,1000	6,0400	6,0400	6,0476	1.208	7.305,56							
MC	FAE	FAES FARMA		F	3,2850	06-03-23	3,3100	3,2600	3,2600	3,2753	401.612	1.315.418,50							
MC	GRF	GRIFOLS CLASE A		F	10,9500	06-03-23	11,0600	10,8400	10,9150	10,9343	1.737.629	19.003.410,11							
MC	GRF.P	GRIFOLS CLASE B		F	7,7150	06-03-23	7,7300	7,5400	7,5600	7,6202	184.961	1.409.444,53							
MC	ORY	ORYZON GENOMICS		F	2,3300	06-03-23	2,3550	2,2700	2,2900	2,3027	127.410	293.381,16							
MC	PHM	PHARMA MAR		F	51,3600	06-03-23	51,3200	50,2600	50,7000	50,8693	47.422	2.412.322,72							
MC	PRM	PRIM		F	10,9000	06-03-23	10,9000	10,5500	10,8000	10,7522	5.787	62.223,20							
MC	RJF	REIG JOFRE		F	2,7450	06-03-23	2,8450	2,7100	2,7100	2,7271	11.008	30.019,85							
MC	ROVI	LABORATORIOS ROVI		F	40,8400	06-03-23	41,5400	40,5000	40,7200	41,0282	143.538	5.893.476,34							
		TOTAL SUBSECTOR:									2.846.665	32.088.611,41							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	97,6000	06-03-23	100,4000	97,0000	97,2000	98,5074	23.829	2.347.332,00							
		TOTAL SUBSECTOR:									23.829	2.347.332,00							
TOTAL SECTOR:											7.430.946	125.981.981,83							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	4,2500	06-03-23	4,2100	4,1200	4,2500	4,1208	434	1.788,44							
MC	EDR	EDREAMS ODIGEO		F	5,9600	06-03-23	6,0400	5,8800	5,8900	5,9372	71.164	422.517,72							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,4800	06-03-23	6,6100	6,4600	6,5550	6,5437	991.947	6.491.053,27							
MC	NHH	NH HOTEL GROUP		F	3,8050	06-03-23	3,8750	3,6950	3,6950	3,7546	48.835	183.355,47							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									1.112.380	7.098.714,90							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0164	06-03-23	0,0164	0,0158	0,0162	0,0161	95.756.471	1.543.030,72							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									95.756.471	1.543.030,72							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,5720	06-03-23	3,5880	3,5460	3,5720	3,5713	222.290	793.867,84							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3450	06-03-23	0,3545	0,3460	0,3500	0,3498	77.820	27.222,10							
MC	SQRL	SQUIRREL MEDIA		F	2,5000	06-03-23	2,5200	2,4700	2,5000	2,4999	28.971	72.424,60							
MC	TL5	MEDIASET ESPAÑA COMUNICACION		F	3,1560	06-03-23	3,2220	3,1460	3,2100	3,1975	888.807	2.841.928,78							
MC	VOC	VOCENTO		F	0,7000	06-03-23	0,7120	0,6940	0,7080	0,7039	67.997	47.860,20							

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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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								1.285.885	3.783.303,52
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	151,5000	06-03-23	152,8000	151,0000	151,2500	151,5053	125.169	18.963.770,85
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7445	06-03-23	1,7485	1,7250	1,7355	1,7378	7.290.164	12.669.181,43
MC	LOG	LOGISTA	F	22,8600	06-03-23	23,1600	22,8000	22,9800	23,0188	225.746	5.196.397,60
		TOTAL SUBSECTOR:								7.641.079	36.829.349,88
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7300	06-03-23	0,7460	0,7180	0,7210	0,7260	183.659	133.331,21
MC	CBAV	CLINICA BAVIERA	F	18,9000	06-03-23	19,4000	18,5500	18,8000	18,9772	29.605	561.821,05
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8860	06-03-23	1,9010	1,8700	1,8700	1,8825	431.900	813.045,54
		TOTAL SUBSECTOR:								645.164	1.508.197,80
TOTAL SECTOR:										106.440.979	50.762.596,82
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,4460	06-03-23	7,5550	7,2870	7,2870	7,3440	14.557.518	104.342.836,75
MC	BKT	BANKINTER	F	6,8420	06-03-23	6,9340	6,7740	6,8340	6,8390	2.919.557	19.966.816,59
MC	CABK	CAIXABANK	F	4,1280	06-03-23	4,1360	4,0420	4,0560	4,0655	9.656.357	39.257.692,15
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3280	06-03-23	1,3340	1,2855	1,2940	1,2999	35.946.120	46.725.550,67
MC	SAN	BANCO SANTANDER	F	3,8580	06-03-23	3,8725	3,7655	3,7655	3,7968	72.287.301	276.149.899,22
MC	UNI	UNICAJA BANCO	F	1,2160	06-03-23	1,2190	1,1980	1,2020	1,2045	5.375.411	6.474.820,67
		TOTAL SUBSECTOR:								140.742.264	492.917.616,05
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6500	06-03-23	30,7000	30,3000	30,3000	30,3711	38.256	1.161.877,45
MC	LDA	LINEA DIRECTA	F	0,9300	06-03-23	0,9370	0,9200	0,9220	0,9266	1.017.901	945.811,18
MC	MAP	MAPFRE, S.A.	F	2,0540	06-03-23	2,0540	2,0380	2,0380	2,0423	2.386.357	4.873.714,15
		TOTAL SUBSECTOR:								3.442.514	6.981.402,78
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,2500	06-03-23	45,3000	44,6000	44,8500	44,8940	25.322	1.136.805,75
MC	ALNT	ALANTRA PARTNERS	F	11,7000	06-03-23	12,0000	11,6500	11,7500	11,7952	5.587	65.899,90
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:									30.909	1.202.705,65	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,3000	06-03-23	10,4000	10,2000	10,4000	10,3261		5.411	55.874,60	
		TOTAL SUBSECTOR:									5.411	55.874,60	
TOTAL SECTOR:											144.221.098	501.157.599,08	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,7900	06-03-23	35,3400	34,5900	34,8900	34,9289	1.289.170	45.029.276,86
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6000	06-03-23	3,6400	3,5950	3,6000	3,6106	91.095	328.905,38
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9650	06-03-23	3,9730	3,9240	3,9330	3,9409	32.014.421	126.481.950,78
		TOTAL SUBSECTOR:								33.394.686	171.840.133,02
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1630	06-03-23	0,1638	0,1580	0,1602	0,1610	1.372.349	220.914,67
MC	AMS	AMADEUS IT GROUP	F	61,5800	06-03-23	61,8600	61,0200	61,1200	61,2513	691.919	42.380.935,02
MC	IDR	INDRA, SERIE A	F	12,4000	06-03-23	11,9000	11,4500	11,5100	11,6014	2.419.696	28.071.751,70
		TOTAL SUBSECTOR:								4.483.964	70.673.601,39
TOTAL SECTOR:										37.878.650	242.513.734,41

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5400	06-03-23	14,6000	14,4600	14,5000	14,5057	11.782	170.906,26
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	9,3800	06-03-23	9,5400	9,3100	9,4200	9,4127	7.490	70.501,30
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	06-03-23			7,5000			
OF	LIB	LIBERTAS 7	F	0,8950	06-03-23			0,8950			
MC	MTB	MONTEBALITO	F	1,5000	06-03-23	1,5000	1,5000	1,5000	1,5000	11.315	16.972,50
MC	MVC	METROVACESA	F	7,1600	06-03-23	7,1800	7,1500	7,1700	7,1560	22.679	162.290,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0160	06-03-23	0,0160	0,0154	0,0154	0,0156	5.709.178	89.220,55

Renta Variable

Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC		Valor Security	Bol. Exch.			Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	REN	RENTA CORPORACION	F	1,5200	06-03-23	1,4900	1,4450	1,4700	1,4698	64.021	94.096,79
MC	RLIA	REALIA BUSINESS	F	1,0600	06-03-23	1,0500	1,0500	1,0500	1,0500	608	638,40
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0084	06-03-23	0,0087	0,0083	0,0084	0,0085	57.130.679	484.155,71
TOTAL SUBSECTOR:										62.957.752	1.088.781,77
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,1000	06-03-23	8,5000	8,4500	8,5000	8,4997	604	5.133,80
MC	COL	INMOBILIARIA COLONIAL	F	6,6350	06-03-23	6,6550	6,4600	6,4650	6,5319	1.708.362	11.225.830,46
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	06-03-23	5,4400	5,3200	5,3800	5,3734	77.704	417.537,66
MC	MRL	MERLIN PROPERTIES	F	9,0650	06-03-23	9,1150	8,8650	8,8800	9,0004	1.155.247	10.397.671,59
TOTAL SUBSECTOR:										2.941.917	22.046.173,51
TOTAL SECTOR:										65.899.669	23.134.955,28
TOTAL GENERAL:										425.964.313	1.485.355.491,03