

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	15,4200	07-03-23	15,4100	15,2100	15,3200	15,3105	3.291.231	50.390.358,67
		TOTAL SUBSECTOR:								3.291.231	50.390.358,67
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2800	07-03-23	19,3000	18,5200	19,1000	18,9788	4.516.119	85.693.529,49
MC	ENG	ENAGAS	F	16,8250	07-03-23	16,9600	16,6700	16,9600	16,8739	708.270	11.951.299,25
MC	IBE	IBERDROLA	F	10,6600	07-03-23	10,7100	10,6100	10,7100	10,6868	8.447.897	90.281.123,43
MC	NTGY	NATURGY ENERGY GROUP	F	26,2100	07-03-23	26,2700	26,0000	26,2000	26,1841	841.581	22.043.974,98
MC	RED	RED ELECTRICA CORPORACION	F	15,6550	07-03-23	15,7800	15,4850	15,7550	15,6776	1.041.617	16.330.015,72
		TOTAL SUBSECTOR:								15.555.484	226.299.942,87
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3510	07-03-23	1,3560	1,3240	1,3470	1,3375	405.016	541.707,37
MC	ANE	ACCIONA ENERGIA	F	34,6400	07-03-23	34,8600	34,2400	34,8200	34,6690	256.358	8.887.687,48
MC	ENER	ECOENER	F	4,9000	07-03-23	4,9600	4,8200	4,9400	4,8470	17.718	85.879,45
MC	GRE	GREENERGY RENOVABLES	F	28,5800	07-03-23	28,9600	28,1200	28,9000	28,6683	44.822	1.284.968,72
MC	OPDE	OPDENERGY	F	4,2400	07-03-23	4,2750	4,1650	4,2550	4,2496	59.415	252.492,87
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2600	07-03-23	17,4950	17,0800	17,4550	17,3374	412.165	7.145.872,48
MC	SOL	SOLTEC POWER	F	6,0250	07-03-23	6,1550	5,9500	6,1200	6,0674	152.402	924.682,28
		TOTAL SUBSECTOR:								1.347.896	19.123.290,65
TOTAL SECTOR:										20.194.611	295.813.592,19
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2550	07-03-23	10,2250	10,1100	10,2250	10,1834	774.564	7.887.687,51
MC	APAM	APERAM	F	38,0400	07-03-23	38,2000	37,5400	38,0400	37,8409	406	15.363,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2460	07-03-23	0,2540	0,2410	0,2455	0,2467	2.601.739	641.739,12
MC	CIE	CIE AUTOMOTIVE	F	26,8600	07-03-23	27,0000	26,4600	27,0000	26,8332	38.279	1.027.149,26
OF	DESA	DESA	F	13,2000	03-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,1000	07-03-23	8,4400	8,1200	8,2000	8,2221	2.518	20.703,18
MC	MTS	ARCELORMITTAL	F	29,4050	07-03-23	29,8200	29,1500	29,7100	29,5175	141.575	4.178.944,78

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5800	07-03-23	0,7270	0,5700	0,7150	0,6635	19.933.143	13.225.963,28
MC	TUB	TUBACEX	F	2,4450	07-03-23	2,4100	2,3200	2,3850	2,3801	103.622	246.635,62
		TOTAL SUBSECTOR:								23.595.846	27.244.186,15
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4000	07-03-23	6,5000	6,3800	6,4800	6,4409	1.642	10.575,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,5000	07-03-23	27,9500	27,5000	27,8500	27,7769	32.756	909.858,65
MC	ENO	ELEC NOR	F	11,7000	07-03-23	11,8000	11,7000	11,7500	11,7650	8.950	105.296,85
MC	GEST	GESTAMP AUTOMOCION	F	4,3400	07-03-23	4,4260	4,3380	4,4260	4,3953	353.439	1.553.477,96
MC	NEA	NICOLAS CORREA	F	5,5000	07-03-23	5,6200	5,4600	5,5000	5,5232	1.775	9.803,70
MC	TLGO	TALGO	F	3,3700	07-03-23	3,4250	3,3400	3,3650	3,3743	77.424	261.252,40
		TOTAL SUBSECTOR:								475.986	2.850.265,52
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,7200	07-03-23	28,9300	28,6300	28,9200	28,8663	816.214	23.561.098,47
MC	ANA	ACCIONA	F	176,5000	07-03-23	177,7000	174,9000	177,7000	176,9273	82.009	14.509.627,00
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	9,1200	07-03-23	9,2000	9,1000	9,1400	9,1303	28.914	263.992,63
MC	FER	FERROVIAL	F	26,8900	07-03-23	26,9200	26,6800	26,7600	26,7730	726.392	19.447.673,51
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5500	07-03-23	4,6200	4,5000	4,5000	4,5198	8.522	38.517,47
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6100	07-03-23	0,6140	0,5900	0,5990	0,5971	4.286.656	2.559.512,51
MC	SCYR	SACYR	F	2,9840	07-03-23	3,0100	2,9600	3,0100	2,9897	2.231.506	6.671.439,30
		TOTAL SUBSECTOR:								8.180.213	67.051.860,89
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	06-03-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,1900	07-03-23	4,2850	4,1200	4,2850	4,2318	183.546	776.735,42
		TOTAL SUBSECTOR:								183.546	776.735,42
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1052	07-03-23	0,1066	0,1022	0,1042	0,1034	3.614.556	373.816,42
MC	APPS	APPLUS SERVICES	F	6,9500	07-03-23	6,9550	6,8100	6,9400	6,9064	192.761	1.331.277,58
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,2200	07-03-23	16,1500	15,9000	16,1300	16,0486	587.304	9.425.419,22
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	07-03-23	1,3300	1,2750	1,3250	1,3147	17.679	23.242,70

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				Nº Valores N. of Stocks
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7850	07-03-23	0,7870	0,7670	0,7800	0,7755	370.958		287.662,20	
MC	TRE	TECNICAS REUNIDAS				F	11,8000	07-03-23	11,8800	11,6600	11,7800	11,7774	128.535		1.513.807,02	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											4.911.793		12.955.225,14	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	124,1200	07-03-23	125,3600	123,9200	124,0200	124,6787	4.153		517.790,44	
		TOTAL SUBSECTOR:											4.153		517.790,44	
TOTAL SECTOR:												37.351.537		111.396.063,56		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,9400	07-03-23	2,9600	2,9600	2,9600	2,9600	350		1.036,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	52,3500	07-03-23	52,6000	52,0500	52,3500	52,4926	108		5.669,20	
MC	EBRO	EBRO FOODS				F	16,5000	07-03-23	16,5400	16,2800	16,4000	16,3568	56.470		923.667,96	
MC	NTH	NATURHOUSE HEALTH				F	1,8300	07-03-23	1,8600	1,8050	1,8600	1,8415	28.925		53.265,59	
MC	OLE	DEOLEO				F	0,2540	07-03-23	0,2560	0,2510	0,2520	0,2530	640.402		162.053,24	
MC	PVA	PESCANOVA				F	0,3780	07-03-23	0,3850	0,3730	0,3800	0,3803	260.131		98.933,14	
MC	RIO	BODEGAS RIOJANAS				F	4,5000	07-03-23	4,4000	4,2800	4,5000	4,3835	255		1.117,80	
MC	VIS	VISCOFAN				F	63,5000	07-03-23	64,7000	63,5000	64,6500	64,4201	29.469		1.898.395,55	
		TOTAL SUBSECTOR:											1.016.110		3.144.138,48	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,6600	07-03-23	6,5400	6,3800	6,4000	6,4573	764		4.933,36	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	29,1100	07-03-23	29,1600	28,9200	29,1400	29,1085	1.981.129		57.667.649,55	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5020	07-03-23	0,5020	0,4930	0,4990	0,4971	32.168		15.990,34	
		TOTAL SUBSECTOR:											2.014.061		57.688.573,25	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,8340	07-03-23	3,9340	3,8420	3,9340	3,9041	2.464.482		9.601.213,07	
MC	IBG	IBERPAPEL GESTION				F	16,8000	07-03-23	16,6000	16,2500	16,3500	16,4126	4.590		75.333,95	
MC	MCM	MIQUEL Y COSTAS				F	12,3800	07-03-23	12,4000	12,2600	12,3000	12,3747	36.227		446.957,42	
		TOTAL SUBSECTOR:											2.505.299		10.123.504,44	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,9000	07-03-23	8,9700	8,8100	8,9000	8,8682	247.744		2.197.047,95	

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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	6,0400	07-03-23	6,0600	6,0200	6,0600	6,0506	1.674	10.128,66		
MC	FAE	FAES FARMA	F	3,2600	07-03-23	3,2650	3,2300	3,2500	3,2495	322.616	1.048.351,86		
MC	GRF	GRIFOLS CLASE A	F	10,9150	07-03-23	10,8900	10,6050	10,6250	10,6748	2.354.269	25.196.397,60		
MC	GRF.P	GRIFOLS CLASE B	F	7,5600	07-03-23	7,6100	7,3900	7,3900	7,4927	142.706	1.069.254,34		
MC	ORY	ORYZON GENOMICS	F	2,2900	07-03-23	2,3500	2,2400	2,2800	2,2740	151.907	345.429,81		
MC	PHM	PHARMA MAR	F	50,7000	07-03-23	51,1400	50,1400	50,5800	50,6438	70.015	3.545.826,00		
MC	PRM	PRIM	F	10,8000	07-03-23	11,1000	10,6000	10,7000	10,8343	1.499	16.240,60		
MC	RJF	REIG JOFRE	F	2,7100	07-03-23	2,7100	2,6200	2,6200	2,6614	4.278	11.385,62		
MC	ROVI	LABORATORIOS ROVI	F	40,7200	07-03-23	40,8200	40,1800	40,6600	40,4489	126.318	5.109.427,06		
		TOTAL SUBSECTOR:								3.423.026	38.549.489,50		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,2000	07-03-23	98,5000	96,1000	98,3000	97,6734	21.313	2.081.712,80		
		TOTAL SUBSECTOR:								21.313	2.081.712,80		
TOTAL SECTOR:										8.979.809	111.587.418,47		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2500	07-03-23	4,2100	4,1100	4,2500	4,1951	342	1.434,73		
MC	EDR	EDREAMS ODIGEO	F	5,8900	07-03-23	5,9200	5,8200	5,8600	5,8644	80.033	469.344,84		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5550	07-03-23	6,5350	6,4550	6,5100	6,4993	791.532	5.144.376,78		
MC	NHH	NH HOTEL GROUP	F	3,6950	07-03-23	3,7800	3,7150	3,7150	3,7254	20.160	75.105,01		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								892.067	5.690.261,36		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0162	07-03-23	0,0162	0,0158	0,0160	0,0159	36.150.435	575.488,12		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								36.150.435	575.488,12		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5720	07-03-23	3,5900	3,5440	3,5720	3,5691	212.498	758.425,82		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	07-03-23	0,3575	0,3475	0,3485	0,3548	43.319	15.368,95		
MC	SQRL	SQUIRREL MEDIA	F	2,5000	07-03-23	2,5000	2,4300	2,4300	2,4670	7.929	19.561,16		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2100	07-03-23	3,2460	3,1480	3,1980	3,2047	590.734	1.893.153,12		
MC	VOC	VOCENTO	F	0,7080	07-03-23	0,7080	0,7000	0,7080	0,7053	573.044	403.999,44		

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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		
		TOTAL SUBSECTOR:								1.427.524	3.090.508,49	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	151,2500	07-03-23	152,3500	149,8500	151,9500	151,4993	79.941	12.111.008,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7355	07-03-23	1,7330	1,7105	1,7290	1,7205	8.774.280	15.095.774,71	
MC	LOG	LOGISTA	F	22,9800	07-03-23	22,9600	22,7000	22,9400	22,8576	188.058	4.298.557,44	
		TOTAL SUBSECTOR:								9.042.279	31.505.340,35	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7210	07-03-23	0,7210	0,7070	0,7110	0,7132	1.746.150	1.238.573,20	
MC	CBAV	CLINICA BAVIERA	F	18,8000	07-03-23	19,0000	18,9000	19,0000	18,9878	574	10.899,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8700	07-03-23	1,9020	1,8650	1,8800	1,8840	266.159	501.450,68	
		TOTAL SUBSECTOR:								2.012.883	1.750.922,88	
TOTAL SECTOR:										49.525.188	42.612.521,20	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2870	07-03-23	7,3530	7,1830	7,3210	7,3073	8.373.407	60.687.266,92	
MC	BKT	BANKINTER	F	6,8340	07-03-23	6,8980	6,7820	6,8660	6,8550	2.553.275	17.502.777,67	
MC	CABK	CAIXABANK	F	4,0560	07-03-23	4,1210	4,0380	4,1090	4,1035	9.140.902	37.490.826,73	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2940	07-03-23	1,3155	1,2855	1,3060	1,3041	18.161.373	23.684.368,75	
MC	SAN	BANCO SANTANDER	F	3,7655	07-03-23	3,8545	3,7100	3,8190	3,8103	49.753.389	188.116.218,50	
MC	UNI	UNICAJA BANCO	F	1,2020	07-03-23	1,2180	1,1930	1,2080	1,2085	4.712.372	5.694.773,45	
		TOTAL SUBSECTOR:								92.694.718	333.176.232,02	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3000	07-03-23	30,4500	30,0500	30,4500	30,3506	50.859	1.543.600,70	
MC	LDA	LINEA DIRECTA	F	0,9220	07-03-23	0,9325	0,9085	0,9300	0,9221	866.934	801.225,12	
MC	MAP	MAPFRE, S.A.	F	2,0380	07-03-23	2,0420	2,0240	2,0360	2,0329	2.827.909	5.748.717,14	
		TOTAL SUBSECTOR:								3.745.702	8.093.542,96	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,8500	07-03-23	45,0500	44,4000	45,0500	44,8225	26.858	1.203.842,10	
MC	ALNT	ALANTRA PARTNERS	F	11,7500	07-03-23	11,9000	11,6000	11,6000	11,6791	8.840	103.242,95	
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:									35.698	1.307.085,05	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	07-03-23	10,3500	10,2500	10,3500	10,3257		1.717	17.729,25	
		TOTAL SUBSECTOR:									1.717	17.729,25	
TOTAL SECTOR:											96.477.835	342.594.589,28	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,8900	07-03-23	35,4700	34,6000	35,3100	35,2046	1.140.388	40.146.895,81
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6000	07-03-23	3,6350	3,5800	3,5800	3,5990	72.906	262.385,37
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9330	07-03-23	3,9460	3,8990	3,9340	3,9273	10.748.004	42.206.118,58
		TOTAL SUBSECTOR:								11.961.298	82.615.399,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1602	07-03-23	0,1610	0,1580	0,1600	0,1594	786.506	125.341,16
MC	AMS	AMADEUS IT GROUP	F	61,1200	07-03-23	62,4200	61,4800	62,0000	62,0021	697.987	43.276.669,38
MC	IDR	INDRA, SERIE A	F	11,5100	07-03-23	11,7100	11,4900	11,5700	11,6301	1.627.151	18.925.876,26
		TOTAL SUBSECTOR:								3.111.644	62.327.886,80
TOTAL SECTOR:										15.072.942	144.943.286,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5000	07-03-23	14,6600	14,1600	14,2800	14,2994	48.174	688.859,52
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	9,4200	07-03-23	9,4500	9,3000	9,4000	9,4026	7.132	67.059,24
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	07-03-23	1,5300	1,4800	1,4800	1,5000	6.631	9.946,63
MC	MVC	METROVACESA	F	7,1700	07-03-23	7,2400	7,1500	7,1500	7,1594	19.529	139.815,42
MC	NYE	NYESA VALORES CORPORACION	F	0,0154	07-03-23	0,0154	0,0144	0,0144	0,0148	8.032.169	118.762,36

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	REN	RENTA CORPORACION	F	1,4700	07-03-23	1,4600	1,4350	1,4600	1,4479	22.723	32.901,26
MC	RLIA	REALIA BUSINESS	F	1,0500	07-03-23	1,0500	1,0500	1,0500	1,0500	10.883	11.427,15
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0084	07-03-23	0,0083	0,0080	0,0080	0,0081	53.482.918	435.622,54
TOTAL SUBSECTOR:										61.630.159	1.504.394,12
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	07-03-23			8,5000			
MC	COL	INMOBILIARIA COLONIAL	F	6,4650	07-03-23	6,4500	6,3400	6,3500	6,3701	801.319	5.104.507,40
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3800	07-03-23	5,3800	5,3000	5,3300	5,3370	58.067	309.522,91
MC	MRL	MERLIN PROPERTIES	F	8,8800	07-03-23	8,8550	8,7500	8,7850	8,7870	492.013	4.323.309,64
TOTAL SUBSECTOR:										1.351.399	9.737.339,95
TOTAL SECTOR:										62.981.558	11.241.734,07
TOTAL GENERAL:										290.583.480	1.060.189.205,33