

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,3200	08-03-23	15,3450	15,0300	15,0800	15,1105	3.299.700	49.860.021,75
		TOTAL SUBSECTOR:								3.299.700	49.860.021,75
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1000	08-03-23	19,2850	18,8900	18,9750	19,0292	1.510.436	28.742.342,64
MC	ENG	ENAGAS	F	16,9600	08-03-23	17,1350	16,8750	17,1100	17,0752	806.452	13.770.343,45
MC	IBE	IBERDROLA	F	10,7100	08-03-23	10,7300	10,6150	10,7050	10,6906	7.324.283	78.300.848,42
MC	NTGY	NATURGY ENERGY GROUP	F	26,2000	08-03-23	26,3500	26,0600	26,1400	26,1532	236.385	6.182.233,71
MC	RED	RED ELECTRICA CORPORACION	F	15,7550	08-03-23	15,8050	15,6450	15,7100	15,7209	686.164	10.787.109,17
		TOTAL SUBSECTOR:								10.563.720	137.782.877,39
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3470	08-03-23	1,3600	1,3140	1,3350	1,3346	658.998	879.502,98
MC	ANE	ACCIONA ENERGIA	F	34,8200	08-03-23	34,9800	34,2600	34,6600	34,5498	200.383	6.923.192,42
MC	ENER	ECOENER	F	4,9400	08-03-23	4,9700	4,9000	4,9000	4,9194	3.753	18.462,36
MC	GRE	GREENERGY RENOVABLES	F	28,9000	08-03-23	29,0000	27,7400	28,2400	28,1870	52.612	1.482.976,98
MC	OPDE	OPDENERGY	F	4,2550	08-03-23	4,2600	4,1750	4,1750	4,1968	18.981	79.660,13
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4550	08-03-23	17,5700	17,1700	17,5600	17,4145	401.476	6.991.519,77
MC	SOL	SOLTEC POWER	F	6,1200	08-03-23	6,4750	6,1100	6,3850	6,3407	421.277	2.671.171,57
		TOTAL SUBSECTOR:								1.757.480	19.046.486,21
TOTAL SECTOR:										15.620.900	206.689.385,35

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2250	08-03-23	10,2600	10,1500	10,2050	10,2035	594.803	6.070.325,77
MC	APAM	APERAM	F	38,0400	08-03-23	37,1500	36,8000	38,0400	36,9539	38	1.404,25
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2455	08-03-23	0,2475	0,2370	0,2400	0,2400	2.679.918	643.281,36
MC	CIE	CIE AUTOMOTIVE	F	27,0000	08-03-23	27,0800	26,6400	26,7200	26,8230	33.738	904.954,66
OF	DESA	DESA	F	13,2000	03-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	8,2000	08-03-23	8,2400	8,1400	8,2000	8,1609	325	2.652,28
MC	MTS	ARCELORMITTAL	F	29,7100	08-03-23	29,9000	29,3500	29,3900	29,4916	164.203	4.842.611,85

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	0,7150	08-03-23	0,9350	0,6850	0,8750	0,8218	28.261.331	23.225.647,85		
MC	TUB	TUBACEX	F	2,3850	08-03-23	2,4300	2,3550	2,4100	2,3982	114.638	274.925,76		
		TOTAL SUBSECTOR:								31.848.994	35.965.803,78		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4800	08-03-23	6,5400	6,3000	6,5200	6,4040	14.382	92.101,92		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8500	08-03-23	28,0000	27,4500	27,5000	27,5503	23.877	657.818,75		
MC	ENO	ELEC NOR	F	11,7500	08-03-23	12,0500	11,7000	12,0500	11,8679	44.933	533.021,40		
MC	GEST	GESTAMP AUTOMOCION	F	4,4260	08-03-23	4,4600	4,3500	4,4400	4,4230	318.719	1.409.698,66		
MC	NEA	NICOLAS CORREA	F	5,5000	08-03-23	5,6200	5,5400	5,5400	5,5868	3.673	20.520,36		
MC	TLGO	TALGO	F	3,3650	08-03-23	3,3550	3,3100	3,3100	3,3289	63.525	211.469,82		
		TOTAL SUBSECTOR:								469.109	2.924.630,91		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,9200	08-03-23	28,9500	28,4800	28,5500	28,5983	450.919	12.895.521,58		
MC	ANA	ACCIONA	F	177,7000	08-03-23	177,3000	174,2000	176,0000	175,7385	68.593	12.054.428,40		
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	9,1400	08-03-23	9,4900	9,0500	9,2400	9,2218	78.110	720.313,18		
MC	FER	FERROVIAL	F	26,7600	08-03-23	26,8300	26,5000	26,8000	26,7366	1.105.136	29.547.569,18		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5000	08-03-23	4,5900	4,4800	4,5900	4,5395	17.582	79.813,96		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5990	08-03-23	0,6320	0,5910	0,6160	0,6185	7.266.218	4.494.170,73		
MC	SCYR	SACYR	F	3,0100	08-03-23	3,0220	2,9760	3,0100	2,9979	2.152.490	6.452.873,29		
		TOTAL SUBSECTOR:								11.139.048	66.244.690,32		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	06-03-23			17,8000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,2850	08-03-23	4,2950	4,2150	4,2300	4,2551	111.588	474.820,49		
		TOTAL SUBSECTOR:								111.588	474.820,49		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1042	08-03-23	0,1150	0,1026	0,1116	0,1099	8.568.462	941.914,77		
MC	APPS	APPLUS SERVICES	F	6,9400	08-03-23	7,0150	6,9100	6,9850	6,9739	113.167	789.220,05		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,1300	08-03-23	16,4600	16,0400	16,3300	16,2566	371.108	6.032.941,81		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3250	08-03-23	1,3650	1,2800	1,3500	1,3377	81.799	109.420,12		

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	0,7800	08-03-23	0,8420	0,7560	0,7840	0,7903	1.064.393		841.210,19	
MC	TRE	TECNICAS REUNIDAS				F	11,7800	08-03-23	12,0200	11,6600	11,9000	11,9090	195.538		2.328.671,06	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											10.394.467		11.043.378,00	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	124,0200	08-03-23	125,1600	123,3200	124,6600	123,9232	1.371		169.898,70	
		TOTAL SUBSECTOR:											1.371		169.898,70	
TOTAL SECTOR:												53.964.577		116.823.222,20		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,9600	08-03-23	2,9600	2,9600	2,9600	2,9600	5.790		17.138,40	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	52,3500	08-03-23	52,2000	51,4000	52,3500	52,1875	64		3.340,00	
MC	EBRO	EBRO FOODS				F	16,4000	08-03-23	16,4400	16,2400	16,3800	16,3813	28.197		461.903,10	
MC	NTH	NATURHOUSE HEALTH				F	1,8600	08-03-23	1,9000	1,8600	1,8600	1,8741	12.116		22.706,87	
MC	OLE	DEOLEO				F	0,2520	08-03-23	0,2530	0,2440	0,2465	0,2477	637.792		157.987,47	
MC	PVA	PESCANOVA				F	0,3800	08-03-23	0,3835	0,3715	0,3750	0,3755	49.119		18.445,76	
MC	RIO	BODEGAS RIOJANAS				F	4,5000	08-03-23	4,2800	4,2000	4,2200	4,2246	761		3.214,92	
MC	VIS	VISCOFAN				F	64,6500	08-03-23	65,5500	63,9000	65,4000	65,0707	64.157		4.174.740,35	
		TOTAL SUBSECTOR:											797.996		4.859.476,87	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,4000	08-03-23	6,4800	6,0600	6,2400	6,2659	14.185		88.882,34	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	29,1400	08-03-23	29,3900	28,9500	29,3200	29,2720	1.860.490		54.460.320,23	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4990	08-03-23	0,5000	0,4900	0,4900	0,4937	35.315		17.435,09	
		TOTAL SUBSECTOR:											1.909.990		54.566.637,66	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,9340	08-03-23	3,9380	3,8500	3,9380	3,8950	1.675.100		6.524.449,39	
MC	IBG	IBERPAPEL GESTION				F	16,3500	08-03-23	16,5500	16,2500	16,2500	16,4052	1.947		31.940,90	
MC	MCM	MIQUEL Y COSTAS				F	12,3000	08-03-23	12,4200	12,3000	12,3000	12,3615	3.163		39.099,56	
		TOTAL SUBSECTOR:											1.680.210		6.595.489,85	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,9000	08-03-23	8,9900	8,8550	8,9800	8,9459	165.223		1.478.061,37	

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
MC	ATRY	ATRY HEALTH	F	6,0600	08-03-23	6,0400	5,7400	5,9200	5,8844	41.556	244.530,30		
MC	FAE	FAES FARMA	F	3,2500	08-03-23	3,2600	3,2200	3,2450	3,2386	305.795	990.351,10		
MC	GRF	GRIFOLS CLASE A	F	10,6250	08-03-23	10,6050	10,2950	10,3150	10,3780	2.375.445	24.652.394,39		
MC	GRF.P	GRIFOLS CLASE B	F	7,3900	08-03-23	7,4100	7,1900	7,2050	7,2452	164.245	1.189.980,50		
MC	ORY	ORYZON GENOMICS	F	2,2800	08-03-23	2,2850	2,1950	2,2150	2,2214	247.816	550.489,54		
MC	PHM	PHARMA MAR	F	50,5800	08-03-23	50,7000	48,5000	49,2500	49,2706	123.266	6.073.386,56		
MC	PRM	PRIM	F	10,7000	08-03-23	10,8500	10,6500	10,7000	10,7172	291	3.118,70		
MC	RJF	REIG JOFRE	F	2,6200	08-03-23	2,7100	2,6250	2,6500	2,6485	7.148	18.931,18		
MC	ROVI	LABORATORIOS ROVI	F	40,6600	08-03-23	40,5200	39,9000	40,3600	40,2022	151.331	6.083.833,08		
		TOTAL SUBSECTOR:								3.582.116	41.285.076,72		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,3000	08-03-23	99,9000	95,3000	95,8000	96,3827	21.432	2.065.673,20		
		TOTAL SUBSECTOR:								21.432	2.065.673,20		
TOTAL SECTOR:										7.991.744	109.372.354,30		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2500	08-03-23	4,2400	4,1150	4,1300	4,2126	1.322	5.569,08		
MC	EDR	EDREAMS ODIGEO	F	5,8600	08-03-23	5,9200	5,6400	5,7200	5,7232	132.352	757.483,42		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5100	08-03-23	6,5100	6,2850	6,3150	6,3436	766.472	4.862.226,87		
MC	NHH	NH HOTEL GROUP	F	3,7150	08-03-23	3,8500	3,6550	3,8500	3,7069	42.792	158.625,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								942.938	5.783.905,21		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0160	08-03-23	0,0161	0,0156	0,0158	0,0158	20.046.298	315.902,95		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								20.046.298	315.902,95		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5720	08-03-23	3,5940	3,5360	3,5440	3,5635	160.683	572.590,19		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3485	08-03-23	0,3560	0,3450	0,3550	0,3476	19.277	6.699,95		
MC	SQRL	SQUIRREL MEDIA	F	2,4300	08-03-23	2,4200	2,3200	2,3700	2,4005	26.871	64.504,88		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1980	08-03-23	3,2000	3,1100	3,1380	3,1458	144.739	455.323,74		
MC	VOC	VOCENTO	F	0,7080	08-03-23	0,7080	0,6900	0,6960	0,6974	61.859	43.141,12		

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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:								413.429	1.142.259,88	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	151,9500	08-03-23	152,8000	150,5000	152,5500	152,2759	86.032	13.100.597,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7290	08-03-23	1,7405	1,7115	1,7300	1,7250	7.442.915	12.838.904,57	
MC	LOG	LOGISTA	F	22,9400	08-03-23	23,0200	22,8200	22,8600	22,8987	158.231	3.623.286,86	
		TOTAL SUBSECTOR:								7.687.178	29.562.788,88	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7110	08-03-23	0,7170	0,7020	0,7140	0,7136	224.792	160.421,11	
MC	CBAV	CLINICA BAVIERA	F	19,0000	08-03-23	18,9500	18,7500	18,8000	18,8072	1.571	29.546,15	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8800	08-03-23	1,9000	1,8640	1,8740	1,8717	315.025	589.636,58	
		TOTAL SUBSECTOR:								541.388	779.603,84	
TOTAL SECTOR:										29.631.231	37.584.460,76	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,3210	08-03-23	7,3300	7,2780	7,2990	7,3003	7.433.930	54.269.789,82	
MC	BKT	BANKINTER	F	6,8660	08-03-23	6,8660	6,7400	6,7700	6,7743	2.154.573	14.595.623,87	
MC	CABK	CAIXABANK	F	4,1090	08-03-23	4,1030	4,0560	4,0650	4,0704	8.567.333	34.872.055,86	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3060	08-03-23	1,3120	1,2910	1,3025	1,3028	19.773.467	25.760.423,76	
MC	SAN	BANCO SANTANDER	F	3,8190	08-03-23	3,8180	3,7685	3,7685	3,7826	29.435.723	111.350.950,06	
MC	UNI	UNICAJA BANCO	F	1,2080	08-03-23	1,2100	1,1850	1,1870	1,1918	5.673.378	6.761.254,33	
		TOTAL SUBSECTOR:								73.038.404	247.610.097,70	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,4500	08-03-23	30,4500	30,2000	30,3500	30,3368	34.304	1.040.674,30	
MC	LDA	LINEA DIRECTA	F	0,9300	08-03-23	0,9290	0,9115	0,9230	0,9201	916.550	843.538,08	
MC	MAP	MAPFRE, S.A.	F	2,0360	08-03-23	2,0400	2,0200	2,0240	2,0267	1.958.446	3.969.259,72	
		TOTAL SUBSECTOR:								2.909.300	5.853.472,10	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,0500	08-03-23	45,4500	44,8500	45,2000	45,0900	15.865	715.353,60	
MC	ALNT	ALANTRA PARTNERS	F	11,6000	08-03-23	11,7500	11,6000	11,7500	11,6621	2.221	25.901,45	
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:									18.086	741.255,05	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,3500	08-03-23	10,4000	10,3500	10,4000	10,3998		2.017	20.976,30	
		TOTAL SUBSECTOR:									2.017	20.976,30	
TOTAL SECTOR:											75.967.807	254.225.801,15	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,3100	08-03-23	35,3500	34,8000	35,2300	35,1264	747.935	26.272.258,10
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5800	08-03-23	3,6150	3,5450	3,6100	3,5907	93.600	336.090,46
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9340	08-03-23	3,9590	3,9220	3,9290	3,9320	6.870.152	27.013.331,08
		TOTAL SUBSECTOR:								7.711.687	53.621.679,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1600	08-03-23	0,1700	0,1598	0,1682	0,1659	4.321.881	716.831,88
MC	AMS	AMADEUS IT GROUP	F	62,0000	08-03-23	61,9200	61,1800	61,7400	61,6707	479.788	29.588.862,92
MC	IDR	INDRA, SERIE A	F	11,5700	08-03-23	11,6300	11,5200	11,5600	11,5737	591.139	6.841.685,04
		TOTAL SUBSECTOR:								5.392.808	37.147.379,84
TOTAL SECTOR:										13.104.495	90.769.059,48

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,2800	08-03-23	14,5000	14,0000	14,0200	14,0929	30.732	433.102,28
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	9,4000	08-03-23	9,4200	9,2900	9,3600	9,3624	7.286	68.214,47
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	06-03-23	7,4600	7,2800	7,3000	7,3367	3.251	23.851,76
OF	LIB	LIBERTAS 7	F	0,8950	06-03-23	0,8800	0,8800	0,8800	0,8800	1.800	1.584,00
MC	MTB	MONTEBALITO	F	1,4800	08-03-23	1,4800	1,4500	1,4500	1,4578	2.067	3.013,18
MC	MVC	METROVACESA	F	7,1500	08-03-23	7,1800	7,1500	7,1600	7,1521	70.876	506.913,79
MC	NYE	NYESA VALORES CORPORACION	F	0,0144	08-03-23	0,0144	0,0130	0,0134	0,0135	12.295.340	165.624,37

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	1,4600	08-03-23	1,4550	1,3850	1,4050	1,4102	55.475	78.229,57
MC	RLIA	REALIA BUSINESS	F	1,0500	08-03-23	1,0600	1,0500	1,0500	1,0502	9.695	10.181,56
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0080	08-03-23	0,0081	0,0077	0,0079	0,0078	82.451.413	645.641,80
TOTAL SUBSECTOR:										94.927.935	1.936.356,78
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,5000	07-03-23	8,2000	7,9000	8,0000	8,0377	2.334	18.760,10
MC	COL	INMOBILIARIA COLONIAL	F	6,3500	08-03-23	6,3250	6,1050	6,1250	6,1639	1.236.358	7.620.789,16
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3300	08-03-23	5,3300	5,1800	5,1800	5,2205	88.846	463.820,85
MC	MRL	MERLIN PROPERTIES	F	8,7850	08-03-23	8,7600	8,5050	8,5050	8,5429	787.665	6.728.945,95
TOTAL SUBSECTOR:										2.115.203	14.832.316,06
TOTAL SECTOR:										97.043.138	16.768.672,84
TOTAL GENERAL:										293.323.892	832.232.956,08