

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,0800	09-03-23	14,9900	14,8050	14,9550	14,9154	3.995.605	59.596.207,55
		TOTAL SUBSECTOR:								3.995.605	59.596.207,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9750	09-03-23	19,0500	18,8400	18,9100	18,9250	1.173.818	22.214.463,68
MC	ENG	ENAGAS	F	17,1100	09-03-23	17,2300	16,9600	16,9900	17,0389	922.698	15.721.718,75
MC	IBE	IBERDROLA	F	10,7050	09-03-23	10,7700	10,6550	10,7100	10,7076	11.305.282	120.869.011,62
MC	NTGY	NATURGY ENERGY GROUP	F	26,1400	09-03-23	26,3400	25,9400	26,0500	26,0546	359.315	9.361.814,12
MC	RED	RED ELECTRICA CORPORACION	F	15,7100	09-03-23	15,8600	15,5650	15,6050	15,6286	1.006.511	15.730.405,46
		TOTAL SUBSECTOR:								14.767.624	183.897.413,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3350	09-03-23	1,3330	1,2960	1,3110	1,3084	930.568	1.217.559,16
MC	ANE	ACCIONA ENERGIA	F	34,6600	09-03-23	34,7800	34,0400	34,3000	34,3441	260.610	8.950.426,60
MC	ENER	ECOENER	F	4,9000	09-03-23	4,9800	4,8500	4,8600	4,8941	10.663	52.185,42
MC	GRE	GREENERGY RENOVABLES	F	28,2400	09-03-23	28,5000	27,6200	27,6600	27,8836	56.975	1.588.670,02
MC	OPDE	OPDENERGY	F	4,1750	09-03-23	4,2500	4,0000	4,0000	4,0547	82.996	336.523,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5600	09-03-23	17,6050	17,2550	17,2750	17,3918	372.145	6.472.257,23
MC	SOL	SOLTEC POWER	F	6,3850	09-03-23	6,4100	6,1850	6,3300	6,3053	261.715	1.650.200,00
		TOTAL SUBSECTOR:								1.975.672	20.267.821,93
TOTAL SECTOR:										20.738.901	263.761.443,11

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2050	09-03-23	10,0600	9,9060	9,9740	9,9820	946.810	9.451.076,74
MC	APAM	APERAM	F	38,0400	09-03-23	36,2000	35,5000	36,0400	35,9388	1.548	55.633,23
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2400	09-03-23	0,2395	0,2310	0,2350	0,2342	2.269.152	531.329,77
MC	CIE	CIE AUTOMOTIVE	F	26,7200	09-03-23	26,5600	25,5000	26,4800	26,2835	83.100	2.184.159,86
OF	DESA	DESA	F	13,2000	03-03-23	14,0000	14,0000	13,2000	14,0000	37	518,00
MC	LGT	LINGOTES ESPECIALES	F	8,2000	09-03-23	8,1000	7,5200	7,8000	7,6856	26.852	206.373,64
MC	MTS	ARCELORMITTAL	F	29,3900	09-03-23	28,9100	28,2700	28,4750	28,5698	373.590	10.673.381,56

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	0,8750	09-03-23	1,0660	0,7770	0,9310	0,9519	35.960.579	34.231.341,53
MC	TUB	TUBACEX	F	2,4100	09-03-23	2,4450	2,3550	2,3900	2,3956	114.041	273.195,06
		TOTAL SUBSECTOR:								39.775.709	57.607.009,39
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	09-03-23	6,5000	6,4000	6,4800	6,4623	3.222	20.821,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,5000	09-03-23	27,4000	26,9000	26,9500	27,0828	36.884	998.921,60
MC	ENO	ELECNOR	F	12,0500	09-03-23	11,9000	11,7000	11,8000	11,8083	27.547	325.283,50
MC	GEST	GESTAMP AUTOMOCION	F	4,4400	09-03-23	4,4200	4,2720	4,4020	4,3684	350.153	1.529.597,71
MC	NEA	NICOLAS CORREA	F	5,5400	09-03-23	5,6000	5,4600	5,5800	5,5681	10.584	58.932,66
MC	TLGO	TALGO	F	3,3100	09-03-23	3,3200	3,2250	3,2750	3,2824	171.964	564.447,78
		TOTAL SUBSECTOR:								600.354	3.498.004,69
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,5500	09-03-23	28,2800	27,9200	28,2600	28,1731	578.132	16.287.786,09
MC	ANA	ACCIONA	F	176,0000	09-03-23	176,4000	173,4000	174,9000	174,6740	83.509	14.586.852,70
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	9,2400	09-03-23	9,2200	9,0600	9,1800	9,1540	34.103	312.178,65
MC	FER	FERROVIAL	F	26,8000	09-03-23	26,8400	26,4400	26,6700	26,6675	735.395	19.611.164,71
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5900	09-03-23	4,5850	4,4900	4,5450	4,5342	10.565	47.903,66
MC	OHLA	OBRASCON HUARTE LAIN	F	0,6160	09-03-23	0,6100	0,5805	0,5850	0,5880	6.242.677	3.670.432,44
MC	SCYR	SACYR	F	3,0100	09-03-23	2,9960	2,9500	2,9600	2,9680	2.152.451	6.388.568,95
		TOTAL SUBSECTOR:								9.836.832	60.904.887,20
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	06-03-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,2300	09-03-23	4,2550	4,1200	4,2300	4,2230	181.727	767.433,65
		TOTAL SUBSECTOR:								181.727	767.433,65
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1116	09-03-23	0,1106	0,1056	0,1070	0,1077	5.396.909	581.081,07
MC	APPS	APPLUS SERVICES	F	6,9850	09-03-23	8,0400	7,0150	7,6700	7,5634	1.222.657	9.247.498,91
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,3300	09-03-23	16,3300	15,9100	16,1500	16,0969	385.320	6.202.468,73
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	09-03-23	1,4800	1,3200	1,3850	1,4008	332.015	465.090,52

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	0,7840	09-03-23	0,8080	0,7700	0,7750	0,7851	473.528	371.787,07		
MC	TRE	TECNICAS REUNIDAS	F	11,9000	09-03-23	12,3000	11,5300	11,9900	11,9290	393.013	4.672.795,29		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								8.203.442	21.540.721,59		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	124,6600	09-03-23	122,8000	120,8600	121,6200	122,0383	7.746	945.309,04		
		TOTAL SUBSECTOR:								7.746	945.309,04		
TOTAL SECTOR:										58.605.810	145.263.365,56		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	09-03-23	2,9600	2,9600	2,9600	2,9600	300	888,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,3500	09-03-23	51,4000	50,5500	50,9500	50,8913	3.962	201.631,15		
MC	EBRO	EBRO FOODS	F	16,3800	09-03-23	16,4000	16,1800	16,2800	16,2922	35.918	585.183,42		
MC	NTH	NATURHOUSE HEALTH	F	1,8600	09-03-23	1,9000	1,8300	1,8600	1,8678	19.817	37.014,78		
MC	OLE	DEOLEO	F	0,2465	09-03-23	0,2450	0,2300	0,2425	0,2404	1.207.534	290.244,78		
MC	PVA	PESCANOVA	F	0,3750	09-03-23	0,3780	0,3680	0,3690	0,3720	133.648	49.710,93		
MC	RIO	BODEGAS RIOJANAS	F	4,2200	09-03-23	4,2000	4,2000	4,2000	4,2000	550	2.310,00		
MC	VIS	VISCOFAN	F	65,4000	09-03-23	66,0500	65,3000	65,6500	65,6596	77.868	5.112.783,45		
		TOTAL SUBSECTOR:								1.479.597	6.279.766,51		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2400	09-03-23	6,6600	6,0000	6,0800	6,3101	12.228	77.159,40		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,3200	09-03-23	29,3800	28,7000	29,2700	29,1918	2.588.069	75.550.392,51		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4900	09-03-23	0,4990	0,4860	0,4870	0,4932	82.808	40.838,72		
		TOTAL SUBSECTOR:								2.683.105	75.668.390,63		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9380	09-03-23	3,9260	3,8320	3,9000	3,8826	1.766.052	6.856.812,14		
MC	IBG	IBERPAPEL GESTION	F	16,2500	09-03-23	16,5000	16,1000	16,1000	16,2985	3.637	59.277,65		
MC	MCM	MIQUEL Y COSTAS	F	12,3000	09-03-23	12,3600	12,2000	12,2000	12,2014	3.148	38.409,86		
		TOTAL SUBSECTOR:								1.772.837	6.954.499,65		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,9800	09-03-23	8,9700	8,8050	8,8600	8,8443	226.865	2.006.452,98		

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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	5,9200	09-03-23	5,9600	5,9000	5,9200	5,9291	26.516	156.233,72		
MC	FAE	FAES FARMA	F	3,2450	09-03-23	3,2700	3,2100	3,2550	3,2392	673.097	2.180.289,63		
MC	GRF	GRIFOLS CLASE A	F	10,3150	09-03-23	10,4650	10,0900	10,2650	10,2263	1.897.252	19.401.930,92		
MC	GRF.P	GRIFOLS CLASE B	F	7,2050	09-03-23	7,1850	7,0500	7,1000	7,0980	213.850	1.517.911,12		
MC	ORY	ORYZON GENOMICS	F	2,2150	09-03-23	2,2300	2,1400	2,2050	2,1768	240.213	522.903,51		
MC	PHM	PHARMA MAR	F	49,2500	09-03-23	49,9600	47,6400	47,8900	48,0733	105.150	5.054.906,23		
MC	PRM	PRIM	F	10,7000	09-03-23	10,8500	10,7500	10,7000	10,8260	334	3.615,90		
MC	RJF	REIG JOFRE	F	2,6500	09-03-23	2,6650	2,6200	2,6200	2,6318	8.626	22.701,92		
MC	ROVI	LABORATORIOS ROVI	F	40,3600	09-03-23	40,2000	39,7000	39,9000	39,9221	162.640	6.492.923,50		
		TOTAL SUBSECTOR:								3.554.543	37.359.869,43		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,8000	09-03-23	95,2000	93,9000	95,0000	94,2545	54.303	5.118.299,90		
		TOTAL SUBSECTOR:								54.303	5.118.299,90		
TOTAL SECTOR:										9.544.385	131.380.826,12		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1300	09-03-23	4,2600	4,1000	4,1000	4,1041	714	2.930,32		
MC	EDR	EDREAMS ODIGEO	F	5,7200	09-03-23	5,6600	5,4300	5,5500	5,5356	164.243	909.180,60		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3150	09-03-23	6,2300	6,0750	6,1850	6,1485	1.117.176	6.868.909,66		
MC	NHH	NH HOTEL GROUP	F	3,8500	09-03-23	3,7550	3,6300	3,6750	3,6994	55.192	204.179,87		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.337.325	7.985.200,45		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	09-03-23	0,0158	0,0156	0,0158	0,0157	12.310.606	193.649,71		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								12.310.606	193.649,71		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5440	09-03-23	3,5340	3,4720	3,5200	3,4984	347.756	1.216.577,59		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	09-03-23	0,3620	0,3455	0,3600	0,3574	327.549	117.050,21		
MC	SQRL	SQUIRREL MEDIA	F	2,3700	09-03-23	2,5000	2,3300	2,3300	2,3965	8.185	19.615,33		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1380	09-03-23	3,1880	3,1100	3,1400	3,1415	342.491	1.075.936,50		
MC	VOC	VOCENTO	F	0,6960	09-03-23	0,6960	0,6860	0,6880	0,6895	72.884	50.256,41		

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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:								1.098.865	2.479.436,04	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	152,5500	09-03-23	154,7000	150,2500	154,5000	153,8848	133.988	20.618.719,75	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7300	09-03-23	1,7015	1,6570	1,6775	1,6792	16.344.555	27.444.993,15	
MC	LOG	LOGISTA	F	22,8600	09-03-23	22,8400	22,6000	22,7600	22,7265	294.222	6.685.571,30	
		TOTAL SUBSECTOR:								16.772.765	54.749.284,20	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7140	09-03-23	0,7170	0,7050	0,7100	0,7118	353.867	251.879,67	
MC	CBAV	CLINICA BAVIERA	F	18,8000	09-03-23	18,9500	18,6000	18,6500	18,6950	643	12.020,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8740	09-03-23	1,8790	1,8500	1,8670	1,8644	441.960	823.978,91	
		TOTAL SUBSECTOR:								796.470	1.087.879,48	
TOTAL SECTOR:										32.316.031	66.495.449,88	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2990	09-03-23	7,1000	6,9400	7,0500	7,0256	20.603.692	144.752.608,48	
MC	BKT	BANKINTER	F	6,7700	09-03-23	6,6500	6,3440	6,4840	6,4761	6.167.906	39.943.964,40	
MC	CABK	CAIXABANK	F	4,0650	09-03-23	4,0080	3,8710	3,9920	3,9601	19.119.259	75.714.746,64	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3025	09-03-23	1,2585	1,2160	1,2360	1,2374	62.681.291	77.561.893,70	
MC	SAN	BANCO SANTANDER	F	3,7685	09-03-23	3,6500	3,5080	3,6100	3,5794	93.311.864	334.004.545,19	
MC	UNI	UNICAJA BANCO	F	1,1870	09-03-23	1,1610	1,1220	1,1570	1,1472	14.961.363	17.168.831,98	
		TOTAL SUBSECTOR:								216.845.375	689.146.590,39	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,3500	09-03-23	30,1000	29,6500	29,9000	29,8554	117.196	3.498.936,55	
MC	LDA	LINEA DIRECTA	F	0,9230	09-03-23	0,9210	0,9000	0,9150	0,9139	1.145.847	1.048.943,25	
MC	MAP	MAPFRE, S.A.	F	2,0240	09-03-23	2,0040	1,9000	1,9900	1,9731	5.809.430	11.462.729,17	
		TOTAL SUBSECTOR:								7.072.473	16.010.608,97	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,2000	09-03-23	45,1000	44,6500	44,8500	44,7770	19.024	851.837,10	
MC	ALNT	ALANTRA PARTNERS	F	11,7500	09-03-23	11,7000	11,4000	11,5500	11,5241	5.627	64.846,20	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									24.651	916.683,30	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	09-03-23	10,4000	10,3500	10,4000	10,3714		1.049	10.879,55	
		TOTAL SUBSECTOR:									1.049	10.879,55	
TOTAL SECTOR:											223.943.548	706.084.762,21	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2300	09-03-23	35,1500	34,5700	35,0000	34,9370	1.205.344	42.111.046,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6100	09-03-23	3,6800	3,5800	3,6100	3,6091	107.912	389.464,59
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9290	09-03-23	3,9320	3,8790	3,9170	3,9127	10.531.175	41.205.650,62
		TOTAL SUBSECTOR:								11.844.431	83.706.162,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1682	09-03-23	0,1686	0,1632	0,1660	0,1652	610.815	100.932,78
MC	AMS	AMADEUS IT GROUP	F	61,7400	09-03-23	61,1800	60,1200	60,6400	60,5954	562.353	34.076.023,22
MC	IDR	INDRA, SERIE A	F	11,5600	09-03-23	11,5200	11,3700	11,4900	11,4537	594.344	6.807.452,22
		TOTAL SUBSECTOR:								1.767.512	40.984.408,22
TOTAL SECTOR:										13.611.943	124.690.570,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,0200	09-03-23	14,0000	13,6400	13,7600	13,8248	41.180	569.303,62
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	9,3600	09-03-23	9,5000	9,2600	9,3400	9,3612	14.168	132.629,54
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	09-03-23	7,3000	7,1400	7,1600	7,1827	1.372	9.854,66
OF	LIB	LIBERTAS 7	F	0,8800	09-03-23			0,8800			
MC	MTB	MONTEBALITO	F	1,4500	09-03-23	1,5200	1,4100	1,4900	1,4468	44.942	65.022,01
MC	MVC	METROVACESA	F	7,1600	09-03-23	7,1700	7,1300	7,1700	7,1469	84.848	606.398,47
MC	NYE	NYESA VALORES CORPORACION	F	0,0134	09-03-23	0,0134	0,0130	0,0134	0,0132	1.842.132	24.400,14

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	1,4050	09-03-23	1,3950	1,3400	1,3500	1,3609	55.679	75.775,72
MC	RLIA	REALIA BUSINESS	F	1,0500	09-03-23	1,0650	1,0500	1,0600	1,0568	5.262	5.560,65
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0079	09-03-23	0,0083	0,0077	0,0078	0,0080	79.492.385	632.407,29
TOTAL SUBSECTOR:										81.581.968	2.121.352,10
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	09-03-23	8,3000	7,9500	8,0000	8,0272	9.758	78.329,00
MC	COL	INMOBILIARIA COLONIAL	F	6,1250	09-03-23	6,1050	6,0000	6,0450	6,0459	1.226.229	7.413.712,64
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1800	09-03-23	5,2900	5,0800	5,1400	5,1409	82.513	424.188,07
MC	MRL	MERLIN PROPERTIES	F	8,5050	09-03-23	8,4600	8,2650	8,3850	8,3781	787.402	6.596.920,23
TOTAL SUBSECTOR:										2.105.902	14.513.149,94
TOTAL SECTOR:										83.687.870	16.634.502,04
TOTAL GENERAL:										442.448.488	1.454.310.919,30