

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	14,9550	10-03-23	14,9300	14,1500	14,2400	14,3944	6.324.468	91.037.024,89
		TOTAL SUBSECTOR:								6.324.468	91.037.024,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9100	10-03-23	18,9050	18,3750	18,6050	18,6520	1.702.471	31.754.555,46
MC	ENG	ENAGAS	F	16,9900	10-03-23	17,4100	16,7100	17,2650	17,1742	1.573.051	27.015.908,89
MC	IBE	IBERDROLA	F	10,7100	10-03-23	10,8050	10,5150	10,6800	10,6577	12.998.964	138.560.290,68
MC	NTGY	NATURGY ENERGY GROUP	F	26,0500	10-03-23	26,5500	25,5100	26,2500	26,1882	742.792	19.355.340,51
MC	RED	RED ELECTRICA CORPORACION	F	15,6050	10-03-23	15,8900	15,3350	15,7300	15,6911	3.341.961	52.256.866,64
		TOTAL SUBSECTOR:								20.359.239	268.942.962,18
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3110	10-03-23	1,3220	1,2420	1,3050	1,2843	876.676	1.125.901,90
MC	ANE	ACCIONA ENERGIA	F	34,3000	10-03-23	34,6000	33,6600	34,4600	34,2461	365.623	12.521.179,18
MC	ENER	ECOENER	F	4,8600	10-03-23	4,8500	4,8100	4,8100	4,8187	10.436	50.288,15
MC	GRE	GREENERGY RENOVABLES	F	27,6600	10-03-23	28,5800	27,0200	28,1800	27,7350	50.879	1.411.129,50
MC	OPDE	OPDENERGY	F	4,0000	10-03-23	4,0500	3,9000	3,9400	3,9523	131.794	520.889,51
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,2750	10-03-23	17,5000	16,7900	17,3250	17,2155	459.171	7.904.878,74
MC	SOL	SOLTEC POWER	F	6,3300	10-03-23	6,3500	5,9650	6,1300	6,0755	484.612	2.944.272,85
		TOTAL SUBSECTOR:								2.379.191	26.478.539,83
TOTAL SECTOR:										29.062.898	386.458.526,90

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9740	10-03-23	9,9700	9,5060	9,5860	9,6463	2.470.162	24.226.914,92
MC	APAM	APERAM	F	36,0400	10-03-23	36,2600	34,2100	34,3700	34,9392	2.118	74.001,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2350	10-03-23	0,2370	0,2085	0,2260	0,2239	3.765.399	843.219,98
MC	CIE	CIE AUTOMOTIVE	F	26,4800	10-03-23	26,5400	25,3200	25,5400	25,6416	87.165	2.235.053,62
OF	DESA	DESA	F	13,2000	10-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,8000	10-03-23	8,0400	7,4200	7,5000	7,7159	3.941	30.408,50
MC	MTS	ARCELORMITTAL	F	28,4750	10-03-23	28,4600	26,8950	27,0000	27,4505	523.611	14.373.376,77

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	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	0,9310	10-03-23	1,0500	0,8400	0,9750	0,9461	20.553.113	19.445.059,91
MC	TUB	TUBACEX	F	2,3900	10-03-23	2,3900	2,2200	2,3750	2,3169	252.040	583.941,67
		TOTAL SUBSECTOR:								27.657.549	61.811.976,52
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	10-03-23	6,5000	6,2600	6,4800	6,3828	8.911	56.876,78
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,9500	10-03-23	26,8500	25,9500	26,1500	26,2689	66.841	1.755.839,70
MC	ENO	ELEC NOR	F	11,8000	10-03-23	11,8500	11,3000	11,5000	11,5742	26.116	302.270,70
MC	GEST	GESTAMP AUTOMOCION	F	4,4020	10-03-23	4,3780	4,1500	4,1580	4,2064	601.854	2.531.609,93
MC	NEA	NICOLAS CORREA	F	5,5800	10-03-23	5,6600	5,4600	5,5000	5,5439	5.495	30.464,00
MC	TLGO	TALGO	F	3,2750	10-03-23	3,2400	3,1000	3,2000	3,1654	220.130	696.799,53
		TOTAL SUBSECTOR:								929.347	5.373.860,64
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,2600	10-03-23	28,2800	27,2100	28,0000	27,8844	1.025.998	28.609.348,05
MC	ANA	ACCIONA	F	174,9000	10-03-23	175,6000	170,0000	174,1000	173,3730	88.313	15.311.090,00
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	9,1800	10-03-23	9,1800	8,8300	8,8400	8,9406	51.586	461.209,80
MC	FER	FERROVIAL	F	26,6700	10-03-23	26,7100	25,8700	26,3400	26,2865	846.419	22.249.363,26
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5450	10-03-23	4,5600	4,3200	4,4200	4,4132	37.127	163.850,72
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5850	10-03-23	0,5880	0,5340	0,5600	0,5563	7.911.227	4.400.653,87
MC	SCYR	SACYR	F	2,9600	10-03-23	2,9580	2,8380	2,8620	2,8758	3.927.480	11.294.736,88
		TOTAL SUBSECTOR:								13.888.150	82.490.252,58
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	10-03-23	4,2200	4,0150	4,1350	4,0935	341.050	1.396.073,02
		TOTAL SUBSECTOR:								341.050	1.396.073,02
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1070	10-03-23	0,1070	0,0982	0,1022	0,1017	5.536.176	563.054,24
MC	APPS	APPLUS SERVICES	F	7,6700	10-03-23	7,6400	7,2650	7,3550	7,3949	447.423	3.308.646,75
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,1500	10-03-23	16,2900	15,5800	16,1700	15,9869	723.034	11.546.278,73
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3850	10-03-23	1,4600	1,3300	1,3550	1,3870	119.995	166.436,15

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	0,7750	10-03-23	0,7890	0,7300	0,7500	0,7575	318.643	241.365,90				
MC	TRE	TECNICAS REUNIDAS	F	11,9900	10-03-23	11,9200	11,1800	11,5300	11,4732	331.274	3.800.776,60				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
TOTAL SUBSECTOR:										7.476.545	19.626.558,37				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	121,6200	10-03-23	122,1600	117,1600	118,3600	118,7497	10.454	1.241.409,04				
TOTAL SUBSECTOR:										10.454	1.241.409,04				
TOTAL SECTOR:										50.303.095	171.940.130,17				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	10-03-23	2,9600	2,9600	2,9600	2,9600	395	1.169,20				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,9500	10-03-23	52,1000	50,0000	50,1500	50,6211	2.481	125.590,85				
MC	EBRO	EBRO FOODS	F	16,2800	10-03-23	16,3800	16,0600	16,2400	16,2204	43.067	698.565,52				
MC	NTH	NATURHOUSE HEALTH	F	1,8600	10-03-23	1,9000	1,7600	1,8200	1,8229	21.795	39.729,06				
MC	OLE	DEOLEO	F	0,2425	10-03-23	0,2450	0,2315	0,2385	0,2351	971.177	228.366,00				
MC	PVA	PESCANOVA	F	0,3690	10-03-23	0,3750	0,3655	0,3655	0,3682	32.883	12.106,86				
MC	RIO	BODEGAS RIOJANAS	F	4,2000	10-03-23	4,0000	4,0000	4,2000	4,0000	28	112,00				
MC	VIS	VISCOFAN	F	65,6500	10-03-23	65,8000	64,6000	65,4000	65,2572	71.943	4.694.799,30				
TOTAL SUBSECTOR:										1.143.769	5.800.438,79				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0800	10-03-23	6,5000	6,1000	6,2000	6,1909	8.133	50.350,62				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,2700	10-03-23	29,2500	28,3200	28,6400	28,6694	3.434.236	98.465.493,66				
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4870	10-03-23	0,4900	0,4550	0,4600	0,4649	202.678	94.229,82				
TOTAL SUBSECTOR:										3.645.047	98.610.074,10				
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,9000	10-03-23	3,9240	3,7100	3,7620	3,7834	3.210.693	12.147.335,81				
MC	IBG	IBERPAPEL GESTION	F	16,1000	10-03-23	16,4500	15,7000	16,3500	16,0460	7.403	118.788,30				
MC	MCM	MIQUEL Y COSTAS	F	12,2000	10-03-23	12,0800	12,0000	12,0600	12,0271	9.321	112.104,26				
TOTAL SUBSECTOR:										3.227.417	12.378.228,37				
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,8600	10-03-23	8,9000	8,4400	8,6300	8,6325	416.145	3.592.377,46				

Renta VariableEquities

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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	5,9200	10-03-23	5,9200	5,8400	5,8800	5,8832	9.650	56.772,76								
MC	FAE	FAES FARMA	F	3,2550	10-03-23	3,2950	3,2100	3,2100	3,2384	537.629	1.741.083,07								
MC	GRF	GRIFOLS CLASE A	F	10,2650	10-03-23	10,3050	9,8540	10,0050	9,9850	2.623.481	26.195.482,47								
MC	GRF.P	GRIFOLS CLASE B	F	7,1000	10-03-23	7,1200	6,8450	7,0300	6,9956	358.554	2.508.307,84								
MC	ORY	ORYZON GENOMICS	F	2,2050	10-03-23	2,2000	2,0950	2,1700	2,1463	332.387	713.409,84								
MC	PHM	PHARMA MAR	F	47,8900	10-03-23	48,0500	46,5100	47,3900	47,2227	100.656	4.753.251,58								
MC	PRM	PRIM	F	10,7000	10-03-23	10,8500	10,5000	10,8000	10,7534	1.645	17.689,40								
MC	RJF	REIG JOFRE	F	2,6200	10-03-23	2,6200	2,5150	2,5500	2,5910	23.329	60.445,92								
MC	ROVI	LABORATORIOS ROVI	F	39,9000	10-03-23	39,9400	38,6400	39,3000	39,0764	208.171	8.134.568,62								
		TOTAL SUBSECTOR:								4.611.647	47.773.388,96								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,0000	10-03-23	95,3000	91,8000	92,4000	92,4146	33.196	3.067.795,20								
		TOTAL SUBSECTOR:								33.196	3.067.795,20								
TOTAL SECTOR:										12.661.076	167.629.925,42								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,1000	10-03-23	4,3000	3,9000	3,9500	4,1153	16.208	66.700,64								
MC	EDR	EDREAMS ODIGEO	F	5,5500	10-03-23	5,5900	5,2600	5,4600	5,4032	183.061	989.115,39								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1850	10-03-23	6,1900	5,8600	5,9150	5,9586	1.445.766	8.614.697,20								
MC	NHH	NH HOTEL GROUP	F	3,6750	10-03-23	3,8650	3,5400	3,6100	3,6807	64.790	238.473,75								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								1.709.825	9.908.986,98								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	10-03-23	0,0157	0,0150	0,0153	0,0152	58.942.100	898.449,51								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								58.942.100	898.449,51								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5200	10-03-23	3,5160	3,4040	3,4480	3,4461	471.759	1.625.728,45								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	10-03-23	0,3590	0,3480	0,3565	0,3523	25.856	9.110,09								
MC	SQRL	SQUIRREL MEDIA	F	2,3300	10-03-23	2,4300	2,2600	2,2600	2,3399	2.520	5.896,60								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1400	10-03-23	3,1400	3,0620	3,0940	3,0982	416.846	1.291.489,58								
MC	VOC	VOCENTO	F	0,6880	10-03-23	0,7100	0,6660	0,6960	0,6813	47.797	32.562,53								

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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:								964.778	2.964.787,25	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	154,5000	10-03-23	154,3000	148,3000	148,5500	149,5616	199.970	29.907.826,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6775	10-03-23	1,6835	1,5835	1,6150	1,6171	32.976.986	53.326.379,22	
MC	LOG	LOGISTA	F	22,7600	10-03-23	22,7000	22,0600	22,1000	22,2481	277.759	6.179.604,20	
		TOTAL SUBSECTOR:								33.454.715	89.413.809,87	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7100	10-03-23	0,7110	0,6800	0,6960	0,6953	426.644	296.645,50	
MC	CBAV	CLINICA BAVIERA	F	18,6500	10-03-23	18,9000	18,5000	18,5000	18,6048	2.506	46.623,55	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8670	10-03-23	1,8630	1,7840	1,8150	1,8136	648.417	1.175.972,21	
		TOTAL SUBSECTOR:								1.077.567	1.519.241,26	
TOTAL SECTOR:										96.148.985	104.705.274,87	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,0500	10-03-23	7,0500	6,3740	6,4690	6,5705	43.024.277	282.585.394,94	
MC	BKT	BANKINTER	F	6,4840	10-03-23	6,4800	5,9180	5,9300	6,0302	9.446.337	56.963.160,58	
MC	CABK	CAIXABANK	F	3,9920	10-03-23	3,9950	3,6800	3,7430	3,7739	28.421.162	107.258.699,92	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2360	10-03-23	1,2220	1,0840	1,0900	1,1215	108.464.539	121.646.702,02	
MC	SAN	BANCO SANTANDER	F	3,6100	10-03-23	3,6010	3,2845	3,3445	3,3743	118.850.021	400.874.481,54	
MC	UNI	UNICAJA BANCO	F	1,1570	10-03-23	1,1490	1,0620	1,0670	1,0893	20.689.602	22.537.263,31	
		TOTAL SUBSECTOR:								328.895.938	991.865.702,31	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	10-03-23	29,8500	28,7000	28,7000	28,9470	118.260	3.423.277,80	
MC	LDA	LINEA DIRECTA	F	0,9150	10-03-23	0,9260	0,9000	0,9200	0,9109	2.216.021	2.017.499,47	
MC	MAP	MAPFRE, S.A.	F	1,9900	10-03-23	1,9800	1,8990	1,9050	1,9178	5.745.362	11.018.178,94	
		TOTAL SUBSECTOR:								8.079.643	16.458.956,21	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,8500	10-03-23	44,7000	43,8500	44,0000	44,2387	35.181	1.556.145,25	
MC	ALNT	ALANTRA PARTNERS	F	11,5500	10-03-23	11,6000	11,3000	11,4000	11,3984	5.383	61.357,40	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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MC MK				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>				Nº 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>		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								40.564	1.617.502,65		
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	10-03-23	10,5000	10,3000	10,4000	10,3389	175	1.809,30		
		TOTAL SUBSECTOR:								175	1.809,30		
TOTAL SECTOR:										337.016.320	1.009.943.970,47		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,0000	10-03-23	35,3900	34,4200	35,3100	35,0963	5.487.296	192.297.744,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6100	10-03-23	3,6800	3,5200	3,5750	3,5961	218.192	784.632,54
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9170	10-03-23	3,9200	3,7950	3,8100	3,8217	17.049.052	65.155.732,87
		TOTAL SUBSECTOR:								22.754.540	258.238.110,08
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1660	10-03-23	0,1660	0,1564	0,1590	0,1601	2.526.632	404.429,34
MC	AMS	AMADEUS IT GROUP	F	60,6400	10-03-23	60,8000	57,8000	58,5800	58,7099	788.794	46.309.984,60
MC	IDR	INDRA, SERIE A	F	11,4900	10-03-23	11,5100	11,0800	11,1800	11,2046	2.188.835	24.814.231,18
		TOTAL SUBSECTOR:								5.504.261	71.528.645,12
TOTAL SECTOR:										28.258.801	329.766.755,20

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7600	10-03-23	13,7000	13,2200	13,6200	13,4972	27.772	374.843,46
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	9,3400	10-03-23	9,4000	9,0600	9,1000	9,1281	20.921	190.969,59
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1600	10-03-23	7,2000	7,0400	7,1000	7,1731	1.364	9.784,12
OF	LIB	LIBERTAS 7	F	0,8800	09-03-23	0,8500	0,8500	0,8500	0,8500	6.406	5.445,10
MC	MTB	MONTEBALITO	F	1,4900	10-03-23			1,4900			
MC	MVC	METROVACESA	F	7,1700	10-03-23	7,1700	7,1400	7,1600	7,1482	70.105	501.124,08
MC	NYE	NYESA VALORES CORPORACION	F	0,0134	10-03-23	0,0132	0,0124	0,0126	0,0128	2.835.579	36.205,45

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	REN	RENTA CORPORACION	F	1,3500	10-03-23	1,3700	1,3050	1,3550	1,3444	7.637	10.267,17				
MC	RLIA	REALIA BUSINESS	F	1,0600	10-03-23	1,0500	1,0500	1,0500	1,0500	213.864	224.557,20				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0078	10-03-23	0,0079	0,0073	0,0075	0,0075	41.693.285	312.606,29				
		TOTAL SUBSECTOR:								44.876.933	1.665.802,46				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	10-03-23	8,5000	7,9500	7,9500	8,3399	938	7.822,85				
MC	COL	INMOBILIARIA COLONIAL	F	6,0450	10-03-23	6,0600	5,8400	5,9800	5,9513	1.584.009	9.426.865,18				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	10-03-23	5,1500	4,9500	4,9500	5,0121	76.041	381.124,07				
MC	MRL	MERLIN PROPERTIES	F	8,3850	10-03-23	8,4250	8,1050	8,2450	8,2360	1.067.038	8.788.102,05				
		TOTAL SUBSECTOR:								2.728.026	18.603.914,15				
TOTAL SECTOR:										47.604.959	20.269.716,61				
TOTAL GENERAL:										601.056.134	2.190.714.299,64				