

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	14,3900	14-03-23	14,3950	13,3900	13,3900	13,6479	8.643.350	117.963.633,63
		TOTAL SUBSECTOR:								8.643.350	117.963.633,63
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,8850	14-03-23	19,0950	18,4650	18,4900	18,6148	2.300.359	42.820.677,19
MC	ENG	ENAGAS	F	17,2550	14-03-23	17,3150	16,8600	16,9900	17,0267	1.144.737	19.491.072,46
MC	IBE	IBERDROLA	F	10,8600	14-03-23	11,0300	10,8400	10,8750	10,8997	20.392.267	222.269.575,49
MC	NTGY	NATURGY ENERGY GROUP	F	26,9500	14-03-23	27,1000	26,3200	26,3300	26,4181	732.453	19.350.033,01
MC	RED	RED ELECTRICA CORPORACION	F	15,7450	14-03-23	15,8000	15,4050	15,4200	15,4550	1.995.955	30.847.549,31
		TOTAL SUBSECTOR:								26.565.771	334.778.907,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3180	14-03-23	1,3340	1,1870	1,1920	1,2282	1.842.551	2.263.055,83
MC	ANE	ACCIONA ENERGIA	F	35,2000	14-03-23	35,5200	34,5600	34,6000	34,8312	360.122	12.543.476,34
MC	ENER	ECOENER	F	4,7600	14-03-23	4,7600	4,7000	4,7200	4,7268	18.269	86.353,58
MC	GRE	GREENERGY RENOVABLES	F	28,6600	14-03-23	29,3200	27,1600	27,2000	28,2040	64.418	1.816.846,64
MC	OPDE	OPDENERGY	F	4,0000	14-03-23	4,1150	3,9800	4,0550	4,0345	72.767	293.575,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,5400	14-03-23	17,6450	16,8300	16,8300	17,0421	576.766	9.829.286,89
MC	SOL	SOLTEC POWER	F	6,3950	14-03-23	6,5400	6,0550	6,0550	6,2128	359.600	2.234.107,67
		TOTAL SUBSECTOR:								3.294.493	29.066.702,25
TOTAL SECTOR:										38.503.614	481.809.243,34

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6960	14-03-23	9,7500	9,0220	9,0240	9,2337	1.898.264	17.527.928,51
MC	APAM	APERAM	F	34,3700	14-03-23	35,4800	32,8800	33,4000	33,7074	3.738	125.998,17
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2320	14-03-23	0,2300	0,2140	0,2180	0,2211	1.763.452	389.894,89
MC	CIE	CIE AUTOMOTIVE	F	26,1200	14-03-23	26,4800	24,9200	25,2600	25,3993	68.359	1.736.272,56
OF	DESA	DESA	F	13,2000	10-03-23	14,2000	14,2000	13,2000	14,2000	35	497,00
MC	LGT	LINGOTES ESPECIALES	F	7,7000	14-03-23	7,6000	7,4400	7,4400	7,5282	1.908	14.363,84
MC	MTS	ARCELORMITTAL	F	27,4900	14-03-23	27,5000	24,9450	25,0450	25,9384	770.704	19.990.861,72

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	0,8290	14-03-23	0,8300	0,6240	0,6520	0,7319	17.496.277	12.805.322,51
MC	TUB	TUBACEX	F	2,5200	14-03-23	2,5850	2,3650	2,3900	2,4730	443.292	1.096.266,86
		TOTAL SUBSECTOR:								22.446.029	53.687.406,06
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	14-03-23	6,4600	6,2600	6,4400	6,3335	5.821	36.867,26
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,3500	14-03-23	26,8000	25,1500	25,4500	25,5605	95.297	2.435.839,30
MC	ENO	ELECNOR	F	11,6500	14-03-23	11,5500	11,1500	11,1500	11,3582	42.891	487.164,95
MC	GEST	GESTAMP AUTOMOCION	F	4,2860	14-03-23	4,3140	4,0840	4,1180	4,1550	399.694	1.660.742,75
MC	NEA	NICOLAS CORREA	F	5,6000	14-03-23	5,6000	5,4600	5,4600	5,4776	851	4.661,40
MC	TLGO	TALGO	F	3,1900	14-03-23	3,2300	3,0500	3,0650	3,0853	131.932	407.044,77
		TOTAL SUBSECTOR:								676.486	5.032.320,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,7100	14-03-23	28,9000	28,0300	28,0300	28,1890	843.638	23.781.271,28
MC	ANA	ACCIONA	F	177,0000	14-03-23	177,8000	173,1000	173,3000	174,0358	99.990	17.401.835,10
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	8,9200	14-03-23	8,9700	8,6500	8,6600	8,7425	60.172	526.053,68
MC	FER	FERROVIAL	F	26,9000	14-03-23	27,0000	26,0400	26,2200	26,3048	1.256.263	33.045.779,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4400	14-03-23	4,5200	4,1800	4,1800	4,2581	32.662	139.078,37
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5790	14-03-23	0,5925	0,5585	0,5590	0,5712	5.259.580	3.004.071,61
MC	SCYR	SACYR	F	2,9280	14-03-23	2,9600	2,8140	2,8280	2,8745	3.635.885	10.451.186,85
		TOTAL SUBSECTOR:								11.188.190	88.349.276,01
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	14-03-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,2350	14-03-23	4,2700	3,9800	3,9800	4,0629	286.059	1.162.218,30
		TOTAL SUBSECTOR:								286.059	1.162.218,30
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1050	14-03-23	0,1064	0,0990	0,0998	0,1014	5.442.414	551.692,91
MC	APPS	APPLUS SERVICES	F	7,5800	14-03-23	7,6500	7,1700	7,3100	7,3281	283.700	2.078.976,03
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,6600	14-03-23	16,5700	15,7500	15,7900	15,9740	851.459	13.601.180,80
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	14-03-23	1,3900	1,2500	1,3400	1,3080	66.385	86.829,31

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	0,7720	14-03-23	0,7850	0,7300	0,7330	0,7472	325.209	243.005,97		
MC	TRE	TECNICAS REUNIDAS	F	12,1000	14-03-23	12,1500	11,0400	11,0900	11,3945	301.177	3.431.757,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.270.344	19.993.442,18		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,4200	14-03-23	122,3200	116,1400	116,5400	117,9925	12.656	1.493.313,20		
		TOTAL SUBSECTOR:								12.656	1.493.313,20		
TOTAL SECTOR:										41.879.764	169.717.976,18		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8800	14-03-23	2,9000	2,9000	2,9000	2,9000	360	1.044,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,4500	14-03-23	52,6500	51,5000	52,6500	52,5026	1.891	99.282,50		
MC	EBRO	EBRO FOODS	F	16,6000	14-03-23	16,6400	16,2200	16,2600	16,3132	38.230	623.653,82		
MC	NTH	NATURHOUSE HEALTH	F	1,8500	14-03-23	1,8800	1,7600	1,8600	1,8044	43.905	79.221,24		
MC	OLE	DEOLEO	F	0,2365	14-03-23	0,2445	0,2280	0,2335	0,2325	1.039.497	241.731,14		
MC	PVA	PESCANOVA	F	0,3700	14-03-23	0,3840	0,3655	0,3700	0,3746	57.107	21.392,50		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	14-03-23	4,4800	4,0000	4,2000	4,1530	23	95,52		
MC	VIS	VISCOFAN	F	65,6000	14-03-23	66,4500	65,3500	66,2000	65,9644	83.246	5.491.795,45		
		TOTAL SUBSECTOR:								1.264.259	6.558.216,17		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	14-03-23	6,2400	6,0800	6,2000	6,1907	948	5.868,76		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1700	14-03-23	28,8700	27,4500	27,6800	27,8526	5.430.666	151.258.035,87		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4740	14-03-23	0,4900	0,4520	0,4640	0,4630	100.107	46.353,64		
		TOTAL SUBSECTOR:								5.531.721	151.310.258,27		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6500	14-03-23	3,6660	3,4420	3,4460	3,5018	1.491.852	5.224.182,75		
MC	IBG	IBERPAPEL GESTION	F	16,4000	14-03-23	16,7000	16,0000	16,0000	16,0727	1.274	20.476,60		
MC	MCM	MIQUEL Y COSTAS	F	12,1000	14-03-23	12,1600	11,9200	11,9600	11,9933	10.668	127.944,62		
		TOTAL SUBSECTOR:								1.503.794	5.372.603,97		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7350	14-03-23	8,7650	8,5100	8,6700	8,6476	257.130	2.223.560,13		

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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	5,8000	14-03-23	6,0000	5,6600	6,0000	5,8389	7.661	44.731,96		
MC	FAE	FAES FARMA	F	3,2200	14-03-23	3,2800	3,1700	3,2100	3,2061	590.983	1.894.779,54		
MC	GRF	GRIFOLS CLASE A	F	10,0600	14-03-23	10,1450	9,2820	9,4740	9,5426	3.385.169	32.303.152,84		
MC	GRF.P	GRIFOLS CLASE B	F	7,1150	14-03-23	7,1500	6,6100	6,8150	6,7843	649.575	4.406.911,62		
MC	ORY	ORYZON GENOMICS	F	2,2400	14-03-23	2,3000	2,1200	2,1600	2,2057	316.998	699.215,53		
MC	PHM	PHARMA MAR	F	46,8100	14-03-23	47,4200	46,0800	46,2600	46,5404	78.659	3.660.824,85		
MC	PRM	PRIM	F	10,7000	14-03-23	10,7000	10,6000	10,6000	10,6079	1.471	15.604,25		
MC	RJF	REIG JOFRE	F	2,6350	14-03-23	2,6400	2,5550	2,5550	2,5884	4.337	11.225,76		
MC	ROVI	LABORATORIOS ROVI	F	39,9600	14-03-23	40,3600	39,3400	39,8200	39,8603	171.762	6.846.480,74		
		TOTAL SUBSECTOR:								5.463.745	52.106.487,22		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,7000	14-03-23	96,9000	93,1000	94,0000	94,1978	27.289	2.570.563,80		
		TOTAL SUBSECTOR:								27.289	2.570.563,80		
TOTAL SECTOR:										13.790.808	217.918.129,43		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0800	14-03-23	4,0900	3,9300	4,0800	4,0411	72	290,96		
MC	EDR	EDREAMS ODIGEO	F	5,6400	14-03-23	5,6300	5,2600	5,3500	5,3993	107.422	580.004,87		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,1900	14-03-23	6,2100	5,7150	5,8450	5,8686	1.747.147	10.253.373,20		
MC	NHH	NH HOTEL GROUP	F	3,6600	14-03-23	3,8150	3,5100	3,5100	3,6464	69.803	254.527,30		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.924.444	11.088.196,33		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0155	14-03-23	0,0156	0,0143	0,0146	0,0148	64.733.184	957.515,91		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								64.733.184	957.515,91		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4660	14-03-23	3,4580	3,3400	3,3800	3,3788	570.627	1.928.018,39		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3505	14-03-23	0,3580	0,3300	0,3325	0,3488	534.318	186.354,36		
MC	SQRL	SQUIRREL MEDIA	F	2,3400	14-03-23	2,4100	2,2800	2,3200	2,3300	1.916	4.464,22		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0980	14-03-23	3,1200	2,9500	3,0520	3,0303	275.557	835.026,13		
MC	VOC	VOCENTO	F	0,7000	14-03-23	0,7200	0,7000	0,7020	0,7119	88.245	62.825,56		

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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:								1.470.663	3.016.688,66	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	153,2000	14-03-23	152,9000	145,2500	145,9500	146,9958	217.129	31.917.051,95	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6445	14-03-23	1,6530	1,5200	1,5235	1,5535	29.136.764	45.264.108,30	
MC	LOG	LOGISTA	F	22,3000	14-03-23	22,6400	22,0000	22,0400	22,1765	360.596	7.996.746,40	
		TOTAL SUBSECTOR:								29.714.489	85.177.906,65	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7080	14-03-23	0,7130	0,6670	0,6670	0,6818	824.311	562.041,24	
MC	CBAV	CLINICA BAVIERA	F	18,7000	14-03-23	19,0000	18,4000	18,6000	18,4766	3.311	61.176,05	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8310	14-03-23	1,8520	1,7650	1,7650	1,7833	572.185	1.020.399,48	
		TOTAL SUBSECTOR:								1.399.807	1.643.616,77	
TOTAL SECTOR:										99.242.587	101.883.924,32	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,6900	14-03-23	6,6870	5,9290	6,0480	6,1454	49.373.416	302.875.963,49	
MC	BKT	BANKINTER	F	6,0980	14-03-23	6,1380	5,6080	5,7040	5,7513	7.104.983	40.862.542,78	
MC	CABK	CAIXABANK	F	3,8960	14-03-23	3,9290	3,6240	3,6340	3,6787	27.033.961	99.448.866,50	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1390	14-03-23	1,1520	1,0015	1,0195	1,0446	97.664.623	102.020.146,44	
MC	SAN	BANCO SANTANDER	F	3,4455	14-03-23	3,4665	3,1520	3,2080	3,2359	115.248.529	372.796.520,04	
MC	UNI	UNICAJA BANCO	F	1,0890	14-03-23	1,0960	1,0120	1,0230	1,0398	15.768.736	16.396.030,45	
		TOTAL SUBSECTOR:								312.194.248	934.400.069,70	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	14-03-23	29,2500	27,8000	27,9500	28,1880	127.620	3.597.353,45	
MC	LDA	LINEA DIRECTA	F	0,9400	14-03-23	0,9445	0,9210	0,9295	0,9295	897.921	834.637,28	
MC	MAP	MAPFRE, S.A.	F	1,9130	14-03-23	1,9190	1,8160	1,8220	1,8431	6.635.726	12.230.415,00	
		TOTAL SUBSECTOR:								7.661.267	16.662.405,73	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,8500	14-03-23	45,0000	44,2500	44,4500	44,5219	19.551	870.448,35	
MC	ALNT	ALANTRA PARTNERS	F	11,4000	14-03-23	11,6500	11,2000	11,2000	11,2781	10.593	119.469,35	
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:									30.144	989.917,70	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	14-03-23	10,4000	10,3000	10,3500	10,3898		2.479	25.756,30	
		TOTAL SUBSECTOR:									2.479	25.756,30	
TOTAL SECTOR:											319.888.138	952.078.149,43	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,8600	14-03-23	36,0100	34,9800	35,4000	35,4255	1.493.406	52.904.688,30
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6450	14-03-23	3,6500	3,5500	3,5500	3,5814	117.419	420.525,03
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8110	14-03-23	3,8690	3,7390	3,7530	3,7719	17.583.893	66.333.720,78
		TOTAL SUBSECTOR:								19.194.718	119.658.934,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1634	14-03-23	0,1638	0,1556	0,1556	0,1580	1.403.089	221.734,38
MC	AMS	AMADEUS IT GROUP	F	60,4600	14-03-23	60,4400	57,4600	58,1600	58,2485	913.318	53.199.447,90
MC	IDR	INDRA, SERIE A	F	11,5700	14-03-23	11,6400	11,2300	11,3400	11,3918	1.075.894	12.256.399,70
		TOTAL SUBSECTOR:								3.392.301	65.677.581,98
TOTAL SECTOR:										22.587.019	185.336.516,09

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7000	14-03-23	14,0000	13,4000	13,6600	13,5843	29.468	400.303,50
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	02-03-23	6,7500	6,7500	6,7500	6,7500	476	3.213,00
MC	HOME	NEINOR HOMES	F	9,1500	14-03-23	9,2500	8,9500	9,0000	9,0662	42.180	382.412,96
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	14-03-23	7,4000	7,1000	7,2000	7,2946	2.627	19.163,00
OF	LIB	LIBERTAS 7	F	0,8700	14-03-23	0,8950	0,8800	0,8950	0,8938	3.749	3.350,87
MC	MTB	MONTEBALITO	F	1,4500	14-03-23	1,4300	1,3800	1,4300	1,4238	14.272	20.319,96
MC	MVC	METROVACESA	F	7,2600	14-03-23	7,3300	7,1500	7,1700	7,2104	35.358	254.945,33
MC	NYE	NYESA VALORES CORPORACION	F	0,0128	14-03-23	0,0128	0,0114	0,0116	0,0120	5.273.355	63.048,83

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	REN	RENTA CORPORACION	F	1,3850	14-03-23	1,4000	1,3000	1,3400	1,3403	59.464	79.696,71		
MC	RLIA	REALIA BUSINESS	F	1,0500	14-03-23	1,0550	1,0500	1,0500	1,0500	123.915	130.110,77		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0075	14-03-23	0,0078	0,0072	0,0072	0,0075	30.424.211	228.547,61		
		TOTAL SUBSECTOR:								36.009.075	1.585.112,54		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	14-03-23			7,9500					
MC	COL	INMOBILIARIA COLONIAL	F	6,1300	14-03-23	6,1250	5,8850	5,9450	5,9612	1.578.616	9.410.499,86		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2400	14-03-23	5,2500	5,0400	5,1400	5,1238	45.092	231.043,04		
MC	MRL	MERLIN PROPERTIES	F	8,4450	14-03-23	8,4900	8,2400	8,2950	8,3090	1.130.405	9.392.482,49		
		TOTAL SUBSECTOR:								2.754.113	19.034.025,39		
TOTAL SECTOR:										38.763.188	20.619.137,93		
TOTAL GENERAL:										574.655.118	2.129.363.076,72		