

Renta Variable *Equities*
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	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7350	20-03-23	14,3600	13,8650	14,1450	14,1622	4.671.273	66.155.610,81
		TOTAL SUBSECTOR:								4.671.273	66.155.610,81
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9350	20-03-23	19,1550	18,9050	19,1500	19,1114	1.248.028	23.851.578,74
MC	ENG	ENAGAS	F	17,4150	20-03-23	17,4800	17,2750	17,2900	17,3385	720.167	12.486.601,24
MC	IBE	IBERDROLA	F	11,0650	20-03-23	11,1700	11,0750	11,1100	11,1167	12.901.264	140.724.469,27
MC	NTGY	NATURGY ENERGY GROUP	F	26,9600	20-03-23	26,9500	26,6400	26,8100	26,8085	557.083	14.974.011,50
MC	RED	RED ELECTRICA CORPORACION	F	15,7900	20-03-23	15,8600	15,7500	15,8050	15,8086	814.064	12.869.185,34
		TOTAL SUBSECTOR:								16.240.606	204.905.846,09
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1430	20-03-23	1,1800	1,1280	1,1360	1,1428	443.960	507.378,89
MC	ANE	ACCIONA ENERGIA	F	34,9200	20-03-23	35,3000	34,8400	35,2000	35,1250	169.191	5.942.840,70
MC	ENER	ECOENER	F	4,6000	20-03-23	4,8000	4,6000	4,8000	4,6924	7.015	32.916,84
MC	GRE	GREENERGY RENOVABLES	F	26,0600	20-03-23	27,0400	26,1000	27,0000	26,6261	48.726	1.297.384,66
MC	OPDE	OPDENERGY	F	3,9700	20-03-23	4,1000	3,9450	3,9650	3,9783	100.103	398.237,89
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,6200	20-03-23	16,7250	16,4650	16,5250	16,5793	387.034	6.416.752,88
MC	SOL	SOLTEC POWER	F	5,7050	20-03-23	6,1000	5,7950	6,0650	5,9951	314.652	1.886.366,06
		TOTAL SUBSECTOR:								1.470.681	16.481.877,92
TOTAL SECTOR:										22.382.560	287.543.334,82
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1400	20-03-23	9,4460	9,2360	9,3200	9,3491	813.193	7.602.608,30
MC	APAM	APERAM	F	32,6000	20-03-23	34,1100	33,7900	32,6000	33,9782	85	2.888,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2285	20-03-23	0,2310	0,2215	0,2295	0,2272	1.055.545	239.857,84
MC	CIE	CIE AUTOMOTIVE	F	24,9200	20-03-23	25,5200	24,9200	25,2800	25,3365	36.582	926.858,80
OF	DESA	DESA	F	13,2000	20-03-23	13,2000	13,2000	13,2000	13,2000	5	66,00
MC	LGT	LINGOTES ESPECIALES	F	7,7200	20-03-23	7,7400	7,4800	7,7200	7,6699	405	3.106,30
MC	MTS	ARCELORMITTAL	F	25,2300	20-03-23	26,4000	25,4200	26,1500	26,1071	284.950	7.439.231,94

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	0,8230	20-03-23	0,8700	0,7700	0,8500	0,8186	4.963.878	4.063.406,50
MC	TUB	TUBACEX	F	2,5000	20-03-23	2,5250	2,4250	2,4650	2,4779	107.397	266.122,86
		TOTAL SUBSECTOR:								7.262.040	20.544.146,69
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	20-03-23	6,6000	6,5200	6,5400	6,5837	2.272	14.958,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,6000	20-03-23	25,2500	24,8000	25,1000	25,0535	38.994	976.934,65
MC	ENO	ELECNOR	F	11,0500	20-03-23	11,6000	11,0500	11,5000	11,4321	24.568	280.863,85
MC	GEST	GESTAMP AUTOMOCION	F	3,8440	20-03-23	3,9400	3,8480	3,9220	3,9049	337.516	1.317.973,48
MC	NEA	NICOLAS CORREA	F	5,4000	20-03-23	5,6000	5,4800	5,4800	5,5627	1.964	10.925,12
MC	TLGO	TALGO	F	3,0900	20-03-23	3,1500	3,0650	3,0850	3,0955	56.647	175.350,55
		TOTAL SUBSECTOR:								461.961	2.777.005,83
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,5700	20-03-23	29,2900	28,7000	29,1200	29,0722	629.386	18.297.626,47
MC	ANA	ACCIONA	F	178,7000	20-03-23	180,5000	177,7000	178,6000	178,9723	58.130	10.403.657,50
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	8,7800	20-03-23	9,0400	8,7800	8,9700	8,9804	42.371	380.510,48
MC	FER	FERROVIAL	F	26,6600	20-03-23	27,3000	26,7700	27,0900	27,0869	764.609	20.710.915,89
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1750	20-03-23	4,3600	4,1700	4,2300	4,1944	14.980	62.832,85
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5645	20-03-23	0,5815	0,5620	0,5775	0,5748	2.933.849	1.686.472,59
MC	SCYR	SACYR	F	2,8240	20-03-23	2,9200	2,8300	2,9000	2,8952	2.003.464	5.800.475,24
		TOTAL SUBSECTOR:								6.446.789	57.342.491,02
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	17-03-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,0700	20-03-23	4,1800	4,0700	4,0900	4,1383	142.437	589.449,64
		TOTAL SUBSECTOR:								142.437	589.449,64
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0981	20-03-23	0,1012	0,0985	0,1000	0,0997	1.010.520	100.732,50
MC	APPS	APPLUS SERVICES	F	7,2750	20-03-23	7,3250	7,1000	7,2650	7,2477	324.660	2.353.036,67
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,9000	20-03-23	16,1400	15,6700	15,7900	15,8971	607.957	9.664.729,26
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	20-03-23	1,3550	1,2300	1,2900	1,2787	89.523	114.473,64

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	0,7330	20-03-23	0,7530	0,7320	0,7360	0,7426	169.749	126.062,21		
MC	TRE	TECNICAS REUNIDAS	F	10,6300	20-03-23	11,0900	10,7500	10,8600	10,9381	131.169	1.434.744,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.333.578	13.793.779,17		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	118,8800	20-03-23	121,7000	119,9400	121,6000	121,1770	4.113	498.401,06		
		TOTAL SUBSECTOR:								4.113	498.401,06		
TOTAL SECTOR:										16.650.918	95.545.273,41		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	20-03-23	2,9800	2,9800	2,9800	2,9800	233	694,34		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,0500	20-03-23	52,6500	52,5500	53,0500	52,5811	161	8.465,55		
MC	EBRO	EBRO FOODS	F	16,4400	20-03-23	16,5400	16,4000	16,5000	16,4821	22.237	366.511,94		
MC	NTH	NATURHOUSE HEALTH	F	1,8200	20-03-23	1,8450	1,7950	1,7950	1,8226	7.157	13.044,30		
MC	OLE	DEOLEO	F	0,2385	20-03-23	0,2425	0,2330	0,2385	0,2387	157.620	37.621,18		
MC	PVA	PESCANOVA	F	0,3820	20-03-23	0,3810	0,3720	0,3720	0,3758	19.423	7.299,43		
MC	RIO	BODEGAS RIOJANAS	F	4,0200	20-03-23			4,0200					
MC	VIS	VISCOFAN	F	66,8000	20-03-23	68,0500	66,9000	67,3000	67,5401	51.277	3.463.253,95		
		TOTAL SUBSECTOR:								258.108	3.896.890,69		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1200	20-03-23	6,5800	6,1200	6,2600	6,4306	1.578	10.147,56		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,5100	20-03-23	29,3800	28,5700	29,1200	29,1178	2.637.824	76.812.913,12		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	20-03-23	0,5100	0,5000	0,5000	0,5079	74.353	37.760,41		
		TOTAL SUBSECTOR:								2.713.755	76.860.821,09		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4680	20-03-23	3,5780	3,5000	3,5400	3,5464	659.473	2.338.738,67		
MC	IBG	IBERPAPEL GESTION	F	16,0000	20-03-23	16,3000	16,0000	16,0000	16,0217	1.661	26.612,10		
MC	MCM	MIQUEL Y COSTAS	F	11,7800	20-03-23	11,9600	11,6800	11,8000	11,8572	4.674	55.420,32		
		TOTAL SUBSECTOR:								665.808	2.420.771,09		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7250	20-03-23	8,8300	8,6500	8,8150	8,7858	148.928	1.308.456,12		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	5,6600	20-03-23	5,7600	5,5800	5,6000	5,6497	5.387	30.435,18				
MC	FAE	FAES FARMA	F	3,1850	20-03-23	3,2150	3,1700	3,1800	3,1965	203.644	650.956,07				
MC	GRF	GRIFOLS CLASE A	F	8,4120	20-03-23	8,9820	8,4500	8,8820	8,7658	1.985.112	17.401.167,88				
MC	GRF.P	GRIFOLS CLASE B	F	6,0700	20-03-23	6,3850	6,0700	6,2850	6,2437	359.717	2.245.956,37				
MC	ORY	ORYZON GENOMICS	F	2,1700	20-03-23	2,2400	2,1800	2,1900	2,2041	80.085	176.518,14				
MC	PHM	PHARMA MAR	F	45,8200	20-03-23	47,1000	45,9000	46,1700	46,3753	53.068	2.461.045,20				
MC	PRM	PRIM	F	10,6000	20-03-23	10,7000	10,4000	10,6000	10,5397	841	8.863,90				
MC	RJF	REIG JOFRE	F	2,5050	20-03-23	2,5300	2,4250	2,5100	2,4976	17.005	42.470,88				
MC	ROVI	LABORATORIOS ROVI	F	38,0000	20-03-23	39,2800	38,2800	39,0200	38,8630	138.809	5.394.537,52				
		TOTAL SUBSECTOR:								2.992.596	29.720.407,26				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	95,4000	20-03-23	96,3000	95,0000	96,0000	95,8083	38.279	3.667.444,90				
		TOTAL SUBSECTOR:								38.279	3.667.444,90				
TOTAL SECTOR:										6.668.546	116.566.335,03				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,8350	20-03-23	4,1100	3,9700	3,8350	3,9861	493	1.965,17				
MC	EDR	EDREAMS ODIGEO	F	5,2900	20-03-23	5,4700	5,3400	5,4500	5,4333	115.224	626.047,44				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8150	20-03-23	5,7750	5,5150	5,6950	5,6220	2.901.590	16.312.787,52				
MC	NHH	NH HOTEL GROUP	F	3,5800	20-03-23	3,7200	3,6000	3,7150	3,6657	34.950	128.115,50				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								3.052.257	17.068.915,63				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	20-03-23	0,0152	0,0149	0,0152	0,0151	23.147.717	349.743,19				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								23.147.717	349.743,19				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3400	20-03-23	3,4040	3,3500	3,3960	3,3925	242.521	822.753,40				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3490	20-03-23	0,3545	0,3370	0,3400	0,3480	61.683	21.466,36				
MC	SQRL	SQUIRREL MEDIA	F	2,3200	20-03-23	2,3100	2,2600	2,3000	2,2833	8.621	19.684,33				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0520	20-03-23	3,1100	3,0000	3,0940	3,0810	271.018	835.006,91				
MC	VOC	VOCENTO	F	0,6960	20-03-23	0,7000	0,6920	0,6960	0,6948	22.780	15.827,48				

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	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								606.623	1.714.738,48	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	141,9500	20-03-23	147,2000	143,0000	146,5500	145,9227	132.358	19.314.030,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5770	20-03-23	1,6280	1,5830	1,6150	1,6133	12.023.869	19.398.050,89	
MC	LOG	LOGISTA	F	22,7800	20-03-23	23,2600	22,7600	23,1600	23,0826	213.014	4.916.908,22	
		TOTAL SUBSECTOR:								12.369.241	43.628.989,91	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6950	20-03-23	0,7090	0,6970	0,7020	0,7019	272.440	191.233,79	
MC	CBAV	CLINICA BAVIERA	F	18,8000	20-03-23	19,0000	18,8000	18,8000	18,9214	215	4.068,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	20-03-23	1,8050	1,7560	1,7990	1,7877	797.765	1.426.157,89	
		TOTAL SUBSECTOR:								1.070.420	1.621.459,78	
TOTAL SECTOR:										40.246.258	64.383.846,99	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2310	20-03-23	6,6320	6,3560	6,5670	6,5365	24.730.953	161.269.039,55	
MC	BKT	BANKINTER	F	5,5000	20-03-23	5,8360	5,5840	5,7760	5,7431	5.427.654	31.171.430,69	
MC	CABK	CAIXABANK	F	3,6220	20-03-23	3,8370	3,6800	3,8100	3,7929	17.736.984	67.274.515,17	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9994	20-03-23	1,0770	1,0120	1,0740	1,0566	59.654.565	63.033.786,56	
MC	SAN	BANCO SANTANDER	F	3,2255	20-03-23	3,4085	3,2975	3,3760	3,3725	67.935.442	229.113.579,10	
MC	UNI	UNICAJA BANCO	F	0,9965	20-03-23	1,0540	1,0110	1,0430	1,0394	9.938.401	10.330.033,01	
		TOTAL SUBSECTOR:								185.423.999	562.192.384,08	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1000	20-03-23	29,0500	28,1000	28,7000	28,6039	67.361	1.926.787,95	
MC	LDA	LINEA DIRECTA	F	0,9470	20-03-23	0,9640	0,9465	0,9520	0,9554	240.884	230.136,32	
MC	MAP	MAPFRE, S.A.	F	1,8220	20-03-23	1,8820	1,8470	1,8740	1,8721	3.462.100	6.481.374,22	
		TOTAL SUBSECTOR:								3.770.345	8.638.298,49	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,2000	20-03-23	45,7500	45,1500	45,3000	45,4421	10.528	478.414,00	
MC	ALNT	ALANTRA PARTNERS	F	11,0000	20-03-23	11,1000	10,8000	10,9500	10,9194	11.829	129.165,05	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								22.357	607.579,05
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4500	20-03-23	10,5500	10,3500	10,4500	10,5167	60	631,00
		TOTAL SUBSECTOR:								60	631,00
TOTAL SECTOR:										189.216.761	571.438.892,62

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8600	20-03-23	33,9100	33,3200	33,7700	33,6857	1.274.633	42.936.955,54
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5200	20-03-23	3,6350	3,5000	3,6050	3,6085	88.665	319.947,23
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7540	20-03-23	3,8700	3,7680	3,8400	3,8365	11.850.218	45.462.887,86
		TOTAL SUBSECTOR:								13.213.516	88.719.790,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1560	20-03-23	0,1598	0,1580	0,1582	0,1584	266.442	42.208,46
MC	AMS	AMADEUS IT GROUP	F	58,2600	20-03-23	59,5400	58,6200	59,2600	59,2499	750.205	44.449.576,42
MC	IDR	INDRA, SERIE A	F	11,5800	20-03-23	11,9400	11,5300	11,9000	11,8569	810.273	9.607.314,78
		TOTAL SUBSECTOR:								1.826.920	54.099.099,66
TOTAL SECTOR:										15.040.436	142.818.890,29

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,0400	20-03-23	13,2200	12,9000	13,0400	12,9894	76.913	999.052,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	15-03-23			6,7500			
MC	HOME	NEINOR HOMES	F	8,9100	20-03-23	9,0000	8,8200	8,8800	8,9133	4.918	43.835,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	20-03-23	7,2000	7,1400	7,2000	7,1926	2.838	20.412,72
OF	LIB	LIBERTAS 7	F	0,8700	17-03-23			0,8700			
MC	MTB	MONTEBALITO	F	1,4100	20-03-23	1,4300	1,4000	1,4300	1,4288	5.210	7.444,00
MC	MVC	METROVACESA	F	6,9500	20-03-23	7,0400	6,9900	7,0300	7,0051	67.173	470.556,71
MC	NYE	NYESA VALORES CORPORACION	F	0,0106	20-03-23	0,0110	0,0104	0,0106	0,0107	2.657.047	28.305,41

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	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	REN	RENTA CORPORACION	F	1,3550	20-03-23	1,3900	1,3350	1,3900	1,3534	6.626	8.967,38				
MC	RLIA	REALIA BUSINESS	F	1,0350	20-03-23	1,0500	1,0350	1,0350	1,0450	54.729	57.193,26				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0072	20-03-23	0,0074	0,0069	0,0071	0,0071	59.381.791	421.833,95				
		TOTAL SUBSECTOR:								62.257.245	2.057.601,81				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	20-03-23	7,9000	7,9000	8,0000	7,9000	416	3.286,40				
MC	COL	INMOBILIARIA COLONIAL	F	5,9400	20-03-23	6,0100	5,9400	5,9500	5,9684	988.056	5.897.084,09				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1800	20-03-23	5,2400	5,1300	5,1700	5,1724	56.357	291.499,68				
MC	MRL	MERLIN PROPERTIES	F	8,2350	20-03-23	8,2950	8,1600	8,1600	8,1970	954.286	7.822.269,89				
		TOTAL SUBSECTOR:								1.999.115	14.014.140,06				
TOTAL SECTOR:										64.256.360	16.071.741,87				
TOTAL GENERAL:										354.461.839	1.294.368.315,03				