

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	14,2600	22-03-23	14,2800	14,0650	14,1200	14,1428	2.853.497	40.356.580,03
		TOTAL SUBSECTOR:								2.853.497	40.356.580,03
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,2900	22-03-23	19,4400	19,1550	19,3850	19,3602	923.861	17.886.161,05
MC	ENG	ENAGAS	F	17,1750	22-03-23	17,3450	17,1650	17,3200	17,2796	477.791	8.256.019,13
MC	IBE	IBERDROLA	F	11,0550	22-03-23	11,1350	10,9850	11,0900	11,0786	6.755.175	74.884.389,87
MC	NTGY	NATURGY ENERGY GROUP	F	26,7400	22-03-23	27,0600	26,5700	27,0000	26,9205	225.860	6.080.269,19
MC	RED	RED ELECTRICA CORPORACION	F	15,8450	22-03-23	15,9450	15,8000	15,8650	15,8697	921.301	14.620.794,75
		TOTAL SUBSECTOR:								9.303.988	121.727.633,99
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1040	22-03-23	1,1290	1,0930	1,1100	1,1091	455.542	505.258,42
MC	ANE	ACCIONA ENERGIA	F	34,6200	22-03-23	35,2600	34,4400	34,9800	34,9247	281.074	9.816.426,58
MC	ENER	ECOENER	F	4,6400	22-03-23	4,6500	4,6100	4,6100	4,6171	16.863	77.857,92
MC	GRE	GREENERGY RENOVABLES	F	26,9000	22-03-23	27,5600	26,6000	27,4000	27,1590	28.036	761.429,88
MC	OPDE	OPDENERGY	F	4,0150	22-03-23	4,0600	4,0000	4,0250	4,0296	15.009	60.480,74
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,2550	22-03-23	16,3750	16,1000	16,3300	16,2562	328.408	5.338.659,82
MC	SOL	SOLTEC POWER	F	5,8400	22-03-23	5,9650	5,8000	5,8550	5,8655	102.566	601.605,42
		TOTAL SUBSECTOR:								1.227.498	17.161.718,78
TOTAL SECTOR:										13.384.983	179.245.932,80

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2620	22-03-23	9,2880	9,1020	9,2000	9,2016	474.371	4.364.981,64
MC	APAM	APERAM	F	32,6000	22-03-23	33,7100	32,5500	33,7100	33,6908	1.024	34.499,41
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2260	22-03-23	0,2295	0,2105	0,2250	0,2227	672.115	149.676,98
MC	CIE	CIE AUTOMOTIVE	F	25,1600	22-03-23	25,4600	24,9200	25,3000	25,2060	41.332	1.041.815,74
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	22-03-23	7,5000	7,4800	7,4800	7,4852	1.545	11.564,60
MC	MTS	ARCELORMITTAL	F	26,2400	22-03-23	26,6200	26,0650	26,4200	26,4182	218.089	5.761.526,39

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				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000							
MC	TRG	TUBOS REUNIDOS	F	0,8400	22-03-23	0,8400	0,7550	0,7670	0,7950	3.642.091	2.895.313,47				
MC	TUB	TUBACEX	F	2,4000	22-03-23	2,4250	2,3750	2,3900	2,3962	81.974	196.428,37				
		TOTAL SUBSECTOR:								5.132.541	14.455.806,60				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,4600	22-03-23	6,5800	6,4800	6,5800	6,5680	2.123	13.943,86				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,8500	22-03-23	25,1500	24,4000	24,7000	24,6274	57.406	1.413.758,35				
MC	ENO	ELEC NOR	F	11,5000	22-03-23	11,5500	11,3500	11,4000	11,4270	6.355	72.618,50				
MC	GEST	GESTAMP AUTOMOCION	F	3,9060	22-03-23	3,9700	3,8380	3,9660	3,9093	653.940	2.556.429,75				
MC	NEA	NICOLAS CORREA	F	5,5000	22-03-23			5,5000							
MC	TLGO	TALGO	F	3,0500	22-03-23	3,0850	3,0250	3,0850	3,0643	27.071	82.953,18				
		TOTAL SUBSECTOR:								746.895	4.139.703,64				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,9900	22-03-23	29,0500	28,6800	28,9900	28,9513	351.469	10.175.489,07				
MC	ANA	ACCIONA	F	178,2000	22-03-23	179,9000	177,4000	179,1000	178,8091	62.488	11.173.424,10				
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	8,9300	22-03-23	8,9600	8,8900	8,9500	8,9339	11.919	106.483,00				
MC	FER	FERROVIAL	F	27,1300	22-03-23	27,3300	26,9300	27,2500	27,2088	1.475.375	40.041.351,94				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2300	22-03-23	4,2400	4,1800	4,1800	4,2151	3.476	14.651,86				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5585	22-03-23	0,5590	0,5450	0,5500	0,5510	3.053.346	1.682.488,41				
MC	SCYR	SACYR	F	2,8740	22-03-23	2,8900	2,8400	2,8580	2,8672	1.753.932	5.028.895,00				
		TOTAL SUBSECTOR:								6.712.005	68.222.783,38				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,8000	17-03-23			17,8000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	4,0650	22-03-23	4,2250	4,0650	4,2150	4,1688	220.875	920.790,27				
		TOTAL SUBSECTOR:								220.875	920.790,27				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1002	22-03-23	0,1022	0,0978	0,0991	0,1002	2.049.124	205.381,75				
MC	APPS	APPLUS SERVICES	F	7,2150	22-03-23	7,2300	7,1200	7,1800	7,1625	235.847	1.689.247,99				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	15,6500	22-03-23	15,7700	15,4400	15,6400	15,6408	413.583	6.468.759,59				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2850	22-03-23	1,3350	1,2500	1,3350	1,2740	14.437	18.393,17				

Renta VariableEquities

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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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7300	22-03-23	0,7580	0,7100	0,7210	0,7233	467.054		337.823,70	
MC	TRE	TECNICAS REUNIDAS				F	10,5500	22-03-23	10,6000	10,0400	10,0500	10,3004	354.840		3.654.981,98	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											3.534.885		12.374.588,18	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	121,2400	22-03-23	121,5200	119,3400	120,5000	120,4662	1.277		153.835,34	
		TOTAL SUBSECTOR:											1.277		153.835,34	
TOTAL SECTOR:												16.348.478		100.267.507,41		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,9800	21-03-23			2,9800					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	53,0500	22-03-23	52,7500	52,2000	53,0500	52,2118	119		6.213,20	
MC	EBRO	EBRO FOODS				F	16,4800	22-03-23	16,5400	16,4600	16,5400	16,5172	14.919		246.419,64	
MC	NTH	NATURHOUSE HEALTH				F	1,7700	22-03-23	1,8200	1,7650	1,8050	1,7761	9.482		16.841,10	
MC	OLE	DEOLEO				F	0,2310	22-03-23	0,2340	0,2250	0,2330	0,2309	613.277		141.580,24	
MC	PVA	PESCANOVA				F	0,3740	22-03-23	0,3790	0,3640	0,3705	0,3702	62.013		22.955,26	
MC	RIO	BODEGAS RIOJANAS				F	4,1800	22-03-23	4,2000	4,2000	4,2000	4,2000	673		2.826,60	
MC	VIS	VISCOFAN				F	67,0500	22-03-23	68,1500	66,6500	68,1500	67,8803	30.429		2.065.530,95	
		TOTAL SUBSECTOR:											730.912		2.502.366,99	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,3600	22-03-23	6,7600	6,4000	6,6600	6,5647	4.001		26.265,22	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	29,2700	22-03-23	29,7200	29,1900	29,6600	29,5820	1.903.370		56.305.475,43	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4910	22-03-23	0,5080	0,4910	0,4910	0,5006	72.070		36.079,38	
		TOTAL SUBSECTOR:											1.979.441		56.367.820,03	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,5420	22-03-23	3,5620	3,5060	3,5360	3,5353	751.439		2.656.576,25	
MC	IBG	IBERPAPEL GESTION				F	16,2000	22-03-23	16,2500	16,2000	16,2000	16,2016	343		5.557,15	
MC	MCM	MIQUEL Y COSTAS				F	11,6600	22-03-23	12,1000	11,5200	11,6000	11,7176	15.893		186.228,14	
		TOTAL SUBSECTOR:											767.675		2.848.361,54	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,6850	22-03-23	8,7950	8,5750	8,7650	8,7191	116.563		1.016.329,52	

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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	5,6200	22-03-23	5,6200	5,4400	5,4800	5,5086	20.510	112.980,90		
MC	FAE	FAES FARMA	F	3,1550	22-03-23	3,2200	3,1400	3,1950	3,1881	282.044	899.196,61		
MC	GRF	GRIFOLS CLASE A	F	8,6480	22-03-23	9,1000	8,4680	9,0180	8,8776	2.275.381	20.199.912,24		
MC	GRF.P	GRIFOLS CLASE B	F	6,1800	22-03-23	6,5450	6,0750	6,4650	6,3866	395.196	2.523.978,00		
MC	ORY	ORYZON GENOMICS	F	2,1500	22-03-23	2,1900	2,1300	2,1600	2,1578	56.421	121.742,50		
MC	PHM	PHARMA MAR	F	44,6000	22-03-23	45,6600	43,7500	45,5900	44,8173	79.377	3.557.465,50		
MC	PRM	PRIM	F	10,6000	22-03-23	10,7000	10,6000	10,7000	10,6788	1.423	15.196,00		
MC	RJF	REIG JOFRE	F	2,5300	22-03-23	2,5400	2,5400	2,5400	2,5400	563	1.430,02		
MC	ROVI	LABORATORIOS ROVI	F	38,4600	22-03-23	39,1400	38,2600	39,0000	38,7050	165.121	6.763.038,03		
		TOTAL SUBSECTOR:								3.392.599	35.211.269,32		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,9000	22-03-23	99,0000	96,4000	98,4000	98,0467	48.840	4.788.602,20		
		TOTAL SUBSECTOR:								48.840	4.788.602,20		
TOTAL SECTOR:										6.919.467	101.718.420,08		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,1100	22-03-23	4,1950	3,8800	4,0000	4,0087	8.431	33.797,23		
MC	EDR	EDREAMS ODIGEO	F	5,3400	22-03-23	5,3500	5,2000	5,3300	5,2860	89.067	470.807,14		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6250	22-03-23	5,6500	5,5100	5,5300	5,5652	1.127.612	6.275.344,61		
MC	NHH	NH HOTEL GROUP	F	3,6800	22-03-23	3,6800	3,5500	3,5650	3,6176	16.037	58.015,55		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.241.147	6.837.964,53		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	22-03-23	0,0152	0,0149	0,0150	0,0150	13.277.905	198.951,15		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.277.905	198.951,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3800	22-03-23	3,4000	3,3540	3,3800	3,3816	156.813	530.277,41		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	22-03-23	0,3460	0,3320	0,3345	0,3342	191.977	64.162,55		
MC	SQRL	SQUIRREL MEDIA	F	2,3000	22-03-23	2,3500	2,2800	2,3500	2,3429	1.001	2.345,26		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0660	22-03-23	3,0760	3,0240	3,0640	3,0572	114.002	348.528,30		
MC	VOC	VOCENTO	F	0,7000	22-03-23	0,7060	0,6840	0,7000	0,6916	12.011	8.306,26		

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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		
		TOTAL SUBSECTOR:								475.804	953.619,78	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,5000	22-03-23	147,1000	145,0500	146,7000	146,4792	93.777	13.736.380,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5945	22-03-23	1,6030	1,5620	1,5795	1,5829	8.204.957	12.987.713,12	
MC	LOG	LOGISTA	F	22,9400	22-03-23	23,1400	22,7800	23,0600	22,9472	199.310	4.573.602,38	
		TOTAL SUBSECTOR:								8.498.044	31.297.696,40	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7140	22-03-23	0,7130	0,6840	0,7110	0,7111	251.713	178.992,73	
MC	CBAV	CLINICA BAVIERA	F	18,6000	22-03-23	19,0000	18,3000	18,6500	18,7763	1.916	35.975,35	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8080	22-03-23	1,8400	1,7800	1,8000	1,7984	482.638	867.970,46	
		TOTAL SUBSECTOR:								736.267	1.082.938,54	
TOTAL SECTOR:										24.229.167	40.371.170,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5850	22-03-23	6,5790	6,3740	6,4130	6,4471	20.909.709	134.825.251,86	
MC	BKT	BANKINTER	F	5,5120	22-03-23	5,5500	5,3240	5,3500	5,4038	5.487.015	29.650.468,36	
MC	CABK	CAIXABANK	F	3,7290	22-03-23	3,7340	3,5910	3,5990	3,6281	13.809.234	50.100.956,11	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0450	22-03-23	1,0475	1,0070	1,0100	1,0213	31.777.374	32.453.512,99	
MC	SAN	BANCO SANTANDER	F	3,3835	22-03-23	3,3900	3,3100	3,3195	3,3389	39.057.142	130.411.748,57	
MC	UNI	UNICAJA BANCO	F	1,0200	22-03-23	1,0220	0,9965	0,9970	1,0063	7.802.696	7.852.194,53	
		TOTAL SUBSECTOR:								118.843.170	385.294.132,42	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6000	22-03-23	28,6500	28,3000	28,4500	28,4839	21.926	624.539,00	
MC	LDA	LINEA DIRECTA	F	0,9500	22-03-23	0,9615	0,9465	0,9560	0,9563	341.152	326.229,56	
MC	MAP	MAPFRE, S.A.	F	1,8760	22-03-23	1,8760	1,8480	1,8590	1,8620	1.846.043	3.437.249,28	
		TOTAL SUBSECTOR:								2.209.121	4.388.017,84	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4000	22-03-23	45,7000	45,0500	45,6500	45,3265	6.243	282.973,05	
MC	ALNT	ALANTRA PARTNERS	F	10,8500	22-03-23	10,9500	10,8500	10,9000	10,8968	3.510	38.247,80	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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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			9.753	321.220,85	
		TOTAL SUBSECTOR:											
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4500	22-03-23	10,4000	10,2000	10,3000	10,3014		746	7.684,85	
		TOTAL SUBSECTOR:									746	7.684,85	
TOTAL SECTOR:											121.062.790	390.011.055,96	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,2100	22-03-23	33,8700	33,0500	33,5500	33,5034	961.450	32.211.870,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5700	22-03-23	3,5850	3,5200	3,5500	3,5576	40.276	143.287,77
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8320	22-03-23	3,8370	3,8020	3,8100	3,8145	7.434.905	28.360.193,45
		TOTAL SUBSECTOR:								8.436.631	60.715.352,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1550	22-03-23	0,1576	0,1520	0,1540	0,1544	497.823	76.885,36
MC	AMS	AMADEUS IT GROUP	F	58,7400	22-03-23	59,0400	57,8000	58,7200	58,6888	1.254.425	73.156.416,58
MC	IDR	INDRA, SERIE A	F	11,8900	22-03-23	12,0600	11,8100	12,0600	11,9556	452.338	5.407.984,34
		TOTAL SUBSECTOR:								2.204.586	78.641.286,28
TOTAL SECTOR:										10.641.217	139.356.638,47

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	12,9800	22-03-23	13,0600	12,8600	12,9800	12,9366	37.419	484.075,64
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	8,7700	22-03-23	8,7800	8,6000	8,6000	8,6660	4.257	36.891,20
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1400	22-03-23	7,2400	7,0000	7,1000	7,1660	636	4.557,56
OF	LIB	LIBERTAS 7	F	0,8700	17-03-23	0,8800	0,8700	0,8700	0,8707	15	13,06
MC	MTB	MONTEBALITO	F	1,4200	22-03-23	1,4000	1,3900	1,4000	1,3960	542	756,63
MC	MVC	METROVACESA	F	7,0700	22-03-23	7,0900	7,0000	7,0200	7,0132	24.040	168.596,13
MC	NYE	NYESA VALORES CORPORACION	F	0,0106	22-03-23	0,0170	0,0102	0,0160	0,0140	18.376.002	258.037,15

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	REN	RENTA CORPORACION	F	1,3550	22-03-23	1,3900	1,3400	1,3900	1,3636	3.164	4.314,41
MC	RLIA	REALIA BUSINESS	F	1,0250	22-03-23	1,0500	1,0250	1,0500	1,0442	24.238	25.309,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0070	22-03-23	0,0072	0,0069	0,0072	0,0070	27.264.507	192.091,81
TOTAL SUBSECTOR:										45.734.820	1.174.642,89
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	22-03-23			8,0000			
MC	COL	INMOBILIARIA COLONIAL	F	5,7400	22-03-23	5,7950	5,6550	5,7050	5,7026	1.119.598	6.384.649,54
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1500	22-03-23	5,2100	5,1000	5,2100	5,1586	28.785	148.491,49
MC	MRL	MERLIN PROPERTIES	F	7,8450	22-03-23	7,8850	7,7600	7,8000	7,8034	1.061.091	8.280.086,02
TOTAL SUBSECTOR:										2.209.474	14.813.227,05
TOTAL SECTOR:										47.944.294	15.987.869,94
TOTAL GENERAL:										240.530.396	966.958.595,06