

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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
				Precedente Previous		Fecha Date		Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	14,2200	28-03-23		14,3950	14,1650	14,2900	14,2971	8.323.264	118.942.923,62		
		TOTAL SUBSECTOR:										8.323.264	118.942.923,62		
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	19,4700	28-03-23		19,5800	19,3950	19,5500	19,5207	747.562	14.592.922,04		
MC	ENG	ENAGAS		F	17,3350	28-03-23		17,5200	17,2700	17,4800	17,4385	676.388	11.795.182,44		
MC	IBE	IBERDROLA		F	11,2500	28-03-23		11,3250	11,2300	11,3200	11,3061	8.819.996	99.719.570,73		
MC	NTGY	NATURGY ENERGY GROUP		F	27,4600	28-03-23		27,7400	27,3500	27,6100	27,5935	334.413	9.227.638,21		
MC	RED	RED ELECTRICA CORPORACION		F	15,6900	28-03-23		15,9350	15,6400	15,9350	15,8855	943.735	14.991.736,58		
		TOTAL SUBSECTOR:										11.522.094	150.327.050,00		
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,0710	28-03-23		1,0940	1,0650	1,0850	1,0781	217.992	235.008,29		
MC	ANE	ACCIONA ENERGIA		F	34,3200	28-03-23		34,5800	33,9400	34,5800	34,3959	268.038	9.219.408,88		
MC	ENER	ECOENER		F	4,5400	28-03-23		4,5400	4,5100	4,5300	4,5323	1.148	5.203,05		
MC	GRE	GREENERGY RENOVABLES		F	26,0000	28-03-23		26,5600	25,8600	26,5600	26,3177	59.701	1.571.193,26		
MC	OPDE	OPDENERGY		F	3,8500	28-03-23		3,9850	3,7500	3,8000	3,8195	61.017	233.056,22		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	15,3550	28-03-23		15,5300	15,1300	15,5150	15,3860	716.152	11.018.731,13		
MC	SOL	SOLTEC POWER		F	5,5850	28-03-23		5,6500	5,5400	5,6400	5,6046	146.730	822.360,00		
		TOTAL SUBSECTOR:										1.470.778	23.104.960,83		
TOTAL SECTOR:												21.316.136	292.374.934,45		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2180	28-03-23	9,2860	9,1380	9,2560	9,2336	653.323	6.032.547,11
MC	APAM	APERAM	F	32,8900	28-03-23	33,3100	32,7200	32,7200	32,9167	2.537	83.509,79
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2265	28-03-23	0,2455	0,2320	0,2380	0,2388	2.913.301	695.807,58
MC	CIE	CIE AUTOMOTIVE	F	25,1800	28-03-23	25,7800	25,1400	25,7200	25,6130	36.855	943.968,92
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,7600	27-03-23	7,7200	7,4600	7,5200	7,4947	3.230	24.208,04
MC	MTS	ARCELORMITTAL	F	26,4300	28-03-23	27,4300	26,8000	27,2200	27,0939	282.054	7.641.956,02

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7280	28-03-23	0,7470	0,6940	0,7070	0,7081	1.893.149	1.340.575,33		
MC	TUB	TUBACEX	F	2,3000	28-03-23	2,3700	2,2950	2,3650	2,3217	129.892	301.564,36		
		TOTAL SUBSECTOR:								5.914.341	17.064.137,15		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	28-03-23	6,5000	6,4400	6,4600	6,4681	1.281	8.285,60		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,3500	28-03-23	25,5000	24,9000	25,4000	25,2827	35.786	904.765,85		
MC	ENO	ELECNOR	F	11,3000	28-03-23	11,3500	11,2500	11,3000	11,2909	2.526	28.520,80		
MC	GEST	GESTAMP AUTOMOCION	F	4,0220	28-03-23	4,1300	4,0100	4,1200	4,0950	218.449	894.555,76		
MC	NEA	NICOLAS CORREA	F	5,5000	28-03-23	6,2800	5,5800	6,0000	5,9926	112.997	677.147,34		
MC	TLGO	TALGO	F	3,0400	28-03-23	3,0800	3,0200	3,0750	3,0602	39.163	119.845,77		
		TOTAL SUBSECTOR:								410.202	2.633.121,12		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,0900	28-03-23	28,7500	28,1600	28,7200	28,6580	384.926	11.031.214,54		
MC	ANA	ACCIONA	F	176,1000	28-03-23	179,3000	176,8000	178,6000	178,4739	77.166	13.772.113,90		
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	28-03-23	8,8800	8,7200	8,8600	8,8427	15.157	134.028,55		
MC	FER	FERROVIAL	F	26,4200	28-03-23	26,9400	26,5200	26,9400	26,8725	1.098.812	29.427.694,43		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0850	28-03-23	4,1550	4,0600	4,0600	4,0721	6.510	26.509,11		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5185	28-03-23	0,5335	0,5185	0,5335	0,5276	2.085.989	1.100.489,34		
MC	SCYR	SACYR	F	2,8220	28-03-23	2,8940	2,8380	2,8920	2,8696	1.518.930	4.358.767,96		
		TOTAL SUBSECTOR:								5.187.490	59.850.817,83		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	28-03-23	17,8000	17,8000	17,8000	17,8000	250	4.450,00		
		TOTAL SUBSECTOR:								250	4.450,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,2350	28-03-23	4,3300	4,1750	4,3200	4,2949	179.114	769.278,26		
		TOTAL SUBSECTOR:								179.114	769.278,26		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0922	28-03-23	0,0945	0,0900	0,0945	0,0922	2.513.964	231.705,34		
MC	APPS	APPLUS SERVICES	F	7,1100	28-03-23	7,2300	7,1300	7,2100	7,2008	186.011	1.339.434,86		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	15,3400	28-03-23	15,6300	15,2000	15,5000	15,4560	589.182	9.106.370,69		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	28-03-23	1,3800	1,3800	1,3800	1,3800	508	701,04		

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	0,7190	28-03-23	0,7320	0,7070	0,7320	0,7191	198.691	142.887,06		
MC	TRE	TECNICAS REUNIDAS	F	9,3800	28-03-23	9,6900	9,2600	9,6200	9,5112	193.409	1.839.555,25		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.681.765	12.660.654,24		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	118,7800	28-03-23	121,6600	119,0800	121,2000	120,6495	2.741	330.700,36		
		TOTAL SUBSECTOR:								2.741	330.700,36		
TOTAL SECTOR:										15.375.903	93.313.158,96		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	21-03-23	2,7600	2,7600	2,7600	2,7600	499	1.377,24
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,1000	28-03-23	53,4000	52,6500	53,4000	53,3855	517	27.600,30
MC	EBRO	EBRO FOODS	F	16,5200	28-03-23	16,5200	16,3200	16,4000	16,4263	62.057	1.019.367,92
MC	NTH	NATURHOUSE HEALTH	F	1,7950	27-03-23	1,8400	1,7900	1,7950	1,8297	487	891,08
MC	OLE	DEOLEO	F	0,2345	28-03-23	0,2345	0,2305	0,2340	0,2329	365.371	85.090,06
MC	PVA	PESCANOVA	F	0,3640	28-03-23	0,3900	0,3635	0,3645	0,3729	122.328	45.612,23
MC	RIO	BODEGAS RIOJANAS	F	4,2000	28-03-23	4,3400	4,2000	4,2000	4,3310	93	402,78
MC	VIS	VISCOFAN	F	67,6500	28-03-23	68,0500	67,1000	67,9000	67,8103	38.540	2.613.408,15
TOTAL SUBSECTOR:										589.892	3.793.749,76
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,4000	28-03-23	6,5600	6,3200	6,5200	6,4944	1.543	10.020,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,4000	28-03-23	29,7500	29,0800	29,7500	29,6445	1.974.544	58.499.211,17
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	28-03-23	0,4880	0,4860	0,4870	0,4875	14.516	7.077,11
TOTAL SUBSECTOR:										1.990.603	58.516.309,18
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3160	28-03-23	3,3540	3,2920	3,3540	3,3352	763.839	2.547.560,05
MC	IBG	IBERPAPEL GESTION	F	16,4500	28-03-23	16,4500	16,0500	16,2000	16,3171	924	15.077,00
MC	MCM	MIQUEL Y COSTAS	F	11,6600	28-03-23	11,9600	11,6800	11,7600	11,7875	7.954	93.757,98
TOTAL SUBSECTOR:										772.717	2.656.395,03
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4850	28-03-23	8,5050	8,3450	8,4400	8,4305	257.189	2.168.221,64

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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	5,3800	28-03-23	5,4000	5,2400	5,2800	5,3063	9.951	52.802,80							
MC	FAE	FAES FARMA		F	3,1300	28-03-23	3,1550	3,1200	3,1300	3,1346	297.553	932.707,59							
MC	GRF	GRIFOLS CLASE A		F	8,9340	28-03-23	9,0320	8,7500	8,8940	8,8735	1.467.920	13.025.549,47							
MC	GRF.P	GRIFOLS CLASE B		F	6,4150	28-03-23	6,5000	6,3250	6,4400	6,4109	238.054	1.526.130,15							
MC	ORY	ORYZON GENOMICS		F	2,2200	28-03-23	2,2800	2,1750	2,2000	2,2278	96.338	214.621,34							
MC	PHM	PHARMA MAR		F	44,6600	28-03-23	44,5000	43,9000	44,2500	44,2198	38.341	1.695.430,19							
MC	PRM	PRIM		F	10,7000	28-03-23	10,7000	10,5000	10,6000	10,6411	4.375	46.554,95							
MC	RJF	REIG JOFRE		F	2,4600	28-03-23	2,5550	2,4500	2,4600	2,4690	8.121	20.050,72							
MC	ROVI	LABORATORIOS ROVI		F	38,7000	28-03-23	39,3200	38,4800	39,2400	38,9387	117.349	4.569.422,94							
		TOTAL SUBSECTOR:									2.535.191	24.251.491,79							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	97,9000	28-03-23	99,0000	97,5000	99,0000	98,5733	14.367	1.416.203,10							
		TOTAL SUBSECTOR:									14.367	1.416.203,10							
TOTAL SECTOR:											5.902.770	90.634.148,86							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	3,9900	28-03-23	4,0000	3,8050	3,9900	3,8842	8.197	31.838,82							
MC	EDR	EDREAMS ODIGEO		F	5,1900	28-03-23	5,3100	5,1300	5,3100	5,2525	56.551	297.036,48							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	5,4700	28-03-23	5,5750	5,4500	5,5650	5,5121	1.018.694	5.615.178,34							
MC	NHH	NH HOTEL GROUP		F	3,5500	28-03-23	3,5750	3,5250	3,5300	3,5525	18.700	66.430,87							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									1.102.142	6.010.484,51							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0144	28-03-23	0,0148	0,0144	0,0148	0,0146	10.691.219	156.610,83							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									10.691.219	156.610,83							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,3440	28-03-23	3,4160	3,3420	3,4000	3,3893	174.546	591.586,94							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3400	28-03-23	0,3580	0,3365	0,3420	0,3471	345.965	120.069,13							
MC	SQRL	SQUIRREL MEDIA		F	2,3400	28-03-23			2,3400		150.542	346.246,60							
MC	TL5	MEDIASET ESPAÑA COMUNICACION		F	2,9300	28-03-23	3,0060	2,9020	2,9900	2,9682	143.845	426.958,03							
MC	VOC	VOCENTO		F	0,7020	28-03-23	0,6960	0,6860	0,6940	0,6919	1.189	822,73							

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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:								816.087	1.485.683,43	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	143,7500	28-03-23	147,1500	144,0000	147,1500	146,6118	97.743	14.330.275,40	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5955	28-03-23	1,6270	1,5995	1,6270	1,6147	6.915.985	11.167.253,51	
MC	LOG	LOGISTA	F	22,5400	28-03-23	23,1800	22,6600	23,1800	22,9549	252.268	5.790.785,78	
		TOTAL SUBSECTOR:								7.265.996	31.288.314,69	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7050	28-03-23	0,7170	0,6990	0,7050	0,7027	321.525	225.928,41	
MC	CBAV	CLINICA BAVIERA	F	18,9000	28-03-23	19,4000	18,5500	18,7000	18,9479	2.265	42.917,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7820	28-03-23	1,7920	1,7620	1,7780	1,7754	764.165	1.356.665,62	
		TOTAL SUBSECTOR:								1.087.955	1.625.511,13	
TOTAL SECTOR:										20.963.399	40.566.604,59	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3440	28-03-23	6,4970	6,3600	6,4810	6,4589	70.318.496	451.240.549,78	
MC	BKT	BANKINTER	F	5,0680	28-03-23	5,3100	5,1080	5,2820	5,2389	4.190.802	21.955.150,19	
MC	CABK	CAIXABANK	F	3,5420	28-03-23	3,6300	3,5490	3,6170	3,6026	7.921.079	28.536.720,91	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9824	28-03-23	0,9942	0,9678	0,9888	0,9848	22.177.417	21.840.215,07	
MC	SAN	BANCO SANTANDER	F	3,3235	28-03-23	3,3945	3,3380	3,3810	3,3735	38.510.420	129.828.606,83	
MC	UNI	UNICAJA BANCO	F	0,9695	28-03-23	0,9955	0,9720	0,9880	0,9839	4.395.560	4.324.843,53	
		TOTAL SUBSECTOR:								147.513.774	657.726.086,31	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	28-03-23	28,8000	28,2000	28,8000	28,6628	47.804	1.370.196,70	
MC	LDA	LINEA DIRECTA	F	0,9700	28-03-23	0,9810	0,9600	0,9615	0,9694	670.804	650.294,64	
MC	MAP	MAPFRE, S.A.	F	1,8320	28-03-23	1,8560	1,8290	1,8510	1,8487	1.927.503	3.563.302,57	
		TOTAL SUBSECTOR:								2.646.111	5.583.793,91	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	28-03-23	46,3000	45,9000	46,0500	46,0897	9.940	458.131,65	
MC	ALNT	ALANTRA PARTNERS	F	11,0000	28-03-23	11,0500	10,9000	10,9000	10,9532	3.046	33.363,35	
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	
						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:								12.986	491.495,00
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	28-03-23	10,2000	10,0500	10,1500	10,1512	51.156	517.013,85
		TOTAL SUBSECTOR:								51.156	517.013,85
TOTAL SECTOR:										150.224.027	664.318.389,07

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9500	28-03-23	35,5400	34,7900	35,3700	35,3190	1.069.591	37.648.106,68
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5300	28-03-23	3,6350	3,5450	3,6050	3,5892	28.444	102.091,52
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8110	28-03-23	3,8900	3,8120	3,8770	3,8699	18.413.172	70.812.523,75
		TOTAL SUBSECTOR:								19.511.207	108.562.721,95
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1520	28-03-23	0,1552	0,1512	0,1552	0,1531	803.912	123.100,02
MC	AMS	AMADEUS IT GROUP	F	58,5800	28-03-23	59,0600	58,4400	58,9200	58,8848	544.232	32.055.442,54
MC	IDR	INDRA, SERIE A	F	12,2400	28-03-23	12,5000	12,2100	12,4700	12,3784	610.511	7.557.169,98
		TOTAL SUBSECTOR:								1.958.655	39.735.712,54
TOTAL SECTOR:										21.469.862	148.298.434,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,1400	28-03-23	12,4000	12,1400	12,3000	12,2353	63.388	775.569,46
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	15-03-23	6,7500	6,7500	6,7500	6,7500	2	13,50
MC	HOME	NEINOR HOMES	F	8,8400	28-03-23	9,0900	8,8400	9,0000	8,9976	35.454	319.001,87
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	28-03-23	7,2000	7,0000	7,1400	7,1427	2.758	19.699,60
OF	LIB	LIBERTAS 7	F	0,8800	28-03-23	0,8950	0,8800	0,8800	0,8943	8.350	7.467,25
MC	MTB	MONTEBALITO	F	1,3700	28-03-23	1,3800	1,3800	1,3800	1,3800	1.504	2.075,52
MC	MVC	METROVACESA	F	7,1500	28-03-23	7,1400	7,0100	7,0600	7,0846	26.966	191.042,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0134	28-03-23	0,0146	0,0124	0,0132	0,0135	24.737.695	333.994,59

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	1,3600	28-03-23	1,3850	1,3550	1,3850	1,3699	6.450	8.835,82				
MC	RLIA	REALIA BUSINESS	F	1,0300	28-03-23	1,0250	1,0100	1,0100	1,0197	17.429	17.773,23				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0079	28-03-23	0,0080	0,0075	0,0076	0,0078	50.215.141	390.001,58				
		TOTAL SUBSECTOR:								75.115.137	2.065.474,53				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	24-03-23			8,0000							
MC	COL	INMOBILIARIA COLONIAL	F	5,5400	28-03-23	5,7250	5,5350	5,6900	5,6425	1.115.604	6.294.799,63				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	28-03-23	5,2100	5,0300	5,2100	5,1305	80.396	412.475,11				
MC	MRL	MERLIN PROPERTIES	F	7,6150	28-03-23	7,8500	7,6000	7,8300	7,7867	960.013	7.475.363,08				
		TOTAL SUBSECTOR:								2.156.013	14.182.637,82				
TOTAL SECTOR:										77.271.150	16.248.112,35				
TOTAL GENERAL:										312.523.247	1.345.753.782,77				