

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	14,2700	30-03-23	14,3600	14,1200	14,1850	14,1834	4.326.804	61.415.990,21
		TOTAL SUBSECTOR:								4.326.804	61.415.990,21
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7350	30-03-23	20,0400	19,6500	20,0000	19,9448	2.525.914	50.378.934,09
MC	ENG	ENAGAS	F	17,5050	30-03-23	17,7750	17,4700	17,7000	17,6851	970.171	17.157.556,80
MC	IBE	IBERDROLA	F	11,4050	30-03-23	11,5300	11,3750	11,4850	11,4840	14.093.520	158.747.719,64
MC	NTGY	NATURGY ENERGY GROUP	F	27,9600	30-03-23	27,8200	27,3200	27,7500	27,7256	264.590	7.335.908,42
MC	RED	RED ELECTRICA CORPORACION	F	16,0500	30-03-23	16,2750	16,0300	16,2000	16,1976	1.359.247	22.016.474,98
		TOTAL SUBSECTOR:								19.213.442	255.636.593,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1600	30-03-23	1,1990	1,1320	1,1440	1,1477	326.974	375.278,33
MC	ANE	ACCIONA ENERGIA	F	35,0400	30-03-23	35,7800	34,9000	35,7600	35,6137	377.505	13.444.348,78
MC	ENER	ECOENER	F	4,5000	30-03-23	4,5300	4,5000	4,5300	4,5148	2.214	9.995,74
MC	GRE	GREENERGY RENOVABLES	F	27,7000	30-03-23	28,2000	27,0800	28,0200	27,7562	25.199	699.427,36
MC	OPDE	OPDENERGY	F	3,8000	30-03-23	3,8650	3,7200	3,7900	3,7959	73.798	280.131,39
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,4150	30-03-23	16,6650	16,1600	16,6050	16,4692	608.455	10.020.740,92
MC	SOL	SOLTEC POWER	F	5,9100	30-03-23	6,1000	5,8250	6,0750	6,0061	197.076	1.183.665,14
		TOTAL SUBSECTOR:								1.611.221	26.013.587,66
TOTAL SECTOR:										25.151.467	343.066.171,80

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4060	30-03-23	9,5120	9,3900	9,4740	9,4636	695.261	6.579.643,51
MC	APAM	APERAM	F	34,3000	30-03-23	34,1000	34,1000	34,3000	34,1000	194	6.615,40
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2305	30-03-23	0,2520	0,2290	0,2510	0,2427	3.376.632	819.550,59
MC	CIE	CIE AUTOMOTIVE	F	26,3000	30-03-23	26,6800	26,1000	26,5000	26,4897	77.884	2.063.121,58
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,9000	30-03-23	7,8000	7,7200	7,9000	7,7600	2	15,52
MC	MTS	ARCELORMITTAL	F	27,5900	30-03-23	27,9350	27,4600	27,8900	27,7942	189.600	5.269.785,08

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	0,8220	30-03-23	0,8650	0,8050	0,8200	0,8370	5.409.995	4.528.009,36		
MC	TUB	TUBACEX	F	2,4500	30-03-23	2,4700	2,4100	2,4350	2,4475	197.642	483.728,12		
		TOTAL SUBSECTOR:								9.947.210	19.750.469,16		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4400	30-03-23	6,5800	6,3600	6,5000	6,4729	8.926	57.776,68		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,8000	30-03-23	26,0000	25,4500	25,6000	25,6679	42.464	1.089.963,65		
MC	ENO	ELECNOR	F	11,4500	30-03-23	11,8000	11,3500	11,5500	11,5651	26.023	300.957,55		
MC	GEST	GESTAMP AUTOMOCION	F	4,2120	30-03-23	4,2100	4,0100	4,1720	4,1775	238.763	997.422,34		
MC	NEA	NICOLAS CORREA	F	5,8400	30-03-23	5,9000	5,8000	5,8800	5,8732	6.483	38.076,20		
MC	TLGO	TALGO	F	3,1200	30-03-23	3,2000	3,1050	3,1250	3,1282	76.718	239.988,27		
		TOTAL SUBSECTOR:								399.377	2.724.184,69		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,1500	30-03-23	29,4900	29,1800	29,3500	29,3524	673.524	19.769.575,70		
MC	ANA	ACCIONA	F	182,0000	30-03-23	184,8000	180,8000	184,7000	183,8384	80.199	14.743.657,30		
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	30-03-23	9,0400	8,8000	9,0000	8,9828	18.055	162.185,13		
MC	FER	FERROVIAL	F	26,9200	30-03-23	27,1700	26,9600	27,0900	27,0897	956.694	25.916.507,39		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1350	30-03-23	4,1250	4,0550	4,0800	4,1047	4.729	19.411,09		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5300	30-03-23	0,5390	0,5245	0,5295	0,5291	2.245.826	1.188.192,29		
MC	SCYR	SACYR	F	2,9240	30-03-23	2,9880	2,9480	2,9600	2,9653	2.339.845	6.938.347,47		
		TOTAL SUBSECTOR:								6.318.872	68.737.876,37		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	29-03-23	18,6000	18,4000	18,6000	18,5028	973	18.003,20		
		TOTAL SUBSECTOR:								973	18.003,20		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,3700	30-03-23	4,4300	4,3300	4,3550	4,3727	103.959	454.586,35		
		TOTAL SUBSECTOR:								103.959	454.586,35		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0952	30-03-23	0,0994	0,0950	0,0967	0,0975	1.519.647	148.198,66		
MC	APPS	APPLUS SERVICES	F	7,2750	30-03-23	7,3200	7,1900	7,1950	7,2282	234.898	1.697.893,53		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,0700	30-03-23	16,4400	16,1000	16,1900	16,2380	752.491	12.218.923,60		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	30-03-23	1,4300	1,4000	1,4200	1,4103	16.872	23.795,10		

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	0,7420	30-03-23	0,7900	0,7530	0,7820	0,7747	755.328	585.156,26		
MC	TRE	TECNICAS REUNIDAS	F	9,9350	30-03-23	10,1800	9,9300	10,1000	10,0535	182.616	1.835.927,19		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.461.852	16.509.894,34		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	122,0800	30-03-23	123,5800	122,2400	123,3400	122,9230	11.625	1.428.979,84		
		TOTAL SUBSECTOR:								11.625	1.428.979,84		
TOTAL SECTOR:										20.243.868	109.623.993,95		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	30-03-23	3,1800	2,9600	3,1800	3,1349	2.768	8.677,28
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,4000	30-03-23	54,3000	53,7500	54,1000	54,0203	867	46.835,60
MC	EBRO	EBRO FOODS	F	16,3000	30-03-23	16,4000	16,2000	16,3000	16,3049	29.940	488.168,24
MC	NTH	NATURHOUSE HEALTH	F	1,7900	30-03-23	1,8450	1,7750	1,7750	1,8000	8.732	15.717,42
MC	OLE	DEOLEO	F	0,2370	30-03-23	0,2470	0,2400	0,2410	0,2441	704.983	172.065,94
MC	PVA	PESCANOVA	F	0,3645	30-03-23	0,3710	0,3630	0,3630	0,3663	79.138	28.991,84
MC	RIO	BODEGAS RIOJANAS	F	4,3600	30-03-23	4,3400	4,1800	4,3600	4,2600	100	426,00
MC	VIS	VISCOFAN	F	67,2000	30-03-23	67,4000	65,0500	66,0000	66,2780	133.160	8.825.584,45
TOTAL SUBSECTOR:										959.688	9.586.466,77
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3800	30-03-23	6,5400	6,2800	6,3600	6,3860	4.783	30.544,24
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,3400	30-03-23	30,9300	30,4800	30,9000	30,8471	3.180.175	98.099.219,71
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5020	30-03-23	0,5100	0,4950	0,5000	0,5056	369.326	186.724,96
TOTAL SUBSECTOR:										3.554.284	98.316.488,91
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3800	30-03-23	3,4700	3,3320	3,4300	3,4199	1.498.089	5.124.760,99
MC	IBG	IBERPAPEL GESTION	F	16,0000	30-03-23	16,0500	16,0000	16,0000	16,0128	2.168	34.715,75
MC	MCM	MIQUEL Y COSTAS	F	12,0600	30-03-23	12,2000	11,9400	12,1400	12,1191	11.350	137.552,06
TOTAL SUBSECTOR:										1.511.607	5.297.028,80
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4500	30-03-23	8,6200	8,4800	8,6000	8,5531	209.550	1.792.312,45

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP
MC	ATRY	ATRY HEALTH	F	5,2800	30-03-23	5,3600	5,2600	5,3400	5,3214	4.472	23.797,52		
MC	FAE	FAES FARMA	F	3,1900	30-03-23	3,1900	3,1500	3,1500	3,1579	263.786	833.005,35		
MC	GRF	GRIFOLS CLASE A	F	9,1500	30-03-23	9,2240	9,0060	9,1080	9,0994	1.421.542	12.935.227,80		
MC	GRF.P	GRIFOLS CLASE B	F	6,6200	30-03-23	6,7600	6,5350	6,5700	6,5955	261.826	1.726.881,37		
MC	ORY	ORYZON GENOMICS	F	2,2000	30-03-23	2,2450	2,1850	2,2400	2,2148	45.120	99.933,37		
MC	PHM	PHARMA MAR	F	44,6000	30-03-23	45,0000	44,0000	44,2200	44,3974	54.400	2.415.216,16		
MC	PRM	PRIM	F	10,7000	30-03-23	10,8000	10,7000	10,8000	10,7828	1.189	12.820,80		
MC	RJF	REIG JOFRE	F	2,4750	30-03-23	2,5200	2,4250	2,4300	2,4503	14.162	34.701,64		
MC	ROVI	LABORATORIOS ROVI	F	38,9000	30-03-23	39,0000	38,1600	38,4800	38,5198	159.074	6.127.504,92		
		TOTAL SUBSECTOR:								2.435.121	26.001.401,38		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,0000	30-03-23	101,2000	99,2000	100,8000	100,5892	38.133	3.835.769,50		
		TOTAL SUBSECTOR:								38.133	3.835.769,50		
TOTAL SECTOR:										8.498.833	143.037.155,36		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,0000	30-03-23	4,0000	3,8750	4,0000	3,9978	1.682	6.724,25
MC	EDR	EDREAMS ODIGEO	F	5,5700	30-03-23	5,6700	5,4500	5,6600	5,6221	141.575	795.943,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8800	30-03-23	5,9650	5,8500	5,9500	5,9167	985.042	5.828.170,41
MC	NHH	NH HOTEL GROUP	F	3,5300	30-03-23	3,6250	3,5100	3,5800	3,5661	62.543	223.032,11
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.190.842	6.853.870,06
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0149	30-03-23	0,0152	0,0148	0,0148	0,0148	10.554.634	156.715,85
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										10.554.634	156.715,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4460	30-03-23	3,4880	3,4300	3,4740	3,4662	214.723	744.283,33
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	30-03-23	0,3900	0,3605	0,3635	0,3728	405.399	151.124,03
MC	SQRL	SQUIRREL MEDIA	F	2,3200	30-03-23	2,3000	2,3000	2,3000	2,3000	544	1.251,20
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0160	30-03-23	3,0660	3,0000	3,0100	3,0170	94.021	283.664,14
MC	VOC	VOCENTO	F	0,7020	30-03-23	0,7100	0,7020	0,7040	0,7046	8.840	6.228,50

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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:								723.527	1.186.551,20	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,9500	30-03-23	149,4500	147,0000	148,9000	148,8710	378.472	56.343.500,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6825	30-03-23	1,7370	1,7110	1,7155	1,7231	14.235.234	24.528.838,24	
MC	LOG	LOGISTA	F	23,3000	30-03-23	23,5000	22,9600	23,0000	23,1125	167.262	3.865.840,84	
		TOTAL SUBSECTOR:								14.780.968	84.738.179,53	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7170	30-03-23	0,7220	0,7060	0,7060	0,7100	226.380	160.718,55	
MC	CBAV	CLINICA BAVIERA	F	18,5000	30-03-23	18,8000	18,4000	18,7500	18,6619	1.015	18.941,85	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8220	30-03-23	1,8400	1,8160	1,8310	1,8307	285.455	522.596,75	
		TOTAL SUBSECTOR:								512.850	702.257,15	
TOTAL SECTOR:										27.762.821	93.637.573,79	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,6190	30-03-23	6,6950	6,5430	6,5710	6,5874	43.523.206	286.937.006,04	
MC	BKT	BANKINTER	F	5,3400	30-03-23	5,3100	5,1560	5,2260	5,2208	4.605.452	24.043.980,20	
MC	CABK	CAIXABANK	F	3,6520	30-03-23	3,6650	3,5760	3,5840	3,5935	31.763.323	114.398.044,76	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0100	30-03-23	1,0160	0,9860	0,9888	0,9942	23.747.432	23.610.511,81	
MC	SAN	BANCO SANTANDER	F	3,4520	30-03-23	3,4790	3,4210	3,4260	3,4361	49.983.231	171.789.816,47	
MC	UNI	UNICAJA BANCO	F	1,0040	30-03-23	1,0070	0,9825	0,9880	0,9889	5.171.946	5.114.465,17	
		TOTAL SUBSECTOR:								158.794.590	625.893.824,45	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	30-03-23	29,2000	28,8000	29,0500	29,0407	38.670	1.123.003,00	
MC	LDA	LINEA DIRECTA	F	0,9735	30-03-23	0,9980	0,9680	0,9925	0,9897	1.066.694	1.055.677,75	
MC	MAP	MAPFRE, S.A.	F	1,8680	30-03-23	1,8830	1,8440	1,8580	1,8613	3.643.989	6.782.657,26	
		TOTAL SUBSECTOR:								4.749.353	8.961.338,01	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,2000	30-03-23	46,8000	46,0000	46,0000	46,0847	7.169	330.381,30	
MC	ALNT	ALANTRA PARTNERS	F	10,9000	30-03-23	10,9500	10,8500	10,9500	10,9000	2.665	29.048,55	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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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:									9.834	359.429,85	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,2000	30-03-23	10,4000	10,2000	10,3500	10,2727		955	9.810,40	
		TOTAL SUBSECTOR:									955	9.810,40	
TOTAL SECTOR:											163.554.732	635.224.402,71	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,6000	30-03-23	36,0300	35,4100	35,7600	35,7478	1.133.462	40.518.774,63
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6000	30-03-23	3,6650	3,5650	3,6100	3,6230	57.101	206.877,30
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9580	30-03-23	4,0200	3,9640	3,9730	3,9841	11.004.343	43.842.701,28
		TOTAL SUBSECTOR:								12.194.906	84.568.353,21
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1574	30-03-23	0,1586	0,1530	0,1530	0,1554	628.654	97.706,83
MC	AMS	AMADEUS IT GROUP	F	60,6600	30-03-23	61,7200	60,0400	61,6600	61,4484	1.055.895	64.883.110,98
MC	IDR	INDRA, SERIE A	F	12,6200	30-03-23	12,7100	12,3400	12,4500	12,4976	522.834	6.534.144,63
		TOTAL SUBSECTOR:								2.207.383	71.514.962,44
TOTAL SECTOR:										14.402.289	156.083.315,65

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,0400	30-03-23	13,0800	12,8200	13,0200	12,9465	26.926	348.598,80
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	29-03-23			6,7500			
MC	HOME	NEINOR HOMES	F	9,0800	30-03-23	9,2700	9,0000	9,0600	9,0636	50.020	453.359,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1600	30-03-23	7,1400	7,0200	7,1000	7,0871	1.416	10.035,28
OF	LIB	LIBERTAS 7	F	0,8800	29-03-23	0,8900	0,8900	0,8800	0,8900	160	142,40
MC	MTB	MONTEBALITO	F	1,3600	30-03-23	1,3700	1,3500	1,3600	1,3595	1.341	1.823,07
MC	MVC	METROVACESA	F	7,1300	30-03-23	7,2000	7,1200	7,2000	7,1682	16.945	121.464,88
MC	NYE	NYESA VALORES CORPORACION	F	0,0128	30-03-23	0,0144	0,0128	0,0130	0,0133	13.385.542	177.975,75

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
		Valor Security	Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
MC	MK					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	REN	RENTA CORPORACION	F	1,3850	30-03-23	1,4150	1,3900	1,4150	1,4063	35.973	50.589,63
MC	RLIA	REALIA BUSINESS	F	1,0400	30-03-23	1,0400	1,0200	1,0200	1,0222	59.992	61.325,77
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0075	30-03-23	0,0077	0,0074	0,0077	0,0075	22.513.965	169.375,63
TOTAL SUBSECTOR:										36.092.280	1.394.690,79
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	24-03-23	7,9500	7,5500	7,9500	7,7354	1.902	14.712,65
MC	COL	INMOBILIARIA COLONIAL	F	5,8850	30-03-23	5,9200	5,7750	5,8250	5,8451	1.619.502	9.466.100,41
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9150	30-03-23	4,9800	4,8650	4,9250	4,9138	92.589	454.967,89
MC	MRL	MERLIN PROPERTIES	F	8,0450	30-03-23	8,1000	7,9250	8,0600	8,0580	1.187.472	9.569.872,28
TOTAL SUBSECTOR:										2.901.465	19.505.653,23
TOTAL SECTOR:										38.993.745	20.900.344,02
TOTAL GENERAL:										298.607.755	1.501.572.957,28