

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	15,1900	01-03-23	15,2850	15,1450	15,2800	15,2569	4.532.290	69.115.159,71
		TOTAL SUBSECTOR:								4.532.290	69.115.159,71
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1550	01-03-23	18,2600	18,0300	18,2250	18,2013	924.610	16.829.121,55
MC	ENG	ENAGAS	F	16,5750	01-03-23	16,8550	16,5450	16,6700	16,6618	1.581.867	26.356.773,63
MC	IBE	IBERDROLA	F	10,6100	01-03-23	10,7300	10,5300	10,6700	10,6609	9.991.638	106.519.557,19
MC	NTGY	NATURGY ENERGY GROUP	F	26,0000	01-03-23	26,3000	25,8300	26,1600	26,1511	311.126	8.136.272,80
MC	RED	RED ELECTRICA CORPORACION	F	15,4100	01-03-23	15,6800	15,3800	15,5000	15,5210	1.311.601	20.357.419,38
		TOTAL SUBSECTOR:								14.120.842	178.199.144,55
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3510	01-03-23	1,3980	1,3390	1,3550	1,3596	640.279	870.534,45
MC	ANE	ACCIONA ENERGIA	F	35,6800	01-03-23	35,7600	34,6400	34,9600	35,0590	327.876	11.495.006,98
MC	ENER	ECOENER	F	5,0800	01-03-23	5,1000	5,0000	5,0400	5,0397	4.804	24.210,84
MC	GRE	GREENERGY RENOVABLES	F	29,1000	01-03-23	29,3600	28,8000	29,1400	29,1153	43.242	1.259.004,20
MC	OPDE	OPDENERGY	F	4,3450	01-03-23	4,4150	4,3000	4,3000	4,3254	45.640	197.411,61
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,4500	01-03-23	17,7300	17,3400	17,5200	17,5452	469.090	8.230.275,69
MC	SOL	SOLTEC POWER	F	6,2150	01-03-23	6,3750	5,9000	5,9000	6,0889	551.757	3.359.578,15
		TOTAL SUBSECTOR:								2.082.688	25.436.021,92
TOTAL SECTOR:										20.735.820	272.750.326,18

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1500	01-03-23	10,2550	10,1000	10,2150	10,1945	864.601	8.814.197,27
MC	APAM	APERAM	F	37,1700	01-03-23	37,1400	37,0600	37,1700	37,0837	59	2.187,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2370	01-03-23	0,2520	0,2350	0,2520	0,2474	5.162.437	1.277.269,43
MC	CIE	CIE AUTOMOTIVE	F	27,7200	01-03-23	27,7600	27,5000	27,6600	27,6628	56.134	1.552.821,42
OF	DESA	DESA	F	13,2000	24-02-23	14,0000	14,0000	13,2000	14,0000	78	1.092,00
MC	LGT	LINGOTES ESPECIALES	F	8,3000	01-03-23	8,3400	8,1200	8,3400	8,2550	2.270	18.738,76
MC	MTS	ARCELORMITTAL	F	29,0900	01-03-23	29,5850	28,8750	29,5850	29,4031	419.983	12.348.812,17

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	0,4225	01-03-23	0,4735	0,4250	0,4605	0,4554	7.282.733	3.316.488,96
MC	TUB	TUBACEX	F	2,4500	01-03-23	2,4800	2,4300	2,4550	2,4575	78.580	193.110,55
		TOTAL SUBSECTOR:								13.866.875	27.524.718,50
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	01-03-23	6,6000	6,4400	6,5000	6,5141	5.728	37.312,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,9000	01-03-23	27,7500	27,3000	27,5000	27,4966	51.514	1.416.462,20
MC	ENO	ELEC NOR	F	11,7500	01-03-23	11,8500	11,7000	11,7000	11,7782	12.936	152.362,35
MC	GEST	GESTAMP AUTOMOCION	F	4,4000	01-03-23	4,4380	4,3560	4,3580	4,3907	384.133	1.686.625,58
MC	NEA	NICOLAS CORREA	F	5,7000	01-03-23	5,8000	5,5600	5,6400	5,6863	17.674	100.499,42
MC	TLGO	TALGO	F	3,5100	01-03-23	3,4850	3,3600	3,3850	3,4206	174.824	597.994,81
		TOTAL SUBSECTOR:								646.809	3.991.257,22
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,8800	01-03-23	28,8900	28,5400	28,5700	28,6151	666.028	19.058.474,58
MC	ANA	ACCIONA	F	176,3000	01-03-23	178,3000	174,3000	176,8000	176,6521	99.726	17.616.811,80
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	9,0800	01-03-23	9,1200	9,0600	9,0900	9,0943	19.164	174.283,21
MC	FER	FERROVIAL	F	26,4200	01-03-23	26,8700	26,1900	26,7300	26,6622	1.443.171	38.468.259,10
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5500	01-03-23	4,5900	4,4000	4,4350	4,4973	19.123	86.002,67
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5385	01-03-23	0,5620	0,5345	0,5580	0,5532	4.849.416	2.682.825,52
MC	SCYR	SACYR	F	3,0440	01-03-23	3,0480	3,0000	3,0120	3,0173	2.635.647	7.952.549,77
		TOTAL SUBSECTOR:								9.732.275	86.039.206,65
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	28-02-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,0900	01-03-23	4,1300	4,0600	4,0900	4,0991	120.922	495.676,98
		TOTAL SUBSECTOR:								120.922	495.676,98
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1130	01-03-23	0,1144	0,1102	0,1110	0,1114	2.845.873	317.170,57
MC	APPS	APPLUS SERVICES	F	6,6750	01-03-23	6,8200	6,6450	6,8000	6,7891	288.663	1.959.763,35
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,5300	01-03-23	16,5300	16,2000	16,2800	16,3283	455.947	7.444.823,61
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1800	01-03-23	1,1700	1,1700	1,1800	1,1700	157	183,69

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	0,8250	01-03-23	0,8340	0,8130	0,8200	0,8186	144.516	118.305,50		
MC	TRE	TECNICAS REUNIDAS	F	11,1800	01-03-23	11,3300	11,1000	11,2000	11,2256	170.837	1.917.741,83		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.905.993	11.757.988,55		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,1200	01-03-23	123,0600	121,3000	123,0600	122,1066	5.389	658.032,22		
		TOTAL SUBSECTOR:								5.389	658.032,22		
TOTAL SECTOR:										28.278.263	130.466.880,12		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,2200	01-03-23	3,2400	3,2000	3,2200	3,2010	156	499,36
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	51,5000	01-03-23	52,0000	50,2000	51,2500	50,8214	875	44.468,70
MC	EBRO	EBRO FOODS	F	16,4200	01-03-23	16,4800	16,3000	16,4800	16,4189	27.640	453.818,80
MC	NTH	NATURHOUSE HEALTH	F	2,0400	01-03-23	2,0500	1,9700	1,9850	1,9954	30.959	61.775,39
MC	OLE	DEOLEO	F	0,2535	01-03-23	0,2550	0,2480	0,2495	0,2507	421.573	105.681,09
MC	PVA	PESCANOVA	F	0,3795	01-03-23	0,3865	0,3750	0,3760	0,3775	17.917	6.763,89
MC	RIO	BODEGAS RIOJANAS	F	4,3000	01-03-23	4,5800	4,5800	4,3000	4,5800	3	13,74
MC	VIS	VISCOFAN	F	62,9000	01-03-23	65,0000	61,6000	64,8000	64,2946	124.350	7.995.036,05
TOTAL SUBSECTOR:										623.473	8.668.057,02
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,7000	01-03-23	6,9200	6,5400	6,6800	6,7193	5.990	40.248,54
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,0000	01-03-23	29,0700	28,6100	28,9500	28,9064	2.120.656	61.300.458,51
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4920	01-03-23	0,5100	0,4910	0,5080	0,5004	66.577	33.313,79
TOTAL SUBSECTOR:										2.193.223	61.374.020,84
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,8160	01-03-23	3,8400	3,7280	3,8000	3,7803	2.160.057	8.165.577,13
MC	IBG	IBERPAPEL GESTION	F	16,6500	01-03-23	16,9000	16,1500	16,4000	16,4530	7.452	122.607,90
MC	MCM	MIQUEL Y COSTAS	F	12,3800	01-03-23	12,3600	12,1200	12,2400	12,2076	8.611	105.119,30
TOTAL SUBSECTOR:										2.176.120	8.393.304,33
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,9850	01-03-23	9,0050	8,8950	8,9800	8,9693	148.394	1.330.987,20

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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
MC	ATRY	ATRY HEALTH	F	6,1400	01-03-23	6,1200	5,9400	6,0600	6,0358	13.599	82.080,40		
MC	FAE	FAES FARMA	F	3,4000	01-03-23	3,4000	3,3400	3,3650	3,3594	577.131	1.938.834,68		
MC	GRF	GRIFOLS CLASE A	F	11,6350	01-03-23	11,7600	11,3300	11,5100	11,5229	1.733.873	19.979.185,80		
MC	GRF.P	GRIFOLS CLASE B	F	8,1200	01-03-23	8,2100	7,8900	8,1100	8,0373	505.924	4.066.258,89		
MC	ORY	ORYZON GENOMICS	F	2,3750	01-03-23	2,3800	2,3200	2,3600	2,3422	75.031	175.736,28		
MC	PHM	PHARMA MAR	F	54,4800	01-03-23	54,4800	52,7000	52,9000	53,4419	64.037	3.422.259,18		
MC	PRM	PRIM	F	10,4500	01-03-23	11,2000	10,3500	11,1000	10,9086	10.547	115.052,55		
MC	RJF	REIG JOFRE	F	2,7300	01-03-23	2,7850	2,7100	2,7100	2,7321	4.309	11.772,57		
MC	ROVI	LABORATORIOS ROVI	F	41,0600	01-03-23	41,6200	40,2200	41,6200	41,2195	168.466	6.946.370,86		
		TOTAL SUBSECTOR:								3.301.311	38.068.538,41		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,1000	01-03-23	98,6000	93,7000	97,1000	96,9689	46.068	4.465.119,21		
		TOTAL SUBSECTOR:								46.068	4.465.119,21		
TOTAL SECTOR:										8.340.195	120.969.039,81		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2600	01-03-23	4,2050	4,1200	4,1200	4,1460	3.654	15.149,48		
MC	EDR	EDREAMS ODIGEO	F	6,0800	01-03-23	6,1400	5,9100	5,9300	5,9794	93.546	559.345,77		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3250	01-03-23	6,3300	6,1450	6,2150	6,1976	1.002.814	6.215.011,31		
MC	NHH	NH HOTEL GROUP	F	3,7400	01-03-23	3,8100	3,7750	3,7750	3,8014	2.632	10.005,31		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.102.646	6.799.511,87		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0176	01-03-23	0,0176	0,0171	0,0171	0,0172	33.899.257	584.604,24		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								33.899.257	584.604,24		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4200	01-03-23	3,4960	3,3960	3,4780	3,4499	472.586	1.630.359,59		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3595	01-03-23	0,3590	0,3450	0,3500	0,3520	388.231	136.656,43		
MC	SQRL	SQUIRREL MEDIA	F	2,4200	01-03-23	2,4300	2,3900	2,4000	2,4060	3.252	7.824,41		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2900	01-03-23	3,3040	3,2780	3,2860	3,2873	499.447	1.641.854,67		
MC	VOC	VOCENTO	F	0,7200	01-03-23	0,7180	0,6980	0,7160	0,7057	157.587	111.014,07		

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MC MK			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>
		TOTAL SUBSECTOR:								1.521.103	3.527.709,17
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,2500	01-03-23	147,6000	145,8500	146,8500	146,8621	146.414	21.502.660,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7350	01-03-23	1,7415	1,7040	1,7075	1,7170	17.647.163	30.299.776,68
MC	LOG	LOGISTA	F	22,9600	01-03-23	23,2600	22,8600	23,1600	23,1062	218.162	5.040.903,98
		TOTAL SUBSECTOR:								18.011.739	56.843.341,61
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7260	01-03-23	0,7430	0,7180	0,7390	0,7327	791.181	577.853,50
MC	CBAV	CLINICA BAVIERA	F	18,9000	01-03-23	19,2000	18,7000	18,9500	18,9980	2.811	53.403,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9150	01-03-23	1,9580	1,9100	1,9430	1,9400	527.799	1.023.905,07
		TOTAL SUBSECTOR:								1.321.791	1.655.161,97
TOTAL SECTOR:										55.856.536	69.410.328,86
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	7,2250	01-03-23	7,2620	7,1350	7,2600	7,2351	9.816.692	71.024.883,40
MC	BKT	BANKINTER	F	6,4620	01-03-23	6,5800	6,4400	6,5800	6,5530	3.252.028	21.266.555,85
MC	CABK	CAIXABANK	F	4,0020	01-03-23	4,0170	3,9480	3,9940	3,9886	8.908.393	35.532.453,44
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2445	01-03-23	1,2415	1,2175	1,2315	1,2305	22.008.620	27.081.537,94
MC	SAN	BANCO SANTANDER	F	3,6900	01-03-23	3,6930	3,6150	3,6835	3,6715	41.321.539	151.712.875,41
MC	UNI	UNICAJA BANCO	F	1,1860	01-03-23	1,1850	1,1680	1,1780	1,1767	5.740.874	6.755.064,55
		TOTAL SUBSECTOR:								91.048.146	313.373.370,59
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,6500	01-03-23	30,8000	30,5000	30,6500	30,6338	100.650	3.084.645,55
MC	LDA	LINEA DIRECTA	F	0,9280	01-03-23	0,9360	0,9140	0,9360	0,9264	782.949	725.317,24
MC	MAP	MAPFRE, S.A.	F	2,0360	01-03-23	2,0460	2,0120	2,0420	2,0371	3.423.085	6.973.125,95
		TOTAL SUBSECTOR:								4.306.684	10.783.088,74
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4000	01-03-23	45,5000	44,3500	45,1500	45,1717	15.408	696.006,15
MC	ALNT	ALANTRA PARTNERS	F	11,8500	01-03-23	12,0000	11,8500	11,9500	11,8850	2.223	26.420,45
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:									17.631	722.426,60	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4500	01-03-23	10,6000	10,3000	10,4000	10,4854		6.061	63.551,90	
		TOTAL SUBSECTOR:									6.061	63.551,90	
TOTAL SECTOR:											95.378.522	324.942.437,83	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9700	01-03-23	34,7300	34,1900	34,3500	34,3917	1.863.497	64.114.982,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5200	01-03-23	3,5500	3,4600	3,5100	3,4880	111.330	388.317,54
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8930	01-03-23	3,9220	3,8650	3,8930	3,8991	10.229.059	39.884.453,44
		TOTAL SUBSECTOR:								12.203.886	104.387.753,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1634	01-03-23	0,1666	0,1610	0,1640	0,1634	1.625.487	265.674,45
MC	AMS	AMADEUS IT GROUP	F	60,5600	01-03-23	60,5200	59,1200	60,4400	60,2880	778.391	46.927.875,84
MC	IDR	INDRA, SERIE A	F	12,5200	01-03-23	12,6700	12,3300	12,3900	12,4828	761.806	9.509.459,70
		TOTAL SUBSECTOR:								3.165.684	56.703.009,99
TOTAL SECTOR:										15.369.570	161.090.763,46

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,5800	01-03-23	14,6600	14,4200	14,4200	14,5192	22.485	326.463,18
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	01-03-23	7,0000	6,9000	7,0000	6,9436	578	4.013,40
MC	HOME	NEINOR HOMES	F	9,2800	01-03-23	9,3200	9,2500	9,2800	9,2781	7.761	72.006,97
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	01-03-23	7,3200	7,2400	7,2400	7,2727	4.229	30.756,12
OF	LIB	LIBERTAS 7	F	0,8900	01-03-23	0,8950	0,8950	0,8950	0,8950	3.720	3.329,41
MC	MTB	MONTEBALITO	F	1,5300	01-03-23	1,5500	1,5000	1,5400	1,5073	3.578	5.393,15
MC	MVC	METROVACESA	F	7,1700	01-03-23	7,2600	7,1500	7,1700	7,1840	48.699	349.851,99
MC	NYE	NYESA VALORES CORPORACION	F	0,0162	01-03-23	0,0162	0,0156	0,0160	0,0159	3.016.007	47.897,52

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
										Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	REN	RENTA CORPORACION	F	1,5150	01-03-23	1,5400	1,5000	1,5000	1,5108	11.057	16.704,42						
MC	RLIA	REALIA BUSINESS	F	1,0600	01-03-23	1,0700	1,0600	1,0600	1,0626	38.444	40.851,32						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0083	01-03-23	0,0083	0,0081	0,0082	0,0082	52.505.643	428.990,86						
		TOTAL SUBSECTOR:								55.662.201	1.326.258,34						
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	01-03-23	8,6000	8,1000	8,3000	8,3573	2.708	22.631,45						
MC	COL	INMOBILIARIA COLONIAL	F	6,4500	01-03-23	6,5600	6,3950	6,5300	6,5107	1.206.359	7.854.201,07						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3000	01-03-23	5,3700	5,2100	5,2800	5,2834	36.772	194.280,93						
MC	MRL	MERLIN PROPERTIES	F	8,7650	01-03-23	8,8650	8,6900	8,8250	8,8231	1.026.341	9.055.496,78						
		TOTAL SUBSECTOR:								2.272.180	17.126.610,23						
TOTAL SECTOR:										57.934.381	18.452.868,57						
TOTAL GENERAL:										281.893.287	1.098.082.644,83						