

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</i>			Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,2400	13-03-23	14,4900	13,8800	14,3900	14,2735	6.964.769	99.201.589,72
		TOTAL SUBSECTOR:								6.964.769	99.201.589,72
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6050	13-03-23	19,0950	18,6650	18,8850	18,9118	1.754.707	33.184.741,71
MC	ENG	ENAGAS	F	17,2650	13-03-23	17,5100	17,2550	17,2550	17,3183	1.052.906	18.234.496,52
MC	IBE	IBERDROLA	F	10,6800	13-03-23	10,8900	10,6800	10,8600	10,8421	14.284.530	154.750.053,10
MC	NTGY	NATURGY ENERGY GROUP	F	26,2500	13-03-23	26,9600	26,2300	26,9500	26,8939	638.173	17.162.930,77
MC	RED	RED ELECTRICA CORPORACION	F	15,7300	13-03-23	15,9300	15,6150	15,7450	15,7618	1.574.599	24.759.749,66
		TOTAL SUBSECTOR:								19.304.915	248.091.971,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3050	13-03-23	1,3440	1,3060	1,3180	1,3184	587.105	774.057,62
MC	ANE	ACCIONA ENERGIA	F	34,4600	13-03-23	35,5000	34,3600	35,2000	35,1545	391.933	13.778.222,28
MC	ENER	ECOENER	F	4,8100	13-03-23	4,8800	4,7500	4,7600	4,8172	15.445	74.401,98
MC	GRE	GREENERGY RENOVABLES	F	28,1800	13-03-23	28,7600	28,2000	28,6600	28,5805	36.633	1.046.990,64
MC	OPDE	OPDENERGY	F	3,9400	13-03-23	4,0400	3,9400	4,0000	3,9821	59.372	236.423,87
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3250	13-03-23	17,6700	17,1550	17,5400	17,4560	449.120	7.839.839,80
MC	SOL	SOLTEC POWER	F	6,1300	13-03-23	6,4900	6,1150	6,3950	6,3613	269.354	1.713.433,32
		TOTAL SUBSECTOR:								1.808.962	25.463.369,51
TOTAL SECTOR:										28.078.646	372.756.930,99
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5860	13-03-23	9,7520	9,5300	9,6960	9,6559	1.804.012	17.330.649,00
MC	APAM	APERAM	F	34,3700	13-03-23	35,1100	34,4800	34,3700	34,8580	15	522,87
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2260	13-03-23	0,2335	0,2200	0,2320	0,2278	694.296	158.184,63
MC	CIE	CIE AUTOMOTIVE	F	25,5400	13-03-23	26,3800	25,3800	26,1200	25,9258	92.585	2.400.342,92
OF	DESA	DESA	F	13,2000	10-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5000	13-03-23	7,7600	7,4200	7,7000	7,5650	3.559	26.923,76
MC	MTS	ARCELORMITTAL	F	27,0000	13-03-23	27,6000	26,6300	27,4900	27,1599	371.629	10.093.390,95

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	0,9750	13-03-23	0,9800	0,8210	0,8290	0,9183	11.010.662	10.111.591,25		
MC	TUB	TUBACEX	F	2,3750	13-03-23	2,6200	2,3500	2,5200	2,5224	773.918	1.952.108,53		
		TOTAL SUBSECTOR:								14.750.676	42.073.713,91		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4800	13-03-23	6,5000	6,3600	6,4600	6,4423	1.997	12.865,30		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,1500	13-03-23	26,7000	25,9000	26,3500	26,3084	81.918	2.155.127,65		
MC	ENO	ELEC NOR	F	11,5000	13-03-23	11,6500	11,5000	11,6500	11,5881	7.278	84.338,05		
MC	GEST	GESTAMP AUTOMOCION	F	4,1580	13-03-23	4,3180	4,1100	4,2860	4,2003	446.265	1.874.430,77		
MC	NEA	NICOLAS CORREA	F	5,5000	13-03-23	5,6000	5,6000	5,6000	5,6000	500	2.800,00		
MC	TLGO	TALGO	F	3,2000	13-03-23	3,3200	3,1500	3,1900	3,1936	95.774	305.862,61		
		TOTAL SUBSECTOR:								633.732	4.435.424,38		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,0000	13-03-23	28,8900	28,0000	28,7100	28,6367	871.796	24.880.875,93		
MC	ANA	ACCIONA	F	174,1000	13-03-23	177,7000	173,8000	177,0000	176,6207	90.857	16.047.229,30		
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	8,8400	13-03-23	8,9700	8,7000	8,9200	8,8471	56.126	496.552,37		
MC	FER	FERROVIAL	F	26,3400	13-03-23	26,9000	26,2800	26,9000	26,8113	1.996.923	53.037.958,59		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4200	13-03-23	4,4500	4,3650	4,4400	4,3994	18.695	82.246,83		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5600	13-03-23	0,5870	0,5505	0,5790	0,5711	4.027.415	2.300.137,84		
MC	SCYR	SACYR	F	2,8620	13-03-23	2,9480	2,8480	2,9280	2,9108	2.997.217	8.724.411,77		
		TOTAL SUBSECTOR:								10.059.029	105.569.412,63		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	06-03-23	17,8000	17,8000	17,8000	17,8000	750	13.350,00		
		TOTAL SUBSECTOR:								750	13.350,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,1350	13-03-23	4,2500	4,0800	4,2350	4,1864	207.116	867.075,65		
		TOTAL SUBSECTOR:								207.116	867.075,65		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1022	13-03-23	0,1090	0,1020	0,1050	0,1051	3.376.365	354.912,78		
MC	APPS	APPLUS SERVICES	F	7,3550	13-03-23	7,6400	7,2900	7,5800	7,5029	273.366	2.051.033,81		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,1700	13-03-23	16,8600	16,0700	16,6600	16,5565	1.503.995	24.581.151,74		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3550	13-03-23	1,3700	1,3300	1,3500	1,3402	7.918	10.612,05		

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	0,7500	13-03-23	0,7830	0,7380	0,7720	0,7581	233.691	177.164,72		
MC	TRE	TECNICAS REUNIDAS	F	11,5300	13-03-23	12,1800	11,4700	12,1000	11,8466	201.103	2.382.390,40		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								5.596.438	29.557.265,50		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	118,3600	13-03-23	122,6600	116,8600	122,4200	121,1581	3.399	411.816,38		
		TOTAL SUBSECTOR:								3.399	411.816,38		
TOTAL SECTOR:										31.251.140	182.928.058,45		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	13-03-23	2,9800	2,8800	2,8800	2,8819	515	1.484,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,1500	13-03-23	52,6000	50,8500	52,4500	52,3564	3.353	175.551,15		
MC	EBRO	EBRO FOODS	F	16,2400	13-03-23	16,6600	16,0800	16,6000	16,4881	64.619	1.065.445,78		
MC	NTH	NATURHOUSE HEALTH	F	1,8200	13-03-23	1,8550	1,7900	1,8500	1,7978	56.023	100.717,62		
MC	OLE	DEOLEO	F	0,2385	13-03-23	0,2410	0,2310	0,2365	0,2377	322.726	76.714,77		
MC	PVA	PESCANOVA	F	0,3655	13-03-23	0,3850	0,3660	0,3700	0,3761	139.082	52.307,06		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	13-03-23	4,5000	4,5000	4,2000	4,5000	50	225,00		
MC	VIS	VISCOFAN	F	65,4000	13-03-23	65,8500	64,9000	65,6000	65,5681	63.028	4.132.624,00		
		TOTAL SUBSECTOR:								649.396	5.605.069,58		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	13-03-23	6,3600	6,2000	6,2000	6,2128	432	2.683,92		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	28,6400	13-03-23	29,4000	28,4200	29,1700	29,0585	3.485.021	101.269.529,86		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4600	13-03-23	0,4790	0,4620	0,4740	0,4707	70.866	33.354,84		
		TOTAL SUBSECTOR:								3.556.319	101.305.568,62		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,7620	13-03-23	3,6700	3,4900	3,6500	3,5839	2.531.112	9.071.173,56		
MC	IBG	IBERPAPEL GESTION	F	16,3500	13-03-23	16,4500	16,1000	16,4000	16,3629	937	15.332,00		
MC	MCM	MIQUEL Y COSTAS	F	12,0600	13-03-23	12,2800	11,9200	12,1000	11,9956	11.948	143.323,84		
		TOTAL SUBSECTOR:								2.543.997	9.229.829,40		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6300	13-03-23	8,7900	8,6000	8,7350	8,7024	198.061	1.723.600,13		

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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	5,8800	13-03-23	5,9200	5,7200	5,8000	5,7733	22.221	128.287,98		
MC	FAE	FAES FARMA	F	3,2100	13-03-23	3,2500	3,2150	3,2200	3,2276	398.138	1.285.049,05		
MC	GRF	GRIFOLS CLASE A	F	10,0050	13-03-23	10,1900	9,8920	10,0600	10,0411	1.430.445	14.363.208,68		
MC	GRF.P	GRIFOLS CLASE B	F	7,0300	13-03-23	7,2200	6,9400	7,1150	7,1225	202.433	1.441.835,21		
MC	ORY	ORYZON GENOMICS	F	2,1700	13-03-23	2,2500	2,1900	2,2400	2,2223	89.088	197.981,50		
MC	PHM	PHARMA MAR	F	47,3900	13-03-23	47,5000	46,6400	46,8100	46,9899	71.171	3.344.317,47		
MC	PRM	PRIM	F	10,8000	13-03-23	10,8500	10,6000	10,7000	10,7079	2.108	22.572,20		
MC	RJF	REIG JOFRE	F	2,5500	13-03-23	2,6700	2,6100	2,6350	2,6289	5.392	14.174,86		
MC	ROVI	LABORATORIOS ROVI	F	39,3000	13-03-23	40,0800	38,7800	39,9600	39,4881	235.715	9.307.929,36		
		TOTAL SUBSECTOR:								2.654.772	31.828.956,44		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,4000	13-03-23	96,7000	93,0000	95,7000	95,1335	27.517	2.617.787,30		
		TOTAL SUBSECTOR:								27.517	2.617.787,30		
TOTAL SECTOR:										9.432.001	150.587.211,34		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9500	13-03-23	4,1000	3,9400	4,0800	4,0544	800	3.243,54		
MC	EDR	EDREAMS ODIGEO	F	5,4600	13-03-23	5,6500	5,3800	5,6400	5,5626	88.354	491.481,62		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9150	13-03-23	6,2050	5,8600	6,1900	6,0843	1.163.206	7.077.270,76		
MC	NHH	NH HOTEL GROUP	F	3,6100	13-03-23	3,6900	3,5700	3,6600	3,6493	51.288	187.164,14		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.303.648	7.759.160,06		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0153	13-03-23	0,0156	0,0150	0,0155	0,0153	17.604.494	270.175,78		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								17.604.494	270.175,78		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4480	13-03-23	3,5000	3,4300	3,4660	3,4636	264.946	917.667,16		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3565	13-03-23	0,3575	0,3405	0,3505	0,3453	251.987	87.007,80		
MC	SQRL	SQUIRREL MEDIA	F	2,2600	13-03-23	2,3600	2,2500	2,3400	2,3325	555	1.294,53		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0940	13-03-23	3,1220	3,0560	3,0980	3,0951	228.495	707.220,11		
MC	VOC	VOCENTO	F	0,6960	13-03-23	0,7180	0,6900	0,7000	0,6991	18.643	13.032,46		

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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	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								764.626	1.726.222,06	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,5500	13-03-23	153,3000	147,9000	153,2000	151,8945	196.181	29.798.813,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6150	13-03-23	1,6605	1,5865	1,6445	1,6261	17.807.087	28.956.552,25	
MC	LOG	LOGISTA	F	22,1000	13-03-23	22,3400	21,9400	22,3000	22,1910	278.874	6.188.499,32	
		TOTAL SUBSECTOR:								18.282.142	64.943.865,37	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6960	13-03-23	0,7090	0,6790	0,7080	0,7045	473.728	333.744,52	
MC	CBAV	CLINICA BAVIERA	F	18,5000	13-03-23	18,7500	18,5000	18,7000	18,6311	1.887	35.156,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8150	13-03-23	1,8450	1,7900	1,8310	1,8214	424.280	772.801,96	
		TOTAL SUBSECTOR:								899.895	1.141.703,38	
TOTAL SECTOR:										38.854.805	75.841.126,65	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4690	13-03-23	6,7290	6,3710	6,6900	6,5864	24.003.341	157.861.541,21	
MC	BKT	BANKINTER	F	5,9300	13-03-23	6,1760	5,7800	6,0980	6,0332	6.141.142	37.050.812,47	
MC	CABK	CAIXABANK	F	3,7430	13-03-23	3,9300	3,6990	3,8960	3,8478	19.821.524	76.237.526,02	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0900	13-03-23	1,1550	1,0610	1,1390	1,1124	75.397.555	83.870.064,21	
MC	SAN	BANCO SANTANDER	F	3,3445	13-03-23	3,4770	3,2925	3,4455	3,3975	80.632.141	273.664.970,44	
MC	UNI	UNICAJA BANCO	F	1,0670	13-03-23	1,1060	1,0400	1,0890	1,0762	18.338.881	19.736.762,40	
		TOTAL SUBSECTOR:								224.334.584	648.421.676,75	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7000	13-03-23	29,0500	28,3000	29,0500	28,7076	130.532	3.747.266,85	
MC	LDA	LINEA DIRECTA	F	0,9200	13-03-23	0,9420	0,9160	0,9400	0,9331	570.424	532.290,07	
MC	MAP	MAPFRE, S.A.	F	1,9050	13-03-23	1,9180	1,8710	1,9130	1,8967	5.928.177	11.243.681,84	
		TOTAL SUBSECTOR:								6.629.133	15.523.238,76	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,0000	13-03-23	45,0000	44,1000	44,8500	44,5068	15.228	677.749,85	
MC	ALNT	ALANTRA PARTNERS	F	11,4000	13-03-23	11,5000	11,3000	11,4000	11,4143	8.436	96.291,45	
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:									23.664	774.041,30	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	13-03-23	10,4000	10,4000	10,4000	10,4000		578	6.011,20	
		TOTAL SUBSECTOR:									578	6.011,20	
TOTAL SECTOR:											230.987.959	664.724.968,01	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,3100	13-03-23	36,0500	35,3100	35,8600	35,8094	1.208.381	43.271.420,22
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5750	13-03-23	3,6650	3,5600	3,6450	3,6102	159.000	574.025,51
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8100	13-03-23	3,8230	3,7700	3,8110	3,8069	14.147.316	53.856.935,25
		TOTAL SUBSECTOR:								15.514.697	97.702.380,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1590	13-03-23	0,1636	0,1590	0,1634	0,1620	645.600	104.598,08
MC	AMS	AMADEUS IT GROUP	F	58,5800	13-03-23	60,7000	58,5200	60,4600	60,1703	539.270	32.448.034,70
MC	IDR	INDRA, SERIE A	F	11,1800	13-03-23	11,6100	11,1700	11,5700	11,4690	669.337	7.676.633,52
		TOTAL SUBSECTOR:								1.854.207	40.229.266,30
TOTAL SECTOR:										17.368.904	137.931.647,28

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6200	13-03-23	13,8400	13,4800	13,7000	13,7056	29.473	403.944,24
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,0000	02-03-23			7,0000			
MC	HOME	NEINOR HOMES	F	9,1000	13-03-23	9,1700	9,0200	9,1500	9,1134	7.273	66.281,63
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	13-03-23	7,3200	7,2400	7,3000	7,2678	4.539	32.988,44
OF	LIB	LIBERTAS 7	F	0,8500	13-03-23	0,8700	0,8600	0,8700	0,8645	7.208	6.230,96
MC	MTB	MONTEBALITO	F	1,4900	10-03-23	1,4900	1,4100	1,4500	1,4359	6.742	9.681,14
MC	MVC	METROVACESA	F	7,1600	13-03-23	7,3000	7,1500	7,2600	7,1776	66.607	478.081,33
MC	NYE	NYESA VALORES CORPORACION	F	0,0126	13-03-23	0,0128	0,0120	0,0128	0,0125	3.545.026	44.249,99

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	REN	RENTA CORPORACION	F	1,3550	13-03-23	1,3850	1,3000	1,3850	1,3386	25.059	33.544,58		
MC	RLIA	REALIA BUSINESS	F	1,0500	13-03-23	1,0550	1,0500	1,0500	1,0512	19.380	20.372,65		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0075	13-03-23	0,0075	0,0072	0,0075	0,0074	29.149.306	214.627,80		
		TOTAL SUBSECTOR:								32.860.613	1.310.002,76		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	13-03-23	7,9500	7,9500	7,9500	7,9500	44	349,80		
MC	COL	INMOBILIARIA COLONIAL	F	5,9800	13-03-23	6,2550	6,0300	6,1300	6,1378	1.308.587	8.031.784,59		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	13-03-23	5,2700	5,0600	5,2400	5,2053	54.596	284.185,95		
MC	MRL	MERLIN PROPERTIES	F	8,2450	13-03-23	8,5450	8,3000	8,4450	8,4564	1.633.791	13.710.921,44		
		TOTAL SUBSECTOR:								2.997.018	22.027.241,78		
TOTAL SECTOR:										35.857.631	23.337.244,54		
TOTAL GENERAL:										391.831.086	1.608.107.187,26		