

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,3900	15-03-23	13,6400	13,0300	13,3050	13,3160	7.337.006	97.692.940,01
		TOTAL SUBSECTOR:								7.337.006	97.692.940,01
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4900	15-03-23	18,9050	18,5550	18,7950	18,7600	1.783.652	33.461.389,45
MC	ENG	ENAGAS	F	16,9900	15-03-23	17,3300	16,9750	17,2650	17,2226	945.200	16.278.832,13
MC	IBE	IBERDROLA	F	10,8750	15-03-23	11,0800	10,8000	11,0500	11,0177	15.594.943	171.640.007,65
MC	NTGY	NATURGY ENERGY GROUP	F	26,3300	15-03-23	26,9700	26,3200	26,7900	26,7702	549.986	14.723.259,27
MC	RED	RED ELECTRICA CORPORACION	F	15,4200	15-03-23	15,6850	15,3750	15,6050	15,5994	1.371.988	21.402.146,44
		TOTAL SUBSECTOR:								20.245.769	257.505.634,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1920	15-03-23	1,2370	1,1680	1,1820	1,1854	1.019.600	1.208.605,90
MC	ANE	ACCIONA ENERGIA	F	34,6000	15-03-23	35,2800	34,6400	35,1200	35,0217	281.958	9.874.643,92
MC	ENER	ECOENER	F	4,7200	15-03-23	4,8400	4,4700	4,5300	4,5831	60.566	277.582,88
MC	GRE	GREENERGY RENOVABLES	F	27,2000	15-03-23	27,8400	27,0000	27,1800	27,3028	58.209	1.589.265,86
MC	OPDE	OPDENERGY	F	4,0550	15-03-23	4,1000	3,9900	4,0450	4,0400	32.105	129.703,26
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8300	15-03-23	17,1400	16,6500	17,0400	16,9626	447.396	7.589.000,57
MC	SOL	SOLTEC POWER	F	6,0550	15-03-23	6,2200	5,9550	6,1400	6,0970	303.107	1.848.040,31
		TOTAL SUBSECTOR:								2.202.941	22.516.842,70
TOTAL SECTOR:										29.785.716	377.715.417,65

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0240	15-03-23	9,2420	8,8700	9,0340	9,0392	1.352.751	12.227.733,21
MC	APAM	APERAM	F	33,4000	15-03-23	33,5000	31,6800	32,0500	32,1176	1.765	56.687,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2180	15-03-23	0,2260	0,2160	0,2250	0,2223	853.918	189.838,89
MC	CIE	CIE AUTOMOTIVE	F	25,2600	15-03-23	25,8800	25,3400	25,5800	25,6151	55.473	1.420.946,84
OF	DESA	DESA	F	13,2000	15-03-23	14,2000	14,2000	13,2000	14,2000	18	255,60
MC	LGT	LINGOTES ESPECIALES	F	7,4400	15-03-23	7,5800	7,2800	7,5600	7,3987	3.439	25.444,26
MC	MTS	ARCELORMITTAL	F	25,0450	15-03-23	25,7050	24,7700	25,4300	25,2998	573.731	14.515.304,53

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	0,6520	15-03-23	0,8030	0,6770	0,8030	0,7594	11.824.061	8.978.943,48
MC	TUB	TUBACEX	F	2,3900	15-03-23	2,4750	2,3650	2,4050	2,4173	182.351	440.791,63
		TOTAL SUBSECTOR:								14.847.507	37.855.946,05
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4400	15-03-23	6,4000	6,2600	6,3800	6,3065	7.342	46.302,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,4500	15-03-23	25,9000	24,3500	24,8000	24,8891	102.649	2.554.840,90
MC	ENO	ELEC NOR	F	11,1500	15-03-23	11,3500	11,1500	11,2500	11,2553	14.349	161.502,25
MC	GEST	GESTAMP AUTOMOCION	F	4,1180	15-03-23	4,1880	4,0200	4,1300	4,1142	344.131	1.415.825,49
MC	NEA	NICOLAS CORREA	F	5,4600	15-03-23	5,6000	5,4600	5,6000	5,5609	894	4.971,40
MC	TLGO	TALGO	F	3,0650	15-03-23	3,1550	3,0100	3,0750	3,0502	108.250	330.188,28
		TOTAL SUBSECTOR:								577.615	4.513.630,92
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,0300	15-03-23	28,6300	27,9300	28,4700	28,3775	697.969	19.806.638,40
MC	ANA	ACCIONA	F	173,3000	15-03-23	176,7000	172,6000	176,2000	175,3833	86.802	15.223.620,80
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	8,6600	15-03-23	8,9300	8,6400	8,8800	8,7789	44.284	388.763,60
MC	FER	FERROVIAL	F	26,2200	15-03-23	26,7200	26,1600	26,7000	26,6143	1.236.621	32.911.832,73
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1800	15-03-23	4,2700	4,1200	4,1250	4,1684	23.966	99.900,21
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5590	15-03-23	0,5735	0,5495	0,5665	0,5608	3.812.907	2.138.221,56
MC	SCYR	SACYR	F	2,8280	15-03-23	2,8820	2,8080	2,8520	2,8416	2.929.511	8.324.619,99
		TOTAL SUBSECTOR:								8.832.060	78.893.597,29
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	14-03-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,9800	15-03-23	4,1150	3,9850	4,0550	4,0514	272.052	1.102.180,18
		TOTAL SUBSECTOR:								272.052	1.102.180,18
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0998	15-03-23	0,1038	0,1000	0,1024	0,1012	2.908.237	294.450,09
MC	APPS	APPLUS SERVICES	F	7,3100	15-03-23	7,4550	7,2600	7,4100	7,3585	251.879	1.853.462,08
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,7900	15-03-23	16,3700	15,8600	16,3100	16,1204	705.969	11.387.030,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	15-03-23	1,3200	1,2900	1,3200	1,3024	23.920	31.154,16

Renta VariableEquities

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,7330	15-03-23	0,7880	0,7350	0,7560	0,7596	318.926		242.246,04			
MC	TRE	TECNICAS REUNIDAS	F	11,0900	15-03-23	11,4200	10,8200	11,0400	11,0619	193.648		2.142.116,01			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								4.402.579		15.950.458,92			
AEROESPACIAL															
MC	AIR	AIRBUS SE	F	116,5400	15-03-23	119,9000	116,2200	119,5600	118,5327	3.416		404.907,74			
		TOTAL SUBSECTOR:								3.416		404.907,74			
TOTAL SECTOR:										28.935.229		138.720.721,10			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9000	15-03-23	2,8800	2,8800	2,8800	2,8800	1.612		4.642,56			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	52,6500	15-03-23	53,0000	52,4000	52,5500	52,6124	1.261		66.344,20			
MC	EBRO	EBRO FOODS	F	16,2600	15-03-23	16,4800	16,2400	16,4000	16,3540	41.193		673.670,40			
MC	NTH	NATURHOUSE HEALTH	F	1,8600	15-03-23	1,8700	1,8000	1,8700	1,8395	6.750		12.416,66			
MC	OLE	DEOLEO	F	0,2335	15-03-23	0,2390	0,2300	0,2355	0,2333	537.989		125.513,55			
MC	PVA	PESCANOVA	F	0,3700	15-03-23	0,3820	0,3675	0,3695	0,3724	99.759		37.146,32			
MC	RIO	BODEGAS RIOJANAS	F	4,2000	15-03-23	4,0600	4,0200	4,0200	4,0352	985		3.974,70			
MC	VIS	VISCOFAN	F	66,2000	15-03-23	67,2000	65,3500	66,8000	66,7120	89.155		5.947.709,40			
		TOTAL SUBSECTOR:								778.704		6.871.417,79			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	15-03-23	6,2000	6,0800	6,0800	6,1294	561		3.438,60			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	27,6800	15-03-23	28,8800	27,9000	28,7700	28,6203	4.687.794		134.099.623,20			
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4640	15-03-23	0,5200	0,4690	0,5040	0,4872	203.576		99.183,33			
		TOTAL SUBSECTOR:								4.891.931		134.202.245,13			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4460	15-03-23	3,5380	3,4640	3,5200	3,5072	1.034.075		3.626.749,04			
MC	IBG	IBERPAPEL GESTION	F	16,0000	15-03-23	16,4000	16,0000	16,0000	16,0958	2.424		39.016,15			
MC	MCM	MIQUEL Y COSTAS	F	11,9600	15-03-23	12,1000	11,8400	11,9600	11,9753	2.714		32.501,02			
		TOTAL SUBSECTOR:								1.039.213		3.698.266,21			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,6700	15-03-23	8,8150	8,6600	8,8150	8,7611	182.237		1.596.589,46			

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		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	6,0000	15-03-23	5,9800	5,7600	5,8600	5,8701	6.870	40.327,44								
MC	FAE	FAES FARMA	F	3,2100	15-03-23	3,2500	3,1800	3,2050	3,2077	264.498	848.430,03								
MC	GRF	GRIFOLS CLASE A	F	9,4740	15-03-23	9,7160	8,9040	8,9560	9,0749	3.222.383	29.242.937,40								
MC	GRF.P	GRIFOLS CLASE B	F	6,8150	15-03-23	6,9500	6,3700	6,3700	6,5272	584.370	3.814.314,03								
MC	ORY	ORYZON GENOMICS	F	2,1600	15-03-23	2,2750	2,1650	2,1850	2,2202	313.129	695.196,16								
MC	PHM	PHARMA MAR	F	46,2600	15-03-23	46,6500	44,5800	45,8400	45,3377	145.934	6.616.316,18								
MC	PRM	PRIM	F	10,6000	15-03-23	10,7000	10,6000	10,6000	10,6208	48	509,80								
MC	RJF	REIG JOFRE	F	2,5550	15-03-23	2,5900	2,5500	2,5500	2,5517	6.153	15.700,39								
MC	ROVI	LABORATORIOS ROVI	F	39,8200	15-03-23	40,3200	39,5200	39,7600	39,8835	160.522	6.402.183,06								
		TOTAL SUBSECTOR:								4.886.144	49.272.503,95								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	94,0000	15-03-23	96,9000	93,7000	95,1000	95,0891	58.489	5.561.663,80								
		TOTAL SUBSECTOR:								58.489	5.561.663,80								
TOTAL SECTOR:										11.654.481	199.606.096,88								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,0800	15-03-23	4,3000	3,9250	4,0000	4,1137	3.998	16.446,75								
MC	EDR	EDREAMS ODIGEO	F	5,3500	15-03-23	5,5700	5,4000	5,5000	5,4904	184.905	1.015.201,37								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8450	15-03-23	6,0450	5,8500	5,9600	5,9504	1.387.619	8.256.954,53								
MC	NHH	NH HOTEL GROUP	F	3,5100	15-03-23	3,6400	3,5400	3,6200	3,5876	27.923	100.177,63								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								1.604.445	9.388.780,28								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	15-03-23	0,0151	0,0146	0,0149	0,0149	21.284.853	317.452,33								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								21.284.853	317.452,33								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3800	15-03-23	3,4260	3,3400	3,3800	3,3777	418.165	1.412.443,48								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3325	15-03-23	0,3550	0,3400	0,3550	0,3514	114.805	40.342,69								
MC	SQRL	SQUIRREL MEDIA	F	2,3200	15-03-23	2,3100	2,2800	2,3200	2,2950	2	4,59								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0520	15-03-23	3,0840	2,9600	3,0620	3,0419	164.564	500.585,79								
MC	VOC	VOCENTO	F	0,7020	15-03-23	0,7100	0,6900	0,7040	0,7045	25.724	18.121,99								

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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:								723.260	1.971.498,54	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	145,9500	15-03-23	149,5000	145,9000	148,4500	148,2947	195.527	28.995.626,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5235	15-03-23	1,5920	1,5310	1,5590	1,5594	15.307.204	23.870.612,78	
MC	LOG	LOGISTA	F	22,0400	15-03-23	22,4200	22,0200	22,3000	22,2154	335.218	7.447.016,24	
		TOTAL SUBSECTOR:								15.837.949	60.313.255,72	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6670	15-03-23	0,6960	0,6630	0,6870	0,6792	379.437	257.711,21	
MC	CBAV	CLINICA BAVIERA	F	18,6000	15-03-23	19,1000	18,2500	18,9500	18,6301	3.520	65.577,95	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7650	15-03-23	1,7950	1,7440	1,7670	1,7640	782.153	1.379.742,96	
		TOTAL SUBSECTOR:								1.165.110	1.703.032,12	
TOTAL SECTOR:										40.615.617	73.694.018,99	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,0480	15-03-23	6,3980	6,0420	6,2540	6,2136	27.258.427	169.367.681,73	
MC	BKT	BANKINTER	F	5,7040	15-03-23	5,9480	5,4680	5,5600	5,5959	8.656.999	48.443.880,18	
MC	CABK	CAIXABANK	F	3,6340	15-03-23	3,8500	3,5530	3,5860	3,6311	25.060.586	91.142.122,69	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0195	15-03-23	1,0765	0,9942	1,0145	1,0218	84.713.084	86.562.833,12	
MC	SAN	BANCO SANTANDER	F	3,2080	15-03-23	3,3745	3,1970	3,2915	3,2807	117.303.206	384.345.659,36	
MC	UNI	UNICAJA BANCO	F	1,0230	15-03-23	1,0680	0,9920	1,0050	1,0164	16.518.256	16.789.810,97	
		TOTAL SUBSECTOR:								279.510.558	796.651.988,05	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9500	15-03-23	28,3000	27,4000	27,9000	27,7878	163.845	4.552.892,45	
MC	LDA	LINEA DIRECTA	F	0,9295	15-03-23	0,9420	0,9245	0,9385	0,9351	777.147	726.727,48	
MC	MAP	MAPFRE, S.A.	F	1,8220	15-03-23	1,8580	1,8110	1,8320	1,8338	5.907.710	10.833.683,57	
		TOTAL SUBSECTOR:								6.848.702	16.113.303,50	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,4500	15-03-23	45,0000	44,4000	44,8000	44,6800	55.034	2.458.921,65	
MC	ALNT	ALANTRA PARTNERS	F	11,2000	15-03-23	11,3000	11,1000	11,2000	11,1677	8.080	90.234,75	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								63.114	2.549.156,40
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3500	15-03-23	10,4000	10,3500	10,4000	10,3712	613	6.357,55
		TOTAL SUBSECTOR:								613	6.357,55
TOTAL SECTOR:										286.422.987	815.320.805,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,4000	15-03-23	35,8300	34,7700	35,3200	35,2781	1.316.761	46.556.093,74
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5500	15-03-23	3,6450	3,5300	3,5700	3,5606	74.327	264.649,45
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7530	15-03-23	3,7840	3,7190	3,7220	3,7348	34.271.087	128.979.502,52
		TOTAL SUBSECTOR:								35.662.175	175.800.245,71
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1556	15-03-23	0,1638	0,1560	0,1582	0,1594	1.135.644	181.043,10
MC	AMS	AMADEUS IT GROUP	F	58,1600	15-03-23	59,6200	58,0000	59,4000	59,1813	524.234	31.024.860,76
MC	IDR	INDRA, SERIE A	F	11,3400	15-03-23	11,4700	11,1800	11,3700	11,3197	657.249	7.439.893,01
		TOTAL SUBSECTOR:								2.317.127	38.645.796,87
TOTAL SECTOR:										37.979.302	214.446.042,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6600	15-03-23	14,0000	13,4600	13,5800	13,5994	25.760	350.321,08
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	9,0000	15-03-23	9,0400	8,8600	8,9400	8,9764	18.202	163.387,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	15-03-23	7,2000	7,1000	7,1600	7,1486	3.491	24.955,60
OF	LIB	LIBERTAS 7	F	0,8950	15-03-23	0,9100	0,8800	0,8800	0,9042	15.399	13.923,12
MC	MTB	MONTEBALITO	F	1,4300	15-03-23	1,5000	1,3900	1,3900	1,3957	1.007	1.405,50
MC	MVC	METROVACESA	F	7,1700	15-03-23	7,2800	6,6800	6,7600	6,9053	146.226	1.009.732,27
MC	NYE	NYESA VALORES CORPORACION	F	0,0116	15-03-23	0,0124	0,0114	0,0118	0,0119	4.284.242	51.135,48

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
						Precedente Previous		Fecha Date		Del día Session		Nº Valores N. of Stocks		Efectivo Turnover	
MC	REN	RENTA CORPORACION	F	1,3400	15-03-23	1,4000	1,3500	1,4000	1,3807	8.008	11.056,59				
MC	RLIA	REALIA BUSINESS	F	1,0500	15-03-23	1,0500	0,9820	1,0000	1,0139	127.350	129.115,87				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0072	15-03-23	0,0075	0,0072	0,0072	0,0074	16.821.485	123.817,34				
		TOTAL SUBSECTOR:								21.451.170	1.878.850,83				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	14-03-23	8,0000	7,7500	8,0000	7,9582	1.446	11.507,50				
MC	COL	INMOBILIARIA COLONIAL	F	5,9450	15-03-23	6,0400	5,7300	5,8550	5,8823	1.966.860	11.569.727,31				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	15-03-23	5,2300	5,0900	5,1000	5,1369	46.724	240.017,44				
MC	MRL	MERLIN PROPERTIES	F	8,2950	15-03-23	8,4100	8,1050	8,2550	8,2514	1.346.232	11.108.290,01				
		TOTAL SUBSECTOR:								3.361.262	22.929.542,26				
TOTAL SECTOR:										24.812.432	24.808.393,09				
TOTAL GENERAL:										460.205.764	1.844.311.495,79				