

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	13,3050	16-03-23	13,8350	13,3200	13,4850	13,5192	9.094.125	122.945.265,36
		TOTAL SUBSECTOR:								9.094.125	122.945.265,36
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,7950	16-03-23	18,9850	18,2900	18,5250	18,5254	20.072.737	371.856.390,72
MC	ENG	ENAGAS	F	17,2650	16-03-23	17,5650	17,0200	17,0750	17,1307	2.411.399	41.309.008,03
MC	IBE	IBERDROLA	F	11,0500	16-03-23	11,1200	10,8400	10,9200	10,9342	30.420.909	332.683.450,95
MC	NTGY	NATURGY ENERGY GROUP	F	26,7900	16-03-23	26,9800	26,2800	26,6600	26,6440	2.021.118	53.850.762,35
MC	RED	RED ELECTRICA CORPORACION	F	15,6050	16-03-23	15,7950	15,3700	15,4250	15,4532	3.462.601	53.508.433,32
		TOTAL SUBSECTOR:								58.388.764	853.208.045,37
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1820	16-03-23	1,2050	1,1220	1,1220	1,1537	730.113	842.321,96
MC	ANE	ACCIONA ENERGIA	F	35,1200	16-03-23	35,3200	33,9600	34,1400	34,2069	734.352	25.119.933,16
MC	ENER	ECOENER	F	4,5300	16-03-23	4,6100	4,4200	4,4500	4,5027	63.646	286.577,50
MC	GRE	GREENERGY RENOVABLES	F	27,1800	16-03-23	27,3800	26,3600	26,7000	26,7145	124.512	3.326.278,38
MC	OPDE	OPDENERGY	F	4,0450	16-03-23	4,1100	3,9550	4,0200	4,0357	30.960	124.945,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0400	16-03-23	17,2850	16,7500	16,8850	16,9314	634.708	10.746.468,08
MC	SOL	SOLTEC POWER	F	6,1400	16-03-23	6,2800	5,8700	5,9200	6,0019	459.351	2.756.959,81
		TOTAL SUBSECTOR:								2.777.642	43.203.484,59
TOTAL SECTOR:										70.260.531	1.019.356.795,32
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0340	16-03-23	9,3960	8,9580	8,9820	9,1341	1.276.829	11.662.694,77
MC	APAM	APERAM	F	32,0500	16-03-23	33,6800	33,0700	33,4000	33,4193	673	22.491,21
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2250	16-03-23	0,2340	0,2150	0,2200	0,2247	2.374.109	533.366,11
MC	CIE	CIE AUTOMOTIVE	F	25,5800	16-03-23	26,0000	24,7000	24,7400	24,9569	63.827	1.592.922,62
OF	DESA	DESA	F	13,2000	16-03-23	14,2000	14,2000	13,2000	14,2000	34	482,80
MC	LGT	LINGOTES ESPECIALES	F	7,5600	16-03-23	7,7400	7,3400	7,7200	7,6720	2.058	15.788,94
MC	MTS	ARCELORMITTAL	F	25,4300	16-03-23	26,6350	24,9050	25,0000	25,6070	516.817	13.234.141,46

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	0,8030	16-03-23	0,9230	0,8110	0,8350	0,8672	13.612.381	11.804.625,30		
MC	TUB	TUBACEX	F	2,4050	16-03-23	2,4650	2,3400	2,3700	2,3951	147.966	354.392,61		
		TOTAL SUBSECTOR:								17.994.694	39.220.905,82		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3800	16-03-23	6,4200	6,2600	6,3400	6,3630	6.330	40.277,82		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,8000	16-03-23	25,3000	24,5000	24,7500	24,8281	83.328	2.068.877,10		
MC	ENO	ELEC NOR	F	11,2500	16-03-23	11,4000	11,0000	11,0500	11,1907	21.807	244.035,35		
MC	GEST	GESTAMP AUTOMOCION	F	4,1300	16-03-23	4,2080	3,9420	3,9600	4,0100	600.606	2.408.448,60		
MC	NEA	NICOLAS CORREA	F	5,6000	16-03-23	5,5000	5,4800	5,5000	5,4921	509	2.795,50		
MC	TLGO	TALGO	F	3,0750	16-03-23	3,1500	3,0200	3,0250	3,0568	61.499	187.987,61		
		TOTAL SUBSECTOR:								774.079	4.952.421,98		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,4700	16-03-23	28,7300	27,7900	28,1600	28,1623	4.325.298	121.810.189,07		
MC	ANA	ACCIONA	F	176,2000	16-03-23	180,4000	175,0000	177,0000	177,0298	185.230	32.791.221,90		
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	8,8800	16-03-23	8,9800	8,6600	8,6600	8,7537	57.044	499.348,11		
MC	FER	FERROVIAL	F	26,7000	16-03-23	26,9000	26,2000	26,5100	26,5148	2.731.384	72.422.037,01		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1250	16-03-23	4,2050	4,1100	4,1100	4,1672	10.885	45.359,44		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5665	16-03-23	0,6160	0,5625	0,5825	0,5869	8.877.302	5.210.126,51		
MC	SCYR	SACYR	F	2,8520	16-03-23	2,8840	2,7840	2,7920	2,8181	2.850.278	8.032.421,99		
		TOTAL SUBSECTOR:								19.037.421	240.810.704,03		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,8000	14-03-23	17,8000	17,8000	17,8000	17,8000	250	4.450,00		
		TOTAL SUBSECTOR:								250	4.450,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,0550	16-03-23	4,1350	3,9850	3,9850	4,0518	148.534	601.833,32		
		TOTAL SUBSECTOR:								148.534	601.833,32		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1024	16-03-23	0,1028	0,0969	0,1006	0,0993	3.615.641	359.136,69		
MC	APPS	APPLUS SERVICES	F	7,4100	16-03-23	7,4850	7,2800	7,2800	7,3284	316.906	2.322.401,73		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,3100	16-03-23	16,6400	15,8500	16,0700	16,0951	2.166.172	34.890.176,59		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	16-03-23	1,3850	1,3200	1,3200	1,3220	9.575	12.658,50		

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7560	16-03-23	0,7800	0,7450	0,7500	0,7632	210.660		160.780,39	
MC	TRE	TECNICAS REUNIDAS				F	11,0400	16-03-23	11,3900	10,6200	10,7300	10,8830	270.324		2.941.926,32	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											6.589.278		40.687.080,22	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	119,5600	16-03-23	121,3000	116,2200	116,6600	118,6354	6.968		826.651,40	
		TOTAL SUBSECTOR:											6.968		826.651,40	
TOTAL SECTOR:												44.551.224		327.104.046,77		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,8800	16-03-23	3,1000	3,0000	3,0000	3,0458	1.000		3.045,80	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	52,5500	16-03-23	53,2500	51,0500	53,0500	52,4291	1.285		67.371,35	
MC	EBRO	EBRO FOODS				F	16,4000	16-03-23	16,5000	16,2800	16,4600	16,4337	51.056		839.038,00	
MC	NTH	NATURHOUSE HEALTH				F	1,8700	16-03-23	1,8700	1,8100	1,8300	1,8330	21.524		39.452,70	
MC	OLE	DEOLEO				F	0,2355	16-03-23	0,2445	0,2345	0,2390	0,2368	622.439		147.371,20	
MC	PVA	PESCANOVA				F	0,3695	16-03-23	0,3795	0,3700	0,3700	0,3730	28.401		10.594,19	
MC	RIO	BODEGAS RIOJANAS				F	4,0200	16-03-23			4,0200					
MC	VIS	VISCOFAN				F	66,8000	16-03-23	67,1000	66,0000	66,5500	66,5218	109.154		7.261.123,90	
		TOTAL SUBSECTOR:											834.859		8.367.997,14	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,0800	16-03-23	6,2200	6,0800	6,1200	6,1327	1.978		12.130,44	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	28,7700	16-03-23	29,2300	28,3200	28,6300	28,7205	5.744.362		164.980.935,64	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5040	16-03-23	0,5180	0,4970	0,5140	0,5089	378.288		192.513,15	
		TOTAL SUBSECTOR:											6.124.628		165.185.579,23	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,5200	16-03-23	3,5740	3,4300	3,4500	3,4690	1.044.201		3.622.296,75	
MC	IBG	IBERPAPEL GESTION				F	16,0000	16-03-23	16,3000	16,0000	16,2000	16,1735	622		10.059,90	
MC	MCM	MIQUEL Y COSTAS				F	11,9600	16-03-23	12,0800	11,6400	11,6400	11,8610	21.051		251.354,14	
		TOTAL SUBSECTOR:											1.065.874		3.883.710,79	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,8150	16-03-23	8,9650	8,7150	8,7350	8,8042	189.812		1.671.134,40	

Renta VariableEquities

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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 <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	5,8600	16-03-23	5,8600	5,5400	5,6000	5,6767	16.434	93.290,92		
MC	FAE	FAES FARMA	F	3,2050	16-03-23	3,2250	3,1600	3,1600	3,1772	303.857	965.406,62		
MC	GRF	GRIFOLS CLASE A	F	8,9560	16-03-23	9,3420	8,8000	8,8000	8,9503	3.667.558	32.825.893,38		
MC	GRF.P	GRIFOLS CLASE B	F	6,3700	16-03-23	6,5400	6,2950	6,3000	6,3426	589.292	3.737.670,03		
MC	ORY	ORYZON GENOMICS	F	2,1850	16-03-23	2,2350	2,1250	2,1700	2,1803	154.966	337.871,11		
MC	PHM	PHARMA MAR	F	45,8400	16-03-23	46,6900	45,1000	45,5100	45,8328	95.103	4.358.835,41		
MC	PRM	PRIM	F	10,6000	16-03-23	10,6000	10,5000	10,5000	10,5311	871	9.172,60		
MC	RJF	REIG JOFRE	F	2,5500	16-03-23	2,5550	2,5300	2,5500	2,5492	1.927	4.912,30		
MC	ROVI	LABORATORIOS ROVI	F	39,7600	16-03-23	40,3000	39,1800	39,5400	39,6611	143.737	5.700.768,94		
		TOTAL SUBSECTOR:								5.163.557	49.704.955,71		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,1000	16-03-23	96,3000	93,2000	94,2000	94,3004	246.998	23.292.006,70		
		TOTAL SUBSECTOR:								246.998	23.292.006,70		
TOTAL SECTOR:										13.435.916	250.434.249,57		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0000	16-03-23	4,0100	3,8150	3,8350	3,9228	1.820	7.139,51		
MC	EDR	EDREAMS ODIGEO	F	5,5000	16-03-23	5,5700	5,3900	5,4900	5,4744	165.877	908.082,05		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9600	16-03-23	6,0900	5,6500	5,6950	5,8353	1.614.180	9.419.195,87		
MC	NHH	NH HOTEL GROUP	F	3,6200	16-03-23	3,6450	3,5250	3,5850	3,5690	18.468	65.912,61		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.800.345	10.400.330,04		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0149	16-03-23	0,0152	0,0148	0,0152	0,0151	42.693.982	643.075,82		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								42.693.982	643.075,82		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3800	16-03-23	3,4180	3,3140	3,3460	3,3467	357.818	1.197.509,58		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3550	16-03-23	0,3520	0,3465	0,3470	0,3475	19.222	6.680,40		
MC	SQRL	SQUIRREL MEDIA	F	2,3200	16-03-23	2,2800	2,2800	2,3200	2,2800	50	114,00		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0620	16-03-23	3,1000	2,9780	3,0220	3,0134	266.162	802.047,22		
MC	VOC	VOCENTO	F	0,7040	16-03-23	0,7100	0,7040	0,7040	0,7045	4.528	3.189,79		

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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:								647.780	2.009.540,99	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,4500	16-03-23	149,5000	141,6000	142,4000	143,2245	437.757	62.697.517,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5590	16-03-23	1,5975	1,5080	1,5195	1,5417	16.297.812	25.126.968,83	
MC	LOG	LOGISTA	F	22,3000	16-03-23	22,5400	22,1600	22,2800	22,3052	585.118	13.051.150,06	
		TOTAL SUBSECTOR:								17.320.687	100.875.636,19	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6870	16-03-23	0,7080	0,6810	0,6880	0,6873	432.878	297.533,78	
MC	CBAV	CLINICA BAVIERA	F	18,9500	16-03-23	19,0500	18,5000	18,5500	18,7922	1.233	23.170,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7670	16-03-23	1,8080	1,7340	1,7420	1,7514	800.391	1.401.798,42	
		TOTAL SUBSECTOR:								1.234.502	1.722.503,00	
TOTAL SECTOR:										63.697.296	115.651.086,04	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2540	16-03-23	6,4050	5,9670	6,0360	6,1208	34.509.509	211.349.902,72	
MC	BKT	BANKINTER	F	5,5600	16-03-23	5,6920	5,3060	5,4200	5,4690	6.970.029	38.119.374,59	
MC	CABK	CAIXABANK	F	3,5860	16-03-23	3,6960	3,4720	3,5100	3,5344	45.584.921	161.114.474,86	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0145	16-03-23	1,0555	0,9670	0,9826	0,9993	79.539.197	79.479.973,06	
MC	SAN	BANCO SANTANDER	F	3,2915	16-03-23	3,3855	3,1045	3,1385	3,1945	178.402.942	575.790.191,98	
MC	UNI	UNICAJA BANCO	F	1,0050	16-03-23	1,0350	0,9770	0,9875	0,9997	15.825.028	15.821.053,50	
		TOTAL SUBSECTOR:								360.831.626	1.081.674.970,71	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9000	16-03-23	28,4500	27,1000	27,8000	27,7868	1.469.256	40.835.192,30	
MC	LDA	LINEA DIRECTA	F	0,9385	16-03-23	0,9435	0,9325	0,9420	0,9391	668.956	628.214,47	
MC	MAP	MAPFRE, S.A.	F	1,8320	16-03-23	1,8720	1,7860	1,8010	1,8104	9.954.086	18.020.979,29	
		TOTAL SUBSECTOR:								12.092.298	59.484.386,06	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,8000	16-03-23	45,3000	43,8000	45,3000	45,2110	291.428	13.175.753,25	
MC	ALNT	ALANTRA PARTNERS	F	11,2000	16-03-23	11,4500	11,0000	11,1000	11,1101	8.563	95.136,10	
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:									299.991	13.270.889,35	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	16-03-23	10,4500	10,4000	10,4500	10,4258		941	9.810,70	
		TOTAL SUBSECTOR:									941	9.810,70	
TOTAL SECTOR:											373.224.856	1.154.440.056,82	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,3200	16-03-23	35,4100	33,8500	34,1000	34,2196	2.482.573	84.952.657,53
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5700	16-03-23	3,6500	3,5500	3,5500	3,5901	72.036	258.615,80
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7220	16-03-23	3,7600	3,6720	3,7020	3,7048	68.865.639	255.777.644,51
		TOTAL SUBSECTOR:								71.420.248	340.988.917,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1582	16-03-23	0,1622	0,1550	0,1578	0,1569	938.088	147.147,30
MC	AMS	AMADEUS IT GROUP	F	59,4000	16-03-23	60,0400	58,3000	58,3200	58,5212	1.410.389	82.537.670,60
MC	IDR	INDRA, SERIE A	F	11,3700	16-03-23	11,5900	11,1400	11,2200	11,2791	1.043.556	11.770.371,57
		TOTAL SUBSECTOR:								3.392.033	94.455.189,47
TOTAL SECTOR:										74.812.281	435.444.107,31

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5800	16-03-23	13,4800	12,4800	12,4800	12,5327	805.088	10.089.909,72
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	8,9400	16-03-23	9,0600	8,8300	9,0600	8,9920	19.367	174.148,85
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1600	16-03-23	7,3000	7,2000	7,2000	7,2265	3.395	24.534,00
OF	LIB	LIBERTAS 7	F	0,8800	16-03-23	0,8700	0,8700	0,8700	0,8700	9.710	8.447,70
MC	MTB	MONTEBALITO	F	1,3900	16-03-23	1,4700	1,3700	1,3700	1,3731	17.460	23.974,37
MC	MVC	METROVACESA	F	6,7600	16-03-23	6,9500	6,6400	6,7900	6,7886	121.489	824.737,59
MC	NYE	NYESA VALORES CORPORACION	F	0,0118	16-03-23	0,0120	0,0110	0,0114	0,0116	4.050.307	46.818,51

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	1,4000	16-03-23	1,3800	1,3450	1,3750	1,3604	5.087	6.920,48				
MC	RLIA	REALIA BUSINESS	F	1,0000	16-03-23	1,0400	1,0000	1,0400	1,0206	65.603	66.957,69				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0072	16-03-23	0,0074	0,0070	0,0070	0,0072	26.547.957	191.494,36				
		TOTAL SUBSECTOR:								31.645.463	11.457.943,27				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	16-03-23	8,4000	8,0000	8,0000	8,0026	151	1.208,40				
MC	COL	INMOBILIARIA COLONIAL	F	5,8550	16-03-23	5,9450	5,7350	5,8100	5,8188	2.586.646	15.051.062,03				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	16-03-23	5,2500	5,0800	5,0800	5,1109	121.723	622.108,59				
MC	MRL	MERLIN PROPERTIES	F	8,2550	16-03-23	8,3200	8,0600	8,1150	8,1453	1.763.496	14.364.245,16				
		TOTAL SUBSECTOR:								4.472.016	30.038.624,18				
TOTAL SECTOR:										36.117.479	41.496.567,45				
TOTAL GENERAL:										676.099.583	3.343.926.909,28				