

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	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,1450	21-03-23	14,3000	14,1000	14,2600	14,2356	9.666.136	136.769.762,57
TOTAL SUBSECTOR:										9.666.136	136.769.762,57
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,1500	21-03-23	19,3100	19,0650	19,2900	19,2544	1.093.081	21.046.670,93
MC	ENG	ENAGAS	F	17,2900	21-03-23	17,2950	17,1250	17,1750	17,1790	593.703	10.199.253,50
MC	IBE	IBERDROLA	F	11,1100	21-03-23	11,1150	11,0100	11,0550	11,0528	13.303.287	147.207.726,47
MC	NTGY	NATURGY ENERGY GROUP	F	26,8100	21-03-23	26,7900	26,5300	26,7400	26,7170	268.714	7.179.239,10
MC	RED	RED ELECTRICA CORPORACION	F	15,8050	21-03-23	15,9050	15,6650	15,8450	15,8306	935.918	14.816.160,39
TOTAL SUBSECTOR:										16.194.703	200.449.050,39
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1360	21-03-23	1,1300	1,1010	1,1040	1,1166	237.696	265.419,56
MC	ANE	ACCIONA ENERGIA	F	35,2000	21-03-23	35,3000	34,3400	34,6200	34,6024	239.274	8.279.446,28
MC	ENER	ECOENER	F	4,8000	21-03-23	4,6500	4,6400	4,6400	4,6467	30.166	140.171,04
MC	GRE	GREENERGY RENOVABLES	F	27,0000	21-03-23	27,4800	26,3200	26,9000	26,6864	45.650	1.218.235,50
MC	OPDE	OPDENERGY	F	3,9650	21-03-23	4,0850	3,9600	4,0150	3,9963	31.910	127.520,68
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,5250	21-03-23	16,5250	16,1300	16,2550	16,2567	445.541	7.243.007,32
MC	SOL	SOLTEC POWER	F	6,0650	21-03-23	6,0650	5,8300	5,8400	5,9059	163.716	966.891,03
TOTAL SUBSECTOR:										1.193.953	18.240.691,41
TOTAL SECTOR:										27.054.792	355.459.504,37
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3200	21-03-23	9,3120	9,1780	9,2620	9,2517	484.797	4.485.174,39
MC	APAM	APERAM	F	32,6000	21-03-23	34,8000	33,1600	32,6000	33,5100	16	536,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2295	21-03-23	0,2320	0,2260	0,2260	0,2285	682.922	156.023,17
MC	CIE	CIE AUTOMOTIVE	F	25,2800	21-03-23	25,3200	25,0000	25,1600	25,1672	29.755	748.849,68
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,7200	21-03-23	7,7000	7,4800	7,5600	7,5668	1.877	14.202,96
MC	MTS	ARCELORMITTAL	F	26,1500	21-03-23	26,3800	25,7950	26,2400	26,1706	181.287	4.744.381,38

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	CMP VWAP				
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,8500	21-03-23	0,8750	0,8200	0,8400	0,8440	2.319.255	1.957.414,75	
MC	TUB	TUBACEX	F	2,4650	21-03-23	2,4900	2,3900	2,4000	2,4099	161.038	388.090,22	
		TOTAL SUBSECTOR:								3.860.947	12.494.672,71	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	AZK	AZKOYEN	F	6,5400	21-03-23	6,6000	6,3400	6,4600	6,4557	7.124	45.990,28	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,1000	21-03-23	25,2500	24,7000	24,8500	24,8937	32.539	810.014,95	
MC	ENO	ELEC NOR	F	11,5000	21-03-23	11,6000	11,3500	11,5000	11,4867	5.647	64.865,50	
MC	GEST	GESTAMP AUTOMOCION	F	3,9220	21-03-23	3,9360	3,8860	3,9060	3,9122	260.367	1.018.603,08	
MC	NEA	NICOLAS CORREA	F	5,4800	21-03-23	5,5800	5,5000	5,5000	5,5035	1.132	6.230,00	
MC	TLGO	TALGO	F	3,0850	21-03-23	3,1000	3,0500	3,0500	3,0747	29.580	90.949,77	
		TOTAL SUBSECTOR:								336.389	2.036.653,58	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,1200	21-03-23	29,1200	28,9300	28,9900	29,0057	423.450	12.282.456,51	
MC	ANA	ACCIONA	F	178,6000	21-03-23	178,8000	176,2000	178,2000	177,8474	80.412	14.301.062,60	
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	8,9700	21-03-23	9,0500	8,9200	8,9300	8,9598	24.956	223.600,93	
MC	FER	FERROVIAL	F	27,0900	21-03-23	27,2000	26,9300	27,1300	27,1232	630.586	17.103.493,76	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2300	21-03-23	4,3400	4,2000	4,2300	4,2651	8.048	34.325,28	
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5775	21-03-23	0,5835	0,5585	0,5585	0,5659	2.521.501	1.427.031,51	
MC	SCYR	SACYR	F	2,9000	21-03-23	2,9120	2,8640	2,8740	2,8810	1.674.139	4.823.204,42	
		TOTAL SUBSECTOR:								5.363.092	50.195.175,01	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	17,8000	17-03-23			17,8000				
		TOTAL SUBSECTOR:										
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	4,0900	21-03-23	4,1400	4,0650	4,0650	4,0887	98.638	403.304,81	
		TOTAL SUBSECTOR:								98.638	403.304,81	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,1000	21-03-23	0,1014	0,0970	0,1002	0,0995	2.072.918	206.347,08	
MC	APPS	APPLUS SERVICES	F	7,2650	21-03-23	7,2650	7,1200	7,2150	7,2134	274.902	1.982.977,21	
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC	FDR	FLUIDRA	F	15,7900	21-03-23	15,7600	15,3800	15,6500	15,6007	462.786	7.219.773,55	
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	21-03-23	1,3550	1,2850	1,2850	1,2850	5.420	6.964,79	

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	CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,7360	21-03-23	0,7480	0,7300	0,7300	0,7343	97.377	71.506,94
MC	TRE	TECNICAS REUNIDAS	F	10,8600	21-03-23	10,9100	10,5000	10,5500	10,6573	148.840	1.586.229,76
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										3.062.243	11.073.799,33
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	121,6000	21-03-23	122,1400	120,0000	121,2400	121,5670	2.536	308.293,86
TOTAL SUBSECTOR:										2.536	308.293,86
TOTAL SECTOR:										12.723.845	76.511.899,30

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	21-03-23			2,9800			
MC	CCEP	COCA-COLA EUROPAIC PARTNERS	F	53,0500	21-03-23	53,4000	52,1500	53,0500	52,7649	238	12.558,05
MC	EBRO	EBRO FOODS	F	16,5000	21-03-23	16,5000	16,4000	16,4800	16,4615	14.256	234.674,98
MC	NTH	NATURHOUSE HEALTH	F	1,7950	21-03-23	1,8400	1,7700	1,7700	1,7966	14.416	25.900,52
MC	OLE	DEOLEO	F	0,2385	21-03-23	0,2350	0,2310	0,2310	0,2333	328.247	76.572,77
MC	PVA	PESCANOVA	F	0,3720	21-03-23	0,3920	0,3740	0,3740	0,3842	229.496	88.174,79
MC	RIO	BODEGAS RIOJANAS	F	4,0200	20-03-23	4,2000	4,0200	4,1800	4,1390	1.867	7.727,54
MC	VIS	VISCOFAN	F	67,3000	21-03-23	67,6500	66,5500	67,0500	67,0359	29.315	1.965.158,15
TOTAL SUBSECTOR:										617.835	2.410.766,80
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2600	21-03-23	6,7600	6,3000	6,3600	6,5805	8.334	54.841,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1200	21-03-23	29,4200	29,1100	29,2700	29,2707	1.981.721	58.006.299,96
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	21-03-23	0,5020	0,4870	0,4910	0,4973	91.048	45.275,21
TOTAL SUBSECTOR:										2.081.103	58.106.417,07
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5400	21-03-23	3,5480	3,5080	3,5420	3,5331	2.217.367	7.825.237,60
MC	IBG	IBERPAPPEL GESTION	F	16,0000	21-03-23	16,2000	16,0000	16,2000	16,1510	2.101	33.933,15
MC	MCM	MIQUEL Y COSTAS	F	11,8000	21-03-23	11,8200	11,6000	11,6600	11,6772	9.447	110.314,44
TOTAL SUBSECTOR:										2.228.915	7.969.485,19
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8150	21-03-23	8,7850	8,6500	8,6850	8,6968	143.260	1.245.909,83

Renta Variable Equities

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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			
MC	ATRY	ATRY HEALTH	F	5,6000	21-03-23	5,8400	5,6000	5,6200	5,6961	9.426	53.691,58
MC	FAE	FAES FARMA	F	3,1800	21-03-23	3,2150	3,1500	3,1550	3,1649	185.501	587.098,09
MC	GRF	GRIFOLS CLASE A	F	8,8820	21-03-23	8,9480	8,6480	8,6480	8,7484	1.309.428	11.455.373,00
MC	GRF.P	GRIFOLS CLASE B	F	6,2850	21-03-23	6,3150	6,1650	6,1800	6,2338	168.230	1.048.707,51
MC	ORY	ORYZON GENOMICS	F	2,1900	21-03-23	2,2400	2,1500	2,1500	2,1648	53.074	114.893,86
MC	PHM	PHARMA MAR	F	46,1700	21-03-23	45,8800	44,6000	44,6000	45,0838	65.441	2.950.327,58
MC	PRM	PRIM	F	10,6000	21-03-23	10,6000	10,6000	10,6000	10,6000	100	1.060,00
MC	RJF	REIG JOFRE	F	2,5100	21-03-23	2,5300	2,4900	2,5300	2,5238	49.995	124.595,45
MC	ROVI	LABORATORIOS ROVI	F	39,0200	21-03-23	39,0600	38,3000	38,4600	38,6810	97.024	3.752.984,92
TOTAL SUBSECTOR:										2.081.479	21.334.641,82
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	96,0000	21-03-23	96,9000	95,1000	96,9000	96,4346	24.418	2.354.740,30
TOTAL SUBSECTOR:										24.418	2.354.740,30
TOTAL SECTOR:										7.033.750	92.176.051,18
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,8350	21-03-23	4,1100	3,9400	4,1100	4,0955	1.176	4.816,26
MC	EDR	EDREAMS ODIGEO	F	5,4500	21-03-23	5,4800	5,3100	5,3400	5,3816	84.003	452.067,39
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6950	21-03-23	5,7200	5,6250	5,6250	5,6697	1.248.997	7.081.478,26
MC	NHH	NH HOTEL GROUP	F	3,7150	21-03-23	3,7150	3,6500	3,6800	3,6799	17.387	63.981,99
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.351.563	7.602.343,90
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0152	21-03-23	0,0153	0,0149	0,0150	0,0150	18.023.587	271.133,71
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										18.023.587	271.133,71
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3960	21-03-23	3,4620	3,3560	3,3800	3,3886	152.890	518.083,12
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	21-03-23	0,3520	0,3360	0,3430	0,3416	21.092	7.206,07
MC	SQRL	SQUIRREL MEDIA	F	2,3000	21-03-23	2,3000	2,2700	2,3000	2,2904	1.718	3.934,87
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0940	21-03-23	3,0740	3,0240	3,0660	3,0609	84.254	257.895,89
MC	VOC	VOCENTO	F	0,6960	21-03-23	0,7000	0,6980	0,7000	0,6998	2.612	1.827,93

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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:										262.566	788.947,88
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,5500	21-03-23	146,0500	144,5500	145,5000	145,5133	110.234	16.040.507,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6150	21-03-23	1,6230	1,5890	1,5945	1,6041	6.861.079	11.005.882,68
MC	LOG	LOGISTA	F	23,1600	21-03-23	23,0800	22,7600	22,9400	22,9215	254.668	5.837.371,40
TOTAL SUBSECTOR:										7.225.981	32.883.762,03
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7020	21-03-23	0,7140	0,6940	0,7140	0,7085	137.412	97.356,36
MC	CBAV	CLINICA BAVIERA	F	18,8000	21-03-23	18,9500	18,5000	18,6000	18,6527	993	18.522,15
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7990	21-03-23	1,8590	1,7820	1,8080	1,8108	581.291	1.052.576,11
TOTAL SUBSECTOR:										719.696	1.168.454,62
TOTAL SECTOR:										27.583.393	42.714.642,14
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5670	21-03-23	6,7540	6,4890	6,5850	6,6385	29.351.064	193.649.213,39
MC	BKT	BANKINTER	F	5,7760	21-03-23	5,7540	5,4960	5,5120	5,6054	6.431.809	36.052.941,07
MC	CABK	CAIXABANK	F	3,8100	21-03-23	3,8500	3,7250	3,7290	3,7708	14.793.261	55.782.678,60
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0740	21-03-23	1,1015	1,0450	1,0450	1,0692	81.693.571	87.321.166,59
MC	SAN	BANCO SANTANDER	F	3,3760	21-03-23	3,5035	3,3760	3,3835	3,4222	91.684.723	312.707.028,62
MC	UNI	UNICAJA BANCO	F	1,0430	21-03-23	1,0520	1,0130	1,0200	1,0276	12.784.341	13.137.165,08
TOTAL SUBSECTOR:										236.738.769	698.650.193,35
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7000	21-03-23	28,8500	28,5000	28,6000	28,6448	41.251	1.181.627,25
MC	LDA	LINEA DIRECTA	F	0,9520	21-03-23	0,9660	0,9405	0,9500	0,9537	678.693	647.299,39
MC	MAP	MAPFRE, S.A.	F	1,8740	21-03-23	1,8950	1,8610	1,8760	1,8796	3.322.765	6.245.508,19
TOTAL SUBSECTOR:										4.042.709	8.074.434,83
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,3000	21-03-23	45,4000	44,8000	45,4000	45,2577	11.286	510.778,40
MC	ALNT	ALANTRA PARTNERS	F	10,9500	21-03-23	10,9500	10,8500	10,8500	10,8982	8.425	91.817,15
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23		

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					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										19.711	602.595,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4500	21-03-23	10,3500	10,3500	10,4500	10,3500	10	103,50
TOTAL SUBSECTOR:										10	103,50
TOTAL SECTOR:										240.801.199	707.327.327,23

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7700	21-03-23	33,5600	32,9600	33,2100	33,1934	1.090.709	36.204.388,54
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6050	21-03-23	3,6050	3,5700	3,5700	3,5843	39.469	141.467,47
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,8400	21-03-23	3,8610	3,8120	3,8320	3,8376	49.845.665	191.810.131,24
TOTAL SUBSECTOR:										50.975.843	228.155.987,25
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1582	21-03-23	0,1598	0,1550	0,1550	0,1584	514.189	81.435,60
MC	AMS	AMADEUS IT GROUP	F	59,2600	21-03-23	59,3200	58,7000	58,7400	58,8038	621.434	36.542.666,58
MC	IDR	INDRA, SERIE A	F	11,9000	21-03-23	11,9300	11,8200	11,8900	11,8822	606.391	7.205.268,14
TOTAL SUBSECTOR:										1.742.014	43.829.370,32
TOTAL SECTOR:										52.717.857	271.985.357,57

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,0400	21-03-23	13,2200	12,8400	12,9800	12,9529	35.145	455.228,22
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	8,8800	21-03-23	8,8800	8,7300	8,7700	8,7816	9.810	86.147,46
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	21-03-23	7,4400	7,1000	7,1400	7,1933	3.086	22.198,66
OF	LIB	LIBERTAS 7	F	0,8700	17-03-23			0,8700			
MC	MTB	MONTEBALITO	F	1,4300	21-03-23	1,4200	1,4200	1,4200	1,4200	1.500	2.130,00
MC	MVC	METROVACESA	F	7,0300	21-03-23	7,0700	7,0000	7,0700	7,0470	26.265	185.089,28
MC	NYE	NYESA VALORES CORPORACION	F	0,0106	21-03-23	0,0108	0,0104	0,0106	0,0105	908.554	9.540,83

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	CMP VWAP			
MC	REN	RENTA CORPORACION	F	1,3900	21-03-23	1,3700	1,3550	1,3550	1,3556	3.420	4.636,06
MC	RLIA	REALIA BUSINESS	F	1,0350	21-03-23	1,0450	1,0100	1,0250	1,0363	6.692	6.934,81
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0071	21-03-23	0,0071	0,0069	0,0070	0,0070	9.873.505	69.281,27
TOTAL SUBSECTOR:										10.867.977	841.186,59
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	21-03-23	8,0000	7,6500	8,0000	7,9400	1.770	14.053,85
MC	COL	INMOBILIARIA COLONIAL	F	5,9500	21-03-23	5,9450	5,7400	5,7400	5,7837	1.105.120	6.391.659,13
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1700	21-03-23	5,2100	5,1100	5,1500	5,1495	38.596	198.749,31
MC	MRL	MERLIN PROPERTIES	F	8,1600	21-03-23	8,1000	7,8350	7,8450	7,9133	1.235.823	9.779.487,80
TOTAL SUBSECTOR:										2.381.309	16.383.950,09
TOTAL SECTOR:										13.249.286	17.225.136,68
TOTAL GENERAL:										381.164.122	1.563.399.918,47