

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	13,7900	24-03-23	14,0650	13,6950	13,9400	13,9127	10.569.487	147.466.636,96
		TOTAL SUBSECTOR:								10.569.487	147.466.636,96
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,0400	24-03-23	19,4800	19,0750	19,4150	19,3783	943.792	18.289.097,59
MC	ENG	ENAGAS	F	17,1400	24-03-23	17,3250	17,2000	17,2550	17,2589	726.561	12.541.865,18
MC	IBE	IBERDROLA	F	11,0700	24-03-23	11,2100	11,1000	11,1850	11,1731	16.769.681	186.888.800,10
MC	NTGY	NATURGY ENERGY GROUP	F	26,8500	24-03-23	27,2500	26,9400	27,1000	27,0868	356.006	9.641.192,58
MC	RED	RED ELECTRICA CORPORACION	F	15,6850	24-03-23	15,8650	15,6900	15,7950	15,7926	768.131	12.130.822,56
		TOTAL SUBSECTOR:								19.564.171	239.491.778,01
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0990	24-03-23	1,1500	1,0860	1,1300	1,1222	410.959	461.195,59
MC	ANE	ACCIONA ENERGIA	F	34,4200	24-03-23	34,8600	34,3600	34,5600	34,5718	301.288	10.416.413,78
MC	ENER	ECOENER	F	4,6000	24-03-23	4,6000	4,5000	4,5000	4,5197	11.251	50.851,36
MC	GRE	GREENERGY RENOVABLES	F	27,4000	24-03-23	28,0000	26,9400	27,0600	27,2487	37.012	1.008.527,36
MC	OPDE	OPDENERGY	F	3,8550	24-03-23	4,0000	3,8200	3,8500	3,8629	127.322	491.831,01
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8550	24-03-23	16,1300	15,8700	15,9750	15,9962	234.930	3.757.986,82
MC	SOL	SOLTEC POWER	F	5,7100	24-03-23	5,8700	5,6500	5,6500	5,7225	114.226	653.655,71
		TOTAL SUBSECTOR:								1.236.988	16.840.461,63
TOTAL SECTOR:										31.370.646	403.798.876,60
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1440	24-03-23	9,2700	9,0260	9,1820	9,1724	632.857	5.804.788,77
MC	APAM	APERAM	F	31,8300	24-03-23	32,9900	31,5100	31,8300	32,6660	427	13.948,39
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2125	24-03-23	0,2200	0,2120	0,2150	0,2158	609.682	131.570,64
MC	CIE	CIE AUTOMOTIVE	F	24,8000	24-03-23	25,3200	24,9600	25,1400	25,1858	45.530	1.146.708,56
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,7600	24-03-23	7,7600	7,4800	7,7600	7,6767	245	1.880,80
MC	MTS	ARCELORMITTAL	F	26,0050	24-03-23	26,5200	25,5850	26,1850	26,0949	248.053	6.472.927,01

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	0,7650	24-03-23	0,7870	0,7250	0,7310	0,7456	1.353.294	1.009.037,11
MC	TUB	TUBACEX	F	2,3400	24-03-23	2,3700	2,2900	2,3250	2,3286	43.360	100.967,22
		TOTAL SUBSECTOR:								2.933.448	14.681.828,50
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	24-03-23	6,5000	6,4800	6,5000	6,4978	134	870,70
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	24,5000	24-03-23	24,9500	24,4000	24,6500	24,6204	34.810	857.036,30
MC	ENO	ELEC NOR	F	11,1500	24-03-23	11,5000	11,2000	11,3000	11,2678	2.354	26.524,35
MC	GEST	GESTAMP AUTOMOCION	F	3,9060	24-03-23	4,0600	3,9440	4,0120	4,0082	360.710	1.445.791,24
MC	NEA	NICOLAS CORREA	F	5,4400	24-03-23	5,5800	5,4600	5,5000	5,5276	2.860	15.808,80
MC	TLGO	TALGO	F	3,0650	24-03-23	3,0800	3,0200	3,0550	3,0474	65.482	199.548,02
		TOTAL SUBSECTOR:								466.350	2.545.579,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	28,0800	24-03-23	28,3900	28,0200	28,0600	28,1085	421.267	11.841.181,05
MC	ANA	ACCIONA	F	173,9000	24-03-23	176,9000	175,2000	175,7000	175,7949	77.834	13.682.818,10
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	8,7200	24-03-23	8,9000	8,7500	8,7500	8,8089	19.149	168.681,62
MC	FER	FERROVIAL	F	26,3700	24-03-23	26,8700	26,4200	26,4200	26,4682	1.192.748	31.569.859,54
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1950	24-03-23	4,2000	4,1200	4,1200	4,1381	5.942	24.588,68
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5205	24-03-23	0,5360	0,5205	0,5230	0,5250	2.185.278	1.147.237,00
MC	SCYR	SACYR	F	2,7820	24-03-23	2,8360	2,7960	2,8240	2,8193	1.583.649	4.464.786,01
		TOTAL SUBSECTOR:								5.485.867	62.899.152,00
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	17-03-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,1300	24-03-23	4,2100	4,1450	4,1550	4,1747	181.619	758.197,97
		TOTAL SUBSECTOR:								181.619	758.197,97
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0975	24-03-23	0,0978	0,0950	0,0967	0,0964	939.570	90.590,54
MC	APPS	APPLUS SERVICES	F	7,1200	24-03-23	7,2500	7,0800	7,1550	7,1456	167.549	1.197.241,52
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,1700	24-03-23	15,5000	15,2800	15,3400	15,3934	912.232	14.073.529,72
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	24-03-23	1,4400	1,3550	1,3800	1,3931	25.199	35.105,44

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	0,7160	24-03-23	0,7380	0,7070	0,7280	0,7215	264.965	191.180,85		
MC	TRE	TECNICAS REUNIDAS	F	9,4550	24-03-23	9,6600	9,3550	9,4250	9,4819	145.278	1.377.519,16		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.454.793	16.965.167,23		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	117,2600	24-03-23	119,2400	118,0000	119,0000	118,8232	1.891	224.694,58		
		TOTAL SUBSECTOR:								1.891	224.694,58		
TOTAL SECTOR:										11.523.968	98.074.619,69		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9800	21-03-23			2,9800					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,0500	24-03-23	53,1000	52,7000	53,1000	53,0290	642	34.044,60		
MC	EBRO	EBRO FOODS	F	16,6000	24-03-23	16,7600	16,5200	16,6400	16,6358	17.706	294.552,66		
MC	NTH	NATURHOUSE HEALTH	F	1,7700	24-03-23	1,8250	1,7700	1,7950	1,8121	7.728	14.004,17		
MC	OLE	DEOLEO	F	0,2280	24-03-23	0,2340	0,2280	0,2330	0,2304	207.855	47.882,46		
MC	PVA	PESCANOVA	F	0,3655	24-03-23	0,3760	0,3630	0,3675	0,3704	45.883	16.997,32		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	24-03-23	4,3800	4,0800	4,2000	4,2003	2.447	10.278,12		
MC	VIS	VISCOFAN	F	68,0500	24-03-23	68,7500	67,9500	68,1000	68,2323	52.962	3.613.717,20		
		TOTAL SUBSECTOR:								335.223	4.031.476,53		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	24-03-23	6,5000	6,3000	6,3000	6,3391	993	6.294,76		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1600	24-03-23	29,7000	29,4100	29,6900	29,6499	2.603.324	77.150.123,91		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4860	24-03-23	0,4940	0,4880	0,4880	0,4923	23.500	11.568,30		
		TOTAL SUBSECTOR:								2.627.817	77.167.986,97		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3660	24-03-23	3,4120	3,3320	3,3320	3,3539	942.822	3.162.167,77		
MC	IBG	IBERPAPEL GESTION	F	16,2000	24-03-23	16,3000	15,9000	16,1500	16,0414	3.349	53.722,50		
MC	MCM	MIQUEL Y COSTAS	F	11,6800	24-03-23	11,8200	11,6800	11,7200	11,7185	886	10.382,58		
		TOTAL SUBSECTOR:								947.057	3.226.272,85		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6700	24-03-23	8,7950	8,6700	8,6700	8,7122	159.130	1.386.374,27		

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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	5,4800	24-03-23	5,6000	5,4800	5,6000	5,5212	2.869	15.840,44		
MC	FAE	FAES FARMA	F	3,1600	24-03-23	3,2000	3,1600	3,1600	3,1708	161.365	511.657,89		
MC	GRF	GRIFOLS CLASE A	F	8,7020	24-03-23	9,1240	8,7600	9,0420	9,0212	1.324.129	11.945.208,88		
MC	GRF.P	GRIFOLS CLASE B	F	6,2200	24-03-23	6,4900	6,2600	6,3500	6,3939	135.231	864.648,78		
MC	ORY	ORYZON GENOMICS	F	2,1150	24-03-23	2,1600	2,1300	2,1350	2,1401	25.904	55.436,00		
MC	PHM	PHARMA MAR	F	44,2900	24-03-23	45,4600	44,7000	44,9800	45,0539	55.462	2.498.777,63		
MC	PRM	PRIM	F	10,7000	24-03-23	10,8000	10,8000	10,7000	10,8000	373	4.028,40		
MC	RJF	REIG JOFRE	F	2,4950	24-03-23	2,5000	2,4900	2,5000	2,4936	2.583	6.440,91		
MC	ROVI	LABORATORIOS ROVI	F	38,8800	24-03-23	40,0400	38,8400	39,1000	39,5070	158.374	6.256.889,20		
		TOTAL SUBSECTOR:								2.025.420	23.545.302,40		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,0000	24-03-23	98,7000	97,0000	97,5000	97,7891	20.127	1.968.201,20		
		TOTAL SUBSECTOR:								20.127	1.968.201,20		
TOTAL SECTOR:										5.955.644	109.939.239,95		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9500	24-03-23	3,9500	3,9150	3,9500	3,9360	1.247	4.908,15		
MC	EDR	EDREAMS ODIGEO	F	5,1400	24-03-23	5,2500	5,1200	5,2500	5,2068	85.752	446.490,47		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3800	24-03-23	5,4950	5,3900	5,4250	5,4480	1.134.384	6.180.140,15		
MC	NHH	NH HOTEL GROUP	F	3,5150	24-03-23	3,6450	3,5350	3,5350	3,6073	15.334	55.314,19		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.236.717	6.686.852,96		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	24-03-23	0,0150	0,0144	0,0145	0,0147	14.155.697	207.756,36		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.155.697	207.756,36		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,3800	24-03-23	3,4140	3,3660	3,3800	3,3803	168.387	569.196,74		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3375	24-03-23	0,3470	0,3320	0,3360	0,3406	74.554	25.389,96		
MC	SQRL	SQUIRREL MEDIA	F	2,2700	24-03-23	2,4200	2,2900	2,3100	2,3423	5.944	13.922,34		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0340	24-03-23	3,0440	2,9480	2,9720	2,9814	91.135	271.711,15		
MC	VOC	VOCENTO	F	0,7000	24-03-23	0,7040	0,6900	0,6980	0,6929	29.522	20.456,19		

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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:								369.542	900.676,38	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	142,2000	24-03-23	144,9000	142,5500	142,5500	142,8721	170.810	24.403.984,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5360	24-03-23	1,5700	1,5415	1,5655	1,5629	10.711.171	16.751.633,99	
MC	LOG	LOGISTA	F	22,5600	24-03-23	22,7600	22,6000	22,6800	22,6907	201.483	4.571.790,82	
		TOTAL SUBSECTOR:								11.083.464	45.727.409,36	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6990	24-03-23	0,7180	0,7000	0,7090	0,7100	199.235	141.451,49	
MC	CBAV	CLINICA BAVIERA	F	18,7000	24-03-23	19,0000	18,6000	18,8500	18,8815	666	12.575,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7650	24-03-23	1,8000	1,7800	1,7840	1,7887	1.326.311	2.393.674,92	
		TOTAL SUBSECTOR:								1.526.212	2.547.701,51	
TOTAL SECTOR:										28.371.632	56.070.396,57	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,1290	24-03-23	6,3320	6,1220	6,2560	6,2390	72.699.413	452.702.322,20	
MC	BKT	BANKINTER	F	5,0620	24-03-23	5,2120	5,0080	5,0920	5,0844	4.541.105	23.088.900,18	
MC	CABK	CAIXABANK	F	3,4930	24-03-23	3,6060	3,4590	3,5230	3,5206	19.013.794	67.111.310,64	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9668	24-03-23	1,0080	0,9520	0,9816	0,9750	128.073.876	125.873.112,51	
MC	SAN	BANCO SANTANDER	F	3,2200	24-03-23	3,3410	3,2515	3,2900	3,2891	75.137.854	247.237.682,80	
MC	UNI	UNICAJA BANCO	F	0,9565	24-03-23	0,9900	0,9470	0,9675	0,9654	9.324.682	9.002.286,49	
		TOTAL SUBSECTOR:								308.790.724	925.015.614,82	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,0000	24-03-23	28,3500	28,0500	28,2000	28,1697	29.937	843.317,60	
MC	LDA	LINEA DIRECTA	F	0,9595	24-03-23	0,9730	0,9580	0,9730	0,9664	564.415	545.469,14	
MC	MAP	MAPFRE, S.A.	F	1,8280	24-03-23	1,8480	1,8210	1,8400	1,8371	3.129.709	5.755.862,01	
		TOTAL SUBSECTOR:								3.724.061	7.144.648,75	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	24-03-23	46,5000	45,8000	45,9000	46,0358	12.920	594.782,30	
MC	ALNT	ALANTRA PARTNERS	F	10,9000	24-03-23	11,0500	10,9000	10,9500	10,9787	2.855	31.344,25	
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23			

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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:								15.775	626.126,55
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,2000	24-03-23	10,3500	10,2500	10,3000	10,2946	697	7.175,35
		TOTAL SUBSECTOR:								697	7.175,35
TOTAL SECTOR:										312.531.257	932.793.565,47

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,0000	24-03-23	34,7100	33,6700	34,3900	34,3769	1.174.303	40.374.519,35
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5550	24-03-23	3,6200	3,5250	3,5400	3,5537	35.412	125.843,98
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,7680	24-03-23	3,8350	3,7980	3,8220	3,8199	13.813.183	52.672.063,10
		TOTAL SUBSECTOR:								15.022.898	93.172.426,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1518	24-03-23	0,1522	0,1506	0,1514	0,1512	1.553.965	234.971,78
MC	AMS	AMADEUS IT GROUP	F	58,0000	24-03-23	58,7600	57,7800	58,5000	58,4773	666.206	38.957.953,76
MC	IDR	INDRA, SERIE A	F	11,9500	24-03-23	12,1700	11,9900	12,1300	12,1135	463.833	5.618.625,47
		TOTAL SUBSECTOR:								2.684.004	44.811.551,01
TOTAL SECTOR:										17.706.902	137.983.977,44

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,1200	24-03-23	13,4200	13,0200	13,0800	13,1247	181.178	2.389.915,30
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	8,5600	24-03-23	8,8100	8,3600	8,5700	8,6329	22.303	192.538,95
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	24-03-23			7,2000			
OF	LIB	LIBERTAS 7	F	0,8800	24-03-23			0,8800			
MC	MTB	MONTEBALITO	F	1,3800	24-03-23			1,3800			
MC	MVC	METROVACESA	F	7,0200	24-03-23	7,1200	7,0100	7,1200	7,0815	16.503	116.865,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0124	24-03-23	0,0130	0,0114	0,0120	0,0123	17.087.383	209.455,06

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>	
						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	REN	RENTA CORPORACION	F	1,3650	24-03-23	1,3600	1,3600	1,3650	1,3600	55	74,80
MC	RLIA	REALIA BUSINESS	F	1,0300	24-03-23	1,0350	1,0100	1,0350	1,0230	18.443	18.866,60
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0078	24-03-23	0,0088	0,0079	0,0082	0,0084	128.293.045	1.071.415,32
		TOTAL SUBSECTOR:								145.618.910	3.999.131,43
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	24-03-23			8,0000			
MC	COL	INMOBILIARIA COLONIAL	F	5,5850	24-03-23	5,6700	5,5700	5,6400	5,6315	1.216.522	6.850.898,94
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1000	24-03-23	5,2200	5,0500	5,1600	5,1347	82.014	421.118,94
MC	MRL	MERLIN PROPERTIES	F	7,6850	24-03-23	7,7650	7,6750	7,7350	7,7222	936.074	7.228.567,63
		TOTAL SUBSECTOR:								2.234.610	14.500.585,51
TOTAL SECTOR:										147.853.520	18.499.716,94
TOTAL GENERAL:										555.313.569	1.757.160.392,66