

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,0600	06-04-23	14,2950	14,0100	14,1050	14,1034	2.134.501	30.103.712,21
		TOTAL SUBSECTOR:								2.134.501	30.103.712,21
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3500	06-04-23	20,4800	20,1700	20,2800	20,2755	1.272.444	25.799.403,02
MC	ENG	ENAGAS	F	18,2500	06-04-23	18,3400	18,1050	18,2250	18,2165	871.106	15.868.485,32
MC	IBE	IBERDROLA	F	11,7600	06-04-23	11,8200	11,5800	11,6850	11,6801	11.281.205	131.765.960,16
MC	NTGY	NATURGY ENERGY GROUP	F	28,7400	06-04-23	28,6400	27,9200	28,3400	28,2669	711.424	20.109.748,36
MC	RED	RED ELECTRICA CORPORACION	F	16,7200	06-04-23	16,7700	16,3300	16,4900	16,4990	1.020.966	16.844.922,62
		TOTAL SUBSECTOR:								15.157.145	210.388.519,48
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1560	06-04-23	1,1800	1,1400	1,1800	1,1677	219.319	256.088,78
MC	ANE	ACCIONA ENERGIA	F	36,0200	06-04-23	36,3400	33,9200	34,4600	34,6819	356.211	12.354.076,86
MC	ENER	ECOENER	F	4,8200	06-04-23	4,8500	4,6400	4,7000	4,7227	16.833	79.497,36
MC	GRE	GREENERGY RENOVABLES	F	29,8400	06-04-23	30,1600	28,8400	28,8600	29,2641	46.437	1.358.935,02
MC	OPDE	OPDENERGY	F	3,7700	06-04-23	3,8000	3,7250	3,7250	3,7650	15.453	58.180,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0700	06-04-23	16,2650	15,8500	15,9350	16,0317	291.556	4.674.149,76
MC	SOL	SOLTEC POWER	F	5,7700	06-04-23	5,8800	5,7450	5,8600	5,8344	93.626	546.247,85
		TOTAL SUBSECTOR:								1.039.435	19.327.175,98
TOTAL SECTOR:										18.331.081	259.819.407,67
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0300	06-04-23	9,2840	9,1260	9,2640	9,2425	758.592	7.011.292,19
MC	APAM	APERAM	F	31,2300	06-04-23	32,1000	30,4600	31,7600	31,6615	5.150	163.056,52
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2385	06-04-23	0,2420	0,2360	0,2360	0,2385	555.513	132.464,06
MC	CIE	CIE AUTOMOTIVE	F	25,5000	06-04-23	26,0400	25,7600	25,8800	25,8890	28.433	736.101,66
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	06-04-23	7,6800	7,2200	7,4200	7,3740	7.019	51.758,18
MC	MTS	ARCELORMITTAL	F	25,7300	06-04-23	26,9700	25,9900	26,9100	26,6040	314.983	8.379.797,25

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	0,8780	06-04-23	0,8950	0,8200	0,8260	0,8505	2.022.328	1.720.014,39
MC	TUB	TUBACEX	F	2,6850	06-04-23	2,7350	2,6150	2,6150	2,6824	117.123	314.165,30
		TOTAL SUBSECTOR:								3.809.141	18.508.649,55
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,7800	06-04-23	6,9200	6,7000	6,8000	6,8149	9.149	62.349,72
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,0000	06-04-23	26,4500	25,8500	26,0500	26,1842	40.268	1.054.386,45
MC	ENO	ELEC NOR	F	11,9000	06-04-23	12,5000	11,8500	12,1000	12,0836	77.167	932.453,90
MC	GEST	GESTAMP AUTOMOCION	F	4,0280	06-04-23	4,1280	4,0180	4,0580	4,0691	452.753	1.842.318,46
MC	NEA	NICOLAS CORREA	F	6,0500	06-04-23	6,0000	5,9500	5,9500	5,9641	2.462	14.683,60
MC	TLGO	TALGO	F	3,0750	06-04-23	3,1650	3,0650	3,0800	3,1127	45.233	140.796,57
		TOTAL SUBSECTOR:								627.032	4.046.988,70
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,4100	06-04-23	29,7400	29,2300	29,3700	29,3765	432.546	12.706.691,49
MC	ANA	ACCIONA	F	185,3000	06-04-23	185,9500	176,6500	177,4500	179,8078	147.108	26.496.266,35
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	8,9200	06-04-23	9,0300	8,9000	8,9300	8,9677	22.193	199.020,84
MC	FER	FERROVIAL	F	27,1700	06-04-23	27,4000	26,6100	26,8100	26,8323	1.003.213	26.918.517,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	06-04-23	4,1700	4,0300	4,0700	4,0749	9.103	37.093,52
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4906	06-04-23	0,5025	0,4958	0,4976	0,4988	1.455.388	725.982,12
MC	SCYR	SACYR	F	2,9840	06-04-23	3,0260	2,9380	2,9480	2,9748	1.788.514	5.320.557,78
		TOTAL SUBSECTOR:								4.858.065	72.404.129,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,0000	03-04-23			19,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,4800	06-04-23	4,5800	4,4150	4,5450	4,5367	185.501	841.563,03
		TOTAL SUBSECTOR:								185.501	841.563,03
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0962	06-04-23	0,0980	0,0954	0,0974	0,0966	713.510	68.899,48
MC	APPS	APPLUS SERVICES	F	7,0650	06-04-23	7,2000	7,0550	7,0650	7,0914	257.075	1.823.015,35
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,0000	06-04-23	15,1900	14,8000	15,0000	14,9768	681.483	10.206.418,34
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	06-04-23	1,5400	1,4600	1,4800	1,4754	16.569	24.446,38

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	0,7920	06-04-23	0,8100	0,7670	0,7720	0,7811	255.768	199.787,64		
MC	TRE	TECNICAS REUNIDAS	F	10,0200	06-04-23	8,6950	7,6200	8,3350	8,2981	1.049.958	8.712.637,24		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.974.363	21.035.204,43		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	125,9200	06-04-23	127,0000	125,5000	125,7600	126,4689	7.423	938.778,46		
		TOTAL SUBSECTOR:								7.423	938.778,46		
TOTAL SECTOR:										12.461.525	117.775.313,27		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	05-04-23	2,9800	2,9400	2,9400	2,9618	270	799,68
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,7000	06-04-23	54,6000	53,7000	53,7000	54,0311	235	12.697,30
MC	EBRO	EBRO FOODS	F	16,4400	06-04-23	16,5800	16,2800	16,5200	16,4619	21.456	353.206,52
MC	NTH	NATURHOUSE HEALTH	F	1,8150	06-04-23	1,8600	1,8150	1,8250	1,8550	14.383	26.680,11
MC	OLE	DEOLEO	F	0,2435	06-04-23	0,2500	0,2400	0,2455	0,2470	398.920	98.543,23
MC	PVA	PESCANOVA	F	0,3700	06-04-23	0,3680	0,3610	0,3620	0,3640	25.509	9.284,98
MC	RIO	BODEGAS RIOJANAS	F	4,2600	06-04-23	4,3600	4,1600	4,3600	4,3569	1.016	4.426,56
MC	VIS	VISCOFAN	F	67,1000	06-04-23	67,1000	66,1000	66,2000	66,3384	38.992	2.586.666,80
TOTAL SUBSECTOR:										500.781	3.092.305,18
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	06-04-23	6,4000	6,3000	6,3000	6,3160	2.019	12.752,05
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,4500	06-04-23	30,7700	30,3400	30,4900	30,4920	2.942.697	89.728.579,15
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5240	06-04-23	0,5380	0,5180	0,5280	0,5266	119.861	63.119,70
TOTAL SUBSECTOR:										3.064.577	89.804.450,90
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6300	06-04-23	3,7080	3,6000	3,6540	3,6474	1.334.689	4.868.115,60
MC	IBG	IBERPAPEL GESTION	F	16,0500	06-04-23	16,3000	16,0000	16,1000	16,0689	2.581	41.473,85
MC	MCM	MIQUEL Y COSTAS	F	12,4200	06-04-23	12,4800	12,3200	12,3400	12,4290	1.898	23.590,24
TOTAL SUBSECTOR:										1.339.168	4.933.179,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8500	06-04-23	8,9150	8,6950	8,7750	8,7833	267.872	2.352.791,25

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INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</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>	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC	ATRY	ATRY HEALTH	F	5,3200	06-04-23	5,3200	5,2400	5,3200	5,2790	9.297	49.079,24
MC	FAE	FAES FARMA	F	3,2200	06-04-23	3,2600	3,2000	3,2250	3,2229	380.262	1.225.543,54
MC	GRF	GRIFOLS CLASE A	F	9,2400	06-04-23	9,6000	9,2800	9,3400	9,4060	1.834.126	17.251.732,17
MC	GRF.P	GRIFOLS CLASE B	F	6,6300	06-04-23	6,8000	6,6000	6,7550	6,7443	213.901	1.442.605,84
MC	ORY	ORYZON GENOMICS	F	2,2100	06-04-23	2,2400	2,1850	2,2200	2,2208	85.412	189.681,76
MC	PHM	PHARMA MAR	F	42,9800	06-04-23	43,5000	41,8000	42,3600	42,5481	76.619	3.259.995,50
MC	PRM	PRIM	F	10,8500	06-04-23	10,8500	10,5000	10,6000	10,6860	1.809	19.330,90
MC	RJF	REIG JOFRE	F	2,4900	06-04-23	2,5200	2,4600	2,4900	2,4889	1.866	4.644,21
MC	ROVI	LABORATORIOS ROVI	F	40,3800	06-04-23	40,8600	39,7400	39,9600	40,2724	110.989	4.469.794,58
		TOTAL SUBSECTOR:								2.982.153	30.265.198,99
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	100,8000	06-04-23	101,6000	99,0000	100,0000	100,0289	31.018	3.102.697,60
		TOTAL SUBSECTOR:								31.018	3.102.697,60
TOTAL SECTOR:										7.917.697	131.197.832,36
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9250	06-04-23	3,8700	3,8700	3,9250	3,8700	236	913,32
MC	EDR	EDREAMS ODIGEO	F	5,4100	06-04-23	5,4100	5,1800	5,2700	5,2579	62.197	327.025,03
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8200	06-04-23	5,9000	5,7450	5,7950	5,8097	711.635	4.134.392,56
MC	NHH	NH HOTEL GROUP	F	3,7600	06-04-23	3,8200	3,7200	3,7650	3,7825	11.056	41.819,23
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								785.124	4.504.150,14
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	06-04-23	0,0147	0,0145	0,0146	0,0146	7.193.047	105.039,56
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								7.193.047	105.039,56
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4680	06-04-23	3,5160	3,4400	3,4940	3,4819	280.389	976.293,26
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3590	06-04-23	0,3660	0,3590	0,3620	0,3620	60.428	21.874,52
MC	SQRL	SQUIRREL MEDIA	F	2,3000	06-04-23	2,3000	2,2200	2,2600	2,2577	2.029	4.580,90
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1500	06-04-23	3,2480	3,1220	3,1900	3,1868	213.983	681.929,59
MC	VOC	VOCENTO	F	0,7000	06-04-23	0,7040	0,6800	0,6860	0,6917	36.684	25.374,36

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MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								593.513	1.710.052,63	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	150,0000	06-04-23	151,5000	148,6500	150,5000	150,2483	138.633	20.829.369,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6930	06-04-23	1,7230	1,6840	1,7100	1,7048	7.273.391	12.399.628,50	
MC	LOG	LOGISTA	F	22,8200	06-04-23	22,9400	22,4600	22,7400	22,6601	165.068	3.740.457,50	
		TOTAL SUBSECTOR:								7.577.092	36.969.455,80	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7090	06-04-23	0,7200	0,7000	0,7020	0,7045	360.121	253.722,79	
MC	CBAV	CLINICA BAVIERA	F	19,0000	06-04-23	18,9000	18,6000	18,7000	18,7567	3.307	62.028,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8360	06-04-23	1,8600	1,8380	1,8500	1,8496	345.420	638.872,90	
		TOTAL SUBSECTOR:								708.848	954.624,19	
TOTAL SECTOR:										16.857.624	44.243.322,32	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5800	06-04-23	6,6860	6,4760	6,4820	6,5268	170.543.510	1.133.253.596,64	
MC	BKT	BANKINTER	F	5,3160	06-04-23	5,4400	5,3000	5,4140	5,3799	15.042.110	81.118.312,33	
MC	CABK	CAIXABANK	F	3,4930	06-04-23	3,5470	3,4500	3,4500	3,4714	7.180.683	24.927.163,24	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9986	06-04-23	1,0115	0,9868	1,0045	1,0013	108.276.234	108.957.035,61	
MC	SAN	BANCO SANTANDER	F	3,5240	06-04-23	3,5600	3,4200	3,4240	3,4595	56.671.643	196.994.692,95	
MC	UNI	UNICAJA BANCO	F	1,0150	06-04-23	1,0420	1,0220	1,0380	1,0309	14.134.075	14.571.429,45	
		TOTAL SUBSECTOR:								371.848.255	1.559.822.230,22	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6000	06-04-23	29,8000	29,5500	29,7500	29,6812	44.384	1.317.372,30	
MC	LDA	LINEA DIRECTA	F	0,9660	06-04-23	0,9780	0,9510	0,9690	0,9628	900.355	866.881,31	
MC	MAP	MAPFRE, S.A.	F	1,8920	06-04-23	1,9200	1,8980	1,9190	1,9131	3.049.325	5.833.695,13	
		TOTAL SUBSECTOR:								3.994.064	8.017.948,74	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1500	06-04-23	46,4500	46,1000	46,4500	46,2904	8.646	400.227,05	
MC	ALNT	ALANTRA PARTNERS	F	10,7500	06-04-23	10,8500	10,7000	10,7500	10,7815	4.394	47.373,75	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.040	447.600,80	

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5000	05-04-23	10,5000	10,2000	10,5000	10,2524	229	2.347,80
		TOTAL SUBSECTOR:								229	2.347,80
TOTAL SECTOR:										375.855.588	1.568.290.127,56
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,0400	06-04-23	38,1300	37,2900	37,5100	37,5387	1.071.995	40.241.338,66
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6750	06-04-23	3,7050	3,6450	3,6450	3,6790	47.008	172.941,77
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0630	06-04-23	4,1050	4,0620	4,0700	4,0746	7.925.510	32.293.344,46
		TOTAL SUBSECTOR:								9.044.513	72.707.624,89
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1526	06-04-23	0,1546	0,1520	0,1546	0,1535	682.817	104.813,51
MC	AMS	AMADEUS IT GROUP	F	61,3400	06-04-23	61,8000	60,3400	60,6000	60,7159	450.797	27.370.538,96
MC	IDR	INDRA, SERIE A	F	12,6900	06-04-23	12,7600	12,4800	12,6600	12,6254	1.051.261	13.272.623,44
		TOTAL SUBSECTOR:								2.184.875	40.747.975,91
TOTAL SECTOR:										11.229.388	113.455.600,80
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5400	06-04-23	13,9800	13,6200	13,7600	13,7812	26.573	366.207,14
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	29-03-23	6,7500	6,7500	6,7500	6,7500	100	675,00
MC	HOME	NEINOR HOMES	F	9,1200	06-04-23	9,3000	9,0800	9,1700	9,1520	23.748	217.342,49
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	06-04-23	7,2000	7,1500	7,2000	7,1982	2.261	16.275,15
OF	LIB	LIBERTAS 7	F	0,8800	03-04-23			0,8800			
MC	MTB	MONTEBALITO	F	1,3500	06-04-23			1,3500			
MC	MVC	METROVACESA	F	7,2000	06-04-23	7,2700	7,1200	7,1700	7,1896	23.663	170.127,74
MC	NYE	NYESA VALORES CORPORACION	F	0,0120	06-04-23	0,0120	0,0112	0,0114	0,0115	6.874.856	78.882,26
MC	REN	RENTA CORPORACION	F	1,4250	06-04-23	1,4050	1,3750	1,4050	1,3952	16.352	22.813,77
MC	RLIA	REALIA BUSINESS	F	1,0050	06-04-23	1,0150	1,0000	1,0000	1,0052	65.748	66.089,14

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0073	06-04-23	0,0078	0,0072	0,0073	0,0074	65.682.402	488.004,18
		TOTAL SUBSECTOR:								72.715.703	1.426.416,87
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,8000	06-04-23	8,0000	7,8000	8,0000	7,9083	1.266	10.011,95
MC	COL	INMOBILIARIA COLONIAL	F	5,7650	06-04-23	5,8400	5,7350	5,7700	5,7748	948.788	5.479.056,90
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	06-04-23	5,1000	4,9800	5,0000	5,0086	50.100	250.932,19
MC	MRL	MERLIN PROPERTIES	F	8,0000	06-04-23	8,1150	7,9050	7,9300	7,9552	649.756	5.168.972,14
		TOTAL SUBSECTOR:								1.649.910	10.908.973,18
TOTAL SECTOR:										74.365.613	12.335.390,05
TOTAL GENERAL:										517.018.516	2.247.116.994,03