

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																								
PETROLEO																								
MC	REP	REPSOL	F	14,1050	11-04-23	14,2350	13,7750	13,8400	13,8958		5.015.616	69.695.864,15												
		TOTAL SUBSECTOR:									5.015.616	69.695.864,15												
ELECTRICIDAD Y GAS																								
MC	ELE	ENDESA	F	20,2800	11-04-23	20,4700	20,2500	20,4300	20,4113		913.379	18.643.272,52												
MC	ENG	ENAGAS	F	18,2250	11-04-23	18,4900	18,2300	18,3700	18,3850		784.709	14.426.845,83												
MC	IBE	IBERDROLA	F	11,6850	11-04-23	11,8100	11,6900	11,7650	11,7572		13.985.346	162.007.814,25												
MC	NTGY	NATURGY ENERGY GROUP	F	28,3400	11-04-23	28,7200	28,2600	28,6200	28,5608		324.545	9.269.269,68												
MC	RED	RED ELECTRICA CORPORACION	F	16,4900	11-04-23	16,7500	16,4850	16,6400	16,6375		708.004	11.779.383,20												
		TOTAL SUBSECTOR:									16.715.983	216.126.585,48												
ENERGIAS RENOVABLES																								
MC	ADX	AUDAX RENOVABLES	F	1,1800	11-04-23	1,1820	1,1520	1,1520	1,1662		180.125	210.054,22												
MC	ANE	ACCIONA ENERGIA	F	34,4600	11-04-23	34,8000	34,4000	34,6400	34,6300		321.045	11.117.783,62												
MC	ENER	ECOENER	F	4,7000	11-04-23	4,7600	4,5500	4,5600	4,5969		24.473	112.500,53												
MC	GRE	GREENERGY RENOVABLES	F	28,8600	11-04-23	28,6000	27,5400	27,9800	28,0109		50.888	1.425.419,36												
MC	OPDE	OPDENERGY	F	3,7250	11-04-23	3,7700	3,5950	3,5950	3,6548		40.782	149.051,20												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9350	11-04-23	16,1050	15,7450	15,8350	15,8950		258.909	4.115.368,02												
MC	SOL	SOLTEC POWER	F	5,8600	11-04-23	5,9100	5,8000	5,8450	5,8525		94.099	550.716,11												
		TOTAL SUBSECTOR:									970.321	17.680.893,06												
TOTAL SECTOR:											22.701.920		303.503.342,69											
MATERIALES BASICOS,IND.Y CONS.																								
MINERALES,METALES Y TRANSFORM.																								
MC	ACX	ACERINOX	F	9,2640	11-04-23	9,3700	9,2360	9,2580	9,2821		490.693	4.554.654,06												
MC	APAM	APERAM	F	31,7600	11-04-23	31,7300	31,5600	31,7600	31,7147		78	2.473,75												
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2360	11-04-23	0,2395	0,2350	0,2360	0,2360		383.703	90.550,33												
MC	CIE	CIE AUTOMOTIVE	F	25,8800	11-04-23	26,1000	25,8200	25,9600	25,9344		36.906	957.134,00												
OF	DESA	DESA	F	13,2000	21-03-23			13,2000																
MC	LGT	LINGOTES ESPECIALES	F	7,4200	11-04-23	7,4200	7,2600	7,3200	7,3182		663	4.851,96												
MC	MTS	ARCELORMITTAL	F	26,9100	11-04-23	27,3100	26,7050	26,8250	26,9281		167.465	4.509.509,21												

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	0,8260	11-04-23	0,8530	0,8050	0,8050	0,8224	1.130.902	930.008,42		
MC	TUB	TUBACEX	F	2,6150	11-04-23	2,6400	2,5750	2,5800	2,6009	108.228	281.486,16		
		TOTAL SUBSECTOR:								2.318.638	11.330.667,89		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,8000	11-04-23	6,8400	6,6800	6,8000	6,7778	6.023	40.822,92		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,0500	11-04-23	26,7000	26,1000	26,4000	26,4352	35.127	928.588,50		
MC	ENO	ELECNOR	F	12,1000	11-04-23	12,2500	11,8500	11,8500	12,0405	14.185	170.794,65		
MC	GEST	GESTAMP AUTOMOCION	F	4,0580	11-04-23	4,0980	4,0400	4,0580	4,0578	352.628	1.430.881,68		
MC	NEA	NICOLAS CORREA	F	5,9500	11-04-23	5,9500	5,8500	5,9000	5,8989	2.642	15.584,80		
MC	TLGO	TALGO	F	3,0800	11-04-23	3,1150	3,0550	3,1000	3,0955	24.842	76.899,20		
		TOTAL SUBSECTOR:								435.447	2.663.571,75		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,3700	11-04-23	29,9500	29,2900	29,9200	29,8337	428.420	12.781.336,11		
MC	ANA	ACCIONA	F	177,4500	11-04-23	180,7000	176,2500	178,6000	178,6836	133.045	23.741.301,80		
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	8,9300	11-04-23	9,0400	8,8200	8,9900	8,9603	26.875	240.807,90		
MC	FER	FERROVIAL	F	26,8100	11-04-23	27,1800	26,7800	27,1400	27,0862	845.881	22.911.664,27		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0700	11-04-23	4,1600	4,0600	4,0800	4,0899	5.666	23.173,47		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4976	11-04-23	0,5010	0,4890	0,4958	0,4947	2.006.511	992.703,10		
MC	SCYR	SACYR	F	2,9480	11-04-23	2,9860	2,9500	2,9620	2,9680	1.296.264	3.847.342,12		
		TOTAL SUBSECTOR:								4.742.662	64.538.328,77		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,0000	03-04-23	17,8000	17,8000	17,8000	17,8000	4.394	78.213,20		
		TOTAL SUBSECTOR:								4.394	78.213,20		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,5450	11-04-23	4,6300	4,5250	4,6000	4,5935	305.788	1.404.647,64		
		TOTAL SUBSECTOR:								305.788	1.404.647,64		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0974	11-04-23	0,0980	0,0958	0,0974	0,0968	1.009.626	97.761,35		
MC	APPS	APPLUS SERVICES	F	7,0650	11-04-23	7,1850	7,0400	7,1450	7,1228	210.900	1.502.805,24		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	15,0000	11-04-23	15,2000	14,8800	15,0600	15,0237	547.474	8.225.070,64		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	11-04-23	1,5300	1,4700	1,5100	1,4919	28.863	43.059,74		

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	0,7720	11-04-23	0,8100	0,7750	0,7840	0,7899	235.036	185.646,88		
MC	TRE	TECNICAS REUNIDAS	F	8,3350	11-04-23	8,6150	8,2600	8,4000	8,4318	609.157	5.136.314,01		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.641.056	15.190.657,86		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	125,7600	11-04-23	127,2800	125,9800	126,4600	126,6963	4.513	571.780,58		
		TOTAL SUBSECTOR:								4.513	571.780,58		
TOTAL SECTOR:										10.452.498	95.777.867,69		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9400	11-04-23	2,8200	2,8200	2,8200	2,8200	10.077	28.417,14
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,7000	11-04-23	54,3000	54,1000	53,7000	54,1086	209	11.308,70
MC	EBRO	EBRO FOODS	F	16,5200	11-04-23	16,5200	16,2400	16,5000	16,4256	35.792	587.905,58
MC	NTH	NATURHOUSE HEALTH	F	1,8250	11-04-23	1,8350	1,8300	1,8250	1,8319	450	824,37
MC	OLE	DEOLEO	F	0,2455	11-04-23	0,2490	0,2455	0,2460	0,2463	75.343	18.558,89
MC	PVA	PESCANOVA	F	0,3620	11-04-23	0,3670	0,3620	0,3620	0,3622	18.513	6.704,70
MC	RIO	BODEGAS RIOJANAS	F	4,3600	11-04-23			4,3600			
MC	VIS	VISCOFAN	F	66,2000	11-04-23	66,8000	66,0000	66,5000	66,5106	43.434	2.888.820,50
TOTAL SUBSECTOR:										183.818	3.542.539,88
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	11-04-23	6,3000	6,2000	6,3000	6,2898	1.875	11.793,30
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,4900	11-04-23	30,6100	30,3000	30,4100	30,4331	2.024.494	61.611.610,31
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5280	11-04-23	0,5240	0,5120	0,5240	0,5195	19.370	10.062,37
TOTAL SUBSECTOR:										2.045.739	61.633.465,98
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6540	11-04-23	3,6900	3,5400	3,5440	3,5862	1.370.292	4.914.095,79
MC	IBG	IBERPAPEL GESTION	F	16,1000	11-04-23	16,2000	15,7000	15,9000	15,8751	9.786	155.353,75
MC	MCM	MIQUEL Y COSTAS	F	12,3400	11-04-23	12,4600	12,3000	12,3800	12,3614	719	8.887,88
TOTAL SUBSECTOR:										1.380.797	5.078.337,42
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7750	11-04-23	8,8700	8,7500	8,7600	8,7871	180.511	1.586.173,42

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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	5,3200	11-04-23	5,4000	5,2600	5,4000	5,3620	7.497	40.199,20		
MC	FAE	FAES FARMA	F	3,2250	11-04-23	3,1600	3,0950	3,1100	3,1164	560.685	1.747.340,52		
MC	GRF	GRIFOLS CLASE A	F	9,3400	11-04-23	9,9800	9,4000	9,4620	9,6155	3.440.097	33.078.370,60		
MC	GRF.P	GRIFOLS CLASE B	F	6,7550	11-04-23	7,1000	6,7900	6,8100	6,8948	241.756	1.666.864,15		
MC	ORY	ORYZON GENOMICS	F	2,2200	11-04-23	2,2250	2,1850	2,2000	2,2030	32.400	71.378,13		
MC	PHM	PHARMA MAR	F	42,3600	11-04-23	42,8000	41,5200	41,6400	41,9026	38.706	1.621.880,80		
MC	PRM	PRIM	F	10,6000	11-04-23	10,9500	10,6500	10,9000	10,8368	1.184	12.830,75		
MC	RJF	REIG JOFRE	F	2,4900	11-04-23	2,5000	2,4600	2,4900	2,4662	375	924,82		
MC	ROVI	LABORATORIOS ROVI	F	39,9600	11-04-23	40,0800	39,3600	39,3600	39,6405	114.910	4.555.089,82		
		TOTAL SUBSECTOR:								4.618.121	44.381.052,21		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,0000	11-04-23	101,6000	99,2000	99,4000	99,7810	22.853	2.280.295,70		
		TOTAL SUBSECTOR:								22.853	2.280.295,70		
TOTAL SECTOR:										8.251.328	116.915.691,19		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9250	11-04-23	3,9700	3,8700	3,9250	3,9313	163	640,81		
MC	EDR	EDREAMS ODIGEO	F	5,2700	11-04-23	5,3800	5,2600	5,3600	5,3417	72.005	384.628,73		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7950	11-04-23	5,8550	5,7550	5,7600	5,7979	652.192	3.781.356,61		
MC	NHH	NH HOTEL GROUP	F	3,7650	11-04-23	3,7900	3,6900	3,6900	3,7398	13.441	50.266,41		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								737.801	4.216.892,56		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	11-04-23	0,0148	0,0147	0,0147	0,0147	6.771.553	99.669,61		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.771.553	99.669,61		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4940	11-04-23	3,5780	3,4640	3,5080	3,5333	336.676	1.189.572,52		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3620	11-04-23	0,3720	0,3370	0,3680	0,3669	327.405	120.134,39		
MC	SQRL	SQUIRREL MEDIA	F	2,2600	11-04-23	2,2400	2,2200	2,2400	2,2398	1.008	2.257,76		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1900	11-04-23	3,2760	3,1780	3,2160	3,2370	268.277	868.417,07		
MC	VOC	VOCENTO	F	0,6860	11-04-23	0,6840	0,6780	0,6820	0,6817	19.429	13.244,73		

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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:								952.795	2.193.626,47	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	150,5000	11-04-23	152,6500	150,4000	150,8500	151,3248	115.558	17.486.791,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7100	11-04-23	1,7290	1,6385	1,6395	1,6702	14.144.484	23.623.468,69	
MC	LOG	LOGISTA	F	22,7400	11-04-23	22,8400	22,4800	22,7600	22,7172	237.690	5.399.657,46	
		TOTAL SUBSECTOR:								14.497.732	46.509.918,05	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7020	11-04-23	0,7150	0,6900	0,6920	0,6986	424.475	296.519,45	
MC	CBAV	CLINICA BAVIERA	F	18,7000	11-04-23	19,0000	18,7000	18,7500	18,7893	3.145	59.092,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8500	11-04-23	1,8780	1,8420	1,8440	1,8574	327.812	608.865,49	
		TOTAL SUBSECTOR:								755.432	964.477,44	
TOTAL SECTOR:										23.715.313	53.984.584,13	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4820	11-04-23	6,6780	6,4860	6,5980	6,6003	61.369.843	402.344.076,41	
MC	BKT	BANKINTER	F	5,4140	11-04-23	5,4760	5,3760	5,4220	5,4248	2.797.021	15.173.227,64	
MC	CABK	CAIXABANK	F	3,4500	11-04-23	3,5190	3,4630	3,4970	3,4963	12.168.249	42.514.677,47	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0045	11-04-23	1,0110	0,9870	0,9902	0,9959	17.791.132	17.717.519,33	
MC	SAN	BANCO SANTANDER	F	3,4240	11-04-23	3,5105	3,4270	3,4825	3,4752	33.658.485	116.943.602,63	
MC	UNI	UNICAJA BANCO	F	1,0380	11-04-23	1,0100	0,9900	0,9915	0,9975	8.066.021	8.045.897,96	
		TOTAL SUBSECTOR:								135.850.751	602.739.001,44	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7500	11-04-23	29,9000	29,5000	29,6500	29,6484	27.181	805.872,05	
MC	LDA	LINEA DIRECTA	F	0,9690	11-04-23	0,9650	0,9520	0,9590	0,9583	516.848	495.298,10	
MC	MAP	MAPFRE, S.A.	F	1,9190	11-04-23	1,9250	1,9100	1,9160	1,9169	2.550.295	4.888.720,72	
		TOTAL SUBSECTOR:								3.094.324	6.189.890,87	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4500	11-04-23	46,6000	46,0000	46,5000	46,4293	5.704	264.832,80	
MC	ALNT	ALANTRA PARTNERS	F	10,7500	11-04-23	10,8500	10,7000	10,7500	10,7655	12.317	132.598,60	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								18.021	397.431,40	

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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	11-04-23	10,6000	10,2000	10,5000	10,2036	221	2.255,00
		TOTAL SUBSECTOR:								221	2.255,00
TOTAL SECTOR:										138.963.317	609.328.578,71

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,5100	11-04-23	38,0800	37,4800	37,6700	37,7112	883.236	33.307.869,88
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6450	11-04-23	3,7300	3,6000	3,6000	3,6693	97.827	358.960,14
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0700	11-04-23	4,1050	4,0540	4,0600	4,0709	7.005.050	28.517.030,92
TOTAL SUBSECTOR:										7.986.113	62.183.860,94
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1546	11-04-23	0,1690	0,1530	0,1658	0,1626	3.946.241	641.684,56
MC	AMS	AMADEUS IT GROUP	F	60,6000	11-04-23	60,9600	60,2400	60,2400	60,3460	662.597	39.985.068,12
MC	IDR	INDRA, SERIE A	F	12,6600	11-04-23	12,7700	12,0100	12,6200	12,6591	928.458	11.753.403,81
TOTAL SUBSECTOR:										5.537.296	52.380.156,49
TOTAL SECTOR:										13.523.409	114.564.017,43

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7600	11-04-23	13,9400	13,6200	13,8400	13,7872	29.970	413.201,02
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	11-04-23			6,7500			
MC	HOME	NEINOR HOMES	F	9,1700	11-04-23	9,3000	9,0900	9,1000	9,1513	14.456	132.290,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	11-04-23	7,2500	7,1500	7,1500	7,1614	2.621	18.770,15
OF	LIB	LIBERTAS 7	F	0,8800	03-04-23			0,8800			
MC	MTB	MONTEBALITO	F	1,3500	06-04-23	1,4000	1,3300	1,4000	1,3349	10.300	13.749,79
MC	MVC	METROVACESA	F	7,1700	11-04-23	7,3500	7,1700	7,2500	7,2492	35.884	260.128,64
MC	NYE	NYESA VALORES CORPORACION	F	0,0114	11-04-23	0,0124	0,0112	0,0114	0,0116	7.945.097	92.553,70
MC	REN	RENTA CORPORACION	F	1,4050	11-04-23	1,3900	1,3750	1,3750	1,3784	22.643	31.211,14
MC	RLIA	REALIA BUSINESS	F	1,0000	11-04-23	1,0150	1,0000	1,0050	1,0081	16.896	17.033,39

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	UBS	URBAS GRUPO FINANCIERO	F	0,0073	11-04-23	0,0074	0,0071	0,0073	0,0072	42.458.395	305.177,26		
		TOTAL SUBSECTOR:								50.536.262	1.284.115,79		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	11-04-23	7,8000	7,8000	8,0000	7,8000	203	1.583,40		
MC	COL	INMOBILIARIA COLONIAL	F	5,7700	11-04-23	5,9100	5,7800	5,8500	5,8500	1.318.243	7.711.780,23		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	11-04-23	5,0700	4,9500	5,0400	4,9883	57.662	287.636,63		
MC	MRL	MERLIN PROPERTIES	F	7,9300	11-04-23	8,0350	7,8700	7,9150	7,9413	1.007.556	8.001.343,98		
		TOTAL SUBSECTOR:								2.383.664	16.002.344,24		
TOTAL SECTOR:										52.919.926	17.286.460,03		
DERECHOS													
DERECHOS													
MC	FAE.D	FAES FARMA D2023-ABRIL	F			0,1196	0,1164	0,1184	0,1184	2.450.658	290.224,12		
		TOTAL SUBSECTOR:								2.450.658	290.224,12		
TOTAL SECTOR:										2.450.658	290.224,12		
TOTAL GENERAL:										272.978.369	1.311.650.765,99		