

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,8400	12-04-23	14,0300	13,7350	13,9800	13,9322	4.482.124	62.374.388,42
		TOTAL SUBSECTOR:								4.482.124	62.374.388,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4300	12-04-23	20,4700	20,1100	20,2700	20,2504	1.851.428	37.656.757,95
MC	ENG	ENAGAS	F	18,3700	12-04-23	18,4000	18,1800	18,2800	18,2682	1.421.599	26.037.223,06
MC	IBE	IBERDROLA	F	11,7650	12-04-23	11,7750	11,6050	11,6650	11,6652	10.762.246	125.921.236,13
MC	NTGY	NATURGY ENERGY GROUP	F	28,6200	12-04-23	28,7400	28,4200	28,5800	28,5870	341.453	9.766.643,74
MC	RED	RED ELECTRICA CORPORACION	F	16,6400	12-04-23	16,6550	16,4150	16,5650	16,5559	1.342.921	22.256.284,59
		TOTAL SUBSECTOR:								15.719.647	221.638.145,47
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1520	12-04-23	1,1580	1,1400	1,1520	1,1490	151.001	173.504,02
MC	ANE	ACCIONA ENERGIA	F	34,6400	12-04-23	35,0200	34,3400	34,7600	34,7513	291.121	10.116.826,16
MC	ENER	ECOENER	F	4,5600	12-04-23	4,5600	4,5300	4,5600	4,5557	7.711	35.128,77
MC	GRE	GREENERGY RENOVABLES	F	27,9800	12-04-23	28,9200	27,8800	28,8600	28,5403	33.947	968.857,94
MC	OPDE	OPDENERGY	F	3,5950	12-04-23	3,7950	3,5300	3,6200	3,6367	56.113	204.066,16
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8350	12-04-23	15,9450	15,6800	15,8300	15,8184	168.817	2.670.419,25
MC	SOL	SOLTEC POWER	F	5,8450	12-04-23	5,9800	5,8000	5,9600	5,9123	137.874	815.146,10
		TOTAL SUBSECTOR:								846.584	14.983.948,40
TOTAL SECTOR:										21.048.355	298.996.482,29

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2580	12-04-23	9,5360	9,2000	9,4820	9,4521	686.184	6.485.913,57
MC	APAM	APERAM	F	31,7600	12-04-23	32,5000	31,5000	31,7600	32,1126	442	14.193,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2360	12-04-23	0,2390	0,2350	0,2385	0,2367	605.479	143.314,14
MC	CIE	CIE AUTOMOTIVE	F	25,9600	12-04-23	26,1800	25,5000	25,9600	25,8450	38.629	998.365,64
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3200	12-04-23	7,3200	7,3200	7,3200	7,3200	433	3.169,56
MC	MTS	ARCELORMITTAL	F	26,8250	12-04-23	27,2450	26,6500	27,0650	26,9953	142.116	3.836.460,92

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	0,8050	12-04-23	0,8260	0,7900	0,7930	0,8094	1.137.249	920.481,82
MC	TUB	TUBACEX	F	2,5800	12-04-23	2,6250	2,5550	2,6200	2,5954	119.476	310.085,26
		TOTAL SUBSECTOR:								2.730.008	12.711.984,69
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8000	12-04-23	6,8800	6,7400	6,8000	6,8086	2.474	16.844,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,4000	12-04-23	26,6000	26,2500	26,5500	26,4460	27.044	715.205,90
MC	ENO	ELEC NOR	F	11,8500	12-04-23	12,0000	11,7500	11,8000	11,8699	13.927	165.312,60
MC	GEST	GESTAMP AUTOMOCION	F	4,0580	12-04-23	4,0620	3,9720	4,0340	4,0254	362.799	1.460.403,22
MC	NEA	NICOLAS CORREA	F	5,9000	12-04-23	6,0000	5,9000	5,9000	5,9523	419	2.494,00
MC	TLGO	TALGO	F	3,1000	12-04-23	3,2350	3,0650	3,1900	3,1713	116.322	368.892,93
		TOTAL SUBSECTOR:								522.985	2.729.153,19
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,9200	12-04-23	30,1600	29,8100	30,1600	30,0952	476.246	14.332.719,82
MC	ANA	ACCIONA	F	178,6000	12-04-23	180,4000	177,7000	177,7000	178,2429	138.584	24.707.984,50
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	8,9900	12-04-23	9,2300	8,8700	9,1200	9,0973	73.041	664.476,72
MC	FER	FERROVIAL	F	27,1400	12-04-23	27,5000	27,0700	27,3900	27,3315	1.012.910	27.684.324,19
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0800	12-04-23	4,1000	4,0200	4,0200	4,0514	7.368	29.850,42
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4958	12-04-23	0,5165	0,4974	0,5075	0,5083	3.353.193	1.704.314,75
MC	SCYR	SACYR	F	2,9620	12-04-23	2,9940	2,9500	2,9800	2,9749	1.296.886	3.858.165,93
		TOTAL SUBSECTOR:								6.358.228	72.981.836,33
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	12-04-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,6000	12-04-23	4,7350	4,6000	4,7200	4,6806	304.325	1.424.418,85
		TOTAL SUBSECTOR:								304.325	1.424.418,85
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0974	12-04-23	0,0980	0,0952	0,0960	0,0961	612.134	58.819,43
MC	APPS	APPLUS SERVICES	F	7,1450	12-04-23	7,2500	7,1000	7,2300	7,2036	271.844	1.958.261,89
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,0600	12-04-23	15,3000	14,9700	15,1000	15,1451	502.897	7.616.411,42
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	12-04-23	1,5200	1,4800	1,5000	1,5060	14.870	22.393,63

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	0,7840	12-04-23	0,8300	0,7800	0,7920	0,8091	536.617	434.154,19		
MC	TRE	TECNICAS REUNIDAS	F	8,4000	12-04-23	8,0800	7,7100	7,8550	7,8841	758.664	5.981.371,01		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.697.026	16.071.411,57		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	126,4600	12-04-23	127,4600	126,1000	126,3000	126,7334	1.736	220.009,20		
		TOTAL SUBSECTOR:								1.736	220.009,20		
TOTAL SECTOR:										12.614.308	106.138.813,83		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8200	12-04-23	3,0400	3,0400	3,0400	3,0400	5.000	15.200,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,7000	12-04-23	54,6000	53,7000	53,7000	54,0447	235	12.700,50
MC	EBRO	EBRO FOODS	F	16,5000	12-04-23	16,5800	16,3200	16,5800	16,5235	32.876	543.225,64
MC	NTH	NATURHOUSE HEALTH	F	1,8250	12-04-23	1,8250	1,8000	1,8250	1,8052	6.265	11.309,77
MC	OLE	DEOLEO	F	0,2460	12-04-23	0,2525	0,2430	0,2525	0,2497	377.786	94.317,87
MC	PVA	PESCANOVA	F	0,3620	12-04-23	0,3800	0,3620	0,3660	0,3721	136.229	50.696,02
MC	RIO	BODEGAS RIOJANAS	F	4,3600	11-04-23			4,3600			
MC	VIS	VISCOFAN	F	66,5000	12-04-23	67,0000	66,4000	66,9000	66,7891	31.410	2.097.844,30
TOTAL SUBSECTOR:										589.801	2.825.294,10
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	12-04-23	6,3500	6,1000	6,1000	6,1676	4.599	28.364,95
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,4100	12-04-23	30,9900	30,4900	30,9700	30,8982	4.903.847	150.139.069,45
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5240	12-04-23	0,5200	0,5080	0,5180	0,5136	26.915	13.824,48
TOTAL SUBSECTOR:										4.935.361	150.181.258,88
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5440	12-04-23	3,6380	3,5480	3,6300	3,5972	738.450	2.656.350,18
MC	IBG	IBERPAPEL GESTION	F	15,9000	12-04-23	15,9500	15,7000	15,7000	15,7437	718	11.304,00
MC	MCM	MIQUEL Y COSTAS	F	12,3800	12-04-23	12,4800	12,3000	12,4800	12,3765	24.402	302.281,16
TOTAL SUBSECTOR:										763.570	2.969.935,34
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,7600	12-04-23	8,9250	8,7850	8,9250	8,8643	194.173	1.721.206,12

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	5,4000	12-04-23	5,4000	5,1200	5,1800	5,2196	28.444	148.465,12				
MC	FAE	FAES FARMA	F	3,1100	12-04-23	3,1600	3,1000	3,1550	3,1258	459.323	1.435.765,36				
MC	GRF	GRIFOLS CLASE A	F	9,4620	12-04-23	9,5720	9,2320	9,5660	9,4338	1.755.032	16.556.647,00				
MC	GRF.P	GRIFOLS CLASE B	F	6,8100	12-04-23	6,8300	6,6950	6,7900	6,7847	190.297	1.291.110,84				
MC	ORY	ORYZON GENOMICS	F	2,2000	12-04-23	2,2200	2,1850	2,1850	2,1973	31.185	68.522,61				
MC	PHM	PHARMA MAR	F	41,6400	12-04-23	42,4200	41,1400	42,1400	41,7427	57.278	2.390.936,60				
MC	PRM	PRIM	F	10,9000	12-04-23	10,8000	10,4000	10,6500	10,5568	4.900	51.728,15				
MC	RJF	REIG JOFRE	F	2,4900	12-04-23	2,5000	2,4800	2,4900	2,4917	654	1.629,59				
MC	ROVI	LABORATORIOS ROVI	F	39,3600	12-04-23	40,9200	39,7400	40,8200	40,4660	127.151	5.145.298,66				
		TOTAL SUBSECTOR:								2.848.437	28.811.310,05				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	99,4000	12-04-23	100,2000	97,4000	98,2000	98,1295	39.750	3.900.646,00				
		TOTAL SUBSECTOR:								39.750	3.900.646,00				
TOTAL SECTOR:										9.176.919	188.688.444,37				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,9250	12-04-23	4,0350	3,9050	3,9250	3,9913	119	474,97				
MC	EDR	EDREAMS ODIGEO	F	5,3600	12-04-23	5,5000	5,3300	5,4900	5,4431	94.634	515.098,75				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7600	12-04-23	5,9050	5,7500	5,8650	5,8440	1.010.154	5.903.342,32				
MC	NHH	NH HOTEL GROUP	F	3,6900	12-04-23	3,7600	3,6550	3,7250	3,7133	38.760	143.927,33				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								1.143.667	6.562.843,37				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	12-04-23	0,0148	0,0144	0,0144	0,0145	13.180.488	191.164,32				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								13.180.488	191.164,32				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5080	12-04-23	3,5860	3,5200	3,5720	3,5590	195.269	694.952,65				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	12-04-23	0,3750	0,3600	0,3630	0,3654	153.376	56.036,57				
MC	SQRL	SQUIRREL MEDIA	F	2,2400	12-04-23	2,4400	2,2400	2,3400	2,3264	6.308	14.675,14				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2160	12-04-23	3,2420	3,1980	3,2340	3,2214	80.684	259.916,91				
MC	VOC	VOCENTO	F	0,6820	12-04-23	0,7060	0,6700	0,6960	0,6815	28.715	19.570,26				

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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:								464.352	1.045.151,53	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	150,8500	12-04-23	152,4000	150,6000	150,9000	151,1243	90.894	13.736.291,35	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6395	12-04-23	1,6910	1,6325	1,6465	1,6585	8.568.357	14.210.357,09	
MC	LOG	LOGISTA	F	22,7600	12-04-23	23,2600	22,7200	23,2000	23,0407	334.687	7.709.392,22	
		TOTAL SUBSECTOR:								8.993.938	35.656.040,66	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6920	12-04-23	0,7130	0,6930	0,7030	0,6996	307.038	214.795,01	
MC	CBAV	CLINICA BAVIERA	F	18,7500	12-04-23	18,9000	18,6000	18,7000	18,7051	1.173	21.941,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8440	12-04-23	1,8700	1,8160	1,8440	1,8335	335.695	615.480,73	
		TOTAL SUBSECTOR:								643.906	852.216,84	
TOTAL SECTOR:										24.426.351	44.307.416,72	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5980	12-04-23	6,6640	6,5860	6,6280	6,6263	51.063.229	337.172.391,51	
MC	BKT	BANKINTER	F	5,4220	12-04-23	5,4560	5,3820	5,4400	5,4290	2.087.354	11.332.308,91	
MC	CABK	CAIXABANK	F	3,4970	12-04-23	3,5080	3,3660	3,4520	3,4566	12.276.619	42.456.373,36	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9902	12-04-23	1,0035	0,9794	0,9988	0,9936	35.689.672	35.401.022,12	
MC	SAN	BANCO SANTANDER	F	3,4825	12-04-23	3,4995	3,4385	3,4795	3,4707	21.320.477	73.996.230,92	
MC	UNI	UNICAJA BANCO	F	0,9915	12-04-23	0,9960	0,9735	0,9930	0,9883	6.062.101	5.991.010,79	
		TOTAL SUBSECTOR:								128.499.452	506.349.337,61	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6500	12-04-23	30,0000	29,5000	30,0000	29,8797	102.969	3.076.686,45	
MC	LDA	LINEA DIRECTA	F	0,9590	12-04-23	0,9550	0,9360	0,9380	0,9435	1.426.970	1.349.146,56	
MC	MAP	MAPFRE, S.A.	F	1,9160	12-04-23	1,9400	1,9180	1,9400	1,9342	3.199.334	6.188.036,29	
		TOTAL SUBSECTOR:								4.729.273	10.613.869,30	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5000	12-04-23	46,6000	46,2500	46,4500	46,3801	5.664	262.697,00	
MC	ALNT	ALANTRA PARTNERS	F	10,7500	12-04-23	10,8000	10,6500	10,7500	10,6933	4.693	50.183,70	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.357	312.880,70	

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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		
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5000	12-04-23	10,4000	10,2000	10,2000	10,2172	2.014	20.577,40
		TOTAL SUBSECTOR:								2.014	20.577,40
TOTAL SECTOR:										133.241.096	517.296.665,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,6700	12-04-23	38,2200	37,4200	38,2200	38,1091	892.318	34.005.460,27
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6000	12-04-23	3,6800	3,5900	3,6750	3,6382	68.165	247.996,95
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0600	12-04-23	4,0680	4,0170	4,0590	4,0473	11.621.140	47.097.583,99
		TOTAL SUBSECTOR:									12.581.623	81.351.041,21
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1658	12-04-23	0,1680	0,1532	0,1546	0,1578	4.398.928	694.138,03
MC	AMS	AMADEUS IT GROUP		F	60,2400	12-04-23	61,2800	60,2200	61,0000	60,9510	707.408	42.964.734,84
MC	IDR	INDRA, SERIE A		F	12,6200	12-04-23	12,8000	12,6000	12,7900	12,6877	991.799	12.577.225,63
		TOTAL SUBSECTOR:									6.098.135	56.236.098,50
TOTAL SECTOR:											18.679.758	137.587.139,71

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,8400	12-04-23	13,9800	13,7600	13,9600	13,8733	14.058	195.030,24
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	9,1000	12-04-23	9,1900	9,0800	9,1200	9,1107	20.515	186.906,28
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	12-04-23	7,1500	7,1500	7,1500	7,1500	2.668	19.076,20
OF	LIB	LIBERTAS 7		F	0,8800	03-04-23			0,8800			
MC	MTB	MONTEBALITO		F	1,4000	12-04-23	1,3400	1,3300	1,3300	1,3324	20.709	27.593,12
MC	MVC	METROVACESA		F	7,2500	12-04-23	7,3200	7,2000	7,3200	7,2942	15.297	111.578,98
MC	NYE	NYESA VALORES CORPORACION		F	0,0114	12-04-23	0,0122	0,0110	0,0114	0,0117	7.068.895	82.531,04
MC	REN	RENTA CORPORACION		F	1,3750	12-04-23	1,4400	1,3700	1,4300	1,3973	35.300	49.325,64
MC	RLIA	REALIA BUSINESS		F	1,0050	12-04-23	1,0200	1,0000	1,0150	1,0076	11.695	11.783,90

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0073	12-04-23	0,0073	0,0071	0,0071	0,0072	28.881.381	206.831,81												
		TOTAL SUBSECTOR:								36.070.518	890.657,21												
SOCIMI																							
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	12-04-23	7,8000	7,8000	8,0000	7,8000	90	702,00												
MC	COL	INMOBILIARIA COLONIAL	F	5,8500	12-04-23	5,9150	5,7650	5,8350	5,8252	1.312.796	7.661.926,03												
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0400	12-04-23	5,1700	4,9800	5,1700	5,0486	95.109	480.170,26												
MC	MRL	MERLIN PROPERTIES	F	7,9150	12-04-23	7,9900	7,8350	7,9500	7,9310	1.025.267	8.131.351,66												
		TOTAL SUBSECTOR:								2.433.262	16.274.149,95												
TOTAL SECTOR:										38.503.780	17.164.807,16												
DERECHOS																							
DERECHOS																							
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1184	12-04-23	0,1220	0,1180	0,1196	0,1191	4.644.798	553.385,81												
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F			0,8880	0,7000	0,7300	0,7792	835.459	650.949,93												
		TOTAL SUBSECTOR:								5.480.257	1.204.335,74												
TOTAL SECTOR:										5.480.257	1.204.335,74												
TOTAL GENERAL:										263.170.824	1.311.384.104,83												