

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	13,9800	13-04-23	14,0400	13,8050	13,8300	13,8692	3.956.528	54.980.815,30
		TOTAL SUBSECTOR:								3.956.528	54.980.815,30
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2700	13-04-23	20,3600	19,6700	19,7500	19,8518	2.018.519	40.137.382,89
MC	ENG	ENAGAS	F	18,2800	13-04-23	18,3700	17,9400	17,9650	18,0747	751.149	13.620.601,40
MC	IBE	IBERDROLA	F	11,6650	13-04-23	11,7300	11,4050	11,4650	11,5012	11.677.875	134.490.372,86
MC	NTGY	NATURGY ENERGY GROUP	F	28,5800	13-04-23	28,7600	27,9600	28,0000	28,1538	246.498	6.939.858,00
MC	RED	RED ELECTRICA CORPORACION	F	16,5650	13-04-23	16,6400	16,1900	16,2000	16,2812	1.041.608	16.958.582,45
		TOTAL SUBSECTOR:								15.735.649	212.146.797,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1520	13-04-23	1,1740	1,1400	1,1540	1,1532	127.156	146.633,14
MC	ANE	ACCIONA ENERGIA	F	34,7600	13-04-23	35,1800	33,9600	34,0200	34,2397	335.457	11.485.950,12
MC	ENER	ECOENER	F	4,5600	13-04-23	4,5800	4,5200	4,5800	4,5587	8.976	40.918,60
MC	GRE	GREENERGY RENOVABLES	F	28,8600	13-04-23	29,3600	28,3600	28,4200	28,6462	17.314	495.980,62
MC	OPDE	OPDENERGY	F	3,6200	13-04-23	3,7600	3,6000	3,6850	3,7028	37.697	139.585,72
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,8300	13-04-23	16,1000	15,6050	15,6500	15,7909	297.235	4.693.598,65
MC	SOL	SOLTEC POWER	F	5,9600	13-04-23	5,9800	5,7100	5,7100	5,7851	136.757	791.152,25
		TOTAL SUBSECTOR:								960.592	17.793.819,10
TOTAL SECTOR:										20.652.769	284.921.432,00
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4820	13-04-23	9,5500	9,4400	9,4620	9,4754	448.783	4.252.419,54
MC	APAM	APERAM	F	31,7600	13-04-23	32,6000	32,3400	32,5000	32,5272	2.539	82.586,49
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2385	13-04-23	0,2485	0,2395	0,2405	0,2428	1.095.250	265.908,89
MC	CIE	CIE AUTOMOTIVE	F	25,9600	13-04-23	26,6000	26,1000	26,5000	26,3991	32.653	862.009,06
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3200	13-04-23			7,3200			
MC	MTS	ARCELORMITTAL	F	27,0650	13-04-23	27,2200	26,7600	26,9400	26,9574	146.376	3.945.914,91

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	0,7930	13-04-23	0,8150	0,7860	0,7900	0,7978	984.303	785.316,25
MC	TUB	TUBACEX	F	2,6200	13-04-23	2,6500	2,5850	2,5900	2,5996	80.389	208.978,17
		TOTAL SUBSECTOR:								2.790.293	10.403.133,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,8000	13-04-23	6,9000	6,7400	6,8000	6,8272	6.558	44.772,74
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	26,5500	13-04-23	27,2500	26,5000	26,8000	26,8849	46.686	1.255.149,20
MC	ENO	ELEC NOR	F	11,8000	13-04-23	12,0000	11,6000	11,7500	11,7807	46.639	552.353,05
MC	GEST	GESTAMP AUTOMOCION	F	4,0340	13-04-23	4,1300	4,0000	4,1100	4,0956	188.678	772.756,04
MC	NEA	NICOLAS CORREA	F	5,9000	13-04-23	5,9000	5,8500	5,8500	5,8727	1.373	8.063,25
MC	TLGO	TALGO	F	3,1900	13-04-23	3,2650	3,1500	3,1700	3,1898	36.851	117.547,79
		TOTAL SUBSECTOR:								326.785	2.750.642,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,1600	13-04-23	30,7200	30,0500	30,7000	30,5700	622.538	19.031.000,14
MC	ANA	ACCIONA	F	177,7000	13-04-23	182,3000	176,7500	176,9500	178,8063	125.069	22.393.550,55
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	9,1200	13-04-23	9,1600	9,0500	9,1000	9,1256	19.052	173.861,61
MC	FER	FERROVIAL	F	27,3900	13-04-23	27,5900	27,3800	27,5900	27,5469	632.910	17.434.677,26
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0200	13-04-23	4,0500	4,0100	4,0100	4,0262	11.490	46.261,49
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5075	13-04-23	0,5160	0,5070	0,5100	0,5119	1.707.019	873.881,30
MC	SCYR	SACYR	F	2,9800	13-04-23	3,0000	2,9660	2,9960	2,9871	1.241.587	3.708.766,68
		TOTAL SUBSECTOR:								4.359.665	63.661.999,03
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,8000	12-04-23			17,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,7200	13-04-23	4,7400	4,6450	4,7100	4,6882	161.416	756.749,32
		TOTAL SUBSECTOR:								161.416	756.749,32
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0960	13-04-23	0,0974	0,0926	0,0940	0,0946	1.629.543	154.192,89
MC	APPS	APPLUS SERVICES	F	7,2300	13-04-23	7,4000	7,1400	7,1550	7,2366	206.864	1.496.983,14
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,1000	13-04-23	15,2100	14,8900	14,9100	15,0156	507.757	7.624.267,05
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5000	13-04-23	1,5100	1,4500	1,5100	1,4748	30.842	45.487,14

Renta VariableEquities

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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			
MC	MDF	DURO FELGUERA	F	0,7920	13-04-23	0,8140	0,7650	0,7650	0,7801	290.650		226.732,79			
MC	TRE	TECNICAS REUNIDAS	F	7,8550	13-04-23	7,8600	7,5700	7,7950	7,6900	440.420		3.386.840,47			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.106.076		12.934.503,48			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	126,3000	13-04-23	126,4600	125,2400	126,0600	125,9889	628		79.121,02			
		TOTAL SUBSECTOR:								628		79.121,02			
TOTAL SECTOR:										10.744.863		90.586.148,23			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0400	13-04-23	3,0600	3,0000	3,0400	3,0011	170		510,18			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,7000	13-04-23	54,6000	54,4000	53,7000	54,5410	268		14.617,00			
MC	EBRO	EBRO FOODS	F	16,5800	13-04-23	16,7600	16,4200	16,6400	16,6215	60.955		1.013.166,34			
MC	NTH	NATURHOUSE HEALTH	F	1,8250	13-04-23	1,8400	1,8100	1,8400	1,8373	761		1.398,19			
MC	OLE	DEOLEO	F	0,2525	13-04-23	0,2580	0,2430	0,2580	0,2543	575.990		146.466,64			
MC	PVA	PESCANOVA	F	0,3660	13-04-23	0,3870	0,3690	0,3770	0,3787	156.127		59.132,54			
MC	RIO	BODEGAS RIOJANAS	F	4,3600	11-04-23	4,3400	4,3400	4,3600	4,3400	10		43,40			
MC	VIS	VISCOFAN	F	66,9000	13-04-23	67,0000	66,2000	66,7000	66,6532	29.604		1.973.202,60			
		TOTAL SUBSECTOR:								823.885		3.208.536,89			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	13-04-23	6,2000	6,1000	6,1000	6,1449	1.021		6.273,95			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,9700	13-04-23	31,1600	30,8500	31,0900	31,0548	2.118.717		65.796.287,17			
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5180	13-04-23	0,5200	0,5120	0,5200	0,5166	93.149		48.120,31			
		TOTAL SUBSECTOR:								2.212.887		65.850.681,43			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6300	13-04-23	3,6480	3,5400	3,5660	3,5724	1.195.580		4.271.044,19			
MC	IBG	IBERPAPEL GESTION	F	15,7000	13-04-23	15,9000	15,8000	15,7000	15,8071	301		4.757,95			
MC	MCM	MIQUEL Y COSTAS	F	12,4800	13-04-23	12,5200	12,2200	12,3200	12,3780	2.407		29.793,92			
		TOTAL SUBSECTOR:								1.198.288		4.305.596,06			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,9250	13-04-23	8,9400	8,8150	8,8400	8,8797	195.167		1.733.026,53			

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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	5,1800	13-04-23	5,2600	5,0200	5,1800	5,1210	24.246	124.162,92		
MC	FAE	FAES FARMA	F	3,1550	13-04-23	3,1700	3,1300	3,1400	3,1442	343.615	1.080.401,66		
MC	GRF	GRIFOLS CLASE A	F	9,5660	13-04-23	9,6000	9,3720	9,3900	9,4601	1.202.430	11.375.091,24		
MC	GRF.P	GRIFOLS CLASE B	F	6,7900	13-04-23	6,9100	6,7350	6,7800	6,8063	145.529	990.518,87		
MC	ORY	ORYZON GENOMICS	F	2,1850	13-04-23	2,1900	2,1600	2,1800	2,1780	73.800	160.733,16		
MC	PHM	PHARMA MAR	F	42,1400	13-04-23	42,6800	41,9400	42,0600	42,2623	34.237	1.446.935,10		
MC	PRM	PRIM	F	10,6500	13-04-23	10,8000	10,5500	10,5500	10,6680	938	10.006,55		
MC	RJF	REIG JOFRE	F	2,4900	13-04-23	2,4900	2,4900	2,4900	2,4900	731	1.820,19		
MC	ROVI	LABORATORIOS ROVI	F	40,8200	13-04-23	41,2800	40,5800	40,7200	40,8385	107.753	4.400.468,94		
		TOTAL SUBSECTOR:								2.128.446	21.323.165,16		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,2000	13-04-23	98,8000	96,4000	97,0000	97,2510	29.315	2.850.914,00		
		TOTAL SUBSECTOR:								29.315	2.850.914,00		
TOTAL SECTOR:										6.392.821	97.538.893,54		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9250	13-04-23	4,0500	3,9100	3,9100	3,9162	3.537	13.851,60		
MC	EDR	EDREAMS ODIGEO	F	5,4900	13-04-23	5,5000	5,4300	5,4700	5,4706	33.762	184.699,88		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8650	13-04-23	5,9600	5,8700	5,9150	5,9218	969.801	5.742.985,58		
MC	NHH	NH HOTEL GROUP	F	3,7250	13-04-23	3,8000	3,7300	3,7450	3,7485	13.867	51.980,39		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.020.967	5.993.517,45		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	13-04-23	0,0145	0,0143	0,0143	0,0144	14.517.192	209.072,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.517.192	209.072,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5720	13-04-23	3,6160	3,5560	3,5900	3,5924	393.810	1.414.728,26		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3630	13-04-23	0,3730	0,3540	0,3580	0,3588	223.178	80.072,13		
MC	SQRL	SQUIRREL MEDIA	F	2,3400	13-04-23	2,8000	2,3400	2,5200	2,5575	63.965	163.588,62		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2340	13-04-23	3,2660	3,2000	3,2300	3,2389	138.470	448.493,01		
MC	VOC	VOCENTO	F	0,6960	13-04-23	0,7060	0,6760	0,6840	0,6881	48.755	33.546,49		

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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:								868.178	2.140.428,51	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	150,9000	13-04-23	151,6500	149,6500	150,7000	150,6445	84.222	12.687.583,35	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6465	13-04-23	1,6585	1,6390	1,6540	1,6506	5.574.283	9.200.981,49	
MC	LOG	LOGISTA	F	23,2000	13-04-23	23,2600	22,9000	23,1000	23,0483	237.719	5.490.642,06	
		TOTAL SUBSECTOR:								5.896.224	27.379.206,90	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,7030	13-04-23	0,7000	0,6870	0,6990	0,6991	87.964	61.496,89	
MC	CBAV	CLINICA BAVIERA	F	18,7000	13-04-23	19,0000	18,5000	18,5000	18,7030	4.225	79.020,15	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8440	13-04-23	1,8720	1,8520	1,8700	1,8648	803.630	1.501.218,14	
		TOTAL SUBSECTOR:								895.819	1.641.735,18	
TOTAL SECTOR:										23.198.380	37.363.960,55	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,6280	13-04-23	6,8060	6,6160	6,8060	6,7521	64.719.921	431.382.558,16	
MC	BKT	BANKINTER	F	5,4400	13-04-23	5,6440	5,4320	5,6440	5,5964	3.916.310	21.917.335,42	
MC	CABK	CAIXABANK	F	3,4520	13-04-23	3,5430	3,4220	3,5420	3,5163	36.142.387	125.419.118,36	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9988	13-04-23	1,0345	0,9878	1,0265	1,0198	30.714.101	31.321.352,03	
MC	SAN	BANCO SANTANDER	F	3,4795	13-04-23	3,6105	3,4745	3,6105	3,5742	40.044.034	142.845.183,66	
MC	UNI	UNICAJA BANCO	F	0,9930	13-04-23	1,0200	0,9875	1,0160	1,0096	7.385.016	7.456.187,43	
		TOTAL SUBSECTOR:								182.921.769	760.341.735,06	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0000	13-04-23	30,0500	29,6000	29,8500	29,8394	48.422	1.444.882,10	
MC	LDA	LINEA DIRECTA	F	0,9380	13-04-23	0,9410	0,9120	0,9310	0,9270	948.828	879.525,98	
MC	MAP	MAPFRE, S.A.	F	1,9400	13-04-23	1,9410	1,9180	1,9360	1,9325	2.119.466	4.095.818,78	
		TOTAL SUBSECTOR:								3.116.716	6.420.226,86	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4500	13-04-23	46,5000	46,1000	46,3500	46,3828	3.369	156.263,70	
MC	ALNT	ALANTRA PARTNERS	F	10,7500	13-04-23	10,8500	10,6500	10,6500	10,6624	14.149	150.862,75	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.518	307.126,45	

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						Precedente Previous	Fecha Date	Del día Session			Nº Valores N. of Stocks	Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing			CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	13-04-23	10,5000	10,1000	10,2000	10,2068	604	6.164,90
		TOTAL SUBSECTOR:										604	6.164,90
TOTAL SECTOR:											186.056.607	767.075.253,27	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	38,2200	13-04-23	38,5700	38,2000	38,5200	38,4796	1.219.279	46.917.344,69
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6750	13-04-23	3,6950	3,6000	3,6100	3,6426	50.644	184.473,59
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0590	13-04-23	4,0730	4,0270	4,0500	4,0490	6.636.713	26.872.013,76
		TOTAL SUBSECTOR:									7.906.636	73.973.832,04
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1546	13-04-23	0,1560	0,1526	0,1540	0,1541	1.598.119	246.206,37
MC	AMS	AMADEUS IT GROUP		F	61,0000	13-04-23	61,3800	60,9000	61,1600	61,1621	518.017	31.683.008,88
MC	IDR	INDRA, SERIE A		F	12,7900	13-04-23	12,7800	12,4800	12,5000	12,5854	1.022.344	12.880.899,38
		TOTAL SUBSECTOR:									3.138.480	44.810.114,63
TOTAL SECTOR:											11.045.116	118.783.946,67

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,9600	13-04-23	14,0400	13,8200	13,9200	13,9385	24.102	335.945,90
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	9,1200	13-04-23	9,1700	9,1000	9,1200	9,1268	16.568	151.212,32
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	13-04-23	7,1500	7,1000	7,1500	7,1492	14.853	106.187,50
OF	LIB	LIBERTAS 7		F	0,8800	03-04-23	0,8900	0,8900	0,8800	0,8900	10	8,90
MC	MTB	MONTEBALITO		F	1,3300	13-04-23	1,3400	1,3400	1,3400	1,3400	1.275	1.708,50
MC	MVC	METROVACESA		F	7,3200	13-04-23	7,3800	7,2800	7,3300	7,3118	11.753	85.935,82
MC	NYE	NYESA VALORES CORPORACION		F	0,0114	13-04-23	0,0114	0,0108	0,0112	0,0110	3.442.577	37.952,85
MC	REN	RENTA CORPORACION		F	1,4300	13-04-23	1,4850	1,3800	1,4850	1,4473	47.344	68.519,86
MC	RLIA	REALIA BUSINESS		F	1,0150	13-04-23	1,0150	1,0000	1,0150	1,0020	86.475	86.645,01

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	0,0071	13-04-23	0,0072	0,0070	0,0071	0,0070	25.061.660	176.406,06		
		TOTAL SUBSECTOR:								28.706.617	1.050.522,72		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	13-04-23	8,0000	7,7000	7,9500	7,9177	10.620	84.085,50		
MC	COL	INMOBILIARIA COLONIAL	F	5,8350	13-04-23	5,9950	5,8550	5,9200	5,9250	1.471.564	8.719.017,37		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1700	13-04-23	5,1800	4,9700	5,1400	5,0697	112.227	568.957,27		
MC	MRL	MERLIN PROPERTIES	F	7,9500	13-04-23	8,2000	7,9700	8,1400	8,1157	949.483	7.705.751,47		
		TOTAL SUBSECTOR:								2.543.894	17.077.811,61		
TOTAL SECTOR:										31.250.511	18.128.334,33		
DERECHOS													
DERECHOS													
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1196	13-04-23	0,1218	0,1196	0,1208	0,1205	8.115.287	977.868,23		
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	0,7300	13-04-23	0,8820	0,6420	0,7480	0,7236	1.060.177	767.121,34		
		TOTAL SUBSECTOR:								9.175.464	1.744.989,57		
TOTAL SECTOR:										9.175.464	1.744.989,57		
TOTAL GENERAL:										298.516.531	1.416.142.958,16		