

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	13,3100	20-04-23	13,3650	13,1850	13,3400	13,3068	5.256.325	69.950.357,28
		TOTAL SUBSECTOR:								5.256.325	69.950.357,28
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0100	20-04-23	20,1900	19,9600	20,0600	20,0737	2.058.509	41.362.235,74
MC	ENG	ENAGAS	F	18,2850	20-04-23	18,4250	18,0400	18,1100	18,1604	872.725	15.849.070,44
MC	IBE	IBERDROLA	F	11,8250	20-04-23	11,9600	11,7700	11,8350	11,8365	39.282.613	464.969.814,24
MC	NTGY	NATURGY ENERGY GROUP	F	28,5000	20-04-23	28,7400	28,2000	28,3600	28,3848	356.441	10.117.504,96
MC	RED	RED ELECTRICA CORPORACION	F	16,4850	20-04-23	16,6800	16,4600	16,5700	16,5620	1.158.070	19.180.013,26
		TOTAL SUBSECTOR:								43.728.358	551.478.638,64
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1280	20-04-23	1,1760	1,1060	1,1540	1,1505	212.453	244.424,29
MC	ANE	ACCIONA ENERGIA	F	32,8000	20-04-23	33,2400	32,7600	32,9600	32,9649	677.925	22.347.696,94
MC	ENER	ECOENER	F	4,6000	20-04-23	4,6600	4,5500	4,5500	4,5988	19.896	91.498,18
MC	GRE	GREENERGY RENOVABLES	F	26,8400	20-04-23	26,8800	26,0400	26,1400	26,4090	47.128	1.244.604,64
MC	OPDE	OPDENERGY	F	3,6600	20-04-23	3,7200	3,5950	3,5950	3,6624	33.324	122.047,58
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2350	20-04-23	15,3500	15,0600	15,2650	15,2438	1.115.743	17.008.179,22
MC	SOL	SOLTEC POWER	F	5,3600	20-04-23	5,4950	5,3600	5,4600	5,4366	139.619	759.046,55
		TOTAL SUBSECTOR:								2.246.088	41.817.497,40
TOTAL SECTOR:										51.230.771	663.246.493,32
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6560	20-04-23	9,6280	9,4160	9,4680	9,4895	688.544	6.533.921,25
MC	APAM	APERAM	F	33,0000	20-04-23	32,7400	31,2700	32,3300	32,3883	2.415	78.217,77
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2330	20-04-23	0,2380	0,2275	0,2310	0,2313	747.233	172.871,08
MC	CIE	CIE AUTOMOTIVE	F	26,9800	20-04-23	27,0200	26,6600	26,8800	26,8628	35.832	962.548,36
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	20-04-23	7,5600	7,2600	7,2600	7,2945	1.130	8.242,80
MC	MTS	ARCELORMITTAL	F	26,8950	20-04-23	26,6850	25,9050	25,9050	26,1717	436.753	11.430.578,59

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,8280	20-04-23	0,8480	0,8040	0,8420	0,8305	634.589	527.049,94
MC	TUB	TUBACEX	F	2,6500	20-04-23	2,6900	2,6250	2,6450	2,6551	204.303	542.442,56
		TOTAL SUBSECTOR:								2.750.799	20.255.872,35
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6800	20-04-23	6,7600	6,6400	6,6600	6,7065	1.592	10.676,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2000	20-04-23	28,4500	27,9000	28,1500	28,1954	39.194	1.105.091,70
MC	ENO	ELEC NOR	F	11,9500	20-04-23	12,0000	11,8500	11,9500	11,9579	13.986	167.243,60
MC	GEST	GESTAMP AUTOMOCION	F	4,0420	20-04-23	4,1000	4,0100	4,0400	4,0466	349.212	1.413.135,24
MC	NEA	NICOLAS CORREA	F	5,9500	20-04-23	6,0000	5,9500	6,0000	5,9831	3.816	22.831,60
MC	TLGO	TALGO	F	3,2650	20-04-23	3,3750	3,2000	3,2200	3,2435	56.455	183.112,56
		TOTAL SUBSECTOR:								464.255	2.902.091,46
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3700	20-04-23	31,7400	31,1900	31,7400	31,6490	550.852	17.433.891,41
MC	ANA	ACCIONA	F	173,9500	20-04-23	175,1000	172,5000	173,2500	173,2853	97.905	16.965.501,10
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	8,8700	20-04-23	9,0700	8,8800	8,8800	8,9072	18.651	166.127,63
MC	FER	FERROVIAL	F	28,2500	20-04-23	28,2700	27,8500	27,9300	27,9655	1.536.094	42.957.576,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	20-04-23	4,0000	3,9200	3,9600	3,9379	12.116	47.711,79
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5395	20-04-23	0,5400	0,5235	0,5300	0,5306	1.757.182	932.424,36
MC	SCYR	SACYR	F	3,0420	20-04-23	3,0300	2,9740	2,9800	2,9943	2.009.858	6.018.119,13
		TOTAL SUBSECTOR:								5.982.658	84.521.351,45
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,4550	20-04-23	4,4400	4,3200	4,3800	4,3788	459.606	2.012.544,83
		TOTAL SUBSECTOR:								459.606	2.012.544,83
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0880	20-04-23	0,0888	0,0852	0,0852	0,0860	2.700.728	232.249,56
MC	APPS	APPLUS SERVICES	F	7,4000	20-04-23	7,4900	7,3100	7,4750	7,4345	135.707	1.008.918,68
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,9100	20-04-23	15,0200	14,6300	15,0100	14,8386	568.606	8.437.340,83
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	20-04-23	1,4600	1,4000	1,4300	1,4204	23.188	32.936,70

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	0,7480	20-04-23	0,7480	0,7260	0,7370	0,7330	101.400	74.326,71		
MC	TRE	TECNICAS REUNIDAS	F	8,2000	20-04-23	8,4200	8,0600	8,4200	8,3026	508.453	4.221.488,08		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.038.082	14.007.260,56		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,6400	20-04-23	128,7000	127,0000	127,6600	128,0871	1.609	206.092,12		
		TOTAL SUBSECTOR:								1.609	206.092,12		
TOTAL SECTOR:										13.697.009	123.905.212,77		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0400	20-04-23	3,0000	3,0000	3,0000	3,0000	882	2.646,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,2000	20-04-23	56,6000	55,9000	56,6000	56,3274	1.619	91.194,10
MC	EBRO	EBRO FOODS	F	16,9400	20-04-23	17,1800	16,8400	16,8400	16,9190	31.096	526.113,88
MC	NTH	NATURHOUSE HEALTH	F	1,7800	20-04-23	1,8000	1,7550	1,7800	1,7786	1.278	2.273,10
MC	OLE	DEOLEO	F	0,2530	20-04-23	0,2540	0,2500	0,2520	0,2521	258.329	65.122,88
MC	PVA	PESCANOVA	F	0,3800	20-04-23	0,3850	0,3710	0,3730	0,3828	68.193	26.104,26
MC	RIO	BODEGAS RIOJANAS	F	4,1400	20-04-23	4,3200	4,2000	4,3000	4,2359	1.226	5.193,24
MC	VIS	VISCOFAN	F	66,3000	20-04-23	66,6000	65,8000	66,2000	66,1558	47.721	3.157.020,40
TOTAL SUBSECTOR:										410.344	3.875.667,86
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	20-04-23	6,6000	5,9500	6,0000	6,1862	5.066	31.339,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2800	20-04-23	31,4200	30,9700	31,4200	31,2711	6.620.071	206.736.498,67
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4970	20-04-23	0,5000	0,4890	0,4980	0,4972	43.207	21.483,01
TOTAL SUBSECTOR:										6.668.344	206.789.321,18
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6020	20-04-23	3,6140	3,5660	3,6040	3,5901	678.449	2.435.673,89
MC	IBG	IBERPAPEL GESTION	F	16,0000	20-04-23	15,9000	15,7000	15,8500	15,8269	808	12.788,15
MC	MCM	MIQUEL Y COSTAS	F	12,3000	20-04-23	12,3800	12,1000	12,1000	12,1375	6.236	75.689,20
TOTAL SUBSECTOR:										685.493	2.524.151,24
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,0200	20-04-23	9,2700	8,9500	9,2350	9,1683	248.681	2.279.992,00

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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	5,0200	20-04-23	5,1000	5,0000	5,0200	5,0115	3.356	16.818,72		
MC	FAE	FAES FARMA	F	3,0950	20-04-23	3,1300	3,0750	3,0800	3,0972	497.369	1.540.429,91		
MC	GRF	GRIFOLS CLASE A	F	9,3320	20-04-23	9,4820	9,2180	9,4440	9,4126	1.326.829	12.488.853,83		
MC	GRF.P	GRIFOLS CLASE B	F	6,7100	20-04-23	6,7900	6,6200	6,7300	6,7064	119.011	798.139,08		
MC	ORY	ORYZON GENOMICS	F	2,1400	20-04-23	2,1600	2,1100	2,1100	2,1226	132.592	281.439,37		
MC	PHM	PHARMA MAR	F	40,0000	20-04-23	40,4600	39,5400	40,3800	40,1303	52.804	2.119.041,20		
MC	PRM	PRIM	F	10,4500	20-04-23	10,4500	10,4000	10,4000	10,4160	1.173	12.217,95		
MC	RJF	REIG JOFRE	F	2,4600	20-04-23	2,6000	2,4200	2,6000	2,5360	17.105	43.377,96		
MC	ROVI	LABORATORIOS ROVI	F	40,7400	20-04-23	41,4800	40,6800	41,1800	41,1490	145.193	5.974.544,84		
		TOTAL SUBSECTOR:								2.544.113	25.554.854,86		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,0000	20-04-23	98,6000	96,9000	98,3000	97,9937	21.565	2.113.234,00		
		TOTAL SUBSECTOR:								21.565	2.113.234,00		
TOTAL SECTOR:										10.329.859	240.857.229,14		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0400	20-04-23			4,0400					
MC	EDR	EDREAMS ODIGEO	F	5,1800	20-04-23	5,1800	5,0300	5,1500	5,1138	74.366	380.292,69		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9200	20-04-23	5,9000	5,7900	5,8950	5,8520	798.250	4.671.374,98		
MC	NHH	NH HOTEL GROUP	F	3,7700	20-04-23	3,7500	3,6600	3,6900	3,6919	15.510	57.261,98		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								888.126	5.108.929,65		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	20-04-23	0,0146	0,0143	0,0143	0,0144	8.493.904	122.065,97		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.493.904	122.065,97		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7220	20-04-23	3,7080	3,6700	3,6940	3,6873	275.367	1.015.359,49		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	20-04-23	0,3700	0,3600	0,3600	0,3617	123.666	44.729,93		
MC	SQRL	SQUIRREL MEDIA	F	2,4400	20-04-23	2,5400	2,4000	2,4600	2,4394	1.029	2.510,16		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2500	20-04-23	3,2660	3,1960	3,2280	3,2276	360.001	1.161.954,14		
MC	VOC	VOCENTO	F	0,7000	20-04-23	0,7380	0,6940	0,6940	0,7067	211.558	149.508,05		

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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:								971.621	2.374.061,77	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	155,0000	20-04-23	155,1500	151,9000	153,3000	152,9735	285.389	43.810.231,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6915	20-04-23	1,6925	1,6580	1,6875	1,6804	12.167.394	20.466.340,92	
MC	LOG	LOGISTA	F	23,8000	20-04-23	24,6800	23,8800	24,3800	24,3843	479.406	11.690.001,56	
		TOTAL SUBSECTOR:								12.932.189	75.966.573,93	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6830	20-04-23	0,6850	0,6690	0,6690	0,6759	321.499	217.295,10	
MC	CBAV	CLINICA BAVIERA	F	18,7500	20-04-23	18,9000	18,5000	18,5000	18,6164	1.221	22.730,65	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8120	20-04-23	1,8240	1,7800	1,7840	1,7891	307.322	549.832,10	
		TOTAL SUBSECTOR:								630.042	789.857,85	
TOTAL SECTOR:										23.915.882	84.361.489,17	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8140	20-04-23	6,7820	6,6780	6,7820	6,7599	14.776.554	99.888.491,95	
MC	BKT	BANKINTER	F	5,7480	20-04-23	5,7580	5,5940	5,6000	5,6270	5.701.560	32.082.673,36	
MC	CABK	CAIXABANK	F	3,6420	20-04-23	3,6350	3,5640	3,5780	3,5941	12.068.485	43.375.351,07	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0635	20-04-23	1,0760	1,0425	1,0560	1,0573	28.288.408	29.745.457,48	
MC	SAN	BANCO SANTANDER	F	3,5815	20-04-23	3,5615	3,5010	3,5445	3,5319	115.103.043	407.625.465,09	
MC	UNI	UNICAJA BANCO	F	1,0290	20-04-23	1,0290	1,0070	1,0170	1,0145	6.429.064	6.522.169,94	
		TOTAL SUBSECTOR:								182.367.114	619.239.608,89	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,9000	20-04-23	29,9500	29,5500	29,7500	29,7233	30.731	913.426,70	
MC	LDA	LINEA DIRECTA	F	0,8970	20-04-23	0,9060	0,8840	0,8860	0,8908	1.124.672	1.001.856,48	
MC	MAP	MAPFRE, S.A.	F	1,8930	20-04-23	1,8960	1,8680	1,8830	1,8797	3.823.012	7.185.940,37	
		TOTAL SUBSECTOR:								4.978.415	9.101.223,55	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,6000	20-04-23	47,0500	46,7000	46,8500	46,8596	2.159	101.169,85	
MC	ALNT	ALANTRA PARTNERS	F	11,6500	20-04-23	11,8500	11,5500	11,7000	11,6833	14.431	168.601,55	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								16.590	269.771,40	

Renta VariableEquities

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	20-04-23	10,2000	10,1000	10,1000	10,1537	1.557	15.809,30
		TOTAL SUBSECTOR:										1.557	15.809,30
TOTAL SECTOR:												187.363.676	628.626.413,14

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,2800	20-04-23	38,5300	37,8000	38,0400	38,0241	1.191.406	45.302.106,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6700	20-04-23	3,6350	3,5750	3,6000	3,6057	40.680	146.681,83
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0740	20-04-23	4,0830	4,0330	4,0540	4,0513	43.055.122	175.018.572,66
TOTAL SUBSECTOR:										44.287.208	220.467.360,98
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1496	20-04-23	0,1518	0,1482	0,1508	0,1498	541.608	81.153,97
MC	AMS	AMADEUS IT GROUP	F	62,5000	20-04-23	62,7200	61,6800	62,7200	62,5537	991.857	62.053.572,34
MC	IDR	INDRA, SERIE A	F	12,5600	20-04-23	12,6000	12,3000	12,3700	12,3859	1.331.701	16.494.311,20
TOTAL SUBSECTOR:										2.865.166	78.629.037,51
TOTAL SECTOR:										47.152.374	299.096.398,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,1800	20-04-23	14,1000	13,8800	14,0600	13,9974	14.489	202.807,88
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	9,3600	20-04-23	9,3100	9,1000	9,1600	9,2253	13.485	124.403,26
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	20-04-23	7,2000	7,1500	7,1500	7,1554	2.198	15.727,60
OF	LIB	LIBERTAS 7	F	0,8900	17-04-23			0,8900			
MC	MTB	MONTEBALITO	F	1,3100	20-04-23	1,3400	1,2900	1,3100	1,2930	50	64,65
MC	MVC	METROVACESA	F	7,5500	20-04-23	7,6400	7,2700	7,6000	7,5454	25.491	192.340,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0108	20-04-23	0,0110	0,0104	0,0106	0,0106	2.533.847	26.903,46
MC	REN	RENTA CORPORACION	F	1,5100	20-04-23	1,5350	1,4100	1,4950	1,4444	75.136	108.525,49
MC	RLIA	REALIA BUSINESS	F	1,0000	20-04-23	1,0100	1,0000	1,0000	1,0001	71.652	71.662,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0067	20-04-23	0,0068	0,0066	0,0068	0,0067	8.993.159	59.987,90
		TOTAL SUBSECTOR:								11.729.507	802.422,50
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,3500	20-04-23	7,3500	7,2500	7,2500	7,2715	2.203	16.019,15
MC	COL	INMOBILIARIA COLONIAL	F	5,7100	20-04-23	5,7300	5,6550	5,7150	5,7050	1.193.193	6.807.188,69
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3800	20-04-23	5,3700	5,3200	5,3500	5,3409	13.284	70.948,66
MC	MRL	MERLIN PROPERTIES	F	7,9600	20-04-23	7,9800	7,8800	7,9400	7,9275	856.015	6.786.063,83
		TOTAL SUBSECTOR:								2.064.695	13.680.220,33
TOTAL SECTOR:										13.794.202	14.482.642,83
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1188	20-04-23	0,1198	0,1180	0,1180	0,1191	5.128.654	611.053,46
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	0,9500	20-04-23	1,0320	0,8660	1,0000	0,9698	1.300.225	1.260.944,66
		TOTAL SUBSECTOR:								6.428.879	1.871.998,12
TOTAL SECTOR:										6.428.879	1.871.998,12
TOTAL GENERAL:										353.912.652	2.056.447.876,98