

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,9600	04-04-23	14,0750	13,8250	14,0550	14,0065	8.422.688	117.589.779,22
		TOTAL SUBSECTOR:								8.422.688	117.589.779,22
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9550	04-04-23	20,1700	19,9800	20,1200	20,1079	1.439.594	28.900.788,29
MC	ENG	ENAGAS	F	17,8500	04-04-23	18,1400	17,7950	18,1100	18,0638	963.468	17.403.942,55
MC	IBE	IBERDROLA	F	11,4250	04-04-23	11,7050	11,4550	11,7050	11,6746	13.121.920	152.981.801,98
MC	NTGY	NATURGY ENERGY GROUP	F	27,9600	04-04-23	28,6000	27,9000	28,4800	28,4329	283.410	8.058.156,88
MC	RED	RED ELECTRICA CORPORACION	F	16,2750	04-04-23	16,5900	16,2500	16,5150	16,4945	1.827.380	29.989.825,66
		TOTAL SUBSECTOR:								17.635.772	237.334.515,36
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1420	04-04-23	1,1620	1,1400	1,1500	1,1513	181.168	208.584,89
MC	ANE	ACCIONA ENERGIA	F	35,9000	04-04-23	36,0800	35,5000	35,6600	35,6921	337.643	12.051.191,36
MC	ENER	ECOENER	F	4,6000	04-04-23	4,6000	4,5600	4,6000	4,5927	2.751	12.634,53
MC	GRE	GREENERGY RENOVABLES	F	29,2000	04-04-23	29,5200	29,1200	29,4400	29,3382	29.380	861.957,04
MC	OPDE	OPDENERGY	F	3,8900	04-04-23	3,9350	3,8400	3,8750	3,8877	20.418	79.379,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,0350	04-04-23	16,2050	15,9050	15,9800	16,0162	282.583	4.525.919,09
MC	SOL	SOLTEC POWER	F	5,9050	04-04-23	5,9000	5,7600	5,7650	5,8169	89.750	522.064,70
		TOTAL SUBSECTOR:								943.693	18.261.730,81
TOTAL SECTOR:										27.002.153	373.186.025,39

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1700	04-04-23	9,2320	9,0240	9,0580	9,0862	999.782	9.121.343,95
MC	APAM	APERAM	F	32,8300	04-04-23	32,0000	30,9900	31,1200	31,1945	2.578	80.419,54
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2335	04-04-23	0,2370	0,2290	0,2315	0,2324	1.075.649	249.965,82
MC	CIE	CIE AUTOMOTIVE	F	26,3000	04-04-23	26,4800	25,8000	25,8200	25,9540	50.739	1.316.881,82
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	04-04-23	7,5400	7,5200	7,5600	7,5353	133	1.002,20
MC	MTS	ARCELORMITTAL	F	26,1500	04-04-23	26,2900	25,5900	25,7000	25,8502	283.872	7.338.139,31

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	0,9100	04-04-23	0,9470	0,8900	0,8970	0,9142	2.341.015	2.140.118,31
MC	TUB	TUBACEX	F	2,6050	04-04-23	2,7700	2,5800	2,6150	2,6553	571.148	1.516.556,78
		TOTAL SUBSECTOR:								5.324.916	21.764.427,73
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,7200	04-04-23	6,7800	6,6800	6,6800	6,7453	4.883	32.937,18
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,6500	04-04-23	26,4000	25,7000	25,7500	25,9459	27.277	707.725,80
MC	ENO	ELEC NOR	F	11,9000	04-04-23	12,1000	11,7000	11,8000	11,8618	8.035	95.309,95
MC	GEST	GESTAMP AUTOMOCION	F	4,0980	04-04-23	4,2240	4,0720	4,0900	4,0946	275.987	1.130.061,98
MC	NEA	NICOLAS CORREA	F	5,8000	04-04-23	6,0000	5,8000	6,0000	5,9513	10.623	63.220,20
MC	TLGO	TALGO	F	3,1500	04-04-23	3,1800	3,0350	3,0400	3,0682	39.128	120.051,73
		TOTAL SUBSECTOR:								365.933	2.149.306,84
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,5100	04-04-23	29,7500	29,4100	29,5900	29,5887	598.467	17.707.882,70
MC	ANA	ACCIONA	F	183,7500	04-04-23	190,0000	186,4500	188,8500	188,4873	101.843	19.196.110,75
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	8,9000	04-04-23	9,0000	8,8500	8,9100	8,9552	22.340	200.059,43
MC	FER	FERROVIAL	F	27,0600	04-04-23	27,3000	27,0100	27,1600	27,1703	771.796	20.969.903,49
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0500	04-04-23	4,1000	4,0500	4,1000	4,0995	2.062	8.453,18
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5050	04-04-23	0,5090	0,4860	0,4860	0,4942	3.553.776	1.756.177,71
MC	SCYR	SACYR	F	2,9260	04-04-23	2,9880	2,9100	2,9720	2,9587	4.128.068	12.121.171,12
		TOTAL SUBSECTOR:								9.178.352	71.959.758,38
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,0000	03-04-23			19,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,4550	04-04-23	4,5100	4,4100	4,4750	4,4590	133.553	595.510,10
		TOTAL SUBSECTOR:								133.553	595.510,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0998	04-04-23	0,1030	0,0960	0,0976	0,1003	1.576.291	158.061,63
MC	APPS	APPLUS SERVICES	F	7,1450	04-04-23	7,1400	7,0400	7,0650	7,0794	70.279	497.533,75
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,5400	04-04-23	15,7100	15,0100	15,1300	15,2732	523.926	8.002.044,28
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	04-04-23	1,5100	1,4000	1,4900	1,4596	77.908	113.713,83

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	0,7780	04-04-23	0,8350	0,7610	0,7660	0,8132	1.050.259	854.110,40		
MC	TRE	TECNICAS REUNIDAS	F	10,2200	04-04-23	10,2700	9,9600	10,0900	10,1383	123.177	1.248.800,88		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.421.840	10.874.264,77		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,7200	04-04-23	126,1000	124,3200	124,6400	124,9994	6.297	787.121,14		
		TOTAL SUBSECTOR:								6.297	787.121,14		
TOTAL SECTOR:										18.430.891	108.130.388,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1600	04-04-23	2,9200	2,9200	2,9200	2,9200	6.149	17.955,08		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	54,0000	04-04-23	54,3000	53,6000	53,7000	53,8205	767	41.280,30		
MC	EBRO	EBRO FOODS	F	16,2000	04-04-23	16,5600	16,2000	16,5600	16,4660	38.213	629.213,88		
MC	NTH	NATURHOUSE HEALTH	F	1,8350	04-04-23	1,8350	1,7900	1,8050	1,7999	5.398	9.716,08		
MC	OLE	DEOLEO	F	0,2380	04-04-23	0,2420	0,2380	0,2390	0,2406	84.939	20.439,35		
MC	PVA	PESCANOVA	F	0,3650	04-04-23	0,3680	0,3630	0,3650	0,3666	31.380	11.504,66		
MC	RIO	BODEGAS RIOJANAS	F	4,2600	04-04-23	4,3600	4,2600	4,2600	4,2819	2.560	10.961,60		
MC	VIS	VISCOFAN	F	66,6000	04-04-23	66,9000	66,2000	66,5000	66,5604	40.745	2.712.002,10		
		TOTAL SUBSECTOR:								210.151	3.453.073,05		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,5000	04-04-23	6,6000	6,2500	6,3000	6,3533	530	3.367,25		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,5700	04-04-23	30,9700	30,6000	30,7700	30,7674	2.485.534	76.349.934,51		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5240	04-04-23	0,5340	0,5140	0,5200	0,5208	64.590	33.641,17		
		TOTAL SUBSECTOR:								2.550.654	76.386.942,93		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5620	04-04-23	3,6200	3,5420	3,5480	3,5793	1.013.014	3.625.927,18		
MC	IBG	IBERPAPEL GESTION	F	16,0000	04-04-23	16,1000	15,9500	16,0500	16,0383	833	13.359,90		
MC	MCM	MIQUEL Y COSTAS	F	12,3600	04-04-23	12,4800	12,3000	12,4000	12,4390	8.267	102.833,42		
		TOTAL SUBSECTOR:								1.022.114	3.742.120,50		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7400	04-04-23	8,8800	8,6000	8,6950	8,7162	369.202	3.218.048,86		

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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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	5,3200	04-04-23	5,4000	5,2800	5,4000	5,3132	3.153	16.752,66		
MC	FAE	FAES FARMA	F	3,2000	04-04-23	3,2200	3,1900	3,2100	3,2048	223.918	717.614,02		
MC	GRF	GRIFOLS CLASE A	F	8,9180	04-04-23	9,0660	8,8760	9,0360	8,9827	1.153.872	10.364.903,95		
MC	GRF.P	GRIFOLS CLASE B	F	6,4600	04-04-23	6,5500	6,4200	6,4450	6,4728	83.056	537.603,34		
MC	ORY	ORYZON GENOMICS	F	2,2750	04-04-23	2,3000	2,2300	2,2400	2,2534	52.774	118.922,99		
MC	PHM	PHARMA MAR	F	42,9400	04-04-23	43,3800	42,5400	42,6600	42,8469	44.940	1.925.538,58		
MC	PRM	PRIM	F	10,7000	04-04-23	10,8000	10,5000	10,7000	10,5983	1.565	16.586,35		
MC	RJF	REIG JOFRE	F	2,5100	04-04-23	2,5300	2,4700	2,4700	2,4822	2.080	5.162,92		
MC	ROVI	LABORATORIOS ROVI	F	39,2200	04-04-23	39,8800	38,9400	39,8800	39,5761	129.945	5.142.722,02		
		TOTAL SUBSECTOR:								2.064.505	22.063.855,69		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	101,4000	04-04-23	102,8000	99,6000	102,4000	101,7607	37.868	3.853.472,60		
		TOTAL SUBSECTOR:								37.868	3.853.472,60		
TOTAL SECTOR:										5.885.292	109.499.464,77		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0200	04-04-23	4,0900	3,9000	3,9000	3,9356	640	2.518,80		
MC	EDR	EDREAMS ODIGEO	F	5,4500	04-04-23	5,5300	5,3300	5,4300	5,4345	52.635	286.042,85		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8700	04-04-23	5,9450	5,6850	5,7150	5,7818	820.550	4.744.284,78		
MC	NHH	NH HOTEL GROUP	F	3,8700	04-04-23	3,8700	3,7450	3,8200	3,8052	76.459	290.945,06		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								950.284	5.323.791,49		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	04-04-23	0,0149	0,0147	0,0147	0,0147	11.952.312	175.932,85		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.952.312	175.932,85		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4520	04-04-23	3,4860	3,4120	3,4180	3,4324	119.613	410.560,35		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3590	04-04-23	0,3660	0,3520	0,3520	0,3609	103.954	37.521,29		
MC	SQRL	SQUIRREL MEDIA	F	2,3400	04-04-23	2,2600	2,2600	2,3400	2,2600	222	501,72		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	2,9640	04-04-23	3,1500	2,9580	3,0460	3,0505	344.596	1.051.180,76		
MC	VOC	VOCENTO	F	0,7000	04-04-23	0,7100	0,6800	0,6980	0,6986	8.934	6.241,06		

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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
		TOTAL SUBSECTOR:								577.319	1.506.005,18
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,9000	04-04-23	148,9500	146,4500	148,2000	148,0718	183.533	27.116.792,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6880	04-04-23	1,7090	1,6680	1,6760	1,6819	8.247.919	13.906.203,43
MC	LOG	LOGISTA	F	22,8400	04-04-23	22,8600	22,4200	22,4800	22,6315	194.070	4.392.097,92
		TOTAL SUBSECTOR:								8.625.522	45.415.093,75
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7050	04-04-23	0,7190	0,7000	0,7150	0,7115	298.861	212.626,11
MC	CBAV	CLINICA BAVIERA	F	18,8000	04-04-23	19,0000	18,8000	18,8000	18,8634	492	9.280,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8420	04-04-23	1,8500	1,8020	1,8080	1,8158	401.612	729.264,14
		TOTAL SUBSECTOR:								700.965	951.171,05
TOTAL SECTOR:										22.806.402	53.371.994,32
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3860	04-04-23	6,4920	6,3760	6,4600	6,4463	14.628.330	94.298.108,31
MC	BKT	BANKINTER	F	5,2600	04-04-23	5,3040	5,1520	5,2040	5,2020	2.289.531	11.910.143,00
MC	CABK	CAIXABANK	F	3,5990	04-04-23	3,6240	3,5580	3,5790	3,5806	12.460.053	44.614.819,88
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9914	04-04-23	0,9978	0,9622	0,9672	0,9714	36.098.254	35.347.295,24
MC	SAN	BANCO SANTANDER	F	3,4460	04-04-23	3,4700	3,3825	3,4180	3,4125	28.138.567	96.023.602,84
MC	UNI	UNICAJA BANCO	F	0,9890	04-04-23	1,0040	0,9765	0,9840	0,9858	7.183.309	7.081.157,03
		TOTAL SUBSECTOR:								100.798.044	289.275.126,30
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4000	04-04-23	29,5500	29,1500	29,5500	29,3923	40.680	1.195.677,60
MC	LDA	LINEA DIRECTA	F	0,9840	04-04-23	0,9790	0,9500	0,9500	0,9551	667.164	637.237,98
MC	MAP	MAPFRE, S.A.	F	1,8540	04-04-23	1,8700	1,8450	1,8670	1,8599	1.816.365	3.378.168,14
		TOTAL SUBSECTOR:								2.524.209	5.211.083,72
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4000	04-04-23	46,5000	46,0000	46,1500	46,1319	24.063	1.110.072,30
MC	ALNT	ALANTRA PARTNERS	F	10,8000	04-04-23	10,8500	10,8000	10,8500	10,8346	794	8.602,70
CE	MON	MOBILIARIA MONESA	4	0,6000	23-02-23			0,6000	SUSP. 24-02-23		

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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	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									24.857	1.118.675,00	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,5000	04-04-23	10,5000	10,1000	10,5000	10,2616		164	1.682,90	
		TOTAL SUBSECTOR:									164	1.682,90	
TOTAL SECTOR:											103.347.274	295.606.567,92	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,5800	04-04-23	37,8300	36,4400	37,8200	37,6156	5.221.835	192.640.343,79
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6550	04-04-23	3,6900	3,6100	3,6100	3,6545	22.953	83.882,03
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9470	04-04-23	4,0350	3,9500	4,0350	4,0181	14.965.568	59.880.174,85
		TOTAL SUBSECTOR:								20.210.356	252.604.400,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1550	04-04-23	0,1542	0,1514	0,1538	0,1527	659.504	100.716,26
MC	AMS	AMADEUS IT GROUP	F	61,4000	04-04-23	61,3600	60,7600	61,3000	61,2180	724.097	44.327.783,92
MC	IDR	INDRA, SERIE A	F	12,6000	04-04-23	12,7000	12,5700	12,5800	12,6174	667.612	8.423.500,94
		TOTAL SUBSECTOR:								2.051.213	52.852.001,12
TOTAL SECTOR:										22.261.569	305.456.401,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,1000	04-04-23	13,2200	12,9600	13,1800	13,0656	20.013	261.482,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	29-03-23			6,7500			
MC	HOME	NEINOR HOMES	F	9,2800	04-04-23	9,2700	9,1500	9,1500	9,1888	10.222	93.927,90
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	04-04-23	7,4000	7,1000	7,2000	7,2039	1.386	9.984,55
OF	LIB	LIBERTAS 7	F	0,8800	03-04-23			0,8800			
MC	MTB	MONTEBALITO	F	1,3500	04-04-23			1,3500			
MC	MVC	METROVACESA	F	7,1300	04-04-23	7,1700	7,1100	7,1300	7,1401	16.274	116.197,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0124	04-04-23	0,0126	0,0120	0,0124	0,0123	1.977.750	24.325,32

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	REN	RENTA CORPORACION	F	1,4000	04-04-23	1,4050	1,3350	1,4050	1,3697	33.782	46.270,60				
MC	RLIA	REALIA BUSINESS	F	1,0050	04-04-23	1,0150	1,0150	1,0150	1,0150	3.181	3.228,72				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0073	04-04-23	0,0074	0,0070	0,0072	0,0071	39.352.704	280.784,24				
		TOTAL SUBSECTOR:								41.415.312	836.201,62				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	04-04-23	8,0000	7,8000	7,8000	7,9809	7.187	57.358,60				
MC	COL	INMOBILIARIA COLONIAL	F	5,8000	04-04-23	5,8000	5,6050	5,6200	5,6532	1.185.557	6.702.221,09				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9900	04-04-23	5,0100	4,9100	4,9950	4,9635	41.500	205.985,37				
MC	MRL	MERLIN PROPERTIES	F	7,9750	04-04-23	8,0250	7,7800	7,8150	7,8373	1.859.154	14.749.866,00				
		TOTAL SUBSECTOR:								3.093.398	21.715.431,06				
TOTAL SECTOR:										44.508.710	22.551.632,68				
TOTAL GENERAL:										244.242.291	1.267.802.475,83				