

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,0550	05-04-23	14,1850	13,9900	14,0600	14,0747	2.422.223	34.092.083,52
		TOTAL SUBSECTOR:								2.422.223	34.092.083,52
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,1200	05-04-23	20,4900	20,1200	20,3500	20,3666	1.285.814	26.187.655,44
MC	ENG	ENAGAS	F	18,1100	05-04-23	18,3250	18,0350	18,2500	18,2332	632.448	11.531.554,13
MC	IBE	IBERDROLA	F	11,7050	05-04-23	11,8450	11,6800	11,7600	11,7701	8.072.377	95.013.060,58
MC	NTGY	NATURGY ENERGY GROUP	F	28,4800	05-04-23	28,8800	28,4800	28,7400	28,7086	269.627	7.740.621,46
MC	RED	RED ELECTRICA CORPORACION	F	16,5150	05-04-23	16,7800	16,4950	16,7200	16,6966	763.796	12.752.798,56
		TOTAL SUBSECTOR:								11.024.062	153.225.690,17
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1500	05-04-23	1,1860	1,1380	1,1560	1,1677	326.867	381.689,50
MC	ANE	ACCIONA ENERGIA	F	35,6600	05-04-23	36,3000	35,6600	36,0200	36,0560	210.613	7.593.854,84
MC	ENER	ECOENER	F	4,6000	05-04-23	4,8200	4,6000	4,8200	4,6543	10.534	49.028,69
MC	GRE	GREENERGY RENOVABLES	F	29,4400	05-04-23	29,8800	29,3200	29,8400	29,7104	30.647	910.533,20
MC	OPDE	OPDENERGY	F	3,8750	05-04-23	3,8950	3,7550	3,7700	3,8169	20.432	77.986,46
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,9800	05-04-23	16,3000	15,9450	16,0700	16,0776	181.189	2.913.092,92
MC	SOL	SOLTEC POWER	F	5,7650	05-04-23	5,8400	5,7250	5,7700	5,7796	86.525	500.076,37
		TOTAL SUBSECTOR:								866.807	12.426.261,98
TOTAL SECTOR:										14.313.092	199.744.035,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,0580	05-04-23	9,1540	8,9660	9,0300	9,0322	623.851	5.634.722,47
MC	APAM	APERAM	F	31,1200	05-04-23	32,0000	30,8000	31,2300	31,3908	623	19.556,48
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2315	05-04-23	0,2385	0,2290	0,2385	0,2344	410.486	96.204,51
MC	CIE	CIE AUTOMOTIVE	F	25,8200	05-04-23	25,9000	25,3800	25,5000	25,5402	22.179	566.455,08
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,5600	05-04-23	7,7400	7,5600	7,5600	7,6089	274	2.084,84
MC	MTS	ARCELORMITTAL	F	25,7000	05-04-23	25,9900	25,5300	25,7300	25,7393	209.291	5.387.013,52

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	0,8970	05-04-23	0,9290	0,8570	0,8780	0,8935	1.731.053	1.546.743,57
MC	TUB	TUBACEX	F	2,6150	05-04-23	2,6900	2,6200	2,6850	2,6672	100.154	267.134,02
		TOTAL SUBSECTOR:								3.097.911	13.519.914,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6800	05-04-23	6,7800	6,6800	6,7800	6,7483	5.935	40.051,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	25,7500	05-04-23	26,1000	25,4500	26,0000	25,8935	29.004	751.015,10
MC	ENO	ELEC NOR	F	11,8000	05-04-23	12,0000	11,8500	11,9000	11,9131	4.021	47.902,70
MC	GEST	GESTAMP AUTOMOCION	F	4,0900	05-04-23	4,0840	3,9940	4,0280	4,0273	212.432	855.523,17
MC	NEA	NICOLAS CORREA	F	6,0000	05-04-23	6,1000	5,9500	6,0500	6,0409	4.790	28.935,70
MC	TLGO	TALGO	F	3,0400	05-04-23	3,0800	3,0200	3,0750	3,0487	48.949	149.232,91
		TOTAL SUBSECTOR:								305.131	1.872.660,74
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	29,5900	05-04-23	29,5900	29,3200	29,4100	29,4188	288.082	8.475.036,21
MC	ANA	ACCIONA	F	188,8500	05-04-23	189,4000	183,1000	185,3000	185,8542	114.752	21.327.138,50
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	8,9100	05-04-23	8,9800	8,9000	8,9200	8,9372	18.946	169.324,66
MC	FER	FERROVIAL	F	27,1600	05-04-23	27,2800	27,1000	27,1700	27,1792	888.721	24.154.707,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	05-04-23	4,1400	4,1400	4,1000	4,1400	183	757,62
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4860	05-04-23	0,4960	0,4860	0,4906	0,4905	1.891.439	927.700,82
MC	SCYR	SACYR	F	2,9720	05-04-23	2,9960	2,9720	2,9840	2,9865	1.494.274	4.462.677,80
		TOTAL SUBSECTOR:								4.696.397	59.517.342,64
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,0000	03-04-23			19,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,4750	05-04-23	4,5000	4,4300	4,4800	4,4630	110.151	491.608,85
		TOTAL SUBSECTOR:								110.151	491.608,85
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0976	05-04-23	0,0996	0,0958	0,0962	0,0971	815.290	79.136,79
MC	APPS	APPLUS SERVICES	F	7,0650	05-04-23	7,0800	6,9900	7,0650	7,0469	129.478	912.416,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,1300	05-04-23	15,2800	14,9500	15,0000	15,0823	469.855	7.086.501,70
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4900	05-04-23	1,5300	1,4500	1,5100	1,4975	28.808	43.141,08

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	0,7660	05-04-23	0,7990	0,7530	0,7920	0,7780	262.334	204.097,98		
MC	TRE	TECNICAS REUNIDAS	F	10,0900	05-04-23	10,2500	9,9900	10,0200	10,0983	92.913	938.264,66		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.798.678	9.263.558,83		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	124,6400	05-04-23	126,2000	124,3200	125,9200	125,0357	1.823	227.940,10		
		TOTAL SUBSECTOR:								1.823	227.940,10		
TOTAL SECTOR:										10.010.091	84.893.025,65		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9200	05-04-23			2,9200					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,7000	05-04-23	54,9000	53,8000	53,7000	54,1856	202	10.945,50		
MC	EBRO	EBRO FOODS	F	16,5600	05-04-23	16,5800	16,3000	16,4400	16,4031	12.592	206.547,72		
MC	NTH	NATURHOUSE HEALTH	F	1,8050	05-04-23	1,8350	1,7800	1,8150	1,8008	17.281	31.119,53		
MC	OLE	DEOLEO	F	0,2390	05-04-23	0,2440	0,2390	0,2435	0,2414	160.942	38.857,44		
MC	PVA	PESCANOVA	F	0,3650	05-04-23	0,3700	0,3610	0,3700	0,3640	79.184	28.826,79		
MC	RIO	BODEGAS RIOJANAS	F	4,2600	05-04-23	4,3600	4,1000	4,2600	4,2670	420	1.792,16		
MC	VIS	VISCOFAN	F	66,5000	05-04-23	67,1000	66,1000	67,1000	66,9479	26.700	1.787.508,60		
		TOTAL SUBSECTOR:								297.321	2.105.597,74		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,3000	05-04-23	6,6000	6,3000	6,3000	6,3540	1.098	6.976,70		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,7700	05-04-23	30,8800	30,4000	30,4500	30,5050	2.363.772	70.938.064,32		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5200	05-04-23	0,5240	0,5120	0,5240	0,5168	5.008	2.588,19		
		TOTAL SUBSECTOR:								2.369.878	70.947.629,21		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5480	05-04-23	3,6400	3,5560	3,6300	3,6029	893.640	3.219.722,31		
MC	IBG	IBERPAPEL GESTION	F	16,0500	05-04-23	16,3500	15,9500	16,0500	16,0656	253	4.064,60		
MC	MCM	MIQUEL Y COSTAS	F	12,4000	05-04-23	12,5000	12,4200	12,4200	12,4202	4.172	51.817,04		
		TOTAL SUBSECTOR:								898.065	3.275.603,95		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,6950	05-04-23	8,9350	8,6500	8,8500	8,8501	326.761	2.891.876,08		

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	ATRY	ATRY HEALTH	F	5,4000	05-04-23	5,4000	5,2600	5,3200	5,3678	1.076	5.775,70		
MC	FAE	FAES FARMA	F	3,2100	05-04-23	3,2400	3,2100	3,2200	3,2210	171.111	551.150,36		
MC	GRF	GRIFOLS CLASE A	F	9,0360	05-04-23	9,2840	9,0380	9,2400	9,2210	997.419	9.197.204,77		
MC	GRF.P	GRIFOLS CLASE B	F	6,4450	05-04-23	6,7050	6,4600	6,6300	6,6278	195.619	1.296.529,94		
MC	ORY	ORYZON GENOMICS	F	2,2400	05-04-23	2,2600	2,2000	2,2100	2,2147	92.474	204.800,54		
MC	PHM	PHARMA MAR	F	42,6600	05-04-23	43,3200	42,5800	42,9800	42,9763	45.366	1.949.664,30		
MC	PRM	PRIM	F	10,7000	05-04-23	10,8500	10,7000	10,8500	10,7987	821	8.865,75		
MC	RJF	REIG JOFRE	F	2,4700	05-04-23	2,5200	2,4500	2,4900	2,4833	5.949	14.772,86		
MC	ROVI	LABORATORIOS ROVI	F	39,8800	05-04-23	40,3800	39,8200	40,3800	40,2728	85.443	3.441.025,32		
		TOTAL SUBSECTOR:								1.922.039	19.561.665,62		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	102,4000	05-04-23	102,8000	98,1000	100,8000	100,0977	33.953	3.398.616,90		
		TOTAL SUBSECTOR:								33.953	3.398.616,90		
TOTAL SECTOR:										5.521.256	99.289.113,42		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9000	05-04-23	3,9250	3,9100	3,9250	3,9200	2.187	8.573,09		
MC	EDR	EDREAMS ODIGEO	F	5,4300	05-04-23	5,5000	5,3500	5,4100	5,4148	53.793	291.277,38		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7150	05-04-23	5,8450	5,7200	5,8200	5,8102	676.692	3.931.721,27		
MC	NHH	NH HOTEL GROUP	F	3,8200	05-04-23	3,8450	3,7600	3,7600	3,8136	29.419	112.191,39		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								762.091	4.343.763,13		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	05-04-23	0,0148	0,0146	0,0146	0,0146	10.071.913	147.229,25		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.071.913	147.229,25		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4180	05-04-23	3,4860	3,4000	3,4680	3,4589	96.679	334.402,58		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3520	05-04-23	0,3630	0,3520	0,3590	0,3574	82.836	29.603,50		
MC	SQRL	SQUIRREL MEDIA	F	2,3400	05-04-23	2,3000	2,2200	2,3000	2,2587	2.520	5.692,00		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0460	05-04-23	3,1920	3,0240	3,1500	3,1221	171.245	534.650,06		
MC	VOC	VOCENTO	F	0,6980	05-04-23	0,7080	0,7000	0,7000	0,7053	2.406	1.696,83		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume	
					Precedente Previous	Fecha Date	Del día Session				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								355.686	906.044,97
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	148,2000	05-04-23	150,0000	147,5500	150,0000	149,6630	84.192	12.600.425,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6760	05-04-23	1,6970	1,6730	1,6930	1,6893	4.379.021	7.397.332,34
MC	LOG	LOGISTA	F	22,4800	05-04-23	22,8200	22,4200	22,8200	22,6363	143.683	3.252.447,20
		TOTAL SUBSECTOR:								4.606.896	23.250.204,99
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7150	05-04-23	0,7150	0,7080	0,7090	0,7104	185.608	131.850,07
MC	CBAV	CLINICA BAVIERA	F	18,8000	05-04-23	19,0000	18,8000	19,0000	18,9605	1.459	27.663,35
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8080	05-04-23	1,8420	1,7960	1,8360	1,8234	173.012	315.466,19
		TOTAL SUBSECTOR:								360.079	474.979,61
TOTAL SECTOR:										16.156.665	29.122.221,95
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4600	05-04-23	6,6040	6,4900	6,5800	6,5595	12.542.691	82.099.105,47
MC	BKT	BANKINTER	F	5,2040	05-04-23	5,3300	5,2320	5,3160	5,3001	1.760.215	9.329.324,56
MC	CABK	CAIXABANK	F	3,5790	05-04-23	3,5110	3,4190	3,4930	3,4688	14.274.986	49.511.704,91
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9672	05-04-23	1,0010	0,9778	0,9986	0,9917	16.726.752	16.588.173,50
MC	SAN	BANCO SANTANDER	F	3,4180	05-04-23	3,5240	3,4300	3,5240	3,4974	29.051.209	101.603.192,72
MC	UNI	UNICAJA BANCO	F	0,9840	05-04-23	1,0160	0,9905	1,0150	1,0087	6.131.459	6.184.821,05
		TOTAL SUBSECTOR:								80.487.312	265.316.322,21
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5500	05-04-23	29,7000	29,3000	29,6000	29,5611	35.940	1.062.426,35
MC	LDA	LINEA DIRECTA	F	0,9500	05-04-23	0,9700	0,9500	0,9660	0,9624	357.629	344.170,77
MC	MAP	MAPFRE, S.A.	F	1,8670	05-04-23	1,8980	1,8750	1,8920	1,8911	2.252.112	4.258.930,97
		TOTAL SUBSECTOR:								2.645.681	5.665.528,09
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1500	05-04-23	46,3500	46,0000	46,1500	46,0785	16.961	781.536,90
MC	ALNT	ALANTRA PARTNERS	F	10,8500	05-04-23	10,8000	10,6500	10,7500	10,7008	8.208	87.831,95
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								25.169	869.368,85

Renta VariableEquities

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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO	F	10,5000	05-04-23			10,5000				
		TOTAL SUBSECTOR:										
TOTAL SECTOR:										83.158.162	271.851.219,15	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,8200	05-04-23	38,6500	37,6500	38,0400	38,1418	1.221.090	46.574.551,76
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6100	05-04-23	3,7350	3,6650	3,6750	3,7024	47.866	177.218,28
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0350	05-04-23	4,0840	4,0000	4,0630	4,0572	16.116.128	65.385.814,29
		TOTAL SUBSECTOR:									17.385.084	112.137.584,33
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1538	05-04-23	0,1538	0,1510	0,1526	0,1526	520.619	79.452,43
MC	AMS	AMADEUS IT GROUP		F	61,3000	05-04-23	61,9600	60,8800	61,3400	61,3791	410.876	25.219.191,88
MC	IDR	INDRA, SERIE A		F	12,5800	05-04-23	12,7200	12,5100	12,6900	12,6531	369.772	4.678.778,37
		TOTAL SUBSECTOR:									1.301.267	29.977.422,68
TOTAL SECTOR:											18.686.351	142.115.007,01

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,1800	05-04-23	13,6200	13,0800	13,5400	13,3961	23.242	311.352,06
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	9,1500	05-04-23	9,3000	9,0800	9,1200	9,2060	9.045	83.267,90
MC	ISUR	INMOBILIARIA DEL SUR		F	7,2000	05-04-23	7,1500	7,1500	7,2000	7,1500	20	143,00
OF	LIB	LIBERTAS 7		F	0,8800	03-04-23			0,8800			
MC	MTB	MONTEBALITO		F	1,3500	04-04-23	1,3400	1,3400	1,3500	1,3400	464	621,76
MC	MVC	METROVACESA		F	7,1300	05-04-23	7,2300	7,1100	7,2000	7,1722	45.868	328.973,86
MC	NYE	NYESA VALORES CORPORACION		F	0,0124	05-04-23	0,0124	0,0118	0,0120	0,0120	3.789.392	45.576,72
MC	REN	RENTA CORPORACION		F	1,4050	05-04-23	1,4250	1,3950	1,4250	1,4028	2.645	3.710,50
MC	RLIA	REALIA BUSINESS		F	1,0150	05-04-23	1,0150	1,0000	1,0050	1,0039	33.675	33.806,41

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0072	05-04-23	0,0073	0,0069	0,0073	0,0071	41.668.852	294.020,96			
		TOTAL SUBSECTOR:									45.573.203	1.101.473,17			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,8000	05-04-23	7,9500	7,6000	7,8000	7,7932	543	4.231,70			
MC	COL	INMOBILIARIA COLONIAL		F	5,6200	05-04-23	5,7650	5,6250	5,7650	5,7260	850.426	4.869.508,59			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,9950	05-04-23	5,0600	4,9900	5,0500	5,0359	32.528	163.807,28			
MC	MRL	MERLIN PROPERTIES		F	7,8150	05-04-23	8,0000	7,7750	8,0000	7,9570	525.589	4.182.105,96			
		TOTAL SUBSECTOR:									1.409.086	9.219.653,53			
TOTAL SECTOR:												46.982.289	10.321.126,70		
TOTAL GENERAL:												194.827.906	837.335.749,55		