

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover		
PETROLEO Y ENERGIA																									
MC			REP		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		F		20,4300		12-04-23		20,4700		20,1100		20,2700		20,2504		1.851.428		37.656.757,95				
MC			ENG		F		18,3700		12-04-23		18,4000		18,1800		18,2800		18,2682		1.421.599		26.037.223,06				
MC			IBE		F		11,7650		12-04-23		11,7750		11,6050		11,6650		11,6652		10.762.246		125.921.236,13				
MC			NTGY		F		28,6200		12-04-23		28,7400		28,4200		28,5800		28,5870		341.453		9.766.643,74				
MC			RED		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		F		1,1520		12-04-23		1,1580		1,1400		1,1520		1,1490		151.001		173.504,02				
MC			ANE		F		34,6400		12-04-23		35,0200		34,3400		34,7600		34,7513		291.121		10.116.826,16				
MC			ENER		F		4,5600		12-04-23		4,5600		4,5300		4,5600		4,5557		7.711		35.128,77				
MC			GRE		F		27,9800		12-04-23		28,9200		27,8800		28,8600		28,5403		33.947		968.857,94				
MC			OPDE		F		3,5950		12-04-23		3,7950		3,5300		3,6200		3,6367		56.113		204.066,16				
MC			SLR		F		15,8350		12-04-23		15,9450		15,6800		15,8300		15,8184		168.817		2.670.419,25				
MC			SOL		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		F		9,2580		12-04-23		9,5360		9,2000		9,4820		9,4521		686.184		6.485.913,57				
MC			APAM		F		31,7600		12-04-23		32,5000		31,5000		31,7600		32,1126		442		14.193,78				
MC			BKY		F		0,2360		12-04-23		0,2390		0,2350		0,2385		0,2367		605.479		143.314,14				
MC			CIE		F		25,9600		12-04-23		26,1800		25,5000		25,9600		25,8450		38.629		998.365,64				
OF			DESA		F		13,2000		21-03-23						13,2000										
MC			LGT		F		7,3200		12-04-23		7,3200		7,3200		7,3200		7,3200		433		3.169,56				
MC			MTS		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

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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				Nº Valores N. of Stocks
						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	
AERESPACIAL																
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	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

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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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
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	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
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		