

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	13,5350	19-04-23	13,5800	13,3000	13,3100	13,3617	5.084.767	67.951.995,27
		TOTAL SUBSECTOR:								5.084.767	67.951.995,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9750	19-04-23	20,1000	19,9200	20,0100	20,0029	955.702	19.116.826,87
MC	ENG	ENAGAS	F	18,1950	19-04-23	18,2950	18,0950	18,2850	18,2575	762.592	13.923.006,71
MC	IBE	IBERDROLA	F	11,7000	19-04-23	11,8450	11,6400	11,8250	11,8013	7.447.019	87.884.514,00
MC	NTGY	NATURGY ENERGY GROUP	F	28,3200	19-04-23	28,5000	28,1400	28,5000	28,4246	152.308	4.329.293,38
MC	RED	RED ELECTRICA CORPORACION	F	16,4300	19-04-23	16,5350	16,3700	16,4850	16,4763	559.034	9.210.829,35
		TOTAL SUBSECTOR:								9.876.655	134.464.470,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1300	19-04-23	1,1360	1,1120	1,1280	1,1253	99.400	111.853,74
MC	ANE	ACCIONA ENERGIA	F	33,2000	19-04-23	33,3200	32,3600	32,8000	32,7150	255.267	8.351.060,10
MC	ENER	ECOENER	F	4,6800	19-04-23	4,7000	4,5800	4,6000	4,6424	1.082	5.023,04
MC	GRE	GREENERGY RENOVABLES	F	27,8400	19-04-23	27,6800	26,5000	26,8400	26,8938	43.823	1.178.566,82
MC	OPDE	OPDENERGY	F	3,7000	19-04-23	3,9000	3,6600	3,6600	3,6897	25.656	94.662,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,4050	19-04-23	15,5050	15,1150	15,2350	15,2084	275.541	4.190.537,86
MC	SOL	SOLTEC POWER	F	5,4150	19-04-23	5,4400	5,2700	5,3600	5,3375	175.248	935.379,23
		TOTAL SUBSECTOR:								876.017	14.867.083,49
TOTAL SECTOR:										15.837.439	217.283.549,07

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7100	19-04-23	9,7260	9,6160	9,6560	9,6592	511.498	4.940.636,90
MC	APAM	APERAM	F	33,0000	19-04-23	32,4400	32,1200	33,0000	32,3596	202	6.536,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2305	19-04-23	0,2330	0,2280	0,2330	0,2304	490.681	113.043,11
MC	CIE	CIE AUTOMOTIVE	F	27,2200	19-04-23	27,2200	26,8200	26,9800	27,0012	119.643	3.230.499,94
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	19-04-23	7,3000	7,2000	7,2000	7,2310	5.500	39.770,30
MC	MTS	ARCELORMITTAL	F	26,9000	19-04-23	26,9200	26,5100	26,8950	26,7132	127.290	3.400.322,60

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	0,8620	19-04-23	0,8650	0,8200	0,8280	0,8454	1.261.219	1.066.232,80
MC	TUB	TUBACEX	F	2,5150	19-04-23	2,6600	2,4950	2,6500	2,6016	263.617	685.830,05
		TOTAL SUBSECTOR:								2.779.650	13.482.872,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6200	19-04-23	6,8200	6,6400	6,6800	6,7222	4.483	30.135,76
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,0000	19-04-23	28,4000	27,9500	28,2000	28,1629	60.033	1.690.704,10
MC	ENO	ELECNOR	F	11,8500	19-04-23	11,9500	11,7500	11,9500	11,8512	13.406	158.877,40
MC	GEST	GESTAMP AUTOMOCION	F	4,1740	19-04-23	4,1140	3,9600	4,0420	4,0354	559.082	2.256.114,09
MC	NEA	NICOLAS CORREA	F	5,9000	19-04-23	5,9500	5,8500	5,9500	5,8697	14.030	83.915,50
MC	TLGO	TALGO	F	3,3500	19-04-23	3,3700	3,2500	3,2650	3,2924	77.316	254.558,36
		TOTAL SUBSECTOR:								728.350	4.474.305,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3900	19-04-23	31,4800	31,1900	31,3700	31,3420	454.908	14.257.729,44
MC	ANA	ACCIONA	F	175,4500	19-04-23	175,0000	171,8000	173,9500	173,3624	98.456	17.068.569,25
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	19-04-23	9,0100	8,8700	8,8700	8,9542	19.459	174.239,43
MC	FER	FERROVIAL	F	28,1900	19-04-23	28,4000	27,9800	28,2500	28,2223	842.838	23.786.859,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	19-04-23	4,0000	3,9500	3,9900	3,9688	11.579	45.955,06
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5410	19-04-23	0,5550	0,5395	0,5395	0,5476	2.550.304	1.396.550,59
MC	SCYR	SACYR	F	3,0440	19-04-23	3,0600	3,0300	3,0420	3,0480	1.484.274	4.524.018,66
		TOTAL SUBSECTOR:								5.461.818	61.253.921,85
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,7400	19-04-23	4,7000	4,4150	4,4550	4,5177	564.152	2.548.656,10
		TOTAL SUBSECTOR:								564.152	2.548.656,10
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0910	19-04-23	0,0936	0,0880	0,0880	0,0899	1.548.035	139.223,47
MC	APPS	APPLUS SERVICES	F	7,3450	19-04-23	7,4350	7,3200	7,4000	7,3990	160.047	1.184.195,85
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,1900	19-04-23	15,8100	14,8400	14,9100	15,2102	995.421	15.158.811,30
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	19-04-23	1,4900	1,4300	1,4900	1,4455	23.139	33.448,21

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	0,7590	19-04-23	0,7600	0,7220	0,7480	0,7433	163.006	121.156,21		
MC	TRE	TECNICAS REUNIDAS	F	8,5300	19-04-23	8,5800	8,1850	8,2000	8,3545	260.864	2.179.381,33		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.150.512	18.816.216,37		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,2600	19-04-23	129,5200	128,2000	128,6400	128,7273	5.148	662.688,38		
		TOTAL SUBSECTOR:								5.148	662.688,38		
TOTAL SECTOR:										12.689.630	101.238.660,25		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1400	19-04-23	3,0600	3,0400	3,0400	3,0578	1.674	5.118,70		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,0000	19-04-23	55,9000	55,2000	55,2000	55,3483	1.006	55.680,40		
MC	EBRO	EBRO FOODS	F	17,2400	19-04-23	17,2800	16,9200	16,9400	17,0829	28.365	484.556,88		
MC	NTH	NATURHOUSE HEALTH	F	1,7850	19-04-23	1,7850	1,7500	1,7800	1,7702	24.667	43.665,09		
MC	OLE	DEOLEO	F	0,2580	19-04-23	0,2550	0,2500	0,2530	0,2521	221.078	55.741,36		
MC	PVA	PESCANOVA	F	0,3770	19-04-23	0,3800	0,3660	0,3800	0,3750	72.550	27.203,64		
MC	RIO	BODEGAS RIOJANAS	F	4,2800	19-04-23	4,1600	4,1200	4,1400	4,1295	1.312	5.417,88		
MC	VIS	VISCOFAN	F	66,5000	19-04-23	67,0000	66,1000	66,3000	66,3380	34.742	2.304.715,50		
		TOTAL SUBSECTOR:								385.394	2.982.099,45		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	19-04-23	6,9500	5,7500	6,3000	6,3538	21.599	137.234,95		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,5000	19-04-23	31,4000	30,8300	31,2800	31,1903	8.816.340	275.346.147,04		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	19-04-23	0,5080	0,4960	0,4970	0,4980	13.245	6.596,05		
		TOTAL SUBSECTOR:								8.851.184	275.489.978,04		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6420	19-04-23	3,6360	3,5820	3,6020	3,5988	767.073	2.760.528,71		
MC	IBG	IBERPAPEL GESTION	F	15,9000	19-04-23	16,0000	16,0000	16,0000	16,0000	1.106	17.696,00		
MC	MCM	MIQUEL Y COSTAS	F	12,4600	19-04-23	12,4800	12,2600	12,3000	12,3442	1.276	15.751,22		
		TOTAL SUBSECTOR:								769.455	2.793.975,93		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0250	19-04-23	9,0800	8,9100	9,0200	9,0262	265.407	2.395.604,74		

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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	5,0000	19-04-23	5,0200	4,9000	5,0200	4,9884	208.571	1.042.553,44		
MC	FAE	FAES FARMA	F	3,1150	19-04-23	3,1250	3,0900	3,0950	3,1059	225.735	701.103,10		
MC	GRF	GRIFOLS CLASE A	F	9,4220	19-04-23	9,6220	9,3260	9,3320	9,4193	1.870.513	17.618.892,14		
MC	GRF.P	GRIFOLS CLASE B	F	6,6850	19-04-23	6,8150	6,5850	6,7100	6,6734	656.288	4.379.688,75		
MC	ORY	ORYZON GENOMICS	F	2,1550	19-04-23	2,2200	2,1350	2,1400	2,1642	103.612	224.241,76		
MC	PHM	PHARMA MAR	F	40,8400	19-04-23	40,4400	39,7400	40,0000	40,0519	54.697	2.190.719,54		
MC	PRM	PRIM	F	10,4000	19-04-23	10,9500	10,4000	10,4500	10,6626	2.979	31.764,00		
MC	RJF	REIG JOFRE	F	2,4600	19-04-23	2,4600	2,4400	2,4600	2,4505	7.401	18.135,91		
MC	ROVI	LABORATORIOS ROVI	F	40,4600	19-04-23	40,8600	40,3000	40,7400	40,6576	103.880	4.223.512,30		
		TOTAL SUBSECTOR:								3.499.083	32.826.215,68		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,6000	19-04-23	97,0000	95,3000	97,0000	96,2476	34.900	3.359.041,20		
		TOTAL SUBSECTOR:								34.900	3.359.041,20		
TOTAL SECTOR:										13.540.016	317.451.310,30		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0500	19-04-23	4,1000	4,0400	4,0400	4,0497	1.581	6.402,50		
MC	EDR	EDREAMS ODIGEO	F	5,3100	19-04-23	5,3600	5,1700	5,1800	5,2104	102.720	535.210,21		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,0050	19-04-23	6,0050	5,9050	5,9200	5,9419	749.244	4.451.969,41		
MC	NHH	NH HOTEL GROUP	F	3,7600	19-04-23	3,7800	3,7350	3,7700	3,7672	6.954	26.196,84		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								860.499	5.019.778,96		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	19-04-23	0,0147	0,0144	0,0144	0,0145	9.690.512	140.501,10		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.690.512	140.501,10		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7400	19-04-23	3,7760	3,7220	3,7220	3,7467	193.346	724.413,74		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3570	19-04-23	0,3680	0,3600	0,3600	0,3602	88.494	31.871,14		
MC	SQRL	SQUIRREL MEDIA	F	2,4600	19-04-23	2,5200	2,3800	2,4400	2,4454	5.725	13.999,68		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2300	19-04-23	3,2680	3,2200	3,2500	3,2493	472.360	1.534.851,77		
MC	VOC	VOCENTO	F	0,7080	19-04-23	0,7100	0,6960	0,7000	0,7014	45.195	31.698,67		

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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:								805.120	2.336.835,00
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	154,9000	19-04-23	155,7500	154,2000	155,0000	155,0322	396.304	61.265.225,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7055	19-04-23	1,7155	1,6890	1,6915	1,7007	4.763.469	8.101.239,94
MC	LOG	LOGISTA	F	23,8400	19-04-23	23,9000	23,6800	23,8000	23,8093	146.560	3.489.496,46
		TOTAL SUBSECTOR:								5.306.333	72.855.961,95
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7000	19-04-23	0,6980	0,6760	0,6830	0,6854	466.616	319.806,82
MC	CBAV	CLINICA BAVIERA	F	18,6000	19-04-23	18,9000	18,5000	18,7500	18,7632	880	16.511,65
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8600	19-04-23	1,8660	1,7840	1,8120	1,8183	585.647	1.064.865,93
		TOTAL SUBSECTOR:								1.053.143	1.401.184,40
TOTAL SECTOR:										17.715.607	81.754.261,41
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9180	19-04-23	7,0480	6,7560	6,8140	6,8580	10.678.945	73.236.448,08
MC	BKT	BANKINTER	F	5,8160	19-04-23	6,1620	5,7480	5,7480	5,9120	9.157.381	54.125.807,20
MC	CABK	CAIXABANK	F	3,6600	19-04-23	3,7950	3,6410	3,6420	3,6900	12.589.358	46.454.929,43
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0785	19-04-23	1,1200	1,0590	1,0635	1,0843	35.755.877	38.770.145,40
MC	SAN	BANCO SANTANDER	F	3,6375	19-04-23	3,7055	3,5655	3,5815	3,6168	66.615.063	242.552.973,08
MC	UNI	UNICAJA BANCO	F	1,0460	19-04-23	1,0790	1,0260	1,0290	1,0519	7.392.176	7.776.178,05
		TOTAL SUBSECTOR:								142.188.800	462.916.481,24
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,0500	19-04-23	30,2500	29,8500	29,9000	29,9969	32.516	975.378,75
MC	LDA	LINEA DIRECTA	F	0,9090	19-04-23	0,9110	0,8970	0,8970	0,9021	397.022	358.144,59
MC	MAP	MAPFRE, S.A.	F	1,9100	19-04-23	1,9200	1,8850	1,8930	1,8965	2.595.322	4.921.943,57
		TOTAL SUBSECTOR:								3.024.860	6.255.466,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,0000	19-04-23	47,0000	46,6000	46,6000	46,6871	3.337	155.794,85
MC	ALNT	ALANTRA PARTNERS	F	11,3000	19-04-23	11,8000	11,2500	11,6500	11,6146	21.672	251.711,15
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								25.009	407.506,00

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	19-04-23	10,1000	10,1000	10,2000	10,1000	3.352	34.141,76
		TOTAL SUBSECTOR:										3.352	34.141,76
TOTAL SECTOR:												145.242.021	469.613.595,91

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	38,3400	19-04-23	38,3300	37,9600	38,2800	38,2227	513.796	19.638.693,29
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6950	19-04-23	3,7050	3,6450	3,6700	3,6657	43.803	160.568,05
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,1110	19-04-23	4,1120	4,0660	4,0740	4,0800	7.371.111	30.074.413,92
		TOTAL SUBSECTOR:									7.928.710	49.873.675,26
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1526	19-04-23	0,1530	0,1488	0,1496	0,1500	1.049.529	157.450,48
MC	AMS	AMADEUS IT GROUP		F	62,6000	19-04-23	62,7200	61,8800	62,5000	62,4534	522.902	32.657.003,74
MC	IDR	INDRA, SERIE A		F	12,7600	19-04-23	12,7700	12,5400	12,5600	12,6882	721.513	9.154.665,73
		TOTAL SUBSECTOR:									2.293.944	41.969.119,95
TOTAL SECTOR:											10.222.654	91.842.795,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	14,2600	19-04-23	14,4800	14,1000	14,1800	14,2883	11.696	167.116,18
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	9,3800	19-04-23	9,3800	9,2900	9,3600	9,3457	30.321	283.369,49
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	19-04-23	7,2000	7,1000	7,2000	7,1428	3.225	23.035,40
OF	LIB	LIBERTAS 7		F	0,8900	17-04-23			0,8900			
MC	MTB	MONTEBALITO		F	1,3100	19-04-23	1,3000	1,3000	1,3100	1,3000	100	130,00
MC	MVC	METROVACESA		F	7,5700	19-04-23	7,7000	7,4900	7,5500	7,5908	21.003	159.429,82
MC	NYE	NYESA VALORES CORPORACION		F	0,0114	19-04-23	0,0112	0,0106	0,0108	0,0107	6.520.267	70.033,42
MC	REN	RENTA CORPORACION		F	1,5250	19-04-23	1,5100	1,4500	1,5100	1,4622	16.411	23.996,60
MC	RLIA	REALIA BUSINESS		F	1,0000	19-04-23	1,0000	0,9900	1,0000	0,9991	79.689	79.617,78

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	0,0068	19-04-23	0,0069	0,0066	0,0067	0,0067	24.702.665	165.713,34
		TOTAL SUBSECTOR:								31.385.377	972.442,03
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	19-04-23	7,3500	7,3000	7,3500	7,3084	2.449	17.898,20
MC	COL	INMOBILIARIA COLONIAL	F	5,7800	19-04-23	5,8250	5,6900	5,7100	5,7469	925.508	5.318.814,39
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,4000	19-04-23	5,4900	5,3300	5,3800	5,3944	62.711	338.288,46
MC	MRL	MERLIN PROPERTIES	F	8,0000	19-04-23	8,0500	7,9350	7,9600	7,9838	455.035	3.632.908,63
		TOTAL SUBSECTOR:								1.445.703	9.307.909,68
TOTAL SECTOR:										32.831.080	10.280.351,71
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1188	19-04-23	0,1204	0,1188	0,1188	0,1193	1.461.633	174.332,40
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	1,0900	19-04-23	1,1370	0,9150	0,9500	1,0052	1.014.676	1.019.974,50
		TOTAL SUBSECTOR:								2.476.309	1.194.306,90
TOTAL SECTOR:										2.476.309	1.194.306,90
TOTAL GENERAL:										250.554.756	1.290.658.830,76