

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		Valor									
MK		Security									
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7300	26-04-23	13,6000	13,1550	13,1750	13,2559	5.646.569	74.850.468,29
		TOTAL SUBSECTOR:								5.646.569	74.850.468,29
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7400	26-04-23	20,3000	19,7400	20,2600	20,1703	1.344.867	27.126.396,14
MC	ENG	ENAGAS	F	17,6550	26-04-23	17,7600	17,5250	17,7600	17,7056	452.210	8.006.649,01
MC	IBE	IBERDROLA	F	11,8400	26-04-23	11,9200	11,8200	11,8300	11,8409	8.981.102	106.346.634,50
MC	NTGY	NATURGY ENERGY GROUP	F	28,1600	26-04-23	28,1600	27,9400	28,1400	28,0988	154.482	4.340.762,80
MC	RED	RED ELECTRICA CORPORACION	F	16,3150	26-04-23	16,4000	16,2000	16,3850	16,3525	819.212	13.396.178,77
		TOTAL SUBSECTOR:								11.751.873	159.216.621,22
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0800	26-04-23	1,1180	1,0640	1,1020	1,0907	268.212	292.550,14
MC	ANE	ACCIONA ENERGIA	F	32,8800	26-04-23	33,1400	32,5200	33,1400	33,0009	257.710	8.504.650,80
MC	ENER	ECOENER	F	4,6600	26-04-23	4,8000	4,6000	4,6000	4,7204	23.539	111.114,18
MC	GRE	GREENERGY RENOVABLES	F	27,1600	26-04-23	27,6400	26,9000	27,3800	27,2765	22.204	605.647,66
MC	OPDE	OPDENERGY	F	3,6000	26-04-23	3,8000	3,6000	3,6600	3,6467	10.312	37.604,37
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3350	26-04-23	14,4850	14,1400	14,4500	14,3191	411.387	5.890.681,25
MC	SOL	SOLTEC POWER	F	5,2800	26-04-23	5,3700	5,1800	5,3450	5,3009	126.103	668.454,64
		TOTAL SUBSECTOR:								1.119.467	16.110.703,04
TOTAL SECTOR:										18.517.909	250.177.792,55

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,2380	26-04-23	9,7240	9,3500	9,6040	9,6020	1.698.808	16.311.873,52
MC	APAM	APERAM	F	32,3600	26-04-23	33,0000	32,4500	32,3600	32,7024	246	8.044,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2185	26-04-23	0,2260	0,2100	0,2180	0,2172	1.061.402	230.551,23
MC	CIE	CIE AUTOMOTIVE	F	26,3200	26-04-23	26,7200	26,2800	26,6600	26,5818	73.408	1.951.320,12
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	26-04-23	7,2400	7,2400	7,2400	7,2400	570	4.126,80
MC	MTS	ARCELORMITTAL	F	25,4050	26-04-23	25,8350	25,2600	25,5900	25,5803	154.025	3.940.003,00

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	0,8440	26-04-23	0,8670	0,8290	0,8290	0,8443	787.727	665.090,72
MC	TUB	TUBACEX	F	2,5550	26-04-23	2,5850	2,5050	2,5050	2,5250	76.525	193.224,19
		TOTAL SUBSECTOR:								3.852.711	23.304.234,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5400	26-04-23	6,6200	6,4000	6,6000	6,5677	2.009	13.194,48
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,5000	26-04-23	27,8000	27,2000	27,7000	27,6458	23.186	640.996,00
MC	ENO	ELECNOR	F	11,9500	26-04-23	12,0500	11,8500	11,9000	11,9624	29.890	357.716,05
MC	GEST	GESTAMP AUTOMOCION	F	3,8840	26-04-23	3,9780	3,8380	3,9280	3,9324	305.963	1.203.175,68
MC	NEA	NICOLAS CORREA	F	5,7500	26-04-23	5,7500	5,7500	5,7500	5,7500	1.610	9.257,50
MC	TLGO	TALGO	F	3,1000	26-04-23	3,1700	3,1000	3,1350	3,1360	28.278	88.680,25
		TOTAL SUBSECTOR:								390.936	2.313.019,96
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3200	26-04-23	31,3500	30,9000	31,1100	31,1131	623.198	19.389.640,46
MC	ANA	ACCIONA	F	172,6500	26-04-23	173,0000	170,1500	172,5000	171,7846	77.336	13.285.134,40
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	9,1100	26-04-23	9,2100	9,1300	9,2000	9,1850	21.668	199.019,98
MC	FER	FERROVIAL	F	28,1700	26-04-23	28,3300	27,9800	28,2700	28,2209	641.877	18.114.332,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8200	26-04-23	3,9200	3,8500	3,9000	3,9019	14.109	55.051,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5110	26-04-23	0,5185	0,5055	0,5155	0,5125	968.782	496.518,78
MC	SCYR	SACYR	F	3,0220	26-04-23	3,0220	2,9900	2,9980	3,0059	1.405.561	4.224.965,32
		TOTAL SUBSECTOR:								3.752.531	55.764.663,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	26-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,3200	26-04-23	4,3200	4,2500	4,2600	4,2763	70.108	299.805,99
		TOTAL SUBSECTOR:								70.108	299.805,99
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0824	26-04-23	0,0860	0,0810	0,0836	0,0842	1.212.871	102.161,13
MC	APPS	APPLUS SERVICES	F	7,4500	26-04-23	7,5200	7,3900	7,4700	7,4580	145.569	1.085.659,39
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,7500	26-04-23	15,1700	14,5300	15,1700	14,9555	627.969	9.391.619,48
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	26-04-23	1,4200	1,3700	1,4200	1,3735	43.521	59.777,82

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7060	26-04-23	0,7400	0,7020	0,7370	0,7227	200.861		145.162,19	
MC	TRE	TECNICAS REUNIDAS				F	8,3150	26-04-23	8,3650	8,1150	8,2900	8,2503	303.257		2.501.973,38	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.534.048		13.286.353,39	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	124,3000	26-04-23	126,4000	123,4000	125,8000	125,0398	1.683		210.441,90	
		TOTAL SUBSECTOR:											1.683		210.441,90	
TOTAL SECTOR:												10.602.017		95.178.519,02		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,9800	26-04-23	2,9800	2,9600	2,9600	2,9730	614		1.825,44	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	57,1000	26-04-23	58,5000	57,6000	58,1000	58,0925	2.718		157.895,50	
MC	EBRO	EBRO FOODS				F	17,1200	26-04-23	17,2600	17,1000	17,1400	17,1577	30.436		522.210,84	
MC	NTH	NATURHOUSE HEALTH				F	1,7250	26-04-23	1,7250	1,7000	1,7000	1,7214	6.375		10.973,68	
MC	OLE	DEOLEO				F	0,2410	26-04-23	0,2430	0,2355	0,2430	0,2393	401.780		96.132,69	
MC	PVA	PESCANOVA				F	0,3660	26-04-23	0,3760	0,3670	0,3670	0,3697	8.175		3.022,42	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	26-04-23	4,3000	4,3000	4,3000	4,3000	25		107,50	
MC	VIS	VISCOFAN				F	64,8000	26-04-23	63,7000	58,8000	62,2000	61,2059	202.008		12.364.086,50	
		TOTAL SUBSECTOR:											652.131		13.156.254,57	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,1000	26-04-23	6,2000	6,0000	6,0000	6,1022	4.206		25.665,70	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,5200	26-04-23	31,4300	30,8200	30,9900	31,0582	2.029.137		63.021.249,20	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4990	26-04-23	0,5080	0,5000	0,5000	0,5058	47.096		23.823,05	
		TOTAL SUBSECTOR:											2.080.439		63.070.737,95	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,6100	26-04-23	3,6480	3,5800	3,6340	3,6147	1.056.495		3.818.902,42	
MC	IBG	IBERPAPEL GESTION				F	15,8000	26-04-23	16,1500	15,7000	16,1500	15,9305	3.097		49.336,85	
MC	MCM	MIQUEL Y COSTAS				F	11,9000	26-04-23	12,3600	11,9000	12,3600	12,0637	13.103		158.070,76	
		TOTAL SUBSECTOR:											1.072.695		4.026.310,03	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	9,2550	26-04-23	9,3050	9,2000	9,2350	9,2493	220.280		2.037.440,02	

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	5,0200	26-04-23	5,1000	4,9000	5,0800	5,0037	15.140	75.756,10		
MC	FAE	FAES FARMA	F	3,1800	26-04-23	3,2000	3,0950	3,1800	3,1615	444.019	1.403.777,42		
MC	GRF	GRIFOLS CLASE A	F	9,0100	26-04-23	9,1060	8,9300	9,0580	9,0430	822.590	7.438.696,63		
MC	GRF.P	GRIFOLS CLASE B	F	6,4850	26-04-23	6,5400	6,4450	6,5150	6,5044	72.983	474.708,70		
MC	ORY	ORYZON GENOMICS	F	2,1000	26-04-23	2,1600	2,1000	2,1000	2,1147	49.965	105.662,67		
MC	PHM	PHARMA MAR	F	41,0200	26-04-23	39,3600	36,8000	36,8400	38,0206	183.496	6.976.629,94		
MC	PRM	PRIM	F	10,4000	26-04-23	10,4500	10,3000	10,4000	10,3296	6.956	71.718,70		
MC	RJF	REIG JOFRE	F	2,6100	26-04-23	2,6100	2,5300	2,5900	2,5985	2.776	7.213,49		
MC	ROVI	LABORATORIOS ROVI	F	40,5000	26-04-23	40,9000	40,2600	40,3600	40,5501	88.275	3.579.556,42		
		TOTAL SUBSECTOR:								1.906.480	22.171.160,09		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,3000	26-04-23	98,8000	96,5000	97,8000	97,6900	20.258	1.979.003,60		
		TOTAL SUBSECTOR:								20.258	1.979.003,60		
TOTAL SECTOR:										5.732.003	104.403.466,24		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9400	26-04-23	4,0000	4,0000	3,9400	4,0000	200	800,00		
MC	EDR	EDREAMS ODIGEO	F	5,0000	26-04-23	5,0200	4,8550	5,0200	4,9765	81.966	407.903,68		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7700	26-04-23	5,8350	5,7200	5,7800	5,7846	494.253	2.859.075,21		
MC	NHH	NH HOTEL GROUP	F	3,5650	26-04-23	3,5700	3,5300	3,5550	3,5546	21.485	76.369,62		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								597.904	3.344.148,51		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	26-04-23	0,0163	0,0139	0,0162	0,0154	137.422.681	2.118.617,79		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								137.422.681	2.118.617,79		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6460	26-04-23	3,7000	3,6240	3,6640	3,6628	89.815	328.971,30		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	26-04-23	0,3800	0,3660	0,3710	0,3745	73.350	27.472,89		
MC	SQRL	SQUIRREL MEDIA	F	2,3600	25-04-23	2,4000	2,3600	2,4000	2,3823	897	2.136,92		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1600	26-04-23	3,1700	3,1080	3,1300	3,1414	444.898	1.399.480,47		
MC	VOC	VOCENTO	F	0,7380	26-04-23	0,8000	0,7380	0,7480	0,7761	324.754	252.049,93		

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								933.714	2.010.111,51	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	151,8500	26-04-23	151,8500	149,7000	151,4000	151,1616	163.959	24.784.302,95	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6485	26-04-23	1,7050	1,6410	1,6840	1,6837	6.963.179	11.723.724,45	
MC	LOG	LOGISTA	F	24,8600	26-04-23	24,8200	24,4800	24,6600	24,6486	131.390	3.238.578,48	
		TOTAL SUBSECTOR:								7.258.528	39.746.605,88	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6240	26-04-23	0,6420	0,6230	0,6300	0,6290	384.954	242.145,50	
MC	CBAV	CLINICA BAVIERA	F	18,5500	26-04-23	18,9000	18,6500	18,5500	18,8053	463	8.706,85	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7200	26-04-23	1,7400	1,6940	1,7040	1,7111	534.020	913.768,99	
		TOTAL SUBSECTOR:								919.437	1.164.621,34	
TOTAL SECTOR:										147.132.264	48.384.105,03	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,6820	26-04-23	6,8960	6,6580	6,8900	6,8578	12.616.998	86.524.611,72	
MC	BKT	BANKINTER	F	5,5720	26-04-23	5,7100	5,5400	5,5800	5,6013	2.629.078	14.726.270,66	
MC	CABK	CAIXABANK	F	3,4520	26-04-23	3,5490	3,4300	3,5470	3,5271	10.219.916	36.046.291,87	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9994	26-04-23	1,0270	0,9744	1,0175	1,0066	25.600.225	25.768.265,58	
MC	SAN	BANCO SANTANDER	F	3,2940	26-04-23	3,3005	3,2440	3,2830	3,2819	55.357.012	181.500.533,62	
MC	UNI	UNICAJA BANCO	F	1,0060	26-04-23	1,0230	1,0000	1,0210	1,0169	4.380.713	4.454.816,28	
		TOTAL SUBSECTOR:								110.803.942	349.020.789,73	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1000	26-04-23	29,5500	29,0500	29,4500	29,4041	24.626	724.105,40	
MC	LDA	LINEA DIRECTA	F	0,8470	26-04-23	0,8630	0,8430	0,8540	0,8541	461.748	394.372,88	
MC	MAP	MAPFRE, S.A.	F	1,8410	26-04-23	1,8830	1,8400	1,8780	1,8697	3.412.695	6.357.085,02	
		TOTAL SUBSECTOR:								3.899.069	7.475.563,30	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	26-04-23	46,1500	45,8000	46,0000	45,9797	4.837	222.403,75	
MC	ALNT	ALANTRA PARTNERS	F	12,0000	26-04-23	12,5500	11,9000	11,9000	12,1573	10.966	133.317,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.803	355.720,75	

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	CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	26-04-23	10,4000	10,2000	10,4000	10,3997	6.335	65.882,00
		TOTAL SUBSECTOR:										6.335	65.882,00
TOTAL SECTOR:											114.725.149	356.917.955,78	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,0000	26-04-23	38,0300	37,2200	37,8400	37,7350	740.413	27.939.489,06
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6400	26-04-23	3,7300	3,6000	3,7300	3,6904	96.709	356.898,75
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0670	26-04-23	4,1210	4,0460	4,1190	4,1042	8.493.607	34.836.550,28
TOTAL SUBSECTOR:										9.330.729	63.132.938,09
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1474	26-04-23	0,1488	0,1470	0,1474	0,1479	447.639	66.227,84
MC	AMS	AMADEUS IT GROUP	F	63,1200	26-04-23	63,5600	62,8200	63,2000	63,1990	619.588	39.157.347,08
MC	IDR	INDRA, SERIE A	F	12,3000	26-04-23	12,4100	12,2000	12,3400	12,3056	1.373.905	16.893.960,37
TOTAL SUBSECTOR:										2.441.132	56.117.535,29
TOTAL SECTOR:										11.771.861	119.250.473,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,9800	26-04-23	14,0200	13,6800	13,8800	13,8549	26.486	366.960,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	26-04-23			6,7500			
MC	HOME	NEINOR HOMES	F	9,1400	26-04-23	9,1700	9,0900	9,1500	9,1440	10.762	98.407,53
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	26-04-23	7,1000	7,1000	7,1000	7,1000	855	6.070,50
OF	LIB	LIBERTAS 7	F	0,8750	24-04-23			0,8750			
MC	MTB	MONTEBALITO	F	1,2900	26-04-23			1,2900			
MC	MVC	METROVACESA	F	7,4800	26-04-23	7,6400	7,4600	7,6000	7,5559	28.485	215.230,61
MC	NYE	NYESA VALORES CORPORACION	F	0,0104	26-04-23	0,0104	0,0098	0,0100	0,0102	6.232.112	63.398,88
MC	REN	RENTA CORPORACION	F	1,4000	26-04-23	1,3950	1,3800	1,3800	1,3826	19.400	26.822,95
MC	RLIA	REALIA BUSINESS	F	1,0000	26-04-23	1,0150	1,0000	1,0000	1,0000	32.553	32.553,15

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		Nº Valores N. of Stocks		Efectivo Turnover		
MC	UBS	URBAS GRUPO FINANCIERO				F	0,0064	26-04-23	0,0065	0,0060	0,0061	0,0062	86.450.694		533.277,08	
		TOTAL SUBSECTOR:											92.801.347		1.342.721,28	
SOCIMI																
MC	ARM	ÁRIMA REAL ESTATE				F	7,3000	25-04-23	7,6500	7,6500	7,6500	7,6500	570		4.360,50	
MC	COL	INMOBILIARIA COLONIAL				F	5,6600	26-04-23	5,7350	5,6150	5,7200	5,6884	778.467		4.428.225,49	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	5,3000	26-04-23	5,3400	5,2300	5,2900	5,2690	21.335		112.414,07	
MC	MRL	MERLIN PROPERTIES				F	7,8350	26-04-23	7,9250	7,7350	7,9000	7,8572	558.034		4.384.607,79	
		TOTAL SUBSECTOR:											1.358.406		8.929.607,85	
TOTAL SECTOR:													94.159.753		10.272.329,13	
TOTAL GENERAL:													402.640.956		984.584.641,13	