

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	13,9850	17-04-23	13,8700	13,6200	13,7000	13,7098	8.802.888	120.857.477,91
		TOTAL SUBSECTOR:								8.802.888	120.857.477,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8000	17-04-23	19,8450	19,6000	19,7150	19,7081	1.489.210	29.401.506,11
MC	ENG	ENAGAS	F	17,9950	17-04-23	18,0550	17,8150	17,9350	17,9267	495.137	8.876.157,43
MC	IBE	IBERDROLA	F	11,5050	17-04-23	11,5500	11,4150	11,5200	11,5092	33.223.986	382.152.481,19
MC	NTGY	NATURGY ENERGY GROUP	F	28,1200	17-04-23	28,2000	27,8200	28,0400	28,0255	294.167	8.244.178,78
MC	RED	RED ELECTRICA CORPORACION	F	16,2850	17-04-23	16,3600	16,0600	16,2200	16,2073	1.028.265	16.688.849,28
		TOTAL SUBSECTOR:								36.530.765	445.363.172,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1440	17-04-23	1,1500	1,1220	1,1240	1,1323	156.559	177.269,82
MC	ANE	ACCIONA ENERGIA	F	34,1400	17-04-23	34,6000	32,6000	32,6800	32,8682	549.788	18.070.563,00
MC	ENER	ECOENER	F	4,7000	17-04-23	4,7700	4,6800	4,7600	4,7136	4.877	22.988,29
MC	GRE	GREENERGY RENOVABLES	F	28,3200	17-04-23	28,3200	27,6000	27,8000	27,8919	37.436	1.044.162,06
MC	OPDE	OPDENERGY	F	3,6200	17-04-23	3,7000	3,6200	3,6600	3,6701	19.131	70.212,27
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,5250	17-04-23	15,7600	15,2600	15,2600	15,3753	570.747	8.775.391,68
MC	SOL	SOLTEC POWER	F	5,5550	17-04-23	5,6050	5,4200	5,4400	5,4778	155.395	851.221,76
		TOTAL SUBSECTOR:								1.493.933	29.011.808,88
TOTAL SECTOR:										46.827.586	595.232.459,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7220	17-04-23	9,8100	9,6900	9,7460	9,7570	447.425	4.365.547,54
MC	APAM	APERAM	F	32,8200	17-04-23	33,1700	32,5300	33,0000	33,0674	2.503	82.767,59
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2375	17-04-23	0,2395	0,2320	0,2340	0,2343	659.386	154.465,54
MC	CIE	CIE AUTOMOTIVE	F	26,8400	17-04-23	27,3000	26,8400	27,2200	27,1735	62.227	1.690.927,04
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3400	17-04-23	7,5200	7,3600	7,3600	7,4297	1.002	7.444,54
MC	MTS	ARCELORMITTAL	F	27,2500	17-04-23	27,5900	27,1800	27,3750	27,4093	272.095	7.457.925,26

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,8010	17-04-23	0,8840	0,8050	0,8760	0,8523	3.218.385	2.743.009,34		
MC	TUB	TUBACEX	F	2,5700	17-04-23	2,5800	2,5300	2,5300	2,5494	137.812	351.333,75		
		TOTAL SUBSECTOR:								4.800.835	16.853.420,60		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,7800	17-04-23	6,7800	6,6600	6,7000	6,7165	3.109	20.881,54		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,0500	17-04-23	27,9500	27,0500	27,5000	27,5640	59.008	1.620.783,40		
MC	ENO	ELEC NOR	F	11,6500	17-04-23	12,0000	11,5000	11,5500	11,6232	58.361	678.343,40		
MC	GEST	GESTAMP AUTOMOCION	F	4,1680	17-04-23	4,2460	4,1620	4,2020	4,2132	280.350	1.176.347,20		
MC	NEA	NICOLAS CORREA	F	5,9000	17-04-23	6,0500	5,8500	5,9000	5,9250	10.536	62.425,60		
MC	TLGO	TALGO	F	3,2900	17-04-23	3,3500	3,2500	3,2600	3,2840	57.095	187.497,89		
		TOTAL SUBSECTOR:								468.459	3.746.279,03		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,8500	17-04-23	31,1100	30,7600	31,0800	31,0286	522.687	16.218.246,58		
MC	ANA	ACCIONA	F	177,2000	17-04-23	177,7500	172,3500	173,2000	173,6335	101.046	17.544.967,50		
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	9,0000	17-04-23	9,1300	8,7600	8,8700	8,9564	79.001	707.567,13		
MC	FER	FERROVIAL	F	27,6000	17-04-23	27,7200	27,5100	27,6400	27,6255	475.851	13.145.605,10		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	17-04-23	4,0500	3,9900	4,0000	4,0138	36.116	144.961,99		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5270	17-04-23	0,5415	0,5250	0,5380	0,5355	2.237.358	1.198.096,48		
MC	SCYR	SACYR	F	3,0220	17-04-23	3,0360	3,0080	3,0100	3,0186	2.719.592	8.221.941,44		
		TOTAL SUBSECTOR:								6.171.651	57.181.386,22		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-04-23			17,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,7500	17-04-23	4,8100	4,7100	4,8000	4,7749	310.530	1.482.753,06		
		TOTAL SUBSECTOR:								310.530	1.482.753,06		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0920	17-04-23	0,0930	0,0908	0,0912	0,0919	714.567	65.681,77		
MC	APPS	APPLUS SERVICES	F	7,2350	17-04-23	7,3900	7,2500	7,3200	7,3429	142.992	1.049.983,31		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	15,1500	17-04-23	15,3300	15,0600	15,2800	15,2218	502.361	7.645.715,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5100	14-04-23	1,4700	1,4400	1,4400	1,4448	19.510	28.187,80		

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	0,7610	17-04-23	0,7600	0,7480	0,7550	0,7521	138.031		103.807,68	
MC	TRE	TECNICAS REUNIDAS				F	7,7850	17-04-23	8,6100	7,8000	8,3750	8,2190	700.418		5.756.717,89	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.217.879		14.650.093,67	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	128,0400	17-04-23	128,2600	125,6600	127,9400	127,2848	2.917		371.289,66	
		TOTAL SUBSECTOR:											2.917		371.289,66	
TOTAL SECTOR:												13.972.271		94.285.222,24		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	3,0000	17-04-23	3,1800	3,1600	3,1600	3,1715	1.161		3.682,06	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	54,8000	17-04-23	55,0000	54,8000	55,0000	54,8968	933		51.218,70	
MC	EBRO	EBRO FOODS				F	16,9800	17-04-23	17,0200	16,8800	16,9800	16,9847	55.761		947.082,84	
MC	NTH	NATURHOUSE HEALTH				F	1,8300	17-04-23	1,8050	1,7800	1,7850	1,7912	13.813		24.741,66	
MC	OLE	DEOLEO				F	0,2570	17-04-23	0,2610	0,2575	0,2590	0,2595	296.196		76.848,27	
MC	PVA	PESCANOVA				F	0,3680	17-04-23	0,3800	0,3660	0,3800	0,3685	54.968		20.256,20	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	17-04-23	4,3000	4,2800	4,2800	4,2881	2.090		8.962,20	
MC	VIS	VISCOFAN				F	67,4000	17-04-23	67,4000	66,4000	66,6000	66,6706	32.346		2.156.526,40	
		TOTAL SUBSECTOR:											457.268		3.289.318,33	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,1000	17-04-23	6,1000	6,1000	6,1000	6,1000	279		1.701,90	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,4700	17-04-23	31,5900	31,2700	31,4500	31,4281	6.860.318		216.285.387,95	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5120	17-04-23	0,5120	0,5000	0,5080	0,5079	38.437		19.523,73	
		TOTAL SUBSECTOR:											6.899.034		216.306.613,58	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,6360	17-04-23	3,7000	3,6100	3,6180	3,6523	1.131.063		4.131.033,95	
MC	IBG	IBERPAPEL GESTION				F	16,2000	17-04-23	16,1000	15,8000	16,0000	15,9125	9.087		144.596,45	
MC	MCM	MIQUEL Y COSTAS				F	12,5400	17-04-23	12,4800	12,3000	12,4400	12,3151	131		1.613,28	
		TOTAL SUBSECTOR:											1.140.281		4.277.243,68	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,9550	17-04-23	8,9500	8,8250	8,8600	8,8667	118.736		1.052.802,67	

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	5,1000	17-04-23	5,2000	4,9800	5,0400	5,0525	8.096	40.904,90		
MC	FAE	FAES FARMA	F	3,1300	17-04-23	3,1300	3,0800	3,1050	3,1034	527.373	1.636.659,84		
MC	GRF	GRIFOLS CLASE A	F	9,5260	17-04-23	9,6000	9,3000	9,3500	9,4211	1.047.885	9.872.254,65		
MC	GRF.P	GRIFOLS CLASE B	F	6,8900	17-04-23	6,8850	6,7050	6,7150	6,7941	96.159	653.313,75		
MC	ORY	ORYZON GENOMICS	F	2,1950	17-04-23	2,2350	2,1650	2,1650	2,1841	122.293	267.095,56		
MC	PHM	PHARMA MAR	F	41,2400	17-04-23	41,7600	40,4000	40,5400	41,0098	50.157	2.056.929,08		
MC	PRM	PRIM	F	10,6000	17-04-23	10,7000	10,4000	10,6000	10,4774	5.782	60.580,10		
MC	RJF	REIG JOFRE	F	2,4500	17-04-23	2,4700	2,4500	2,4500	2,4568	1.514	3.719,58		
MC	ROVI	LABORATORIOS ROVI	F	40,9600	17-04-23	41,2800	40,5000	40,5800	40,9076	115.033	4.705.719,84		
		TOTAL SUBSECTOR:								2.093.028	20.349.979,97		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,4000	17-04-23	99,2000	97,4000	97,8000	98,0913	18.342	1.799.190,70		
		TOTAL SUBSECTOR:								18.342	1.799.190,70		
TOTAL SECTOR:										10.607.953	246.022.346,26		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9600	17-04-23	4,0850	4,0000	4,0000	4,0074	584	2.340,30		
MC	EDR	EDREAMS ODIGEO	F	5,5000	17-04-23	5,5900	5,4400	5,5900	5,5555	98.259	545.882,13		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9600	17-04-23	6,0300	5,9350	5,9800	5,9719	881.951	5.266.941,30		
MC	NHH	NH HOTEL GROUP	F	3,8450	17-04-23	3,8450	3,7550	3,7600	3,8105	16.038	61.112,99		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								996.832	5.876.276,72		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	17-04-23	0,0147	0,0143	0,0145	0,0145	7.451.131	108.397,28		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.451.131	108.397,28		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6620	17-04-23	3,7400	3,6620	3,7380	3,6990	290.131	1.073.200,82		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3510	17-04-23	0,3650	0,3520	0,3540	0,3568	183.555	65.499,61		
MC	SQRL	SQUIRREL MEDIA	F	2,5400	17-04-23	2,6800	2,5000	2,5600	2,5807	31.175	80.452,68		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2300	17-04-23	3,2440	3,1780	3,2080	3,2285	185.073	597.511,04		
MC	VOC	VOCENTO	F	0,7000	17-04-23	0,7080	0,6860	0,7000	0,7012	29.306	20.548,33		

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
		TOTAL SUBSECTOR:								719.240	1.837.212,48
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	152,8500	17-04-23	153,5500	152,5500	153,5500	153,3776	81.563	12.509.934,50
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6965	17-04-23	1,7345	1,7015	1,7055	1,7140	6.991.941	11.984.431,78
MC	LOG	LOGISTA	F	23,2800	17-04-23	23,5400	23,2000	23,4800	23,4291	157.625	3.693.004,94
		TOTAL SUBSECTOR:								7.231.129	28.187.371,22
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7030	17-04-23	0,7020	0,6980	0,7000	0,7007	283.896	198.921,65
MC	CBAV	CLINICA BAVIERA	F	18,5000	17-04-23	18,7500	18,5000	18,6000	18,6106	4.856	90.373,05
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8640	17-04-23	1,8820	1,8300	1,8560	1,8652	329.612	614.784,30
		TOTAL SUBSECTOR:								618.364	904.079,00
TOTAL SECTOR:										17.016.696	36.913.336,70
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7120	17-04-23	6,9280	6,7720	6,8620	6,8621	15.595.429	107.041.718,62
MC	BKT	BANKINTER	F	5,6720	17-04-23	5,7880	5,7100	5,7380	5,7505	2.749.302	15.809.986,69
MC	CABK	CAIXABANK	F	3,5280	17-04-23	3,6200	3,5440	3,6130	3,6010	35.157.926	125.548.374,12
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0315	17-04-23	1,0710	1,0400	1,0640	1,0617	32.754.095	34.666.005,77
MC	SAN	BANCO SANTANDER	F	3,5395	17-04-23	3,6460	3,5700	3,6000	3,6053	224.234.865	803.334.283,61
MC	UNI	UNICAJA BANCO	F	1,0260	17-04-23	1,0450	1,0280	1,0320	1,0360	5.461.974	5.658.716,10
		TOTAL SUBSECTOR:								315.953.591	1.092.059.084,91
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7000	17-04-23	29,9500	29,6500	29,8500	29,8154	26.362	785.993,50
MC	LDA	LINEA DIRECTA	F	0,9220	17-04-23	0,9250	0,9020	0,9150	0,9096	5.205.052	4.776.918,38
MC	MAP	MAPFRE, S.A.	F	1,9160	17-04-23	1,8970	1,8520	1,8880	1,8788	6.544.640	12.296.098,65
		TOTAL SUBSECTOR:								11.776.054	17.859.010,53
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,6000	17-04-23	46,9000	46,2500	46,9000	46,6079	9.113	424.738,00
MC	ALNT	ALANTRA PARTNERS	F	10,7500	17-04-23	10,8500	10,7000	10,7500	10,7915	12.352	133.296,15
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								21.465	558.034,15

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume			
						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	17-04-23	10,1000	10,1000	10,2000	10,1000	326	3.292,60
		TOTAL SUBSECTOR:										326	3.292,60
TOTAL SECTOR:											327.751.436	1.110.479.422,19	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	38,6100	17-04-23	38,9000	38,0200	38,2200	38,2538	762.482	29.167.811,55
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6700	17-04-23	3,7000	3,6600	3,6750	3,6723	58.181	213.656,85
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0710	17-04-23	4,1140	4,0650	4,0960	4,0912	20.297.914	83.003.895,44
		TOTAL SUBSECTOR:									21.118.577	112.385.363,84
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1524	17-04-23	0,1550	0,1502	0,1534	0,1519	964.976	146.616,89
MC	AMS	AMADEUS IT GROUP		F	61,9800	17-04-23	62,7000	61,9600	62,4000	62,3778	863.211	53.773.585,40
MC	IDR	INDRA, SERIE A		F	12,4500	17-04-23	12,7400	12,4800	12,6900	12,6264	607.812	7.674.448,38
		TOTAL SUBSECTOR:									2.435.999	61.594.650,67
TOTAL SECTOR:											23.554.576	173.980.014,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	14,0000	17-04-23	14,2000	13,8800	14,1600	14,0127	19.114	267.838,12
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	9,2800	17-04-23	9,3800	9,3000	9,3600	9,3443	15.681	146.527,79
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	14-04-23	7,1000	7,1000	7,1000	7,1000	1.148	8.150,80
OF	LIB	LIBERTAS 7		F	0,8900	17-04-23			0,8900			
MC	MTB	MONTEBALITO		F	1,3400	17-04-23	1,3100	1,3100	1,3400	1,3100	52	68,12
MC	MVC	METROVACESA		F	7,4500	17-04-23	7,6600	7,4200	7,5500	7,5457	122.209	922.151,57
MC	NYE	NYESA VALORES CORPORACION		F	0,0114	17-04-23	0,0114	0,0108	0,0114	0,0112	4.460.712	49.863,25
MC	REN	RENTA CORPORACION		F	1,4600	17-04-23	1,5200	1,4100	1,4600	1,4595	38.005	55.469,87
MC	RLIA	REALIA BUSINESS		F	1,0100	17-04-23	1,0150	1,0000	1,0000	1,0000	33.221	33.221,53

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	0,0070	17-04-23	0,0072	0,0068	0,0070	0,0070	57.947.654	404.718,79		
		TOTAL SUBSECTOR:								62.637.796	1.888.009,84		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,6500	17-04-23	7,6500	7,5000	7,5000	7,5887	3.561	27.023,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,9100	17-04-23	5,9450	5,8750	5,8950	5,9065	804.859	4.753.889,09		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2000	17-04-23	5,2300	5,0900	5,2100	5,1640	70.152	362.265,53		
MC	MRL	MERLIN PROPERTIES	F	8,1700	17-04-23	8,1950	8,1150	8,1350	8,1457	771.311	6.282.894,27		
		TOTAL SUBSECTOR:								1.649.883	11.426.072,09		
TOTAL SECTOR:										64.287.679	13.314.081,93		
DERECHOS													
DERECHOS													
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1198	17-04-23	0,1200	0,1184	0,1194	0,1190	5.123.836	609.906,47		
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	0,7100	17-04-23	1,1000	0,7315	0,9960	0,9493	1.314.233	1.247.604,23		
		TOTAL SUBSECTOR:								6.438.069	1.857.510,70		
TOTAL SECTOR:										6.438.069	1.857.510,70		
TOTAL GENERAL:										510.456.266	2.272.084.394,11		