

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,7000	18-04-23	13,7150	13,4450	13,5350	13,5562	4.231.844	57.367.754,91
		TOTAL SUBSECTOR:								4.231.844	57.367.754,91
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7150	18-04-23	20,0600	19,7250	19,9750	19,9666	1.002.399	20.014.551,68
MC	ENG	ENAGAS	F	17,9350	18-04-23	18,1950	17,9400	18,1950	18,1298	677.356	12.280.302,18
MC	IBE	IBERDROLA	F	11,5200	18-04-23	11,7100	11,5000	11,7000	11,6699	19.426.947	224.921.647,71
MC	NTGY	NATURGY ENERGY GROUP	F	28,0400	18-04-23	28,3600	27,9600	28,3200	28,2726	235.545	6.659.463,00
MC	RED	RED ELECTRICA CORPORACION	F	16,2200	18-04-23	16,4500	16,2000	16,4300	16,4068	771.699	12.661.086,08
		TOTAL SUBSECTOR:								22.113.946	276.537.050,65
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1240	18-04-23	1,1500	1,1060	1,1300	1,1278	138.239	155.904,45
MC	ANE	ACCIONA ENERGIA	F	32,6800	18-04-23	33,3200	32,6800	33,2000	33,0750	571.811	18.838.876,16
MC	ENER	ECOENER	F	4,7600	18-04-23	4,7500	4,6800	4,6800	4,7015	1.368	6.431,64
MC	GRE	GREENERGY RENOVABLES	F	27,8000	18-04-23	28,0000	27,4200	27,8400	27,7930	36.545	1.015.696,76
MC	OPDE	OPDENERGY	F	3,6600	18-04-23	3,7300	3,6700	3,7000	3,7083	15.866	58.835,63
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2600	18-04-23	15,4050	15,0900	15,4050	15,2930	316.055	4.833.435,83
MC	SOL	SOLTEC POWER	F	5,4400	18-04-23	5,4850	5,3300	5,4150	5,3973	162.221	875.553,68
		TOTAL SUBSECTOR:								1.242.105	25.784.734,15
TOTAL SECTOR:										27.587.895	359.689.539,71
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7460	18-04-23	9,7740	9,6560	9,7100	9,7065	484.696	4.704.690,72
MC	APAM	APERAM	F	33,0000	18-04-23	32,7000	32,5100	33,0000	32,5596	142	4.623,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2340	18-04-23	0,2340	0,2270	0,2305	0,2302	586.959	135.147,26
MC	CIE	CIE AUTOMOTIVE	F	27,2200	18-04-23	27,3600	27,0000	27,2200	27,1620	60.072	1.631.674,82
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3600	18-04-23	7,4000	7,3000	7,3000	7,3752	2.570	18.954,28
MC	MTS	ARCELORMITTAL	F	27,3750	18-04-23	27,3950	26,7400	26,9000	26,9246	201.092	5.414.322,73

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	0,8760	18-04-23	0,9120	0,8610	0,8620	0,8856	1.611.262	1.426.890,82
MC	TUB	TUBACEX	F	2,5300	18-04-23	2,5550	2,5100	2,5150	2,5329	105.367	266.884,56
		TOTAL SUBSECTOR:								3.052.160	13.603.188,65
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,7000	18-04-23	6,8800	6,6200	6,6200	6,7814	7.622	51.688,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,5000	18-04-23	28,0500	27,5000	28,0000	27,8776	49.179	1.370.991,40
MC	ENO	ELECNOR	F	11,5500	18-04-23	11,9500	11,7000	11,8500	11,8323	16.760	198.309,70
MC	GEST	GESTAMP AUTOMOCION	F	4,2020	18-04-23	4,2460	4,1500	4,1740	4,1862	248.238	1.039.162,16
MC	NEA	NICOLAS CORREA	F	5,9000	18-04-23	6,0500	5,8500	5,9000	5,9226	4.172	24.709,10
MC	TLGO	TALGO	F	3,2600	18-04-23	3,4000	3,2950	3,3500	3,3368	71.771	239.482,78
		TOTAL SUBSECTOR:								397.742	2.924.343,30
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,0800	18-04-23	31,4800	30,9000	31,3900	31,3302	826.739	25.779.830,26
MC	ANA	ACCIONA	F	173,2000	18-04-23	175,9000	173,1000	175,4500	174,7333	72.430	12.655.935,65
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	8,8700	18-04-23	8,9900	8,8200	8,9900	8,9202	22.510	200.792,72
MC	FER	FERROVIAL	F	27,6400	18-04-23	28,2000	27,6300	28,1900	28,1071	873.074	24.539.605,91
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	18-04-23	4,0400	3,9800	4,0000	4,0020	9.689	38.775,49
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5380	18-04-23	0,5460	0,5290	0,5410	0,5394	1.970.559	1.062.856,94
MC	SCYR	SACYR	F	3,0100	18-04-23	3,0580	3,0040	3,0440	3,0309	1.804.007	5.467.850,70
		TOTAL SUBSECTOR:								5.579.008	69.745.647,67
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,8000	18-04-23	4,8000	4,6500	4,7400	4,7057	130.620	614.659,93
		TOTAL SUBSECTOR:								130.620	614.659,93
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0912	18-04-23	0,0950	0,0872	0,0910	0,0913	3.486.827	318.477,08
MC	APPS	APPLUS SERVICES	F	7,3200	18-04-23	7,3850	7,2900	7,3450	7,3452	127.598	937.234,06
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,2800	18-04-23	15,2500	14,9000	15,1900	15,0619	518.483	7.809.327,64
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	18-04-23	1,4400	1,4400	1,4400	1,4400	646	930,24

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	0,7550	18-04-23	0,7760	0,7510	0,7590	0,7596	60.234	45.754,59		
MC	TRE	TECNICAS REUNIDAS	F	8,3750	18-04-23	8,6000	8,1650	8,5300	8,4385	485.365	4.095.764,88		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.679.153	13.207.488,49		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,9400	18-04-23	128,6000	126,8000	128,2600	128,2452	2.730	350.109,36		
		TOTAL SUBSECTOR:								2.730	350.109,36		
TOTAL SECTOR:										13.841.413	100.445.437,40		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,1600	18-04-23	3,1400	3,1400	3,1400	3,1400	370	1.161,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	55,0000	18-04-23	55,5000	55,1000	55,0000	55,4000	104	5.761,60
MC	EBRO	EBRO FOODS	F	16,9800	18-04-23	17,2600	16,9800	17,2400	17,1771	64.072	1.100.574,12
MC	NTH	NATURHOUSE HEALTH	F	1,7850	18-04-23	1,8000	1,7800	1,7850	1,7884	12.565	22.471,51
MC	OLE	DEOLEO	F	0,2590	18-04-23	0,2600	0,2550	0,2580	0,2575	180.643	46.519,10
MC	PVA	PESCANOVA	F	0,3800	18-04-23	0,3840	0,3700	0,3770	0,3799	35.975	13.667,38
MC	RIO	BODEGAS RIOJANAS	F	4,2800	18-04-23	4,2800	4,2800	4,2800	4,2800	760	3.252,80
MC	VIS	VISCOFAN	F	66,6000	18-04-23	66,8000	65,9000	66,5000	66,4627	32.178	2.138.636,40
TOTAL SUBSECTOR:										326.667	3.332.044,71
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	18-04-23	6,1000	6,1000	6,1000	6,1000	380	2.318,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4500	18-04-23	31,5400	31,3300	31,5000	31,4803	25.333.219	795.825.814,48
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	18-04-23	0,5120	0,4910	0,5080	0,5025	55.285	27.779,27
TOTAL SUBSECTOR:										25.388.884	795.855.911,75
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6180	18-04-23	3,6460	3,5840	3,6420	3,6149	1.214.082	4.388.812,98
MC	IBG	IBERPAPEL GESTION	F	16,0000	18-04-23	16,3500	15,8000	15,9000	15,9394	804	12.815,30
MC	MCM	MIQUEL Y COSTAS	F	12,4400	18-04-23	12,4800	12,3000	12,4600	12,4470	741	9.223,20
TOTAL SUBSECTOR:										1.215.627	4.410.851,48
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8600	18-04-23	9,0250	8,7600	9,0250	8,9500	185.948	1.664.233,22

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	5,0400	18-04-23	5,0600	4,9800	5,0000	5,0111	17.932	89.859,94		
MC	FAE	FAES FARMA	F	3,1050	18-04-23	3,1250	3,0850	3,1150	3,1059	258.909	804.142,57		
MC	GRF	GRIFOLS CLASE A	F	9,3500	18-04-23	9,5000	9,1420	9,4220	9,3055	1.928.239	17.943.201,20		
MC	GRF.P	GRIFOLS CLASE B	F	6,7150	18-04-23	6,8100	6,5150	6,6850	6,6399	755.468	5.016.228,64		
MC	ORY	ORYZON GENOMICS	F	2,1650	18-04-23	2,1800	2,1500	2,1550	2,1592	45.468	98.174,43		
MC	PHM	PHARMA MAR	F	40,5400	18-04-23	40,9000	40,3000	40,8400	40,5705	37.909	1.537.987,86		
MC	PRM	PRIM	F	10,6000	18-04-23	10,7000	10,4000	10,4000	10,4964	4.458	46.792,75		
MC	RJF	REIG JOFRE	F	2,4500	18-04-23	2,4600	2,4500	2,4600	2,4567	2.745	6.743,69		
MC	ROVI	LABORATORIOS ROVI	F	40,5800	18-04-23	40,9200	40,2400	40,4600	40,5904	98.042	3.979.568,32		
		TOTAL SUBSECTOR:								3.335.118	31.186.932,62		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,8000	18-04-23	97,7000	96,2000	96,6000	96,7514	27.188	2.630.476,00		
		TOTAL SUBSECTOR:								27.188	2.630.476,00		
TOTAL SECTOR:										30.293.484	837.416.216,56		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0000	18-04-23	4,0500	3,9600	4,0500	4,0172	843	3.386,54		
MC	EDR	EDREAMS ODIGEO	F	5,5900	18-04-23	5,5400	5,2100	5,3100	5,3336	159.784	852.227,82		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9800	18-04-23	6,0050	5,9050	6,0050	5,9521	647.736	3.855.375,50		
MC	NHH	NH HOTEL GROUP	F	3,7600	18-04-23	3,7750	3,7250	3,7600	3,7418	4.842	18.117,77		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								813.205	4.729.107,63		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	18-04-23	0,0147	0,0145	0,0145	0,0146	6.261.508	91.207,34		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.261.508	91.207,34		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7380	18-04-23	3,7780	3,7040	3,7400	3,7377	322.208	1.204.330,48		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3540	18-04-23	0,3650	0,3520	0,3570	0,3581	82.802	29.648,32		
MC	SQRL	SQUIRREL MEDIA	F	2,5600	18-04-23	2,6400	2,4000	2,4600	2,4958	39.224	97.895,48		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2080	18-04-23	3,2440	3,1840	3,2300	3,2199	244.464	787.152,01		
MC	VOC	VOCENTO	F	0,7000	18-04-23	0,7080	0,6860	0,7080	0,7031	38.442	27.028,12		

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:								727.140	2.146.054,41
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	153,5500	18-04-23	155,0500	152,8000	154,9000	154,6802	86.688	13.408.920,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7055	18-04-23	1,7150	1,6800	1,7055	1,6998	5.088.647	8.649.846,72
MC	LOG	LOGISTA	F	23,4800	18-04-23	23,8400	23,4200	23,8400	23,7011	222.074	5.263.396,92
		TOTAL SUBSECTOR:								5.397.409	27.322.164,24
OTROS SERVICIOS											
MC	CASH	CASH	F	0,7000	18-04-23	0,7040	0,7000	0,7000	0,7026	138.219	97.112,82
MC	CBAV	CLINICA BAVIERA	F	18,6000	18-04-23	18,9000	18,5000	18,6000	18,6421	2.261	42.149,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8560	18-04-23	1,8800	1,8600	1,8600	1,8652	300.300	560.115,42
		TOTAL SUBSECTOR:								440.780	699.378,04
TOTAL SECTOR:										13.640.042	34.987.911,66
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8620	18-04-23	6,9440	6,8160	6,9180	6,8904	12.202.073	84.068.228,67
MC	BKT	BANKINTER	F	5,7380	18-04-23	5,8340	5,6720	5,8160	5,7682	3.469.710	20.014.095,88
MC	CABK	CAIXABANK	F	3,6130	18-04-23	3,6600	3,5810	3,6600	3,6310	19.530.026	70.743.803,54
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0640	18-04-23	1,0785	1,0505	1,0785	1,0685	75.927.796	81.129.340,84
MC	SAN	BANCO SANTANDER	F	3,6000	18-04-23	3,6410	3,5810	3,6375	3,6181	166.346.643	599.868.661,53
MC	UNI	UNICAJA BANCO	F	1,0320	18-04-23	1,0480	1,0200	1,0460	1,0357	5.165.826	5.350.350,47
		TOTAL SUBSECTOR:								282.642.074	861.174.480,93
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,8500	18-04-23	30,2000	29,9000	30,0500	30,0394	82.716	2.484.354,20
MC	LDA	LINEA DIRECTA	F	0,9150	18-04-23	0,9100	0,8900	0,9090	0,9042	1.065.335	963.307,11
MC	MAP	MAPFRE, S.A.	F	1,8880	18-04-23	1,9120	1,8930	1,9100	1,9065	2.599.663	4.956.142,24
		TOTAL SUBSECTOR:								3.747.714	8.403.803,55
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9000	18-04-23	47,0000	46,5500	47,0000	46,9748	13.546	636.320,60
MC	ALNT	ALANTRA PARTNERS	F	10,7500	18-04-23	11,4000	10,8000	11,3000	10,9718	23.283	255.456,45
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								36.829	891.777,05

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	18-04-23	10,1000	10,1000	10,2000	10,1000	167	1.686,70
		TOTAL SUBSECTOR:										167	1.686,70
TOTAL SECTOR:												286.426.784	870.471.748,23

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	38,2200	18-04-23	38,3800	37,8200	38,3400	38,2774	479.426	18.351.195,30
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6750	18-04-23	3,7400	3,6650	3,6950	3,7081	80.658	299.088,78
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0960	18-04-23	4,1170	4,0790	4,1110	4,1054	5.935.142	24.366.084,49
		TOTAL SUBSECTOR:									6.495.226	43.016.368,57
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1534	18-04-23	0,1540	0,1502	0,1526	0,1518	910.336	138.144,91
MC	AMS	AMADEUS IT GROUP		F	62,4000	18-04-23	62,7400	62,3800	62,6000	62,5776	805.491	50.365.234,34
MC	IDR	INDRA, SERIE A		F	12,6900	18-04-23	12,7900	12,6800	12,7600	12,7548	742.935	9.475.958,86
		TOTAL SUBSECTOR:									2.458.762	59.979.338,11
TOTAL SECTOR:											8.953.988	102.995.706,68

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	14,1600	18-04-23	14,4400	14,0600	14,2600	14,2634	30.957	441.551,72
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	9,3600	18-04-23	9,3800	9,3000	9,3800	9,3648	20.962	196.304,38
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	18-04-23	7,2500	7,1000	7,1500	7,2161	23.287	168.041,10
OF	LIB	LIBERTAS 7		F	0,8900	17-04-23			0,8900			
MC	MTB	MONTEBALITO		F	1,3400	18-04-23	1,3100	1,3000	1,3100	1,3019	6.229	8.109,23
MC	MVC	METROVACESA		F	7,5500	18-04-23	7,7500	7,5500	7,5700	7,6011	68.203	518.417,44
MC	NYE	NYESA VALORES CORPORACION		F	0,0114	18-04-23	0,0114	0,0110	0,0114	0,0112	523.230	5.856,41
MC	REN	RENTA CORPORACION		F	1,4600	18-04-23	1,5300	1,4250	1,5250	1,4721	19.793	29.138,06
MC	RLIA	REALIA BUSINESS		F	1,0000	18-04-23	1,0000	0,9900	1,0000	0,9999	166.618	166.606,31

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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>		Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0070	18-04-23	0,0071	0,0067	0,0068	0,0069	59.938.456	413.059,23				
		TOTAL SUBSECTOR:								60.797.735	1.947.083,88				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,5000	18-04-23	7,4000	7,3500	7,4000	7,3931	1.855	13.714,25				
MC	COL	INMOBILIARIA COLONIAL	F	5,8950	18-04-23	5,8650	5,6800	5,7800	5,7496	1.465.967	8.428.675,32				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,2100	18-04-23	5,4500	5,1500	5,4000	5,3363	156.643	835.901,76				
MC	MRL	MERLIN PROPERTIES	F	8,1350	18-04-23	8,1150	7,9350	8,0000	7,9879	3.016.459	24.348.284,15				
		TOTAL SUBSECTOR:								4.640.924	33.626.575,48				
TOTAL SECTOR:										65.438.659	35.573.659,36				
DERECHOS															
DERECHOS															
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1194	18-04-23	0,1198	0,1180	0,1188	0,1187	3.334.603	395.888,06				
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	0,9960	18-04-23	1,1110	0,9035	1,0900	1,0266	1.101.908	1.131.222,02				
		TOTAL SUBSECTOR:								4.436.511	1.527.110,08				
TOTAL SECTOR:										4.436.511	1.527.110,08				
TOTAL GENERAL:										450.618.776	2.343.107.329,68				