

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	13,3400	21-04-23	13,6700	13,1400	13,6150	13,5062	7.615.428	101.890.715,98
		TOTAL SUBSECTOR:								7.615.428	101.890.715,98
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0600	21-04-23	19,9150	19,6100	19,7000	19,7187	1.800.275	35.502.571,80
MC	ENG	ENAGAS	F	18,1100	21-04-23	18,1350	17,8400	17,9100	17,9405	701.286	12.581.414,40
MC	IBE	IBERDROLA	F	11,8350	21-04-23	11,8750	11,5450	11,8200	11,7969	8.852.763	104.434.880,13
MC	NTGY	NATURGY ENERGY GROUP	F	28,3600	21-04-23	28,4600	28,1600	28,3200	28,2987	237.681	6.726.056,34
MC	RED	RED ELECTRICA CORPORACION	F	16,5700	21-04-23	16,6100	16,3500	16,4300	16,4361	810.267	13.317.639,59
		TOTAL SUBSECTOR:								12.402.272	172.562.562,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1540	21-04-23	1,1760	1,1120	1,1340	1,1348	71.671	81.335,09
MC	ANE	ACCIONA ENERGIA	F	32,9600	21-04-23	33,2000	32,6000	32,6600	32,7445	328.469	10.772.389,16
MC	ENER	ECOENER	F	4,5500	21-04-23	4,6400	4,5700	4,6000	4,6099	21.378	98.550,19
MC	GRE	GREENERGY RENOVABLES	F	26,1400	21-04-23	26,9200	26,1800	26,7800	26,5060	23.247	616.184,62
MC	OPDE	OPDENERGY	F	3,5950	21-04-23	3,7550	3,5950	3,5950	3,6684	16.293	59.768,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,2650	21-04-23	15,4550	15,0250	15,1300	15,1604	341.418	5.176.027,37
MC	SOL	SOLTEC POWER	F	5,4600	21-04-23	5,4800	5,3750	5,3900	5,4176	53.424	289.429,74
		TOTAL SUBSECTOR:								855.900	17.093.684,77
TOTAL SECTOR:										20.873.600	291.546.963,01
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4680	21-04-23	9,4560	9,2860	9,3240	9,3447	978.740	9.171.290,25
MC	APAM	APERAM	F	32,3300	21-04-23	32,4800	32,4100	32,4600	32,4594	769	24.961,28
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2310	21-04-23	0,2320	0,2250	0,2270	0,2279	769.908	175.445,65
MC	CIE	CIE AUTOMOTIVE	F	26,8800	21-04-23	27,1600	26,5000	26,5000	26,6579	21.290	567.546,40
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,2600	21-04-23	7,3800	7,2000	7,3000	7,3036	1.677	12.248,12
MC	MTS	ARCELORMITTAL	F	25,9050	21-04-23	25,9400	25,2450	25,3400	25,4779	314.685	8.017.512,50

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	0,8420	21-04-23	0,9070	0,8420	0,8600	0,8818	1.822.245	1.606.891,83
MC	TUB	TUBACEX	F	2,6450	21-04-23	2,7300	2,5100	2,7000	2,6372	241.656	637.292,32
		TOTAL SUBSECTOR:								4.150.970	20.213.188,35
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6600	21-04-23	6,7000	6,5200	6,5600	6,6148	5.956	39.397,80
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1500	21-04-23	28,5500	28,1500	28,1500	28,3250	45.877	1.299.466,65
MC	ENO	ELECNOR	F	11,9500	21-04-23	12,0000	11,9000	12,0000	11,9630	3.186	38.114,25
MC	GEST	GESTAMP AUTOMOCION	F	4,0400	21-04-23	4,0500	3,9600	3,9640	3,9907	325.493	1.298.956,55
MC	NEA	NICOLAS CORREA	F	6,0000	21-04-23	6,0500	5,9000	5,9500	5,9442	2.956	17.570,95
MC	TLGO	TALGO	F	3,2200	21-04-23	3,2200	3,1200	3,1300	3,1513	43.255	136.307,95
		TOTAL SUBSECTOR:								426.723	2.829.814,15
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,7400	21-04-23	31,8800	31,6300	31,8200	31,8093	357.644	11.376.396,03
MC	ANA	ACCIONA	F	173,2500	21-04-23	175,7500	173,0000	174,5000	174,7752	84.845	14.784.545,50
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	8,8800	21-04-23	9,1000	8,8100	9,0100	8,9594	30.508	273.332,49
MC	FER	FERROVIAL	F	27,9300	21-04-23	28,1700	27,9200	28,1700	28,1131	736.753	20.686.791,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	21-04-23	3,9500	3,9100	3,9500	3,9445	5.834	23.012,30
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5300	21-04-23	0,5360	0,5245	0,5270	0,5301	1.000.899	530.563,04
MC	SCYR	SACYR	F	2,9800	21-04-23	3,0300	2,9900	3,0280	3,0177	1.745.345	5.268.386,54
		TOTAL SUBSECTOR:								3.961.828	52.943.027,74
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,3800	21-04-23	4,3800	4,3250	4,3400	4,3452	135.576	589.106,38
		TOTAL SUBSECTOR:								135.576	589.106,38
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0852	21-04-23	0,0886	0,0852	0,0856	0,0865	1.674.194	144.860,58
MC	APPS	APPLUS SERVICES	F	7,4750	21-04-23	7,5950	7,4700	7,5750	7,5639	237.880	1.799.300,91
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,0100	21-04-23	15,1500	14,9000	14,9400	14,9731	310.117	4.643.402,24
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	21-04-23	1,4300	1,4000	1,4300	1,4157	6.133	8.682,41

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	0,7370	21-04-23	0,7500	0,7180	0,7470	0,7318	167.366	122.480,69		
MC	TRE	TECNICAS REUNIDAS	F	8,4200	21-04-23	8,4300	8,2650	8,3250	8,3479	423.958	3.539.153,46		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.819.648	10.257.880,29		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	127,6600	21-04-23	128,4600	127,1400	128,0000	128,0451	3.511	449.566,50		
		TOTAL SUBSECTOR:								3.511	449.566,50		
TOTAL SECTOR:										11.498.256	87.282.583,41		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	21-04-23	3,0200	3,0200	3,0000	3,0200	15	45,30		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	56,6000	21-04-23	56,8000	56,0000	56,6000	56,3318	374	21.068,10		
MC	EBRO	EBRO FOODS	F	16,8400	21-04-23	17,2000	16,9400	17,1200	17,0841	36.436	622.477,76		
MC	NTH	NATURHOUSE HEALTH	F	1,7800	21-04-23	1,7900	1,7500	1,7600	1,7593	22.216	39.085,20		
MC	OLE	DEOLEO	F	0,2520	21-04-23	0,2545	0,2455	0,2480	0,2499	355.657	88.877,06		
MC	PVA	PESCANOVA	F	0,3730	21-04-23	0,3850	0,3720	0,3770	0,3793	96.797	36.717,10		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	21-04-23	4,3000	4,1600	4,3000	4,2947	340	1.460,20		
MC	VIS	VISCOFAN	F	66,2000	21-04-23	66,4000	65,7000	66,3000	65,9654	78.225	5.160.145,00		
		TOTAL SUBSECTOR:								590.060	5.969.875,72		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0000	21-04-23	6,3000	6,1000	6,1500	6,1720	4.184	25.823,70		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4200	21-04-23	31,4800	31,1500	31,3200	31,3149	1.265.227	39.620.472,45		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4980	21-04-23	0,5120	0,4910	0,5120	0,4994	50.422	25.179,33		
		TOTAL SUBSECTOR:								1.319.833	39.671.475,48		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6040	21-04-23	3,6560	3,5980	3,6400	3,6394	815.831	2.969.152,31		
MC	IBG	IBERPAPEL GESTION	F	15,8500	21-04-23	15,8500	15,6000	15,7500	15,6461	3.694	57.796,85		
MC	MCM	MIQUEL Y COSTAS	F	12,1000	21-04-23	12,3000	11,9200	12,1200	12,0625	9.268	111.795,48		
		TOTAL SUBSECTOR:								828.793	3.138.744,64		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2350	21-04-23	9,3350	9,1850	9,2400	9,2562	256.648	2.375.581,92		

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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	5,0200	21-04-23	5,0800	4,9100	5,0200	4,9996	191.671	972.217,55		
MC	FAE	FAES FARMA	F	3,0800	21-04-23	3,0950	3,0450	3,0550	3,0553	746.269	2.280.092,72		
MC	GRF	GRIFOLS CLASE A	F	9,4440	21-04-23	9,5440	9,3500	9,3600	9,4090	624.149	5.872.614,68		
MC	GRF.P	GRIFOLS CLASE B	F	6,7300	21-04-23	6,8000	6,6450	6,7400	6,7206	129.011	867.032,80		
MC	ORY	ORYZON GENOMICS	F	2,1100	21-04-23	2,1400	2,0950	2,1150	2,1142	295.051	629.305,20		
MC	PHM	PHARMA MAR	F	40,3800	21-04-23	41,0000	40,0400	40,6400	40,5362	47.472	1.924.334,62		
MC	PRM	PRIM	F	10,4000	21-04-23	10,6000	10,2000	10,2500	10,3059	6.179	63.680,00		
MC	RJF	REIG JOFRE	F	2,6000	21-04-23	2,6400	2,5000	2,5800	2,5740	4.891	12.589,64		
MC	ROVI	LABORATORIOS ROVI	F	41,1800	21-04-23	41,3600	40,7400	40,9800	41,0226	145.242	6.176.079,99		
		TOTAL SUBSECTOR:								2.446.583	21.173.529,12		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,3000	21-04-23	99,4000	97,9000	98,6000	98,6325	13.320	1.313.784,40		
		TOTAL SUBSECTOR:								13.320	1.313.784,40		
TOTAL SECTOR:										5.198.589	71.267.409,36		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0400	20-04-23	4,1000	4,1000	4,0400	4,1000	10	41,00		
MC	EDR	EDREAMS ODIGEO	F	5,1500	21-04-23	5,2600	5,1000	5,1000	5,1507	45.491	234.311,69		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8950	21-04-23	5,9750	5,8150	5,8750	5,9052	710.740	4.201.965,60		
MC	NHH	NH HOTEL GROUP	F	3,6900	21-04-23	3,7200	3,6000	3,7200	3,6627	22.616	82.835,88		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								778.857	4.519.154,17		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	21-04-23	0,0144	0,0142	0,0142	0,0143	6.823.889	97.374,03		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.823.889	97.374,03		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6940	21-04-23	3,7180	3,6680	3,6940	3,6913	213.395	787.713,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	21-04-23	0,3700	0,3580	0,3680	0,3660	172.501	63.141,39		
MC	SQRL	SQUIRREL MEDIA	F	2,4600	21-04-23	2,4200	2,4200	2,4600	2,4200	82	198,44		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,2280	21-04-23	3,2400	3,1640	3,1900	3,1947	192.378	614.583,15		
MC	VOC	VOCENTO	F	0,6940	21-04-23	0,7380	0,6940	0,7320	0,7239	196.853	142.507,77		

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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		
		TOTAL SUBSECTOR:								775.209	1.608.144,39	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	153,3000	21-04-23	155,1500	152,9000	154,5000	154,2387	484.303	74.789.607,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6875	21-04-23	1,7030	1,6725	1,6725	1,6848	5.634.515	9.493.034,20	
MC	LOG	LOGISTA	F	24,3800	21-04-23	24,8200	24,4000	24,7400	24,6946	313.910	7.751.874,20	
		TOTAL SUBSECTOR:								6.432.728	92.034.515,95	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6690	21-04-23	0,6820	0,6520	0,6540	0,6588	8.919.094	5.630.027,39	
MC	CBAV	CLINICA BAVIERA	F	18,5000	21-04-23	18,9500	18,4000	18,5000	18,6078	4.934	91.810,65	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7840	21-04-23	1,8100	1,7660	1,7720	1,7772	445.329	791.454,82	
		TOTAL SUBSECTOR:								9.369.357	6.513.292,86	
TOTAL SECTOR:										24.180.040	104.772.481,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,7820	21-04-23	6,8380	6,7020	6,8140	6,8007	10.985.379	74.382.177,36	
MC	BKT	BANKINTER	F	5,6000	21-04-23	5,6880	5,5300	5,5800	5,5889	3.341.227	18.673.773,29	
MC	CABK	CAIXABANK	F	3,5780	21-04-23	3,5770	3,5320	3,5540	3,5533	7.560.698	26.876.011,69	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0560	21-04-23	1,0535	1,0365	1,0455	1,0453	44.375.637	46.468.879,77	
MC	SAN	BANCO SANTANDER	F	3,5445	21-04-23	3,5660	3,5015	3,5415	3,5400	23.195.840	82.114.156,49	
MC	UNI	UNICAJA BANCO	F	1,0170	21-04-23	1,0170	1,0040	1,0140	1,0117	3.911.564	3.957.303,53	
		TOTAL SUBSECTOR:								93.370.345	252.472.302,13	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7500	21-04-23	30,0000	29,4500	29,7500	29,6458	21.109	625.792,65	
MC	LDA	LINEA DIRECTA	F	0,8860	21-04-23	0,9030	0,8640	0,8780	0,8767	825.772	723.926,38	
MC	MAP	MAPFRE, S.A.	F	1,8830	21-04-23	1,8940	1,8700	1,8830	1,8803	2.689.999	5.057.980,29	
		TOTAL SUBSECTOR:								3.536.880	6.407.699,32	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8500	21-04-23	47,3000	46,5500	46,8500	46,8422	2.614	122.445,50	
MC	ALNT	ALANTRA PARTNERS	F	11,7000	21-04-23	12,0000	11,6000	11,7500	11,7837	12.234	143.916,20	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								14.848	266.361,70	

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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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	21-04-23	10,2000	10,1000	10,1000	10,1081	123	1.243,30
		TOTAL SUBSECTOR:										123	1.243,30
TOTAL SECTOR:												96.922.196	259.147.606,45

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	38,0400	21-04-23	38,4800	37,9000	37,9000	37,9722	750.157	28.485.148,83
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6000	21-04-23	3,6450	3,5600	3,6000	3,6154	59.222	214.109,02
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0540	21-04-23	4,0620	4,0060	4,0100	4,0150	11.046.862	44.501.129,07
		TOTAL SUBSECTOR:									11.856.241	73.200.386,92
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1508	21-04-23	0,1500	0,1486	0,1492	0,1493	351.103	52.431,15
MC	AMS	AMADEUS IT GROUP		F	62,7200	21-04-23	63,5400	62,3800	63,0000	63,0361	737.811	46.418.509,68
MC	IDR	INDRA, SERIE A		F	12,3700	21-04-23	12,4000	12,2800	12,3000	12,3210	816.681	10.062.341,80
		TOTAL SUBSECTOR:									1.905.595	56.533.282,63
TOTAL SECTOR:											13.761.836	129.733.669,55

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	14,0600	21-04-23	14,3600	14,0000	14,0800	14,1343	26.780	378.517,40
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	9,1600	21-04-23	9,2000	9,0900	9,1400	9,1286	9.216	84.129,39
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	21-04-23	7,1000	7,1000	7,1000	7,1000	795	5.644,50
OF	LIB	LIBERTAS 7		F	0,8900	17-04-23	0,8750	0,8700	0,8750	0,8713	5.836	5.084,82
MC	MTB	MONTEBALITO		F	1,3100	21-04-23			1,3100			
MC	MVC	METROVACESA		F	7,6000	21-04-23	7,6700	7,4400	7,4900	7,5429	55.582	419.247,92
MC	NYE	NYESA VALORES CORPORACION		F	0,0106	21-04-23	0,0108	0,0102	0,0106	0,0105	1.118.310	11.745,90
MC	REN	RENTA CORPORACION		F	1,4950	21-04-23	1,4450	1,4150	1,4250	1,4325	22.480	32.202,46
MC	RLIA	REALIA BUSINESS		F	1,0000	21-04-23	1,0000	1,0000	1,0000	1,0000	46.879	46.879,00

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	0,0068	21-04-23	0,0068	0,0066	0,0067	0,0066	16.526.132	109.841,95				
		TOTAL SUBSECTOR:								17.812.010	1.093.293,34				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,2500	21-04-23	7,4000	7,2000	7,4000	7,2496	103.989	753.918,60				
MC	COL	INMOBILIARIA COLONIAL	F	5,7150	21-04-23	5,7100	5,6300	5,6350	5,6623	1.330.302	7.536.153,86				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3500	21-04-23	5,3800	5,3200	5,3400	5,3392	24.435	130.463,02				
MC	MRL	MERLIN PROPERTIES	F	7,9400	21-04-23	7,9600	7,8300	7,8350	7,8711	2.718.569	21.582.390,36				
		TOTAL SUBSECTOR:								4.177.295	30.002.925,84				
TOTAL SECTOR:										21.989.305	31.096.219,18				
DERECHOS															
DERECHOS															
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1180	21-04-23	0,1190	0,1166	0,1180	0,1176	1.267.656	149.058,33				
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	1,0000	21-04-23	1,0200	0,9500	1,0000	0,9919	1.059.647	1.051.073,11				
		TOTAL SUBSECTOR:								2.327.303	1.200.131,44				
TOTAL SECTOR:										2.327.303	1.200.131,44				
TOTAL GENERAL:										196.751.125	976.047.063,80				