

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,6150	24-04-23	13,8000	13,5300	13,6000	13,6504	3.196.995	43.640.270,14
		TOTAL SUBSECTOR:								3.196.995	43.640.270,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7000	24-04-23	19,8150	19,5800	19,8100	19,7798	1.028.283	20.339.245,34
MC	ENG	ENAGAS	F	17,9100	24-04-23	17,7900	17,4200	17,5550	17,5927	1.160.547	20.417.183,25
MC	IBE	IBERDROLA	F	11,8200	24-04-23	11,8750	11,7800	11,8300	11,8322	9.391.177	111.118.497,62
MC	NTGY	NATURGY ENERGY GROUP	F	28,3200	24-04-23	28,3200	27,9400	28,2600	28,2364	165.360	4.669.168,56
MC	RED	RED ELECTRICA CORPORACION	F	16,4300	24-04-23	16,4700	16,2400	16,3800	16,3692	948.519	15.526.495,94
		TOTAL SUBSECTOR:								12.693.886	172.070.590,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1340	24-04-23	1,1320	1,0920	1,1240	1,1139	172.824	192.512,36
MC	ANE	ACCIONA ENERGIA	F	32,6600	24-04-23	33,1200	32,3400	33,1200	32,9256	315.160	10.376.830,34
MC	ENER	ECOENER	F	4,6000	24-04-23	4,7900	4,5500	4,6000	4,6674	27.381	127.797,00
MC	GRE	GREENERGY RENOVABLES	F	26,7800	24-04-23	26,8200	26,2200	26,7000	26,5922	28.729	763.968,72
MC	OPDE	OPDENERGY	F	3,5950	24-04-23	3,6550	3,5700	3,6000	3,5922	23.005	82.638,66
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	15,1300	24-04-23	15,0700	14,4100	14,5600	14,6769	566.744	8.318.022,77
MC	SOL	SOLTEC POWER	F	5,3900	24-04-23	5,4000	5,2700	5,2950	5,3096	58.110	308.541,88
		TOTAL SUBSECTOR:								1.191.953	20.170.311,73
TOTAL SECTOR:										17.082.834	235.881.172,58

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,3240	24-04-23	9,3300	9,1320	9,1860	9,1792	548.185	5.031.896,21
MC	APAM	APERAM	F	32,4600	24-04-23	31,8700	31,0500	31,3700	31,3317	3.092	96.877,67
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2270	24-04-23	0,2295	0,2230	0,2250	0,2269	674.371	153.010,00
MC	CIE	CIE AUTOMOTIVE	F	26,5000	24-04-23	26,4400	26,2000	26,3000	26,3156	30.732	808.729,90
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	24-04-23	7,3000	7,3000	7,3000	7,3000	300	2.190,00
MC	MTS	ARCELORMITTAL	F	25,3400	24-04-23	25,3050	24,7400	25,0400	24,9660	299.704	7.482.400,99

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						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	0,8600	24-04-23	0,8780	0,8300	0,8300	0,8490	1.688.199	1.433.347,36
MC	TUB	TUBACEX	F	2,7000	24-04-23	2,7150	2,5600	2,5900	2,6115	204.271	533.448,94
		TOTAL SUBSECTOR:								3.448.854	15.541.901,07
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5600	24-04-23	6,7800	6,4600	6,6200	6,5644	11.013	72.293,96
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1500	24-04-23	27,9000	27,1000	27,2000	27,3239	38.126	1.041.752,20
MC	ENO	ELEC NOR	F	12,0000	24-04-23	12,0000	11,7000	11,8000	11,9370	15.417	184.033,35
MC	GEST	GESTAMP AUTOMOCION	F	3,9640	24-04-23	3,9500	3,8520	3,8540	3,8906	328.493	1.278.032,71
MC	NEA	NICOLAS CORREA	F	5,9500	24-04-23	6,0000	5,8000	5,8500	5,9261	4.709	27.905,80
MC	TLGO	TALGO	F	3,1300	24-04-23	3,1550	3,0600	3,1400	3,1201	46.656	145.572,52
		TOTAL SUBSECTOR:								444.414	2.749.590,54
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,8200	24-04-23	31,6800	31,1500	31,3700	31,3776	467.567	14.671.109,10
MC	ANA	ACCIONA	F	174,5000	24-04-23	174,9500	172,3500	173,2000	173,1751	59.637	10.327.644,50
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	9,0100	24-04-23	9,1000	8,9800	9,0400	9,0423	875.313	7.835.996,38
MC	FER	FERROVIAL	F	28,1700	24-04-23	28,2500	27,9700	28,2400	28,2122	745.338	21.027.588,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9500	24-04-23	4,0000	3,8700	3,8800	3,8972	35.555	138.566,64
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5270	24-04-23	0,5250	0,5105	0,5130	0,5146	2.100.234	1.080.856,11
MC	SCYR	SACYR	F	3,0280	24-04-23	3,0180	2,9760	3,0040	2,9959	1.408.686	4.220.346,05
		TOTAL SUBSECTOR:								5.692.330	59.302.107,24
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,3400	24-04-23	4,3400	4,2500	4,3050	4,2936	128.132	550.148,95
		TOTAL SUBSECTOR:								128.132	550.148,95
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0856	24-04-23	0,0890	0,0822	0,0830	0,0853	1.803.695	153.794,63
MC	APPS	APPLUS SERVICES	F	7,5750	24-04-23	7,5950	7,3850	7,4000	7,5120	295.097	2.216.783,87
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	14,9400	24-04-23	14,8600	14,5700	14,7900	14,7273	314.130	4.626.277,17
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	24-04-23	1,4200	1,3700	1,3900	1,3878	27.512	38.180,39

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	0,7470	24-04-23	0,7450	0,7230	0,7230	0,7319	77.178	56.488,00		
MC	TRE	TECNICAS REUNIDAS	F	8,3250	24-04-23	8,3750	8,2350	8,3250	8,3080	488.623	4.059.474,27		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.006.235	11.150.998,33		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,0000	24-04-23	126,8400	124,5800	126,4000	125,7971	3.221	405.192,60		
		TOTAL SUBSECTOR:								3.221	405.192,60		
TOTAL SECTOR:										12.723.186	89.699.938,73		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	24-04-23	3,0000	2,8000	3,0000	2,8988	650	1.884,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	56,6000	24-04-23	58,1000	56,3000	57,5000	57,1068	2.071	118.268,20
MC	EBRO	EBRO FOODS	F	17,1200	24-04-23	17,1600	16,9800	17,0800	17,0936	75.053	1.285.577,40
MC	NTH	NATURHOUSE HEALTH	F	1,7600	24-04-23	1,7600	1,7100	1,7250	1,7326	33.673	58.341,07
MC	OLE	DEOLEO	F	0,2480	24-04-23	0,2465	0,2415	0,2440	0,2446	130.339	31.875,79
MC	PVA	PESCANOVA	F	0,3770	24-04-23	0,3770	0,3650	0,3650	0,3688	49.250	18.161,48
MC	RIO	BODEGAS RIOJANAS	F	4,3000	24-04-23			4,3000			
MC	VIS	VISCOFAN	F	66,3000	24-04-23	66,1000	64,5000	65,1000	65,1357	63.240	4.119.178,80
TOTAL SUBSECTOR:										354.276	5.633.286,94
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1500	24-04-23	6,3500	6,1000	6,1000	6,1172	2.912	17.813,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3200	24-04-23	31,3900	30,9200	31,3800	31,2894	11.994.238	374.298.413,92
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5120	24-04-23	0,5360	0,5020	0,5080	0,5201	39.049	20.309,73
TOTAL SUBSECTOR:										12.036.199	374.336.536,85
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6400	24-04-23	3,7100	3,5920	3,6720	3,6549	1.350.123	4.934.520,75
MC	IBG	IBERPAPEL GESTION	F	15,7500	24-04-23	16,0000	15,5000	15,6000	15,8339	28.767	454.815,60
MC	MCM	MIQUEL Y COSTAS	F	12,1200	24-04-23	12,3000	11,9400	12,0600	12,1506	3.385	41.129,84
TOTAL SUBSECTOR:										1.382.275	5.430.466,19
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2400	24-04-23	9,2850	9,0700	9,2850	9,2066	199.011	1.832.224,83

Renta VariableEquities

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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	24-04-23	5,0800	5,0000	5,0800	5,0486	95.075	479.298,88		
MC	FAE	FAES FARMA	F	3,0550	24-04-23	3,0850	3,0350	3,0650	3,0585	507.761	1.552.984,94		
MC	GRF	GRIFOLS CLASE A	F	9,3600	24-04-23	9,3060	9,0320	9,1280	9,1240	1.099.669	10.033.343,51		
MC	GRF.P	GRIFOLS CLASE B	F	6,7400	24-04-23	6,6700	6,5000	6,5300	6,5536	194.069	1.271.842,31		
MC	ORY	ORYZON GENOMICS	F	2,1150	24-04-23	2,1250	2,1000	2,1100	2,1041	49.060	103.226,13		
MC	PHM	PHARMA MAR	F	40,6400	24-04-23	41,6000	38,1400	40,2600	39,8025	194.514	7.742.142,78		
MC	PRM	PRIM	F	10,2500	24-04-23	10,4500	10,1000	10,3000	10,2466	2.006	20.554,75		
MC	RJF	REIG JOFRE	F	2,5800	24-04-23	2,6400	2,5800	2,5800	2,6233	3.907	10.249,20		
MC	ROVI	LABORATORIOS ROVI	F	40,9800	24-04-23	40,5800	39,6400	40,4200	40,2662	99.147	3.992.271,08		
		TOTAL SUBSECTOR:								2.444.219	27.038.138,41		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,6000	24-04-23	98,4000	96,6000	97,0000	97,1901	19.533	1.898.413,40		
		TOTAL SUBSECTOR:								19.533	1.898.413,40		
TOTAL SECTOR:										16.236.502	414.336.841,79		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0400	24-04-23	4,0950	3,9200	3,9400	3,9807	1.660	6.607,90		
MC	EDR	EDREAMS ODIGEO	F	5,1000	24-04-23	5,1100	4,9550	5,0100	5,0160	58.215	292.003,69		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8750	24-04-23	5,8500	5,7400	5,8500	5,8117	708.593	4.118.137,20		
MC	NHH	NH HOTEL GROUP	F	3,7200	24-04-23	3,7350	3,6300	3,6350	3,6902	11.265	41.569,88		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								779.733	4.458.318,67		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	24-04-23	0,0142	0,0138	0,0139	0,0140	35.921.540	502.520,63		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								35.921.540	502.520,63		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6940	24-04-23	3,7040	3,6180	3,6180	3,6608	449.049	1.643.894,18		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	24-04-23	0,3890	0,3600	0,3820	0,3776	659.698	249.090,57		
MC	SQRL	SQUIRREL MEDIA	F	2,4600	24-04-23	2,5000	2,3400	2,3600	2,4384	4.185	10.204,62		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1900	24-04-23	3,1960	3,0300	3,1760	3,1694	167.338	530.352,87		
MC	VOC	VOCENTO	F	0,7320	24-04-23	0,7500	0,7220	0,7460	0,7386	191.078	141.128,18		

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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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								1.471.348	2.574.670,42	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	154,5000	24-04-23	154,6500	153,0000	154,0000	153,9711	2.151.512	331.429.753,85	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6725	24-04-23	1,6800	1,6445	1,6605	1,6615	5.689.215	9.452.375,27	
MC	LOG	LOGISTA	F	24,7400	24-04-23	24,7800	24,4000	24,6000	24,5685	187.173	4.598.561,74	
		TOTAL SUBSECTOR:								8.027.900	345.480.690,86	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6540	24-04-23	0,6550	0,6390	0,6400	0,6447	484.974	312.653,26	
MC	CBAV	CLINICA BAVIERA	F	18,5000	24-04-23	18,8000	18,6000	18,5000	18,7106	364	6.810,65	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7720	24-04-23	1,8020	1,6900	1,7340	1,7294	704.103	1.217.698,47	
		TOTAL SUBSECTOR:								1.189.441	1.537.162,38	
TOTAL SECTOR:										47.389.962	354.553.362,96	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8140	24-04-23	6,7240	6,6140	6,6480	6,6520	9.038.063	60.120.878,46	
MC	BKT	BANKINTER	F	5,5800	24-04-23	5,6060	5,4820	5,5660	5,5494	2.372.221	13.164.474,49	
MC	CABK	CAIXABANK	F	3,5540	24-04-23	3,5230	3,4670	3,4940	3,4954	8.688.835	30.370.682,14	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,0455	24-04-23	1,0330	0,9980	0,9994	1,0059	23.144.506	23.280.909,31	
MC	SAN	BANCO SANTANDER	F	3,5415	24-04-23	3,4710	3,3140	3,3300	3,3643	87.322.178	294.868.998,65	
MC	UNI	UNICAJA BANCO	F	1,0140	24-04-23	1,0060	0,9930	0,9975	0,9992	6.730.104	6.724.458,23	
		TOTAL SUBSECTOR:								137.295.907	428.530.401,28	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,7500	24-04-23	29,8500	29,2500	29,3500	29,4319	27.920	821.737,55	
MC	LDA	LINEA DIRECTA	F	0,8780	24-04-23	0,8760	0,8510	0,8520	0,8561	969.125	829.672,06	
MC	MAP	MAPFRE, S.A.	F	1,8830	24-04-23	1,8830	1,8660	1,8800	1,8769	2.143.418	4.022.980,55	
		TOTAL SUBSECTOR:								3.140.463	5.674.390,16	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,8500	24-04-23	46,6500	46,0000	46,1500	46,2467	3.681	170.234,00	
MC	ALNT	ALANTRA PARTNERS	F	11,7500	24-04-23	12,0000	11,6500	12,0000	11,8924	10.034	119.328,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.715	289.562,00	

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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	10,1000	24-04-23	10,1000	10,0000	10,0000	10,0704	2.036	20.503,40
		TOTAL SUBSECTOR:										2.036	20.503,40
TOTAL SECTOR:												140.452.121	434.514.856,84

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,9000	24-04-23	38,1700	37,5300	37,7800	37,7684	645.432	24.376.929,54
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6000	24-04-23	3,6400	3,5600	3,6050	3,6111	50.154	181.110,23
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0100	24-04-23	4,0160	3,9480	3,9710	3,9688	8.942.461	35.490.929,46
TOTAL SUBSECTOR:											9.638.047	60.048.969,23
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1492	24-04-23	0,1510	0,1470	0,1508	0,1497	1.376.708	206.105,41
MC	AMS	AMADEUS IT GROUP		F	63,0000	24-04-23	63,0000	62,1200	62,9000	62,7198	267.413	16.772.081,36
MC	IDR	INDRA, SERIE A		F	12,3000	24-04-23	12,3500	12,1200	12,2600	12,2306	708.391	8.664.059,84
TOTAL SUBSECTOR:											2.352.512	25.642.246,61
TOTAL SECTOR:											11.990.559	85.691.215,84

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	14,0800	24-04-23	14,1000	13,7400	13,7800	13,9086	19.977	277.852,26
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7500	11-04-23	6,7500	6,7500	6,7500	6,7500	6.099	41.168,25
MC	HOME	NEINOR HOMES		F	9,1400	24-04-23	9,2100	9,1000	9,1500	9,1540	16.253	148.780,65
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	24-04-23	7,1000	7,1000	7,1000	7,1000	4.976	35.329,60
OF	LIB	LIBERTAS 7		F	0,8750	24-04-23			0,8750			
MC	MTB	MONTEBALITO		F	1,3100	21-04-23	1,2900	1,2900	1,2900	1,2900	950	1.225,50
MC	MVC	METROVACESA		F	7,4900	24-04-23	7,4500	7,4000	7,4200	7,4133	21.838	161.890,62
MC	NYE	NYESA VALORES CORPORACION		F	0,0106	24-04-23	0,0106	0,0104	0,0106	0,0106	761.196	8.036,06
MC	REN	RENTA CORPORACION		F	1,4250	24-04-23	1,4150	1,3800	1,4050	1,3980	1.984	2.773,68
MC	RLIA	REALIA BUSINESS		F	1,0000	24-04-23	1,0000	0,9960	1,0000	0,9999	867.481	867.393,09

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	0,0067	24-04-23	0,0067	0,0065	0,0066	0,0066	20.381.691	133.866,22
		TOTAL SUBSECTOR:								22.082.445	1.678.315,93
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	24-04-23	7,3000	7,2500	7,3000	7,2861	696	5.071,10
MC	COL	INMOBILIARIA COLONIAL	F	5,6350	24-04-23	5,6100	5,5150	5,5650	5,5591	954.647	5.306.936,36
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3400	24-04-23	5,3500	5,2700	5,3300	5,3145	33.517	178.127,46
MC	MRL	MERLIN PROPERTIES	F	7,8350	24-04-23	7,8350	7,7200	7,7700	7,7691	667.562	5.186.344,04
		TOTAL SUBSECTOR:								1.656.422	10.676.478,96
TOTAL SECTOR:										23.738.867	12.354.794,89
DERECHOS											
DERECHOS											
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1180	24-04-23	0,1200	0,1168	0,1196	0,1185	1.248.345	147.990,75
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	1,0000	24-04-23	1,0000	0,9400	0,9705	0,9635	1.884.783	1.816.034,23
		TOTAL SUBSECTOR:								3.133.128	1.964.024,98
TOTAL SECTOR:										3.133.128	1.964.024,98
TOTAL GENERAL:										272.747.159	1.628.996.208,61