

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	13,6000	25-04-23	13,7800	13,5600	13,7300	13,7056	3.516.238	48.191.991,05
		TOTAL SUBSECTOR:								3.516.238	48.191.991,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8100	25-04-23	19,9650	19,6500	19,7400	19,7605	1.521.162	30.058.866,08
MC	ENG	ENAGAS	F	17,5550	25-04-23	17,7100	17,5400	17,6550	17,6396	542.811	9.574.958,34
MC	IBE	IBERDROLA	F	11,8300	25-04-23	11,9600	11,8250	11,8400	11,8543	11.042.903	130.906.121,05
MC	NTGY	NATURGY ENERGY GROUP	F	28,2600	25-04-23	28,4400	28,1600	28,1600	28,2011	183.775	5.182.657,56
MC	RED	RED ELECTRICA CORPORACION	F	16,3800	25-04-23	16,5350	16,2750	16,3150	16,3383	681.954	11.141.955,76
		TOTAL SUBSECTOR:								13.972.605	186.864.558,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1240	25-04-23	1,1160	1,0720	1,0800	1,0929	241.269	263.680,56
MC	ANE	ACCIONA ENERGIA	F	33,1200	25-04-23	33,2800	32,6200	32,8800	32,9771	213.447	7.038.857,06
MC	ENER	ECOENER	F	4,6000	25-04-23	4,7200	4,5700	4,6600	4,6860	35.018	164.094,92
MC	GRE	GREENERGY RENOVABLES	F	26,7000	25-04-23	27,4000	26,6800	27,1600	27,0029	30.871	833.606,56
MC	OPDE	OPDENERGY	F	3,6000	25-04-23	3,7950	3,5900	3,6000	3,6290	32.594	118.285,21
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,5600	25-04-23	14,6950	14,1900	14,3350	14,3880	490.833	7.062.091,02
MC	SOL	SOLTEC POWER	F	5,2950	25-04-23	5,3150	5,1700	5,2800	5,2437	110.967	581.882,72
		TOTAL SUBSECTOR:								1.154.999	16.062.498,05
TOTAL SECTOR:										18.643.842	251.119.047,89

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,1860	25-04-23	9,2740	9,0200	9,2380	9,1712	758.770	6.958.797,07
MC	APAM	APERAM	F	31,3700	25-04-23	32,3600	31,4200	32,3600	32,3563	762	24.655,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2250	25-04-23	0,2270	0,2180	0,2185	0,2209	1.055.504	233.211,77
MC	CIE	CIE AUTOMOTIVE	F	26,3000	25-04-23	26,4600	25,5000	26,3200	26,1237	41.893	1.094.398,60
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,3000	25-04-23	7,3000	7,2200	7,3000	7,2917	125	911,46
MC	MTS	ARCELORMITTAL	F	25,0400	25-04-23	25,4100	24,8300	25,4050	25,2059	213.193	5.373.720,18

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	0,8300	25-04-23	0,8660	0,8240	0,8440	0,8398	752.890	632.260,27		
MC	TUB	TUBACEX	F	2,5900	25-04-23	2,6050	2,5200	2,5550	2,5495	118.126	301.158,83		
		TOTAL SUBSECTOR:								2.941.263	14.619.113,68		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,6200	25-04-23	6,5800	6,4000	6,5400	6,5050	1.204	7.831,96		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,2000	25-04-23	27,5000	26,6500	27,5000	27,2257	29.539	804.219,65		
MC	ENO	ELEC NOR	F	11,8000	25-04-23	12,0000	11,7500	11,9500	11,9047	6.673	79.440,35		
MC	GEST	GESTAMP AUTOMOCION	F	3,8540	25-04-23	3,8920	3,7840	3,8840	3,8401	387.069	1.486.399,93		
MC	NEA	NICOLAS CORREA	F	5,8500	25-04-23	5,9500	5,7500	5,7500	5,7704	7.840	45.239,75		
MC	TLGO	TALGO	F	3,1400	25-04-23	3,1500	3,1000	3,1000	3,1038	25.594	79.439,93		
		TOTAL SUBSECTOR:								457.919	2.502.571,57		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,3700	25-04-23	31,4900	30,9500	31,3200	31,2850	640.391	20.034.611,00		
MC	ANA	ACCIONA	F	173,2000	25-04-23	174,0500	171,3500	172,6500	172,7069	52.324	9.036.714,90		
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	9,0400	25-04-23	9,1600	9,0200	9,1100	9,1299	30.308	276.708,31		
MC	FER	FERROVIAL	F	28,2400	25-04-23	28,3100	28,0500	28,1700	28,1772	663.331	18.692.058,50		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8800	25-04-23	3,8600	3,7600	3,8200	3,7997	67.117	255.025,59		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5130	25-04-23	0,5150	0,5050	0,5110	0,5105	1.026.313	523.938,04		
MC	SCYR	SACYR	F	3,0040	25-04-23	3,0220	2,9880	3,0220	3,0079	1.471.709	4.426.504,59		
		TOTAL SUBSECTOR:								3.951.493	53.245.560,93		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-04-23	17,9000	17,9000	17,9000	17,9000	95	1.700,50		
		TOTAL SUBSECTOR:								95	1.700,50		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	4,3050	25-04-23	4,3650	4,2500	4,3200	4,3250	99.416	429.976,58		
		TOTAL SUBSECTOR:								99.416	429.976,58		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0830	25-04-23	0,0848	0,0812	0,0824	0,0827	2.038.681	168.598,44		
MC	APPS	APPLUS SERVICES	F	7,4000	25-04-23	7,5500	7,3350	7,4500	7,4064	168.348	1.246.850,23		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	14,7900	25-04-23	14,8300	14,5200	14,7500	14,7079	347.196	5.106.514,61		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	25-04-23	1,3800	1,3800	1,3800	1,3800	1.308	1.805,04		

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	0,7230	25-04-23	0,7220	0,6920	0,7060	0,7069	286.942	202.841,94		
MC	TRE	TECNICAS REUNIDAS	F	8,3250	25-04-23	8,3500	8,0200	8,3150	8,1791	1.525.546	12.477.557,37		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.368.021	19.204.167,63		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	126,4000	25-04-23	126,4000	122,7000	124,3000	123,9562	4.200	520.615,84		
		TOTAL SUBSECTOR:								4.200	520.615,84		
TOTAL SECTOR:										11.822.407	90.523.706,73		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	25-04-23	2,9800	2,9800	2,9800	2,9800	356	1.060,88		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	57,5000	25-04-23	58,9000	57,1000	57,1000	57,9511	1.552	89.940,10		
MC	EBRO	EBRO FOODS	F	17,0800	25-04-23	17,2000	16,9200	17,1200	17,1225	40.986	701.781,14		
MC	NTH	NATURHOUSE HEALTH	F	1,7250	25-04-23	1,7250	1,7250	1,7250	1,7250	5.813	10.027,44		
MC	OLE	DEOLEO	F	0,2440	25-04-23	0,2525	0,2405	0,2410	0,2432	213.878	52.017,68		
MC	PVA	PESCANOVA	F	0,3650	25-04-23	0,3800	0,3650	0,3660	0,3709	81.626	30.272,83		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	24-04-23	4,3000	4,2000	4,3000	4,2273	1.096	4.633,10		
MC	VIS	VISCOFAN	F	65,1000	25-04-23	65,1000	62,7000	64,8000	64,3717	55.579	3.577.716,10		
		TOTAL SUBSECTOR:								400.886	4.467.449,27		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1000	25-04-23	6,2500	5,8500	6,1000	5,9838	5.524	33.054,55		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3800	25-04-23	31,5600	30,9500	31,5200	31,3886	7.083.310	221.713.080,22		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	25-04-23	0,5040	0,4980	0,4990	0,5011	23.917	11.985,38		
		TOTAL SUBSECTOR:								7.112.751	221.758.120,15		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6720	25-04-23	3,6840	3,5920	3,6100	3,6283	1.215.829	4.411.414,94		
MC	IBG	IBERPAPEL GESTION	F	15,6000	25-04-23	16,5000	15,7000	15,8000	16,0613	33.155	532.511,85		
MC	MCM	MIQUEL Y COSTAS	F	12,0600	25-04-23	12,3000	11,9000	11,9000	12,0273	6.882	82.771,66		
		TOTAL SUBSECTOR:								1.255.866	5.026.698,45		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2850	25-04-23	9,3250	9,0500	9,2550	9,2740	192.846	1.788.454,92		

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	5,0800	25-04-23	5,1200	4,9800	5,0200	5,0513	3.960	20.002,95		
MC	FAE	FAES FARMA	F	3,0650	25-04-23	3,1800	3,0500	3,1800	3,1462	614.199	1.932.396,54		
MC	GRF	GRIFOLS CLASE A	F	9,1280	25-04-23	9,2440	8,9800	9,0100	9,0505	1.533.788	13.881.609,13		
MC	GRF.P	GRIFOLS CLASE B	F	6,5300	25-04-23	6,5700	6,4400	6,4850	6,4930	141.294	917.420,25		
MC	ORY	ORYZON GENOMICS	F	2,1100	25-04-23	2,1250	2,0900	2,1000	2,1052	65.321	137.511,25		
MC	PHM	PHARMA MAR	F	40,2600	25-04-23	41,5000	39,7000	41,0200	40,6615	110.280	4.484.152,56		
MC	PRM	PRIM	F	10,3000	25-04-23	10,9000	10,1500	10,4000	10,5523	6.455	68.115,10		
MC	RJF	REIG JOFRE	F	2,5800	25-04-23	2,6600	2,4800	2,6100	2,6516	3.340	8.856,47		
MC	ROVI	LABORATORIOS ROVI	F	40,4200	25-04-23	40,6800	40,1600	40,5000	40,4903	67.153	2.719.045,18		
		TOTAL SUBSECTOR:								2.738.636	25.957.564,35		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	97,0000	25-04-23	97,5000	95,5000	97,3000	97,0038	28.193	2.734.829,00		
		TOTAL SUBSECTOR:								28.193	2.734.829,00		
TOTAL SECTOR:										11.536.332	259.944.661,22		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9400	25-04-23	3,8950	3,8950	3,9400	3,8950	5	19,48		
MC	EDR	EDREAMS ODIGEO	F	5,0100	25-04-23	5,0500	4,8250	5,0000	4,9669	144.492	717.676,37		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8500	25-04-23	5,8300	5,6900	5,7700	5,7758	731.461	4.224.744,14		
MC	NHH	NH HOTEL GROUP	F	3,6350	25-04-23	3,6000	3,5500	3,5650	3,5657	47.780	170.367,02		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								923.738	5.112.807,01		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	25-04-23	0,0141	0,0137	0,0139	0,0139	10.474.393	145.567,83		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								10.474.393	145.567,83		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6180	25-04-23	3,6980	3,5820	3,6460	3,6372	269.069	978.660,90		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	25-04-23	0,4010	0,3800	0,3800	0,3913	292.951	114.620,92		
MC	SQRL	SQUIRREL MEDIA	F	2,3600	25-04-23			2,3600					
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1760	25-04-23	3,1860	3,0900	3,1600	3,1622	246.746	780.248,16		
MC	VOC	VOCENTO	F	0,7460	25-04-23	0,7420	0,7240	0,7380	0,7356	74.843	55.051,48		

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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		
		TOTAL SUBSECTOR:								883.609	1.928.581,46
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	154,0000	25-04-23	154,1500	150,8000	151,8500	152,0287	198.326	30.151.245,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6605	25-04-23	1,6565	1,6225	1,6485	1,6375	6.078.240	9.952.871,28
MC	LOG	LOGISTA	F	24,6000	25-04-23	24,8600	24,5000	24,8600	24,7468	164.878	4.080.208,78
		TOTAL SUBSECTOR:								6.441.444	44.184.325,16
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6400	25-04-23	0,6410	0,6200	0,6240	0,6288	816.279	513.265,36
MC	CBAV	CLINICA BAVIERA	F	18,5000	25-04-23	19,0000	18,4500	18,5500	18,6786	3.671	68.569,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7340	25-04-23	1,7280	1,7000	1,7200	1,7097	455.525	778.813,76
		TOTAL SUBSECTOR:								1.275.475	1.360.648,12
TOTAL SECTOR:										19.998.659	52.731.929,58
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,6480	25-04-23	6,6940	6,4840	6,6820	6,6484	11.342.926	75.412.741,67
MC	BKT	BANKINTER	F	5,5660	25-04-23	5,5920	5,3960	5,5720	5,5302	3.139.199	17.360.273,98
MC	CABK	CAIXABANK	F	3,4940	25-04-23	3,4810	3,3780	3,4520	3,4391	8.606.169	29.597.513,83
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	25-04-23	1,0020	0,9570	0,9994	0,9867	24.545.194	24.219.916,85
MC	SAN	BANCO SANTANDER	F	3,3300	25-04-23	3,3190	3,2215	3,2940	3,2657	56.672.413	185.076.274,74
MC	UNI	UNICAJA BANCO	F	0,9975	25-04-23	1,0080	0,9650	1,0060	0,9909	6.688.657	6.628.064,39
		TOTAL SUBSECTOR:								110.994.558	338.294.785,46
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3500	25-04-23	29,4500	28,8000	29,1000	29,0456	46.273	1.344.029,00
MC	LDA	LINEA DIRECTA	F	0,8520	25-04-23	0,8550	0,8390	0,8470	0,8468	1.321.325	1.118.946,52
MC	MAP	MAPFRE, S.A.	F	1,8800	25-04-23	1,8740	1,8270	1,8410	1,8426	5.951.736	10.966.819,44
		TOTAL SUBSECTOR:								7.319.334	13.429.794,96
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1500	25-04-23	46,0000	45,8500	46,0000	45,9744	3.850	177.001,60
MC	ALNT	ALANTRA PARTNERS	F	12,0000	25-04-23	12,1000	11,8000	12,0000	11,9838	5.736	68.739,20
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								9.586	245.740,80

Renta Variable Equities

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0000	25-04-23	10,2000	9,8000	10,2000	9,8717	83.297	835.655,40
		TOTAL SUBSECTOR:								83.297	835.655,40
TOTAL SECTOR:										118.406.775	352.805.976,62

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,7800	25-04-23	38,1700	37,6600	38,0000	37,9938	957.858	36.392.697,91
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6050	25-04-23	3,6400	3,5900	3,6400	3,6291	80.270	291.304,48
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9710	25-04-23	4,0850	3,9550	4,0670	4,0522	11.335.241	45.932.467,33
TOTAL SUBSECTOR:										12.373.369	82.616.469,72
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1508	25-04-23	0,1512	0,1460	0,1474	0,1484	821.805	121.922,14
MC	AMS	AMADEUS IT GROUP	F	62,9000	25-04-23	63,2600	61,8400	63,1200	62,9565	611.560	38.501.699,08
MC	IDR	INDRA, SERIE A	F	12,2600	25-04-23	12,3200	12,1000	12,3000	12,2395	859.880	10.524.476,27
TOTAL SUBSECTOR:										2.293.245	49.148.097,49
TOTAL SECTOR:										14.666.614	131.764.567,21

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7800	25-04-23	13,9800	13,6800	13,9800	13,8327	14.472	200.186,34
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	25-04-23	6,7500	6,7500	6,7500	6,7500	1	6,75
MC	HOME	NEINOR HOMES	F	9,1500	25-04-23	9,2000	9,1000	9,1400	9,1578	19.999	183.147,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	25-04-23	7,2000	7,0500	7,1000	7,1100	2.837	20.171,10
OF	LIB	LIBERTAS 7	F	0,8750	24-04-23			0,8750			
MC	MTB	MONTEBALITO	F	1,2900	25-04-23	1,2800	1,2800	1,2900	1,2800	285	364,80
MC	MVC	METROVACESA	F	7,4200	25-04-23	7,6000	7,4300	7,4800	7,4681	22.209	165.859,07
MC	NYE	NYESA VALORES CORPORACION	F	0,0106	25-04-23	0,0108	0,0104	0,0104	0,0104	701.520	7.315,85
MC	REN	RENTA CORPORACION	F	1,4050	25-04-23	1,4300	1,4000	1,4000	1,4139	15.279	21.603,02
MC	RLIA	REALIA BUSINESS	F	1,0000	25-04-23	1,0000	1,0000	1,0000	1,0000	9.755	9.755,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
						Precedente Previous		Fecha Date		Del día Session		Nº Valores N. of Stocks		Efectivo Turnover	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0066	25-04-23	0,0066	0,0062	0,0064	0,0064	36.039.132	229.859,26				
		TOTAL SUBSECTOR:								36.825.489	838.268,67				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,3000	25-04-23			7,3000		318.423	2.308.566,75				
MC	COL	INMOBILIARIA COLONIAL	F	5,5650	25-04-23	5,6700	5,5500	5,6600	5,6383	1.603.615	9.026.504,98				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,3300	25-04-23	5,3800	5,2700	5,3000	5,2979	57.006	302.014,49				
MC	MRL	MERLIN PROPERTIES	F	7,7700	25-04-23	7,8800	7,6850	7,8350	7,8066	769.107	6.004.077,62				
		TOTAL SUBSECTOR:								2.748.151	17.641.163,84				
TOTAL SECTOR:										39.573.640	18.479.432,51				
DERECHOS															
DERECHOS															
MC	FAE.D	FAES FARMA D2023-ABRIL	F	0,1196	25-04-23	0,1220	0,1170	0,1220	0,1191	920.331	109.614,86				
MC	TRE.D	TECNICAS REUNIDAS D2023-ABRIL	F	0,9705	25-04-23	0,9900	0,8205	0,9770	0,8985	6.893.004	6.193.335,65				
		TOTAL SUBSECTOR:								7.813.335	6.302.950,51				
TOTAL SECTOR:										7.813.335	6.302.950,51				
TOTAL GENERAL:										242.461.604	1.163.672.272,27				