

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	13,1750	27-04-23	13,3850	13,0600	13,3450	13,2687	5.400.610	71.669.591,37
		TOTAL SUBSECTOR:								5.400.610	71.669.591,37
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2600	27-04-23	20,3800	20,1300	20,3700	20,3110	2.073.518	42.057.098,39
MC	ENG	ENAGAS	F	17,7600	27-04-23	18,1750	17,6700	18,1550	18,0878	1.625.824	29.295.539,26
MC	IBE	IBERDROLA	F	11,8300	27-04-23	11,9100	11,6850	11,7800	11,7766	33.543.894	395.525.676,60
MC	NTGY	NATURGY ENERGY GROUP	F	28,1400	27-04-23	28,3000	27,9000	28,3000	28,2270	217.569	6.141.320,28
MC	RED	RED ELECTRICA CORPORACION	F	16,3850	27-04-23	16,5050	16,3300	16,5050	16,4860	702.877	11.587.643,74
		TOTAL SUBSECTOR:								38.163.682	484.607.278,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1020	27-04-23	1,1040	1,0700	1,0940	1,0884	148.467	161.589,62
MC	ANE	ACCIONA ENERGIA	F	33,1400	27-04-23	33,1800	32,4400	32,5600	32,6167	357.049	11.645.751,16
MC	ENER	ECOENER	F	4,6000	27-04-23	4,7000	4,6500	4,7000	4,6594	3.400	15.841,86
MC	GRE	GREENERGY RENOVABLES	F	27,3800	27-04-23	27,2400	26,5000	26,5800	26,7083	25.636	684.694,16
MC	OPDE	OPDENERGY	F	3,6600	27-04-23	3,7800	3,6900	3,7750	3,7397	15.350	57.404,97
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4500	27-04-23	14,5300	14,0600	14,3100	14,2676	644.041	9.188.938,05
MC	SOL	SOLTEC POWER	F	5,3450	27-04-23	5,3750	5,1650	5,1850	5,2169	119.566	623.768,78
		TOTAL SUBSECTOR:								1.313.509	22.377.988,60
TOTAL SECTOR:										44.877.801	578.654.858,24
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6040	27-04-23	9,8640	9,5880	9,7960	9,7770	1.410.633	13.791.749,88
MC	APAM	APERAM	F	32,3600	27-04-23	33,4000	32,5700	32,3600	33,1428	139	4.606,85
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2180	27-04-23	0,2360	0,2135	0,2360	0,2295	3.091.809	709.672,66
MC	CIE	CIE AUTOMOTIVE	F	26,6600	27-04-23	27,3400	26,8000	27,3200	27,1451	59.085	1.603.865,70
OF	DESA	DESA	F	13,2000	21-03-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,2400	27-04-23	7,3400	7,2200	7,3200	7,2762	3.882	28.246,02
MC	MTS	ARCELORMITTAL	F	25,5900	27-04-23	25,7500	25,0850	25,7000	25,5220	264.771	6.773.124,61

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	0,8290	27-04-23	0,8370	0,8050	0,8050	0,8166	1.121.215	915.587,31
MC	TUB	TUBACEX	F	2,5050	27-04-23	2,5200	2,4400	2,4650	2,4803	143.833	356.742,63
		TOTAL SUBSECTOR:								6.095.367	24.183.595,66
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	27-04-23	6,7800	6,5000	6,5200	6,6803	2.136	14.269,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,7000	27-04-23	28,1500	27,7500	28,1500	28,0342	47.403	1.328.903,25
MC	ENO	ELEC NOR	F	11,9000	27-04-23	12,0500	11,9000	11,9000	11,9581	5.687	68.005,50
MC	GEST	GESTAMP AUTOMOCION	F	3,9280	27-04-23	3,9560	3,8780	3,9240	3,9201	187.233	733.980,59
MC	NEA	NICOLAS CORREA	F	5,7500	27-04-23	5,9000	5,7000	5,7000	5,7740	16.771	96.835,60
MC	TLGO	TALGO	F	3,1350	27-04-23	3,1850	3,1150	3,1500	3,1400	41.699	130.932,84
		TOTAL SUBSECTOR:								300.929	2.372.926,98
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1100	27-04-23	31,3300	30,8000	31,2000	31,1450	697.284	21.716.917,77
MC	ANA	ACCIONA	F	172,5000	27-04-23	172,7500	165,9500	168,0000	167,8478	152.675	25.626.163,90
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	9,2000	27-04-23	9,2700	8,9900	9,1700	9,2084	28.478	262.237,54
MC	FER	FERROVIAL	F	28,2700	27-04-23	28,4900	28,1200	28,4300	28,3857	1.050.893	29.836.747,67
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9000	27-04-23	4,0000	3,9000	3,9500	3,9467	20.733	81.826,45
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5155	27-04-23	0,5195	0,5025	0,5155	0,5092	1.547.500	787.948,68
MC	SCYR	SACYR	F	2,9980	27-04-23	3,0200	2,9460	3,0020	2,9901	1.940.793	5.803.163,74
		TOTAL SUBSECTOR:								5.438.356	84.115.005,75
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	26-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,2600	27-04-23	4,2850	4,1800	4,2300	4,2158	189.789	800.115,99
		TOTAL SUBSECTOR:								189.789	800.115,99
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0836	27-04-23	0,0858	0,0830	0,0830	0,0839	787.119	66.070,70
MC	APPS	APPLUS SERVICES	F	7,4700	27-04-23	7,6400	7,3100	7,6050	7,5434	212.330	1.601.691,61
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,1700	27-04-23	15,6000	15,1000	15,5300	15,3793	638.688	9.822.565,25
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	27-04-23	1,4600	1,4000	1,4500	1,4143	38.206	54.034,22

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	MDF	DURO FELGUERA	F	0,7370	27-04-23	0,7310	0,7100	0,7190	0,7184	103.277	74.191,31		
MC	TRE	TECNICAS REUNIDAS	F	8,2900	27-04-23	8,4650	8,1300	8,4200	8,3301	206.677	1.721.646,39		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.986.297	13.340.199,48		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	125,8000	27-04-23	127,1400	124,8200	126,8400	125,9103	964	121.377,52		
		TOTAL SUBSECTOR:								964	121.377,52		
TOTAL SECTOR:										14.011.702	124.933.221,38		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	27-04-23			2,9600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,1000	27-04-23	58,5000	57,5000	57,5000	57,7084	1.182	68.211,30		
MC	EBRO	EBRO FOODS	F	17,1400	27-04-23	17,1600	16,7800	16,8400	16,8606	33.835	570.478,48		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	27-04-23	1,8300	1,7150	1,7300	1,7730	4.101	7.270,93		
MC	OLE	DEOLEO	F	0,2430	27-04-23	0,2480	0,2415	0,2445	0,2455	229.021	56.235,81		
MC	PVA	PESCANOVA	F	0,3670	27-04-23	0,3700	0,3650	0,3660	0,3699	25.733	9.518,01		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	27-04-23	4,3000	4,1600	4,3000	4,2138	39	164,34		
MC	VIS	VISCOFAN	F	62,2000	27-04-23	62,5000	60,8000	62,2000	61,8671	87.911	5.438.794,80		
		TOTAL SUBSECTOR:								381.822	6.150.673,67		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	6,0000	27-04-23	6,2000	5,8500	6,2000	6,1007	1.573	9.596,45		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,9900	27-04-23	31,1700	30,7500	31,1600	31,0914	2.654.144	82.521.091,05		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	27-04-23	0,5080	0,4900	0,4990	0,4966	41.121	20.422,24		
		TOTAL SUBSECTOR:								2.696.838	82.551.109,74		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6340	27-04-23	3,6300	3,5140	3,5540	3,5598	1.780.329	6.337.653,85		
MC	IBG	IBERPAPEL GESTION	F	16,1500	27-04-23	16,1500	15,7500	15,8500	15,9461	1.193	19.023,70		
MC	MCM	MIQUEL Y COSTAS	F	12,3600	27-04-23	12,3400	12,1400	12,1800	12,2004	1.770	21.594,68		
		TOTAL SUBSECTOR:								1.783.292	6.378.272,23		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2350	27-04-23	9,3250	9,1250	9,3050	9,2443	257.051	2.376.246,35		

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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	5,0800	27-04-23	5,1000	4,9400	5,0800	4,9984	11.243	56.197,03				
MC	FAE	FAES FARMA	F	3,1800	27-04-23	3,2050	3,1550	3,2000	3,1876	396.799	1.264.833,16				
MC	GRF	GRIFOLS CLASE A	F	9,0580	27-04-23	9,3800	9,0620	9,3200	9,2591	1.283.559	11.884.585,58				
MC	GRF.P	GRIFOLS CLASE B	F	6,5150	27-04-23	6,7300	6,5600	6,6900	6,6615	116.829	778.260,44				
MC	ORY	ORYZON GENOMICS	F	2,1000	27-04-23	2,1450	2,0750	2,1200	2,1027	112.261	236.050,58				
MC	PHM	PHARMA MAR	F	36,8400	27-04-23	38,2000	36,8200	37,6800	37,5650	103.205	3.876.895,14				
MC	PRM	PRIM	F	10,4000	27-04-23	10,5000	10,3000	10,4500	10,4030	1.851	19.256,00				
MC	RJF	REIG JOFRE	F	2,5900	27-04-23	2,6400	2,5200	2,5700	2,6015	4.482	11.660,13				
MC	ROVI	LABORATORIOS ROVI	F	40,3600	27-04-23	40,8400	40,0400	40,1800	40,2198	71.927	2.892.890,42				
		TOTAL SUBSECTOR:								2.359.207	23.396.874,83				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	97,8000	27-04-23	98,0000	93,8000	95,2000	95,3569	36.638	3.493.687,90				
		TOTAL SUBSECTOR:								36.638	3.493.687,90				
TOTAL SECTOR:										7.257.797	121.970.618,37				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	3,9400	27-04-23	4,1000	3,9050	4,0900	3,9997	1.475	5.899,50				
MC	EDR	EDREAMS ODIGEO	F	5,0200	27-04-23	5,1900	4,9750	5,1500	5,1254	83.812	429.573,81				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7800	27-04-23	5,9000	5,7100	5,8650	5,8141	703.957	4.092.861,28				
MC	NHH	NH HOTEL GROUP	F	3,5550	27-04-23	3,5650	3,5100	3,5400	3,5417	87.496	309.882,08				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								876.740	4.838.216,67				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0162	27-04-23	0,0165	0,0153	0,0158	0,0158	77.422.499	1.220.702,32				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								77.422.499	1.220.702,32				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6640	27-04-23	3,7260	3,5820	3,6260	3,6343	300.024	1.090.372,56				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	27-04-23	0,3860	0,3660	0,3800	0,3803	61.072	23.224,19				
MC	SQRL	SQUIRREL MEDIA	F	2,4000	27-04-23	2,4000	2,3600	2,4000	2,3951	1.711	4.097,96				
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,1300	27-04-23	3,1460	2,9840	3,0180	3,0240	335.422	1.014.315,43				
MC	VOC	VOCENTO	F	0,7480	27-04-23	0,7200	0,6920	0,7180	0,7088	61.984	43.934,36				

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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
		TOTAL SUBSECTOR:								760.213	2.175.944,50
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	151,4000	27-04-23	153,1500	151,7000	152,9000	152,8029	166.661	25.466.284,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6840	27-04-23	1,7320	1,6635	1,7285	1,7081	8.941.608	15.272.861,94
MC	LOG	LOGISTA	F	24,6600	27-04-23	24,8200	24,4600	24,6600	24,6056	130.136	3.202.077,78
		TOTAL SUBSECTOR:								9.238.405	43.941.224,12
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6300	27-04-23	0,6320	0,6140	0,6270	0,6228	818.986	510.096,41
MC	CBAV	CLINICA BAVIERA	F	18,5500	27-04-23	18,8500	18,5000	18,5000	18,5778	2.247	41.744,35
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7040	27-04-23	1,7480	1,7060	1,7420	1,7232	493.526	850.428,02
		TOTAL SUBSECTOR:								1.314.759	1.402.268,78
TOTAL SECTOR:										89.612.616	53.578.356,39
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,8900	27-04-23	6,9500	6,6140	6,6500	6,6815	13.843.754	92.496.670,47
MC	BKT	BANKINTER	F	5,5800	27-04-23	5,6080	5,3060	5,3620	5,3854	3.502.559	18.862.512,00
MC	CABK	CAIXABANK	F	3,5470	27-04-23	3,5500	3,3440	3,3520	3,3794	17.412.336	58.843.855,76
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,0175	27-04-23	1,0175	0,9376	0,9448	0,9562	68.595.881	66.576.936,30
MC	SAN	BANCO SANTANDER	F	3,2830	27-04-23	3,2680	3,1260	3,1865	3,1765	125.390.701	400.332.688,63
MC	UNI	UNICAJA BANCO	F	1,0210	27-04-23	0,9675	0,9110	0,9195	0,9288	31.019.694	28.813.174,02
		TOTAL SUBSECTOR:								259.764.925	665.925.837,18
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,4500	27-04-23	29,6000	29,0000	29,3000	29,2962	116.348	3.408.555,15
MC	LDA	LINEA DIRECTA	F	0,8540	27-04-23	0,8590	0,8300	0,8380	0,8394	914.135	767.329,90
MC	MAP	MAPFRE, S.A.	F	1,8780	27-04-23	1,8900	1,8070	1,8170	1,8274	7.687.389	14.047.717,47
		TOTAL SUBSECTOR:								8.717.872	18.223.602,52
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	27-04-23	46,5500	45,8500	46,1000	46,0793	5.274	243.022,40
MC	ALNT	ALANTRA PARTNERS	F	11,9000	27-04-23	11,9000	11,2500	11,3000	11,4345	26.750	305.873,65
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								32.024	548.896,05

Renta VariableEquities

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	27-04-23	10,5000	10,4000	10,5000	10,4489	626	6.541,00
		TOTAL SUBSECTOR:										626	6.541,00
TOTAL SECTOR:												268.515.447	684.704.876,75

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,8400	27-04-23	38,5200	37,7400	38,1700	38,1633	1.687.711	64.517.484,45
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7300	27-04-23	3,8500	3,7100	3,7900	3,7821	153.643	581.095,53
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,1190	27-04-23	4,1470	4,0880	4,1250	4,1223	66.470.694	274.689.823,42
		TOTAL SUBSECTOR:									68.312.048	339.788.403,40
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1474	27-04-23	0,1538	0,1464	0,1538	0,1506	1.229.142	185.100,61
MC	AMS	AMADEUS IT GROUP		F	63,2000	27-04-23	63,7400	62,8400	63,7400	63,5868	620.228	39.438.304,70
MC	IDR	INDRA, SERIE A		F	12,3400	27-04-23	12,4600	11,9800	12,0000	12,1222	1.561.521	18.972.134,26
		TOTAL SUBSECTOR:									3.410.891	58.595.539,57
TOTAL SECTOR:											71.722.939	398.383.942,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,8800	27-04-23	13,9200	13,7000	13,9000	13,8241	12.974	179.354,26
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7500	26-04-23	6,7500	6,7500	6,7500	6,7500	642	4.333,50
MC	HOME	NEINOR HOMES		F	9,1500	27-04-23	9,2800	9,0900	9,1700	9,1679	21.769	199.575,76
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	27-04-23	7,3000	7,1000	7,1000	7,1137	3.139	22.330,05
OF	LIB	LIBERTAS 7		F	0,8750	24-04-23	0,9050	0,9000	0,9050	0,9009	5.500	4.955,01
MC	MTB	MONTEBALITO		F	1,2900	26-04-23	1,3400	1,3400	1,3400	1,3400	4.014	5.378,76
MC	MVC	METROVACESA		F	7,6000	27-04-23	7,6500	7,5600	7,5800	7,6011	22.146	168.334,58
MC	NYE	NYESA VALORES CORPORACION		F	0,0100	27-04-23	0,0100	0,0094	0,0098	0,0097	3.699.500	36.056,08
MC	REN	RENTA CORPORACION		F	1,3800	27-04-23	1,3600	1,3200	1,3400	1,3397	35.519	47.583,41
MC	RLIA	REALIA BUSINESS		F	1,0000	27-04-23	1,0150	1,0000	1,0000	1,0018	69.107	69.233,40

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				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0061	27-04-23	0,0064	0,0060	0,0062	0,0062	45.243.529	279.380,37			
		TOTAL SUBSECTOR:									49.117.839	1.016.515,18			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE		F	7,6500	27-04-23	7,6000	7,4000	7,4000	7,4025	1.284	9.504,80			
MC	COL	INMOBILIARIA COLONIAL		F	5,7200	27-04-23	5,7950	5,6650	5,7950	5,7611	1.345.949	7.754.104,05			
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,2900	27-04-23	5,3200	5,1100	5,1300	5,1768	46.552	240.991,89			
MC	MRL	MERLIN PROPERTIES		F	7,9000	27-04-23	8,0100	7,8550	8,0100	7,9664	1.676.324	13.369.262,31			
		TOTAL SUBSECTOR:									3.070.109	21.373.863,05			
TOTAL SECTOR:												52.187.948	22.390.378,23		
TOTAL GENERAL:												548.186.250	1.984.616.252,33		