

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,3450	28-04-23	13,3000	12,6950	12,7150	12,8691	14.290.427	186.831.587,06
		TOTAL SUBSECTOR:								14.290.427	186.831.587,06
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3700	28-04-23	20,4300	20,1200	20,2200	20,2199	1.476.029	29.901.780,03
MC	ENG	ENAGAS	F	18,1550	28-04-23	18,3300	17,7950	17,8700	17,9074	1.008.902	18.066.860,32
MC	IBE	IBERDROLA	F	11,7800	28-04-23	11,8350	11,6900	11,7550	11,7536	11.062.192	125.759.526,49
MC	NTGY	NATURGY ENERGY GROUP	F	28,3000	28-04-23	28,3800	27,6600	27,7400	27,8217	254.743	7.087.392,82
MC	RED	RED ELECTRICA CORPORACION	F	16,5050	28-04-23	16,5750	16,2200	16,2300	16,2672	842.169	13.699.760,33
		TOTAL SUBSECTOR:								14.644.035	194.515.319,99
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0940	28-04-23	1,1060	1,0600	1,0600	1,0778	80.124	86.357,00
MC	ANE	ACCIONA ENERGIA	F	32,5600	28-04-23	32,8800	32,0600	32,4400	32,3802	631.547	20.502.519,90
MC	ENER	ECOENER	F	4,7000	28-04-23	4,7200	4,6800	4,7200	4,7062	1.808	8.508,79
MC	GRE	GREENERGY RENOVABLES	F	26,5800	28-04-23	27,6000	26,1600	26,4800	26,8226	39.536	1.060.457,62
MC	OPDE	OPDENERGY	F	3,7750	28-04-23	3,9000	3,7650	3,9000	3,8658	34.791	134.493,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3100	28-04-23	14,4400	13,9800	14,0800	14,1203	667.411	9.424.039,59
MC	SOL	SOLTEC POWER	F	5,1850	28-04-23	5,3000	5,0100	5,0250	5,0726	138.709	703.611,66
		TOTAL SUBSECTOR:								1.593.926	31.919.988,26
TOTAL SECTOR:										30.528.388	413.266.895,31
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7960	28-04-23	9,8840	9,6000	9,6160	9,6866	671.864	6.508.048,69
MC	APAM	APERAM	F	32,3600	28-04-23	33,7000	32,5000	33,5200	33,5332	819	27.463,69
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2360	28-04-23	0,2340	0,2215	0,2250	0,2275	1.642.135	373.658,06
MC	CIE	CIE AUTOMOTIVE	F	27,3200	28-04-23	27,5600	26,9400	27,0400	27,2162	31.186	848.763,00
OF	DESA	DESA	F	13,2000	21-03-23	14,2000	14,2000	13,2000	14,2000	22	312,40
MC	LGT	LINGOTES ESPECIALES	F	7,3200	28-04-23	7,3800	7,1600	7,2600	7,2466	867	6.282,76
MC	MTS	ARCELORMITTAL	F	25,7000	28-04-23	25,8500	25,2600	25,3400	25,4516	171.299	4.359.831,02

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	0,8050	28-04-23	0,8210	0,8000	0,8000	0,8078	888.966	718.113,06
MC	TUB	TUBACEX	F	2,4650	28-04-23	2,4900	2,4250	2,4300	2,4501	75.029	183.826,33
		TOTAL SUBSECTOR:								3.482.187	13.026.299,01
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	28-04-23	6,9000	6,5600	6,6200	6,6512	3.313	22.035,28
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,1500	28-04-23	28,4500	27,9000	28,2500	28,2096	32.858	926.912,45
MC	ENO	ELEC NOR	F	11,9000	28-04-23	12,0500	11,8000	11,8000	11,8913	4.978	59.194,85
MC	GEST	GESTAMP AUTOMOCION	F	3,9240	28-04-23	3,9800	3,8680	3,8780	3,9053	223.202	871.666,01
MC	NEA	NICOLAS CORREA	F	5,7000	28-04-23	6,0000	5,6000	5,7500	5,8187	37.125	216.020,80
MC	TLGO	TALGO	F	3,1500	28-04-23	3,2000	3,0600	3,0700	3,0880	36.018	111.224,84
		TOTAL SUBSECTOR:								337.494	2.207.054,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2000	28-04-23	31,3800	30,8800	31,0600	31,0914	414.925	12.900.596,23
MC	ANA	ACCIONA	F	168,0000	28-04-23	169,6500	166,9000	167,6000	167,7872	100.015	16.794.025,65
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	9,1700	28-04-23	9,3700	9,2100	9,2200	9,2820	27.559	255.802,49
MC	FER	FERROVIAL	F	28,4300	28-04-23	28,6200	28,2700	28,3900	28,3948	729.273	20.707.582,81
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9500	28-04-23	4,0000	3,9500	4,0000	3,9938	10.797	43.121,35
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5155	28-04-23	0,5250	0,5070	0,5135	0,5176	1.211.045	626.849,03
MC	SCYR	SACYR	F	3,0020	28-04-23	3,0200	2,9540	2,9620	2,9815	1.908.554	5.690.446,67
		TOTAL SUBSECTOR:								4.402.168	57.018.424,23
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	26-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,2300	28-04-23	4,3000	4,1950	4,1950	4,2452	91.769	389.580,46
		TOTAL SUBSECTOR:								91.769	389.580,46
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0830	28-04-23	0,0852	0,0818	0,0818	0,0834	770.908	64.297,68
MC	APPS	APPLUS SERVICES	F	7,6050	28-04-23	7,7150	7,6100	7,6500	7,6699	129.074	989.988,22
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,5300	28-04-23	15,6600	15,1200	15,2200	15,4304	1.032.090	16.016.637,30
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	28-04-23	1,4000	1,4000	1,4000	1,4000	600	840,00

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	0,7190	28-04-23	0,7270	0,7020	0,7190	0,7121	113.727	80.979,50		
MC	TRE	TECNICAS REUNIDAS	F	8,4200	28-04-23	8,4600	8,1400	8,1500	8,3152	176.614	1.468.576,32		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.223.013	18.621.319,02		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	126,8400	28-04-23	127,0600	125,0000	125,1000	126,3169	2.073	261.854,98		
		TOTAL SUBSECTOR:								2.073	261.854,98		
TOTAL SECTOR:										10.538.704	91.524.531,93		

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	57,5000	28-04-23	58,6000	54,1000	57,5000	58,3440	498	29.055,30
MC	EBRO	EBRO FOODS	F	16,8400	28-04-23	16,9800	16,7400	16,7400	16,7739	21.743	364.714,34
MC	NTH	NATURHOUSE HEALTH	F	1,7300	28-04-23	1,7850	1,7300	1,7350	1,7560	5.551	9.747,74
MC	OLE	DEOLEO	F	0,2445	28-04-23	0,2480	0,2410	0,2410	0,2412	106.519	25.693,28
MC	PVA	PESCANOVA	F	0,3660	28-04-23	0,3760	0,3660	0,3660	0,3661	12.299	4.502,44
MC	RIO	BODEGAS RIOJANAS	F	4,3000	28-04-23	4,3000	4,3000	4,3000	4,3000	1.645	7.073,50
MC	VIS	VISCOFAN	F	62,2000	28-04-23	62,7000	61,7000	61,9000	62,0360	45.297	2.810.044,30
TOTAL SUBSECTOR:										193.552	3.250.830,90
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	6,2000	28-04-23	6,2500	6,0500	6,2000	6,1722	2.580	15.924,40
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,1600	28-04-23	31,4300	30,6900	30,8300	30,8873	2.300.009	71.041.104,43
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4990	28-04-23	0,4910	0,4910	0,4910	0,4910	7.475	3.670,23
TOTAL SUBSECTOR:										2.310.064	71.060.699,06
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5540	28-04-23	3,6180	3,5240	3,5280	3,5613	1.176.391	4.189.491,50
MC	IBG	IBERPAPEL GESTION	F	15,8500	28-04-23	16,0000	15,7000	15,9000	15,9414	1.039	16.563,10
MC	MCM	MIQUEL Y COSTAS	F	12,1800	28-04-23	12,3400	11,9600	11,9600	12,1441	2.144	26.037,00
TOTAL SUBSECTOR:										1.179.574	4.232.091,60
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,3050	28-04-23	9,3500	8,9850	9,0250	9,1322	229.942	2.099.880,88

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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	28-04-23	5,1000	4,9400	4,9700	5,0243	3.121	15.680,72		
MC	FAE	FAES FARMA	F	3,2000	28-04-23	3,2500	3,2000	3,2150	3,2287	388.467	1.254.257,83		
MC	GRF	GRIFOLS CLASE A	F	9,3200	28-04-23	9,3780	9,0880	9,1240	9,2081	864.885	7.963.936,33		
MC	GRF.P	GRIFOLS CLASE B	F	6,6900	28-04-23	6,8200	6,5750	6,6100	6,7107	189.237	1.269.922,68		
MC	ORY	ORYZON GENOMICS	F	2,1200	28-04-23	2,1400	2,0500	2,0800	2,0959	84.966	178.083,66		
MC	PHM	PHARMA MAR	F	37,6800	28-04-23	38,3600	37,1200	37,3800	37,7243	70.861	2.673.182,76		
MC	PRM	PRIM	F	10,4500	28-04-23	10,4500	10,3500	10,4000	10,4032	4.630	48.166,75		
MC	RJF	REIG JOFRE	F	2,5700	28-04-23	2,6200	2,4800	2,5100	2,5237	5.634	14.218,37		
MC	ROVI	LABORATORIOS ROVI	F	40,1800	28-04-23	40,9200	40,1400	40,6400	40,5885	137.850	5.594.409,60		
		TOTAL SUBSECTOR:								1.979.593	21.111.739,58		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,2000	28-04-23	95,6000	94,2000	94,2000	94,6994	18.863	1.786.314,70		
		TOTAL SUBSECTOR:								18.863	1.786.314,70		
TOTAL SECTOR:										5.681.646	101.441.675,84		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0900	28-04-23	4,0900	3,9800	4,0100	3,9998	1.540	6.159,70		
MC	EDR	EDREAMS ODIGEO	F	5,1500	28-04-23	5,2200	5,0800	5,0900	5,1311	29.509	151.413,81		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8650	28-04-23	5,9000	5,7600	5,7750	5,8326	833.552	4.869.526,01		
MC	NHH	NH HOTEL GROUP	F	3,5400	28-04-23	3,6300	3,5850	3,5900	3,6048	37.133	133.856,40		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								901.734	5.160.955,92		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0158	28-04-23	0,0161	0,0154	0,0154	0,0156	22.739.848	354.462,30		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								22.739.848	354.462,30		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6260	28-04-23	3,6700	3,5820	3,5820	3,6202	181.993	658.854,77		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3800	28-04-23	0,3880	0,3670	0,3730	0,3737	110.655	41.354,68		
MC	SQRL	SQUIRREL MEDIA	F	2,4000	28-04-23	2,3800	2,3600	2,3800	2,3779	1.118	2.658,48		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,0180	28-04-23	3,0120	2,8500	2,8900	2,9049	634.759	1.843.900,95		
MC	VOC	VOCENTO	F	0,7180	28-04-23	0,7200	0,6960	0,7120	0,7045	32.224	22.701,71		

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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:								960.749	2.569.470,59	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	152,9000	28-04-23	149,5000	146,6000	146,7000	147,2747	149.164	21.968.081,25	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7285	28-04-23	1,7700	1,7090	1,7235	1,7445	13.915.974	24.275.763,48	
MC	LOG	LOGISTA	F	24,6600	28-04-23	24,8200	24,5200	24,6000	24,6378	169.367	4.172.835,34	
		TOTAL SUBSECTOR:								14.234.505	50.416.680,07	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6270	28-04-23	0,6430	0,6010	0,6070	0,6121	1.052.534	644.254,74	
MC	CBAV	CLINICA BAVIERA	F	18,5000	28-04-23	19,2000	18,8500	19,0500	19,0547	5.619	107.068,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7420	28-04-23	1,7540	1,6760	1,6820	1,7048	420.131	716.246,16	
		TOTAL SUBSECTOR:								1.478.284	1.467.569,00	
TOTAL SECTOR:										40.315.120	59.969.137,88	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,6500	28-04-23	6,6980	6,3860	6,4040	6,4821	12.236.629	79.318.935,91	
MC	BKT	BANKINTER	F	5,3620	28-04-23	5,4120	5,1040	5,1120	5,2125	3.463.886	18.055.657,06	
MC	CABK	CAIXABANK	F	3,3520	28-04-23	3,3950	3,2580	3,2670	3,3075	11.664.454	38.889.910,90	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9448	28-04-23	0,9610	0,9120	0,9120	0,9304	75.393.443	71.375.688,19	
MC	SAN	BANCO SANTANDER	F	3,1865	28-04-23	3,2160	3,0935	3,1040	3,1354	93.482.992	296.277.867,59	
MC	UNI	UNICAJA BANCO	F	0,9195	28-04-23	0,9435	0,9065	0,9065	0,9248	10.627.940	9.829.099,64	
		TOTAL SUBSECTOR:								206.869.344	513.747.159,29	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	28-04-23	29,7000	28,9000	29,0000	29,0617	61.415	1.784.821,35	
MC	LDA	LINEA DIRECTA	F	0,8380	28-04-23	0,8480	0,8170	0,8170	0,8271	625.729	517.517,77	
MC	MAP	MAPFRE, S.A.	F	1,8170	28-04-23	1,8410	1,7810	1,7810	1,8020	7.159.232	12.901.095,42	
		TOTAL SUBSECTOR:								7.846.376	15.203.434,54	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1000	28-04-23	46,3000	45,9000	45,9000	46,0657	4.838	222.865,70	
MC	ALNT	ALANTRA PARTNERS	F	11,3000	28-04-23	11,4000	10,9000	10,9500	11,1570	15.148	169.005,60	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								19.986	391.871,30	

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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	10,5000	28-04-23	10,4000	10,3000	10,3000	10,3493	1.025	10.608,00
		TOTAL SUBSECTOR:										1.025	10.608,00
TOTAL SECTOR:												214.736.731	529.353.073,13

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	38,1700	28-04-23	38,2300	37,4000	37,6700	37,6660	887.739	33.437.619,32
MC	DOM	GLOBAL DOMINION ACCESS		F	3,7900	28-04-23	3,8600	3,7700	3,8150	3,8076	60.685	231.066,61
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,1250	28-04-23	4,1110	4,0330	4,0470	4,0573	12.028.097	48.801.013,87
		TOTAL SUBSECTOR:									12.976.521	82.469.699,80
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1538	28-04-23	0,1540	0,1490	0,1504	0,1520	388.405	59.021,97
MC	AMS	AMADEUS IT GROUP		F	63,7400	28-04-23	64,0000	62,8400	63,1000	63,2155	604.084	38.187.473,12
MC	IDR	INDRA, SERIE A		F	12,0000	28-04-23	12,2500	11,7000	12,0200	11,9380	995.298	11.881.870,50
		TOTAL SUBSECTOR:									1.987.787	50.128.365,59
TOTAL SECTOR:											14.964.308	132.598.065,39

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,9000	28-04-23	14,1600	13,7000	13,7200	13,8190	14.609	201.881,48
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,7500	28-04-23			6,7500			
MC	HOME	NEINOR HOMES		F	9,1700	28-04-23	9,3300	9,1300	9,1900	9,2224	34.064	314.152,44
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1000	28-04-23	7,2500	7,1000	7,1000	7,1046	4.937	35.075,30
OF	LIB	LIBERTAS 7		F	0,9050	28-04-23	0,9100	0,9050	0,9050	0,9094	8.000	7.275,00
MC	MTB	MONTEBALITO		F	1,3400	28-04-23	1,3100	1,3000	1,3100	1,3026	3.812	4.965,60
MC	MVC	METROVACESA		F	7,5800	28-04-23	7,7000	7,4000	7,5800	7,5521	40.706	307.417,63
MC	NYE	NYESA VALORES CORPORACION		F	0,0098	28-04-23	0,0100	0,0094	0,0094	0,0095	1.526.887	14.579,89
MC	REN	RENTA CORPORACION		F	1,3400	28-04-23	1,3600	1,3400	1,3400	1,3456	3.894	5.239,94
MC	RLIA	REALIA BUSINESS		F	1,0000	28-04-23	1,0050	1,0000	1,0000	1,0000	31.511	31.511,90

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0062	28-04-23	0,0069	0,0063	0,0064	0,0066	58.659.364	387.702,73							
		TOTAL SUBSECTOR:									60.327.784	1.309.801,91							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,4000	28-04-23	7,6000	7,4000	7,4000	7,4014	553	4.093,00							
MC	COL	INMOBILIARIA COLONIAL		F	5,7950	28-04-23	5,8000	5,6200	5,6200	5,6761	1.185.863	6.765.573,22							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	5,1300	28-04-23	5,1200	4,9550	5,0600	5,0475	67.193	339.157,87							
MC	MRL	MERLIN PROPERTIES		F	8,0100	28-04-23	7,9900	7,8250	7,8250	7,8712	740.832	5.831.213,45							
		TOTAL SUBSECTOR:									1.994.441	12.940.037,54							
TOTAL SECTOR:												62.322.225	14.249.839,45						
TOTAL GENERAL:												379.087.122	1.342.403.218,93						