

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	14,7650	05-01-23	15,1950	14,7950	15,1750	15,0987	4.979.744	75.187.776,14
		TOTAL SUBSECTOR:								4.979.744	75.187.776,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,4750	05-01-23	18,8100	18,4000	18,8050	18,7409	821.399	15.393.755,22
MC	ENG	ENAGAS	F	16,0150	05-01-23	16,2400	15,9400	16,2400	16,1604	772.697	12.487.124,84
MC	IBE	IBERDROLA	F	11,0550	05-01-23	10,9250	10,7550	10,9050	10,8746	11.530.039	125.384.605,22
MC	NTGY	NATURGY ENERGY GROUP	F	24,3100	05-01-23	24,8200	24,2000	24,8200	24,6818	248.386	6.130.604,41
MC	RED	RED ELECTRICA CORPORACION	F	16,4550	05-01-23	16,5550	16,3750	16,4950	16,4895	942.457	15.540.626,97
		TOTAL SUBSECTOR:								14.314.978	174.936.716,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	0,8940	05-01-23	1,0290	0,8945	1,0250	0,9785	2.535.933	2.481.497,60
MC	ANE	ACCIONA ENERGIA	F	34,6600	05-01-23	35,4400	34,5800	35,3000	35,2144	249.864	8.798.818,46
MC	ENER	ECOENER	F	4,6200	05-01-23	4,6300	4,6000	4,6000	4,6005	14.219	65.414,77
MC	GRE	GREENERGY RENOVABLES	F	26,4600	05-01-23	27,0000	26,4000	26,7400	26,7102	63.277	1.690.143,50
MC	OPDE	OPDENERGY	F	3,8450	05-01-23	3,9800	3,8350	3,8450	3,8656	16.456	63.613,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,0250	05-01-23	17,2950	16,8300	17,1900	17,0845	437.932	7.481.855,11
MC	SOL	SOLTEC POWER	F	4,2500	05-01-23	4,3500	4,2040	4,3500	4,3062	121.388	522.725,33
		TOTAL SUBSECTOR:								3.439.069	21.104.068,12
TOTAL SECTOR:										22.733.791	271.228.560,92

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6100	05-01-23	9,7200	9,5020	9,6600	9,5960	757.160	7.265.715,36
MC	APAM	APERAM	F	32,3700	05-01-23	31,7300	31,7000	32,3700	31,7054	61	1.934,03
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1940	05-01-23	0,1974	0,1906	0,1924	0,1929	674.912	130.184,16
MC	CIE	CIE AUTOMOTIVE	F	25,1000	05-01-23	25,5400	24,8400	25,4800	25,3189	38.680	979.335,78
OF	DESA	DESA	F	14,6000	05-01-23			14,6000			
MC	LGT	LINGOTES ESPECIALES	F	6,5200	05-01-23	6,5000	6,4800	6,4800	6,4838	2.894	18.764,12
MC	MTS	ARCELORMITTAL	F	26,4550	05-01-23	27,0800	26,1000	27,0200	26,6286	461.983	12.301.961,45

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	
										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	0,2500	05-01-23	0,2575	0,2500	0,2575	0,2535		196.272	49.747,09			
MC	TUB	TUBACEX	F	2,0950	05-01-23	2,1600	2,0850	2,1550	2,1224		212.009	449.972,75			
		TOTAL SUBSECTOR:									2.343.971	21.197.614,74			
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,1600	05-01-23	6,3400	6,1000	6,1200	6,2365		3.784	23.599,08			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,8500	05-01-23	28,4500	27,7500	28,4000	28,1934		31.703	893.815,35			
MC	ENO	ELECNOR	F	10,6500	05-01-23	10,6000	10,5500	10,6000	10,5841		5.619	59.471,80			
MC	GEST	GESTAMP AUTOMOCION	F	3,8860	05-01-23	3,9660	3,8480	3,9660	3,9212		296.283	1.161.785,39			
MC	NEA	NICOLAS CORREA	F	4,9400	05-01-23	4,9500	4,9000	4,9500	4,9499		2.003	9.914,70			
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	05-01-23	18,0600	18,0500	18,0600	18,0558		297.267	5.368.153,97			
MC	TLGO	TALGO	F	3,3350	05-01-23	3,3750	3,3100	3,3200	3,3357		81.686	272.478,59			
		TOTAL SUBSECTOR:									718.345	7.789.218,88			
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,4600	05-01-23	27,9000	27,4800	27,9000	27,8053		359.227	9.988.417,66			
MC	ANA	ACCIONA	F	172,9000	05-01-23	176,2000	172,2000	176,2000	175,2916		56.756	9.948.848,30			
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	8,8300	05-01-23	8,9800	8,8300	8,9800	8,9013		26.099	232.314,51			
MC	FER	FERROVIAL	F	24,7400	05-01-23	25,2700	24,6000	25,2200	25,0656		651.670	16.334.474,59			
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9150	05-01-23	4,0000	3,9800	4,0000	3,9971		2.924	11.687,49			
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4794	05-01-23	0,4850	0,4700	0,4832	0,4793		1.602.494	768.018,73			
MC	SCYR	SACYR	F	2,6500	05-01-23	2,6980	2,6460	2,6980	2,6731		1.531.178	4.093.060,25			
		TOTAL SUBSECTOR:									4.230.348	41.376.821,53			
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	05-01-23	17,5000	17,5000	17,5000	17,5000		42	735,00			
		TOTAL SUBSECTOR:									42	735,00			
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,4000	05-01-23	3,4850	3,4100	3,4850	3,4569		87.075	301.008,40			
		TOTAL SUBSECTOR:									87.075	301.008,40			
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,0592	05-01-23	0,0730	0,0666	0,0697	0,0699		12.910.983	902.773,24			
MC	APPS	APPLUS SERVICES	F	6,5150	05-01-23	6,6200	6,4500	6,6200	6,5516		511.685	3.361.993,53			
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	15,3500	05-01-23	15,7600	15,3300	15,7100	15,5189		499.847	7.757.073,84			

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	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1450	05-01-23	1,1950	1,1400	1,1950	1,1510	4.665	5.369,38						
MC	MDF	DURO FELGUERA	F	0,6640	05-01-23	0,6780	0,6640	0,6650	0,6697	45.719	30.619,92						
MC	TRE	TECNICAS REUNIDAS	F	10,2000	05-01-23	10,3700	9,9800	10,3200	10,1461	209.417	2.124.756,59						
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19								
		TOTAL SUBSECTOR:								14.182.316	14.182.586,50						
AEROESPACIAL																	
MC	AIR	AIRBUS SE	F	115,4000	05-01-23	116,4000	114,9000	116,2800	115,8420	3.646	422.360,10						
		TOTAL SUBSECTOR:								3.646	422.360,10						
TOTAL SECTOR:										21.565.743	85.270.345,15						

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	03-01-23			2,7400			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	53,0000	05-01-23	53,3000	53,3000	53,0000	53,3000	200	10.660,00
MC	EBRO	EBRO FOODS	F	14,9200	05-01-23	15,0000	14,8400	14,8800	14,8962	16.068	239.351,72
MC	NTH	NATURHOUSE HEALTH	F	1,6500	05-01-23	1,6550	1,6500	1,6550	1,6546	13.432	22.224,59
MC	OLE	DEOLEO	F	0,2350	05-01-23	0,2360	0,2310	0,2345	0,2324	332.731	77.330,13
MC	PVA	PESCANOVA	F	0,3770	05-01-23	0,3860	0,3675	0,3675	0,3733	205.046	76.549,23
MC	RIO	BODEGAS RIOJANAS	F	4,3200	05-01-23	4,4800	4,3000	4,3000	4,3893	2.016	8.848,80
MC	VIS	VISCOFAN	F	61,6000	05-01-23	62,7000	61,4500	62,6500	62,4778	39.311	2.456.066,55
TOTAL SUBSECTOR:										608.804	2.891.031,02
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,0100	05-01-23	3,9600	3,9600	3,9600	3,9600	530	2.098,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	26,3200	05-01-23	26,8400	26,2300	26,8100	26,6517	1.802.879	48.049.644,54
CE	LIW	LIWE ESPAÑOLA	8	12,2000	30-11-22			12,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4320	05-01-23	0,4320	0,4320	0,4320	0,4320	15.996	6.910,28
TOTAL SUBSECTOR:										1.819.405	48.058.653,62
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0200	05-01-23	3,0600	3,0020	3,0460	3,0346	441.619	1.340.127,15
MC	IBG	IBERPAPEL GESTION	F	13,8000	05-01-23	13,9000	13,6500	13,7500	13,7750	726	10.000,65
MC	MCM	MIQUEL Y COSTAS	F	11,9400	05-01-23	12,0000	11,8400	11,8400	11,8539	1.480	17.543,84
TOTAL SUBSECTOR:										443.825	1.367.671,64
PROD.FARMACEUT.Y BIOTECNOLOGIA											

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	ALM	ALMIRALL	F	9,3150	05-01-23	9,4200	9,2950	9,4000	9,3780	154.685	1.450.634,30		
MC	ATRY	ATRY S HEALTH	F	6,1800	05-01-23	6,2200	6,0600	6,1200	6,1080	8.545	52.193,16		
MC	FAE	FAES FARMA	F	3,4950	05-01-23	3,5300	3,4850	3,5100	3,5107	107.066	375.877,93		
MC	GRF	GRIFOLS CLASE A	F	11,5750	05-01-23	11,8400	11,5450	11,7800	11,7144	1.110.087	13.004.002,72		
MC	GRF.P	GRIFOLS CLASE B	F	8,3200	05-01-23	8,4850	8,2650	8,2750	8,3382	173.551	1.447.107,68		
MC	ORY	ORYZON GENOMICS	F	2,6600	05-01-23	2,8650	2,6500	2,8150	2,7946	547.384	1.529.734,21		
MC	PHM	PHARMA MAR	F	64,1800	05-01-23	64,8000	63,7600	64,6400	64,3248	36.848	2.370.239,46		
MC	PRM	PRIM	F	11,0000	05-01-23	11,1500	11,0500	11,0000	11,1367	450	5.011,50		
MC	RJF	REIG JOFRE	F	2,3850	05-01-23	2,4000	2,3000	2,3000	2,3671	5.806	13.743,26		
MC	ROVI	LABORATORIOS ROVI	F	36,2200	05-01-23	36,2800	35,6800	36,0400	35,9763	181.439	6.527.512,26		
		TOTAL SUBSECTOR:								2.325.861	26.776.056,48		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	84,3000	05-01-23	86,1000	84,0000	86,1000	85,2261	19.992	1.703.840,90		
		TOTAL SUBSECTOR:								19.992	1.703.840,90		
TOTAL SECTOR:										5.217.887	80.797.253,66		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,2200	05-01-23			4,2200					
MC	EDR	EDREAMS ODIGEO	F	4,2000	05-01-23	4,2200	4,0800	4,1950	4,1803	382.662	1.611.842,74		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	4,9420	05-01-23	5,0250	4,8900	5,0100	4,9799	868.639	4.325.731,45		
MC	NHH	NH HOTEL GROUP	F	3,0300	05-01-23	3,0800	3,0300	3,0800	3,0634	12.322	37.747,04		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200					
		TOTAL SUBSECTOR:								1.263.623	5.975.321,23		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	05-01-23	0,0136	0,0133	0,0136	0,0135	14.627.278	196.862,53		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.627.278	196.862,53		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4320	05-01-23	3,4660	3,4020	3,4500	3,4401	354.870	1.220.778,93		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2940	05-01-23	0,3100	0,2950	0,3000	0,2993	54.849	16.417,29		
MC	SQRL	SQUIRREL MEDIA	F	2,2200	05-01-23	2,2900	2,2300	2,2800	2,2756	1.243	2.828,57		
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,5520	05-01-23	3,6200	3,5160	3,5860	3,5790	95.458	341.644,20		

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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	VOC	VOCENTO	F	0,6300	05-01-23	0,6380	0,6300	0,6360	0,6347	6.469	4.105,76		
		TOTAL SUBSECTOR:								512.889	1.585.774,75		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	126,9000	05-01-23	128,1500	126,2000	127,7500	127,5794	74.707	9.531.073,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,5645	05-01-23	1,5990	1,5560	1,5955	1,5867	15.874.207	25.187.348,57		
MC	LOG	LOGISTA	F	23,7600	05-01-23	24,0400	23,7800	24,0000	23,9522	105.799	2.534.122,68		
		TOTAL SUBSECTOR:								16.054.713	37.252.544,70		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6410	05-01-23	0,6570	0,6450	0,6570	0,6513	196.198	127.785,68		
MC	CBAV	CLINICA BAVIERA	F	18,2000	05-01-23	18,1000	17,9000	18,0500	17,9860	1.547	27.824,35		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,9430	05-01-23	1,9900	1,9240	1,9900	1,9687	319.316	628.623,48		
		TOTAL SUBSECTOR:								517.061	784.233,51		
TOTAL SECTOR:										32.975.564	45.794.736,72		

SERVICIOS FINANCIEROS

BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,1540	05-01-23	6,2280	6,1550	6,2100	6,1986	12.498.717	77.474.906,07
MC	BKT	BANKINTER	F	6,7160	05-01-23	6,8760	6,7580	6,7900	6,8009	2.610.877	17.756.313,93
MC	CABK	CAIXABANK	F	3,8880	05-01-23	3,9370	3,8860	3,8860	3,9025	7.758.331	30.276.867,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9544	05-01-23	0,9880	0,9600	0,9818	0,9796	29.825.839	29.218.483,11
MC	SAN	BANCO SANTANDER	F	2,9740	05-01-23	3,0465	2,9855	3,0465	3,0272	40.652.599	123.061.555,66
MC	UNI	UNICAJA BANCO	F	1,1600	05-01-23	1,2170	1,1790	1,2070	1,2017	9.564.919	11.472.877,51
		TOTAL SUBSECTOR:								102.911.282	289.261.004,00
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,6000	05-01-23	29,7500	29,3500	29,5500	29,5723	22.776	673.538,65
MC	LDA	LINEA DIRECTA	F	1,0100	05-01-23	1,0240	1,0050	1,0140	1,0144	792.292	803.716,79
MC	MAP	MAPFRE, S.A.	F	1,8010	05-01-23	1,8300	1,8040	1,8280	1,8213	3.180.705	5.793.050,22
		TOTAL SUBSECTOR:								3.995.773	7.270.305,66
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,0500	05-01-23	44,3500	44,0000	44,3000	44,2032	5.238	231.536,30
MC	ALNT	ALANTRA PARTNERS	F	11,6500	05-01-23	11,9500	11,5000	11,8500	11,8130	2.464	29.107,15
CE	MON	MOBILIARIA MONESA	4	2,1000	24-05-22			2,1000			

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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
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									7.702	260.643,45	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	9,8600	05-01-23	9,8600	9,8600	9,8600	9,8600		211	2.080,46	
		TOTAL SUBSECTOR:									211	2.080,46	
TOTAL SECTOR:											106.914.968	296.794.033,57	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,3600	05-01-23	32,6400	31,9400	32,6200	32,4376	966.792	31.360.443,04
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6350	05-01-23	3,6800	3,6000	3,6400	3,6477	45.989	167.754,09
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,5430	05-01-23	3,5830	3,5350	3,5520	3,5568	9.208.953	32.754.292,64
		TOTAL SUBSECTOR:								10.221.734	64.282.489,77
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1588	05-01-23	0,1620	0,1562	0,1616	0,1599	307.835	49.230,80
MC	AMS	AMADEUS IT GROUP	F	52,5200	05-01-23	54,2000	52,1600	54,1200	53,8088	969.995	52.194.221,60
MC	IDR	INDRA, SERIE A	F	10,8400	05-01-23	10,8900	10,7800	10,8300	10,8365	380.754	4.126.025,98
		TOTAL SUBSECTOR:								1.658.584	56.369.478,38
TOTAL SECTOR:										11.880.318	120.651.968,15

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,0600	05-01-23	14,3000	13,9000	14,2800	14,0704	7.976	112.225,52
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,4500	05-01-23			7,4500			
MC	HOME	NEINOR HOMES	F	8,7500	05-01-23	8,9800	8,7400	8,9700	8,8743	12.809	113.670,90
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	03-01-23	7,6000	7,3400	7,5400	7,4088	1.465	10.853,90
OF	LIB	LIBERTAS 7	F	0,9100	03-01-23			0,9100			
MC	MTB	MONTEBALITO	F	1,3300	05-01-23	1,3300	1,3300	1,3300	1,3300	479	637,07
MC	MVC	METROVACESA	F	6,3000	05-01-23	6,4700	6,2500	6,4700	6,3281	22.823	144.426,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0180	05-01-23	0,0180	0,0172	0,0180	0,0176	6.989.332	123.231,98

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	REN	RENTA CORPORACION		F	1,3450	05-01-23	1,3850	1,3450	1,3850	1,3595	8.167		11.102,91						
MC	RLIA	REALIA BUSINESS		F	1,0700	05-01-23	1,0800	1,0700	1,0750	1,0708	257.705		275.954,84						
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0102	05-01-23	0,0103	0,0100	0,0101	0,0101	26.247.281		265.626,46						
		TOTAL SUBSECTOR:									33.548.037		1.057.729,69						
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	7,3500	05-01-23	7,3500	7,2000	7,2000	7,2150	15.119		109.083,15						
MC	COL	INMOBILIARIA COLONIAL		F	6,3000	05-01-23	6,3450	6,2200	6,3200	6,3006	737.591		4.647.296,61						
MC	LRE	LAR ESPAÑA REAL ESTATE		F	4,2850	05-01-23	4,3100	4,2500	4,2950	4,2641	36.900		157.345,60						
MC	MRL	MERLIN PROPERTIES		F	8,8800	05-01-23	8,9150	8,7850	8,8850	8,8698	537.502		4.767.516,20						
		TOTAL SUBSECTOR:									1.327.112		9.681.241,56						
TOTAL SECTOR:											34.875.149		10.738.971,25						
DERECHOS																			
DERECHOS																			
MC	IBE.D	DCHOS DE IBERDROLA		F			0,1830	0,1792	0,1830	0,1810	83.753.200		15.157.464,92						
		TOTAL SUBSECTOR:									83.753.200		15.157.464,92						
TOTAL SECTOR:											83.753.200		15.157.464,92						
TOTAL GENERAL:											319.916.620		926.433.334,34						