

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	12,7150	02-05-23	12,8700	12,4550	12,5250	12,5506	7.794.329	98.064.605,27
		TOTAL SUBSECTOR:								7.794.329	98.064.605,27
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2200	02-05-23	20,3600	20,1800	20,3400	20,3043	1.181.990	23.979.288,77
MC	ENG	ENAGAS	F	17,8700	02-05-23	18,1450	17,8000	18,1300	18,0854	1.230.033	22.155.650,64
MC	IBE	IBERDROLA	F	11,7550	02-05-23	11,8300	11,6900	11,7300	11,7356	10.314.396	120.550.295,16
MC	NTGY	NATURGY ENERGY GROUP	F	27,7400	02-05-23	28,0200	27,6400	27,8200	27,8189	173.267	4.820.093,16
MC	RED	RED ELECTRICA CORPORACION	F	16,2300	02-05-23	16,2850	16,1600	16,2700	16,2566	798.497	12.963.279,28
		TOTAL SUBSECTOR:								13.698.183	184.468.607,01
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0600	02-05-23	1,0700	1,0300	1,0300	1,0497	165.559	173.794,12
MC	ANE	ACCIONA ENERGIA	F	32,4400	02-05-23	32,6000	31,6800	31,8400	31,9912	454.891	14.613.329,48
MC	ENER	ECOENER	F	4,7200	02-05-23	4,8000	4,6000	4,6000	4,6395	19.028	88.279,57
MC	GRE	GREENERGY RENOVABLES	F	26,4800	02-05-23	26,4000	25,9200	26,2600	26,1571	27.643	723.061,64
MC	OPDE	OPDENERGY	F	3,9000	02-05-23	3,9200	3,7550	3,8000	3,8372	31.532	120.994,68
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,0800	02-05-23	14,1850	13,3500	13,6500	13,6562	741.465	10.125.585,13
MC	SOL	SOLTEC POWER	F	5,0250	02-05-23	5,1300	4,8880	4,9400	4,9764	123.372	613.947,42
		TOTAL SUBSECTOR:								1.563.490	26.458.992,04
TOTAL SECTOR:										23.056.002	308.992.204,32
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6160	02-05-23	9,7300	9,5500	9,6800	9,6649	647.092	6.254.066,54
MC	APAM	APERAM	F	33,5200	02-05-23	32,8700	32,3000	32,8700	32,8607	1.032	33.912,28
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2250	02-05-23	0,2380	0,2245	0,2285	0,2311	1.775.208	410.330,39
MC	CIE	CIE AUTOMOTIVE	F	27,0400	02-05-23	27,3200	26,8400	27,0600	27,0827	53.786	1.456.669,16
OF	DESA	DESA	F	13,2000	02-05-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,2600	02-05-23	7,3000	7,1000	7,1600	7,1718	864	6.196,40
MC	MTS	ARCELORMITTAL	F	25,3400	02-05-23	25,8050	25,3900	25,6300	25,5946	167.537	4.288.038,77

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	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	0,8000	02-05-23	0,8240	0,7950	0,8060	0,8107	540.153	437.882,06
MC	TUB	TUBACEX	F	2,4300	02-05-23	2,4600	2,3650	2,3950	2,4003	173.078	415.440,38
		TOTAL SUBSECTOR:								3.358.750	13.302.535,98
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6200	02-05-23	6,8400	6,4800	6,4800	6,5306	4.696	30.667,48
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2500	02-05-23	28,3000	27,3500	27,6500	27,8341	33.353	928.349,40
MC	ENO	ELECNOR	F	11,8000	02-05-23	11,9500	11,6500	11,8500	11,7599	11.155	131.181,40
MC	GEST	GESTAMP AUTOMOCION	F	3,8780	02-05-23	3,9200	3,8500	3,8960	3,8927	349.906	1.362.082,46
MC	NEA	NICOLAS CORREA	F	5,7500	02-05-23	5,8500	5,7000	5,8000	5,7797	17.366	100.370,45
MC	TLGO	TALGO	F	3,0700	02-05-23	3,0600	3,0300	3,0400	3,0482	28.272	86.178,47
		TOTAL SUBSECTOR:								444.748	2.638.829,66
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,0600	02-05-23	31,5200	31,0000	31,5100	31,4368	478.520	15.007.276,05
MC	ANA	ACCIONA	F	167,6000	02-05-23	169,2000	165,1000	166,7000	166,7240	81.365	13.575.887,60
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	9,2200	02-05-23	9,2400	8,9700	9,0700	9,1323	33.192	303.119,13
MC	FER	FERROVIAL	F	28,3900	02-05-23	28,8200	28,5000	28,8100	28,7550	1.723.273	49.269.448,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	02-05-23	3,9800	3,9500	3,9600	3,9722	5.880	23.356,70
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5135	02-05-23	0,5135	0,5010	0,5045	0,5063	954.412	483.241,72
MC	SCYR	SACYR	F	2,9620	02-05-23	2,9900	2,9420	2,9900	2,9710	1.308.178	3.886.655,14
		TOTAL SUBSECTOR:								4.584.820	82.548.984,78
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	26-04-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	4,1950	02-05-23	4,1100	3,5700	3,5900	3,7779	900.997	3.403.858,84
		TOTAL SUBSECTOR:								900.997	3.403.858,84
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0818	02-05-23	0,0832	0,0810	0,0814	0,0817	486.032	39.713,93
MC	APPS	APPLUS SERVICES	F	7,6500	02-05-23	7,6700	7,5250	7,5900	7,5804	139.397	1.056.686,49
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,2200	02-05-23	15,3500	15,0900	15,1700	15,2294	339.494	5.170.278,30
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	02-05-23	1,4000	1,3600	1,3600	1,3628	17.712	24.138,76

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7190	02-05-23	0,7140	0,7030	0,7070	0,7076	54.971		38.896,91	
MC	TRE	TECNICAS REUNIDAS				F	8,1500	02-05-23	8,2150	8,0650	8,1750	8,1486	141.802		1.155.490,93	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											1.179.408		7.485.205,32	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	125,1000	02-05-23	126,1400	123,5800	125,0200	125,5279	1.869		234.611,64	
		TOTAL SUBSECTOR:											1.869		234.611,64	
TOTAL SECTOR:												10.470.592		109.614.026,22		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,9600	27-04-23	2,9400	2,9400	2,9600	2,9400	29		85,26	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	57,5000	02-05-23	59,8000	58,8000	59,8000	59,4734	1.349		80.229,60	
MC	EBRO	EBRO FOODS				F	16,7400	02-05-23	16,8800	16,5200	16,8200	16,6985	35.275		589.038,08	
MC	NTH	NATURHOUSE HEALTH				F	1,7350	02-05-23	1,7800	1,7000	1,7400	1,7085	5.451		9.313,28	
MC	OLE	DEOLEO				F	0,2410	02-05-23	0,2465	0,2345	0,2360	0,2381	334.591		79.668,24	
MC	PVA	PESCANOVA				F	0,3660	02-05-23	0,3750	0,3650	0,3670	0,3698	7.779		2.877,00	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	02-05-23	4,3200	4,3000	4,3000	4,3024	955		4.108,80	
MC	VIS	VISCOFAN				F	61,9000	02-05-23	62,9000	62,0000	62,4000	62,3851	35.054		2.186.847,80	
		TOTAL SUBSECTOR:											420.483		2.952.168,06	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	6,2000	02-05-23	6,2000	5,8000	6,1500	6,0828	9.432		57.373,10	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	30,8300	02-05-23	31,1700	30,8400	31,0300	31,0124	3.023.942		93.756.588,87	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4910	02-05-23	0,4910	0,4830	0,4840	0,4870	87.785		42.749,44	
		TOTAL SUBSECTOR:											3.121.159		93.856.711,41	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,5280	02-05-23	3,5500	3,4820	3,5200	3,5085	1.274.328		4.470.925,11	
MC	IBG	IBERPAPEL GESTION				F	15,9000	02-05-23	15,7500	15,7000	15,7500	15,7478	1.151		18.125,75	
MC	MCM	MIQUEL Y COSTAS				F	11,9600	02-05-23	12,3200	11,8400	11,9000	11,9258	4.907		58.519,96	
		TOTAL SUBSECTOR:											1.280.386		4.547.570,82	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	9,0250	02-05-23	9,0350	8,6400	8,7400	8,7850	308.344		2.708.791,03	

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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	4,9700	02-05-23	5,1400	4,9100	4,9900	4,9780	4.719	23.491,14		
MC	FAE	FAES FARMA	F	3,2150	02-05-23	3,2200	3,1750	3,2000	3,1980	227.687	728.142,82		
MC	GRF	GRIFOLS CLASE A	F	9,1240	02-05-23	9,0900	8,8060	8,9640	8,9337	1.904.808	17.079.352,75		
MC	GRF.P	GRIFOLS CLASE B	F	6,6100	02-05-23	6,6000	6,4000	6,4750	6,4722	291.763	1.888.357,54		
MC	ORY	ORYZON GENOMICS	F	2,0800	02-05-23	2,0800	2,0200	2,0450	2,0446	139.881	286.002,75		
MC	PHM	PHARMA MAR	F	37,3800	02-05-23	37,3800	35,7600	36,3400	36,2948	78.134	2.835.861,54		
MC	PRM	PRIM	F	10,4000	02-05-23	10,4500	10,3000	10,3000	10,3610	33.785	349.728,95		
MC	RJF	REIG JOFRE	F	2,5100	02-05-23	2,5800	2,4600	2,4600	2,4912	2.463	6.135,71		
MC	ROVI	LABORATORIOS ROVI	F	40,6400	02-05-23	41,3200	39,8200	40,3600	40,4038	125.335	5.064.012,72		
		TOTAL SUBSECTOR:								3.116.919	30.969.876,95		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,2000	02-05-23	94,6000	93,5000	93,9000	93,9530	13.707	1.287.813,50		
		TOTAL SUBSECTOR:								13.707	1.287.813,50		
TOTAL SECTOR:										7.952.654	133.614.140,74		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0100	02-05-23	3,9900	3,9550	3,9550	3,9693	1.398	5.549,02		
MC	EDR	EDREAMS ODIGEO	F	5,0900	02-05-23	5,1100	5,0100	5,0800	5,0766	23.980	121.737,68		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7750	02-05-23	5,8250	5,7100	5,7650	5,7448	599.582	3.444.450,37		
MC	NHH	NH HOTEL GROUP	F	3,5900	02-05-23	3,5900	3,5400	3,5600	3,5600	46.965	167.194,86		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								671.925	3.738.931,93		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0154	02-05-23	0,0153	0,0147	0,0147	0,0149	31.340.254	466.698,42		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								31.340.254	466.698,42		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5820	02-05-23	3,6400	3,5500	3,6100	3,5935	311.146	1.118.107,92		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3730	02-05-23	0,3800	0,3630	0,3630	0,3738	117.751	44.011,78		
MC	SQRL	SQUIRREL MEDIA	F	2,3800	02-05-23	2,4800	2,3400	2,4800	2,4403	1.011	2.467,14		
MC	VOC	VOCENTO	F	0,7120	02-05-23	0,6960	0,6680	0,6700	0,6794	174.525	118.570,59		
		TOTAL SUBSECTOR:								604.433	1.283.157,43		

Renta Variable Equities

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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
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	146,7000	02-05-23	147,8500	146,6500	147,8500	147,6286	88.328	13.039.737,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7235	02-05-23	1,7360	1,6425	1,6915	1,6757	12.849.260	21.530.921,97
MC	LOG	LOGISTA	F	24,6000	02-05-23	24,7000	24,1600	24,3200	24,3228	197.558	4.805.157,12
		TOTAL SUBSECTOR:								13.135.146	39.375.817,04
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6070	02-05-23	0,6330	0,6030	0,6190	0,6114	590.162	360.810,11
MC	CBAV	CLINICA BAVIERA	F	19,0500	02-05-23	19,2000	19,0500	19,1500	19,1557	693	13.274,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6820	02-05-23	1,7160	1,6540	1,6700	1,6715	514.048	859.247,93
		TOTAL SUBSECTOR:								1.104.903	1.233.332,94
TOTAL SECTOR:										46.856.661	46.097.937,76
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4040	02-05-23	6,5160	6,2180	6,2900	6,3020	23.857.409	152.329.150,36
MC	BKT	BANKINTER	F	5,1120	02-05-23	5,1760	5,0400	5,0720	5,0873	3.778.344	19.244.848,82
MC	CABK	CAIXABANK	F	3,2670	02-05-23	3,3020	3,1940	3,2180	3,2259	12.014.993	38.759.457,79
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9120	02-05-23	0,9300	0,8936	0,9006	0,9050	39.917.501	36.305.127,92
MC	SAN	BANCO SANTANDER	F	3,1040	02-05-23	3,1470	3,0920	3,1200	3,1193	141.786.887	442.090.890,81
MC	UNI	UNICAJA BANCO	F	0,9065	02-05-23	0,9240	0,9005	0,9170	0,9110	7.833.288	7.136.097,93
		TOTAL SUBSECTOR:								229.188.422	695.865.573,63
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	02-05-23	29,5000	29,0000	29,5000	29,3196	30.490	893.953,30
MC	LDA	LINEA DIRECTA	F	0,8170	02-05-23	0,8250	0,8100	0,8180	0,8168	590.260	482.115,83
MC	MAP	MAPFRE, S.A.	F	1,7810	02-05-23	1,8020	1,7760	1,7920	1,7876	3.595.247	6.426.855,63
		TOTAL SUBSECTOR:								4.215.997	7.802.924,76
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	02-05-23	46,2500	45,5500	45,6000	45,7403	3.956	180.948,45
MC	ALNT	ALANTRA PARTNERS	F	10,9500	02-05-23	11,0500	10,9000	10,9500	10,9793	6.758	74.198,10
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								10.714	255.146,55

SERVICIOS DE INVERSION

Renta VariableEquities

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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	R4	RENTA 4 BANCO	F	10,3000	02-05-23	10,2000	10,1000	10,1000	10,1452	5.930	60.160,80		
		TOTAL SUBSECTOR:								5.930	60.160,80		
TOTAL SECTOR:										233.421.063	703.983.805,74		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,6700	02-05-23	38,0400	37,5700	37,8400	37,8302	517.317	19.570.210,42
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8150	02-05-23	3,8450	3,6200	3,6550	3,6811	94.510	347.903,49
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0470	02-05-23	4,0810	4,0250	4,0730	4,0652	4.866.190	19.782.249,54
		TOTAL SUBSECTOR:								5.478.017	39.700.363,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1504	02-05-23	0,1518	0,1460	0,1466	0,1476	967.322	142.769,56
MC	AMS	AMADEUS IT GROUP	F	63,1000	02-05-23	63,4200	62,5400	62,9000	62,9029	536.500	33.753.148,24
MC	IDR	INDRA, SERIE A	F	12,0200	02-05-23	12,1000	11,9300	11,9900	12,0040	944.018	11.318.680,82
		TOTAL SUBSECTOR:								2.447.840	45.214.598,62
TOTAL SECTOR:										7.925.857	84.914.962,07

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7200	02-05-23	13,7200	13,3600	13,6400	13,5546	18.528	251.140,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	28-04-23	6,7500	6,7500	6,7500	6,7500	100	675,00
MC	HOME	NEINOR HOMES	F	9,1900	02-05-23	9,1600	9,0800	9,1500	9,1397	14.912	136.290,74
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	02-05-23	7,1000	7,0500	7,0500	7,0768	3.336	23.608,25
OF	LIB	LIBERTAS 7	F	0,9050	02-05-23	0,9000	0,9000	0,9000	0,9000	3.100	2.790,00
MC	MTB	MONTEBALITO	F	1,3100	02-05-23			1,3100			
MC	MVC	METROVACESA	F	7,5800	02-05-23	7,6300	7,4300	7,5000	7,5242	60.081	452.064,45
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	02-05-23	0,0120	0,0094	0,0098	0,0104	51.684.252	539.619,93
MC	REN	RENTA CORPORACION	F	1,3400	02-05-23	1,4150	1,3400	1,3450	1,3713	12.824	17.585,31
MC	RLIA	REALIA BUSINESS	F	1,0000	02-05-23	1,0050	1,0000	1,0000	1,0001	49.588	49.593,95
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0064	02-05-23	0,0065	0,0062	0,0063	0,0064	27.926.240	177.710,22
		TOTAL SUBSECTOR:								79.772.961	1.651.078,29

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		
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	02-05-23	7,4000	7,2000	7,4000	7,3993	542	4.010,40	
MC	COL	INMOBILIARIA COLONIAL	F	5,6200	02-05-23	5,6550	5,5800	5,6300	5,6169	1.052.189	5.917.372,73	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0600	02-05-23	5,0100	4,9500	5,0000	4,9925	26.081	130.209,37	
MC	MRL	MERLIN PROPERTIES	F	7,8250	02-05-23	7,8700	7,7550	7,8700	7,8294	665.488	5.210.356,09	
		TOTAL SUBSECTOR:								1.744.300	11.261.948,59	
TOTAL SECTOR:											81.517.261	12.913.026,88
TOTAL GENERAL:											411.200.090	1.400.130.103,73