

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	13,0000	05-05-23	13,2450	13,0700	13,1250	13,1438	2.403.288	31.593.053,26
		TOTAL SUBSECTOR:								2.403.288	31.593.053,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,4200	05-05-23	20,4900	20,2600	20,2900	20,3255	714.316	14.518.812,26
MC	ENG	ENAGAS	F	18,2800	05-05-23	18,2800	18,0700	18,1600	18,1570	354.514	6.436.914,29
MC	IBE	IBERDROLA	F	11,8000	05-05-23	11,8200	11,7450	11,8000	11,7932	4.459.476	52.591.441,93
MC	NTGY	NATURGY ENERGY GROUP	F	28,5200	05-05-23	28,6000	28,3800	28,4200	28,4514	107.887	3.069.536,00
MC	RED	RED ELECTRICA CORPORACION	F	16,6100	05-05-23	16,6200	16,4200	16,4500	16,4721	388.349	6.396.929,49
		TOTAL SUBSECTOR:								6.024.542	83.013.633,97
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0960	05-05-23	1,1260	1,1020	1,1120	1,1127	79.194	88.120,44
MC	ANE	ACCIONA ENERGIA	F	32,7200	05-05-23	33,2000	32,6000	33,1200	33,0363	246.572	8.145.831,40
MC	ENER	ECOENER	F	4,6300	05-05-23	4,6900	4,6500	4,6700	4,6782	2.953	13.814,73
MC	GRE	GREENERGY RENOVABLES	F	28,0800	05-05-23	28,0200	27,2200	27,2400	27,5244	29.970	824.905,12
MC	OPDE	OPDENERGY	F	3,8400	05-05-23	3,9400	3,8450	3,9250	3,8762	26.833	104.009,90
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7600	05-05-23	14,7800	14,2500	14,3250	14,4090	518.336	7.468.690,61
MC	SOL	SOLTEC POWER	F	4,9080	05-05-23	4,9960	4,8100	4,8360	4,8405	75.222	364.114,70
		TOTAL SUBSECTOR:								979.080	17.009.486,90
TOTAL SECTOR:										9.406.910	131.616.174,13

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6880	05-05-23	9,8380	9,7000	9,7600	9,7685	451.664	4.412.067,17
MC	APAM	APERAM	F	33,0900	05-05-23	34,8900	33,0800	34,8900	34,5376	1.768	61.062,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2285	05-05-23	0,2300	0,2240	0,2240	0,2263	589.926	133.506,83
MC	CIE	CIE AUTOMOTIVE	F	28,7400	05-05-23	28,6000	27,7800	28,2200	28,1480	24.516	690.077,18
OF	DESA	DESA	F	13,2000	02-05-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,1800	05-05-23	7,2800	7,1800	7,2200	7,2569	1.940	14.078,30
MC	MTS	ARCELORMITTAL	F	24,6150	05-05-23	25,5600	24,6700	25,1150	25,2487	208.425	5.262.470,74

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	0,7600	05-05-23	0,7840	0,7520	0,7520	0,7616	651.527	496.185,91
MC	TUB	TUBACEX	F	2,4650	05-05-23	2,5100	2,4400	2,4700	2,4784	56.804	140.784,84
		TOTAL SUBSECTOR:								1.986.570	11.210.233,47
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	05-05-23	6,6400	6,3000	6,3400	6,4154	9.507	60.991,08
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	28,2000	05-05-23	29,1000	27,9000	29,0000	28,7069	61.506	1.765.647,70
MC	ENO	ELECNOR	F	11,7000	05-05-23	11,8500	11,6000	11,7500	11,7281	5.300	62.159,00
MC	GEST	GESTAMP AUTOMOCION	F	4,0040	05-05-23	4,1060	3,9400	3,9500	3,9742	286.920	1.140.274,43
MC	NEA	NICOLAS CORREA	F	5,5500	05-05-23	5,6500	5,4000	5,6500	5,4933	15.836	86.991,60
MC	TLGO	TALGO	F	3,1750	05-05-23	3,2400	3,1500	3,1950	3,1967	22.442	71.741,08
		TOTAL SUBSECTOR:								401.511	3.187.804,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,7600	05-05-23	31,9700	31,5800	31,9700	31,8501	256.062	8.155.606,43
MC	ANA	ACCIONA	F	169,7000	05-05-23	170,9500	169,0000	169,3000	169,6952	55.059	9.343.249,65
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	9,1900	05-05-23	9,3300	9,1900	9,3100	9,2763	15.716	145.786,97
MC	FER	FERROVIAL	F	29,0400	05-05-23	29,1400	28,8500	29,1000	29,0764	356.254	10.358.589,27
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9700	05-05-23	4,0000	3,9300	3,9900	3,9747	13.651	54.259,01
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5075	05-05-23	0,5220	0,5065	0,5205	0,5169	1.176.430	608.092,72
MC	SCYR	SACYR	F	3,0040	05-05-23	3,0300	3,0000	3,0060	3,0097	1.288.350	3.877.522,81
		TOTAL SUBSECTOR:								3.161.522	32.543.106,86
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	05-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6150	05-05-23	3,6600	3,5700	3,5900	3,6015	83.147	299.452,90
		TOTAL SUBSECTOR:								83.147	299.452,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0808	05-05-23	0,0824	0,0808	0,0808	0,0816	318.605	26.014,00
MC	APPS	APPLUS SERVICES	F	9,2300	05-05-23	9,2000	8,6750	8,9800	9,0159	686.771	6.191.834,51
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	15,6800	05-05-23	16,1800	15,6200	16,0100	15,9593	889.849	14.205.914,49
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	05-05-23	1,4500	1,3900	1,4400	1,4285	5.392	7.702,28

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,7090	05-05-23	0,7100	0,6920	0,7060	0,7046	65.350		46.045,42			
MC	TRE	TECNICAS REUNIDAS	F	8,2250	05-05-23	8,3900	8,2800	8,3900	8,3492	265.453		2.216.312,10			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.231.420		22.693.822,80			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	122,2600	05-05-23	122,2200	121,1000	121,2600	121,3179	3.328		403.745,84			
		TOTAL SUBSECTOR:								3.328		403.745,84			
TOTAL SECTOR:										7.867.498		70.338.166,76			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	05-05-23	2,9400	2,7800	2,7800	2,8547	750		2.141,00			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,9000	05-05-23	60,0000	57,4000	60,0000	59,6145	1.432		85.367,90			
MC	EBRO	EBRO FOODS	F	16,8800	05-05-23	17,0000	16,9000	16,9400	16,9495	6.940		117.629,40			
MC	NTH	NATURHOUSE HEALTH	F	1,7050	05-05-23	1,7950	1,6700	1,7000	1,7512	38.578		67.557,27			
MC	OLE	DEOLEO	F	0,2335	05-05-23	0,2400	0,2350	0,2380	0,2379	231.004		54.955,18			
MC	PVA	PESCANOVA	F	0,3740	05-05-23	0,3800	0,3630	0,3640	0,3698	141.657		52.390,10			
MC	RIO	BODEGAS RIOJANAS	F	4,1000	05-05-23	4,2600	3,9800	4,1000	4,0758	260		1.059,70			
MC	VIS	VISCOFAN	F	63,3000	05-05-23	63,8000	62,9000	63,6000	63,5374	16.366		1.039.853,50			
		TOTAL SUBSECTOR:								436.987		1.420.954,05			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	05-05-23	5,7500	5,3500	5,6000	5,5208	5.077		28.029,00			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,6700	05-05-23	32,0600	31,4200	32,0600	32,0018	3.419.970		109.243.510,07			
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4610	05-05-23	0,4610	0,4610	0,4610	0,4610	11.285		5.202,39			
		TOTAL SUBSECTOR:								3.436.332		109.276.741,46			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4680	05-05-23	3,5460	3,3820	3,4300	3,4419	2.679.884		9.223.949,63			
MC	IBG	IBERPAPEL GESTION	F	15,6500	05-05-23	15,8000	15,6500	15,6500	15,7326	216		3.398,25			
MC	MCM	MIQUEL Y COSTAS	F	12,0200	05-05-23	12,2200	11,7600	11,8200	11,8652	527		6.252,94			
		TOTAL SUBSECTOR:								2.680.627		9.233.600,82			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,8850	05-05-23	9,1000	8,6650	8,9000	8,9443	181.595		1.624.242,46			

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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	ATRY	ATRY HEALTH	F	5,0000	05-05-23	5,0000	4,9400	5,0000	4,9740	7.679	38.195,31
MC	FAE	FAES FARMA	F	3,3300	05-05-23	3,3900	3,3200	3,3750	3,3565	331.881	1.113.945,09
MC	GRF	GRIFOLS CLASE A	F	9,5000	05-05-23	9,6880	9,3360	9,5280	9,5342	2.228.886	21.250.709,38
MC	GRF.P	GRIFOLS CLASE B	F	6,7500	05-05-23	6,8450	6,6900	6,8000	6,7642	156.480	1.058.455,16
MC	ORY	ORYZON GENOMICS	F	2,1400	05-05-23	2,1800	2,1300	2,1300	2,1497	43.417	93.334,36
MC	PHM	PHARMA MAR	F	37,5800	05-05-23	37,9800	37,3600	37,7400	37,7345	31.815	1.200.524,60
MC	PRM	PRIM	F	10,3500	05-05-23	10,5000	10,2500	10,2500	10,2585	2.774	28.457,00
MC	RJF	REIG JOFRE	F	2,5700	05-05-23	2,5400	2,5000	2,5000	2,5034	621	1.554,59
MC	ROVI	LABORATORIOS ROVI	F	43,1000	05-05-23	43,3400	42,5400	43,2000	43,0121	115.494	4.967.637,40
		TOTAL SUBSECTOR:								3.100.642	31.377.055,35
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,5000	05-05-23	94,6000	92,6000	94,4000	94,1140	10.061	946.881,20
		TOTAL SUBSECTOR:								10.061	946.881,20
TOTAL SECTOR:										9.664.649	152.255.232,88
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9550	04-05-23	4,0600	4,0000	4,0550	4,0504	2.153	8.720,52
MC	EDR	EDREAMS ODIGEO	F	5,1400	05-05-23	5,1900	5,1200	5,1500	5,1511	39.026	201.028,71
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8300	05-05-23	5,8800	5,7950	5,8150	5,8256	607.884	3.541.284,22
MC	NHH	NH HOTEL GROUP	F	3,5900	05-05-23	3,6300	3,6000	3,6250	SUSP. 08-05-23	14.207	51.558,94
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								663.270	3.802.592,39
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0149	05-05-23	0,0152	0,0147	0,0150	0,0149	13.197.351	196.489,44
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								13.197.351	196.489,44
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5920	05-05-23	3,6460	3,5620	3,6420	3,6178	113.570	410.869,14
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3660	05-05-23	0,3950	0,3800	0,3940	0,3899	134.229	52.331,65
MC	SQRL	SQUIRREL MEDIA	F	2,3400	05-05-23	2,3600	2,3000	2,3600	2,3562	1.068	2.516,40
MC	VOC	VOCENTO	F	0,6660	05-05-23	0,6900	0,6560	0,6880	0,6698	78.907	52.854,29

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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:								327.774	518.571,48	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	146,1000	05-05-23	147,5000	146,2500	147,1000	147,0553	81.837	12.034.562,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7200	05-05-23	1,7380	1,7150	1,7215	1,7248	4.572.490	7.886.752,88	
MC	LOG	LOGISTA	F	23,8600	05-05-23	24,0000	23,5400	24,0000	23,8409	191.864	4.574.212,58	
		TOTAL SUBSECTOR:								4.846.191	24.495.527,46	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6260	05-05-23	0,6460	0,6290	0,6340	0,6334	357.684	226.568,31	
MC	CBAV	CLINICA BAVIERA	F	18,9000	05-05-23	19,3000	18,9000	19,0000	19,1305	3.705	70.878,65	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6680	05-05-23	1,6920	1,6660	1,6820	1,6799	145.737	244.818,15	
		TOTAL SUBSECTOR:								507.126	542.265,11	
TOTAL SECTOR:										19.541.712	29.555.445,88	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2900	05-05-23	6,4060	6,3360	6,3880	6,3796	5.449.964	34.672.342,65	
MC	BKT	BANKINTER	F	5,0920	05-05-23	5,2060	5,1000	5,1900	5,1833	1.951.299	10.114.153,39	
MC	CABK	CAIXABANK	F	3,2120	05-05-23	3,3750	3,2370	3,3660	3,3442	11.457.624	38.316.271,00	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9056	05-05-23	0,9256	0,9106	0,9166	0,9192	11.764.420	10.813.271,81	
MC	SAN	BANCO SANTANDER	F	3,1490	05-05-23	3,2075	3,1595	3,1870	3,1865	16.677.302	53.142.942,09	
MC	UNI	UNICAJA BANCO	F	0,8980	05-05-23	0,9235	0,9070	0,9230	0,9183	3.751.543	3.445.176,23	
		TOTAL SUBSECTOR:								51.052.152	150.504.157,17	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,3000	05-05-23	29,0500	28,7500	29,0500	28,9241	13.659	395.074,80	
MC	LDA	LINEA DIRECTA	F	0,8350	05-05-23	0,8440	0,8270	0,8430	0,8373	286.475	239.870,35	
MC	MAP	MAPFRE, S.A.	F	1,8300	05-05-23	1,8590	1,8320	1,8560	1,8513	2.641.520	4.879.815,67	
		TOTAL SUBSECTOR:								2.941.654	5.514.760,82	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,6500	05-05-23	46,6500	46,2500	46,4500	46,4074	1.589	73.741,35	
MC	ALNT	ALANTRA PARTNERS	F	11,2000	05-05-23	11,6500	11,0000	11,4000	11,3631	17.720	201.354,35	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								19.309	275.095,70	

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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	10,1000	05-05-23	10,2000	10,0000	10,1000	10,1327	358	3.627,50
		TOTAL SUBSECTOR:										358	3.627,50
TOTAL SECTOR:												54.013.473	156.297.641,19

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,2500	05-05-23	38,2500	37,7600	37,9000	37,9092	411.179	15.587.468,71
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6300	05-05-23	3,6850	3,6350	3,6850	3,6551	83.992	306.999,78
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0250	05-05-23	4,0450	4,0110	4,0130	4,0182	3.925.084	15.771.746,27
TOTAL SUBSECTOR:										4.420.255	31.666.214,76
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1410	05-05-23	0,1462	0,1390	0,1428	0,1424	2.843.193	404.966,47
MC	AMS	AMADEUS IT GROUP	F	62,8000	05-05-23	63,0400	62,5600	62,7800	62,7720	420.836	26.416.702,00
MC	IDR	INDRA, SERIE A	F	11,9900	05-05-23	12,0700	11,9100	11,9900	11,9735	408.433	4.890.383,36
TOTAL SUBSECTOR:										3.672.462	31.712.051,83
TOTAL SECTOR:										8.092.717	63.378.266,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,9200	05-05-23	14,2000	13,9200	14,1800	14,0690	4.080	57.401,68
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	03-05-23			6,7500			
MC	HOME	NEINOR HOMES	F	9,1000	05-05-23	9,3100	9,1000	9,3100	9,2169	17.408	160.447,49
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	05-05-23			7,1000			
OF	LIB	LIBERTAS 7	F	0,9000	04-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2900	04-05-23	1,3000	1,3000	1,2900	1,3000	21	27,30
MC	MVC	METROVACESA	F	7,6800	05-05-23	7,7000	7,6000	7,7000	7,6694	30.371	232.927,60
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	05-05-23	0,0094	0,0092	0,0094	0,0092	2.396.994	22.126,83
MC	REN	RENTA CORPORACION	F	1,3100	05-05-23	1,3600	1,3150	1,3150	1,3297	5.888	7.829,38
MC	RLIA	REALIA BUSINESS	F	1,0300	05-05-23	1,0300	1,0200	1,0300	1,0205	20.783	21.209,36

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	0,0063	05-05-23	0,0064	0,0062	0,0062	0,0063	4.697.230	29.471,02				
		TOTAL SUBSECTOR:								7.172.775	531.440,66				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	05-05-23			8,0000							
MC	COL	INMOBILIARIA COLONIAL	F	5,6950	05-05-23	5,7050	5,6350	5,6800	5,6785	633.314	3.596.244,62				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9200	05-05-23	5,0600	4,9600	4,9900	4,9936	68.525	342.184,33				
MC	MRL	MERLIN PROPERTIES	F	7,6350	05-05-23	7,7000	7,6050	7,6500	7,6506	369.275	2.825.163,90				
		TOTAL SUBSECTOR:								1.071.114	6.763.592,85				
TOTAL SECTOR:										8.243.889	7.295.033,51				
DERECHOS															
DERECHOS															
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0458	05-05-23	0,0590	0,0386	0,0410	0,0428	132.559	5.667,79				
		TOTAL SUBSECTOR:								132.559	5.667,79				
TOTAL SECTOR:										132.559	5.667,79				
TOTAL GENERAL:										116.963.407	610.741.628,73				