

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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,1250	08-05-23	13,0900	12,9050	13,0100	12,9995	3.899.049	50.726.048,14
		TOTAL SUBSECTOR:								3.899.049	50.726.048,14
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,2900	08-05-23	20,4800	19,7100	19,9700	19,9375	2.054.779	40.967.197,57
MC	ENG	ENAGAS	F	18,1600	08-05-23	18,2350	17,9750	18,2200	18,1719	647.652	11.765.634,86
MC	IBE	IBERDROLA	F	11,8000	08-05-23	11,7900	11,6750	11,7900	11,7696	9.052.544	106.517.485,05
MC	NTGY	NATURGY ENERGY GROUP	F	28,4200	08-05-23	28,6200	28,1200	28,6200	28,5642	273.036	7.799.066,30
MC	RED	RED ELECTRICA CORPORACION	F	16,4500	08-05-23	16,4800	16,2700	16,4750	16,4502	671.255	11.042.251,88
		TOTAL SUBSECTOR:								12.699.266	178.091.635,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1120	08-05-23	1,1620	1,1080	1,1480	1,1320	244.333	276.588,16
MC	ANE	ACCIONA ENERGIA	F	33,1200	08-05-23	33,0800	32,6800	32,9000	32,9142	384.124	12.651.587,74
MC	ENER	ECOENER	F	4,6700	08-05-23	4,6700	4,6200	4,6200	4,6570	8.354	38.904,81
MC	GRE	GREENERGY RENOVABLES	F	27,2400	08-05-23	27,1000	26,5600	26,8600	26,8245	31.590	847.384,48
MC	OPDE	OPDENERGY	F	3,9250	08-05-23	3,9350	3,8400	3,9350	3,9062	16.189	63.236,99
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3250	08-05-23	14,3400	13,8450	13,8650	13,9620	466.070	6.507.264,85
MC	SOL	SOLTEC POWER	F	4,8360	08-05-23	4,8460	4,7060	4,8100	4,7803	149.266	713.530,33
		TOTAL SUBSECTOR:								1.299.926	21.098.497,36
TOTAL SECTOR:										17.898.241	249.916.181,16

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7600	08-05-23	9,8940	9,7420	9,8760	9,8319	543.343	5.342.106,20
MC	APAM	APERAM	F	34,8900	08-05-23	34,7700	32,3000	34,7700	34,4676	961	33.123,39
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2240	08-05-23	0,2330	0,2200	0,2325	0,2264	1.987.941	450.137,02
MC	CIE	CIE AUTOMOTIVE	F	28,2200	08-05-23	28,9400	28,1600	28,4600	28,4755	59.945	1.706.961,20
OF	DESA	DESA	F	13,2000	02-05-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,2200	08-05-23	7,3000	7,1400	7,1600	7,2020	2.216	15.959,72
MC	MTS	ARCELORMITTAL	F	25,1150	08-05-23	25,2250	24,8000	25,2050	25,0435	151.637	3.797.521,63

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7520	08-05-23	0,7680	0,7240	0,7370	0,7426	830.911	617.075,34		
MC	TUB	TUBACEX	F	2,4700	08-05-23	2,4850	2,4400	2,4650	2,4627	68.404	168.459,74		
		TOTAL SUBSECTOR:								3.645.358	12.131.344,24		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,3400	08-05-23	6,6000	6,3800	6,4200	6,4964	3.004	19.515,06		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,0000	08-05-23	29,3000	28,8000	29,1500	29,0931	32.799	954.224,65		
MC	ENO	ELEC NOR	F	11,7500	08-05-23	11,9000	11,7500	11,7500	11,8020	3.047	35.960,60		
MC	GEST	GESTAMP AUTOMOCION	F	3,9500	08-05-23	3,9820	3,8860	3,9800	3,9428	387.182	1.526.578,11		
MC	NEA	NICOLAS CORREA	F	5,6500	08-05-23	5,7500	5,5500	5,6000	5,6133	8.702	48.847,35		
MC	TLGO	TALGO	F	3,1950	08-05-23	3,2600	3,1750	3,1900	3,1986	49.147	157.202,23		
		TOTAL SUBSECTOR:								483.881	2.742.328,00		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,9700	08-05-23	31,9900	31,5500	31,9900	31,9339	466.286	14.881.717,28		
MC	ANA	ACCIONA	F	169,3000	08-05-23	169,2500	167,6000	168,9000	168,6955	71.375	12.040.644,85		
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	9,3100	08-05-23	9,4300	9,2500	9,4000	9,3408	35.542	331.990,82		
MC	FER	FERROVIAL	F	29,1000	08-05-23	29,1700	28,8100	29,0200	29,0003	767.385	22.254.366,48		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	08-05-23	4,0000	3,8900	3,8900	3,9397	9.962	39.247,11		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5205	08-05-23	0,5195	0,5040	0,5095	0,5087	1.446.059	735.576,18		
MC	SCYR	SACYR	F	3,0060	08-05-23	3,0120	2,8660	2,9740	2,9449	2.734.882	8.054.041,67		
		TOTAL SUBSECTOR:								5.531.491	58.337.584,39		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	05-05-23	17,9000	17,9000	17,9000	17,9000	38.550	690.045,00		
		TOTAL SUBSECTOR:								38.550	690.045,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5900	08-05-23	3,6200	3,5200	3,6150	3,5743	154.926	553.746,64		
		TOTAL SUBSECTOR:								154.926	553.746,64		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0808	08-05-23	0,0822	0,0802	0,0816	0,0811	185.412	15.028,72		
MC	APPS	APPLUS SERVICES	F	8,9800	08-05-23	9,1000	8,8150	8,8550	8,8841	370.316	3.293.113,59		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,0100	08-05-23	16,1100	15,7200	16,1000	15,9924	560.600	8.965.364,65		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	08-05-23	1,4400	1,3800	1,4400	1,4334	1.629	2.334,96		

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7060	08-05-23	0,7170	0,7000	0,7000	0,7036	26.397		18.571,73	
MC	TRE	TECNICAS REUNIDAS				F	8,3900	08-05-23	8,4550	8,2350	8,4450	8,3887	199.548		1.673.955,67	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											1.343.902		13.968.369,32	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	121,2600	08-05-23	124,5600	120,3000	120,8400	120,9815	973		117.715,04	
		TOTAL SUBSECTOR:											973		117.715,04	
TOTAL SECTOR:												11.199.081		88.541.132,63		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,7800	08-05-23	2,8000	2,8000	2,8000	2,8000	350		980,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	60,0000	08-05-23	60,1000	59,9000	59,9000	59,9287	697		41.770,30	
MC	EBRO	EBRO FOODS				F	16,9400	08-05-23	17,0000	16,8200	17,0000	16,9403	18.894		320.069,80	
MC	NTH	NATURHOUSE HEALTH				F	1,7000	08-05-23	1,7400	1,7000	1,7000	1,7066	4.855		8.285,51	
MC	OLE	DEOLEO				F	0,2380	08-05-23	0,2415	0,2350	0,2395	0,2386	150.418		35.884,95	
MC	PVA	PESCANOVA				F	0,3640	08-05-23	0,3650	0,3650	0,3650	0,3650	31.609		11.537,30	
MC	RIO	BODEGAS RIOJANAS				F	4,1000	08-05-23	4,2200	4,0200	4,1000	4,1471	59		244,68	
MC	VIS	VISCOFAN				F	63,6000	08-05-23	64,0000	63,1000	63,8000	63,7041	32.813		2.090.323,50	
		TOTAL SUBSECTOR:											239.695		2.509.096,04	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,6000	08-05-23	5,6000	5,4000	5,4500	5,4816	633		3.469,85	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	32,0600	08-05-23	32,1000	31,3400	31,4300	31,5042	2.559.048		80.988.256,30	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4610	08-05-23	0,4730	0,4570	0,4690	0,4654	56.665		26.370,12	
		TOTAL SUBSECTOR:											2.616.346		81.018.096,27	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,4300	08-05-23	3,4480	3,3160	3,3660	3,3572	2.855.234		9.585.730,18	
MC	IBG	IBERPAPEL GESTION				F	15,6500	08-05-23	16,2000	15,8500	16,2000	16,0046	987		15.796,55	
MC	MCM	MIQUEL Y COSTAS				F	11,8200	08-05-23	12,2400	11,8600	12,1000	12,0952	1.170		14.151,40	
		TOTAL SUBSECTOR:											2.857.391		9.615.678,13	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,9000	08-05-23	8,8600	8,6500	8,8100	8,7590	310.475		2.719.460,77	

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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	ATRY	ATRY HEALTH	F	5,0000	08-05-23	5,0000	4,9700	5,0000	4,9921	3.320	16.573,67		
MC	FAE	FAES FARMA	F	3,3750	08-05-23	3,4100	3,3500	3,4000	3,3833	627.112	2.121.705,73		
MC	GRF	GRIFOLS CLASE A	F	9,5280	08-05-23	10,4800	9,5520	10,4200	10,2139	5.334.109	54.481.818,29		
MC	GRF.P	GRIFOLS CLASE B	F	6,8000	08-05-23	7,5400	6,7000	7,5050	7,3284	873.425	6.400.783,69		
MC	ORY	ORYZON GENOMICS	F	2,1300	08-05-23	2,1750	2,1000	2,1100	2,1177	54.419	115.240,78		
MC	PHM	PHARMA MAR	F	37,7400	08-05-23	37,7600	35,7000	35,9800	36,2163	96.630	3.499.578,12		
MC	PRM	PRIM	F	10,2500	08-05-23	10,2500	10,1500	10,1500	10,2182	3.423	34.976,85		
MC	RJF	REIG JOFRE	F	2,5000	08-05-23	2,5700	2,5300	2,5600	2,5499	2.879	7.341,02		
MC	ROVI	LABORATORIOS ROVI	F	43,2000	08-05-23	43,4400	42,3000	42,5200	42,6235	112.933	4.813.602,94		
		TOTAL SUBSECTOR:								7.418.725	74.211.081,86		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	94,4000	08-05-23	93,5000	92,7000	92,7000	92,8899	26.779	2.487.497,90		
		TOTAL SUBSECTOR:								26.779	2.487.497,90		
TOTAL SECTOR:										13.158.936	169.841.450,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,0550	08-05-23	4,3600	4,1300	4,3600	4,2870	6.866	29.434,33		
MC	EDR	EDREAMS ODIGEO	F	5,1500	08-05-23	5,2200	5,1000	5,1800	5,1757	84.633	438.032,56		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8150	08-05-23	5,8150	5,6250	5,7500	5,7037	921.134	5.253.837,90		
MC	NHH	NH HOTEL GROUP	F	3,6250	08-05-23			3,6250	SUSP. 08-05-23				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.012.633	5.721.304,79		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0150	08-05-23	0,0152	0,0150	0,0151	0,0151	4.778.325	72.226,99		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.778.325	72.226,99		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6420	08-05-23	3,6660	3,6140	3,6600	3,6521	150.079	548.110,62		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3940	08-05-23	0,3970	0,3840	0,3840	0,3938	63.973	25.195,24		
MC	SQRL	SQUIRREL MEDIA	F	2,3600	08-05-23	2,4800	2,3600	2,4400	2,4269	1.044	2.533,64		
MC	VOC	VOCENTO	F	0,6880	08-05-23	0,6900	0,6680	0,6820	0,6814	21.007	14.314,86		

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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		
		TOTAL SUBSECTOR:								236.103	590.154,36	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	147,1000	08-05-23	149,3000	147,2500	149,0000	148,6819	142.450	21.179.734,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7215	08-05-23	1,7930	1,7330	1,7895	1,7681	15.588.924	27.563.194,64	
MC	LOG	LOGISTA	F	24,0000	08-05-23	24,0600	23,7600	24,0000	23,9285	237.657	5.691.466,58	
		TOTAL SUBSECTOR:								15.969.031	54.434.395,42	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6340	08-05-23	0,6390	0,6300	0,6310	0,6325	361.307	228.531,65	
MC	CBAV	CLINICA BAVIERA	F	19,0000	08-05-23	19,5000	18,9000	19,5000	19,1648	2.637	50.537,55	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6820	08-05-23	1,6920	1,6660	1,6920	1,6826	260.592	438.478,31	
		TOTAL SUBSECTOR:								624.536	717.547,51	
TOTAL SECTOR:										22.620.628	61.535.629,07	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3880	08-05-23	6,4240	6,2660	6,3100	6,3128	6.906.884	43.601.480,96	
MC	BKT	BANKINTER	F	5,1900	08-05-23	5,2040	5,1060	5,1560	5,1532	2.328.737	12.011.802,22	
MC	CABK	CAIXABANK	F	3,3660	08-05-23	3,3500	3,2870	3,3430	3,3296	17.868.619	59.474.253,56	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9166	08-05-23	0,9330	0,9110	0,9274	0,9253	16.440.500	15.212.227,56	
MC	SAN	BANCO SANTANDER	F	3,1870	08-05-23	3,2060	3,1470	3,1850	3,1782	23.018.484	73.228.563,24	
MC	UNI	UNICAJA BANCO	F	0,9230	08-05-23	0,9285	0,9135	0,9200	0,9191	2.802.573	2.575.933,33	
		TOTAL SUBSECTOR:								69.365.797	206.104.260,87	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	08-05-23	29,2500	28,6000	28,9500	28,8963	25.773	744.744,75	
MC	LDA	LINEA DIRECTA	F	0,8430	08-05-23	0,8430	0,8300	0,8430	0,8391	261.243	219.214,13	
MC	MAP	MAPFRE, S.A.	F	1,8560	08-05-23	1,8590	1,8350	1,8540	1,8489	1.981.400	3.663.473,66	
		TOTAL SUBSECTOR:								2.268.416	4.627.432,54	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4500	08-05-23	47,0000	46,2000	46,4500	46,5149	5.174	240.667,85	
MC	ALNT	ALANTRA PARTNERS	F	11,4000	08-05-23	11,9000	11,3000	11,6000	11,5549	20.202	233.431,90	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								25.376	474.099,75	

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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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,1000	08-05-23	10,3000	10,1000	10,3000	10,2255	1.174	12.004,70
		TOTAL SUBSECTOR:											1.174	12.004,70
TOTAL SECTOR:												71.660.763	211.217.797,86	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,9000	08-05-23	38,0100	37,2300	37,2500	37,3191	765.900	28.582.725,64
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6850	08-05-23	3,7000	3,6400	3,6750	3,6627	77.019	282.099,96
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0130	08-05-23	4,0280	4,0000	4,0070	4,0089	6.223.155	24.948.011,80
TOTAL SUBSECTOR:										7.066.074	53.812.837,40
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1428	08-05-23	0,1424	0,1376	0,1390	0,1393	3.081.722	429.267,08
MC	AMS	AMADEUS IT GROUP	F	62,7800	08-05-23	63,8600	62,5200	63,6600	63,4690	1.352.040	85.803.436,01
MC	IDR	INDRA, SERIE A	F	11,9900	08-05-23	12,0900	11,9500	11,9800	12,0024	523.845	6.287.377,98
TOTAL SUBSECTOR:										4.957.607	92.520.081,07
TOTAL SECTOR:										12.023.681	146.332.918,47

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	14,1800	08-05-23	14,2200	13,6600	13,7200	13,7809	12.712	175.183,24
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	9,3100	08-05-23	9,2900	9,0800	9,0800	9,1284	16.903	154.297,92
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	05-05-23	7,0000	7,0000	7,0000	7,0000	3.050	21.350,00
OF	LIB	LIBERTAS 7	F	0,9000	04-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2900	08-05-23			1,2900			
MC	MVC	METROVACESA	F	7,7000	08-05-23	7,7000	7,5800	7,6400	7,6287	13.833	105.527,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0094	08-05-23	0,0094	0,0086	0,0088	0,0089	11.299.238	100.596,06
MC	REN	RENTA CORPORACION	F	1,3150	08-05-23	1,3100	1,3000	1,3000	1,3029	23.550	30.682,86
MC	RLIA	REALIA BUSINESS	F	1,0300	08-05-23	1,0300	1,0200	1,0300	1,0226	1.676	1.713,90

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0062	08-05-23	0,0062	0,0060	0,0060	0,0061	17.199.360	104.472,21		
		TOTAL SUBSECTOR:								28.570.322	693.824,03		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	05-05-23	8,3000	8,0000	8,0000	8,0259	2.825	22.673,20		
MC	COL	INMOBILIARIA COLONIAL	F	5,6800	08-05-23	5,6850	5,5400	5,5950	5,5937	944.233	5.281.768,59		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9900	08-05-23	4,9900	4,8800	4,9050	4,9188	38.820	190.947,99		
MC	MRL	MERLIN PROPERTIES	F	7,6500	08-05-23	7,6200	7,4550	7,5400	7,5177	920.049	6.916.681,88		
		TOTAL SUBSECTOR:								1.905.927	12.412.071,66		
TOTAL SECTOR:										30.476.249	13.105.895,69		
DERECHOS													
DERECHOS													
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0410	08-05-23	0,0444	0,0390	0,0402	0,0408	172.793	7.044,62		
		TOTAL SUBSECTOR:								172.793	7.044,62		
TOTAL SECTOR:										172.793	7.044,62		
TOTAL GENERAL:										179.210.372	940.498.049,70		