

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	13,1050	10-05-23	13,1750	12,9200	13,0600	13,0515	5.372.473	70.097.875,46
		TOTAL SUBSECTOR:								5.372.473	70.097.875,46
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7650	10-05-23	19,9100	19,7100	19,8850	19,8449	801.793	15.911.469,85
MC	ENG	ENAGAS	F	18,2300	10-05-23	18,2350	18,0750	18,2100	18,1875	349.415	6.354.989,07
MC	IBE	IBERDROLA	F	11,7750	10-05-23	11,8250	11,6650	11,7700	11,7660	12.893.626	151.176.899,17
MC	NTGY	NATURGY ENERGY GROUP	F	28,3000	10-05-23	28,5200	28,0600	28,2800	28,2908	210.436	5.953.408,92
MC	RED	RED ELECTRICA CORPORACION	F	16,4000	10-05-23	16,4650	16,2600	16,3850	16,3765	735.848	12.050.583,95
		TOTAL SUBSECTOR:								14.991.118	191.447.350,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1820	10-05-23	1,3200	1,1940	1,3020	1,2828	1.907.439	2.446.802,44
MC	ANE	ACCIONA ENERGIA	F	33,6000	10-05-23	33,9000	33,4400	33,6200	33,6736	297.512	10.018.304,82
MC	ENER	ECOENER	F	4,6300	10-05-23	4,6400	4,5500	4,5800	4,5807	7.702	35.280,49
MC	GRE	GREENERGY RENOVABLES	F	27,4200	10-05-23	27,7600	27,0600	27,4800	27,4481	22.351	613.492,64
MC	OPDE	OPDENERGY	F	4,0800	10-05-23	4,2250	3,9600	3,9700	4,0071	41.435	166.035,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1800	10-05-23	14,9300	14,2350	14,6700	14,6675	682.034	10.003.758,41
MC	SOL	SOLTEC POWER	F	4,9600	10-05-23	5,0450	4,2200	4,3900	4,4054	1.442.186	6.353.387,97
		TOTAL SUBSECTOR:								4.400.659	29.637.062,37
TOTAL SECTOR:										24.764.250	291.182.288,79
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7840	10-05-23	9,8800	9,7100	9,7760	9,7903	530.882	5.197.493,64
MC	APAM	APERAM	F	33,3400	10-05-23	33,9800	33,4000	33,3400	33,6832	197	6.635,59
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2335	10-05-23	0,2365	0,2300	0,2305	0,2324	359.562	83.577,44
MC	CIE	CIE AUTOMOTIVE	F	28,5600	10-05-23	28,8000	27,8600	27,9800	28,0771	43.872	1.231.799,12
OF	DESA	DESA	F	13,2000	02-05-23	14,5000	14,5000	13,2000	14,5000	20	290,00
MC	LGT	LINGOTES ESPECIALES	F	7,1600	10-05-23	7,2800	7,2800	7,1600	7,2800	20	145,60
MC	MTS	ARCELORMITTAL	F	24,6850	10-05-23	24,7450	23,8200	24,0250	24,2244	310.915	7.531.742,16

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	0,7250	10-05-23	0,7400	0,7050	0,7160	0,7199	788.895	567.949,66
MC	TUB	TUBACEX	F	2,5500	10-05-23	2,5700	2,4550	2,4900	2,4998	80.518	201.276,97
		TOTAL SUBSECTOR:								2.114.881	14.820.910,18
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	10-05-23	6,7000	6,2600	6,4600	6,4196	7.153	45.919,54
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6500	10-05-23	29,8000	29,1000	29,3500	29,3619	43.186	1.268.022,00
MC	ENO	ELECNOR	F	11,9000	10-05-23	11,9500	11,8500	11,9500	11,9255	4.948	59.007,55
MC	GEST	GESTAMP AUTOMOCION	F	4,0920	10-05-23	4,1300	4,0020	4,0120	4,0260	346.557	1.395.240,01
MC	NEA	NICOLAS CORREA	F	5,6000	10-05-23	5,7000	5,5500	5,6000	5,5915	1.642	9.181,20
MC	TLGO	TALGO	F	3,1700	10-05-23	3,2800	3,1500	3,1600	3,1791	60.123	191.135,98
		TOTAL SUBSECTOR:								463.609	2.968.506,28
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	32,0400	10-05-23	32,2300	31,5600	31,6800	31,7773	337.088	10.711.740,79
MC	ANA	ACCIONA	F	170,8000	10-05-23	171,8500	169,2000	170,3000	170,3707	61.804	10.529.591,10
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	9,4400	10-05-23	9,4400	9,2600	9,3000	9,3570	18.818	176.079,59
MC	FER	FERROVIAL	F	28,8100	10-05-23	29,0400	28,4600	28,7000	28,7294	802.272	23.048.824,66
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	10-05-23	3,9200	3,8100	3,8500	3,8670	35.506	137.301,15
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5190	10-05-23	0,5240	0,5085	0,5100	0,5135	1.237.741	635.623,04
MC	SCYR	SACYR	F	2,9140	10-05-23	2,9180	2,8620	2,9020	2,8896	2.320.680	6.703.360,81
		TOTAL SUBSECTOR:								4.813.909	51.942.521,14
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	09-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6300	10-05-23	3,6850	3,6250	3,6550	3,6557	142.374	520.481,81
		TOTAL SUBSECTOR:								142.374	520.481,81
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0830	10-05-23	0,0830	0,0808	0,0808	0,0819	1.136.239	93.028,69
MC	APPS	APPLUS SERVICES	F	8,8900	10-05-23	9,0200	8,8200	8,9600	8,9539	269.912	2.416.774,32
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,7500	10-05-23	17,1300	16,5000	17,0400	16,9516	1.096.145	18.581.463,62
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	10-05-23	1,4400	1,4000	1,4000	1,4345	16.915	24.264,40

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	0,6930	10-05-23	0,7200	0,6920	0,6920	0,7053	185.804	131.044,82		
MC	TRE	TECNICAS REUNIDAS	F	8,3600	10-05-23	8,4450	8,1950	8,3600	8,3368	332.548	2.776.138,68		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.037.563	24.022.714,53		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	122,2000	10-05-23	123,0400	120,2600	121,4200	121,7549	3.660	445.623,06		
		TOTAL SUBSECTOR:								3.660	445.623,06		
TOTAL SECTOR:										10.575.996	94.720.757,00		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	09-05-23			2,8000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,5000	10-05-23	60,5000	60,0000	60,1000	60,2179	633	38.117,90
MC	EBRO	EBRO FOODS	F	16,9600	10-05-23	17,0600	16,8800	16,9800	16,9978	34.363	584.096,08
MC	NTH	NATURHOUSE HEALTH	F	1,7600	10-05-23	1,7550	1,7500	1,7550	1,7544	1.000	1.754,43
MC	OLE	DEOLEO	F	0,2430	10-05-23	0,2445	0,2415	0,2415	0,2439	37.888	9.241,77
MC	PVA	PESCANOVA	F	0,3610	10-05-23	0,3650	0,3650	0,3650	0,3650	19.326	7.054,00
MC	RIO	BODEGAS RIOJANAS	F	4,1000	10-05-23			4,1000			
MC	VIS	VISCOFAN	F	63,9000	10-05-23	64,6000	64,0000	64,5000	64,4494	41.076	2.647.322,50
TOTAL SUBSECTOR:										134.286	3.287.586,68
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6500	10-05-23	5,7000	5,5000	5,5000	5,5544	1.103	6.126,50
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2300	10-05-23	31,8600	31,0900	31,3000	31,3311	3.016.190	94.500.598,16
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4660	10-05-23	0,4890	0,4600	0,4890	0,4751	57.149	27.152,18
TOTAL SUBSECTOR:										3.074.442	94.533.876,84
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4020	10-05-23	3,4500	3,3900	3,4060	3,4170	1.716.743	5.866.461,61
MC	IBG	IBERPAPEL GESTION	F	15,9000	10-05-23	16,0500	15,7500	15,9000	15,8258	2.440	38.615,00
MC	MCM	MIQUEL Y COSTAS	F	12,2600	10-05-23	12,2800	12,0000	12,2800	12,1558	2.401	29.186,08
TOTAL SUBSECTOR:										1.721.584	5.934.262,69
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,9400	10-05-23	9,0800	8,9000	8,9250	8,9856	150.345	1.350.941,91

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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	5,0000	10-05-23	4,9900	4,9300	4,9300	4,9591	7.803	38.695,47		
MC	FAE	FAES FARMA	F	3,3650	10-05-23	3,4050	3,3400	3,3600	3,3749	986.856	3.330.573,55		
MC	GRF	GRIFOLS CLASE A	F	10,6800	10-05-23	11,0900	10,6800	11,0200	10,9587	2.711.395	29.713.275,67		
MC	GRF.P	GRIFOLS CLASE B	F	7,5700	10-05-23	7,8950	7,6250	7,8100	7,7645	633.505	4.918.875,77		
MC	ORY	ORYZON GENOMICS	F	2,0800	10-05-23	2,1000	2,0400	2,0400	2,0568	153.723	316.174,57		
MC	PHM	PHARMA MAR	F	36,0800	10-05-23	36,4800	35,8400	36,0400	36,1418	35.236	1.273.491,56		
MC	PRM	PRIM	F	10,5000	10-05-23	10,5000	10,4000	10,4500	10,4682	785	8.217,55		
MC	RJF	REIG JOFRE	F	2,5100	10-05-23	2,5700	2,5200	2,5600	2,5282	3.177	8.032,24		
MC	ROVI	LABORATORIOS ROVI	F	41,5000	10-05-23	42,3600	41,0800	41,9400	41,8772	147.585	6.180.440,96		
		TOTAL SUBSECTOR:								4.830.410	47.138.719,25		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,5000	10-05-23	94,8000	93,2000	93,7000	93,8727	17.239	1.618.270,70		
		TOTAL SUBSECTOR:								17.239	1.618.270,70		
TOTAL SECTOR:										9.777.961	152.512.716,16		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,3900	10-05-23	4,5500	4,3700	4,4200	4,4813	14.985	67.151,87		
MC	EDR	EDREAMS ODIGEO	F	5,1800	10-05-23	5,2200	5,1300	5,1700	5,1762	71.519	370.197,95		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6900	10-05-23	5,7100	5,6250	5,6700	5,6685	845.884	4.794.909,64		
MC	NHH	NH HOTEL GROUP	F	4,0800	10-05-23	4,2100	4,0450	4,1500	SUSP. 08-05-23	176.798	735.218,08		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.109.186	5.967.477,54		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0151	10-05-23	0,0152	0,0148	0,0148	0,0150	19.261.766	288.602,15		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								19.261.766	288.602,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6820	10-05-23	3,6880	3,6300	3,6480	3,6509	185.995	679.046,64		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	10-05-23	0,3980	0,3800	0,3890	0,3900	33.095	12.908,33		
MC	SQRL	SQUIRREL MEDIA	F	2,5000	10-05-23	2,4400	2,4000	2,4000	2,4034	501	1.204,12		
MC	VOC	VOCENTO	F	0,6500	10-05-23	0,6640	0,6200	0,6320	0,6416	137.256	88.065,54		

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	Nº Valores N. of Stocks	Efectivo Turnover
		TOTAL SUBSECTOR:								356.847	781.224,63
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	149,5500	10-05-23	150,1000	148,2000	149,5500	149,5501	97.159	14.530.135,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7755	10-05-23	1,8040	1,7655	1,7730	1,7840	9.820.833	17.520.707,48
MC	LOG	LOGISTA	F	23,7600	10-05-23	23,7200	23,4800	23,6600	23,6263	115.029	2.717.708,70
		TOTAL SUBSECTOR:								10.033.021	34.768.551,58
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6380	10-05-23	0,6480	0,6370	0,6420	0,6423	457.973	294.157,23
MC	CBAV	CLINICA BAVIERA	F	19,0000	10-05-23	19,3000	18,7500	19,2000	19,1936	1.613	30.959,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6900	10-05-23	1,7020	1,6820	1,6880	1,6915	225.237	380.984,90
		TOTAL SUBSECTOR:								684.823	706.101,43
TOTAL SECTOR:										31.445.643	42.511.957,33
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3020	10-05-23	6,5700	6,2980	6,5380	6,4827	17.816.571	115.499.289,52
MC	BKT	BANKINTER	F	5,2220	10-05-23	5,2500	5,1020	5,1580	5,1615	1.948.995	10.059.691,86
MC	CABK	CAIXABANK	F	3,3420	10-05-23	3,3620	3,2810	3,3240	3,3223	10.066.165	33.442.812,77
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9164	10-05-23	0,9264	0,8960	0,9148	0,9108	17.965.273	16.362.277,72
MC	SAN	BANCO SANTANDER	F	3,1435	10-05-23	3,1680	3,0830	3,1390	3,1315	29.663.864	92.995.963,53
MC	UNI	UNICAJA BANCO	F	0,9220	10-05-23	0,9270	0,9065	0,9150	0,9134	5.789.541	5.287.953,14
		TOTAL SUBSECTOR:								83.250.409	273.647.988,54
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,6500	10-05-23	28,7000	28,3000	28,4500	28,5046	23.429	667.834,05
MC	LDA	LINEA DIRECTA	F	0,8300	10-05-23	0,8330	0,8200	0,8270	0,8262	693.042	572.562,41
MC	MAP	MAPFRE, S.A.	F	1,8610	10-05-23	1,8620	1,8290	1,8420	1,8430	2.607.857	4.806.264,61
		TOTAL SUBSECTOR:								3.324.328	6.046.661,07
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3500	10-05-23	46,5000	46,0500	46,5000	46,2995	10.628	492.071,25
MC	ALNT	ALANTRA PARTNERS	F	11,0000	10-05-23	11,0500	10,8500	10,9500	10,9174	1.950	21.288,90
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								12.578	513.360,15

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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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	10-05-23	10,1000	10,1000	10,3000	10,1000	10	101,00
		TOTAL SUBSECTOR:								10	101,00
TOTAL SECTOR:										86.587.325	280.208.110,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,0900	10-05-23	37,9900	37,1000	37,6500	37,6463	623.736	23.481.343,59
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6800	10-05-23	3,7150	3,6500	3,6850	3,6954	40.202	148.561,46
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0300	10-05-23	4,0660	3,8250	3,8470	3,8778	30.390.818	119.355.492,74
TOTAL SUBSECTOR:										31.054.756	142.985.397,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1304	10-05-23	0,1320	0,1270	0,1298	0,1293	1.805.620	233.415,04
MC	AMS	AMADEUS IT GROUP	F	64,6400	10-05-23	65,8200	64,5600	65,5000	65,4697	995.882	65.218.100,68
MC	IDR	INDRA, SERIE A	F	11,9300	10-05-23	11,9000	11,6900	11,7600	11,7811	473.818	5.582.084,84
TOTAL SUBSECTOR:										3.275.320	71.033.600,56
TOTAL SECTOR:										34.330.076	214.018.998,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,8800	10-05-23	14,0600	13,7800	13,9800	13,9447	8.540	119.087,38
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	8,9500	10-05-23	9,1500	8,9500	9,1000	9,0689	31.072	281.788,09
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	10-05-23			7,0000			
OF	LIB	LIBERTAS 7	F	0,9000	04-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2900	10-05-23	1,2900	1,2800	1,2800	1,2851	943	1.211,89
MC	MVC	METROVACESA	F	7,5600	10-05-23	7,6000	7,3000	7,3200	7,4188	53.282	395.287,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0086	10-05-23	0,0102	0,0088	0,0088	0,0093	36.038.882	335.777,42
MC	REN	RENTA CORPORACION	F	1,3150	10-05-23	1,3200	1,3100	1,3200	1,3143	6.600	8.674,33
MC	RLIA	REALIA BUSINESS	F	1,0300	10-05-23	1,0250	1,0250	1,0300	1,0250	226	231,65

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	10-05-23	0,0065	0,0061	0,0061	0,0063	17.872.970	113.017,89				
		TOTAL SUBSECTOR:								54.012.515	1.255.076,05				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	10-05-23	8,0000	7,8500	8,0000	7,9789	712	5.681,00				
MC	COL	INMOBILIARIA COLONIAL	F	5,5800	10-05-23	5,6350	5,5500	5,6100	5,6024	958.964	5.372.467,05				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8900	10-05-23	4,8600	4,8000	4,8000	4,8115	52.086	250.612,03				
MC	MRL	MERLIN PROPERTIES	F	7,5150	10-05-23	7,5600	7,4800	7,5450	7,5372	582.744	4.392.254,03				
		TOTAL SUBSECTOR:								1.594.506	10.021.014,11				
TOTAL SECTOR:										55.607.021	11.276.090,16				
DERECHOS															
DERECHOS															
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0406	10-05-23	0,0418	0,0396	0,0414	0,0404	73.313	2.958,68				
		TOTAL SUBSECTOR:								73.313	2.958,68				
TOTAL SECTOR:										73.313	2.958,68				
TOTAL GENERAL:										253.161.585	1.086.433.877,23				