

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover		
PETROLEO Y ENERGIA																									
MC			REP		PETROLEO		F		12,5250		03-05-23		12,8300		12,6050		12,7200		12,7116		5.930.385		75.294.923,24		
					TOTAL SUBSECTOR:																5.930.385		75.294.923,24		
ELECTRICIDAD Y GAS																									
MC			ELE		ENDESA		F		20,3400		03-05-23		20,4000		19,9950		20,3900		20,3000		1.122.273		22.782.168,15		
MC			ENG		ENAGAS		F		18,1300		03-05-23		18,1700		17,9350		18,1500		18,1057		457.483		8.283.028,86		
MC			IBE		IBERDROLA		F		11,7300		03-05-23		11,8550		11,6150		11,8450		11,8032		8.566.504		101.111.866,73		
MC			NTGY		NATURGY ENERGY GROUP		F		27,8200		03-05-23		28,2800		27,7400		28,2800		28,1689		218.279		6.148.671,30		
MC			RED		RED ELECTRICA CORPORACION		F		16,2700		03-05-23		16,4050		16,1050		16,4050		16,3474		1.117.593		18.269.719,07		
					TOTAL SUBSECTOR:																11.482.132		156.595.454,11		
ENERGIAS RENOVABLES																									
MC			ADX		AUDAX RENOVABLES		F		1,0300		03-05-23		1,0600		1,0140		1,0400		1,0264		237.504		243.767,00		
MC			ANE		ACCIONA ENERGIA		F		31,8400		03-05-23		32,4000		31,6200		32,4000		32,1311		240.242		7.719.246,42		
MC			ENER		ECOENER		F		4,6000		03-05-23		4,6000		4,5100		4,5600		4,5614		7.411		33.804,19		
MC			GRE		GREENERGY RENOVABLES		F		26,2600		03-05-23		27,2400		25,9000		27,2400		26,8191		25.827		692.657,86		
MC			OPDE		OPDENERGY		F		3,8000		03-05-23		3,8550		3,6100		3,6900		3,6708		157.661		578.668,12		
MC			SLR		SOLARIA ENERGIA Y MEDIO AMBIENTE		F		13,6500		03-05-23		14,2800		13,3500		14,1950		13,9496		823.869		11.492.679,99		
MC			SOL		SOLTEC POWER		F		4,9400		03-05-23		4,9100		4,7700		4,8180		4,8130		132.025		635.437,91		
					TOTAL SUBSECTOR:																1.624.539		21.396.261,49		
TOTAL SECTOR:																						19.037.056		253.286.638,84	
MATERIALES BASICOS,IND.Y CONS.																									
MINERALES,METALES Y TRANSFORM.																									
MC			ACX		ACERINOX		F		9,6800		03-05-23		9,6920		9,4240		9,5060		9,5600		728.607		6.965.454,04		
MC			APAM		APERAM		F		32,8700		03-05-23		33,2500		32,8000		32,8700		32,8750		120		3.945,00		
MC			BKY		BERKELEY ENERGIA LIMITED		F		0,2285		03-05-23		0,2340		0,2240		0,2280		0,2284		728.114		166.273,77		
MC			CIE		CIE AUTOMOTIVE		F		27,0600		03-05-23		27,8800		26,6600		27,8000		27,4695		36.171		993.599,76		
OF			DESA		DESA		F		13,2000		02-05-23						13,2000								
MC			LGT		LINGOTES ESPECIALES		F		7,1600		03-05-23		7,2800		7,1600		7,2800		7,2058		1.424		10.261,10		
MC			MTS		ARCELORMITTAL		F		25,6300		03-05-23		25,8100		24,1950		24,2750		24,7219		430.330		10.638.590,97		

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	0,8060	03-05-23	0,8180	0,7710	0,7710	0,7928	1.223.766	970.203,24		
MC	TUB	TUBACEX	F	2,3950	03-05-23	2,4450	2,3500	2,3800	2,3838	100.941	240.619,35		
		TOTAL SUBSECTOR:								3.249.473	19.988.947,23		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4800	03-05-23	6,7600	6,3800	6,4000	6,4880	12.401	80.457,94		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,6500	03-05-23	27,7000	27,3500	27,4500	27,5090	20.688	569.105,35		
MC	ENO	ELEC NOR	F	11,8500	03-05-23	12,0000	11,5000	11,7000	11,6710	38.650	451.082,95		
MC	GEST	GESTAMP AUTOMOCION	F	3,8960	03-05-23	3,9000	3,8060	3,8400	3,8443	287.189	1.104.036,65		
MC	NEA	NICOLAS CORREA	F	5,8000	03-05-23	5,7000	5,5500	5,6500	5,6367	6.727	37.918,35		
MC	TLGO	TALGO	F	3,0400	03-05-23	3,0900	2,9850	3,0400	3,0285	84.213	255.037,97		
		TOTAL SUBSECTOR:								449.868	2.497.639,21		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,5100	03-05-23	31,5700	31,1600	31,2500	31,2696	347.322	10.860.627,05		
MC	ANA	ACCIONA	F	166,7000	03-05-23	167,0500	164,8500	166,8500	166,3329	97.018	16.137.283,70		
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	9,0700	03-05-23	9,2300	8,9700	9,1100	9,0538	22.983	208.083,59		
MC	FER	FERROVIAL	F	28,8100	03-05-23	28,8700	28,4600	28,7800	28,7224	731.104	20.999.041,87		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	03-05-23	4,0000	3,9100	3,9100	3,9418	34.340	135.362,98		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5045	03-05-23	0,5030	0,4866	0,4892	0,4923	1.959.553	964.707,52		
MC	SCYR	SACYR	F	2,9900	03-05-23	2,9700	2,9140	2,9240	2,9348	1.374.060	4.032.583,70		
		TOTAL SUBSECTOR:								4.566.380	53.337.690,41		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	26-04-23	17,9000	17,9000	17,9000	17,9000	300	5.370,00		
		TOTAL SUBSECTOR:								300	5.370,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5900	03-05-23	3,7000	3,5100	3,5300	3,5929	384.821	1.382.629,26		
		TOTAL SUBSECTOR:								384.821	1.382.629,26		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0814	03-05-23	0,0828	0,0800	0,0806	0,0805	792.490	63.794,01		
MC	APPS	APPLUS SERVICES	F	7,5900	03-05-23	8,7250	7,4450	8,6400	8,2154	993.588	8.162.683,33		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	15,1700	03-05-23	15,2300	14,9800	15,1600	15,1548	354.045	5.365.479,36		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3600	03-05-23	1,3600	1,3400	1,3400	1,3503	16.594	22.406,90		

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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		CMP VWAP			
MC	MDF	DURO FELGUERA	F	0,7070	03-05-23	0,7210	0,7020	0,7110	0,7051	21.381		15.076,26			
MC	TRE	TECNICAS REUNIDAS	F	8,1750	03-05-23	8,2450	7,7550	7,9650	7,9928	309.512		2.473.870,78			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.487.610		16.103.310,64			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	125,0200	03-05-23	124,1000	120,7200	122,3600	122,6535	6.877		843.488,12			
		TOTAL SUBSECTOR:								6.877		843.488,12			
TOTAL SECTOR:										11.145.329		94.159.074,87			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	03-05-23			2,9600							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,8000	03-05-23	59,8000	58,8000	59,8000	59,2808	411		24.364,40			
MC	EBRO	EBRO FOODS	F	16,8200	03-05-23	16,9200	16,6400	16,8600	16,8267	26.878		452.268,62			
MC	NTH	NATURHOUSE HEALTH	F	1,7400	03-05-23	1,7500	1,7100	1,7500	1,7304	817		1.413,75			
MC	OLE	DEOLEO	F	0,2360	03-05-23	0,2420	0,2365	0,2370	0,2376	98.318		23.356,41			
MC	PVA	PESCANOVA	F	0,3670	03-05-23	0,3670	0,3640	0,3640	0,3647	21.504		7.841,55			
MC	RIO	BODEGAS RIOJANAS	F	4,3000	03-05-23	4,3000	4,3000	4,3000	4,3000	2.515		10.814,50			
MC	VIS	VISCOFAN	F	62,4000	03-05-23	62,9000	62,1000	62,5000	62,4700	32.373		2.022.341,40			
		TOTAL SUBSECTOR:								182.816		2.542.400,63			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	6,1500	03-05-23	5,9500	5,6000	5,6000	5,7239	15.666		89.671,40			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,0300	03-05-23	31,5800	30,8200	31,4300	31,3383	13.389.108		415.787.270,88			
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4840	03-05-23	0,4900	0,4600	0,4610	0,4671	295.137		137.855,42			
		TOTAL SUBSECTOR:								13.699.911		416.014.797,70			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5200	03-05-23	3,5300	3,4120	3,4500	3,4508	1.516.587		5.233.378,76			
MC	IBG	IBERPAPEL GESTION	F	15,7500	03-05-23	15,9500	15,7000	15,7000	15,7280	1.324		20.823,90			
MC	MCM	MIQUEL Y COSTAS	F	11,9000	03-05-23	12,3000	11,9200	11,9000	12,1831	65		791,90			
		TOTAL SUBSECTOR:								1.517.976		5.254.994,56			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,7400	03-05-23	8,7550	8,4900	8,7350	8,6099	263.250		2.266.550,56			

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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	4,9900	03-05-23	5,2800	5,0400	5,2600	5,1482	28.911	148.840,46		
MC	FAE	FAES FARMA	F	3,2000	03-05-23	3,2650	3,1900	3,2550	3,2314	302.858	978.644,08		
MC	GRF	GRIFOLS CLASE A	F	8,9640	03-05-23	8,9900	8,7620	8,9640	8,8925	1.731.204	15.405.797,02		
MC	GRF.P	GRIFOLS CLASE B	F	6,4750	03-05-23	6,5400	6,3450	6,4600	6,4465	184.230	1.187.636,24		
MC	ORY	ORYZON GENOMICS	F	2,0450	03-05-23	2,1900	2,0300	2,1350	2,1118	222.500	469.881,24		
MC	PHM	PHARMA MAR	F	36,3400	03-05-23	36,7800	35,3000	36,4600	36,3361	42.100	1.529.751,42		
MC	PRM	PRIM	F	10,3000	03-05-23	10,4500	10,3000	10,3000	10,4013	1.530	15.914,00		
MC	RJF	REIG JOFRE	F	2,4600	03-05-23	2,5100	2,4600	2,4700	2,5083	10.984	27.550,96		
MC	ROVI	LABORATORIOS ROVI	F	40,3600	03-05-23	41,3600	39,6400	41,2400	40,5986	111.289	4.531.152,80		
		TOTAL SUBSECTOR:								2.898.856	26.561.718,78		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,9000	03-05-23	94,4000	92,5000	94,2000	93,8366	18.306	1.717.772,60		
		TOTAL SUBSECTOR:								18.306	1.717.772,60		
TOTAL SECTOR:										18.317.865	452.091.684,27		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	3,9550	03-05-23	3,9600	3,9050	3,9550	3,9276	170	667,71		
MC	EDR	EDREAMS ODIGEO	F	5,0800	03-05-23	5,0800	4,9600	4,9900	5,0030	79.096	395.714,44		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7650	03-05-23	5,7350	5,6100	5,6700	5,6678	723.752	4.102.091,98		
MC	NHH	NH HOTEL GROUP	F	3,5600	03-05-23	3,5400	3,4900	3,5350	3,5094	225.542	795.225,95		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.028.560	5.293.700,08		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0147	03-05-23	0,0149	0,0145	0,0145	0,0147	15.184.410	222.831,51		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.184.410	222.831,51		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6100	03-05-23	3,5980	3,5220	3,5340	3,5487	256.662	910.821,56		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3630	03-05-23	0,3770	0,3600	0,3680	0,3681	40.801	15.018,87		
MC	SQRL	SQUIRREL MEDIA	F	2,4800	03-05-23	2,4000	2,4000	2,4000	2,4000	506	1.214,40		
MC	VOC	VOCENTO	F	0,6700	03-05-23	0,6880	0,6620	0,6740	0,6731	50.989	34.320,23		
		TOTAL SUBSECTOR:								348.958	961.375,06		

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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	147,8500	03-05-23	144,1000	139,2000	142,7500	142,0765	614.745	88.115.224,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6915	03-05-23	1,6990	1,6500	1,6790	1,6766	8.788.590	14.734.806,78
MC	LOG	LOGISTA	F	24,3200	03-05-23	24,2400	24,0000	24,1000	24,1031	170.862	4.118.296,96
		TOTAL SUBSECTOR:								9.574.197	106.968.328,69
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6190	03-05-23	0,6240	0,6080	0,6140	0,6135	936.814	574.729,99
MC	CBAV	CLINICA BAVIERA	F	19,1500	03-05-23	19,2000	19,0000	19,1500	19,1822	1.344	25.780,85
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6700	03-05-23	1,7100	1,6240	1,6400	1,6406	1.004.682	1.648.267,59
		TOTAL SUBSECTOR:								1.942.840	2.248.778,43
TOTAL SECTOR:										28.078.965	115.695.013,77
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,2900	03-05-23	6,3120	6,1140	6,1800	6,1885	11.028.201	68.247.646,23
MC	BKT	BANKINTER	F	5,0720	03-05-23	5,1440	4,9960	5,0380	5,0400	4.165.390	20.993.589,86
MC	CABK	CAIXABANK	F	3,2180	03-05-23	3,2100	3,1230	3,1680	3,1672	11.692.096	37.031.071,84
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9006	03-05-23	0,8974	0,8734	0,8804	0,8831	26.386.722	23.302.504,86
MC	SAN	BANCO SANTANDER	F	3,1200	03-05-23	3,1245	3,0385	3,0570	3,0700	60.982.930	188.213.156,47
MC	UNI	UNICAJA BANCO	F	0,9170	03-05-23	0,9135	0,8790	0,8885	0,8938	11.865.532	10.605.864,38
		TOTAL SUBSECTOR:								126.120.871	348.393.833,64
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,5000	03-05-23	29,6000	28,8000	29,0500	29,1501	52.573	1.532.510,05
MC	LDA	LINEA DIRECTA	F	0,8180	03-05-23	0,8200	0,8100	0,8120	0,8125	372.583	302.712,81
MC	MAP	MAPFRE, S.A.	F	1,7920	03-05-23	1,8050	1,7770	1,7970	1,7918	3.675.720	6.586.280,94
		TOTAL SUBSECTOR:								4.100.876	8.421.503,80
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,6000	03-05-23	46,4000	45,3500	46,1000	45,8518	5.159	236.549,30
MC	ALNT	ALANTRA PARTNERS	F	10,9500	03-05-23	11,2500	10,8500	11,0500	11,0510	16.025	177.091,50
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								21.184	413.640,80

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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	10,1000	03-05-23	10,4000	10,1000	10,1000	10,2247	385	3.936,50		
		TOTAL SUBSECTOR:								385	3.936,50		
TOTAL SECTOR:										130.243.316	357.232.914,74		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,8400	03-05-23	38,2100	37,5300	38,1100	38,0384	838.923	31.893.372,49
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6550	03-05-23	3,6500	3,5800	3,6050	3,6082	51.163	184.609,00
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0730	03-05-23	4,0800	3,9850	4,0070	4,0129	16.622.387	67.134.294,01
		TOTAL SUBSECTOR:								17.512.473	99.212.275,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1466	03-05-23	0,1466	0,1400	0,1406	0,1422	2.627.147	373.564,40
MC	AMS	AMADEUS IT GROUP	F	62,9000	03-05-23	63,3200	61,8400	62,4800	62,4385	555.545	34.687.412,62
MC	IDR	INDRA, SERIE A	F	11,9900	03-05-23	12,0400	11,8700	11,9600	11,9568	672.717	8.043.568,40
		TOTAL SUBSECTOR:								3.855.409	43.104.545,42
TOTAL SECTOR:										21.367.882	142.316.820,92

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6400	03-05-23	13,6400	13,4000	13,5000	13,4459	16.512	222.018,70
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	9,1500	03-05-23	9,3000	9,0800	9,1000	9,1044	29.801	271.318,80
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0500	03-05-23	7,2000	6,9000	7,0000	7,0427	8.551	60.222,55
OF	LIB	LIBERTAS 7	F	0,9000	03-05-23	0,9000	0,9000	0,9000	0,9000	2.000	1.800,00
MC	MTB	MONTEBALITO	F	1,3100	02-05-23	1,2900	1,2900	1,2900	1,2900	567	731,43
MC	MVC	METROVACESA	F	7,5000	03-05-23	7,5300	7,4400	7,4700	7,4795	12.007	89.806,52
MC	NYE	NYESA VALORES CORPORACION	F	0,0098	03-05-23	0,0102	0,0094	0,0096	0,0097	18.107.749	176.507,92
MC	REN	RENTA CORPORACION	F	1,3450	03-05-23	1,3450	1,3300	1,3300	1,3325	2.966	3.952,28
MC	RLIA	REALIA BUSINESS	F	1,0000	03-05-23	1,0500	1,0050	1,0200	1,0118	43.830	44.346,75
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0063	03-05-23	0,0063	0,0060	0,0062	0,0061	34.344.221	208.549,63
		TOTAL SUBSECTOR:								52.568.204	1.079.254,58

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	03-05-23	7,9500	7,5000	7,9500	7,6060	2.852	21.692,45	
MC	COL	INMOBILIARIA COLONIAL	F	5,6300	03-05-23	5,7150	5,5050	5,6150	5,5799	867.763	4.842.022,69	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	03-05-23	4,9900	4,8500	4,9300	4,9098	51.023	250.514,50	
MC	MRL	MERLIN PROPERTIES	F	7,8700	03-05-23	7,8800	7,6600	7,8300	7,7869	605.518	4.715.109,19	
		TOTAL SUBSECTOR:								1.527.156	9.829.338,83	
TOTAL SECTOR:											54.095.360	10.908.593,41
TOTAL GENERAL:											282.285.773	1.425.690.740,82