

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	12,7200	04-05-23	13,1250	12,7700	13,0000	13,0059	3.905.019	50.788.216,74
		TOTAL SUBSECTOR:								3.905.019	50.788.216,74
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3900	04-05-23	20,4800	20,1500	20,4200	20,3577	1.308.309	26.641.691,34
MC	ENG	ENAGAS	F	18,1500	04-05-23	18,3450	18,1250	18,2800	18,2412	382.463	6.976.577,44
MC	IBE	IBERDROLA	F	11,8450	04-05-23	11,9100	11,7350	11,8000	11,7923	7.838.993	92.519.972,96
MC	NTGY	NATURGY ENERGY GROUP	F	28,2800	04-05-23	28,5200	28,1800	28,5200	28,4455	210.138	5.977.483,12
MC	RED	RED ELECTRICA CORPORACION	F	16,4050	04-05-23	16,6300	16,4100	16,6100	16,5692	951.375	15.708.346,34
		TOTAL SUBSECTOR:								10.691.278	147.824.071,20
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,0400	04-05-23	1,1120	1,0500	1,0960	1,0825	209.934	227.258,78
MC	ANE	ACCIONA ENERGIA	F	32,4000	04-05-23	32,7600	32,2200	32,7200	32,5780	171.472	5.586.218,48
MC	ENER	ECOENER	F	4,5600	04-05-23	4,6700	4,6000	4,6300	4,6516	2.832	13.173,22
MC	GRE	GREENERGY RENOVABLES	F	27,2400	04-05-23	28,2200	27,3000	28,0800	27,8295	34.132	949.876,18
MC	OPDE	OPDENERGY	F	3,6900	04-05-23	3,9000	3,7600	3,8400	3,8434	46.164	177.428,85
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,1950	04-05-23	14,8300	14,3300	14,7600	14,6147	1.169.490	17.095.520,61
MC	SOL	SOLTEC POWER	F	4,8180	04-05-23	4,9500	4,7800	4,9080	4,8778	130.903	638.525,09
		TOTAL SUBSECTOR:								1.764.927	24.688.001,21
TOTAL SECTOR:										16.361.224	223.300.289,15

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5060	04-05-23	9,7240	9,5300	9,6880	9,6464	713.237	6.880.197,65
MC	APAM	APERAM	F	32,8700	04-05-23	33,7400	30,1600	33,0900	32,8336	1.407	46.196,94
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2280	04-05-23	0,2285	0,2250	0,2285	0,2272	738.308	167.747,80
MC	CIE	CIE AUTOMOTIVE	F	27,8000	04-05-23	28,7400	27,8400	28,7400	28,4452	128.728	3.661.694,68
OF	DESA	DESA	F	13,2000	02-05-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,2800	04-05-23	7,2800	6,9400	7,1800	7,2073	3.506	25.268,92
MC	MTS	ARCELORMITTAL	F	24,2750	04-05-23	24,7550	24,0650	24,6150	24,4218	329.453	8.045.826,65

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					
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	0,7710	04-05-23	0,7950	0,7420	0,7600	0,7641	1.458.832	1.114.633,59		
MC	TUB	TUBACEX	F	2,3800	04-05-23	2,4800	2,3950	2,4650	2,4371	133.097	324.368,86		
		TOTAL SUBSECTOR:								3.506.568	20.265.935,09		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	04-05-23	6,5400	6,4200	6,4200	6,4699	1.133	7.330,44		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	27,4500	04-05-23	28,2000	27,6000	28,2000	27,9779	34.002	951.305,45		
MC	ENO	ELEC NOR	F	11,7000	04-05-23	11,8000	11,6000	11,7000	11,7194	3.402	39.869,35		
MC	GEST	GESTAMP AUTOMOCION	F	3,8400	04-05-23	4,0060	3,8060	4,0040	3,8968	317.746	1.238.179,88		
MC	NEA	NICOLAS CORREA	F	5,6500	04-05-23	5,7000	5,5000	5,5500	5,5369	5.996	33.199,10		
MC	TLGO	TALGO	F	3,0400	04-05-23	3,1800	3,0100	3,1750	3,0844	84.203	259.713,90		
		TOTAL SUBSECTOR:								446.482	2.529.598,12		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2500	04-05-23	31,7600	31,2900	31,7600	31,6330	271.508	8.588.610,51		
MC	ANA	ACCIONA	F	166,8500	04-05-23	169,7000	166,8500	169,7000	168,9096	100.150	16.916.294,75		
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	9,1100	04-05-23	9,1900	8,9300	9,1900	9,1186	17.479	159.383,90		
MC	FER	FERROVIAL	F	28,7800	04-05-23	29,0500	28,7600	29,0400	28,9800	1.475.265	42.658.797,48		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9100	04-05-23	3,9900	3,9000	3,9700	3,9337	41.974	165.114,92		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4892	04-05-23	0,5075	0,4902	0,5075	0,5009	2.191.000	1.097.503,69		
MC	SCYR	SACYR	F	2,9240	04-05-23	3,0040	2,9220	3,0040	2,9677	1.253.133	3.718.929,36		
		TOTAL SUBSECTOR:								5.350.509	73.304.634,61		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	04-05-23	17,9000	17,9000	17,9000	17,9000	300	5.370,00		
		TOTAL SUBSECTOR:								300	5.370,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5300	04-05-23	3,6400	3,5000	3,6150	3,5940	149.869	538.627,96		
		TOTAL SUBSECTOR:								149.869	538.627,96		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0806	04-05-23	0,0826	0,0802	0,0808	0,0812	173.940	14.127,16		
MC	APPS	APPLUS SERVICES	F	8,6400	04-05-23	9,5250	8,8000	9,2300	9,2316	2.183.720	20.160.690,76		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	15,1600	04-05-23	15,6800	15,1700	15,6800	15,4813	359.480	5.556.439,27		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	04-05-23	1,4300	1,3600	1,4300	1,3859	17.568	24.347,45		

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	CMP VWAP						
MC	MDF	DURO FELGUERA	F	0,7110	04-05-23	0,7230	0,7000	0,7090	0,7035	170.575	119.994,26		
MC	TRE	TECNICAS REUNIDAS	F	7,9650	04-05-23	8,2350	7,9950	8,2250	8,1577	281.060	2.292.807,00		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.186.343	28.168.405,90		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,3600	04-05-23	122,4200	120,5000	122,2600	121,2865	4.020	487.571,66		
		TOTAL SUBSECTOR:								4.020	487.571,66		
TOTAL SECTOR:										12.644.091	125.300.143,34		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,9600	03-05-23	2,7400	2,7400	2,7400	2,7400	321	879,54		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,8000	04-05-23	60,0000	55,5000	59,9000	59,7556	610	36.450,90		
MC	EBRO	EBRO FOODS	F	16,8600	04-05-23	16,9200	16,7200	16,8800	16,8310	13.467	226.663,62		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	04-05-23	1,7500	1,6250	1,7050	1,6687	111.006	185.238,91		
MC	OLE	DEOLEO	F	0,2370	04-05-23	0,2385	0,2330	0,2335	0,2349	178.219	41.855,82		
MC	PVA	PESCANOVA	F	0,3640	04-05-23	0,3760	0,3640	0,3740	0,3663	4.312	1.579,36		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	04-05-23	4,3000	4,0400	4,1000	4,2546	1.823	7.756,18		
MC	VIS	VISCOFAN	F	62,5000	04-05-23	63,5000	62,1000	63,3000	63,1526	32.003	2.021.071,70		
		TOTAL SUBSECTOR:								341.761	2.521.496,03		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	04-05-23	5,8000	5,6000	5,6000	5,6897	5.518	31.395,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4300	04-05-23	31,6900	31,2900	31,6700	31,5702	1.734.391	54.755.643,77		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4610	04-05-23	0,4650	0,4610	0,4610	0,4639	40.926	18.984,81		
		TOTAL SUBSECTOR:								1.780.835	54.806.024,38		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4500	04-05-23	3,5700	3,4400	3,4680	3,4781	1.658.522	5.768.429,06		
MC	IBG	IBERPAPEL GESTION	F	15,7000	04-05-23	15,7000	15,6500	15,6500	15,6596	783	12.261,45		
MC	MCM	MIQUEL Y COSTAS	F	11,9000	04-05-23	12,2400	11,8000	12,0200	11,9164	4.331	51.609,86		
		TOTAL SUBSECTOR:								1.663.636	5.832.300,37		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7350	04-05-23	8,8850	8,7450	8,8850	8,8323	209.096	1.846.796,12		

Renta VariableEquities

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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
MC	ATRY	ATRY HEALTH	F	5,2600	04-05-23	5,3000	4,9800	5,0000	5,0724	19.732	100.088,12
MC	FAE	FAES FARMA	F	3,2550	04-05-23	3,3350	3,2600	3,3300	3,3133	405.325	1.342.978,61
MC	GRF	GRIFOLS CLASE A	F	8,9640	04-05-23	9,5660	9,0560	9,5000	9,4274	2.437.567	22.979.991,51
MC	GRF.P	GRIFOLS CLASE B	F	6,4600	04-05-23	6,8050	6,5700	6,7500	6,7058	412.992	2.768.950,65
MC	ORY	ORYZON GENOMICS	F	2,1350	04-05-23	2,1800	2,1300	2,1400	2,1524	100.640	216.618,12
MC	PHM	PHARMA MAR	F	36,4600	04-05-23	37,5800	36,1400	37,5800	37,1160	46.951	1.742.632,68
MC	PRM	PRIM	F	10,3000	04-05-23	10,5000	10,0500	10,3500	10,2680	1.837	18.862,40
MC	RJF	REIG JOFRE	F	2,4700	04-05-23	2,5700	2,4500	2,5700	2,5027	2.831	7.085,17
MC	ROVI	LABORATORIOS ROVI	F	41,2400	04-05-23	43,1800	41,2800	43,1000	42,5305	208.413	8.863.902,92
		TOTAL SUBSECTOR:								3.845.384	39.887.906,30
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,2000	04-05-23	95,6000	92,9000	93,5000	93,9797	18.992	1.784.863,40
		TOTAL SUBSECTOR:								18.992	1.784.863,40
TOTAL SECTOR:										7.650.608	104.832.590,48
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	3,9550	04-05-23			3,9550			
MC	EDR	EDREAMS ODIGEO	F	4,9900	04-05-23	5,1700	4,9950	5,1400	5,1163	59.922	306.581,06
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6700	04-05-23	5,8300	5,7000	5,8300	5,7828	841.277	4.864.951,73
MC	NHH	NH HOTEL GROUP	F	3,5350	04-05-23	3,6250	3,5600	3,5900	3,5899	22.709	81.523,74
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								923.908	5.253.056,53
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0145	04-05-23	0,0150	0,0144	0,0149	0,0147	10.366.396	152.563,98
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								10.366.396	152.563,98
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5340	04-05-23	3,6000	3,5400	3,5920	3,5773	166.865	596.921,39
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	04-05-23	0,3900	0,3660	0,3660	0,3848	115.233	44.337,23
MC	SQRL	SQUIRREL MEDIA	F	2,4000	04-05-23	2,3600	2,3000	2,3400	2,3397	2.020	4.726,22
MC	VOC	VOCENTO	F	0,6740	04-05-23	0,6780	0,6620	0,6660	0,6654	10.395	6.916,32
		TOTAL SUBSECTOR:								294.513	652.901,16

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	142,7500	04-05-23	146,4500	142,9000	146,1000	145,4199	103.090	14.991.340,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6790	04-05-23	1,7780	1,6765	1,7200	1,7299	19.397.187	33.555.540,86
MC	LOG	LOGISTA	F	24,1000	04-05-23	24,4600	23,1400	23,8600	23,6809	306.287	7.253.138,74
		TOTAL SUBSECTOR:								19.806.564	55.800.020,20
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6140	04-05-23	0,6270	0,6110	0,6260	0,6171	528.515	326.165,23
MC	CBAV	CLINICA BAVIERA	F	19,1500	04-05-23	19,2000	18,7000	18,9000	18,9688	3.715	70.469,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6400	04-05-23	1,6740	1,6380	1,6680	1,6586	399.705	662.943,73
		TOTAL SUBSECTOR:								931.935	1.059.578,06
TOTAL SECTOR:										32.323.316	62.918.119,93
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,1800	04-05-23	6,2980	6,1340	6,2900	6,2428	14.123.798	88.153.919,19
MC	BKT	BANKINTER	F	5,0380	04-05-23	5,1600	5,0280	5,0920	5,0724	4.629.416	23.481.592,80
MC	CABK	CAIXABANK	F	3,1680	04-05-23	3,2670	3,1540	3,2120	3,2060	27.164.262	87.476.084,81
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,8804	04-05-23	0,9078	0,8772	0,9056	0,8961	35.255.815	31.500.992,09
MC	SAN	BANCO SANTANDER	F	3,0570	04-05-23	3,1640	3,0620	3,1490	3,1298	67.348.769	210.803.314,68
MC	UNI	UNICAJA BANCO	F	0,8885	04-05-23	0,9130	0,8900	0,8980	0,8982	5.096.629	4.577.603,95
		TOTAL SUBSECTOR:								153.618.689	445.993.507,52
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0500	04-05-23	29,4000	28,9500	29,3000	29,2234	30.388	888.040,20
MC	LDA	LINEA DIRECTA	F	0,8120	04-05-23	0,8480	0,8000	0,8350	0,8200	1.238.871	1.015.840,22
MC	MAP	MAPFRE, S.A.	F	1,7970	04-05-23	1,8320	1,7970	1,8300	1,8194	2.858.641	5.200.935,56
		TOTAL SUBSECTOR:								4.127.900	7.104.815,98
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,1000	04-05-23	46,6500	45,8000	46,6500	46,2243	4.651	214.989,20
MC	ALNT	ALANTRA PARTNERS	F	11,0500	04-05-23	11,2500	11,0500	11,2000	11,1247	9.056	100.745,20
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								13.707	315.734,40

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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	04-05-23	10,1000	10,1000	10,1000	10,1000	149	1.504,90		
		TOTAL SUBSECTOR:								149	1.504,90		
TOTAL SECTOR:										157.760.445	453.415.562,80		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,1100	04-05-23	38,4900	38,1700	38,2500	38,2732	551.336	21.100.912,03
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6050	04-05-23	3,6800	3,6000	3,6300	3,6326	81.149	294.779,30
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	4,0070	04-05-23	4,0520	3,9780	4,0250	4,0187	8.190.857	32.914.367,85
		TOTAL SUBSECTOR:								8.823.342	54.310.059,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1406	04-05-23	0,1420	0,1366	0,1410	0,1397	1.821.786	254.507,73
MC	AMS	AMADEUS IT GROUP	F	62,4800	04-05-23	62,9200	61,8800	62,8000	62,6823	589.835	36.972.200,16
MC	IDR	INDRA, SERIE A	F	11,9600	04-05-23	12,0200	11,8800	11,9900	11,9512	700.668	8.381.162,76
		TOTAL SUBSECTOR:								3.112.289	45.607.870,65
TOTAL SECTOR:										11.935.631	99.917.929,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5000	04-05-23	13,9400	13,5600	13,9200	13,7633	8.009	110.230,34
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	04-05-23	9,1900	9,0800	9,1000	9,1054	43.442	395.556,66
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	04-05-23	7,1000	7,0000	7,1000	7,0911	1.900	13.473,00
OF	LIB	LIBERTAS 7	F	0,9000	04-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2900	04-05-23			1,2900			
MC	MVC	METROVACESA	F	7,4700	04-05-23	7,6800	7,4500	7,6800	7,5573	52.034	393.235,04
MC	NYE	NYESA VALORES CORPORACION	F	0,0096	04-05-23	0,0096	0,0092	0,0094	0,0093	2.255.517	20.977,28
MC	REN	RENTA CORPORACION	F	1,3300	04-05-23	1,3600	1,3000	1,3100	1,3164	27.905	36.732,91
MC	RLIA	REALIA BUSINESS	F	1,0200	04-05-23	1,0300	1,0200	1,0300	1,0227	2.136	2.184,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0062	04-05-23	0,0063	0,0061	0,0063	0,0062	7.771.192	48.190,45
		TOTAL SUBSECTOR:								10.162.135	1.020.580,13

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	7,9500	04-05-23	8,0000	7,8000	8,0000	7,9303	1.797	14.250,75
MC	COL	INMOBILIARIA COLONIAL	F	5,6150	04-05-23	5,7250	5,6300	5,6950	5,6871	848.609	4.826.083,36
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9300	04-05-23	4,9400	4,8600	4,9200	4,9019	63.561	311.570,08
MC	MRL	MERLIN PROPERTIES	F	7,8300	04-05-23	7,8000	7,5950	7,6350	7,6425	579.587	4.429.486,60
		TOTAL SUBSECTOR:								1.493.554	9.581.390,79
TOTAL SECTOR:										11.655.689	10.601.970,92
DERECHOS											
DERECHOS											
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F			0,0600	0,0340	0,0458	0,0413	95.164	3.927,49
		TOTAL SUBSECTOR:								95.164	3.927,49
TOTAL SECTOR:										95.164	3.927,49
TOTAL GENERAL:										250.426.168	1.080.290.533,94