

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 MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0100	09-05-23	13,2200	12,9700	13,1050	13,0982	5.869.824	76.889.473,71
		TOTAL SUBSECTOR:								5.869.824	76.889.473,71
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9700	09-05-23	20,1000	19,6900	19,7650	19,7830	1.273.119	25.186.133,63
MC	ENG	ENAGAS	F	18,2200	09-05-23	18,2800	18,1500	18,2300	18,2326	496.655	9.055.308,55
MC	IBE	IBERDROLA	F	11,7900	09-05-23	11,8300	11,7250	11,7750	11,7782	4.704.841	55.414.570,34
MC	NTGY	NATURGY ENERGY GROUP	F	28,6200	09-05-23	28,6600	28,2800	28,3000	28,3663	177.965	5.048.201,20
MC	RED	RED ELECTRICA CORPORACION	F	16,4750	09-05-23	16,5150	16,3800	16,4000	16,4091	593.133	9.732.802,49
		TOTAL SUBSECTOR:								7.245.713	104.437.016,21
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1480	09-05-23	1,1900	1,1500	1,1820	1,1775	333.445	392.647,37
MC	ANE	ACCIONA ENERGIA	F	32,9000	09-05-23	33,8000	32,9600	33,6000	33,5486	371.474	12.462.418,88
MC	ENER	ECOENER	F	4,6200	09-05-23	4,6300	4,6000	4,6300	4,6240	2.993	13.839,57
MC	GRE	GREENERGY RENOVABLES	F	26,8600	09-05-23	27,9200	27,0000	27,4200	27,5092	24.061	661.899,84
MC	OPDE	OPDENERGY	F	3,9350	09-05-23	4,1000	3,8500	4,0800	3,9194	52.606	206.183,71
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8650	09-05-23	14,3650	13,8500	14,1800	14,1934	556.586	7.899.856,04
MC	SOL	SOLTEC POWER	F	4,8100	09-05-23	5,0200	4,7100	4,9600	4,9149	172.080	845.757,66
		TOTAL SUBSECTOR:								1.513.245	22.482.603,07
TOTAL SECTOR:										14.628.782	203.809.092,99

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8760	09-05-23	9,9380	9,7640	9,7840	9,8468	478.946	4.716.078,12
MC	APAM	APERAM	F	34,7700	09-05-23	34,6500	33,3400	33,3400	33,8828	5.270	178.562,37
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2325	09-05-23	0,2455	0,2290	0,2335	0,2358	1.794.352	423.134,89
MC	CIE	CIE AUTOMOTIVE	F	28,4600	09-05-23	29,0600	28,4200	28,5600	28,7028	76.806	2.204.550,68
OF	DESA	DESA	F	13,2000	02-05-23			13,2000			
MC	LGT	LINGOTES ESPECIALES	F	7,1600	09-05-23	7,2600	7,1400	7,1600	7,1512	398	2.846,16
MC	MTS	ARCELORMITTAL	F	25,2050	09-05-23	25,4800	24,6100	24,6850	24,9687	177.210	4.424.709,27

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	0,7370	09-05-23	0,7850	0,7250	0,7250	0,7507	1.891.950	1.420.372,88
MC	TUB	TUBACEX	F	2,4650	09-05-23	2,5900	2,4400	2,5500	2,5368	444.075	1.124.696,10
		TOTAL SUBSECTOR:								4.869.007	14.494.950,47
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	09-05-23	6,6600	6,2000	6,3400	6,3731	6.058	38.608,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,1500	09-05-23	29,6500	29,1500	29,6500	29,4303	39.327	1.157.403,95
MC	ENO	ELEC NOR	F	11,7500	09-05-23	12,0000	11,6500	11,9000	11,8902	5.793	68.879,70
MC	GEST	GESTAMP AUTOMOCION	F	3,9800	09-05-23	4,2380	3,9660	4,0920	4,0825	577.352	2.357.028,29
MC	NEA	NICOLAS CORREA	F	5,6000	09-05-23	5,7000	5,5500	5,6000	5,6890	4.829	27.472,05
MC	TLGO	TALGO	F	3,1900	09-05-23	3,2600	3,1550	3,1700	3,2042	62.314	199.668,46
		TOTAL SUBSECTOR:								695.673	3.849.060,59
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,9900	09-05-23	32,1500	31,8400	32,0400	32,0302	362.361	11.606.494,93
MC	ANA	ACCIONA	F	168,9000	09-05-23	172,0000	168,8500	170,8000	170,9363	58.061	9.924.729,65
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	9,4000	09-05-23	9,4900	9,4100	9,4400	9,4527	30.315	286.558,46
MC	FER	FERROVIAL	F	29,0200	09-05-23	29,1500	28,7400	28,8100	28,8630	799.815	23.085.040,94
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	09-05-23	3,9500	3,8900	3,8900	3,9075	13.155	51.403,41
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5095	09-05-23	0,5195	0,5075	0,5190	0,5142	1.331.030	684.442,74
MC	SCYR	SACYR	F	2,9740	09-05-23	3,0000	2,9140	2,9140	2,9500	2.013.425	5.939.632,69
		TOTAL SUBSECTOR:								4.608.162	51.578.302,82
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	09-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6150	09-05-23	3,6550	3,5900	3,6300	3,6258	66.658	241.691,55
		TOTAL SUBSECTOR:								66.658	241.691,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0816	09-05-23	0,0844	0,0808	0,0830	0,0827	1.265.993	104.655,58
MC	APPS	APPLUS SERVICES	F	8,8550	09-05-23	8,9900	8,7150	8,8900	8,8904	357.575	3.178.984,19
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,1000	09-05-23	17,2200	16,2500	16,7500	16,8113	1.432.260	24.078.218,59
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	09-05-23	1,4500	1,3800	1,4400	1,4247	62.537	89.094,69

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	0,7000	09-05-23	0,7080	0,6910	0,6930	0,6944	126.253	87.666,25	
MC	TRE	TECNICAS REUNIDAS				F	8,4450	09-05-23	8,4650	8,2100	8,3600	8,3528	257.936	2.154.490,57	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											3.502.554	29.693.109,87	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	120,8400	09-05-23	122,8600	121,5200	122,2000	122,3205	1.308	159.995,26	
		TOTAL SUBSECTOR:											1.308	159.995,26	
TOTAL SECTOR:													13.743.362	100.017.110,56	
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	59,9000	09-05-23	60,7000	58,2000	60,5000	59,6729	531	31.686,30	
MC	EBRO	EBRO FOODS				F	17,0000	09-05-23	17,0000	16,7200	16,9600	16,9416	12.190	206.518,38	
MC	NTH	NATURHOUSE HEALTH				F	1,7000	09-05-23	1,7650	1,7600	1,7600	1,7634	2.236	3.942,87	
MC	OLE	DEOLEO				F	0,2395	09-05-23	0,2430	0,2375	0,2430	0,2412	104.940	25.310,01	
MC	PVA	PESCANOVA				F	0,3650	09-05-23	0,3790	0,3610	0,3610	0,3643	119.541	43.553,42	
MC	RIO	BODEGAS RIOJANAS				F	4,1000	09-05-23	4,2000	4,2000	4,1000	4,2000	241	1.012,20	
MC	VIS	VISCOFAN				F	63,8000	09-05-23	64,3000	63,5000	63,9000	63,8928	30.482	1.947.581,60	
		TOTAL SUBSECTOR:											270.161	2.259.604,78	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	5,4500	09-05-23	5,6500	5,6000	5,6500	5,6237	1.310	7.367,00	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,4300	09-05-23	31,5200	30,9500	31,2300	31,1954	7.351.930	230.775.563,27	
CE	LIW	LIWE ESPAÑOLA				8	14,4000	09-02-23			14,4000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4690	09-05-23	0,4760	0,4660	0,4660	0,4716	29.598	13.958,87	
		TOTAL SUBSECTOR:											7.382.838	230.796.889,14	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,3660	09-05-23	3,4020	3,3100	3,4020	3,3608	2.286.172	7.683.397,92	
MC	IBG	IBERPAPEL GESTION				F	16,2000	09-05-23	16,2500	15,7500	15,9000	15,9041	1.773	28.197,95	
MC	MCM	MIQUEL Y COSTAS				F	12,1000	09-05-23	12,2800	12,2400	12,2600	12,2589	1.879	23.034,38	
		TOTAL SUBSECTOR:											2.289.824	7.734.630,25	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,8100	09-05-23	9,0200	8,7100	8,9400	8,9244	210.971	1.882.791,51	

Renta Variable Equities

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MC MK				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>
MC	ATRY	ATRY HEALTH	F	5,0000	09-05-23	5,0000	4,9300	5,0000	4,9888	10.562	52.691,96
MC	FAE	FAES FARMA	F	3,4000	09-05-23	3,3850	3,3550	3,3650	3,3687	260.265	876.750,53
MC	GRF	GRIFOLS CLASE A	F	10,4200	09-05-23	10,8450	10,1600	10,6800	10,5778	3.235.847	34.228.007,93
MC	GRF.P	GRIFOLS CLASE B	F	7,5050	09-05-23	7,6750	7,3050	7,5700	7,5234	408.751	3.075.192,58
MC	ORY	ORYZON GENOMICS	F	2,1100	09-05-23	2,1300	2,0700	2,0800	2,0855	65.000	135.555,00
MC	PHM	PHARMA MAR	F	35,9800	09-05-23	36,6200	35,9400	36,0800	36,3181	52.522	1.907.498,80
MC	PRM	PRIM	F	10,1500	09-05-23	10,5000	10,4000	10,5000	10,4938	900	9.444,40
MC	RJF	REIG JOFRE	F	2,5600	09-05-23	2,5600	2,5100	2,5100	2,5215	1.010	2.546,71
MC	ROVI	LABORATORIOS ROVI	F	42,5200	09-05-23	42,8400	40,9200	41,5000	41,9290	142.855	5.989.769,38
		TOTAL SUBSECTOR:								4.388.683	48.160.248,80
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	92,7000	09-05-23	93,9000	92,5000	93,5000	93,3104	18.687	1.743.691,50
		TOTAL SUBSECTOR:								18.687	1.743.691,50
TOTAL SECTOR:										14.350.193	290.695.064,47
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,3600	09-05-23	4,3900	4,3500	4,3900	4,3722	5.445	23.806,51
MC	EDR	EDREAMS ODIGEO	F	5,1800	09-05-23	5,2100	5,1600	5,1800	5,1824	30.741	159.310,71
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7500	09-05-23	5,7900	5,6900	5,6900	5,7227	805.477	4.609.529,95
MC	NHH	NH HOTEL GROUP	F	3,6250	08-05-23	4,5000	4,0700	4,0800	SUSP. 08-05-23	600.765	2.541.291,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.442.428	7.333.938,41
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0151	09-05-23	0,0154	0,0149	0,0151	0,0152	6.584.059	100.136,85
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								6.584.059	100.136,85
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6600	09-05-23	3,6900	3,6580	3,6820	3,6773	136.525	502.041,65
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3840	09-05-23	0,4050	0,3820	0,3820	0,3952	326.608	129.062,81
MC	SQRL	SQUIRREL MEDIA	F	2,4400	09-05-23	2,5800	2,3000	2,5000	2,4880	9.309	23.160,90
MC	VOC	VOCENTO	F	0,6820	09-05-23	0,6700	0,6360	0,6500	0,6561	141.372	92.750,38

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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								613.814	747.015,74	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	149,0000	09-05-23	150,1000	148,1500	149,5500	149,5401	95.762	14.320.260,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7895	09-05-23	1,7970	1,7670	1,7755	1,7812	8.438.223	15.029.883,62	
MC	LOG	LOGISTA	F	24,0000	09-05-23	24,1200	23,6800	23,7600	23,8652	92.162	2.199.468,92	
		TOTAL SUBSECTOR:								8.626.147	31.549.613,14	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6310	09-05-23	0,6410	0,6300	0,6380	0,6349	347.946	220.910,48	
MC	CBAV	CLINICA BAVIERA	F	19,5000	09-05-23	19,9500	18,7500	19,0000	19,2556	12.346	237.729,65	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6920	09-05-23	1,7100	1,6800	1,6900	1,6939	321.724	544.979,73	
		TOTAL SUBSECTOR:								682.016	1.003.619,86	
TOTAL SECTOR:										17.948.464	40.734.324,00	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3100	09-05-23	6,4220	6,2560	6,3020	6,3220	7.762.670	49.075.384,40	
MC	BKT	BANKINTER	F	5,1560	09-05-23	5,2980	5,1880	5,2220	5,2355	3.339.185	17.482.195,74	
MC	CABK	CAIXABANK	F	3,3430	09-05-23	3,3980	3,3250	3,3420	3,3475	7.667.514	25.666.863,58	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9274	09-05-23	0,9426	0,9100	0,9164	0,9205	18.302.498	16.846.895,73	
MC	SAN	BANCO SANTANDER	F	3,1850	09-05-23	3,2345	3,1350	3,1435	3,1603	27.350.971	86.850.303,09	
MC	UNI	UNICAJA BANCO	F	0,9200	09-05-23	0,9345	0,9185	0,9220	0,9251	3.367.099	3.114.955,93	
		TOTAL SUBSECTOR:								67.789.937	199.036.598,47	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,9500	09-05-23	28,9000	28,4000	28,6500	28,6500	29.839	854.886,55	
MC	LDA	LINEA DIRECTA	F	0,8430	09-05-23	0,8490	0,8250	0,8300	0,8335	204.910	170.792,91	
MC	MAP	MAPFRE, S.A.	F	1,8540	09-05-23	1,8680	1,8410	1,8610	1,8578	2.864.315	5.321.452,51	
		TOTAL SUBSECTOR:								3.099.064	6.347.131,97	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,4500	09-05-23	46,6500	46,3500	46,3500	46,3700	2.354	109.155,05	
MC	ALNT	ALANTRA PARTNERS	F	11,6000	09-05-23	11,3000	10,9000	11,0000	11,0920	10.924	121.169,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.278	230.324,05	

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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	10,3000	09-05-23	10,3000	10,1000	10,3000	10,1667	45	457,50
		TOTAL SUBSECTOR:										45	457,50
TOTAL SECTOR:												70.902.324	205.614.511,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,2500	09-05-23	37,2000	36,6100	37,0900	37,0319	702.345	26.009.193,45
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6750	09-05-23	3,6850	3,6350	3,6800	3,6598	86.299	315.835,40
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	4,0070	09-05-23	4,0490	3,9910	4,0300	4,0246	14.473.831	58.206.592,80
		TOTAL SUBSECTOR:									15.262.475	84.531.621,65
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1390	09-05-23	0,1420	0,1264	0,1304	0,1329	8.183.069	1.087.646,96
MC	AMS	AMADEUS IT GROUP		F	63,6600	09-05-23	65,0200	63,3000	64,6400	64,4485	728.007	46.900.741,08
MC	IDR	INDRA, SERIE A		F	11,9800	09-05-23	12,0800	11,9000	11,9300	11,9745	498.308	5.967.006,10
		TOTAL SUBSECTOR:									9.409.384	53.955.394,14
TOTAL SECTOR:											24.671.859	138.487.015,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,7200	09-05-23	14,0200	13,7000	13,8800	13,8609	3.762	52.144,74
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	9,0800	09-05-23	9,3000	8,7800	8,9500	8,9913	122.555	1.101.928,06
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	09-05-23	7,0000	7,0000	7,0000	7,0000	501	3.507,00
OF	LIB	LIBERTAS 7		F	0,9000	04-05-23			0,9000			
MC	MTB	MONTEBALITO		F	1,2900	08-05-23	1,2900	1,2900	1,2900	1,2900	10	12,90
MC	MVC	METROVACESA		F	7,6400	09-05-23	7,6500	7,5200	7,5600	7,5966	35.322	268.328,40
MC	NYE	NYESA VALORES CORPORACION		F	0,0088	09-05-23	0,0090	0,0086	0,0086	0,0087	1.460.492	12.752,82
MC	REN	RENTA CORPORACION		F	1,3000	09-05-23	1,3300	1,3000	1,3150	1,3167	1.134	1.493,14
MC	RLIA	REALIA BUSINESS		F	1,0300	09-05-23	1,0300	1,0200	1,0300	1,0203	16.834	17.174,98

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	0,0060	09-05-23	0,0063	0,0059	0,0063	0,0062	31.964.170	196.621,87				
		TOTAL SUBSECTOR:								33.604.780	1.653.963,91				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	09-05-23	9,0000	8,0000	8,0000	8,0873	5.381	43.518,00				
MC	COL	INMOBILIARIA COLONIAL	F	5,5950	09-05-23	5,6400	5,5400	5,5800	5,5860	1.231.019	6.876.510,00				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9050	09-05-23	4,8900	4,8400	4,8900	4,8795	27.890	136.089,22				
MC	MRL	MERLIN PROPERTIES	F	7,5400	09-05-23	7,5900	7,4650	7,5150	7,5155	734.828	5.522.610,23				
		TOTAL SUBSECTOR:								1.999.118	12.578.727,45				
TOTAL SECTOR:										35.603.898	14.232.691,36				
DERECHOS															
DERECHOS															
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0402	09-05-23	0,0440	0,0402	0,0406	0,0411	68.466	2.812,39				
		TOTAL SUBSECTOR:								68.466	2.812,39				
TOTAL SECTOR:										68.466	2.812,39				
TOTAL GENERAL:										191.917.348	993.592.623,55				