

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>				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>		
MC MK	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0600	11-05-23	13,2750	12,9200	13,1600	13,1655	3.673.848	48.368.005,53
		TOTAL SUBSECTOR:								3.673.848	48.368.005,53
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8850	11-05-23	20,2300	19,9400	20,0300	20,0683	1.720.885	34.460.965,00
MC	ENG	ENAGAS	F	18,2100	11-05-23	18,3700	18,2050	18,3200	18,3005	691.823	12.650.139,94
MC	IBE	IBERDROLA	F	11,7700	11-05-23	11,9250	11,8150	11,8650	11,8673	8.848.715	104.915.637,36
MC	NTGY	NATURGY ENERGY GROUP	F	28,2800	11-05-23	28,4000	27,7200	28,4000	28,3044	208.529	5.902.296,72
MC	RED	RED ELECTRICA CORPORACION	F	16,3850	11-05-23	16,5200	16,4100	16,4550	16,4571	1.009.281	16.616.103,73
		TOTAL SUBSECTOR:								12.479.233	174.545.142,75
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3020	11-05-23	1,3180	1,2320	1,2720	1,2753	486.881	620.922,97
MC	ANE	ACCIONA ENERGIA	F	33,6200	11-05-23	33,3600	31,6600	32,1000	32,2085	331.923	10.690.733,62
MC	ENER	ECOENER	F	4,5800	11-05-23	4,6900	4,4800	4,5000	4,5215	12.371	55.935,24
MC	GRE	GREENERGY RENOVABLES	F	27,4800	11-05-23	28,0000	27,2000	27,9800	27,7562	23.128	641.944,70
MC	OPDE	OPDENERGY	F	3,9700	11-05-23	4,0800	3,7600	3,8700	3,9496	35.444	139.989,64
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,6700	11-05-23	14,6000	14,0300	14,5400	14,4215	562.889	8.117.731,16
MC	SOL	SOLTEC POWER	F	4,3900	11-05-23	4,4600	4,3180	4,4080	4,3868	218.850	960.051,00
		TOTAL SUBSECTOR:								1.671.486	21.227.308,33
TOTAL SECTOR:										17.824.567	244.140.456,61

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7760	11-05-23	10,1450	9,8920	9,9320	10,0020	1.076.896	10.771.088,06
MC	APAM	APERAM	F	33,3400	11-05-23	33,4000	32,5900	33,1400	33,0429	1.088	35.950,67
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2305	11-05-23	0,2370	0,2280	0,2325	0,2304	532.644	122.713,19
MC	CIE	CIE AUTOMOTIVE	F	27,9800	11-05-23	28,5000	27,3800	27,9000	27,8332	50.874	1.415.987,72
OF	DESA	DESA	F	13,2000	11-05-23	14,5000	14,5000	14,5000	14,5000	485	7.032,50
MC	LGT	LINGOTES ESPECIALES	F	7,1600	11-05-23	7,1600	7,1400	7,1600	7,1518	390	2.789,20
MC	MTS	ARCELORMITTAL	F	24,0250	11-05-23	24,5200	24,1000	24,3100	24,3275	169.124	4.114.364,82

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	0,7160	11-05-23	0,7410	0,7100	0,7340	0,7304	591.961	432.395,25
MC	TUB	TUBACEX	F	2,4900	11-05-23	2,6000	2,4750	2,5750	2,5675	230.948	592.970,48
		TOTAL SUBSECTOR:								2.654.410	17.495.291,89
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	11-05-23	6,4800	6,4400	6,4800	6,4600	850	5.491,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,3500	11-05-23	29,6000	29,1500	29,4000	29,4081	18.315	538.609,40
MC	ENO	ELEC NOR	F	11,9500	11-05-23	12,0000	11,8500	11,9500	11,9458	5.101	60.935,30
MC	GEST	GESTAMP AUTOMOCION	F	4,0120	11-05-23	4,0340	3,9300	3,9460	3,9670	237.459	941.997,36
MC	NEA	NICOLAS CORREA	F	5,6000	11-05-23	5,6000	5,5500	5,5500	5,5567	3.498	19.437,25
MC	TLGO	TALGO	F	3,1600	11-05-23	3,1900	3,1200	3,1500	3,1382	49.084	154.036,71
		TOTAL SUBSECTOR:								314.307	1.720.507,02
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,6800	11-05-23	32,1300	31,0900	31,2300	31,3866	546.182	17.150.078,75
MC	ANA	ACCIONA	F	170,3000	11-05-23	171,1500	166,0500	167,6000	167,3692	81.344	13.614.480,00
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	9,3000	11-05-23	9,4500	9,1600	9,3900	9,3567	18.524	173.324,43
MC	FER	FERROVIAL	F	28,7000	11-05-23	29,4700	29,0000	29,2500	29,2914	790.995	23.169.337,20
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8500	11-05-23	3,9700	3,8100	3,8900	3,8638	25.580	98.834,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5100	11-05-23	0,5195	0,5060	0,5060	0,5094	684.858	348.879,98
MC	SCYR	SACYR	F	2,9020	11-05-23	2,9420	2,8800	2,9100	2,9174	1.354.332	3.951.076,71
		TOTAL SUBSECTOR:								3.501.815	58.506.011,99
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	09-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,6550	11-05-23	3,6600	3,5200	3,5550	3,5598	127.438	453.650,24
		TOTAL SUBSECTOR:								127.438	453.650,24
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0808	11-05-23	0,0824	0,0800	0,0804	0,0808	443.004	35.785,96
MC	APPS	APPLUS SERVICES	F	8,9600	11-05-23	8,9850	8,8000	8,8800	8,8764	434.591	3.853.249,42
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,0400	11-05-23	17,2100	16,7500	16,8400	16,9962	424.121	7.208.426,89
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	11-05-23	1,4200	1,3900	1,4000	1,4038	398	558,73

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	0,6920	11-05-23	0,7040	0,6920	0,7000	0,6963	47.941		33.379,89			
MC	TRE	TECNICAS REUNIDAS	F	8,3600	11-05-23	8,7800	8,2400	8,7050	8,6013	666.481		5.732.585,90			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								2.016.536		16.863.986,79			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	121,4200	11-05-23	122,6000	121,6000	122,3600	122,3685	635		77.703,98			
		TOTAL SUBSECTOR:								635		77.703,98			
TOTAL SECTOR:										8.615.141		95.117.151,91			
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	60,1000	11-05-23	60,4000	57,7000	60,1000	59,1774	146		8.639,90			
MC	EBRO	EBRO FOODS	F	16,9800	11-05-23	17,0000	16,7800	16,9000	16,8784	23.203		391.629,64			
MC	NTH	NATURHOUSE HEALTH	F	1,7550	11-05-23	1,7650	1,7550	1,7650	1,7603	2.120		3.731,80			
MC	OLE	DEOLEO	F	0,2415	11-05-23	0,2430	0,2385	0,2420	0,2401	58.847		14.131,15			
MC	PVA	PESCANOVA	F	0,3650	11-05-23	0,3760	0,3600	0,3750	0,3718	106.109		39.453,06			
MC	RIO	BODEGAS RIOJANAS	F	4,1000	10-05-23			4,1000							
MC	VIS	VISCOFAN	F	64,5000	11-05-23	65,5000	64,7000	64,8000	64,8804	32.697		2.121.395,50			
		TOTAL SUBSECTOR:								223.122		2.578.981,05			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5000	11-05-23	5,8000	5,5000	5,5500	5,7280	2.533		14.509,00			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3000	11-05-23	31,7000	31,1100	31,4900	31,4880	2.982.153		93.904.409,55			
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4890	11-05-23	0,4800	0,4700	0,4750	0,4744	39.883		18.920,80			
		TOTAL SUBSECTOR:								3.024.569		93.937.839,35			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4060	11-05-23	3,4600	3,3940	3,4520	3,4341	1.619.867		5.562.787,76			
MC	IBG	IBERPAPEL GESTION	F	15,9000	11-05-23	15,9000	15,7500	15,8000	15,7837	4.398		69.416,60			
MC	MCM	MIQUEL Y COSTAS	F	12,2800	11-05-23	12,2800	12,0600	12,2800	12,1941	479		5.840,96			
		TOTAL SUBSECTOR:								1.624.744		5.638.045,32			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,9250	11-05-23	8,8400	8,6600	8,7300	8,7212	250.532		2.184.939,60			

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	ATRY	ATRY HEALTH	F	4,9300	11-05-23	5,0000	4,9300	4,9900	4,9697	6.023	29.932,46
MC	FAE	FAES FARMA	F	3,3600	11-05-23	3,3800	3,3050	3,3700	3,3553	294.928	989.572,50
MC	GRF	GRIFOLS CLASE A	F	11,0200	11-05-23	11,1800	10,8550	11,1100	11,0584	1.278.567	14.138.896,80
MC	GRF.P	GRIFOLS CLASE B	F	7,8100	11-05-23	7,9600	7,7300	7,9250	7,8646	155.845	1.225.654,45
MC	ORY	ORYZON GENOMICS	F	2,0400	11-05-23	2,0900	2,0350	2,0600	2,0622	150.960	311.305,59
MC	PHM	PHARMA MAR	F	36,0400	11-05-23	36,2600	35,6400	35,7400	35,9289	33.429	1.201.066,42
MC	PRM	PRIM	F	10,4500	11-05-23	10,6000	10,2500	10,4500	10,3367	1.511	15.618,70
MC	RJF	REIG JOFRE	F	2,5600	11-05-23	2,5700	2,5700	2,5700	2,5700	1.406	3.613,42
MC	ROVI	LABORATORIOS ROVI	F	41,9400	11-05-23	42,3400	41,7000	42,0400	41,9619	76.426	3.206.980,98
		TOTAL SUBSECTOR:								2.249.627	23.307.580,92
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	93,7000	11-05-23	94,7000	91,7000	92,0000	92,5372	9.788	905.754,10
		TOTAL SUBSECTOR:								9.788	905.754,10
TOTAL SECTOR:										7.131.850	126.368.200,74
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,4200	11-05-23	5,1500	4,6000	5,1400	4,9252	54.305	267.465,42
MC	EDR	EDREAMS ODIGEO	F	5,1700	11-05-23	5,2500	5,0800	5,0800	5,1276	78.186	400.904,91
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,6700	11-05-23	5,7000	5,3300	5,3550	5,4049	3.275.982	17.706.307,11
MC	NHH	NH HOTEL GROUP	F	4,1500	11-05-23	4,2000	4,1400	4,1800	SUSP. 08-05-23	242.987	1.017.009,36
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								3.651.460	19.391.686,80
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0148	11-05-23	0,0149	0,0143	0,0146	0,0145	28.139.192	407.784,50
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								28.139.192	407.784,50
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6480	11-05-23	3,7000	3,6160	3,6240	3,6383	185.081	673.384,38
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	11-05-23	0,4000	0,3900	0,3990	0,3977	55.144	21.930,37
MC	SQRL	SQUIRREL MEDIA	F	2,4000	11-05-23	2,5600	2,4000	2,4400	2,5274	3.740	9.452,58
MC	VOC	VOCENTO	F	0,6320	11-05-23	0,6800	0,6420	0,6680	0,6624	147.790	97.892,77

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
		TOTAL SUBSECTOR:								391.755	802.660,10
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	149,5500	11-05-23	152,4500	149,8000	152,0500	151,6671	166.361	25.183.142,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7730	11-05-23	1,7980	1,7685	1,7750	1,7778	4.990.421	8.871.742,60
MC	LOG	LOGISTA	F	23,6600	11-05-23	23,7400	23,6000	23,6800	23,6670	116.607	2.759.740,76
		TOTAL SUBSECTOR:								5.273.389	36.814.625,76
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6420	11-05-23	0,6490	0,6380	0,6400	0,6402	228.692	146.412,06
MC	CBAV	CLINICA BAVIERA	F	19,2000	11-05-23	19,5000	19,0000	19,4000	19,2515	12.212	235.098,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6880	11-05-23	1,7020	1,6840	1,6880	1,6880	228.861	386.314,91
		TOTAL SUBSECTOR:								469.765	767.825,87
TOTAL SECTOR:										37.925.561	58.184.583,03
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5380	11-05-23	6,6520	6,5680	6,5980	6,6079	15.091.119	99.666.593,36
MC	BKT	BANKINTER	F	5,1580	11-05-23	5,2100	5,1320	5,1420	5,1676	1.531.500	7.914.184,56
MC	CABK	CAIXABANK	F	3,3240	11-05-23	3,3760	3,3430	3,3550	3,3568	7.771.895	26.086.877,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9148	11-05-23	0,9252	0,9094	0,9120	0,9153	11.569.869	10.589.800,54
MC	SAN	BANCO SANTANDER	F	3,1390	11-05-23	3,1805	3,1390	3,1425	3,1517	23.564.547	74.276.893,60
MC	UNI	UNICAJA BANCO	F	0,9150	11-05-23	0,9290	0,9175	0,9255	0,9253	5.880.058	5.440.810,27
		TOTAL SUBSECTOR:								65.408.988	223.975.159,43
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	11-05-23	28,7000	28,2500	28,2500	28,3900	19.024	540.090,60
MC	LDA	LINEA DIRECTA	F	0,8270	11-05-23	0,8410	0,8230	0,8260	0,8282	319.243	264.399,09
MC	MAP	MAPFRE, S.A.	F	1,8420	11-05-23	1,8680	1,8450	1,8600	1,8602	2.368.893	4.406.628,83
		TOTAL SUBSECTOR:								2.707.160	5.211.118,52
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5000	11-05-23	46,6000	46,1000	46,3500	46,4537	2.661	123.613,20
MC	ALNT	ALANTRA PARTNERS	F	10,9500	11-05-23	10,8500	10,5500	10,5500	10,6568	13.153	140.169,05
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								15.814	263.782,25

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	11-05-23	10,1000	10,1000	10,1000	10,1000	1.264	12.766,40
		TOTAL SUBSECTOR:										1.264	12.766,40
TOTAL SECTOR:												68.133.226	229.462.826,60

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,6500	11-05-23	37,9800	37,4800	37,8500	37,7995	712.415	26.908.629,01
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6850	11-05-23	3,7350	3,6650	3,6700	3,6813	77.005	283.478,06
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8470	11-05-23	3,9290	3,8700	3,8780	3,8885	14.774.299	57.380.883,17
		TOTAL SUBSECTOR:									15.563.719	84.572.990,24
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1298	11-05-23	0,1292	0,1232	0,1262	0,1254	3.279.926	411.301,30
MC	AMS	AMADEUS IT GROUP		F	65,5000	11-05-23	66,2800	65,4800	65,8200	65,8661	591.351	38.955.396,78
MC	IDR	INDRA, SERIE A		F	11,7600	11-05-23	11,9000	11,8000	11,8500	11,8526	409.386	4.852.283,27
		TOTAL SUBSECTOR:									4.280.663	44.218.981,35
TOTAL SECTOR:											19.844.382	128.791.971,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,9800	11-05-23	13,9400	13,6000	13,6800	13,7080	5.630	77.176,10
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	11-05-23	9,1600	8,9500	9,0000	9,0004	43.169	388.536,24
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	10-05-23	7,0500	7,0500	7,0500	7,0500	595	4.194,75
OF	LIB	LIBERTAS 7		F	0,9000	04-05-23			0,9000			
MC	MTB	MONTEBALITO		F	1,2800	11-05-23			1,2800			
MC	MVC	METROVACESA		F	7,3200	11-05-23	7,5700	7,4400	7,5300	7,4995	42.195	316.443,43
MC	NYE	NYESA VALORES CORPORACION		F	0,0088	11-05-23	0,0090	0,0086	0,0088	0,0088	6.410.923	56.275,32
MC	REN	RENTA CORPORACION		F	1,3200	11-05-23	1,3050	1,3000	1,3000	1,3007	14.970	19.471,25
MC	RLIA	REALIA BUSINESS		F	1,0300	11-05-23	1,0200	1,0200	1,0200	1,0200	24.150	24.633,00

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0061	11-05-23	0,0061	0,0060	0,0061	0,0061	15.889.350	96.717,29												
		TOTAL SUBSECTOR:								22.430.982	983.447,38												
SOCIMI																							
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	11-05-23	8,5000	7,9000	8,0000	8,0368	7.238	58.170,50												
MC	COL	INMOBILIARIA COLONIAL	F	5,6100	11-05-23	5,5750	5,4350	5,4350	5,4930	825.967	4.537.001,14												
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8000	11-05-23	4,8500	4,6850	4,7100	4,7357	69.221	327.812,81												
MC	MRL	MERLIN PROPERTIES	F	7,5450	11-05-23	7,6000	7,4350	7,4900	7,4926	878.520	6.582.427,03												
		TOTAL SUBSECTOR:								1.780.946	11.505.411,48												
TOTAL SECTOR:										24.211.928	12.488.858,86												
DERECHOS																							
DERECHOS																							
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F			0,1835	0,1775	0,1803	0,1808	453.588	81.989,24												
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0414	11-05-23	0,0420	0,0388	0,0388	0,0398	78.498	3.120,76												
		TOTAL SUBSECTOR:								532.086	85.110,00												
TOTAL SECTOR:										532.086	85.110,00												
TOTAL GENERAL:										184.218.741	894.639.159,34												