

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	13,1600	12-05-23	13,3050	13,1150	13,2950	13,2540	2.293.087	30.392.548,47
		TOTAL SUBSECTOR:								2.293.087	30.392.548,47
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0300	12-05-23	20,2100	19,9800	19,9850	20,0325	688.360	13.789.573,02
MC	ENG	ENAGAS	F	18,3200	12-05-23	18,4300	18,2500	18,3300	18,3356	465.053	8.527.024,69
MC	IBE	IBERDROLA	F	11,8650	12-05-23	11,9200	11,7950	11,8400	11,8495	6.748.737	79.969.240,67
MC	NTGY	NATURGY ENERGY GROUP	F	28,4000	12-05-23	28,7000	28,2000	28,3400	28,4051	235.032	6.676.108,54
MC	RED	RED ELECTRICA CORPORACION	F	16,4550	12-05-23	16,5700	16,4450	16,4950	16,5004	485.402	8.009.345,55
		TOTAL SUBSECTOR:								8.622.584	116.971.292,47
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2720	12-05-23	1,3400	1,2760	1,2960	1,3124	554.067	727.181,62
MC	ANE	ACCIONA ENERGIA	F	32,1000	12-05-23	32,7400	32,0800	32,4600	32,4612	186.791	6.063.453,36
MC	ENER	ECOENER	F	4,5000	12-05-23	4,6000	4,4600	4,4600	4,4939	19.747	88.741,43
MC	GRE	GREENERGY RENOVABLES	F	27,9800	12-05-23	28,4000	27,7200	27,9000	27,9620	21.886	611.977,06
MC	OPDE	OPDENERGY	F	3,8700	12-05-23	3,8700	3,7600	3,7600	3,8070	11.194	42.615,84
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,5400	12-05-23	14,9650	14,5350	14,8550	14,8446	359.025	5.329.581,51
MC	SOL	SOLTEC POWER	F	4,4080	12-05-23	4,5300	4,4100	4,4560	4,4752	195.692	875.764,78
		TOTAL SUBSECTOR:								1.348.402	13.739.315,60
TOTAL SECTOR:										12.264.073	161.103.156,54

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9320	12-05-23	9,9900	9,8640	9,9100	9,9162	344.866	3.419.758,44
MC	APAM	APERAM	F	33,1400	12-05-23	34,0000	32,3700	32,6300	32,6810	977	31.929,35
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2325	12-05-23	0,2340	0,2275	0,2285	0,2305	352.973	81.356,47
MC	CIE	CIE AUTOMOTIVE	F	27,9000	12-05-23	28,0000	27,7200	27,9200	27,8750	41.769	1.164.310,24
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1600	12-05-23	7,2800	7,2800	7,1600	7,2800	42	305,76
MC	MTS	ARCELORMITTAL	F	24,3100	12-05-23	24,5400	24,2700	24,4000	24,4058	81.947	1.999.986,30

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,7340	12-05-23	0,7740	0,7320	0,7550	0,7587	912.703	692.435,72
MC	TUB	TUBACEX	F	2,5750	12-05-23	2,6200	2,5600	2,5900	2,5857	84.886	219.493,48
		TOTAL SUBSECTOR:								1.820.163	7.609.575,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4800	12-05-23	6,6800	6,3400	6,6000	6,5378	6.697	43.783,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,4000	12-05-23	29,6000	29,2500	29,5000	29,4771	27.930	823.294,35
MC	ENO	ELECNOR	F	11,9500	12-05-23	12,0000	11,8000	11,8000	11,8943	10.370	123.343,65
MC	GEST	GESTAMP AUTOMOCION	F	3,9460	12-05-23	3,9600	3,9100	3,9320	3,9359	185.866	731.542,87
MC	NEA	NICOLAS CORREA	F	5,5500	12-05-23	5,7000	5,4500	5,5000	5,5171	15.713	86.689,45
MC	TLGO	TALGO	F	3,1500	12-05-23	3,1450	3,0800	3,0850	3,0992	33.885	105.017,55
		TOTAL SUBSECTOR:								280.461	1.913.671,69
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2300	12-05-23	31,3800	30,4400	30,7600	30,7794	836.039	25.732.772,36
MC	ANA	ACCIONA	F	167,6000	12-05-23	170,3500	167,9500	168,7000	169,0968	61.721	10.436.821,45
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	9,3900	12-05-23	9,4900	9,2400	9,2500	9,3547	13.534	126.605,97
MC	FER	FERROVIAL	F	29,2500	12-05-23	29,3000	28,7900	28,9000	28,9533	582.639	16.869.318,77
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8900	12-05-23	3,9200	3,8300	3,8300	3,8419	7.307	28.072,69
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5060	12-05-23	0,5090	0,4932	0,4932	0,4980	1.171.250	583.274,45
MC	SCYR	SACYR	F	2,9100	12-05-23	2,9240	2,8860	2,8860	2,8967	1.522.177	4.409.300,03
		TOTAL SUBSECTOR:								4.194.667	58.186.165,72
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	09-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5550	12-05-23	3,5650	3,4800	3,5050	3,5088	131.482	461.345,17
		TOTAL SUBSECTOR:								131.482	461.345,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0804	12-05-23	0,0820	0,0790	0,0790	0,0801	495.101	39.634,64
MC	APPS	APPLUS SERVICES	F	8,8800	12-05-23	9,0750	8,7950	9,0000	8,9808	461.458	4.144.268,06
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,8400	12-05-23	16,9900	16,5700	16,6800	16,7929	449.746	7.552.543,85
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	12-05-23	1,4300	1,3700	1,4300	1,3838	19.715	27.282,59

Renta VariableEquities

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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	MDF	DURO FELGUERA	F	0,7000	12-05-23	0,7200	0,6900	0,7060	0,7012	210.622	147.685,05		
MC	TRE	TECNICAS REUNIDAS	F	8,7050	12-05-23	8,7550	8,4300	8,4300	8,5876	329.462	2.829.281,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.966.104	14.740.695,25		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,3600	12-05-23	123,9800	122,1000	122,9600	122,9287	1.403	172.468,98		
		TOTAL SUBSECTOR:								1.403	172.468,98		
TOTAL SECTOR:										8.394.280	83.083.922,57		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	09-05-23	3,0200	3,0000	3,0000	3,0161	745	2.247,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,1000	12-05-23	60,9000	60,1000	60,1000	60,3286	809	48.805,80		
MC	EBRO	EBRO FOODS	F	16,9000	12-05-23	17,0000	16,7800	16,8600	16,8727	22.356	377.205,22		
MC	NTH	NATURHOUSE HEALTH	F	1,7650	12-05-23	1,7650	1,7650	1,7650	1,7650	170	300,06		
MC	OLE	DEOLEO	F	0,2420	12-05-23	0,2480	0,2430	0,2460	0,2468	154.239	38.066,04		
MC	PVA	PESCANOVA	F	0,3750	12-05-23	0,3790	0,3610	0,3620	0,3689	133.554	49.263,69		
MC	RIO	BODEGAS RIOJANAS	F	4,1000	10-05-23	4,2000	4,2000	4,2000	4,2000	2.500	10.500,00		
MC	VIS	VISCOFAN	F	64,8000	12-05-23	65,0000	64,0000	64,3000	64,3326	37.803	2.431.963,60		
		TOTAL SUBSECTOR:								352.176	2.958.351,41		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5500	12-05-23	5,6000	5,5500	5,6000	5,5868	1.443	8.061,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4900	12-05-23	31,7000	31,1000	31,2500	31,2840	2.228.720	69.893.273,62		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4750	12-05-23	0,4960	0,4610	0,4960	0,4823	171.422	82.681,73		
		TOTAL SUBSECTOR:								2.401.585	69.984.017,15		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4520	12-05-23	3,5400	3,4500	3,5160	3,5113	2.136.962	7.503.489,33		
MC	IBG	IBERPAPEL GESTION	F	15,8000	12-05-23	16,4000	16,2500	16,4000	16,3303	6.200	101.247,60		
MC	MCM	MIQUEL Y COSTAS	F	12,2800	12-05-23	12,2800	11,6000	12,0600	11,9379	4.154	49.590,22		
		TOTAL SUBSECTOR:								2.147.316	7.654.327,15		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,7300	12-05-23	8,7300	8,6250	8,6250	8,6589	181.791	1.574.112,46		

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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>				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	ATRY	ATRY HEALTH	F	4,9900	12-05-23	5,0400	4,9300	5,0000	4,9834	9.562	47.651,66		
MC	FAE	FAES FARMA	F	3,3700	12-05-23	3,4050	3,3650	3,3850	3,3850	182.941	619.262,76		
MC	GRF	GRIFOLS CLASE A	F	11,1100	12-05-23	11,4100	11,1100	11,3400	11,3112	1.625.140	18.382.307,05		
MC	GRF.P	GRIFOLS CLASE B	F	7,9250	12-05-23	8,0750	7,9250	8,0100	7,9973	163.379	1.306.593,44		
MC	ORY	ORYZON GENOMICS	F	2,0600	12-05-23	2,1450	2,0700	2,1200	2,1082	131.177	276.553,11		
MC	PHM	PHARMA MAR	F	35,7400	12-05-23	36,3000	35,5000	35,8000	35,8698	41.658	1.494.263,26		
MC	PRM	PRIM	F	10,4500	12-05-23	10,7000	10,3500	10,4000	10,4896	616	6.461,60		
MC	RJF	REIG JOFRE	F	2,5700	12-05-23	2,5800	2,5500	2,5500	2,5535	1.342	3.426,76		
MC	ROVI	LABORATORIOS ROVI	F	42,0400	12-05-23	42,5200	42,1000	42,5200	42,3581	97.606	4.134.408,76		
		TOTAL SUBSECTOR:								2.435.212	27.845.040,86		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,0000	12-05-23	92,2000	90,3000	90,6000	90,9527	13.795	1.254.692,90		
		TOTAL SUBSECTOR:								13.795	1.254.692,90		
TOTAL SECTOR:										7.350.084	109.696.429,47		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1400	12-05-23	5,2600	4,4100	4,7800	4,9496	26.362	130.480,76		
MC	EDR	EDREAMS ODIGEO	F	5,0800	12-05-23	5,1900	5,0100	5,0500	5,0546	67.997	343.699,85		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,3550	12-05-23	5,4850	5,3700	5,4500	5,4274	1.084.339	5.885.188,88		
MC	NHH	NH HOTEL GROUP	F	4,1800	12-05-23	4,1800	4,1300	4,1750	SUSP. 08-05-23	31.924	132.894,48		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.210.622	6.492.263,97		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0146	12-05-23	0,0146	0,0141	0,0142	0,0142	17.996.728	256.077,59		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								17.996.728	256.077,59		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6240	12-05-23	3,6560	3,6140	3,6480	3,6378	150.443	547.285,39		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3990	12-05-23	0,4020	0,3920	0,3950	0,3984	91.736	36.543,57		
MC	SQRL	SQUIRREL MEDIA	F	2,4400	12-05-23	2,4800	2,3400	2,3400	2,3934	5.874	14.058,76		
MC	VOC	VOCENTO	F	0,6680	12-05-23	0,6680	0,6260	0,6480	0,6448	319.517	206.018,58		

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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:								567.570	803.906,30	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	152,0500	12-05-23	152,5000	148,5500	148,5500	149,0619	113.791	16.961.903,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7750	12-05-23	1,7960	1,7660	1,7785	1,7764	4.582.742	8.140.945,09	
MC	LOG	LOGISTA	F	23,6800	12-05-23	23,9600	23,3200	23,4000	23,5269	155.240	3.652.319,54	
		TOTAL SUBSECTOR:								4.851.773	28.755.168,18	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6400	12-05-23	0,6500	0,6280	0,6340	0,6367	296.177	188.572,13	
MC	CBAV	CLINICA BAVIERA	F	19,4000	12-05-23	19,6000	19,0000	19,4000	19,3583	3.585	69.399,55	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6880	12-05-23	1,7100	1,6720	1,6800	1,6853	178.252	300.400,78	
		TOTAL SUBSECTOR:								478.014	558.372,46	
TOTAL SECTOR:										25.104.707	36.865.788,50	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5980	12-05-23	6,5280	6,2760	6,3220	6,3373	15.645.401	99.150.340,83	
MC	BKT	BANKINTER	F	5,1420	12-05-23	5,2100	5,1360	5,1780	5,1700	1.681.466	8.693.243,64	
MC	CABK	CAIXABANK	F	3,3550	12-05-23	3,4120	3,3360	3,3610	3,3598	6.587.945	22.132.013,73	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9120	12-05-23	0,9260	0,9084	0,9230	0,9188	10.176.536	9.349.801,19	
MC	SAN	BANCO SANTANDER	F	3,1425	12-05-23	3,1775	3,1195	3,1480	3,1468	17.430.166	54.753.459,01	
MC	UNI	UNICAJA BANCO	F	0,9255	12-05-23	0,9315	0,9170	0,9280	0,9237	3.474.295	3.209.254,70	
		TOTAL SUBSECTOR:								54.995.809	197.288.113,10	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	12-05-23	28,4500	27,9500	28,1500	28,1404	32.646	918.671,25	
MC	LDA	LINEA DIRECTA	F	0,8260	12-05-23	0,8270	0,8100	0,8190	0,8176	345.334	282.359,59	
MC	MAP	MAPFRE, S.A.	F	1,8600	12-05-23	1,8720	1,8570	1,8660	1,8665	1.864.683	3.480.501,81	
		TOTAL SUBSECTOR:								2.242.663	4.681.532,65	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,3500	12-05-23	46,7000	46,4500	46,5500	46,6022	3.051	142.183,45	
MC	ALNT	ALANTRA PARTNERS	F	10,5500	12-05-23	10,7000	10,2500	10,3000	10,4640	14.502	151.748,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.553	293.931,95	

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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	10,1000	12-05-23	10,2000	10,1000	10,2000	10,1920	1.086	11.068,50
		TOTAL SUBSECTOR:										1.086	11.068,50
TOTAL SECTOR:												57.257.111	202.274.646,20

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	37,8500	12-05-23	38,1900	37,9000	38,0400	38,0391	437.446	16.640.060,87
MC	DOM	GLOBAL DOMINION ACCESS		F	3,6700	12-05-23	3,7150	3,6550	3,7050	3,6977	65.934	243.803,35
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,8780	12-05-23	3,9280	3,8710	3,9260	3,9171	7.861.848	30.795.522,71
		TOTAL SUBSECTOR:									8.365.228	47.679.386,93
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,1262	12-05-23	0,1320	0,1258	0,1272	0,1288	1.902.639	245.038,53
MC	AMS	AMADEUS IT GROUP		F	65,8200	12-05-23	66,4200	65,6000	66,3600	66,2913	580.272	38.466.970,92
MC	IDR	INDRA, SERIE A		F	11,8500	12-05-23	11,9300	11,7400	11,7900	11,8045	367.270	4.335.447,64
		TOTAL SUBSECTOR:									2.850.181	43.047.457,09
TOTAL SECTOR:											11.215.409	90.726.844,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	13,6800	12-05-23	13,7400	13,5400	13,5400	13,6298	7.857	107.089,66
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	9,0000	12-05-23	9,0800	8,9000	8,9400	8,9636	28.132	252.164,93
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0500	12-05-23	7,2000	7,1000	7,1000	7,1644	1.043	7.472,50
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	7,5300	12-05-23	7,6700	7,4700	7,6100	7,6050	82.701	628.938,58
MC	NYE	NYESA VALORES CORPORACION		F	0,0088	12-05-23	0,0090	0,0080	0,0080	0,0084	12.241.050	102.975,93
MC	REN	RENTA CORPORACION		F	1,3000	12-05-23	1,3200	1,2650	1,3000	1,2795	22.793	29.164,24
MC	RLIA	REALIA BUSINESS		F	1,0200	12-05-23	1,0300	1,0200	1,0300	1,0240	18.386	18.827,83

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	UBS	URBAS GRUPO FINANCIERO	F	0,0061	12-05-23	0,0062	0,0060	0,0061	0,0061	9.991.200	60.500,53						
		TOTAL SUBSECTOR:								22.393.162	1.207.134,20						
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	12-05-23	8,0000	8,0000	8,0000	8,0000	773	6.184,00						
MC	COL	INMOBILIARIA COLONIAL	F	5,4350	12-05-23	5,5200	5,4300	5,4850	5,4649	1.009.989	5.519.513,89						
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7100	12-05-23	4,8500	4,7200	4,7650	4,7635	61.073	290.919,41						
MC	MRL	MERLIN PROPERTIES	F	7,4900	12-05-23	7,6700	7,4600	7,6650	7,6182	755.187	5.753.154,67						
		TOTAL SUBSECTOR:								1.827.022	11.569.771,97						
TOTAL SECTOR:										24.220.184	12.776.906,17						
DERECHOS																	
DERECHOS																	
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1803	12-05-23	0,1822	0,1800	0,1801	0,1808	334.587	60.492,66						
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0388	12-05-23	0,0400	0,0390	0,0398	0,0398	25.429	1.010,98						
		TOTAL SUBSECTOR:								360.016	61.503,64						
TOTAL SECTOR:										360.016	61.503,64						
TOTAL GENERAL:										146.165.864	696.589.197,11						