

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 <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,2950	15-05-23	13,4300	13,1650	13,2200	13,2776	4.270.028	56.685.643,92
		TOTAL SUBSECTOR:								4.270.028	56.685.643,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9850	15-05-23	20,1900	19,9150	19,9700	20,0177	662.006	13.251.837,55
MC	ENG	ENAGAS	F	18,3300	15-05-23	18,4150	18,2650	18,2800	18,3042	359.640	6.582.919,10
MC	IBE	IBERDROLA	F	11,8400	15-05-23	11,9500	11,8050	11,8450	11,8542	8.405.587	99.659.157,93
MC	NTGY	NATURGY ENERGY GROUP	F	28,3400	15-05-23	28,4400	28,1400	28,1600	28,2075	212.990	6.007.920,32
MC	RED	RED ELECTRICA CORPORACION	F	16,4950	15-05-23	16,5850	16,4400	16,4550	16,4728	524.806	8.645.051,03
		TOTAL SUBSECTOR:								10.165.029	134.146.885,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	15-05-23	1,3180	1,2760	1,2820	1,2920	164.083	211.989,70
MC	ANE	ACCIONA ENERGIA	F	32,4600	15-05-23	32,7200	32,0600	32,1000	32,3618	326.858	10.569.524,56
MC	ENER	ECOENER	F	4,4600	15-05-23	4,5200	4,4500	4,5000	4,4874	2.205	9.894,70
MC	GRE	GREENERGY RENOVABLES	F	27,9000	15-05-23	28,8400	27,9000	28,3400	28,4816	23.625	672.877,56
MC	OPDE	OPDENERGY	F	3,7600	15-05-23	3,9600	3,8300	3,9600	3,8718	25.875	100.183,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,8550	15-05-23	15,0450	14,6100	14,7550	14,8442	373.681	5.546.984,55
MC	SOL	SOLTEC POWER	F	4,4560	15-05-23	4,6000	4,4780	4,5300	4,5538	217.426	990.120,58
		TOTAL SUBSECTOR:								1.133.753	18.101.574,90
TOTAL SECTOR:										15.568.810	208.934.104,75

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9100	15-05-23	9,9340	9,7460	9,7800	9,8026	432.444	4.239.054,27
MC	APAM	APERAM	F	32,6300	15-05-23	33,4000	32,2000	32,6300	33,1304	89	2.948,61
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2285	15-05-23	0,2350	0,2295	0,2335	0,2326	589.239	137.068,35
MC	CIE	CIE AUTOMOTIVE	F	27,9200	15-05-23	27,9200	27,5800	27,9200	27,8381	37.778	1.051.666,56
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,1600	15-05-23	7,2000	7,1600	7,2000	7,1997	978	7.041,32
MC	MTS	ARCELORMITTAL	F	24,4000	15-05-23	24,4350	23,9350	24,0800	24,1777	131.403	3.177.017,52

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	0,7550	15-05-23	0,7780	0,7500	0,7580	0,7652	752.155	575.561,52
MC	TUB	TUBACEX	F	2,5900	15-05-23	2,5950	2,5550	2,5550	2,5709	37.388	96.122,67
		TOTAL SUBSECTOR:								1.981.474	9.286.480,82
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	15-05-23			6,6000			
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,5000	15-05-23	29,7500	29,3500	29,7500	29,6219	31.910	945.235,40
MC	ENO	ELEC NOR	F	11,8000	15-05-23	11,9500	11,7500	11,9000	11,8794	4.865	57.793,15
MC	GEST	GESTAMP AUTOMOCION	F	3,9320	15-05-23	4,0000	3,9040	3,9760	3,9656	288.838	1.145.428,86
MC	NEA	NICOLAS CORREA	F	5,5000	15-05-23	5,6500	5,5000	5,5500	5,5125	1.029	5.672,40
MC	TLGO	TALGO	F	3,0850	15-05-23	3,1200	3,0500	3,0500	3,0739	27.181	83.550,64
		TOTAL SUBSECTOR:								353.823	2.237.680,45
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,7600	15-05-23	31,0400	30,7300	30,9400	30,9178	330.807	10.227.833,13
MC	ANA	ACCIONA	F	168,7000	15-05-23	169,7500	167,0500	167,7500	168,3411	55.528	9.347.645,40
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	9,2500	15-05-23	9,3600	9,1800	9,2800	9,2460	34.186	316.083,06
MC	FER	FERROVIAL	F	28,9000	15-05-23	29,1800	28,8000	29,1000	29,0667	2.216.212	64.262.376,26
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8300	15-05-23	3,8700	3,8100	3,8100	3,8216	3.902	14.911,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4932	15-05-23	0,5000	0,4920	0,4932	0,4955	1.029.366	510.078,12
MC	SCYR	SACYR	F	2,8860	15-05-23	2,8940	2,8660	2,8700	2,8771	1.612.564	4.640.510,94
		TOTAL SUBSECTOR:								5.282.565	89.319.438,88
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	09-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5050	15-05-23	3,5200	3,4650	3,4650	3,4839	97.215	338.688,86
		TOTAL SUBSECTOR:								97.215	338.688,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0790	15-05-23	0,0810	0,0768	0,0768	0,0793	808.320	64.121,83
MC	APPS	APPLUS SERVICES	F	9,0000	15-05-23	8,9750	8,8350	8,8600	8,9012	160.348	1.427.292,19
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,6800	15-05-23	16,7900	16,5000	16,6200	16,6313	383.060	6.370.795,85
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	15-05-23	1,4400	1,4000	1,4200	1,4345	1.417	2.032,69

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,7060	15-05-23	0,7200	0,7020	0,7040	0,7113	69.771	49.629,19		
MC	TRE	TECNICAS REUNIDAS	F	8,4300	15-05-23	8,5800	8,3500	8,3700	8,4446	211.297	1.784.324,21		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.634.213	9.698.195,96		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	122,9600	15-05-23	126,6000	123,9800	126,0400	125,5158	4.060	509.593,98		
		TOTAL SUBSECTOR:								4.060	509.593,98		
TOTAL SECTOR:										9.353.350	111.390.078,95		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	15-05-23	3,0200	3,0200	3,0000	3,0200	35	105,70
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,1000	15-05-23	61,1000	60,3000	61,0000	60,7354	1.634	99.241,70
MC	EBRO	EBRO FOODS	F	16,8600	15-05-23	17,1400	16,8800	17,0400	17,0290	27.952	475.994,84
MC	NTH	NATURHOUSE HEALTH	F	1,7650	15-05-23	1,7500	1,7000	1,7500	1,7331	4.167	7.221,63
MC	OLE	DEOLEO	F	0,2460	15-05-23	0,2500	0,2430	0,2460	0,2484	157.458	39.118,42
MC	PVA	PESCANOVA	F	0,3620	15-05-23	0,3710	0,3620	0,3710	0,3703	2.000	740,58
MC	RIO	BODEGAS RIOJANAS	F	4,2000	15-05-23	4,2000	4,2000	4,2000	4,2000	714	2.998,80
MC	VIS	VISCOFAN	F	64,3000	15-05-23	65,6000	64,5000	65,3000	65,2608	28.210	1.841.007,80
TOTAL SUBSECTOR:										222.170	2.466.429,47
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	15-05-23	5,7500	5,4000	5,4000	5,4361	2.471	13.432,55
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2500	15-05-23	31,2100	30,7900	30,9200	30,9544	7.470.928	232.404.245,38
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4960	15-05-23	0,5320	0,4920	0,5000	0,5074	63.135	32.034,43
TOTAL SUBSECTOR:										7.536.534	232.449.712,36
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5160	15-05-23	3,3080	3,1220	3,1380	3,1928	3.503.994	11.187.576,67
MC	IBG	IBERPAPEL GESTION	F	16,4000	15-05-23	16,8000	16,1500	16,2000	16,5927	19.718	327.174,85
MC	MCM	MIQUEL Y COSTAS	F	12,0600	15-05-23	12,1800	11,9000	12,1800	12,0629	3.347	40.374,48
TOTAL SUBSECTOR:										3.527.059	11.555.126,00
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6250	15-05-23	8,6950	8,5200	8,5450	8,5787	171.786	1.473.692,72

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MC MKValor SecurityBol. 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	ATRY	ATRY HEALTH	F	5,0000	15-05-23	5,0400	4,9600	5,0200	4,9993	4.167	20.831,97
MC	FAE	FAES FARMA	F	3,3850	15-05-23	3,3950	3,3750	3,3900	3,3882	163.684	554.596,54
MC	GRF	GRIFOLS CLASE A	F	11,3400	15-05-23	11,7200	11,1050	11,1950	11,3699	2.138.047	24.309.422,34
MC	GRF.P	GRIFOLS CLASE B	F	8,0100	15-05-23	8,2600	7,8650	7,9700	8,0051	308.077	2.466.202,40
MC	ORY	ORYZON GENOMICS	F	2,1200	15-05-23	2,1300	2,0450	2,0750	2,0819	148.991	310.180,19
MC	PHM	PHARMA MAR	F	35,8000	15-05-23	35,8800	34,7000	35,0000	35,1347	46.475	1.632.887,44
MC	PRM	PRIM	F	10,4000	15-05-23	10,7500	10,4000	10,6000	10,6843	5.766	61.605,40
MC	RJF	REIG JOFRE	F	2,5500	15-05-23	2,5700	2,5000	2,5700	2,5421	1.313	3.337,82
MC	ROVI	LABORATORIOS ROVI	F	42,5200	15-05-23	42,8600	42,2400	42,5800	42,6249	81.073	3.455.729,84
		TOTAL SUBSECTOR:								3.069.379	34.288.486,66
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	90,6000	15-05-23	91,8000	89,8000	90,1000	90,3426	12.396	1.119.886,60
		TOTAL SUBSECTOR:								12.396	1.119.886,60
TOTAL SECTOR:										14.367.538	281.879.641,09
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	4,7800	15-05-23	5,4800	4,7400	4,9950	5,2334	45.739	239.369,01
MC	EDR	EDREAMS ODIGEO	F	5,0500	15-05-23	5,1400	5,0200	5,1200	5,1162	100.046	511.853,98
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4500	15-05-23	5,5300	5,4300	5,4850	5,4867	882.538	4.842.244,21
MC	NHH	NH HOTEL GROUP	F	4,1750	15-05-23	4,3600	4,1450	4,3150	SUSP. 08-05-23	571.430	2.413.650,62
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								1.599.753	8.007.117,82
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0142	15-05-23	0,0144	0,0142	0,0143	0,0143	7.680.959	109.662,88
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								7.680.959	109.662,88
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6480	15-05-23	3,6320	3,5740	3,5840	3,5978	201.900	726.390,22
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3950	15-05-23	0,4030	0,3900	0,3960	0,3995	65.682	26.239,34
MC	SQRL	SQUIRREL MEDIA	F	2,3400	15-05-23	2,4600	2,3400	2,4600	2,4115	502	1.210,56
MC	VOC	VOCENTO	F	0,6480	15-05-23	0,6660	0,6380	0,6440	0,6446	26.187	16.879,29

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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:								294.271	770.719,41	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	148,5500	15-05-23	150,5000	148,2500	150,0000	149,9272	260.326	38.817.175,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7785	15-05-23	1,7945	1,7500	1,7875	1,7794	5.915.099	10.525.096,24	
MC	LOG	LOGISTA	F	23,4000	15-05-23	23,4200	23,1800	23,3400	23,3020	141.424	3.295.463,24	
		TOTAL SUBSECTOR:								6.316.849	52.637.734,58	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,6340	15-05-23	0,6500	0,6220	0,6430	0,6444	208.860	134.588,59	
MC	CBAV	CLINICA BAVIERA	F	19,4000	15-05-23	19,5000	18,8000	19,0000	19,0879	4.864	92.843,45	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6800	15-05-23	1,7000	1,6740	1,6880	1,6874	142.319	240.147,37	
		TOTAL SUBSECTOR:								356.043	467.579,41	
TOTAL SECTOR:										16.247.875	61.992.814,10	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3220	15-05-23	6,3500	6,2440	6,3000	6,2973	8.067.282	50.802.072,26	
MC	BKT	BANKINTER	F	5,1780	15-05-23	5,1940	5,1200	5,1360	5,1451	1.707.805	8.786.819,81	
MC	CABK	CAIXABANK	F	3,3610	15-05-23	3,3620	3,3290	3,3310	3,3378	9.280.465	31.011.119,20	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	0,9230	15-05-23	0,9354	0,9090	0,9240	0,9269	17.385.429	16.039.723,97	
MC	SAN	BANCO SANTANDER	F	3,1480	15-05-23	3,1740	3,1175	3,1395	3,1435	17.437.130	54.812.817,91	
MC	UNI	UNICAJA BANCO	F	0,9280	15-05-23	0,9300	0,9180	0,9245	0,9248	4.330.434	4.004.654,52	
		TOTAL SUBSECTOR:								58.208.545	165.457.207,67	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1500	15-05-23	28,2000	27,6000	27,7000	27,7982	31.720	881.757,65	
MC	LDA	LINEA DIRECTA	F	0,8190	15-05-23	0,8200	0,8100	0,8190	0,8174	150.884	123.325,96	
MC	MAP	MAPFRE, S.A.	F	1,8660	15-05-23	1,8750	1,8550	1,8630	1,8660	6.850.005	12.777.017,30	
		TOTAL SUBSECTOR:								7.032.609	13.782.100,91	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,5500	15-05-23	46,5000	45,8500	46,0000	46,1191	6.795	313.379,40	
MC	ALNT	ALANTRA PARTNERS	F	10,3000	15-05-23	10,5500	10,2000	10,4500	10,3445	8.708	90.079,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.503	403.458,90	

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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	10,2000	15-05-23	10,2000	10,1000	10,2000	10,1948	191	1.947,20
		TOTAL SUBSECTOR:										191	1.947,20
TOTAL SECTOR:												65.256.848	179.644.714,68

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,0400	15-05-23	38,2600	37,7600	38,2100	38,1616	839.557	32.037.492,01
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7050	15-05-23	3,7050	3,6700	3,6850	3,6946	31.145	115.068,35
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9260	15-05-23	4,0000	3,9100	3,9620	3,9603	9.171.819	36.323.416,79
TOTAL SUBSECTOR:										10.042.521	68.475.977,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1272	15-05-23	0,1294	0,1244	0,1258	0,1268	878.570	111.389,30
MC	AMS	AMADEUS IT GROUP	F	66,3600	15-05-23	67,8800	66,1400	66,8800	67,0145	559.044	37.464.077,18
MC	IDR	INDRA, SERIE A	F	11,7900	15-05-23	11,9300	11,7800	11,8600	11,8510	625.199	7.409.237,55
TOTAL SUBSECTOR:										2.062.813	44.984.704,03
TOTAL SECTOR:										12.105.334	113.460.681,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5400	15-05-23	14,2000	13,4400	13,5000	13,5677	12.772	173.286,08
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	03-05-23	6,6500	6,6500	6,7500	6,6500	40	266,00
MC	HOME	NEINOR HOMES	F	8,9400	15-05-23	9,1400	8,9300	8,9800	9,0164	26.807	241.702,83
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	15-05-23	7,1500	7,0500	7,0500	7,0727	2.991	21.154,45
OF	LIB	LIBERTAS 7	F	0,9000	04-05-23	0,9000	0,9000	0,9000	0,9000	1.300	1.170,00
MC	MTB	MONTEBALITO	F	1,2800	11-05-23			1,2800			
MC	MVC	METROVACESA	F	7,6100	15-05-23	7,7300	7,5700	7,6300	7,6587	66.809	511.671,39
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	15-05-23	0,0084	0,0080	0,0082	0,0082	3.621.287	29.739,08
MC	REN	RENTA CORPORACION	F	1,3000	15-05-23	1,3250	1,2650	1,3150	1,3003	19.490	25.341,92
MC	RLIA	REALIA BUSINESS	F	1,0300	15-05-23	1,0250	1,0200	1,0200	1,0200	76.728	78.263,02

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>	
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0061	15-05-23	0,0062	0,0060	0,0062	0,0061	11.379.180	69.705,91				
		TOTAL SUBSECTOR:								15.207.404	1.152.300,68				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	15-05-23	8,0000	7,9000	8,0000	7,9818	738	5.890,60				
MC	COL	INMOBILIARIA COLONIAL	F	5,4850	15-05-23	5,5800	5,4300	5,5500	5,5402	1.078.400	5.974.531,54				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7650	15-05-23	4,8450	4,7850	4,8200	4,8130	43.481	209.275,28				
MC	MRL	MERLIN PROPERTIES	F	7,6650	15-05-23	7,6700	7,5900	7,6550	7,6499	764.383	5.847.433,19				
		TOTAL SUBSECTOR:								1.887.002	12.037.130,61				
TOTAL SECTOR:										17.094.406	13.189.431,29				
DERECHOS															
DERECHOS															
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1801	15-05-23	0,2400	0,1783	0,1813	0,1840	1.421.819	261.552,66				
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0398	15-05-23	0,0400	0,0382	0,0398	0,0396	28.945	1.145,96				
		TOTAL SUBSECTOR:								1.450.764	262.698,62				
TOTAL SECTOR:										1.450.764	262.698,62				
TOTAL GENERAL:										151.444.925	970.754.164,66				