

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,2400	17-05-23	13,4350	13,2950	13,3700	13,3732	2.618.713	34.993.043,50
		TOTAL SUBSECTOR:								2.618.713	34.993.043,50
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,8600	17-05-23	19,9900	19,5700	19,6700	19,7416	919.235	18.147.177,68
MC	ENG	ENAGAS	F	18,1400	17-05-23	18,2500	17,8050	17,8600	17,9616	593.537	10.660.847,94
MC	IBE	IBERDROLA	F	11,6600	17-05-23	11,7050	11,4900	11,5050	11,5583	10.328.616	119.380.784,55
MC	NTGY	NATURGY ENERGY GROUP	F	27,6600	17-05-23	27,9400	27,0200	27,1000	27,2450	274.720	7.484.757,30
MC	RED	RED ELECTRICA CORPORACION	F	16,2250	17-05-23	16,3200	15,8550	15,9000	16,0018	646.297	10.341.920,47
		TOTAL SUBSECTOR:								12.762.405	166.015.487,94
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2940	17-05-23	1,3000	1,2300	1,2320	1,2602	341.528	430.408,91
MC	ANE	ACCIONA ENERGIA	F	31,1000	17-05-23	31,3600	30,7600	30,8600	31,0167	243.991	7.567.796,80
MC	ENER	ECOENER	F	4,5800	17-05-23	4,5800	4,5700	4,5700	4,5706	2.141	9.785,62
MC	GRE	GREENERGY RENOVABLES	F	27,0200	17-05-23	27,3200	26,8000	26,8000	26,9452	16.860	454.295,66
MC	OPDE	OPDENERGY	F	3,9300	17-05-23	4,0400	3,8600	3,9900	3,9490	24.633	97.275,81
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,5100	17-05-23	14,6900	14,2900	14,3500	14,4253	294.891	4.253.877,74
MC	SOL	SOLTEC POWER	F	4,5520	17-05-23	4,6380	4,5460	4,6000	4,6060	129.493	596.446,87
		TOTAL SUBSECTOR:								1.053.537	13.409.887,41
TOTAL SECTOR:										16.434.655	214.418.418,85
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9400	17-05-23	10,0850	9,9620	10,0650	10,0444	409.985	4.118.052,71
MC	APAM	APERAM	F	32,1000	17-05-23	33,6900	33,1900	32,1000	33,4243	476	15.909,95
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2520	17-05-23	0,2560	0,2450	0,2460	0,2505	2.292.237	574.303,42
MC	CIE	CIE AUTOMOTIVE	F	28,0000	17-05-23	28,3200	27,8800	28,2000	28,1515	27.393	771.152,78
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	17-05-23			7,2000			
MC	MTS	ARCELORMITTAL	F	24,5200	17-05-23	24,7700	24,3000	24,7300	24,5801	182.995	4.498.031,63

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	0,7600	17-05-23	0,8490	0,7630	0,8400	0,8174	2.683.436	2.193.449,73
MC	TUB	TUBACEX	F	2,6150	17-05-23	2,6500	2,5650	2,5750	2,6068	47.094	122.766,02
		TOTAL SUBSECTOR:								5.643.616	12.293.666,24
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	17-05-23	6,5600	6,4400	6,5200	6,4744	943	6.105,40
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,0500	17-05-23	30,3500	29,8500	30,3500	30,1513	39.607	1.194.201,30
MC	ENO	ELECNOR	F	12,1000	17-05-23	12,4500	12,1000	12,1500	12,2029	4.781	58.341,85
MC	GEST	GESTAMP AUTOMOCION	F	4,0520	17-05-23	4,1600	4,0540	4,1520	4,1225	214.815	885.577,04
MC	NEA	NICOLAS CORREA	F	5,6000	17-05-23			5,6000			
MC	TLGO	TALGO	F	3,3550	17-05-23	3,4000	3,2600	3,3350	3,3311	131.051	436.544,93
		TOTAL SUBSECTOR:								391.197	2.580.770,52
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,9900	17-05-23	31,4300	31,0500	31,2200	31,2501	312.518	9.766.206,44
MC	ANA	ACCIONA	F	165,6500	17-05-23	167,2500	163,4000	164,4500	165,1947	49.541	8.183.912,50
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	9,3600	17-05-23	9,4700	9,3200	9,3500	9,3568	24.275	227.136,95
MC	FER	FERROVIAL	F	29,2900	17-05-23	29,5600	29,3100	29,3700	29,4058	443.668	13.046.394,95
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7900	17-05-23	3,8500	3,7300	3,7800	3,7976	17.482	66.390,47
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4988	17-05-23	0,5100	0,5020	0,5060	0,5057	1.013.721	512.654,50
MC	SCYR	SACYR	F	2,9320	17-05-23	2,9660	2,9320	2,9540	2,9513	1.144.805	3.378.606,50
		TOTAL SUBSECTOR:								3.006.010	35.181.302,31
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4750	17-05-23	3,5250	3,4600	3,4750	3,4918	82.649	288.592,86
		TOTAL SUBSECTOR:								82.649	288.592,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0778	17-05-23	0,0810	0,0780	0,0798	0,0799	808.534	64.617,32
MC	APPS	APPLUS SERVICES	F	8,8350	17-05-23	8,8600	8,4300	8,7450	8,7486	195.621	1.711.411,48
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,5600	17-05-23	16,6500	16,3900	16,5400	16,5604	346.716	5.742.588,03
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	17-05-23	1,4700	1,4200	1,4400	1,4585	405	590,68

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	0,7200	17-05-23	0,7190	0,7030	0,7150	0,7113	35.633	25.345,65		
MC	TRE	TECNICAS REUNIDAS	F	8,3600	17-05-23	8,7750	8,3950	8,5900	8,5740	290.816	2.493.457,22		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.677.725	10.038.010,38		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	128,3800	17-05-23	131,0000	128,4400	128,9200	129,9916	13.278	1.726.027,86		
		TOTAL SUBSECTOR:								13.278	1.726.027,86		
TOTAL SECTOR:										10.814.475	62.108.370,17		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	16-05-23			3,0000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,5000	17-05-23	61,3000	58,6000	61,5000	60,7655	116	7.048,80
MC	EBRO	EBRO FOODS	F	16,8400	17-05-23	17,0000	16,7800	16,8600	16,8796	25.812	435.696,50
MC	NTH	NATURHOUSE HEALTH	F	1,7500	17-05-23	1,7600	1,7000	1,7000	1,7191	10.960	18.841,15
MC	OLE	DEOLEO	F	0,2495	17-05-23	0,2510	0,2480	0,2500	0,2496	139.891	34.912,31
MC	PVA	PESCANOVA	F	0,3620	17-05-23	0,3700	0,3610	0,3620	0,3621	22.806	8.258,54
MC	RIO	BODEGAS RIOJANAS	F	4,2000	16-05-23	4,3000	4,2000	4,2000	4,2680	287	1.224,92
MC	VIS	VISCOFAN	F	64,8000	17-05-23	65,5000	64,1000	64,5000	64,5434	17.055	1.100.787,20
TOTAL SUBSECTOR:										216.927	1.606.769,42
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	17-05-23			5,4000			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2800	17-05-23	31,4700	31,1200	31,3200	31,2841	1.110.908	34.753.800,16
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	17-05-23	0,5140	0,4900	0,5080	0,5011	71.019	35.589,99
TOTAL SUBSECTOR:										1.181.927	34.789.390,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1100	17-05-23	3,1740	3,1140	3,1160	3,1384	751.138	2.357.386,44
MC	IBG	IBERPAPEL GESTION	F	16,1000	17-05-23	16,1500	15,9000	16,0500	16,0682	1.514	24.327,20
MC	MCM	MIQUEL Y COSTAS	F	12,1800	17-05-23	12,2000	12,1200	12,1800	12,1808	3.178	38.710,68
TOTAL SUBSECTOR:										755.830	2.420.424,32
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3700	17-05-23	8,4300	8,3200	8,3550	8,3761	200.937	1.683.070,69

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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	ATRY	ATRY HEALTH	F	5,0000	17-05-23	5,0200	5,0000	5,0000	5,0008	1.045	5.225,88		
MC	FAE	FAES FARMA	F	3,3900	17-05-23	3,4300	3,3800	3,4050	3,4127	412.229	1.406.812,18		
MC	GRF	GRIFOLS CLASE A	F	11,0050	17-05-23	11,2650	11,0600	11,2050	11,1843	869.279	9.722.295,84		
MC	GRF.P	GRIFOLS CLASE B	F	7,8150	17-05-23	7,9400	7,8200	7,8800	7,8932	168.409	1.329.796,18		
MC	ORY	ORYZON GENOMICS	F	2,0600	17-05-23	2,0950	2,0700	2,0750	2,0779	31.039	64.496,40		
MC	PHM	PHARMA MAR	F	34,8800	17-05-23	35,3000	34,6600	35,0200	34,9741	23.204	811.538,78		
MC	PRM	PRIM	F	11,0000	17-05-23	11,3500	10,8500	11,3500	11,2155	11.447	128.383,60		
MC	RJF	REIG JOFRE	F	2,5700	17-05-23	2,6600	2,5500	2,5500	2,6199	4.990	13.073,14		
MC	ROVI	LABORATORIOS ROVI	F	42,7000	17-05-23	43,0600	42,0800	42,3600	42,6243	95.222	4.058.768,56		
		TOTAL SUBSECTOR:								1.817.801	19.223.461,25		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,0000	17-05-23	91,8000	90,1000	90,7000	90,9223	10.003	909.495,80		
		TOTAL SUBSECTOR:								10.003	909.495,80		
TOTAL SECTOR:										3.982.488	58.949.540,94		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1800	17-05-23	5,1500	4,9000	5,1800	5,0742	99	502,35		
MC	EDR	EDREAMS ODIGEO	F	5,2700	17-05-23	5,3900	5,2900	5,2900	5,3087	65.434	347.368,06		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,7000	17-05-23	5,8700	5,7200	5,8500	5,8197	1.391.587	8.105.405,76		
MC	NHH	NH HOTEL GROUP	F	4,3800	17-05-23	4,5800	4,4100	4,5100	4,4963	3.741.504	16.822.914,11		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								5.198.624	25.276.190,28		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	17-05-23	0,0145	0,0142	0,0144	0,0144	4.026.791	58.093,27		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.026.791	58.093,27		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5500	17-05-23	3,6160	3,5580	3,5980	3,5952	196.358	705.955,26		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3990	17-05-23	0,4050	0,3900	0,4000	0,4001	79.522	31.814,68		
MC	SQRL	SQUIRREL MEDIA	F	2,4600	16-05-23	2,3800	2,3000	2,3800	2,3323	3.697	8.622,54		
MC	VOC	VOCENTO	F	0,6500	17-05-23	0,6540	0,6380	0,6500	0,6471	21.584	13.967,89		
		TOTAL SUBSECTOR:								301.161	760.360,37		

Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	152,5000	17-05-23	153,8000	150,1500	150,9500	151,3722	74.653	11.315.558,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8315	17-05-23	1,8640	1,8350	1,8460	1,8519	12.142.375	22.486.965,44				
MC	LOG	LOGISTA	F	23,2600	17-05-23	23,6000	23,3200	23,3600	23,4626	234.572	5.498.973,32				
		TOTAL SUBSECTOR:								12.451.600	39.301.497,56				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6400	17-05-23	0,6530	0,6320	0,6350	0,6381	369.542	235.787,68				
MC	CBAV	CLINICA BAVIERA	F	19,2000	17-05-23	19,3000	18,8000	19,0000	18,9376	1.876	35.527,00				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6860	17-05-23	1,7140	1,6900	1,7000	1,7020	181.367	308.685,27				
		TOTAL SUBSECTOR:								552.785	579.999,95				
TOTAL SECTOR:										22.530.961	65.976.141,43				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3680	17-05-23	6,5040	6,4060	6,4640	6,4688	8.610.107	55.697.096,69				
MC	BKT	BANKINTER	F	5,2120	17-05-23	5,2700	5,2280	5,2540	5,2534	1.793.965	9.424.395,11				
MC	CABK	CAIXABANK	F	3,3840	17-05-23	3,4280	3,3960	3,4110	3,4125	6.104.885	20.832.997,56				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,9410	17-05-23	0,9570	0,9358	0,9536	0,9503	13.905.867	13.214.194,84				
MC	SAN	BANCO SANTANDER	F	3,1580	17-05-23	3,1965	3,1355	3,1755	3,1752	24.923.291	79.149.061,11				
MC	UNI	UNICAJA BANCO	F	0,9330	17-05-23	0,9325	0,9230	0,9300	0,9292	5.016.358	4.661.085,66				
		TOTAL SUBSECTOR:								60.354.473	182.978.830,97				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,9500	17-05-23	28,2500	28,0000	28,1500	28,1529	12.908	363.397,45				
MC	LDA	LINEA DIRECTA	F	0,8080	17-05-23	0,8120	0,8010	0,8080	0,8072	208.607	168.386,29				
MC	MAP	MAPFRE, S.A.	F	1,8730	17-05-23	1,8980	1,8800	1,8890	1,8895	8.207.596	15.500.655,13				
		TOTAL SUBSECTOR:								8.429.111	16.032.438,87				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	17-05-23	46,3000	45,7000	45,9000	45,8997	2.805	128.748,75				
MC	ALNT	ALANTRA PARTNERS	F	10,5000	17-05-23	10,7500	10,4000	10,5000	10,5011	636	6.678,70				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								3.441	135.427,45				

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	R4	RENTA 4 BANCO	F	10,2000	17-05-23	10,1000	10,1000	10,2000	10,1000	251	2.535,10		
		TOTAL SUBSECTOR:								251	2.535,10		
TOTAL SECTOR:										68.787.276	199.149.232,39		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,5000	17-05-23	38,9400	37,8000	37,8900	38,1163	1.317.103	50.459.250,25
MC	DOM	GLOBAL DOMINION ACCESS	F	3,7750	17-05-23	3,9950	3,7400	3,8900	3,9094	222.669	870.502,71
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9360	17-05-23	3,9800	3,9200	3,9340	3,9419	5.409.025	21.321.633,69
		TOTAL SUBSECTOR:								6.948.797	72.651.386,65
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1244	17-05-23	0,1288	0,1232	0,1268	0,1256	2.200.428	276.267,06
MC	AMS	AMADEUS IT GROUP	F	66,7400	17-05-23	68,0600	67,1400	67,7400	67,7160	985.963	66.650.607,88
MC	IDR	INDRA, SERIE A	F	11,8400	17-05-23	11,9000	11,8400	11,9000	11,8826	363.520	4.319.557,60
		TOTAL SUBSECTOR:								3.549.911	71.246.432,54
TOTAL SECTOR:										10.498.708	143.897.819,19

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5800	17-05-23	14,1400	13,3600	13,4200	13,5581	14.871	201.622,48
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	16-05-23			6,7500			
MC	HOME	NEINOR HOMES	F	9,0000	17-05-23	9,1500	8,9700	9,0000	9,0045	22.034	198.406,17
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	17-05-23	7,0500	7,0500	7,1000	7,0500	109	768,45
OF	LIB	LIBERTAS 7	F	0,9000	16-05-23	0,9000	0,9000	0,9000	0,9000	1.300	1.170,00
MC	MTB	MONTEBALITO	F	1,2800	17-05-23			1,2800			
MC	MVC	METROVACESA	F	7,2200	17-05-23	7,2100	6,8900	6,9200	7,0560	33.488	236.291,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	17-05-23	0,0080	0,0076	0,0078	0,0077	12.152.107	94.160,29
MC	REN	RENTA CORPORACION	F	1,2800	17-05-23	1,2850	1,2600	1,2600	1,2788	294.829	377.032,39
MC	RLIA	REALIA BUSINESS	F	1,0200	17-05-23	1,0300	1,0200	1,0200	1,0261	7.994	8.202,96
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	17-05-23	0,0060	0,0058	0,0060	0,0059	15.156.250	89.697,94
		TOTAL SUBSECTOR:								27.682.982	1.207.352,58

Renta Variable

Equities

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	8,0000	17-05-23	8,0000	8,0000	8,0000	8,0000	3.022	24.176,00
MC	COL	INMOBILIARIA COLONIAL	F	5,5050	17-05-23	5,5700	5,4150	5,4400	5,4749	770.970	4.221.017,65
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7550	17-05-23	4,8200	4,7200	4,7950	4,7853	36.708	175.658,09
MC	MRL	MERLIN PROPERTIES	F	7,6450	17-05-23	7,7300	7,5450	7,5600	7,6127	525.347	3.999.330,77
		TOTAL SUBSECTOR:								1.336.047	8.420.182,51
TOTAL SECTOR:										29.019.029	9.627.535,09
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1739	17-05-23	0,1797	0,1733	0,1737	0,1742	1.363.267	237.422,75
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0384	17-05-23	0,0490	0,0382	0,0384	0,0399	203.908	8.142,99
		TOTAL SUBSECTOR:								1.567.175	245.565,74
TOTAL SECTOR:										1.567.175	245.565,74
TOTAL GENERAL:										163.634.767	754.372.623,80