

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	13,3700	22-05-23	13,3950	13,1400	13,3450	13,2945	2.761.604	36.714.162,23
		TOTAL SUBSECTOR:								2.761.604	36.714.162,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0400	22-05-23	20,2300	20,0000	20,0900	20,1172	873.741	17.577.213,74
MC	ENG	ENAGAS	F	17,9700	22-05-23	18,0100	17,8550	17,9500	17,9378	494.804	8.875.680,67
MC	IBE	IBERDROLA	F	11,6200	22-05-23	11,7250	11,5500	11,6450	11,6497	4.938.514	57.532.290,14
MC	NTGY	NATURGY ENERGY GROUP	F	26,9200	22-05-23	27,0000	26,5400	26,6000	26,6435	366.080	9.753.659,78
MC	RED	RED ELECTRICA CORPORACION	F	16,0650	22-05-23	16,1850	16,0000	16,0700	16,0797	587.236	9.442.587,79
		TOTAL SUBSECTOR:								7.260.375	103.181.432,12
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1560	22-05-23	1,1740	1,1480	1,1640	1,1611	110.092	127.831,27
MC	ANE	ACCIONA ENERGIA	F	31,7600	22-05-23	32,0000	31,4600	31,7200	31,7332	269.918	8.565.355,42
MC	ENER	ECOENER	F	4,5800	22-05-23	4,5900	4,5500	4,5500	4,5696	4.199	19.187,92
MC	GRE	GREENERGY RENOVABLES	F	26,9000	22-05-23	27,0000	26,5800	26,6000	26,6852	33.867	903.747,30
MC	OPDE	OPDENERGY	F	4,0500	22-05-23	4,0950	4,0000	4,0200	4,0084	11.068	44.364,87
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,2750	22-05-23	14,6850	14,2750	14,4300	14,4956	267.688	3.880.296,32
MC	SOL	SOLTEC POWER	F	4,5940	22-05-23	4,6160	4,5000	4,5000	4,5162	148.403	670.221,60
		TOTAL SUBSECTOR:								845.235	14.211.004,70
TOTAL SECTOR:										10.867.214	154.106.599,05

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9520	22-05-23	10,0400	9,9300	9,9380	9,9649	390.700	3.893.289,34
MC	APAM	APERAM	F	32,7200	22-05-23	32,6900	32,0400	32,7200	32,2578	185	5.967,70
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2430	22-05-23	0,2450	0,2360	0,2415	0,2401	1.509.447	362.346,00
MC	CIE	CIE AUTOMOTIVE	F	28,0600	22-05-23	28,3600	27,9600	28,3600	28,2986	26.555	751.468,56
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,3600	22-05-23	7,7800	7,3600	7,7600	7,6682	5.104	39.138,28
MC	MTS	ARCELORMITTAL	F	24,6350	22-05-23	24,7400	24,4250	24,4950	24,5634	106.090	2.605.927,19

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,8030	22-05-23	0,8360	0,7850	0,8240	0,8084	772.370	624.405,78		
MC	TUB	TUBACEX	F	2,5300	22-05-23	2,5400	2,4800	2,5350	2,5169	113.891	286.649,80		
		TOTAL SUBSECTOR:								2.924.342	8.569.192,65		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,6800	22-05-23	6,6600	6,4200	6,5000	6,6088	1.696	11.208,56		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,2500	22-05-23	30,3500	30,0000	30,3000	30,2223	38.793	1.172.412,40		
MC	ENO	ELEC NOR	F	12,2500	22-05-23	12,4000	12,2000	12,3500	12,3335	19.582	241.514,25		
MC	GEST	GESTAMP AUTOMOCION	F	4,2100	22-05-23	4,2660	4,2140	4,2540	4,2408	399.908	1.695.929,23		
MC	NEA	NICOLAS CORREA	F	5,6000	22-05-23	5,5000	5,5000	5,6000	5,5000	75	412,50		
MC	TLGO	TALGO	F	3,2250	22-05-23	3,2650	3,1800	3,1800	3,2086	86.655	278.038,85		
		TOTAL SUBSECTOR:								546.709	3.399.515,79		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,4900	22-05-23	31,4600	31,0500	31,0900	31,1401	260.548	8.113.494,18		
MC	ANA	ACCIONA	F	166,1000	22-05-23	167,4500	165,1000	165,9000	166,1579	49.554	8.233.787,70		
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	9,2900	22-05-23	9,3800	9,2500	9,2700	9,3180	19.314	179.967,62		
MC	FER	FERROVIAL	F	29,7400	22-05-23	29,7400	29,4400	29,4400	29,4841	529.227	15.606.946,96		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0600	22-05-23	4,1300	3,9700	4,0200	4,0458	61.735	249.766,29		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,5100	22-05-23	0,5145	0,5035	0,5075	0,5079	1.192.539	605.720,72		
MC	SCYR	SACYR	F	2,9960	22-05-23	3,0220	2,9720	3,0000	2,9980	1.419.697	4.256.240,88		
		TOTAL SUBSECTOR:								3.532.614	37.245.924,35		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	22-05-23			17,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4900	22-05-23	3,5300	3,4750	3,5150	3,5154	46.156	162.258,71		
		TOTAL SUBSECTOR:								46.156	162.258,71		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0856	22-05-23	0,0884	0,0832	0,0832	0,0859	2.497.894	214.617,10		
MC	APPS	APPLUS SERVICES	F	8,7600	22-05-23	8,8200	8,6350	8,6800	8,7001	171.618	1.493.096,91		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,7000	22-05-23	16,7300	16,4200	16,4200	16,5608	221.253	3.664.131,32		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	22-05-23	1,4800	1,4400	1,4800	1,4651	16.454	24.106,38		

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	0,7140	22-05-23	0,7150	0,7000	0,7090	0,7034	43.451	30.565,24	
MC	TRE	TECNICAS REUNIDAS				F	8,5250	22-05-23	8,6600	8,4050	8,6300	8,5074	179.372	1.525.987,00	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											3.130.042	6.952.503,95	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	127,9000	22-05-23	127,8600	125,9000	126,3800	126,7461	5.964	755.913,62	
		TOTAL SUBSECTOR:											5.964	755.913,62	
TOTAL SECTOR:												10.185.827	57.085.309,07		
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	3,0000	22-05-23			3,0000				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	61,5000	22-05-23	60,4000	59,8000	61,5000	59,9455	154	9.231,60	
MC	EBRO	EBRO FOODS				F	16,8000	22-05-23	16,8400	16,6800	16,8000	16,7848	22.290	374.134,14	
MC	NTH	NATURHOUSE HEALTH				F	1,6950	22-05-23	1,6950	1,6950	1,6950	1,6950	120	203,40	
MC	OLE	DEOLEO				F	0,2500	22-05-23	0,2515	0,2435	0,2470	0,2485	68.744	17.083,75	
MC	PVA	PESCANOVA				F	0,3690	22-05-23	0,3620	0,3620	0,3620	0,3620	2.189	792,41	
MC	RIO	BODEGAS RIOJANAS				F	4,2000	22-05-23			4,2000				
MC	VIS	VISCOFAN				F	63,9000	22-05-23	64,9000	63,7000	64,7000	64,5846	17.581	1.135.462,70	
		TOTAL SUBSECTOR:											111.078	1.536.908,00	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	5,4000	22-05-23	5,5500	5,5000	5,5500	5,5212	902	4.980,10	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,6500	22-05-23	31,6300	31,0700	31,0700	31,2047	1.814.270	56.613.675,92	
CE	LIW	LIWE ESPAÑOLA				8	13,5000	22-05-23	12,9000	12,9000	12,9000	12,9000	495	6.385,50	
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4970	22-05-23	0,5100	0,4930	0,5000	0,5001	31.994	15.999,05	
		TOTAL SUBSECTOR:											1.847.661	56.641.040,57	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,0440	22-05-23	3,0980	3,0220	3,0840	3,0653	1.092.709	3.349.498,49	
MC	IBG	IBERPAPEL GESTION				F	16,1000	22-05-23	16,3500	16,0000	16,0000	16,1509	1.745	28.183,30	
MC	MCM	MIQUEL Y COSTAS				F	12,1000	22-05-23	12,2200	12,1200	12,1400	12,1256	1.236	14.987,24	
		TOTAL SUBSECTOR:											1.095.690	3.392.669,03	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,3300	22-05-23	8,4500	8,3050	8,4000	8,3949	194.253	1.630.739,91	

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	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	4,9900	22-05-23	5,0000	4,9300	4,9800	4,9668	2.035	10.107,46								
MC	FAE	FAES FARMA	F	3,4150	22-05-23	3,4400	3,4000	3,4100	3,4216	339.328	1.161.051,51								
MC	GRF	GRIFOLS CLASE A	F	11,7100	22-05-23	11,7700	11,5600	11,5650	11,6213	1.302.297	15.134.409,27								
MC	GRF.P	GRIFOLS CLASE B	F	8,2850	22-05-23	8,3250	8,1800	8,2300	8,2500	152.845	1.260.967,88								
MC	ORY	ORYZON GENOMICS	F	2,0900	22-05-23	2,1100	2,0850	2,0850	2,0941	32.624	68.317,85								
MC	PHM	PHARMA MAR	F	35,8400	22-05-23	36,3000	35,7400	36,0600	36,0985	42.327	1.527.942,12								
MC	PRM	PRIM	F	11,2500	22-05-23	11,3000	11,0500	11,2500	11,2485	5.584	62.811,45								
MC	RJF	REIG JOFRE	F	2,6300	22-05-23	2,6400	2,5300	2,6400	2,5724	5.507	14.165,95								
MC	ROVI	LABORATORIOS ROVI	F	42,8600	22-05-23	43,7400	42,8400	42,9800	43,3169	142.996	6.258.625,63								
		TOTAL SUBSECTOR:								2.219.796	27.129.139,03								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	92,6000	22-05-23	93,8000	91,5000	91,8000	92,1176	17.420	1.604.688,50								
		TOTAL SUBSECTOR:								17.420	1.604.688,50								
TOTAL SECTOR:										5.291.645	90.304.445,13								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,9550	22-05-23	5,1900	4,9100	5,1800	5,0560	5.841	29.532,13								
MC	EDR	EDREAMS ODIGEO	F	5,3600	22-05-23	5,3900	5,3000	5,3000	5,3202	54.460	289.738,53								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9400	22-05-23	6,0500	5,9400	5,9450	5,9859	1.705.416	10.210.542,19								
MC	NHH	NH HOTEL GROUP	F	4,5000	22-05-23	4,5200	4,4850	4,5050	4,5017	281.537	1.267.395,31								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								2.047.254	11.797.208,16								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	22-05-23	0,0144	0,0139	0,0140	0,0141	29.353.339	413.575,23								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								29.353.339	413.575,23								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6000	22-05-23	3,6120	3,5800	3,6020	3,5916	222.510	799.165,66								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3920	22-05-23	0,4010	0,3900	0,3910	0,3993	59.312	23.684,72								
MC	SQRL	SQUIRREL MEDIA	F	2,3200	22-05-23	2,3200	2,3200	2,3200	2,3200	16	37,12								
MC	VOC	VOCENTO	F	0,6940	22-05-23	0,7460	0,6840	0,6860	0,7035	81.747	57.506,96								
		TOTAL SUBSECTOR:								363.585	880.394,46								

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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	151,0000	22-05-23	150,8000	148,1000	148,5000	148,7270	97.311	14.472.772,25				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8275	22-05-23	1,8460	1,8050	1,8325	1,8254	7.960.517	14.530.776,99				
MC	LOG	LOGISTA	F	23,9600	22-05-23	23,9800	23,6600	23,6800	23,7377	116.234	2.759.132,88				
		TOTAL SUBSECTOR:								8.174.062	31.762.682,12				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6520	22-05-23	0,6530	0,6470	0,6490	0,6492	1.082.734	703.713,00				
MC	CBAV	CLINICA BAVIERA	F	19,1500	22-05-23	19,3000	18,8500	18,9000	18,9988	10.881	206.725,85				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7280	22-05-23	1,7720	1,7280	1,7600	1,7561	202.980	356.463,21				
		TOTAL SUBSECTOR:								1.296.595	1.266.902,06				
TOTAL SECTOR:										41.234.835	46.120.762,03				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,5040	22-05-23	6,5100	6,4620	6,4920	6,4883	6.679.691	43.339.525,39				
MC	BKT	BANKINTER	F	5,4300	22-05-23	5,5180	5,4100	5,5120	5,4921	2.284.184	12.544.890,08				
MC	CABK	CAIXABANK	F	3,4770	22-05-23	3,5080	3,4590	3,5080	3,4996	6.837.724	23.929.239,79				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,9682	22-05-23	0,9788	0,9626	0,9722	0,9706	10.079.848	9.783.097,81				
MC	SAN	BANCO SANTANDER	F	3,2295	22-05-23	3,2330	3,2010	3,2250	3,2233	15.351.992	49.484.222,16				
MC	UNI	UNICAJA BANCO	F	0,9485	22-05-23	0,9555	0,9440	0,9505	0,9503	2.758.723	2.621.626,13				
		TOTAL SUBSECTOR:								43.992.162	141.702.601,36				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,2500	22-05-23	28,5000	28,2500	28,3500	28,3808	31.666	898.706,55				
MC	LDA	LINEA DIRECTA	F	0,8250	22-05-23	0,8520	0,8210	0,8520	0,8438	275.912	232.806,10				
MC	MAP	MAPFRE, S.A.	F	1,8730	22-05-23	1,8950	1,8770	1,8810	1,8843	2.650.255	4.993.800,40				
		TOTAL SUBSECTOR:								2.957.833	6.125.313,05				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,8000	22-05-23	45,9000	45,6000	45,7000	45,6802	4.014	183.360,30				
MC	ALNT	ALANTRA PARTNERS	F	10,6500	22-05-23	10,7000	10,5000	10,5000	10,5443	3.038	32.033,50				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								7.052	215.393,80				

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	R4	RENTA 4 BANCO	F	10,2000	22-05-23	10,3000	10,1000	10,2000	10,1250	80	810,00		
		TOTAL SUBSECTOR:								80	810,00		
TOTAL SECTOR:										46.957.127	148.044.118,21		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,5000	22-05-23	38,8500	38,2200	38,2700	38,3870	542.051	20.807.727,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9900	22-05-23	4,0200	3,8400	3,9400	3,9525	161.010	636.392,51
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9500	22-05-23	3,9980	3,9440	3,9940	3,9850	7.121.650	28.388.016,67
		TOTAL SUBSECTOR:								7.824.711	49.832.136,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1214	22-05-23	0,1230	0,1200	0,1226	0,1215	2.330.298	283.218,80
MC	AMS	AMADEUS IT GROUP	F	67,8600	22-05-23	67,8000	66,3400	66,4200	66,6472	644.451	42.970.570,00
MC	IDR	INDRA, SERIE A	F	11,9000	22-05-23	11,9900	11,6800	11,7500	11,7812	669.652	7.889.326,73
		TOTAL SUBSECTOR:								3.644.401	51.143.115,53
TOTAL SECTOR:										11.469.112	100.975.252,03

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6200	22-05-23	13,6600	13,5400	13,6400	13,6114	15.224	207.219,58
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	8,9900	22-05-23	9,1400	8,9700	9,0000	8,9984	43.764	393.806,05
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0500	22-05-23	7,2500	7,1000	7,2000	7,1128	2.667	18.969,75
OF	LIB	LIBERTAS 7	F	0,9000	22-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2800	17-05-23			1,2800			
MC	MVC	METROVACESA	F	7,1300	22-05-23	7,1000	6,9600	7,0000	7,0015	22.938	160.599,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	22-05-23	0,0088	0,0080	0,0082	0,0083	27.009.289	224.718,90
MC	REN	RENTA CORPORACION	F	1,2750	22-05-23	1,2750	1,2600	1,2600	1,2639	4.118	5.204,61
MC	RLIA	REALIA BUSINESS	F	1,0200	22-05-23	1,0200	1,0200	1,0200	1,0200	49.672	50.665,44
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	22-05-23	0,0062	0,0060	0,0061	0,0061	28.017.570	171.436,52
		TOTAL SUBSECTOR:								55.165.242	1.232.620,65

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
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	19-05-23	8,0000	7,7000	8,0000	7,8948	4.792	37.832,00
MC	COL	INMOBILIARIA COLONIAL	F	5,5200	22-05-23	5,6750	5,5450	5,6500	5,6307	1.024.430	5.768.269,79
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0300	22-05-23	5,1800	5,0000	5,1400	5,1222	101.849	521.693,70
MC	MRL	MERLIN PROPERTIES	F	7,7050	22-05-23	7,8950	7,6600	7,8750	7,8482	640.614	5.027.654,76
		TOTAL SUBSECTOR:								1.771.685	11.355.450,25
TOTAL SECTOR:										56.936.927	12.588.070,90
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1734	22-05-23	0,1798	0,1727	0,1757	0,1747	129.683	22.661,28
		TOTAL SUBSECTOR:								129.683	22.661,28
TOTAL SECTOR:										129.683	22.661,28
TOTAL GENERAL:										183.072.370	609.247.217,70