

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

MC MK			Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado	
							Del día Session				Traded Volume	
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum		
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	13,3850	24-05-23	13,3850	13,0100	13,0100	13,0966	3.189.820	41.876.849,22	
		TOTAL SUBSECTOR:								3.189.820	41.876.849,22	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	19,8250	24-05-23	19,9850	19,7100	19,7350	19,7889	740.192	14.647.584,74	
MC	ENG	ENAGAS	F	17,7150	24-05-23	17,7850	17,4300	17,4300	17,5089	936.920	16.404.452,08	
MC	IBE	IBERDROLA	F	11,6000	24-05-23	11,6150	11,3650	11,3850	11,4236	10.685.297	122.178.411,95	
MC	NTGY	NATURGY ENERGY GROUP	F	26,4000	24-05-23	26,4400	25,9600	25,9600	26,0627	317.488	8.274.597,62	
MC	RED	RED ELECTRICA CORPORACION	F	15,9300	24-05-23	16,0200	15,7000	15,7000	15,7751	1.408.190	22.242.919,78	
		TOTAL SUBSECTOR:								14.088.087	183.747.966,17	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1820	24-05-23	1,1860	1,1540	1,1640	1,1680	69.453	81.122,62	
MC	ANE	ACCIONA ENERGIA	F	32,1200	24-05-23	32,3600	31,5000	31,5000	31,7178	374.365	11.874.051,58	
MC	ENER	ECOENER	F	4,5000	24-05-23	4,5500	4,4700	4,4800	4,5045	4.695	21.148,59	
MC	GRE	GREENERGY RENOVABLES	F	26,1200	24-05-23	26,6800	25,7400	25,8000	26,0816	35.542	926.993,80	
MC	OPDE	OPDENERGY	F	4,0900	24-05-23	4,0700	3,8700	3,9000	3,9349	22.645	89.104,96	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,9850	24-05-23	14,1550	13,8300	13,8300	13,9342	339.394	4.729.198,21	
MC	SOL	SOLTEC POWER	F	4,3300	24-05-23	4,4080	4,3000	4,3180	4,3581	124.414	542.203,60	
		TOTAL SUBSECTOR:								970.508	18.263.823,36	
TOTAL SECTOR:										18.248.415	243.888.638,75	
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	9,7960	24-05-23	10,0400	9,7740	9,9600	9,9638	552.019	5.500.202,63	
MC	APAM	APERAM	F	32,7200	24-05-23	32,1200	31,5000	31,7700	31,7333	587	18.627,46	
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2360	24-05-23	0,2385	0,2350	0,2350	0,2368	205.300	48.615,54	
MC	CIE	CIE AUTOMOTIVE	F	28,1200	24-05-23	28,1600	27,9000	28,0600	28,0362	45.647	1.279.768,00	
OF	DESA	DESA	F	14,5000	12-05-23			14,5000				
MC	LGT	LINGOTES ESPECIALES	F	7,9400	24-05-23	8,1600	7,6800	7,8200	7,9315	1.330	10.548,88	
MC	MTS	ARCELORMITTAL	F	24,0350	24-05-23	24,2200	23,8000	23,9000	24,0188	140.188	3.367.153,24	

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	0,8270	24-05-23	0,8340	0,8070	0,8090	0,8201	460.129	377.363,20
MC	TUB	TUBACEX	F	2,5000	24-05-23	2,5700	2,5150	2,5350	2,5489	110.499	281.650,85
		TOTAL SUBSECTOR:								1.515.699	10.883.929,80
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	24-05-23	6,6200	6,4200	6,4400	6,4562	3.194	20.621,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,1500	24-05-23	30,5000	30,0000	30,0000	30,1948	25.002	754.929,20
MC	ENO	ELECNOR	F	12,4500	24-05-23	12,6000	12,2500	12,3000	12,4016	13.508	167.521,00
MC	GEST	GESTAMP AUTOMOCION	F	4,2440	24-05-23	4,2580	4,1820	4,2400	4,2390	175.175	742.567,88
MC	NEA	NICOLAS CORREA	F	5,6000	23-05-23	5,5500	5,4000	5,5500	5,4276	3.248	17.628,90
MC	TLGO	TALGO	F	3,2200	24-05-23	3,2150	3,1650	3,1650	3,1801	28.985	92.174,17
		TOTAL SUBSECTOR:								249.112	1.795.442,25
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,8200	24-05-23	30,9500	30,7000	30,9300	30,8708	352.800	10.891.200,98
MC	ANA	ACCIONA	F	165,0000	24-05-23	165,3000	160,1000	160,4000	161,5032	84.180	13.635.890,80
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	9,1900	24-05-23	9,2900	9,0600	9,0900	9,1066	20.387	185.656,80
MC	FER	FERROVIAL	F	29,1400	24-05-23	29,1500	28,9500	28,9900	29,0046	542.697	15.740.684,55
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	24-05-23	3,9900	3,9200	3,9200	3,9542	11.375	44.979,28
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4964	24-05-23	0,5050	0,4900	0,4900	0,4976	1.986.866	988.710,76
MC	SCYR	SACYR	F	2,9720	24-05-23	2,9800	2,8940	2,9300	2,9261	1.871.611	5.476.608,83
		TOTAL SUBSECTOR:								4.869.916	46.963.732,00
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	22-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	24-05-23	3,5400	3,4450	3,4600	3,4751	85.674	297.724,82
		TOTAL SUBSECTOR:								85.674	297.724,82
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0828	24-05-23	0,0838	0,0812	0,0812	0,0820	355.493	29.133,98
MC	APPS	APPLUS SERVICES	F	8,6550	24-05-23	9,1250	8,6500	9,0000	8,9090	517.941	4.610.215,58
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,1900	24-05-23	16,2600	15,9600	16,0900	16,1396	286.856	4.629.748,79
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	24-05-23	1,4700	1,4200	1,4300	1,4536	5.342	7.765,36

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,7040	24-05-23	0,7100	0,6770	0,6920	0,6884	127.845		88.006,79	
MC	TRE	TECNICAS REUNIDAS				F	8,5450	24-05-23	8,6400	8,4850	8,5600	8,5619	164.088		1.404.911,49	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											1.457.565		10.769.781,99	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	124,0000	24-05-23	125,6000	123,8000	124,4600	124,5718	4.062		506.010,70	
		TOTAL SUBSECTOR:											4.062		506.010,70	
TOTAL SECTOR:												8.182.028		71.216.621,56		
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	59,1000	24-05-23	59,4000	58,8000	59,1000	59,1200	230		13.597,60	
MC	EBRO	EBRO FOODS				F	16,8600	24-05-23	16,8000	16,6400	16,7000	16,7189	23.517		393.177,52	
MC	NTH	NATURHOUSE HEALTH				F	1,6900	24-05-23	1,6950	1,6800	1,6950	1,6871	8.780		14.813,02	
MC	OLE	DEOLEO				F	0,2445	24-05-23	0,2490	0,2415	0,2420	0,2452	59.816		14.666,96	
MC	PVA	PESCANOVA				F	0,3620	24-05-23	0,3680	0,3630	0,3630	0,3644	2.806		1.022,60	
MC	RIO	BODEGAS RIOJANAS				F	4,2000	24-05-23	4,2000	4,2000	4,2000	4,2000	485		2.037,00	
MC	VIS	VISCOFAN				F	63,7000	24-05-23	63,8000	62,4000	63,7000	63,5006	28.244		1.793.510,40	
		TOTAL SUBSECTOR:											123.878		2.232.825,10	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,5500	24-05-23	5,4000	5,4000	5,5500	5,4000	3		16,20	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	30,7700	24-05-23	30,8300	30,4400	30,8000	30,7528	1.761.830		54.179.978,61	
CE	LIW	LIWE ESPAÑOLA				8	12,6000	24-05-23			12,6000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,4900	24-05-23	0,5300	0,4870	0,5280	0,5188	299.832		155.550,68	
		TOTAL SUBSECTOR:											2.061.665		54.335.545,49	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,0600	24-05-23	3,0940	3,0300	3,0300	3,0471	782.854		2.385.439,39	
MC	IBG	IBERPAPEL GESTION				F	16,0000	24-05-23	16,2500	15,8000	16,2500	15,9148	7.151		113.807,00	
MC	MCM	MIQUEL Y COSTAS				F	12,3200	24-05-23	12,4800	12,3000	12,4800	12,3374	91.805		1.122.380,38	
		TOTAL SUBSECTOR:											881.810		3.621.626,77	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,3700	24-05-23	8,4000	8,3200	8,3250	8,3518	142.012		1.186.062,32	

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	ATRY	ATRY HEALTH	F	4,9800	24-05-23	4,9700	4,9000	4,9000	4,9035	18.864	92.500,21		
MC	FAE	FAES FARMA	F	3,3900	24-05-23	3,4150	3,3650	3,3700	3,3885	489.591	1.658.993,25		
MC	GRF	GRIFOLS CLASE A	F	11,1750	24-05-23	11,4300	11,1800	11,1800	11,2601	708.984	7.983.261,80		
MC	GRF.P	GRIFOLS CLASE B	F	8,0500	24-05-23	8,1450	7,9500	7,9500	8,0469	190.522	1.533.108,78		
MC	ORY	ORYZON GENOMICS	F	2,0600	24-05-23	2,0850	2,0450	2,0500	2,0575	27.588	56.761,45		
MC	PHM	PHARMA MAR	F	35,5400	24-05-23	35,5600	34,4600	34,4600	34,9099	35.385	1.235.287,48		
MC	PRM	PRIM	F	11,2000	24-05-23	11,4000	11,0500	11,3000	11,2182	1.712	19.205,60		
MC	RJF	REIG JOFRE	F	2,6200	24-05-23	2,6500	2,4900	2,5200	2,5739	3.253	8.372,97		
MC	ROVI	LABORATORIOS ROVI	F	43,4400	24-05-23	44,5400	43,4000	43,7800	44,0258	128.245	5.646.086,24		
		TOTAL SUBSECTOR:								1.746.156	19.419.640,10		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,3000	24-05-23	92,5000	88,0000	88,0000	88,5234	26.250	2.323.738,20		
		TOTAL SUBSECTOR:								26.250	2.323.738,20		
TOTAL SECTOR:										4.839.759	81.933.375,66		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,9000	24-05-23	4,9900	4,8700	4,8700	4,8736	562	2.738,98		
MC	EDR	EDREAMS ODIGEO	F	5,2000	24-05-23	5,4800	5,0400	5,0900	5,2209	171.732	896.598,28		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8100	24-05-23	5,8600	5,7750	5,8450	5,8317	485.689	2.832.406,01		
MC	NHH	NH HOTEL GROUP	F	4,5000	24-05-23	4,5100	4,5000	4,5000	4,5010	123.994	558.097,70		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								781.977	4.289.840,97		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	24-05-23	0,0141	0,0138	0,0139	0,0140	8.250.736	115.444,08		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.250.736	115.444,08		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5700	24-05-23	3,5880	3,5420	3,5580	3,5623	202.738	722.211,59		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3990	24-05-23	0,3990	0,3750	0,3760	0,3835	318.876	122.299,69		
MC	SQRL	SQUIRREL MEDIA	F	2,3200	24-05-23	2,3800	2,3000	2,3800	2,3766	3.546	8.427,48		
MC	VOC	VOCENTO	F	0,6880	24-05-23	0,7100	0,6700	0,7100	0,6833	36.787	25.138,15		
		TOTAL SUBSECTOR:								561.947	878.076,91		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								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	146,4500	24-05-23	146,5500	143,8000	144,6000	144,8182	148.974	21.574.140,65				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8080	24-05-23	1,8370	1,7935	1,8125	1,8212	8.026.024	14.616.825,84				
MC	LOG	LOGISTA	F	23,5200	24-05-23	23,5800	23,2600	23,5400	23,4782	131.494	3.087.247,06				
TOTAL SUBSECTOR:										8.306.492	39.278.213,55				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6300	24-05-23	0,6310	0,6210	0,6290	0,6283	350.189	220.012,62				
MC	CBAV	CLINICA BAVIERA	F	18,7500	24-05-23	19,0500	18,6000	18,9000	18,8290	4.882	91.923,30				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7100	24-05-23	1,7280	1,6940	1,7060	1,7079	168.608	287.959,36				
TOTAL SUBSECTOR:										523.679	599.895,28				
TOTAL SECTOR:										18.424.831	45.161.470,79				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3400	24-05-23	6,4620	6,2860	6,4160	6,4093	13.066.698	83.748.771,39				
MC	BKT	BANKINTER	F	5,5500	24-05-23	5,5580	5,4600	5,5120	5,5129	2.249.400	12.389.037,78				
MC	CABK	CAIXABANK	F	3,4780	24-05-23	3,5400	3,4690	3,5070	3,5064	10.064.852	35.291.514,30				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,9500	24-05-23	0,9714	0,9302	0,9642	0,9583	19.817.184	18.965.134,90				
MC	SAN	BANCO SANTANDER	F	3,1415	24-05-23	3,1705	3,0865	3,1550	3,1478	35.511.664	111.674.818,48				
MC	UNI	UNICAJA BANCO	F	0,9320	24-05-23	0,9395	0,9170	0,9350	0,9330	5.477.277	5.110.469,18				
TOTAL SUBSECTOR:										86.187.075	267.179.746,03				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	24-05-23	28,5500	28,0000	28,3000	28,3212	82.626	2.335.459,37				
MC	LDA	LINEA DIRECTA	F	0,8590	24-05-23	0,8650	0,8460	0,8590	0,8588	1.530.845	1.315.505,68				
MC	MAP	MAPFRE, S.A.	F	1,8490	24-05-23	1,8560	1,8360	1,8420	1,8447	7.990.216	14.761.006,95				
TOTAL SUBSECTOR:										9.603.687	18.411.972,00				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,6000	24-05-23	45,7500	45,4500	45,4500	45,5422	7.986	363.699,75				
MC	ALNT	ALANTRA PARTNERS	F	10,6000	24-05-23	10,6000	10,5000	10,6000	10,5401	2.164	22.808,80				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
TOTAL SUBSECTOR:										10.150	386.508,55				

SERVICIOS DE INVERSION

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	24-05-23	10,3000	10,0000	10,0000	10,0607	642	6.459,00		
		TOTAL SUBSECTOR:								642	6.459,00		
TOTAL SECTOR:										95.801.554	285.984.685,58		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,7400	24-05-23	37,9600	36,8400	37,0300	37,1379	882.615	32.814.568,93
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9800	24-05-23	4,0450	3,9500	3,9600	3,9989	104.381	417.410,62
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9960	24-05-23	4,0110	3,9140	3,9290	3,9411	9.463.701	37.336.389,84
		TOTAL SUBSECTOR:								10.450.697	70.568.369,39
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1212	24-05-23	0,1222	0,1166	0,1174	0,1185	2.153.359	255.109,88
MC	AMS	AMADEUS IT GROUP	F	66,2400	24-05-23	67,1200	66,3000	66,8000	66,8329	659.881	44.082.510,08
MC	IDR	INDRA, SERIE A	F	11,5100	24-05-23	11,5100	11,2700	11,3900	11,3554	621.130	7.053.202,14
		TOTAL SUBSECTOR:								3.434.370	51.390.822,10
TOTAL SECTOR:										13.885.067	121.959.191,49

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5000	24-05-23	13,5000	13,1000	13,1200	13,3561	30.925	413.036,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,6000	24-05-23	6,7500	6,7500	6,6000	6,7500	74	499,50
MC	HOME	NEINOR HOMES	F	9,0600	24-05-23	9,0600	8,6900	8,8200	8,8061	24.808	218.461,88
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	24-05-23	7,1000	7,0500	7,1000	7,0994	3.172	22.519,45
OF	LIB	LIBERTAS 7	F	0,9000	22-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2800	24-05-23	1,2500	1,2000	1,2000	1,2208	600	732,50
MC	MVC	METROVACESA	F	7,0000	24-05-23	7,0900	6,9500	6,9600	6,9694	11.778	82.086,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0080	24-05-23	0,0080	0,0076	0,0076	0,0078	4.210.958	32.643,29
MC	REN	RENTA CORPORACION	F	1,2500	24-05-23	1,2700	1,2400	1,2700	1,2590	3.734	4.701,29
MC	RLIA	REALIA BUSINESS	F	1,0200	24-05-23	1,0200	1,0200	1,0200	1,0200	2.029	2.069,58
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	24-05-23	0,0061	0,0059	0,0060	0,0060	17.348.220	103.596,32
		TOTAL SUBSECTOR:								21.636.298	880.346,50

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>					
						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>
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,8000	24-05-23	7,8000	7,6000	7,8000	7,7398	1.506	11.656,10
MC	COL	INMOBILIARIA COLONIAL	F	5,5250	24-05-23	5,5500	5,4400	5,4450	5,4722	954.717	5.221.268,16
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0300	24-05-23	5,0700	4,9200	5,0000	4,9816	74.235	369.805,70
MC	MRL	MERLIN PROPERTIES	F	7,7550	24-05-23	7,7550	7,6000	7,6150	7,6462	523.392	4.001.965,70
		TOTAL SUBSECTOR:								1.553.850	9.604.695,66
TOTAL SECTOR:										23.190.148	10.485.042,16
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1750	24-05-23	0,1758	0,1732	0,1758	0,1741	137.306	23.903,00
		TOTAL SUBSECTOR:								137.306	23.903,00
TOTAL SECTOR:										137.306	23.903,00
TOTAL GENERAL:										182.709.108	860.652.928,99