

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>		
					Del día <i>Session</i>							
					MC	Valor	Bol.	Precedente	Fecha	Máximo	Mínimo	Cierre
			<i>Security</i>	<i>Exch.</i>	<i>Previous</i>	<i>Date</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Closing</i>	<i>VWAP</i>	<i>N. of Stocks</i>	<i>Turnover</i>
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	12,6900	31-05-23	13,0200	12,7000	12,9950	12,9268	3.628.784	46.908.472,86	
		TOTAL SUBSECTOR:								3.628.784	46.908.472,86	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	20,2300	31-05-23	20,7300	20,2800	20,7300	20,6276	1.393.807	28.750.931,58	
MC	ENG	ENAGAS	F	17,8550	31-05-23	18,0550	17,8150	17,9100	17,9224	517.129	9.268.188,17	
MC	IBE	IBERDROLA	F	11,4000	31-05-23	11,5350	11,4150	11,5100	11,4986	4.864.201	55.931.636,30	
MC	NTGY	NATURGY ENERGY GROUP	F	26,6200	31-05-23	26,9200	26,3200	26,5800	26,5971	307.568	8.180.410,94	
MC	RED	RED ELECTRICA CORPORACION	F	15,8450	31-05-23	16,0250	15,8000	15,9150	15,9146	664.162	10.569.899,89	
		TOTAL SUBSECTOR:								7.746.867	112.701.066,88	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,1960	31-05-23	1,2000	1,1700	1,1940	1,1910	66.404	79.086,08	
MC	ANE	ACCIONA ENERGIA	F	31,1200	31-05-23	31,7000	30,9000	31,4000	31,3075	291.141	9.114.885,66	
MC	ENER	ECOENER	F	4,4900	31-05-23	4,4900	4,4100	4,4500	4,4620	1.585	7.072,21	
MC	GRE	GREENERGY RENOVABLES	F	24,5600	31-05-23	25,1600	24,0200	24,3600	24,4736	63.836	1.562.299,00	
MC	OPDE	OPDENERGY	F	3,9800	31-05-23	4,0000	3,8500	3,8500	3,9327	30.534	120.082,42	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,6950	31-05-23	12,9150	12,5800	12,7050	12,7189	423.872	5.391.202,56	
MC	SOL	SOLTEC POWER	F	4,1320	31-05-23	4,2180	4,1300	4,1480	4,1516	87.912	364.972,73	
		TOTAL SUBSECTOR:								965.284	16.639.600,66	
TOTAL SECTOR:										12.340.935	176.249.140,40	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5400	31-05-23	9,6880	9,5500	9,6000	9,5999	621.977	5.970.890,04
MC	APAM	APERAM	F	31,0900	31-05-23	31,3600	30,3100	31,0900	30,9530	337	10.431,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2660	31-05-23	0,2760	0,2605	0,2695	0,2687	1.859.979	499.714,36
MC	CIE	CIE AUTOMOTIVE	F	26,7400	31-05-23	27,1200	26,7000	26,8800	26,8823	40.749	1.095.425,10
OF	DESA	DESA	F	14,5000	26-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,9000	31-05-23			7,9000			
MC	MTS	ARCELORMITTAL	F	23,2200	31-05-23	23,8800	23,4000	23,8350	23,7174	191.563	4.543.368,70

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	0,7290	31-05-23	0,7640	0,7320	0,7530	0,7488	412.901	309.189,41		
MC	TUB	TUBACEX	F	2,5000	31-05-23	2,5350	2,5000	2,5050	2,5137	120.492	302.880,87		
		TOTAL SUBSECTOR:								3.247.998	12.731.899,64		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	31-05-23	6,5600	6,4000	6,5000	6,4905	753	4.887,32		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7500	31-05-23	29,8000	29,3000	29,6500	29,6094	21.454	635.241,10		
MC	ENO	ELEC NOR	F	11,8000	31-05-23	11,9000	11,7500	11,8500	11,8816	4.931	58.587,95		
MC	GEST	GESTAMP AUTOMOCION	F	4,1000	31-05-23	4,1140	4,0320	4,0700	4,0662	218.738	889.434,70		
MC	NEA	NICOLAS CORREA	F	5,5000	31-05-23	5,6000	5,6000	5,5000	5,6000	79	442,40		
MC	TLGO	TALGO	F	3,1050	31-05-23	3,1400	3,1000	3,1350	3,1181	40.004	124.735,45		
		TOTAL SUBSECTOR:								285.959	1.713.328,92		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1200	31-05-23	31,5700	31,2500	31,5600	31,4953	301.872	9.507.555,78		
MC	ANA	ACCIONA	F	151,3000	31-05-23	155,4000	152,1000	154,8000	154,0879	80.472	12.399.761,90		
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	9,0000	31-05-23	9,0000	8,9000	9,0000	8,9544	25.583	229.080,33		
MC	FER	FERROVIAL	F	28,9500	31-05-23	29,2400	28,9500	29,1400	29,1398	555.944	16.200.077,22		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	31-05-23	3,9400	3,8600	3,9000	3,9051	19.515	76.207,63		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4490	31-05-23	0,4698	0,4540	0,4600	0,4614	1.945.115	897.432,15		
MC	SCYR	SACYR	F	2,8000	31-05-23	2,8440	2,8000	2,8360	2,8238	1.550.723	4.378.971,45		
		TOTAL SUBSECTOR:								4.479.224	43.689.086,46		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	18,0000	30-05-23			18,0000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,2950	31-05-23	3,3600	3,2900	3,3500	3,3381	95.916	320.173,08		
		TOTAL SUBSECTOR:								95.916	320.173,08		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0790	31-05-23	0,0822	0,0792	0,0806	0,0799	201.227	16.083,33		
MC	APPS	APPLUS SERVICES	F	8,9600	31-05-23	8,9600	8,8200	8,9600	8,9024	98.628	878.022,57		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,5300	31-05-23	16,9300	16,5300	16,7200	16,7389	596.102	9.978.086,86		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	31-05-23	1,4200	1,4000	1,4200	1,4134	2.257	3.190,00		

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	0,6690	31-05-23	0,6740	0,6600	0,6730	0,6667	61.132	40.754,54		
MC	TRE	TECNICAS REUNIDAS	F	8,2950	31-05-23	8,4800	8,2200	8,4550	8,3489	171.785	1.434.211,23		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.131.131	12.350.348,53		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	122,3600	31-05-23	126,0000	124,1600	125,8200	125,1601	4.285	536.310,98		
		TOTAL SUBSECTOR:								4.285	536.310,98		
TOTAL SECTOR:										9.244.513	71.341.147,61		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	22-05-23	2,9800	2,9800	3,0000	2,9800	123	366,54
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	58,2000	31-05-23	61,3000	58,0000	58,2000	58,0498	4.641	269.409,20
MC	EBRO	EBRO FOODS	F	16,6200	31-05-23	16,7400	16,3400	16,4400	16,5137	31.551	521.023,16
MC	NTH	NATURHOUSE HEALTH	F	1,7400	31-05-23	1,7400	1,7000	1,7000	1,7156	13.060	22.406,30
MC	OLE	DEOLEO	F	0,2520	31-05-23	0,2580	0,2460	0,2560	0,2550	356.675	90.946,48
MC	PVA	PESCANOVA	F	0,3630	31-05-23	0,3690	0,3490	0,3680	0,3594	30.891	11.100,81
MC	RIO	BODEGAS RIOJANAS	F	4,3000	30-05-23	4,3200	4,3200	4,3000	4,3200	100	432,00
MC	VIS	VISCOFAN	F	62,5000	31-05-23	63,0000	61,9000	62,2000	62,2952	28.863	1.798.027,70
TOTAL SUBSECTOR:										465.904	2.713.712,19
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,7000	31-05-23	5,7000	5,3500	5,7000	5,6962	1.005	5.724,65
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,2900	31-05-23	31,9100	31,3100	31,4500	31,5036	2.757.059	86.857.290,82
CE	LIW	LIWE ESPAÑOLA	8	12,6000	29-05-23			12,6000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	31-05-23	0,5100	0,5020	0,5100	0,5038	10.016	5.045,80
TOTAL SUBSECTOR:										2.768.080	86.868.061,27
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8900	31-05-23	2,9160	2,8800	2,8880	2,8941	670.353	1.940.098,95
MC	IBG	IBERPAPEL GESTION	F	16,2500	31-05-23	16,3500	16,2000	16,2500	16,2943	455	7.413,90
MC	MCM	MIQUEL Y COSTAS	F	11,6200	31-05-23	11,8600	11,6400	11,7800	11,7753	2.276	26.800,54
TOTAL SUBSECTOR:										673.084	1.974.313,39
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2250	31-05-23	8,3000	8,1750	8,2750	8,2402	139.357	1.148.325,47

Renta VariableEquities

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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				
MC	ATRY	ATRY HEALTH	F	4,8600	31-05-23	4,8600	4,7700	4,7900	4,8059	12.577	60.444,17								
MC	FAE	FAES FARMA	F	3,3050	31-05-23	3,3150	3,2600	3,3000	3,2935	374.795	1.234.393,92								
MC	GRF	GRIFOLS CLASE A	F	10,8450	31-05-23	11,0800	10,7050	10,8450	10,8507	1.040.411	11.289.156,54								
MC	GRF.P	GRIFOLS CLASE B	F	7,6900	31-05-23	7,8550	7,6500	7,7200	7,7158	68.440	528.068,87								
MC	ORY	ORYZON GENOMICS	F	2,0450	31-05-23	2,0950	2,0550	2,0550	2,0590	54.242	111.686,36								
MC	PHM	PHARMA MAR	F	32,4400	31-05-23	32,9600	32,4000	32,6400	32,6952	34.794	1.137.595,58								
MC	PRM	PRIM	F	11,6000	31-05-23	11,3500	11,0000	11,2500	11,1405	1.009	11.240,75								
MC	RJF	REIG JOFRE	F	2,5500	31-05-23	2,5600	2,4700	2,5000	2,5277	966	2.441,76								
MC	ROVI	LABORATORIOS ROVI	F	41,3200	31-05-23	42,4600	41,2600	41,3000	41,6164	154.168	6.415.923,14								
		TOTAL SUBSECTOR:								1.880.759	21.939.276,56								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	88,7000	31-05-23	89,8000	87,4000	88,2000	88,5270	16.081	1.423.602,40								
		TOTAL SUBSECTOR:								16.081	1.423.602,40								
TOTAL SECTOR:										5.803.908	114.918.965,81								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,9750	31-05-23	5,0400	4,9050	5,0400	4,9904	2.711	13.529,04								
MC	EDR	EDREAMS ODIGEO	F	5,1900	31-05-23	5,2800	5,1400	5,2400	5,2334	65.833	344.530,95								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9300	31-05-23	6,1450	5,9800	6,0800	6,0772	1.035.094	6.290.486,14								
MC	NHH	NH HOTEL GROUP	F	4,5000	31-05-23	4,5050	4,5000	4,5000	4,5010	362.657	1.632.309,55								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								1.466.295	8.280.855,68								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0138	31-05-23	0,0140	0,0137	0,0137	0,0138	7.962.219	109.861,77								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								7.962.219	109.861,77								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5100	31-05-23	3,5500	3,4900	3,5380	3,5248	221.623	781.180,69								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3870	31-05-23	0,3900	0,3670	0,3700	0,3731	225.087	83.986,98								
MC	SQRL	SQUIRREL MEDIA	F	2,2200	31-05-23	2,2600	2,2400	2,2600	2,2599	4.389	9.918,76								
MC	VOC	VOCENTO	F	0,6580	31-05-23	0,6800	0,6600	0,6780	0,6649	3.812	2.534,76								
		TOTAL SUBSECTOR:								454.911	877.621,19								

Renta Variable Equities

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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	Nº Valores N. of Stocks	Efectivo Turnover						
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	146,2000	31-05-23	147,2000	146,0000	146,7500	146,6702	69.067	10.130.073,45		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7965	31-05-23	1,8280	1,7850	1,8150	1,8131	5.963.491	10.812.406,00		
MC	LOG	LOGISTA	F	23,2600	31-05-23	23,6200	23,2200	23,6200	23,4894	109.382	2.569.320,86		
		TOTAL SUBSECTOR:								6.141.940	23.511.800,31		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,6330	31-05-23	0,6400	0,6320	0,6330	0,6340	335.773	212.875,10		
MC	CBAV	CLINICA BAVIERA	F	18,3000	31-05-23	18,7000	18,4000	18,6000	18,5694	1.738	32.273,55		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6700	31-05-23	1,6900	1,6600	1,6840	1,6766	193.801	324.935,17		
		TOTAL SUBSECTOR:								531.312	570.083,82		
TOTAL SECTOR:										16.556.677	33.350.222,77		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,1200	31-05-23	6,3240	6,1820	6,2560	6,2443	8.460.690	52.830.766,91		
MC	BKT	BANKINTER	F	5,3420	31-05-23	5,5280	5,3900	5,4960	5,4847	1.541.774	8.456.141,35		
MC	CABK	CAIXABANK	F	3,4270	31-05-23	3,5650	3,4610	3,5470	3,5337	9.594.278	34.084.117,85		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	0,9240	31-05-23	0,9780	0,9310	0,9632	0,9598	21.309.646	20.453.030,89		
MC	SAN	BANCO SANTANDER	F	3,0450	31-05-23	3,1250	3,0710	3,1145	3,1066	23.998.491	74.553.815,48		
MC	UNI	UNICAJA BANCO	F	0,8910	31-05-23	0,9210	0,8995	0,9060	0,9090	5.367.158	4.880.026,31		
		TOTAL SUBSECTOR:								70.272.037	195.257.898,79		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,0000	31-05-23	29,1500	28,9000	29,0000	29,0075	19.824	575.045,30		
MC	LDA	LINEA DIRECTA	F	0,8850	31-05-23	0,8750	0,8500	0,8690	0,8650	500.647	433.074,78		
MC	MAP	MAPFRE, S.A.	F	1,8380	31-05-23	1,8580	1,8310	1,8410	1,8419	1.606.899	2.959.713,02		
		TOTAL SUBSECTOR:								2.127.370	3.967.833,10		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,5000	31-05-23	46,2500	45,6000	46,0000	45,8831	5.885	270.021,80		
MC	ALNT	ALANTRA PARTNERS	F	10,5000	31-05-23	10,7000	10,5500	10,5500	10,5620	803	8.481,25		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								6.688	278.503,05		

SERVICIOS DE INVERSION

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	R4	RENTA 4 BANCO	F	10,2000	31-05-23	10,2000	10,1000	10,2000	10,1980	2.271	23.159,70		
		TOTAL SUBSECTOR:								2.271	23.159,70		
TOTAL SECTOR:										72.408.366	199.527.394,64		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,9100	31-05-23	38,2500	37,5100	37,9900	37,9654	2.501.500	95.418.062,10
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0650	31-05-23	4,2150	4,0850	4,2150	4,1383	186.068	770.008,57
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9700	31-05-23	3,9670	3,9170	3,9210	3,9279	8.973.463	35.246.892,53
		TOTAL SUBSECTOR:								11.661.031	131.434.963,20
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0976	31-05-23	0,0990	0,0905	0,0931	0,0938	4.322.035	405.389,19
MC	AMS	AMADEUS IT GROUP	F	66,9000	31-05-23	68,6800	67,3600	68,2600	68,2649	813.336	55.522.326,62
MC	IDR	INDRA, SERIE A	F	11,4700	31-05-23	11,6600	11,5200	11,6400	11,6221	403.965	4.694.935,58
		TOTAL SUBSECTOR:								5.539.336	60.622.651,39
TOTAL SECTOR:										17.200.367	192.057.614,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,4400	31-05-23	13,8800	13,4800	13,8400	13,7511	24.179	332.488,82
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	31-05-23	6,7500	6,7500	6,7500	6,7500	740	4.995,00
MC	HOME	NEINOR HOMES	F	8,9600	31-05-23	8,9200	8,7400	8,9100	8,8830	20.425	181.434,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	31-05-23	7,0500	7,0000	7,0000	7,0349	14.658	103.117,90
OF	LIB	LIBERTAS 7	F	0,8900	31-05-23	0,8750	0,8750	0,8750	0,8750	4.748	4.154,52
MC	MTB	MONTEBALITO	F	1,2500	31-05-23			1,2500			
MC	MVC	METROVACESA	F	6,8100	31-05-23	6,9900	6,8000	6,9100	6,9003	24.685	170.334,09
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	31-05-23	0,0074	0,0070	0,0070	0,0072	2.899.600	20.884,20
MC	REN	RENTA CORPORACION	F	1,2200	31-05-23	1,2500	1,2250	1,2500	1,2376	2.190	2.710,26
MC	RLIA	REALIA BUSINESS	F	1,0200	31-05-23	1,0300	1,0200	1,0200	1,0223	8.514	8.704,28
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0053	31-05-23	0,0053	0,0050	0,0051	0,0051	25.917.490	133.332,35
		TOTAL SUBSECTOR:								28.917.229	962.155,90

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	Nº Valores N. of Stocks	Efectivo Turnover						
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	7,9500	31-05-23	8,0000	7,6000	8,0000	7,6712	13.184	101.137,55		
MC	COL	INMOBILIARIA COLONIAL	F	5,4750	31-05-23	5,5000	5,4150	5,4650	5,4547	876.854	4.782.936,39		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9100	31-05-23	5,0600	4,9250	5,0600	5,0038	101.355	507.164,11		
MC	MRL	MERLIN PROPERTIES	F	7,6900	31-05-23	7,7550	7,6550	7,7350	7,7189	600.823	4.637.710,72		
TOTAL SUBSECTOR:										1.592.216	10.028.948,77		
TOTAL SECTOR:										30.509.445	10.991.104,67		
TOTAL GENERAL:										164.064.211	798.435.590,49		