

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	18-05-23	13,5350	13,3700	13,3700	13,4244	2.624.396	35.230.958,83
		TOTAL SUBSECTOR:								2.624.396	35.230.958,83
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,6700	18-05-23	19,9450	19,6250	19,9450	19,8808	1.153.041	22.923.331,18
MC	ENG	ENAGAS	F	17,8600	18-05-23	17,9450	17,6450	17,8400	17,8076	681.833	12.141.795,33
MC	IBE	IBERDROLA	F	11,5050	18-05-23	11,6600	11,5000	11,6300	11,6007	10.021.557	116.257.360,28
MC	NTGY	NATURGY ENERGY GROUP	F	27,1000	18-05-23	27,2600	26,6400	26,7000	26,7705	527.929	14.132.935,34
MC	RED	RED ELECTRICA CORPORACION	F	15,9000	18-05-23	16,1300	15,8100	16,0700	16,0273	857.199	13.738.583,50
		TOTAL SUBSECTOR:								13.241.559	179.194.005,63
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2320	18-05-23	1,2620	1,1800	1,1800	1,2122	491.299	595.560,93
MC	ANE	ACCIONA ENERGIA	F	30,8600	18-05-23	31,2800	30,7400	31,1200	31,0447	246.750	7.660.276,38
MC	ENER	ECOENER	F	4,5700	18-05-23	4,5900	4,5400	4,5500	4,5638	13.505	61.634,75
MC	GRE	GREENERGY RENOVABLES	F	26,8000	18-05-23	27,0400	26,3600	26,8400	26,7881	25.008	669.917,32
MC	OPDE	OPDENERGY	F	3,9900	18-05-23	4,1000	3,9050	3,9400	4,0472	14.472	58.570,69
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3500	18-05-23	14,4700	14,3150	14,3750	14,3949	251.155	3.615.343,07
MC	SOL	SOLTEC POWER	F	4,6000	18-05-23	4,7000	4,5800	4,6320	4,6568	190.078	885.162,25
		TOTAL SUBSECTOR:								1.232.267	13.546.465,39
TOTAL SECTOR:										17.098.222	227.971.429,85

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0650	18-05-23	10,0950	10,0000	10,0000	10,0321	393.172	3.944.344,30
MC	APAM	APERAM	F	32,1000	18-05-23	33,6600	32,8700	32,8700	33,1254	757	25.075,95
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2460	18-05-23	0,2495	0,2350	0,2400	0,2409	1.594.401	384.019,37
MC	CIE	CIE AUTOMOTIVE	F	28,2000	18-05-23	28,4800	27,9800	28,1400	28,1610	38.416	1.081.833,20
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	17-05-23	7,6600	7,1400	7,6600	7,4844	2.346	17.558,36
MC	MTS	ARCELORMITTAL	F	24,7300	18-05-23	25,1750	24,8000	24,8000	24,9844	205.111	5.124.573,93

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	0,8400	18-05-23	0,8590	0,8200	0,8270	0,8364	2.047.964	1.713.001,54
MC	TUB	TUBACEX	F	2,5750	18-05-23	2,6000	2,5600	2,5700	2,5743	29.217	75.214,37
		TOTAL SUBSECTOR:								4.311.384	12.365.621,02
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	18-05-23	6,5400	6,4000	6,5200	6,5071	1.075	6.995,10
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,3500	18-05-23	30,5000	29,8500	30,1000	30,0759	42.580	1.280.631,45
MC	ENO	ELEC NOR	F	12,1500	18-05-23	12,4000	12,1500	12,3500	12,2566	12.954	158.772,40
MC	GEST	GESTAMP AUTOMOCION	F	4,1520	18-05-23	4,2200	4,1500	4,1740	4,1880	291.530	1.221.616,41
MC	NEA	NICOLAS CORREA	F	5,6000	17-05-23	5,6500	5,5000	5,6500	5,6364	2.200	12.400,00
MC	TLGO	TALGO	F	3,3350	18-05-23	3,3600	3,2150	3,2150	3,2769	207.476	679.997,41
		TOTAL SUBSECTOR:								557.815	3.360.412,77
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2200	18-05-23	31,5300	30,9900	31,2800	31,2930	463.388	14.500.790,56
MC	ANA	ACCIONA	F	164,4500	18-05-23	166,5500	164,0000	165,8500	165,4723	53.745	8.893.309,95
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	9,3500	18-05-23	9,3800	9,1800	9,3300	9,3397	10.630	99.281,38
MC	FER	FERROVIAL	F	29,3700	18-05-23	29,6700	29,2300	29,4800	29,4955	796.471	23.492.335,15
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,7800	18-05-23	4,0700	3,9500	3,9900	4,0161	143.739	577.266,83
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5060	18-05-23	0,5120	0,4992	0,5060	0,5062	1.139.076	576.642,67
MC	SCYR	SACYR	F	2,9540	18-05-23	3,0220	2,9540	2,9980	2,9926	2.027.636	6.067.868,74
		TOTAL SUBSECTOR:								4.634.685	54.207.495,28
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	18-05-23	3,5400	3,4600	3,5250	3,5045	163.483	572.925,96
		TOTAL SUBSECTOR:								163.483	572.925,96
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0798	18-05-23	0,0810	0,0794	0,0810	0,0807	691.722	55.817,14
MC	APPS	APPLUS SERVICES	F	8,7450	18-05-23	8,9350	8,7250	8,8450	8,8516	227.593	2.014.556,04
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,5400	18-05-23	16,9600	16,5800	16,6100	16,8250	752.309	12.664.596,33
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	18-05-23	1,4800	1,4200	1,4800	1,4724	13.766	20.268,83

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	0,7150	18-05-23	0,7180	0,6980	0,7110	0,7080	47.473	33.608,62		
MC	TRE	TECNICAS REUNIDAS	F	8,5900	18-05-23	8,7200	8,5450	8,5750	8,6260	193.126	1.665.913,30		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.925.989	16.454.760,26		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	128,9200	18-05-23	129,8400	128,7000	129,5000	129,3046	1.859	240.377,32		
		TOTAL SUBSECTOR:								1.859	240.377,32		
TOTAL SECTOR:										11.595.215	87.201.592,61		
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	18-05-23	61,3000	60,7000	61,5000	61,1000	180	10.998,00		
MC	EBRO	EBRO FOODS	F	16,8600	18-05-23	16,9000	16,7800	16,8000	16,8249	10.659	179.337,04		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	18-05-23	1,7500	1,6800	1,6850	1,7035	19.814	33.752,74		
MC	OLE	DEOLEO	F	0,2500	18-05-23	0,2535	0,2475	0,2500	0,2515	128.029	32.197,20		
MC	PVA	PESCANOVA	F	0,3620	18-05-23	0,3690	0,3600	0,3680	0,3618	9.011	3.260,05		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	18-05-23	4,2400	4,2000	4,2000	4,2038	106	445,60		
MC	VIS	VISCOFAN	F	64,5000	18-05-23	65,2000	63,9000	64,9000	64,8333	20.848	1.351.644,80		
		TOTAL SUBSECTOR:								188.647	1.611.635,43		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	17-05-23	5,4500	5,4000	5,4000	5,4159	4.170	22.584,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3200	18-05-23	31,6100	31,2900	31,3900	31,4374	2.230.878	70.133.086,14		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5080	18-05-23	0,5080	0,4900	0,4910	0,4959	139.646	69.246,04		
		TOTAL SUBSECTOR:								2.374.694	70.224.916,68		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1160	18-05-23	3,1320	3,0500	3,0780	3,0850	1.409.315	4.347.758,00		
MC	IBG	IBERPAPEL GESTION	F	16,0500	18-05-23	16,3500	15,9000	16,2000	16,2259	5.332	86.516,30		
MC	MCM	MIQUEL Y COSTAS	F	12,1800	18-05-23	12,2400	12,0200	12,2000	12,1783	1.907	23.224,06		
		TOTAL SUBSECTOR:								1.416.554	4.457.498,36		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3550	18-05-23	8,3750	8,2800	8,3250	8,3336	356.779	2.973.250,77		

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	5,0000	18-05-23	5,1000	4,9600	5,0000	5,0180	7.041	35.331,58		
MC	FAE	FAES FARMA	F	3,4050	18-05-23	3,4200	3,3650	3,4150	3,3996	219.105	744.871,22		
MC	GRF	GRIFOLS CLASE A	F	11,2050	18-05-23	11,5950	11,2550	11,5150	11,4746	1.762.731	20.226.675,11		
MC	GRF.P	GRIFOLS CLASE B	F	7,8800	18-05-23	8,2150	7,9300	8,1950	8,0564	316.965	2.553.591,44		
MC	ORY	ORYZON GENOMICS	F	2,0750	18-05-23	2,1300	2,0600	2,0800	2,0836	44.724	93.188,80		
MC	PHM	PHARMA MAR	F	35,0200	18-05-23	35,5000	34,7400	35,4000	35,1306	47.504	1.668.844,86		
MC	PRM	PRIM	F	11,3500	18-05-23	11,3500	11,0000	11,1000	11,1999	2.296	25.715,00		
MC	RJF	REIG JOFRE	F	2,5500	18-05-23	2,6600	2,5700	2,5900	2,6158	2.543	6.651,99		
MC	ROVI	LABORATORIOS ROVI	F	42,3600	18-05-23	43,0400	42,3400	42,8200	42,8020	64.763	2.771.987,84		
		TOTAL SUBSECTOR:								2.824.451	31.100.108,61		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,7000	18-05-23	92,8000	90,0000	92,0000	91,9202	16.132	1.482.857,40		
		TOTAL SUBSECTOR:								16.132	1.482.857,40		
TOTAL SECTOR:										6.820.478	108.877.016,48		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,1800	18-05-23	5,1500	4,9000	5,0400	4,9793	2.498	12.438,32		
MC	EDR	EDREAMS ODIGEO	F	5,2900	18-05-23	5,4500	5,2600	5,2900	5,3258	65.114	346.786,32		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8500	18-05-23	5,9100	5,8100	5,8100	5,8651	729.924	4.281.085,73		
MC	NHH	NH HOTEL GROUP	F	4,5100	18-05-23	4,5400	4,5000	4,5000	4,5030	801.400	3.608.717,96		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.598.936	8.249.028,33		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	18-05-23	0,0145	0,0144	0,0144	0,0145	4.531.698	65.630,52		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.531.698	65.630,52		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5980	18-05-23	3,6200	3,5580	3,6080	3,5981	222.047	798.953,34		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,4000	18-05-23	0,4020	0,3910	0,3920	0,3972	61.786	24.543,58		
MC	SQRL	SQUIRREL MEDIA	F	2,3800	18-05-23	2,3800	2,3800	2,3800	2,3800	10.000	23.800,00		
MC	VOC	VOCENTO	F	0,6500	18-05-23	0,6800	0,6420	0,6700	0,6624	40.284	26.684,83		
		TOTAL SUBSECTOR:								334.117	873.981,75		

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
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	150,9500	18-05-23	151,6000	150,4000	150,8000	150,9052	88.576	13.369.013,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8460	18-05-23	1,8660	1,8150	1,8150	1,8412	9.984.643	18.383.281,68
MC	LOG	LOGISTA	F	23,3600	18-05-23	23,8000	23,4000	23,6800	23,6489	158.588	3.750.438,16
		TOTAL SUBSECTOR:								10.231.807	35.502.733,24
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6350	18-05-23	0,6480	0,6240	0,6470	0,6352	1.578.376	1.001.402,16
MC	CBAV	CLINICA BAVIERA	F	19,0000	18-05-23	19,3000	18,9500	19,3000	19,2508	981	18.885,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7000	18-05-23	1,7440	1,6980	1,7180	1,7225	1.157.154	1.995.230,59
		TOTAL SUBSECTOR:								2.736.511	3.015.517,75
TOTAL SECTOR:										19.433.069	47.706.891,59
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4640	18-05-23	6,5440	6,4660	6,4920	6,4975	13.636.849	88.605.262,13
MC	BKT	BANKINTER	F	5,2540	18-05-23	5,3080	5,2320	5,2320	5,2565	2.639.877	13.876.486,89
MC	CABK	CAIXABANK	F	3,4110	18-05-23	3,4510	3,3850	3,4030	3,4106	6.914.872	23.579.966,41
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9536	18-05-23	0,9670	0,9470	0,9512	0,9556	13.315.509	12.723.674,58
MC	SAN	BANCO SANTANDER	F	3,1755	18-05-23	3,2400	3,1730	3,2000	3,2057	54.179.289	173.505.942,60
MC	UNI	UNICAJA BANCO	F	0,9300	18-05-23	0,9390	0,9275	0,9345	0,9344	4.455.464	4.163.097,58
		TOTAL SUBSECTOR:								95.141.860	316.454.430,19
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,1500	18-05-23	28,5500	28,0500	28,3000	28,3292	15.612	442.275,30
MC	LDA	LINEA DIRECTA	F	0,8080	18-05-23	0,8210	0,7860	0,8130	0,8052	1.260.116	1.014.648,23
MC	MAP	MAPFRE, S.A.	F	1,8890	18-05-23	1,9350	1,8950	1,9150	1,9188	7.965.116	15.283.620,52
		TOTAL SUBSECTOR:								9.240.844	16.740.544,05
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	18-05-23	46,1000	45,7000	45,9000	45,8686	3.378	154.944,10
MC	ALNT	ALANTRA PARTNERS	F	10,5000	18-05-23	10,5500	10,2500	10,3000	10,3466	24.733	259.562,40
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								28.111	414.506,50

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	18-05-23	10,3000	10,1000	10,2000	10,1796	779	7.929,90		
		TOTAL SUBSECTOR:								779	7.929,90		
TOTAL SECTOR:										104.411.594	333.617.410,64		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,8900	18-05-23	38,5900	38,0000	38,2000	38,2901	774.407	29.652.097,12
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8900	18-05-23	3,9800	3,8750	3,8850	3,9105	70.643	276.253,07
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9340	18-05-23	3,9510	3,8860	3,9250	3,9210	9.312.340	36.513.665,05
		TOTAL SUBSECTOR:								10.157.390	66.442.015,24
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1268	18-05-23	0,1262	0,1200	0,1200	0,1220	5.386.392	657.131,36
MC	AMS	AMADEUS IT GROUP	F	67,7400	18-05-23	68,1800	67,5200	67,7000	67,7528	780.645	52.890.886,14
MC	IDR	INDRA, SERIE A	F	11,9000	18-05-23	12,1000	11,8700	11,9200	11,9250	644.849	7.689.811,86
		TOTAL SUBSECTOR:								6.811.886	61.237.829,36
TOTAL SECTOR:										16.969.276	127.679.844,60

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,4200	18-05-23	13,5200	13,3000	13,4800	13,4170	7.686	103.123,38
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	18-05-23	9,0300	8,9400	9,0000	8,9972	15.488	139.349,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	18-05-23	7,0500	7,0500	7,1000	7,0500	470	3.313,50
OF	LIB	LIBERTAS 7	F	0,9000	18-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2800	17-05-23			1,2800			
MC	MVC	METROVACESA	F	6,9200	18-05-23	7,1300	6,9000	6,9900	6,9728	26.046	181.614,34
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	18-05-23	0,0078	0,0074	0,0076	0,0076	3.694.767	28.111,78
MC	REN	RENTA CORPORACION	F	1,2600	18-05-23	1,2600	1,2550	1,2550	1,2551	1.841	2.310,66
MC	RLIA	REALIA BUSINESS	F	1,0200	18-05-23	1,0200	1,0200	1,0200	1,0200	415	423,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	18-05-23	0,0062	0,0059	0,0060	0,0060	24.390.870	146.973,05
		TOTAL SUBSECTOR:								28.137.583	605.219,25

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		
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	8,0000	18-05-23	8,4000	7,8000	8,0000	8,1372	1.640	13.345,00	
MC	COL	INMOBILIARIA COLONIAL	F	5,4400	18-05-23	5,5200	5,4350	5,5000	5,4824	923.489	5.062.974,54	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7950	18-05-23	5,0600	4,7800	5,0200	4,9473	68.009	336.458,05	
MC	MRL	MERLIN PROPERTIES	F	7,5600	18-05-23	7,6650	7,5350	7,6350	7,6146	611.780	4.658.489,93	
		TOTAL SUBSECTOR:								1.604.918	10.071.267,52	
TOTAL SECTOR:										29.742.501	10.676.486,77	
DERECHOS												
DERECHOS												
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1737	18-05-23	0,1830	0,1722	0,1830	0,1733	2.515.557	435.931,21	
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0384	18-05-23	0,0446	0,0370	0,0370	0,0392	179.295	7.034,75	
		TOTAL SUBSECTOR:								2.694.852	442.965,96	
TOTAL SECTOR:										2.694.852	442.965,96	
TOTAL GENERAL:										208.765.207	944.173.638,50	