

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,3700	19-05-23	13,4250	13,3100	13,3700	13,3673	2.568.543	34.444.412,68
		TOTAL SUBSECTOR:								2.568.543	34.444.412,68
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9450	19-05-23	20,1600	19,9300	20,0400	20,0373	868.918	17.410.803,60
MC	ENG	ENAGAS	F	17,8400	19-05-23	18,0900	17,8250	17,9700	17,9780	816.095	14.663.558,90
MC	IBE	IBERDROLA	F	11,6300	19-05-23	11,7000	11,6050	11,6200	11,6306	5.619.159	65.354.454,78
MC	NTGY	NATURGY ENERGY GROUP	F	26,7000	19-05-23	27,1000	26,7000	26,9200	26,9311	241.088	6.492.764,08
MC	RED	RED ELECTRICA CORPORACION	F	16,0700	19-05-23	16,2100	16,0450	16,0650	16,0840	550.957	8.861.569,60
		TOTAL SUBSECTOR:								8.096.217	112.783.150,96
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1800	19-05-23	1,1980	1,1420	1,1560	1,1688	296.247	346.262,84
MC	ANE	ACCIONA ENERGIA	F	31,1200	19-05-23	31,8000	31,1400	31,7600	31,7035	437.265	13.862.833,60
MC	ENER	ECOENER	F	4,5500	19-05-23	4,6000	4,5400	4,5800	4,5650	5.542	25.299,07
MC	GRE	GREENERGY RENOVABLES	F	26,8400	19-05-23	27,5000	26,7000	26,9000	26,9895	15.794	426.271,54
MC	OPDE	OPDENERGY	F	3,9400	19-05-23	4,0500	3,8600	4,0500	3,9899	17.653	70.433,31
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,3750	19-05-23	14,5250	14,2700	14,2750	14,3755	221.717	3.187.292,96
MC	SOL	SOLTEC POWER	F	4,6320	19-05-23	4,6740	4,5300	4,5940	4,5926	94.336	433.249,14
		TOTAL SUBSECTOR:								1.088.554	18.351.642,46
TOTAL SECTOR:										11.753.314	165.579.206,10
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0000	19-05-23	9,9860	9,9040	9,9520	9,9488	409.129	4.070.322,42
MC	APAM	APERAM	F	32,8700	19-05-23	32,9700	31,7900	32,7200	32,7140	678	22.180,10
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2400	19-05-23	0,2450	0,2380	0,2430	0,2420	995.272	240.886,47
MC	CIE	CIE AUTOMOTIVE	F	28,1400	19-05-23	28,1600	27,8800	28,0600	28,0275	35.739	1.001.673,14
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,6600	19-05-23	7,7600	7,3400	7,3600	7,3723	1.490	10.984,76
MC	MTS	ARCELORMITTAL	F	24,8000	19-05-23	24,7200	24,3400	24,6350	24,6004	127.288	3.131.332,36

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								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	0,8270	19-05-23	0,8400	0,8030	0,8030	0,8176	788.856	644.967,30		
MC	TUB	TUBACEX	F	2,5700	19-05-23	2,5750	2,5200	2,5300	2,5463	77.471	197.266,74		
		TOTAL SUBSECTOR:								2.435.923	9.319.613,29		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5200	19-05-23	6,7000	6,3800	6,6800	6,6333	8.923	59.189,38		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,1000	19-05-23	30,4000	30,0000	30,2500	30,2382	28.345	857.101,95		
MC	ENO	ELEC NOR	F	12,3500	19-05-23	12,4000	12,2000	12,2500	12,3397	12.088	149.162,75		
MC	GEST	GESTAMP AUTOMOCION	F	4,1740	19-05-23	4,2200	4,1600	4,2100	4,1974	239.860	1.006.782,08		
MC	NEA	NICOLAS CORREA	F	5,6500	19-05-23	5,6000	5,5000	5,6000	5,5549	1.710	9.498,85		
MC	TLGO	TALGO	F	3,2150	19-05-23	3,2950	3,1900	3,2250	3,2400	89.613	290.342,70		
		TOTAL SUBSECTOR:								380.539	2.372.077,71		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2800	19-05-23	31,7500	31,3200	31,4900	31,5041	368.730	11.616.494,93		
MC	ANA	ACCIONA	F	165,8500	19-05-23	167,4000	165,8500	166,1000	166,3176	65.190	10.832.441,55		
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	9,3300	19-05-23	9,3700	9,2100	9,2900	9,3306	15.303	142.786,32		
MC	FER	FERROVIAL	F	29,4800	19-05-23	29,8200	29,4600	29,7400	29,7250	492.303	14.633.730,23		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	19-05-23	4,1400	3,9800	4,0600	4,0420	32.715	132.232,67		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5060	19-05-23	0,5180	0,5020	0,5100	0,5091	1.770.180	901.187,82		
MC	SCYR	SACYR	F	2,9980	19-05-23	3,0120	2,9840	2,9960	2,9971	1.734.859	5.199.606,85		
		TOTAL SUBSECTOR:								4.479.280	43.458.480,37		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	17-05-23	17,9000	17,9000	17,9000	17,9000	300	5.370,00		
		TOTAL SUBSECTOR:								300	5.370,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5250	19-05-23	3,5550	3,4700	3,4900	3,5098	95.335	334.608,75		
		TOTAL SUBSECTOR:								95.335	334.608,75		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0810	19-05-23	0,0894	0,0812	0,0856	0,0861	6.235.932	537.042,35		
MC	APPS	APPLUS SERVICES	F	8,8450	19-05-23	8,8700	8,6550	8,7600	8,7911	221.809	1.949.947,04		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,6100	19-05-23	16,7100	16,2800	16,7000	16,4750	490.244	8.081.330,38		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	19-05-23	1,4900	1,4400	1,4400	1,4446	3.174	4.585,24		

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	MDF	DURO FELGUERA	F	0,7110	19-05-23	0,7170	0,6990	0,7140	0,7096	16.912	12.001,59		
MC	TRE	TECNICAS REUNIDAS	F	8,5750	19-05-23	8,7300	8,4850	8,5250	8,5836	182.306	1.564.841,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.150.377	12.149.747,77		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	129,5000	19-05-23	129,2000	127,7800	127,9000	128,2659	1.357	174.056,86		
		TOTAL SUBSECTOR:								1.357	174.056,86		
TOTAL SECTOR:										14.543.111	67.813.954,75		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	16-05-23	3,0000	3,0000	3,0000	3,0000	1.000	3.000,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,5000	19-05-23	61,2000	60,4000	61,5000	60,7275	207	12.570,60		
MC	EBRO	EBRO FOODS	F	16,8000	19-05-23	16,9000	16,8000	16,8000	16,8268	17.771	299.029,36		
MC	NTH	NATURHOUSE HEALTH	F	1,6850	19-05-23	1,7300	1,6900	1,6950	1,7085	12.500	21.356,12		
MC	OLE	DEOLEO	F	0,2500	19-05-23	0,2530	0,2430	0,2500	0,2466	47.573	11.732,55		
MC	PVA	PESCANOVA	F	0,3680	19-05-23	0,3700	0,3610	0,3690	0,3667	6.063	2.223,55		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	19-05-23	4,2800	4,2800	4,2000	4,2800	213	911,64		
MC	VIS	VISCOFAN	F	64,9000	19-05-23	65,1000	63,6000	63,9000	64,0124	26.124	1.672.261,00		
		TOTAL SUBSECTOR:								111.451	2.023.084,82		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	19-05-23	5,5500	5,3500	5,4000	5,5407	129	714,75		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,3900	19-05-23	31,7400	31,3300	31,6500	31,6172	1.765.326	55.758.515,66		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23	13,5000	13,5000	13,5000	13,5000	250	3.375,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4910	19-05-23	0,5260	0,4820	0,4970	0,5031	113.030	56.868,49		
		TOTAL SUBSECTOR:								1.878.735	55.819.473,90		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0780	19-05-23	3,1080	3,0440	3,0440	3,0666	1.339.890	4.108.944,95		
MC	IBG	IBERPAPEL GESTION	F	16,2000	19-05-23	16,3500	16,0500	16,1000	16,1485	1.416	22.866,30		
MC	MCM	MIQUEL Y COSTAS	F	12,2000	19-05-23	12,2400	12,1000	12,1000	12,1094	1.412	17.098,44		
		TOTAL SUBSECTOR:								1.342.718	4.148.909,69		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3250	19-05-23	8,4100	8,2900	8,3300	8,3405	270.320	2.254.592,48		

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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	ATRY	ATRY HEALTH	F	5,0000	19-05-23	5,0000	4,9200	4,9900	4,9652	3.635	18.048,39		
MC	FAE	FAES FARMA	F	3,4150	19-05-23	3,4200	3,3900	3,4150	3,4047	214.812	731.367,54		
MC	GRF	GRIFOLS CLASE A	F	11,5150	19-05-23	11,7300	11,3800	11,7100	11,5740	1.627.822	18.840.439,09		
MC	GRF.P	GRIFOLS CLASE B	F	8,1950	19-05-23	8,3500	8,1300	8,2850	8,2377	138.029	1.137.045,30		
MC	ORY	ORYZON GENOMICS	F	2,0800	19-05-23	2,1300	2,0600	2,0900	2,1019	57.080	119.974,60		
MC	PHM	PHARMA MAR	F	35,4000	19-05-23	36,5000	35,1600	35,8400	35,8332	45.864	1.643.455,52		
MC	PRM	PRIM	F	11,1000	19-05-23	11,3000	11,0500	11,2500	11,2275	1.820	20.434,10		
MC	RJF	REIG JOFRE	F	2,5900	19-05-23	2,6600	2,5200	2,6300	2,5992	2.452	6.373,29		
MC	ROVI	LABORATORIOS ROVI	F	42,8200	19-05-23	43,1200	42,6200	42,8600	42,8619	84.552	3.624.061,54		
		TOTAL SUBSECTOR:								2.446.386	28.395.791,85		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,0000	19-05-23	93,6000	91,7000	92,6000	92,6591	11.838	1.096.898,90		
		TOTAL SUBSECTOR:								11.838	1.096.898,90		
TOTAL SECTOR:										5.791.128	91.484.159,16		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0400	19-05-23	5,1000	4,9200	4,9550	4,9928	12.946	64.637,41		
MC	EDR	EDREAMS ODIGEO	F	5,2900	19-05-23	5,4700	5,2800	5,3600	5,3508	81.348	435.276,75		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8100	19-05-23	5,9500	5,8000	5,9400	5,9095	899.581	5.316.113,90		
MC	NHH	NH HOTEL GROUP	F	4,5000	19-05-23	4,5150	4,5000	4,5000	4,5015	261.517	1.177.228,58		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.255.392	6.993.256,64		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0144	19-05-23	0,0145	0,0142	0,0143	0,0143	17.453.112	248.962,58		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								17.453.112	248.962,58		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6080	19-05-23	3,6300	3,5900	3,6000	3,6036	218.083	785.886,23		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3920	19-05-23	0,3960	0,3910	0,3920	0,3914	39.362	15.406,60		
MC	SQRL	SQUIRREL MEDIA	F	2,3800	19-05-23	2,4600	2,3000	2,3200	2,3802	2.279	5.424,50		
MC	VOC	VOCENTO	F	0,6700	19-05-23	0,6940	0,6440	0,6940	0,6848	101.535	69.529,29		
		TOTAL SUBSECTOR:								361.259	876.246,62		

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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
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	150,8000	19-05-23	152,5500	150,5500	151,0000	151,1383	103.835	15.693.444,15
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8150	19-05-23	1,8460	1,8165	1,8275	1,8330	6.236.146	11.430.697,53
MC	LOG	LOGISTA	F	23,6800	19-05-23	24,0600	23,6800	23,9600	23,9582	178.849	4.284.901,16
		TOTAL SUBSECTOR:								6.518.830	31.409.042,84
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6470	19-05-23	0,6560	0,6450	0,6520	0,6523	267.108	174.247,27
MC	CBAV	CLINICA BAVIERA	F	19,3000	19-05-23	19,3000	18,8500	19,1500	19,0786	11.743	224.040,05
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7180	19-05-23	1,7480	1,7160	1,7280	1,7335	283.563	491.551,92
		TOTAL SUBSECTOR:								562.414	889.839,24
TOTAL SECTOR:										26.151.007	40.417.347,92
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4920	19-05-23	6,5680	6,4600	6,5040	6,5115	11.117.836	72.394.142,23
MC	BKT	BANKINTER	F	5,2320	19-05-23	5,4380	5,2420	5,4300	5,3919	2.806.087	15.130.118,50
MC	CABK	CAIXABANK	F	3,4030	19-05-23	3,4770	3,3970	3,4770	3,4632	8.136.974	28.179.467,21
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9512	19-05-23	0,9726	0,9480	0,9682	0,9658	15.446.387	14.858.529,62
MC	SAN	BANCO SANTANDER	F	3,2000	19-05-23	3,2475	3,1785	3,2295	3,2249	20.330.420	65.554.744,75
MC	UNI	UNICAJA BANCO	F	0,9345	19-05-23	0,9500	0,9320	0,9485	0,9456	4.092.303	3.869.480,83
		TOTAL SUBSECTOR:								61.930.007	199.986.483,14
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	19-05-23	28,8000	28,1000	28,2500	28,2718	55.116	1.558.229,40
MC	LDA	LINEA DIRECTA	F	0,8130	19-05-23	0,8280	0,7960	0,8250	0,8127	544.590	442.604,52
MC	MAP	MAPFRE, S.A.	F	1,9150	19-05-23	1,8820	1,8340	1,8730	1,8657	5.454.771	10.176.851,11
		TOTAL SUBSECTOR:								6.054.477	12.177.685,03
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,9000	19-05-23	45,9500	45,7000	45,8000	45,7725	3.636	166.428,95
MC	ALNT	ALANTRA PARTNERS	F	10,3000	19-05-23	10,7500	10,3500	10,6500	10,5532	8.387	88.509,55
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								12.023	254.938,50

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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	R4	RENTA 4 BANCO	F	10,2000	19-05-23	10,2000	10,1000	10,2000	10,1980	510	5.201,00		
		TOTAL SUBSECTOR:								510	5.201,00		
TOTAL SECTOR:										67.997.017	212.424.307,67		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,2000	19-05-23	38,6800	38,1200	38,5000	38,4714	546.459	21.023.030,15
MC	DOM	GLOBAL DOMINION ACCESS	F	3,8850	19-05-23	3,9900	3,9000	3,9900	3,9573	88.280	349.353,30
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9250	19-05-23	3,9850	3,9370	3,9500	3,9578	5.140.899	20.342.684,40
		TOTAL SUBSECTOR:								5.775.638	41.715.067,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1200	19-05-23	0,1246	0,1198	0,1214	0,1222	2.168.966	264.988,19
MC	AMS	AMADEUS IT GROUP	F	67,7000	19-05-23	68,1200	67,6000	67,8600	67,8732	624.268	42.371.062,96
MC	IDR	INDRA, SERIE A	F	11,9200	19-05-23	12,0000	11,8600	11,9000	11,9230	435.817	5.196.266,38
		TOTAL SUBSECTOR:								3.229.051	47.832.317,53
TOTAL SECTOR:										9.004.689	89.547.385,38

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,4800	19-05-23	13,6600	13,4600	13,6200	13,5500	9.459	128.169,82
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	19-05-23	9,0200	8,9800	8,9900	8,9974	56.166	505.345,41
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	19-05-23	7,5000	7,0500	7,0500	7,0876	2.437	17.272,60
OF	LIB	LIBERTAS 7	F	0,9000	18-05-23	0,9000	0,9000	0,9000	0,9000	2.000	1.800,00
MC	MTB	MONTEBALITO	F	1,2800	17-05-23			1,2800			
MC	MVC	METROVACESA	F	6,9900	19-05-23	7,1400	6,9600	7,1300	7,0195	25.376	178.126,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	19-05-23	0,0082	0,0074	0,0080	0,0079	10.364.325	81.662,39
MC	REN	RENTA CORPORACION	F	1,2550	19-05-23	1,2750	1,2500	1,2750	1,2660	12.996	16.452,99
MC	RLIA	REALIA BUSINESS	F	1,0200	19-05-23	1,0200	1,0200	1,0200	1,0200	8.359	8.526,18
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	19-05-23	0,0062	0,0059	0,0060	0,0060	17.197.540	103.640,55
		TOTAL SUBSECTOR:								27.678.658	1.040.996,15

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	19-05-23			8,0000				
MC	COL	INMOBILIARIA COLONIAL	F	5,5000	19-05-23	5,5400	5,4750	5,5200	5,5133	663.698	3.659.170,34	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0200	19-05-23	5,0700	4,9450	5,0300	5,0120	59.859	300.016,05	
MC	MRL	MERLIN PROPERTIES	F	7,6350	19-05-23	7,7100	7,5850	7,7050	7,6791	507.246	3.895.185,34	
		TOTAL SUBSECTOR:								1.230.803	7.854.371,73	
TOTAL SECTOR:										28.909.461	8.895.367,88	
DERECHOS												
DERECHOS												
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1830	19-05-23	0,1799	0,1724	0,1734	0,1739	393.987	68.496,96	
		TOTAL SUBSECTOR:								393.987	68.496,96	
TOTAL SECTOR:										393.987	68.496,96	
TOTAL GENERAL:										164.543.714	676.230.225,82	