

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	13,3450	23-05-23	13,4200	13,1800	13,3850	13,3455	3.842.606	51.300.041,56
		TOTAL SUBSECTOR:								3.842.606	51.300.041,56
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0900	23-05-23	20,0000	19,7700	19,8250	19,8489	1.565.880	31.133.870,83
MC	ENG	ENAGAS	F	17,9500	23-05-23	17,9000	17,6600	17,7150	17,7279	629.926	11.167.266,69
MC	IBE	IBERDROLA	F	11,6450	23-05-23	11,6150	11,5000	11,6000	11,5800	11.236.733	130.072.139,81
MC	NTGY	NATURGY ENERGY GROUP	F	26,6000	23-05-23	26,4600	26,1600	26,4000	26,3559	267.329	7.045.708,76
MC	RED	RED ELECTRICA CORPORACION	F	16,0700	23-05-23	16,0300	15,8350	15,9300	15,9260	789.907	12.580.027,76
		TOTAL SUBSECTOR:								14.489.775	191.999.013,85
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1640	23-05-23	1,2060	1,1400	1,1820	1,1755	218.694	257.076,19
MC	ANE	ACCIONA ENERGIA	F	31,7200	23-05-23	32,2000	31,4000	32,1200	31,9720	322.578	10.313.448,78
MC	ENER	ECOENER	F	4,5500	23-05-23	4,5500	4,4700	4,5000	4,5308	11.400	51.651,15
MC	GRE	GREENERGY RENOVABLES	F	26,6000	23-05-23	26,9000	26,0600	26,1200	26,3789	44.111	1.163.599,66
MC	OPDE	OPDENERGY	F	4,0200	23-05-23	4,0900	4,0000	4,0900	4,0287	123.001	496.664,08
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,4300	23-05-23	14,3700	13,9200	13,9850	14,0576	375.524	5.278.958,64
MC	SOL	SOLTEC POWER	F	4,5000	23-05-23	4,5100	4,3040	4,3300	4,3701	232.539	1.016.211,21
		TOTAL SUBSECTOR:								1.327.847	18.577.609,71
TOTAL SECTOR:										19.660.228	261.876.665,12

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9380	23-05-23	9,8640	9,7320	9,7960	9,7999	2.650.623	26.079.547,53
MC	APAM	APERAM	F	32,7200	23-05-23	32,0400	31,7000	32,7200	31,8212	208	6.618,80
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2415	23-05-23	0,2410	0,2360	0,2360	0,2378	576.292	137.018,62
MC	CIE	CIE AUTOMOTIVE	F	28,3600	23-05-23	28,2600	27,9400	28,1200	28,0951	32.191	904.407,78
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,7600	23-05-23	8,2000	7,7600	7,9400	8,0714	7.705	62.190,06
MC	MTS	ARCELORMITTAL	F	24,4950	23-05-23	24,1100	23,7650	24,0350	23,9697	216.722	5.194.765,87

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	0,8240	23-05-23	0,8360	0,8020	0,8270	0,8167	351.184	286.823,57		
MC	TUB	TUBACEX	F	2,5350	23-05-23	2,5400	2,4650	2,5000	2,5028	113.081	283.016,66		
		TOTAL SUBSECTOR:								3.948.006	32.954.388,89		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	23-05-23	6,6400	6,4600	6,4600	6,4958	4.966	32.257,98		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,3000	23-05-23	30,3500	29,9000	30,1500	30,1323	35.687	1.075.331,60		
MC	ENO	ELEC NOR	F	12,3500	23-05-23	12,5500	12,3000	12,4500	12,4438	34.471	428.951,35		
MC	GEST	GESTAMP AUTOMOCION	F	4,2540	23-05-23	4,2660	4,2200	4,2440	4,2421	346.843	1.471.349,61		
MC	NEA	NICOLAS CORREA	F	5,6000	23-05-23			5,6000					
MC	TLGO	TALGO	F	3,1800	23-05-23	3,2350	3,1350	3,2200	3,2074	77.313	247.974,66		
		TOTAL SUBSECTOR:								499.280	3.255.865,20		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,0900	23-05-23	30,9600	30,6700	30,8200	30,8042	472.896	14.567.168,85		
MC	ANA	ACCIONA	F	165,9000	23-05-23	166,2000	163,5000	165,0000	164,8149	67.127	11.063.527,80		
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	9,2700	23-05-23	9,3000	9,1600	9,1900	9,2076	16.532	152.220,69		
MC	FER	FERROVIAL	F	29,4400	23-05-23	29,2200	28,9000	29,1400	29,1305	536.684	15.633.899,76		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0200	23-05-23	4,0100	3,9500	3,9600	3,9706	23.181	92.043,09		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5075	23-05-23	0,5110	0,4936	0,4964	0,4976	1.399.394	696.341,18		
MC	SCYR	SACYR	F	3,0000	23-05-23	3,0040	2,9620	2,9720	2,9816	4.275.729	12.755.115,38		
		TOTAL SUBSECTOR:								6.791.543	54.960.316,75		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	22-05-23			17,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5150	23-05-23	3,5300	3,4400	3,5000	3,4773	103.862	361.154,57		
		TOTAL SUBSECTOR:								103.862	361.154,57		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0832	23-05-23	0,0834	0,0810	0,0828	0,0821	1.086.638	89.259,41		
MC	APPS	APPLUS SERVICES	F	8,6800	23-05-23	8,7250	8,5000	8,6550	8,6055	154.721	1.331.454,85		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,4200	23-05-23	16,3700	16,1000	16,1900	16,2289	301.418	4.891.685,15		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	23-05-23	1,4800	1,4300	1,4400	1,4440	16.125	23.283,75		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	MDF	DURO FELGUERA	F	0,7090	23-05-23	0,7100	0,7000	0,7040	0,7024	27.871	19.577,66
MC	TRE	TECNICAS REUNIDAS	F	8,6300	23-05-23	8,7000	8,4700	8,5450	8,5605	216.380	1.852.318,59
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								1.803.153	8.207.579,41
AERESPACIAL											
MC	AIR	AIRBUS SE	F	126,3800	23-05-23	125,6000	123,3000	124,0000	124,0133	6.007	744.947,98
		TOTAL SUBSECTOR:								6.007	744.947,98
TOTAL SECTOR:										13.151.851	100.484.252,80

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	23-05-23	60,0000	58,8000	59,1000	59,2451	1.463	86.675,60
MC	EBRO	EBRO FOODS	F	16,8000	23-05-23	16,9000	16,6400	16,8600	16,8105	17.104	287.527,34
MC	NTH	NATURHOUSE HEALTH	F	1,6950	23-05-23	1,7500	1,6900	1,6900	1,7138	8.283	14.195,39
MC	OLE	DEOLEO	F	0,2470	23-05-23	0,2495	0,2430	0,2445	0,2459	37.832	9.303,13
MC	PVA	PESCANOVA	F	0,3620	23-05-23	0,3660	0,3620	0,3620	0,3633	3.106	1.128,37
MC	RIO	BODEGAS RIOJANAS	F	4,2000	22-05-23	4,2000	4,2000	4,2000	4,2000	6	25,20
MC	VIS	VISCOFAN	F	64,7000	23-05-23	64,5000	63,2000	63,7000	63,7290	35.493	2.261.934,90
TOTAL SUBSECTOR:										103.287	2.660.789,93
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5500	23-05-23	5,4000	5,4000	5,5500	5,4000	38	205,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,0700	23-05-23	30,9600	30,5300	30,7700	30,7677	4.145.206	127.609.491,32
CE	LIW	LIWE ESPAÑOLA	8	12,9000	23-05-23	12,6000	12,6000	12,6000	12,6000	517	6.514,20
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	23-05-23	0,4940	0,4860	0,4900	0,4903	43.503	21.327,47
TOTAL SUBSECTOR:										4.189.264	127.637.538,19
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0840	23-05-23	3,1040	3,0520	3,0600	3,0741	723.882	2.225.306,78
MC	IBG	IBERPAPEL GESTION	F	16,0000	23-05-23	16,0000	15,9000	16,0000	15,9916	1.377	22.020,40
MC	MCM	MIQUEL Y COSTAS	F	12,1400	23-05-23	12,3200	12,1000	12,3200	12,2077	6.714	81.962,32
TOTAL SUBSECTOR:										731.973	2.329.289,50
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4000	23-05-23	8,4450	8,3550	8,3700	8,3892	172.423	1.446.494,55

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INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>					
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	ATRY	ATRY HEALTH	F	4,9800	23-05-23	5,0000	4,9000	4,9800	4,9348	5.551	27.393,00				
MC	FAE	FAES FARMA	F	3,4100	23-05-23	3,4050	3,3700	3,3900	3,3837	313.600	1.061.132,42				
MC	GRF	GRIFOLS CLASE A	F	11,5650	23-05-23	11,5000	11,1000	11,1750	11,2288	1.248.790	14.022.360,51				
MC	GRF.P	GRIFOLS CLASE B	F	8,2300	23-05-23	8,1350	7,9400	8,0500	8,0487	137.971	1.110.483,17				
MC	ORY	ORYZON GENOMICS	F	2,0850	23-05-23	2,0900	2,0500	2,0600	2,0679	92.247	190.762,03				
MC	PHM	PHARMA MAR	F	36,0600	23-05-23	36,1600	35,3600	35,5400	35,6648	37.431	1.334.970,64				
MC	PRM	PRIM	F	11,2500	23-05-23	11,2500	11,1500	11,2000	11,1732	2.302	25.720,70				
MC	RJF	REIG JOFRE	F	2,6400	23-05-23	2,6200	2,5400	2,6200	2,5750	3.819	9.833,98				
MC	ROVI	LABORATORIOS ROVI	F	42,9800	23-05-23	43,4800	42,5000	43,4400	43,1525	60.898	2.627.900,62				
		TOTAL SUBSECTOR:								2.075.032	21.857.051,62				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,8000	23-05-23	93,0000	89,0000	89,3000	89,5727	18.690	1.674.114,10				
		TOTAL SUBSECTOR:								18.690	1.674.114,10				
TOTAL SECTOR:										7.118.246	156.158.783,34				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,1800	23-05-23	4,9450	4,8600	4,9000	4,9051	13.553	66.479,22				
MC	EDR	EDREAMS ODIGEO	F	5,3000	23-05-23	5,3000	5,1500	5,2000	5,2055	62.366	324.643,49				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9450	23-05-23	5,9000	5,7250	5,8100	5,7796	1.520.600	8.795.586,84				
MC	NHH	NH HOTEL GROUP	F	4,5050	23-05-23	4,5300	4,4600	4,5000	4,5066	289.819	1.306.099,66				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								1.886.338	10.492.809,21				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	23-05-23	0,0141	0,0140	0,0140	0,0140	9.974.963	140.068,12				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								9.974.963	140.068,12				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6020	23-05-23	3,6080	3,5660	3,5700	3,5802	187.522	671.368,18				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3910	23-05-23	0,4040	0,3900	0,3990	0,3991	65.005	25.945,44				
MC	SQRL	SQUIRREL MEDIA	F	2,3200	23-05-23	2,3200	2,3000	2,3200	2,3183	145	336,16				
MC	VOC	VOCENTO	F	0,6860	23-05-23	0,6880	0,6720	0,6880	0,6828	22.385	15.284,69				
		TOTAL SUBSECTOR:								275.057	712.934,47				

Renta Variable Equities

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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	148,5000	23-05-23	147,1000	144,7000	146,4500	146,2858	137.875	20.169.152,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8325	23-05-23	1,8170	1,7870	1,8080	1,8015	9.701.398	17.477.228,28
MC	LOG	LOGISTA	F	23,6800	23-05-23	23,6400	23,4000	23,5200	23,5366	513.323	12.067.687,22
		TOTAL SUBSECTOR:								10.352.596	49.714.068,10
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6490	23-05-23	0,6500	0,6300	0,6300	0,6376	275.369	175.566,05
MC	CBAV	CLINICA BAVIERA	F	18,9000	23-05-23	19,2000	18,7500	18,7500	18,9541	8.635	163.668,25
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7600	23-05-23	1,7500	1,7040	1,7100	1,7230	227.762	392.434,21
		TOTAL SUBSECTOR:								511.766	731.668,51
TOTAL SECTOR:										23.000.720	61.791.548,41
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4920	23-05-23	6,4140	6,2960	6,3400	6,3403	17.611.234	112.053.057,14
MC	BKT	BANKINTER	F	5,5120	23-05-23	5,5840	5,4540	5,5500	5,5258	3.304.129	18.257.848,21
MC	CABK	CAIXABANK	F	3,5080	23-05-23	3,4900	3,4290	3,4780	3,4728	6.091.140	21.153.444,38
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9722	23-05-23	0,9688	0,9412	0,9500	0,9513	13.984.807	13.303.345,71
MC	SAN	BANCO SANTANDER	F	3,2250	23-05-23	3,2020	3,1280	3,1415	3,1480	24.533.674	77.232.597,78
MC	UNI	UNICAJA BANCO	F	0,9505	23-05-23	0,9450	0,9275	0,9320	0,9354	3.695.700	3.456.916,99
		TOTAL SUBSECTOR:								69.220.684	245.457.210,21
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3500	23-05-23	28,4000	28,2000	28,3000	28,3070	69.647	1.971.323,30
MC	LDA	LINEA DIRECTA	F	0,8520	23-05-23	0,8590	0,8400	0,8590	0,8533	429.182	366.208,25
MC	MAP	MAPFRE, S.A.	F	1,8810	23-05-23	1,8770	1,8460	1,8490	1,8561	3.153.667	5.853.400,77
		TOTAL SUBSECTOR:								3.652.496	8.190.932,32
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,7000	23-05-23	46,6000	45,5000	45,6000	45,5800	5.644	257.253,60
MC	ALNT	ALANTRA PARTNERS	F	10,5000	23-05-23	10,6000	10,4000	10,6000	10,5218	944	9.932,55
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								6.588	267.186,15

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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	23-05-23	10,3000	10,2000	10,2000	10,2056	354	3.612,80		
		TOTAL SUBSECTOR:								354	3.612,80		
TOTAL SECTOR:										72.880.122	253.918.941,48		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,2700	23-05-23	38,1200	37,4100	37,7400	37,7171	1.837.224	69.595.366,46
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9400	23-05-23	4,0000	3,8950	3,9800	3,9669	91.692	363.735,19
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9940	23-05-23	4,0270	3,9820	3,9960	3,9987	7.938.446	31.743.654,58
		TOTAL SUBSECTOR:								9.867.362	101.702.756,23
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1226	23-05-23	0,1220	0,1192	0,1212	0,1203	1.115.406	134.184,42
MC	AMS	AMADEUS IT GROUP	F	66,4200	23-05-23	66,2400	65,3400	66,2400	66,0600	1.245.438	81.980.244,02
MC	IDR	INDRA, SERIE A	F	11,7500	23-05-23	11,7000	11,4400	11,5100	11,5200	573.974	6.612.177,73
		TOTAL SUBSECTOR:								2.934.818	88.726.606,17
TOTAL SECTOR:										12.802.180	190.429.362,40

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6400	23-05-23	13,6400	13,4800	13,5000	13,5263	15.000	202.894,58
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	16-05-23	6,6000	6,6000	6,6000	6,6000	5.000	33.000,00
MC	HOME	NEINOR HOMES	F	9,0000	23-05-23	9,1200	8,9100	9,0600	9,0199	38.713	349.186,64
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	23-05-23	7,7000	7,1000	7,2000	7,4321	3.560	26.458,20
OF	LIB	LIBERTAS 7	F	0,9000	22-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2800	17-05-23	1,2800	1,2800	1,2800	1,2800	2.922	3.740,16
MC	MVC	METROVACESA	F	7,0000	23-05-23	7,1500	6,9600	7,0000	7,0089	13.424	94.087,83
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	23-05-23	0,0084	0,0076	0,0080	0,0079	9.871.342	77.826,00
MC	REN	RENTA CORPORACION	F	1,2600	23-05-23	1,2650	1,2500	1,2500	1,2506	12.767	15.966,25
MC	RLIA	REALIA BUSINESS	F	1,0200	23-05-23	1,0300	1,0200	1,0200	1,0200	24.030	24.511,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0061	23-05-23	0,0062	0,0060	0,0060	0,0061	14.412.020	87.534,97
		TOTAL SUBSECTOR:								24.398.778	915.206,30

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	23-05-23	7,9000	7,5000	7,8000	7,7939	3.135	24.433,80	
MC	COL	INMOBILIARIA COLONIAL	F	5,6500	23-05-23	5,6450	5,5250	5,5250	5,5586	1.218.422	6.772.745,03	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,1400	23-05-23	5,1400	4,9850	5,0300	5,0348	48.103	242.190,60	
MC	MRL	MERLIN PROPERTIES	F	7,8750	23-05-23	7,7900	7,6500	7,7550	7,7465	590.854	4.577.033,48	
		TOTAL SUBSECTOR:								1.860.514	11.616.402,91	
TOTAL SECTOR:											26.259.292	12.531.609,21
DERECHOS												
DERECHOS												
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1757	23-05-23	0,1789	0,1737	0,1750	0,1751	31.217	5.467,38	
		TOTAL SUBSECTOR:								31.217	5.467,38	
TOTAL SECTOR:											31.217	5.467,38
TOTAL GENERAL:											174.903.856	1.037.196.630,14