

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	Valor										
MK	Security										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0100	25-05-23	13,1300	12,9200	13,0750	13,0562	1.811.179	23.646.369,43
		TOTAL SUBSECTOR:								1.811.179	23.646.369,43
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7350	25-05-23	20,0500	19,6500	19,9800	19,9079	812.061	16.166.401,90
MC	ENG	ENAGAS	F	17,4300	25-05-23	17,6350	17,3450	17,5700	17,5236	687.799	12.052.688,21
MC	IBE	IBERDROLA	F	11,3850	25-05-23	11,5350	11,2900	11,4900	11,4603	8.143.393	93.325.637,48
MC	NTGY	NATURGY ENERGY GROUP	F	25,9600	25-05-23	26,3000	25,6600	26,0800	26,0172	216.405	5.630.261,24
MC	RED	RED ELECTRICA CORPORACION	F	15,7000	25-05-23	15,8550	15,6350	15,7950	15,7808	753.518	11.891.096,43
		TOTAL SUBSECTOR:								10.613.176	139.066.085,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1640	25-05-23	1,1960	1,1580	1,1840	1,1761	138.091	162.402,08
MC	ANE	ACCIONA ENERGIA	F	31,5000	25-05-23	31,7200	31,0400	31,3000	31,3002	278.434	8.715.052,54
MC	ENER	ECOENER	F	4,4800	25-05-23	4,4800	4,4300	4,4300	4,4538	8.062	35.906,58
MC	GRE	GREENERGY RENOVABLES	F	25,8000	25-05-23	26,0800	25,1000	25,5000	25,5125	37.200	949.066,00
MC	OPDE	OPDENERGY	F	3,9000	25-05-23	4,0600	3,8700	3,9200	3,9170	32.575	127.595,82
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8300	25-05-23	13,9600	13,6650	13,7000	13,7311	438.371	6.019.322,22
MC	SOL	SOLTEC POWER	F	4,3180	25-05-23	4,3280	4,2420	4,2900	4,2753	135.763	580.422,48
		TOTAL SUBSECTOR:								1.068.496	16.589.767,72
TOTAL SECTOR:										13.492.851	179.302.222,41

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9600	25-05-23	10,1250	9,9760	10,1150	10,0900	556.301	5.613.056,33
MC	APAM	APERAM	F	31,7700	25-05-23	32,3500	31,5100	31,7700	32,0006	391	12.512,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2350	25-05-23	0,2530	0,2380	0,2490	0,2478	3.461.080	857.714,95
MC	CIE	CIE AUTOMOTIVE	F	28,0600	25-05-23	28,3000	27,8000	28,3000	28,1803	19.045	536.693,90
OF	DESA	DESA	F	14,5000	12-05-23	14,5000	14,5000	14,5000	14,5000	50	725,00
MC	LGT	LINGOTES ESPECIALES	F	7,8200	25-05-23			7,8200			
MC	MTS	ARCELORMITTAL	F	23,9000	25-05-23	24,5950	24,1100	24,3300	24,4109	184.462	4.502.887,80

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,8090	25-05-23	0,8110	0,7980	0,8000	0,8022	261.237	209.559,43
MC	TUB	TUBACEX	F	2,5350	25-05-23	2,5850	2,5200	2,5550	2,5482	43.472	110.775,88
		TOTAL SUBSECTOR:								4.526.038	11.843.925,51
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4400	25-05-23	6,5000	6,4200	6,4200	6,4322	2.860	18.396,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,0000	25-05-23	30,4000	29,9500	30,0500	30,1602	37.606	1.134.205,75
MC	ENO	ELEC NOR	F	12,3000	25-05-23	12,4500	12,2000	12,2500	12,2688	45.831	562.292,05
MC	GEST	GESTAMP AUTOMOCION	F	4,2400	25-05-23	4,3000	4,2080	4,3000	4,2650	313.946	1.338.985,08
MC	NEA	NICOLAS CORREA	F	5,5500	25-05-23	5,6000	5,4000	5,6000	5,5561	1.400	7.778,50
MC	TLGO	TALGO	F	3,1650	25-05-23	3,2250	3,1200	3,1900	3,1765	93.034	295.518,14
		TOTAL SUBSECTOR:								494.677	3.357.175,68
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,9300	25-05-23	31,2200	30,7400	31,1100	31,0615	241.585	7.503.991,00
MC	ANA	ACCIONA	F	160,4000	25-05-23	161,6000	158,0000	160,1000	159,4692	85.878	13.694.894,65
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	9,0900	25-05-23	9,2400	9,0200	9,2100	9,1098	30.040	273.659,06
MC	FER	FERROVIAL	F	28,9900	25-05-23	29,1900	28,6800	28,9700	28,9684	642.908	18.624.000,49
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9200	25-05-23	3,9500	3,9200	3,9300	3,9342	7.152	28.137,28
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4900	25-05-23	0,5000	0,4854	0,4920	0,4916	1.456.572	716.016,74
MC	SCYR	SACYR	F	2,9300	25-05-23	2,9520	2,8720	2,9040	2,9085	1.156.711	3.364.338,24
		TOTAL SUBSECTOR:								3.620.846	44.205.037,46
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,9000	22-05-23			17,9000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4600	25-05-23	3,4700	3,4050	3,4500	3,4352	54.252	186.365,97
		TOTAL SUBSECTOR:								54.252	186.365,97
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0812	25-05-23	0,0832	0,0804	0,0816	0,0812	822.803	66.851,92
MC	APPS	APPLUS SERVICES	F	9,0000	25-05-23	9,0600	8,8200	9,0250	8,9578	180.651	1.618.235,94
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,0900	25-05-23	16,4700	15,9800	16,4300	16,2140	249.070	4.038.416,41
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4300	25-05-23	1,4200	1,3900	1,4200	1,4078	30.266	42.609,31

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	0,6920	25-05-23	0,7030	0,6800	0,6910	0,6854	92.450	63.369,75		
MC	TRE	TECNICAS REUNIDAS	F	8,5600	25-05-23	8,7950	8,5600	8,7550	8,7059	229.399	1.997.129,75		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.604.639	7.826.613,08		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	124,4600	25-05-23	128,0000	123,3800	125,6000	124,6147	2.875	358.267,28		
		TOTAL SUBSECTOR:								2.875	358.267,28		
TOTAL SECTOR:										10.303.327	67.777.384,98		
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	25-05-23	58,9000	58,1000	58,9000	58,5694	1.177	68.936,20		
MC	EBRO	EBRO FOODS	F	16,7000	25-05-23	16,8800	16,6400	16,8200	16,7868	18.142	304.546,50		
MC	NTH	NATURHOUSE HEALTH	F	1,6950	25-05-23	1,7300	1,6800	1,7300	1,6872	15.113	25.499,29		
MC	OLE	DEOLEO	F	0,2420	25-05-23	0,2590	0,2420	0,2580	0,2530	1.001.334	253.338,35		
MC	PVA	PESCANOVA	F	0,3630	25-05-23	0,3700	0,3630	0,3680	0,3673	13.628	5.005,02		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	25-05-23	4,2000	4,1200	4,2000	4,1974	940	3.945,60		
MC	VIS	VISCOFAN	F	63,7000	25-05-23	64,0000	63,0000	63,1000	63,1717	36.938	2.333.436,60		
		TOTAL SUBSECTOR:								1.087.272	2.994.707,56		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5500	25-05-23	5,7500	5,5000	5,5500	5,5861	1.626	9.083,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,8000	25-05-23	31,2800	30,5100	31,1300	31,0572	1.639.229	50.909.806,75		
CE	LIW	LIWE ESPAÑOLA	8	12,6000	24-05-23	13,3000	13,3000	12,6000	13,3000	100	1.330,00		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5280	25-05-23	0,5480	0,5060	0,5200	0,5351	207.347	110.951,24		
		TOTAL SUBSECTOR:								1.848.302	51.031.170,99		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0300	25-05-23	3,0480	2,9940	3,0320	3,0219	873.771	2.640.432,61		
MC	IBG	IBERPAPEL GESTION	F	16,2500	25-05-23	16,2500	15,9500	16,2500	16,2007	306	4.957,40		
MC	MCM	MIQUEL Y COSTAS	F	12,4800	25-05-23	12,4800	11,8000	12,3600	12,2510	7.440	91.147,10		
		TOTAL SUBSECTOR:								881.517	2.736.537,11		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,3250	25-05-23	8,3900	8,2800	8,3800	8,3291	156.997	1.307.650,61		

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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	ATRY	ATRY HEALTH	F	4,9000	25-05-23	4,9200	4,8500	4,8600	4,8753	3.498	17.053,77		
MC	FAE	FAES FARMA	F	3,3700	25-05-23	3,3800	3,3300	3,3650	3,3569	312.291	1.048.336,16		
MC	GRF	GRIFOLS CLASE A	F	11,1800	25-05-23	11,4550	11,1600	11,3450	11,3226	758.315	8.586.115,96		
MC	GRF.P	GRIFOLS CLASE B	F	7,9500	25-05-23	8,1350	7,9750	8,0900	8,0609	145.320	1.171.405,32		
MC	ORY	ORYZON GENOMICS	F	2,0500	25-05-23	2,0750	2,0450	2,0500	2,0585	25.016	51.495,18		
MC	PHM	PHARMA MAR	F	34,4600	25-05-23	34,4600	33,8600	34,4600	34,1375	35.608	1.215.567,80		
MC	PRM	PRIM	F	11,3000	25-05-23	11,4000	11,2000	11,3000	11,2624	558	6.284,40		
MC	RJF	REIG JOFRE	F	2,5200	25-05-23	2,5300	2,5000	2,5100	2,5150	528	1.327,90		
MC	ROVI	LABORATORIOS ROVI	F	43,7800	25-05-23	44,6000	43,7800	44,5000	44,2426	79.659	3.524.322,88		
		TOTAL SUBSECTOR:								1.517.790	16.929.559,98		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,0000	25-05-23	89,3000	87,2000	88,6000	88,2908	19.826	1.750.453,30		
		TOTAL SUBSECTOR:								19.826	1.750.453,30		
TOTAL SECTOR:										5.354.707	75.442.428,94		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	4,8700	25-05-23	5,0500	4,8100	5,0500	4,8764	2.424	11.820,30		
MC	EDR	EDREAMS ODIGEO	F	5,0900	25-05-23	5,2300	5,0000	5,2000	5,1367	83.483	428.830,66		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8450	25-05-23	5,9200	5,8100	5,9150	5,8696	591.337	3.470.926,37		
MC	NHH	NH HOTEL GROUP	F	4,5000	25-05-23	4,5250	4,5000	4,5000	4,5078	136.311	614.458,98		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								813.555	4.526.036,31		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	25-05-23	0,0142	0,0139	0,0139	0,0140	13.222.580	185.116,79		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.222.580	185.116,79		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5580	25-05-23	3,5780	3,5120	3,5580	3,5454	359.326	1.273.938,17		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	25-05-23	0,3870	0,3760	0,3790	0,3822	462.565	176.777,67		
MC	SQRL	SQUIRREL MEDIA	F	2,3800	25-05-23	2,3800	2,2800	2,3200	2,3114	19.112	44.175,60		
MC	VOC	VOCENTO	F	0,7100	25-05-23	0,7060	0,6800	0,7020	0,6918	9.435	6.526,96		
		TOTAL SUBSECTOR:								850.438	1.501.418,40		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	144,6000	25-05-23	147,1500	145,1000	146,7000	146,5987	96.150	14.095.467,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8125	25-05-23	1,8200	1,7825	1,8075	1,8023	6.103.209	10.999.729,48
MC	LOG	LOGISTA	F	23,5400	25-05-23	23,5800	23,3600	23,5200	23,4848	114.129	2.680.292,98
TOTAL SUBSECTOR:										6.313.488	27.775.490,01
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6290	25-05-23	0,6310	0,6250	0,6310	0,6283	305.513	191.962,59
MC	CBAV	CLINICA BAVIERA	F	18,9000	25-05-23	19,1500	19,1000	19,1000	19,1009	3.381	64.580,25
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7060	25-05-23	1,7240	1,6980	1,7200	1,7122	174.375	298.563,80
TOTAL SUBSECTOR:										483.269	555.106,64
TOTAL SECTOR:										21.683.330	34.543.168,15
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4160	25-05-23	6,5040	6,2960	6,4800	6,4397	8.255.268	53.161.494,64
MC	BKT	BANKINTER	F	5,5120	25-05-23	5,5360	5,3500	5,4780	5,4434	2.597.209	14.137.528,49
MC	CABK	CAIXABANK	F	3,5070	25-05-23	3,5770	3,4870	3,5640	3,5483	9.134.534	32.412.427,15
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9642	25-05-23	0,9732	0,9350	0,9690	0,9586	14.941.449	14.322.425,90
MC	SAN	BANCO SANTANDER	F	3,1550	25-05-23	3,1990	3,0865	3,1970	3,1661	22.602.653	71.562.030,95
MC	UNI	UNICAJA BANCO	F	0,9350	25-05-23	0,9440	0,9195	0,9300	0,9290	3.916.600	3.638.443,26
TOTAL SUBSECTOR:										61.447.713	189.234.350,39
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,3000	25-05-23	28,7000	28,3000	28,7000	28,6111	49.540	1.417.392,85
MC	LDA	LINEA DIRECTA	F	0,8590	25-05-23	0,8680	0,8510	0,8640	0,8626	983.370	844.577,31
MC	MAP	MAPFRE, S.A.	F	1,8420	25-05-23	1,8620	1,8340	1,8520	1,8503	2.015.920	3.730.136,95
TOTAL SUBSECTOR:										3.048.830	5.992.107,11
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4500	25-05-23	45,6000	45,4000	45,4000	45,4241	2.373	107.791,45
MC	ALNT	ALANTRA PARTNERS	F	10,6000	25-05-23	10,7000	10,5000	10,6000	10,5668	2.238	23.648,40
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										4.611	131.439,85

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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	10,0000	25-05-23	10,2000	10,2000	10,2000	10,2000	599	6.109,80		
		TOTAL SUBSECTOR:								599	6.109,80		
TOTAL SECTOR:										64.501.753	195.364.007,15		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,0300	25-05-23	37,3500	36,7300	37,2200	37,1474	653.669	24.282.099,00
MC	DOM	GLOBAL DOMINION ACCESS	F	3,9600	25-05-23	4,0350	3,9650	4,0250	3,9941	140.382	560.698,38
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9290	25-05-23	3,9460	3,8950	3,9290	3,9223	7.086.827	27.796.685,52
		TOTAL SUBSECTOR:								7.880.878	52.639.482,90
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1174	25-05-23	0,1206	0,1170	0,1206	0,1184	801.255	94.886,89
MC	AMS	AMADEUS IT GROUP	F	66,8000	25-05-23	67,4400	66,0000	67,3000	67,0296	678.623	45.487.815,40
MC	IDR	INDRA, SERIE A	F	11,3900	25-05-23	11,6100	11,2800	11,5800	11,4415	572.401	6.549.107,39
		TOTAL SUBSECTOR:								2.052.279	52.131.809,68
TOTAL SECTOR:										9.933.157	104.771.292,58

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,1200	25-05-23	13,4200	13,1000	13,4200	13,2816	5.994	79.609,62
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,6000	25-05-23			6,6000			
MC	HOME	NEINOR HOMES	F	8,8200	25-05-23	8,9700	8,7600	8,9300	8,8794	32.373	287.453,67
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	25-05-23	7,1000	7,0500	7,1000	7,0960	923	6.549,65
OF	LIB	LIBERTAS 7	F	0,9000	22-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2000	25-05-23	1,2600	1,2600	1,2600	1,2600	500	630,00
MC	MVC	METROVACESA	F	6,9600	25-05-23	6,9800	6,9500	6,9600	6,9607	9.400	65.430,51
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	25-05-23	0,0080	0,0076	0,0078	0,0078	2.811.702	21.831,43
MC	REN	RENTA CORPORACION	F	1,2700	25-05-23	1,2700	1,2450	1,2450	1,2552	6.064	7.611,69
MC	RLIA	REALIA BUSINESS	F	1,0200	25-05-23	1,0200	1,0100	1,0200	1,0200	24.135	24.617,20
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0060	25-05-23	0,0060	0,0056	0,0057	0,0058	45.355.010	262.008,04
		TOTAL SUBSECTOR:								48.246.101	755.741,81

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	25-05-23	7,9000	7,7000	7,9000	7,8040	1.811	14.133,10	
MC	COL	INMOBILIARIA COLONIAL	F	5,4450	25-05-23	5,5050	5,4350	5,4350	5,4566	758.000	4.136.085,95	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0000	25-05-23	5,1000	4,9500	4,9950	4,9823	63.613	316.937,38	
MC	MRL	MERLIN PROPERTIES	F	7,6150	25-05-23	7,6650	7,5850	7,6100	7,6155	414.310	3.155.193,72	
		TOTAL SUBSECTOR:								1.237.734	7.622.350,15	
TOTAL SECTOR:											49.483.835	8.378.091,96
DERECHOS												
DERECHOS												
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1758	25-05-23	0,1758	0,1727	0,1727	0,1729	474.049	81.977,72	
		TOTAL SUBSECTOR:								474.049	81.977,72	
TOTAL SECTOR:											474.049	81.977,72
TOTAL GENERAL:											175.227.009	665.660.573,89