

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

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
MC <i>MK</i>	Valor <i>Security</i>	Bol. <i>Exch.</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>			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,0750	26-05-23	13,2550	13,1150	13,1650	13,1918	1.387.127	18.298.687,78
		TOTAL SUBSECTOR:								1.387.127	18.298.687,78
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9800	26-05-23	20,2200	19,7800	20,0200	19,9724	549.895	10.982.745,37
MC	ENG	ENAGAS	F	17,5700	26-05-23	17,7500	17,6000	17,7200	17,7021	260.845	4.617.500,64
MC	IBE	IBERDROLA	F	11,4900	26-05-23	11,6100	11,4400	11,4600	11,4815	4.360.519	50.065.233,64
MC	NTGY	NATURGY ENERGY GROUP	F	26,0800	26-05-23	26,5200	26,1800	26,3200	26,3237	181.891	4.788.035,94
MC	RED	RED ELECTRICA CORPORACION	F	15,7950	26-05-23	16,0050	15,8300	15,8800	15,8853	434.759	6.906.282,01
		TOTAL SUBSECTOR:								5.787.909	77.359.797,60
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1840	26-05-23	1,1940	1,1760	1,1860	1,1863	76.722	91.017,90
MC	ANE	ACCIONA ENERGIA	F	31,3000	26-05-23	31,8400	30,8600	31,6200	31,6608	141.595	4.483.015,10
MC	ENER	ECOENER	F	4,4300	26-05-23	4,5000	4,4000	4,4500	4,4653	12.753	56.946,01
MC	GRE	GREENERGY RENOVABLES	F	25,5000	26-05-23	25,9600	25,3600	25,9600	25,7335	14.749	379.542,70
MC	OPDE	OPDENERGY	F	3,9200	26-05-23	4,0000	3,8500	3,9000	3,8891	17.690	68.797,93
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,7000	26-05-23	13,9800	13,7900	13,8900	13,8852	135.234	1.877.745,75
MC	SOL	SOLTEC POWER	F	4,2900	26-05-23	4,3500	4,2440	4,2940	4,2756	72.895	311.669,92
		TOTAL SUBSECTOR:								471.638	7.268.735,31
TOTAL SECTOR:										7.646.674	102.927.220,69
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1150	26-05-23	10,2300	10,1150	10,1150	10,1579	357.984	3.636.359,36
MC	APAM	APERAM	F	31,7700	26-05-23	33,2800	30,9700	33,1700	33,0307	948	31.313,15
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2490	26-05-23	0,3170	0,2540	0,3035	0,2862	29.021.366	8.306.886,03
MC	CIE	CIE AUTOMOTIVE	F	28,3000	26-05-23	28,4800	28,1800	28,4200	28,3724	37.607	1.065.913,88
OF	DESA	DESA	F	14,5000	26-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,8200	25-05-23	7,8800	7,7000	7,8200	7,8286	35	274,00
MC	MTS	ARCELORMITTAL	F	24,3300	26-05-23	24,4500	24,1350	24,1550	24,2629	90.295	2.190.819,72

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	0,8000	26-05-23	0,8250	0,7360	0,7530	0,7703	2.504.828	1.929.398,05		
MC	TUB	TUBACEX	F	2,5550	26-05-23	2,6000	2,5000	2,5200	2,5220	62.489	157.598,53		
		TOTAL SUBSECTOR:								32.075.552	17.318.562,72		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4200	26-05-23	6,6000	6,4000	6,5600	6,5656	2.066	13.564,54		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,0500	26-05-23	30,5000	29,6500	29,8500	30,0583	24.430	734.324,70		
MC	ENO	ELECNOR	F	12,2500	26-05-23	12,2500	11,9500	12,0000	12,1368	26.030	315.920,50		
MC	GEST	GESTAMP AUTOMOCION	F	4,3000	26-05-23	4,3400	4,1500	4,2840	4,2457	417.473	1.772.455,51		
MC	NEA	NICOLAS CORREA	F	5,6000	26-05-23	5,5500	5,4500	5,4500	5,4640	573	3.130,85		
MC	TLGO	TALGO	F	3,1900	26-05-23	3,2100	3,1450	3,1550	3,1614	55.833	176.512,53		
		TOTAL SUBSECTOR:								526.405	3.015.908,63		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1100	26-05-23	31,4100	31,1300	31,1800	31,2075	147.686	4.608.913,73		
MC	ANA	ACCIONA	F	160,1000	26-05-23	162,1000	160,4500	161,3000	161,1743	30.756	4.957.076,90		
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	9,2100	26-05-23	9,2600	9,1400	9,2400	9,2170	11.749	108.290,94		
MC	FER	FERROVIAL	F	28,9700	26-05-23	29,2000	29,0200	29,1200	29,1145	246.165	7.166.976,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	26-05-23	3,9800	3,9400	3,9700	3,9524	2.666	10.537,16		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4920	26-05-23	0,5015	0,4770	0,4810	0,4866	1.676.874	816.007,87		
MC	SCYR	SACYR	F	2,9040	26-05-23	2,9740	2,8960	2,9040	2,9100	905.125	2.633.954,11		
		TOTAL SUBSECTOR:								3.021.021	20.301.757,59		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	22-05-23			17,9000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4500	26-05-23	3,4500	3,3700	3,4350	3,4084	69.908	238.277,04		
		TOTAL SUBSECTOR:								69.908	238.277,04		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0816	26-05-23	0,0826	0,0760	0,0800	0,0789	2.299.603	181.336,95		
MC	APPS	APPLUS SERVICES	F	9,0250	26-05-23	9,0550	8,9650	9,0000	9,0018	78.948	710.677,22		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,4300	26-05-23	16,6000	16,3700	16,4700	16,4814	204.628	3.372.556,43		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	26-05-23			1,4200					

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6910	26-05-23	0,6920	0,6500	0,6730	0,6773	144.975		98.190,65	
MC	TRE	TECNICAS REUNIDAS				F	8,7550	26-05-23	8,8000	8,6400	8,7900	8,7248	101.472		885.326,94	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.829.626		5.248.088,19	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	125,6000	26-05-23	126,3400	123,6200	125,3800	125,6551	2.106		264.629,60	
		TOTAL SUBSECTOR:											2.106		264.629,60	
TOTAL SECTOR:												38.524.618		46.387.223,77		
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	58,9000	26-05-23	59,8000	58,3000	58,9000	59,2000	250		14.800,00	
MC	EBRO	EBRO FOODS				F	16,8200	26-05-23	16,9400	16,6600	16,8000	16,7983	5.604		94.137,62	
MC	NTH	NATURHOUSE HEALTH				F	1,7300	26-05-23	1,7400	1,7000	1,7400	1,7376	6.283		10.917,62	
MC	OLE	DEOLEO				F	0,2580	26-05-23	0,2600	0,2485	0,2585	0,2573	813.467		209.336,12	
MC	PVA	PESCANOVA				F	0,3680	26-05-23	0,3700	0,3630	0,3630	0,3663	2.188		801,40	
MC	RIO	BODEGAS RIOJANAS				F	4,2000	26-05-23	4,3000	4,0200	4,3000	4,2639	3.097		13.205,40	
MC	VIS	VISCOFAN				F	63,1000	26-05-23	63,4000	63,0000	63,4000	63,2291	28.480		1.798.234,25	
		TOTAL SUBSECTOR:											859.369		2.141.432,41	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	5,5500	26-05-23	5,4000	5,4000	5,5500	5,4000	232		1.252,80	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,1300	26-05-23	31,3600	31,0400	31,2400	31,2134	965.469		30.135.602,20	
CE	LIW	LIWE ESPAÑOLA				8	12,6000	26-05-23	12,6000	12,6000	12,6000	12,6000	80		1.008,00	
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5200	26-05-23	0,5200	0,5000	0,5140	0,5128	35.933		18.425,14	
		TOTAL SUBSECTOR:											1.001.714		30.156.288,14	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,0320	26-05-23	3,0700	3,0320	3,0500	3,0548	449.492		1.373.130,45	
MC	IBG	IBERPAPEL GESTION				F	16,2500	26-05-23	16,2500	16,2500	16,2500	16,2500	20		325,00	
MC	MCM	MIQUEL Y COSTAS				F	12,3600	26-05-23	12,5000	11,7200	12,1000	11,9691	6.489		77.667,64	
		TOTAL SUBSECTOR:											456.001		1.451.123,09	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,3800	26-05-23	8,4200	8,2600	8,2900	8,3111	143.099		1.189.310,06	

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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	4,8600	26-05-23	5,0200	4,8100	4,8100	4,8910	947	4.631,81		
MC	FAE	FAES FARMA	F	3,3650	26-05-23	3,3950	3,3600	3,3700	3,3781	196.662	664.345,42		
MC	GRF	GRIFOLS CLASE A	F	11,3450	26-05-23	11,7150	11,4400	11,5050	11,5604	729.603	8.434.468,92		
MC	GRF.P	GRIFOLS CLASE B	F	8,0900	26-05-23	8,3000	8,0900	8,0900	8,1917	76.511	626.755,49		
MC	ORY	ORYZON GENOMICS	F	2,0500	26-05-23	2,0750	2,0400	2,0450	2,0528	59.532	122.207,83		
MC	PHM	PHARMA MAR	F	34,4600	26-05-23	35,0600	33,7600	33,8800	34,1588	21.648	739.469,84		
MC	PRM	PRIM	F	11,3000	26-05-23	11,6000	10,7500	11,6000	11,3073	4.816	54.456,00		
MC	RJF	REIG JOFRE	F	2,5100	26-05-23	2,6000	2,5300	2,5300	2,5752	2.564	6.602,84		
MC	ROVI	LABORATORIOS ROVI	F	44,5000	26-05-23	44,9800	44,4000	44,5400	44,6437	61.733	2.755.991,38		
		TOTAL SUBSECTOR:								1.297.115	14.598.239,59		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	88,6000	26-05-23	89,3000	88,5000	89,2000	89,0678	7.533	670.948,10		
		TOTAL SUBSECTOR:								7.533	670.948,10		
TOTAL SECTOR:										3.621.732	49.018.031,33		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0500	26-05-23	5,0200	4,8400	5,0200	4,8748	4.338	21.146,82		
MC	EDR	EDREAMS ODIGEO	F	5,2000	26-05-23	5,2700	5,1800	5,2700	5,2516	29.827	156.640,52		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9150	26-05-23	5,9600	5,8150	5,8300	5,8530	431.064	2.523.003,04		
MC	NHH	NH HOTEL GROUP	F	4,5000	26-05-23	4,5100	4,5000	4,5000	4,5018	199.613	898.621,45		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								664.842	3.599.411,83		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	26-05-23	0,0142	0,0139	0,0139	0,0140	6.262.670	87.602,17		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.262.670	87.602,17		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5580	26-05-23	3,6000	3,5000	3,5340	3,5361	350.257	1.238.529,13		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	26-05-23	0,3850	0,3750	0,3750	0,3794	310.605	117.857,90		
MC	SQRL	SQUIRREL MEDIA	F	2,3200	26-05-23	2,3200	2,2800	2,3200	2,3110	275	635,52		
MC	VOC	VOCENTO	F	0,7020	26-05-23	0,7340	0,6620	0,6760	0,6826	95.361	65.093,63		
		TOTAL SUBSECTOR:								756.498	1.422.116,18		

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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	146,7000	26-05-23	147,7500	146,3000	146,9500	146,9518	36.966	5.432.218,95
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8075	26-05-23	1,8200	1,7940	1,7975	1,8024	2.297.912	4.141.709,31
MC	LOG	LOGISTA	F	23,5200	26-05-23	23,8200	23,4200	23,4800	23,5751	110.518	2.605.472,96
		TOTAL SUBSECTOR:								2.445.396	12.179.401,22
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6310	26-05-23	0,6500	0,6300	0,6420	0,6436	145.502	93.645,74
MC	CBAV	CLINICA BAVIERA	F	19,1000	26-05-23	19,4000	18,9000	18,9500	19,1243	11.306	216.219,05
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7200	26-05-23	1,7360	1,7040	1,7160	1,7149	60.842	104.339,04
		TOTAL SUBSECTOR:								217.650	414.203,83
TOTAL SECTOR:										10.347.056	17.702.735,23
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4800	26-05-23	6,5500	6,3600	6,4000	6,4191	5.253.842	33.724.897,24
MC	BKT	BANKINTER	F	5,4780	26-05-23	5,6540	5,4580	5,5120	5,5453	1.702.370	9.440.073,41
MC	CABK	CAIXABANK	F	3,5640	26-05-23	3,6200	3,5110	3,5660	3,5676	5.626.897	20.074.708,02
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9690	26-05-23	0,9850	0,9520	0,9670	0,9663	8.576.637	8.287.179,99
MC	SAN	BANCO SANTANDER	F	3,1970	26-05-23	3,2370	3,1230	3,1425	3,1617	13.674.208	43.233.097,99
MC	UNI	UNICAJA BANCO	F	0,9300	26-05-23	0,9470	0,9180	0,9265	0,9314	2.874.392	2.677.261,34
		TOTAL SUBSECTOR:								37.708.346	117.437.217,99
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,7000	26-05-23	29,1500	28,7000	29,1500	29,0024	17.754	514.908,80
MC	LDA	LINEA DIRECTA	F	0,8640	26-05-23	0,8680	0,8500	0,8580	0,8581	107.936	92.622,89
MC	MAP	MAPFRE, S.A.	F	1,8520	26-05-23	1,8720	1,8540	1,8670	1,8639	1.044.303	1.946.502,26
		TOTAL SUBSECTOR:								1.169.993	2.554.033,95
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,4000	26-05-23	45,8000	45,4000	45,5500	45,5773	971	44.255,55
MC	ALNT	ALANTRA PARTNERS	F	10,6000	26-05-23	10,8000	10,5000	10,8000	10,7843	1.009	10.881,40
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								1.980	55.136,95

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								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	R4	RENTA 4 BANCO	F	10,2000	26-05-23	10,2000	10,1000	10,2000	10,1294	919	9.308,90		
		TOTAL SUBSECTOR:								919	9.308,90		
TOTAL SECTOR:										38.881.238	120.055.697,79		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,2200	26-05-23	37,6400	36,9700	37,1100	37,1451	307.602	11.425.903,36
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0250	26-05-23	4,1950	4,0250	4,0800	4,0890	516.963	2.144.154,14
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9290	26-05-23	3,9940	3,9540	3,9730	3,9722	4.750.999	18.871.926,01
		TOTAL SUBSECTOR:								5.575.564	32.441.983,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1206	26-05-23	0,1242	0,0950	0,0966	0,1044	22.177.892	2.314.315,99
MC	AMS	AMADEUS IT GROUP	F	67,3000	26-05-23	67,7000	66,9600	67,3800	67,3842	220.218	14.839.211,14
MC	IDR	INDRA, SERIE A	F	11,5800	26-05-23	11,6900	11,4900	11,5400	11,5800	295.385	3.420.566,87
		TOTAL SUBSECTOR:								22.693.495	20.574.094,00
TOTAL SECTOR:										28.269.059	53.016.077,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,4200	26-05-23	13,7000	13,3000	13,6200	13,5859	8.532	115.915,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,6000	25-05-23	6,0000	6,0000	6,0000	6,0000	868	5.208,00
MC	HOME	NEINOR HOMES	F	8,9300	26-05-23	9,0000	8,8900	8,9100	8,9268	10.706	95.570,03
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	26-05-23	7,0500	7,0500	7,1000	7,0500	80	564,00
OF	LIB	LIBERTAS 7	F	0,9000	22-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2600	26-05-23	1,2600	1,2600	1,2600	1,2600	2	2,52
MC	MVC	METROVACESA	F	6,9600	26-05-23	7,0200	6,9400	6,9600	6,9631	16.990	118.303,33
MC	NYE	NYESA VALORES CORPORACION	F	0,0078	26-05-23	0,0078	0,0074	0,0076	0,0075	7.238.871	54.078,82
MC	REN	RENTA CORPORACION	F	1,2450	26-05-23	1,2500	1,2400	1,2400	1,2478	16.136	20.133,90
MC	RLIA	REALIA BUSINESS	F	1,0200	26-05-23	1,0200	1,0100	1,0200	1,0199	22.565	23.014,21
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0057	26-05-23	0,0058	0,0056	0,0056	0,0057	29.358.070	165.963,60
		TOTAL SUBSECTOR:								36.672.820	598.753,41

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
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,9000	26-05-23	7,9000	7,8500	7,9000	7,8746	1.127	8.874,70
MC	COL	INMOBILIARIA COLONIAL	F	5,4350	26-05-23	5,5200	5,4500	5,4650	5,4720	534.587	2.925.276,98
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9950	26-05-23	4,9900	4,8700	4,9250	4,9076	32.970	161.804,24
MC	MRL	MERLIN PROPERTIES	F	7,6100	26-05-23	7,7100	7,6050	7,6450	7,6476	315.090	2.409.668,68
		TOTAL SUBSECTOR:								883.774	5.505.624,60
TOTAL SECTOR:										37.556.594	6.104.378,01
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1727	26-05-23	0,1755	0,1720	0,1721	0,1734	356.758	61.878,46
		TOTAL SUBSECTOR:								356.758	61.878,46
TOTAL SECTOR:										356.758	61.878,46
TOTAL GENERAL:										165.203.729	395.273.242,79