

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	13,1650	29-05-23	13,2150	12,8650	12,8650	12,9409	3.461.870	44.800.482,23
		TOTAL SUBSECTOR:								3.461.870	44.800.482,23
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,0200	29-05-23	20,4300	20,0400	20,3200	20,3194	1.672.820	33.990.775,07
MC	ENG	ENAGAS	F	17,7200	29-05-23	18,1300	17,7150	18,0600	18,0197	858.790	15.475.127,37
MC	IBE	IBERDROLA	F	11,4600	29-05-23	11,5750	11,4600	11,4950	11,5027	7.016.782	80.711.729,85
MC	NTGY	NATURGY ENERGY GROUP	F	26,3200	29-05-23	26,5600	26,1800	26,4800	26,4547	416.752	11.022.407,56
MC	RED	RED ELECTRICA CORPORACION	F	15,8800	29-05-23	16,1400	15,9150	15,9900	16,0036	858.992	13.746.976,96
		TOTAL SUBSECTOR:								10.824.136	154.947.016,81
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1860	29-05-23	1,1940	1,1700	1,1700	1,1771	36.302	42.730,55
MC	ANE	ACCIONA ENERGIA	F	31,6200	29-05-23	31,7200	31,2200	31,3000	31,3609	481.485	15.127.195,76
MC	ENER	ECOENER	F	4,4500	29-05-23	4,5500	4,5000	4,5000	4,5151	5.523	24.936,93
MC	GRE	GREENERGY RENOVABLES	F	25,9600	29-05-23	26,4600	25,8600	25,8600	26,0002	29.453	765.782,88
MC	OPDE	OPDENERGY	F	3,9000	29-05-23	3,9500	3,8500	3,8500	3,9016	10.260	40.030,78
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,8900	29-05-23	14,0000	13,2600	13,3050	13,4599	766.252	10.313.645,88
MC	SOL	SOLTEC POWER	F	4,2940	29-05-23	4,3080	4,2100	4,2180	4,2470	134.699	572.071,02
		TOTAL SUBSECTOR:								1.463.974	26.886.393,80
TOTAL SECTOR:										15.749.980	226.633.892,84
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1150	29-05-23	10,1450	9,8780	9,9160	9,9787	1.519.672	15.303.406,52
MC	APAM	APERAM	F	33,1700	29-05-23	32,2700	32,2600	32,2700	32,2700	1.794	57.892,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3035	29-05-23	0,3100	0,2710	0,2745	0,2926	15.119.136	4.424.007,54
MC	CIE	CIE AUTOMOTIVE	F	28,4200	29-05-23	28,5000	28,2000	28,2800	28,3112	20.905	591.846,38
OF	DESA	DESA	F	14,5000	26-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,8200	29-05-23	7,8000	7,5800	7,6400	7,6717	691	5.301,16
MC	MTS	ARCELORMITTAL	F	24,1550	29-05-23	24,3300	23,7200	23,7200	23,9397	144.802	3.466.513,91

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	0,7530	29-05-23	0,7700	0,7200	0,7410	0,7495	719.296	539.079,54		
MC	TUB	TUBACEX	F	2,5200	29-05-23	2,5400	2,4800	2,5100	2,5166	93.839	236.152,03		
		TOTAL SUBSECTOR:								17.620.135	24.624.199,42		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5600	29-05-23	6,5400	6,4200	6,4200	6,4547	661	4.266,54		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8500	29-05-23	29,9000	29,5000	29,6000	29,6750	25.704	762.765,30		
MC	ENO	ELEC NOR	F	12,0000	29-05-23	12,0000	11,8500	12,0000	11,9580	34.164	408.532,40		
MC	GEST	GESTAMP AUTOMOCION	F	4,2840	29-05-23	4,3120	4,2580	4,2700	4,2819	251.031	1.074.889,46		
MC	NEA	NICOLAS CORREA	F	5,4500	29-05-23	5,7000	5,3500	5,6500	5,4866	4.453	24.431,90		
MC	TLGO	TALGO	F	3,1550	29-05-23	3,1750	3,1250	3,1450	3,1501	34.462	108.558,33		
		TOTAL SUBSECTOR:								350.475	2.383.443,93		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,1800	29-05-23	31,6300	31,1200	31,2700	31,3084	328.259	10.277.248,24		
MC	ANA	ACCIONA	F	161,3000	29-05-23	162,0000	158,5000	158,5000	159,3756	67.289	10.724.226,40		
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	9,2400	29-05-23	9,3600	9,0500	9,0900	9,1309	20.687	188.891,33		
MC	FER	FERROVIAL	F	29,1200	29-05-23	29,2900	28,9900	29,0600	29,0887	598.411	17.407.027,39		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9700	29-05-23	3,9700	3,9300	3,9300	3,9367	3.891	15.317,82		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4810	29-05-23	0,4810	0,4598	0,4598	0,4715	2.421.382	1.141.686,80		
MC	SCYR	SACYR	F	2,9040	29-05-23	2,9100	2,8640	2,8760	2,8858	1.452.123	4.190.579,49		
		TOTAL SUBSECTOR:								4.892.042	43.944.977,47		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	22-05-23	18,0000	18,0000	18,0000	18,0000	300	5.400,00		
		TOTAL SUBSECTOR:								300	5.400,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4350	29-05-23	3,4250	3,3800	3,3850	3,3995	53.513	181.919,67		
		TOTAL SUBSECTOR:								53.513	181.919,67		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0800	29-05-23	0,0828	0,0780	0,0788	0,0805	2.217.565	178.564,92		
MC	APPS	APPLUS SERVICES	F	9,0000	29-05-23	9,0200	8,8500	8,9000	8,9193	119.426	1.065.196,45		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,4700	29-05-23	16,9500	16,4300	16,8000	16,7721	1.230.740	20.487.070,97		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	26-05-23	1,4100	1,3800	1,3900	1,3924	22.252	30.982,81		

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			
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP			
MC	MDF	DURO FELGUERA				F	0,6730	29-05-23	0,6850	0,6680	0,6680	0,6735	139.208	93.756,73	
MC	TRE	TECNICAS REUNIDAS				F	8,7900	29-05-23	8,8300	8,6650	8,7250	8,7246	136.906	1.194.455,68	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											3.866.097	23.050.027,56	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	125,3800	29-05-23	125,4400	124,1600	124,4000	124,5955	1.930	240.469,26	
		TOTAL SUBSECTOR:											1.930	240.469,26	
TOTAL SECTOR:												26.784.492	94.430.437,31		
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	29-05-23	58,4000	57,9000	58,2000	58,1762	1.117	64.982,80	
MC	EBRO	EBRO FOODS				F	16,8000	29-05-23	16,8000	16,5400	16,5800	16,6073	15.845	263.143,04	
MC	NTH	NATURHOUSE HEALTH				F	1,7400	29-05-23	1,7550	1,7500	1,7500	1,7503	3.700	6.476,00	
MC	OLE	DEOLEO				F	0,2585	29-05-23	0,2585	0,2505	0,2510	0,2533	351.261	88.973,50	
MC	PVA	PESCANOVA				F	0,3630	29-05-23	0,3640	0,3630	0,3630	0,3630	20.250	7.351,11	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	29-05-23	4,2800	4,2600	4,3000	4,2604	50	213,02	
MC	VIS	VISCOFAN				F	63,4000	29-05-23	63,3000	62,4000	62,9000	62,8495	23.602	1.483.373,40	
		TOTAL SUBSECTOR:											415.825	1.914.512,87	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	5,5500	29-05-23	5,3500	5,3500	5,5500	5,3500	210	1.123,50	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	31,2400	29-05-23	31,5700	31,1500	31,4500	31,4297	2.250.141	70.721.259,24	
CE	LIW	LIWE ESPAÑOLA				8	12,6000	29-05-23			12,6000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,5140	29-05-23	0,5120	0,5100	0,5100	0,5114	17.226	8.810,04	
		TOTAL SUBSECTOR:											2.267.577	70.731.192,78	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,0500	29-05-23	3,0620	3,0280	3,0280	3,0419	418.138	1.271.939,57	
MC	IBG	IBERPAPEL GESTION				F	16,2500	29-05-23	16,3000	16,1500	16,2500	16,2672	393	6.393,00	
MC	MCM	MIQUEL Y COSTAS				F	12,1000	29-05-23	12,1600	11,8800	11,9000	11,9769	5.793	69.381,90	
		TOTAL SUBSECTOR:											424.324	1.347.714,47	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,2900	29-05-23	8,3350	8,1450	8,1550	8,2452	176.020	1.451.322,28	

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	ATRY	ATRY HEALTH	F	4,8100	29-05-23	4,9800	4,8100	4,8900	4,9123	4.124	20.258,19		
MC	FAE	FAES FARMA	F	3,3700	29-05-23	3,3550	3,3200	3,3200	3,3346	300.558	1.002.241,30		
MC	GRF	GRIFOLS CLASE A	F	11,5050	29-05-23	11,5200	11,2650	11,2650	11,3579	1.388.361	15.834.958,52		
MC	GRF.P	GRIFOLS CLASE B	F	8,0900	29-05-23	8,1750	8,0000	8,0000	8,0654	75.852	611.777,32		
MC	ORY	ORYZON GENOMICS	F	2,0450	29-05-23	2,0700	2,0400	2,0500	2,0580	62.847	129.337,73		
MC	PHM	PHARMA MAR	F	33,8800	29-05-23	33,9000	32,6600	32,7000	33,1445	57.079	1.891.852,42		
MC	PRM	PRIM	F	11,6000	29-05-23	11,6000	11,4000	11,6000	11,4926	162	1.861,80		
MC	RJF	REIG JOFRE	F	2,5300	29-05-23	2,6300	2,5500	2,5600	2,6038	1.776	4.624,30		
MC	ROVI	LABORATORIOS ROVI	F	44,5400	29-05-23	44,9200	44,2200	44,3000	44,4810	81.531	3.626.577,92		
		TOTAL SUBSECTOR:								2.148.310	24.574.811,78		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	89,2000	29-05-23	89,3000	88,3000	88,6000	88,6163	9.461	838.398,60		
		TOTAL SUBSECTOR:								9.461	838.398,60		
TOTAL SECTOR:										5.265.497	99.406.630,50		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,0200	29-05-23	5,0000	4,7950	5,0000	4,8931	1.170	5.724,95		
MC	EDR	EDREAMS ODIGEO	F	5,2700	29-05-23	5,2800	5,1700	5,1900	5,2051	42.796	222.758,98		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8300	29-05-23	5,9900	5,8000	5,9350	5,9290	689.652	4.088.977,03		
MC	NHH	NH HOTEL GROUP	F	4,5000	29-05-23	4,5100	4,5000	4,5000	4,5004	198.414	892.950,13		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								932.032	5.210.411,09		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0139	29-05-23	0,0140	0,0138	0,0140	0,0139	18.149.597	251.844,32		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								18.149.597	251.844,32		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5340	29-05-23	3,5680	3,5280	3,5420	3,5451	183.852	651.765,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	29-05-23	0,3800	0,3610	0,3770	0,3676	477.030	175.360,14		
MC	SQRL	SQUIRREL MEDIA	F	2,3200	29-05-23	2,3200	2,2200	2,2200	2,2610	7.534	17.034,54		
MC	VOC	VOCENTO	F	0,6760	29-05-23	0,6800	0,6600	0,6780	0,6726	33.268	22.376,57		
		TOTAL SUBSECTOR:								701.684	866.537,00		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	146,9500	29-05-23	148,2500	146,5500	147,3500	147,4640	177.457	26.171.033,80				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7975	29-05-23	1,8320	1,7840	1,8120	1,8173	6.597.426	11.989.567,58				
MC	LOG	LOGISTA	F	23,4800	29-05-23	23,5200	23,2000	23,2200	23,3194	131.505	3.066.617,50				
TOTAL SUBSECTOR:										6.906.388	41.227.218,88				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,6420	29-05-23	0,6470	0,6310	0,6450	0,6420	98.077	62.965,83				
MC	CBAV	CLINICA BAVIERA	F	18,9500	29-05-23	19,3500	18,7500	18,9000	19,0522	19.465	370.850,55				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7160	29-05-23	1,7260	1,6960	1,6960	1,7026	116.442	198.255,58				
TOTAL SUBSECTOR:										233.984	632.071,96				
TOTAL SECTOR:										26.923.685	48.188.083,25				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,4000	29-05-23	6,4920	6,3140	6,3580	6,3730	10.616.285	67.657.540,99				
MC	BKT	BANKINTER	F	5,5120	29-05-23	5,6320	5,4600	5,4700	5,5297	2.108.142	11.657.447,22				
MC	CABK	CAIXABANK	F	3,5660	29-05-23	3,6410	3,5320	3,5360	3,5643	10.286.513	36.680.328,88				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	0,9670	29-05-23	1,0025	0,9574	0,9604	0,9752	18.911.926	18.442.773,07				
MC	SAN	BANCO SANTANDER	F	3,1425	29-05-23	3,1800	3,0955	3,1105	3,1227	28.045.978	87.639.485,21				
MC	UNI	UNICAJA BANCO	F	0,9265	29-05-23	0,9375	0,9180	0,9180	0,9269	2.840.014	2.632.428,58				
TOTAL SUBSECTOR:										72.808.858	224.710.003,95				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,1500	29-05-23	29,2500	29,1000	29,2500	29,2015	47.911	1.399.072,25				
MC	LDA	LINEA DIRECTA	F	0,8580	29-05-23	0,8730	0,8510	0,8670	0,8655	391.244	338.628,57				
MC	MAP	MAPFRE, S.A.	F	1,8670	29-05-23	1,8720	1,8520	1,8560	1,8622	6.560.131	12.255.349,47				
TOTAL SUBSECTOR:										6.999.286	13.993.050,29				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,5500	29-05-23	46,0500	45,5000	45,7000	45,7555	29.203	1.351.105,25				
MC	ALNT	ALANTRA PARTNERS	F	10,8000	29-05-23	10,6500	10,5500	10,5500	10,5916	1.202	12.731,10				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
TOTAL SUBSECTOR:										30.405	1.363.836,35				

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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	29-05-23	10,2000	10,0000	10,2000	10,0981	216	2.181,20		
		TOTAL SUBSECTOR:								216	2.181,20		
TOTAL SECTOR:										79.838.765	240.069.071,79		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,1100	29-05-23	37,8200	37,0900	37,6800	37,6417	647.880	24.387.299,73
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0800	29-05-23	4,1450	4,0600	4,0800	4,0966	120.636	494.192,60
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9730	29-05-23	3,9880	3,9120	3,9150	3,9283	6.811.907	26.759.542,60
		TOTAL SUBSECTOR:								7.580.423	51.641.034,93
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0966	29-05-23	0,0960	0,0838	0,0899	0,0881	23.175.451	2.042.199,01
MC	AMS	AMADEUS IT GROUP	F	67,3800	29-05-23	68,6400	66,9200	67,7200	67,8647	683.943	46.415.615,06
MC	IDR	INDRA, SERIE A	F	11,5400	29-05-23	11,5900	11,4700	11,4700	11,5191	379.572	4.372.310,83
		TOTAL SUBSECTOR:								24.238.966	52.830.124,90
TOTAL SECTOR:										31.819.389	104.471.159,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,6200	29-05-23	13,9600	13,7000	13,7800	13,8178	39.854	550.705,23
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	29-05-23	6,7500	6,5000	6,7500	6,5769	1.040	6.840,00
MC	HOME	NEINOR HOMES	F	8,9100	29-05-23	9,0000	8,8600	8,9300	8,9015	481.481	4.285.923,72
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	29-05-23	7,1000	6,6500	7,0000	7,0000	5.483	38.381,00
OF	LIB	LIBERTAS 7	F	0,9000	22-05-23	0,8900	0,8900	0,8900	0,8900	678	603,42
MC	MTB	MONTEBALITO	F	1,2600	29-05-23			1,2600			
MC	MVC	METROVACESA	F	6,9600	29-05-23	7,0300	6,9500	6,9800	7,0046	25.966	181.882,71
MC	NYE	NYESA VALORES CORPORACION	F	0,0076	29-05-23	0,0076	0,0070	0,0070	0,0072	8.374.064	60.507,70
MC	REN	RENTA CORPORACION	F	1,2400	29-05-23	1,2400	1,2400	1,2400	1,2400	21.201	26.289,24
MC	RLIA	REALIA BUSINESS	F	1,0200	29-05-23	1,0300	1,0200	1,0300	1,0209	5.504	5.618,89
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0056	29-05-23	0,0057	0,0055	0,0055	0,0056	20.244.880	113.066,12
		TOTAL SUBSECTOR:								29.200.151	5.269.818,03

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	29-05-23	7,9500	7,6000	7,9500	7,7363	1.412	10.923,70	
MC	COL	INMOBILIARIA COLONIAL	F	5,4650	29-05-23	5,5550	5,4650	5,5000	5,5116	870.448	4.797.533,95	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9250	29-05-23	5,0000	4,8850	4,9800	4,9491	83.787	414.673,73	
MC	MRL	MERLIN PROPERTIES	F	7,6450	29-05-23	7,7200	7,6400	7,6700	7,6768	416.280	3.195.696,85	
		TOTAL SUBSECTOR:								1.371.927	8.418.828,23	
TOTAL SECTOR:											30.572.078	13.688.646,26
TOTAL GENERAL:											216.953.886	826.887.921,78