

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	12,8650	30-05-23	12,9250	12,5700	12,6900	12,6994	9.768.489	124.053.630,73
		TOTAL SUBSECTOR:								9.768.489	124.053.630,73
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	20,3200	30-05-23	20,4900	20,1800	20,2300	20,2590	2.571.948	52.105.193,38
MC	ENG	ENAGAS	F	18,0600	30-05-23	18,1650	17,8550	17,8550	17,8763	1.478.173	26.424.215,13
MC	IBE	IBERDROLA	F	11,4950	30-05-23	11,5900	11,3750	11,4000	11,4080	39.493.408	447.863.934,61
MC	NTGY	NATURGY ENERGY GROUP	F	26,4800	30-05-23	26,6200	26,0600	26,6200	26,5945	1.911.983	50.848.242,84
MC	RED	RED ELECTRICA CORPORACION	F	15,9900	30-05-23	16,0050	15,7900	15,8450	15,8493	3.051.650	48.366.490,75
		TOTAL SUBSECTOR:								48.507.162	625.608.076,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,1700	30-05-23	1,1960	1,1500	1,1960	1,1844	415.079	491.614,26
MC	ANE	ACCIONA ENERGIA	F	31,3000	30-05-23	31,4400	30,5400	31,1200	31,1153	2.550.984	79.374.613,08
MC	ENER	ECOENER	F	4,5000	30-05-23	4,5000	4,4500	4,4900	4,4924	2.157	9.690,21
MC	GRE	GREENERGY RENOVABLES	F	25,8600	30-05-23	25,9000	23,6200	24,5600	24,5770	187.183	4.600.399,88
MC	OPDE	OPDENERGY	F	3,8500	30-05-23	4,0500	3,9550	3,9800	3,9900	157.185	627.175,76
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	13,3050	30-05-23	13,2400	12,6400	12,6950	12,8291	1.079.834	13.853.264,14
MC	SOL	SOLTEC POWER	F	4,2180	30-05-23	4,2600	4,1220	4,1320	4,1686	169.225	705.431,00
		TOTAL SUBSECTOR:								4.561.647	99.662.188,33
TOTAL SECTOR:										62.837.298	849.323.895,77

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9160	30-05-23	9,8480	9,5020	9,5400	9,6360	1.517.693	14.624.520,29
MC	APAM	APERAM	F	32,2700	30-05-23	31,9500	30,9500	31,0900	31,2599	1.074	33.573,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2745	30-05-23	0,2920	0,2605	0,2660	0,2769	8.963.933	2.482.470,92
MC	CIE	CIE AUTOMOTIVE	F	28,2800	30-05-23	28,1000	26,6000	26,7400	26,8457	240.309	6.451.259,56
OF	DESA	DESA	F	14,5000	26-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,6400	30-05-23	8,2000	7,7400	7,9000	8,0292	3.831	30.759,68
MC	MTS	ARCELORMITTAL	F	23,7200	30-05-23	23,7050	23,1200	23,2200	23,3229	250.328	5.838.379,36

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	0,7410	30-05-23	0,7550	0,7250	0,7290	0,7361	567.221	417.533,42
MC	TUB	TUBACEX	F	2,5100	30-05-23	2,5400	2,5000	2,5000	2,5149	185.486	466.477,04
		TOTAL SUBSECTOR:								11.729.875	30.344.973,45
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4200	30-05-23	6,6000	6,4200	6,5000	6,4801	2.865	18.565,46
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,6000	30-05-23	29,7500	28,9500	29,7500	29,6838	104.712	3.108.253,30
MC	ENO	ELECNOR	F	12,0000	30-05-23	11,9500	11,7500	11,8000	11,8308	18.324	216.786,75
MC	GEST	GESTAMP AUTOMOCION	F	4,2700	30-05-23	4,2300	4,0880	4,1000	4,1354	294.578	1.218.194,43
MC	NEA	NICOLAS CORREA	F	5,6500	30-05-23	5,6000	5,5000	5,5000	5,5344	2.718	15.042,40
MC	TLGO	TALGO	F	3,1450	30-05-23	3,1800	3,1050	3,1050	3,1110	189.571	589.754,08
		TOTAL SUBSECTOR:								612.768	5.166.596,42
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	31,2700	30-05-23	31,4100	30,8700	31,1200	31,1236	3.491.659	108.673.050,71
MC	ANA	ACCIONA	F	158,5000	30-05-23	158,5000	149,5500	151,3000	152,2324	231.221	35.199.335,85
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	30-05-23	9,1600	9,0000	9,0000	9,0487	17.624	159.473,51
MC	FER	FERROVIAL	F	29,0600	30-05-23	29,1600	28,7400	28,9500	28,9508	2.915.506	84.406.139,27
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	30-05-23	3,9600	3,9000	3,9200	3,9174	23.463	91.914,55
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4598	30-05-23	0,4638	0,4460	0,4490	0,4545	2.620.089	1.190.908,17
MC	SCYR	SACYR	F	2,8760	30-05-23	2,8580	2,7980	2,8000	2,8186	2.385.487	6.723.748,95
		TOTAL SUBSECTOR:								11.685.049	236.444.571,01
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	18,0000	30-05-23			18,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3850	30-05-23	3,3650	3,2600	3,2950	3,3106	144.005	476.744,22
		TOTAL SUBSECTOR:								144.005	476.744,22
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,0788	30-05-23	0,0818	0,0770	0,0790	0,0789	603.827	47.638,36
MC	APPS	APPLUS SERVICES	F	8,9000	30-05-23	9,0650	8,8350	8,9600	8,9627	272.233	2.439.930,41
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	16,8000	30-05-23	16,7200	16,4100	16,5300	16,5787	703.030	11.662.921,22
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	30-05-23	1,4200	1,3800	1,4200	1,4014	15.365	21.532,38

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				
MC	MDF	DURO FELGUERA	F	0,6680	30-05-23	0,6770	0,6560	0,6690	0,6641	179.269	119.057,02								
MC	TRE	TECNICAS REUNIDAS	F	8,7250	30-05-23	8,6300	8,2250	8,2950	8,4004	317.346	2.665.833,33								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								2.091.070	16.956.912,72								
AERESPACIAL																			
MC	AIR	AIRBUS SE	F	124,4000	30-05-23	124,8600	122,3600	122,3600	123,1364	5.302	652.869,38								
		TOTAL SUBSECTOR:								5.302	652.869,38								
TOTAL SECTOR:										26.268.069	290.042.667,20								
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	58,2000	30-05-23	58,1000	57,1000	58,2000	57,6384	372	21.441,50								
MC	EBRO	EBRO FOODS	F	16,5800	30-05-23	16,7600	16,3600	16,6200	16,6112	29.908	496.809,10								
MC	NTH	NATURHOUSE HEALTH	F	1,7500	30-05-23	1,7400	1,7350	1,7400	1,7399	2.367	4.118,25								
MC	OLE	DEOLEO	F	0,2510	30-05-23	0,2555	0,2450	0,2520	0,2490	773.306	192.550,03								
MC	PVA	PESCANOVA	F	0,3630	30-05-23	0,3700	0,3620	0,3630	0,3649	46.249	16.877,09								
MC	RIO	BODEGAS RIOJANAS	F	4,3000	30-05-23			4,3000											
MC	VIS	VISCOFAN	F	62,9000	30-05-23	63,0000	62,0000	62,5000	62,5121	53.251	3.328.832,50								
		TOTAL SUBSECTOR:								905.453	4.060.628,47								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	5,5500	30-05-23	5,7000	5,3000	5,7000	5,5207	2.084	11.505,20								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	31,4500	30-05-23	31,5400	31,0700	31,2900	31,2921	10.232.380	320.193.116,97								
CE	LIW	LIWE ESPAÑOLA	8	12,6000	29-05-23			12,6000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5100	30-05-23	0,5100	0,5000	0,5100	0,5048	12.000	6.057,43								
		TOTAL SUBSECTOR:								10.246.464	320.210.679,60								
PAPEL Y ARTES GRAFICAS																			
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0280	30-05-23	3,0140	2,8800	2,8900	2,9206	1.866.423	5.451.137,90								
MC	IBG	IBERPAPEL GESTION	F	16,2500	30-05-23	16,2000	16,1500	16,2500	16,1747	261	4.221,60								
MC	MCM	MIQUEL Y COSTAS	F	11,9000	30-05-23	12,0400	11,6200	11,6200	11,7395	11.564	135.756,00								
		TOTAL SUBSECTOR:								1.878.248	5.591.115,50								
PROD.FARMACEUT.Y BIOTECNOLOGIA																			
MC	ALM	ALMIRALL	F	8,1550	30-05-23	8,2650	8,1050	8,2250	8,2118	200.390	1.645.554,92								

Renta Variable Equities

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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				
MC	ATRY	ATRY HEALTH	F	4,8900	30-05-23	4,9900	4,8500	4,8600	4,9704	13.054	64.883,68								
MC	FAE	FAES FARMA	F	3,3200	30-05-23	3,3300	3,2900	3,3050	3,3062	585.963	1.937.314,39								
MC	GRF	GRIFOLS CLASE A	F	11,2650	30-05-23	11,2950	10,7950	10,8450	10,8999	2.687.533	29.293.710,89								
MC	GRF.P	GRIFOLS CLASE B	F	8,0000	30-05-23	7,9700	7,6750	7,6900	7,8033	79.902	623.501,36								
MC	ORY	ORYZON GENOMICS	F	2,0500	30-05-23	2,0700	2,0400	2,0450	2,0520	104.823	215.098,90								
MC	PHM	PHARMA MAR	F	32,7000	30-05-23	33,0400	32,0200	32,4400	32,6488	66.559	2.173.068,38								
MC	PRM	PRIM	F	11,6000	30-05-23	11,5500	11,1500	11,6000	11,2411	406	4.563,90								
MC	RJF	REIG JOFRE	F	2,5600	30-05-23	2,5800	2,5400	2,5500	2,5501	527	1.343,88								
MC	ROVI	LABORATORIOS ROVI	F	44,3000	30-05-23	43,8000	40,3200	41,3200	41,7578	624.354	26.088.205,28								
		TOTAL SUBSECTOR:								4.363.511	62.047.245,58								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	88,6000	30-05-23	89,3000	86,9000	88,7000	88,6003	36.761	3.257.034,60								
		TOTAL SUBSECTOR:								36.761	3.257.034,60								
TOTAL SECTOR:										17.430.437	395.166.703,75								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,0000	30-05-23	5,0300	4,8150	4,9750	4,9134	6.535	32.108,97								
MC	EDR	EDREAMS ODIGEO	F	5,1900	30-05-23	5,2300	5,1300	5,1900	5,1892	537.043	2.786.807,59								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,9350	30-05-23	6,0700	5,8500	5,9300	5,9653	1.158.078	6.908.264,84								
MC	NHH	NH HOTEL GROUP	F	4,5000	30-05-23	4,5100	4,5000	4,5000	4,5013	133.880	602.635,47								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								1.835.536	10.329.816,87								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	30-05-23	0,0140	0,0138	0,0138	0,0138	14.529.675	200.976,52								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								14.529.675	200.976,52								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5420	30-05-23	3,5660	3,5100	3,5100	3,5264	215.269	759.121,23								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3770	30-05-23	0,3870	0,3620	0,3870	0,3725	167.639	62.446,13								
MC	SQRL	SQUIRREL MEDIA	F	2,2200	30-05-23	2,2400	2,2400	2,2200	2,2400	350	784,00								
MC	VOC	VOCENTO	F	0,6780	30-05-23	0,6980	0,6560	0,6580	0,6712	39.580	26.566,00								
		TOTAL SUBSECTOR:								422.838	848.917,36								

Renta VariableEquities

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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	147,3500	30-05-23	148,3500	145,3000	146,2000	146,2804	322.257	47.139.881,65
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8120	30-05-23	1,8380	1,7860	1,7965	1,8032	7.065.486	12.740.591,19
MC	LOG	LOGISTA	F	23,2200	30-05-23	23,3200	23,0200	23,2600	23,2427	395.949	9.202.935,98
		TOTAL SUBSECTOR:								7.783.692	69.083.408,82
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6450	30-05-23	0,6420	0,6320	0,6330	0,6359	456.800	290.469,72
MC	CBAV	CLINICA BAVIERA	F	18,9000	30-05-23	18,6000	18,3000	18,3000	18,4287	34.904	643.236,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6960	30-05-23	1,7280	1,6660	1,6700	1,6809	340.391	572.162,98
		TOTAL SUBSECTOR:								832.095	1.505.869,20
TOTAL SECTOR:										25.403.836	81.968.988,77
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3580	30-05-23	6,3600	6,0580	6,1200	6,1277	83.953.672	514.444.943,57
MC	BKT	BANKINTER	F	5,4700	30-05-23	5,5500	5,3400	5,3420	5,3804	3.012.583	16.209.003,40
MC	CABK	CAIXABANK	F	3,5360	30-05-23	3,5490	3,4230	3,4270	3,4316	45.209.253	155.139.242,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9604	30-05-23	0,9682	0,9180	0,9240	0,9334	27.445.612	25.618.054,58
MC	SAN	BANCO SANTANDER	F	3,1105	30-05-23	3,1400	3,0405	3,0450	3,0531	69.180.578	211.217.300,59
MC	UNI	UNICAJA BANCO	F	0,9180	30-05-23	0,9225	0,8810	0,8910	0,8963	12.330.332	11.052.256,65
		TOTAL SUBSECTOR:								241.132.030	933.680.800,88
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	29,2500	30-05-23	29,3000	28,8500	29,0000	29,0301	94.556	2.744.965,95
MC	LDA	LINEA DIRECTA	F	0,8670	30-05-23	0,8850	0,8580	0,8850	0,8830	1.435.077	1.267.189,31
MC	MAP	MAPFRE, S.A.	F	1,8560	30-05-23	1,8700	1,8360	1,8380	1,8466	3.221.617	5.949.164,96
		TOTAL SUBSECTOR:								4.751.250	9.961.320,22
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	45,7000	30-05-23	45,9500	45,3000	45,5000	45,5401	5.951	271.009,40
MC	ALNT	ALANTRA PARTNERS	F	10,5500	30-05-23	10,7000	10,4500	10,5000	10,5355	1.100	11.589,00
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								7.051	282.598,40

SERVICIOS DE INVERSION

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	R4	RENTA 4 BANCO	F	10,2000	30-05-23	10,1000	10,1000	10,2000	10,1000	10	101,00		
		TOTAL SUBSECTOR:								10	101,00		
TOTAL SECTOR:											245.890.341	943.924.820,50	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	37,6800	30-05-23	38,3000	37,0500	37,9100	37,9300	2.541.606	96.321.460,80
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0800	30-05-23	4,1250	4,0500	4,0650	4,0774	554.532	2.261.026,45
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9150	30-05-23	3,9800	3,9080	3,9700	3,9681	62.316.221	246.740.586,32
		TOTAL SUBSECTOR:								65.412.359	345.323.073,57
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0899	30-05-23	0,1010	0,0870	0,0976	0,0954	17.446.740	1.664.298,62
MC	AMS	AMADEUS IT GROUP	F	67,7200	30-05-23	68,6400	66,6200	66,9000	66,9603	5.885.660	394.127.161,44
MC	IDR	INDRA, SERIE A	F	11,4700	30-05-23	11,5600	11,4000	11,4700	11,4740	1.007.788	11.563.309,15
		TOTAL SUBSECTOR:								24.340.188	407.354.769,21
TOTAL SECTOR:										89.752.547	752.677.842,78

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,7800	30-05-23	14,0000	13,3800	13,4400	13,7495	36.089	496.204,66
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	30-05-23	6,7500	6,7500	6,7500	6,7500	4	27,00
MC	HOME	NEINOR HOMES	F	8,9300	30-05-23	9,1800	8,8200	8,9600	8,9493	68.792	615.637,68
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	30-05-23	7,5000	6,9000	7,0000	7,1157	26.554	188.949,75
OF	LIB	LIBERTAS 7	F	0,8900	30-05-23	0,8900	0,8900	0,8900	0,8900	215	191,35
MC	MTB	MONTEBALITO	F	1,2600	29-05-23	1,2500	1,1700	1,2500	1,2230	1.510	1.846,70
MC	MVC	METROVACESA	F	6,9800	30-05-23	7,0400	6,8000	6,8100	6,9369	25.718	178.401,92
MC	NYE	NYESA VALORES CORPORACION	F	0,0070	30-05-23	0,0072	0,0066	0,0070	0,0068	7.544.930	51.650,88
MC	REN	RENTA CORPORACION	F	1,2400	30-05-23	1,2500	1,2100	1,2200	1,2219	40.806	49.861,57
MC	RLIA	REALIA BUSINESS	F	1,0300	30-05-23	1,0250	1,0200	1,0200	1,0205	27.418	27.979,13
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0055	30-05-23	0,0056	0,0051	0,0053	0,0053	32.122.860	170.708,29
		TOTAL SUBSECTOR:								39.894.896	1.781.458,93

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	7,9500	30-05-23	7,6000	7,6000	7,9500	7,6000	111	843,60	
MC	COL	INMOBILIARIA COLONIAL	F	5,5000	30-05-23	5,5000	5,3700	5,4750	5,4692	1.661.155	9.085.154,96	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9800	30-05-23	5,0400	4,9100	4,9100	4,9371	165.224	815.732,22	
MC	MRL	MERLIN PROPERTIES	F	7,6700	30-05-23	7,7200	7,6050	7,6900	7,6879	1.175.125	9.034.244,70	
		TOTAL SUBSECTOR:								3.001.615	18.935.975,48	
TOTAL SECTOR:										42.896.511	20.717.434,41	
TOTAL GENERAL:										510.479.039	3.333.822.353,18	