

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	13,2200	16-05-23	13,2900	12,8100	13,2400	13,1762	3.840.041	50.544.250,01
		TOTAL SUBSECTOR:								3.840.041	50.544.250,01
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,9700	16-05-23	19,9700	19,7800	19,8600	19,8749	620.623	12.334.821,20
MC	ENG	ENAGAS	F	18,2800	16-05-23	18,2550	18,0950	18,1400	18,1508	314.943	5.716.463,84
MC	IBE	IBERDROLA	F	11,8450	16-05-23	11,8000	11,6500	11,6600	11,6873	9.587.046	112.047.158,61
MC	NTGY	NATURGY ENERGY GROUP	F	28,1600	16-05-23	28,2600	27,6000	27,6600	27,7491	220.794	6.126.841,78
MC	RED	RED ELECTRICA CORPORACION	F	16,4550	16-05-23	16,4000	16,2200	16,2250	16,2513	663.837	10.788.186,39
		TOTAL SUBSECTOR:								11.407.243	147.013.471,82
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2820	16-05-23	1,2980	1,2300	1,2940	1,2649	361.532	457.292,63
MC	ANE	ACCIONA ENERGIA	F	32,1000	16-05-23	31,9200	31,1000	31,1000	31,3300	310.773	9.736.515,26
MC	ENER	ECOENER	F	4,5000	16-05-23	4,6000	4,5100	4,5800	4,5717	3.274	14.967,81
MC	GRE	GREENERGY RENOVABLES	F	28,3400	16-05-23	28,0000	26,9400	27,0200	27,3005	24.951	681.175,50
MC	OPDE	OPDENERGY	F	3,9600	16-05-23	4,0600	3,9000	3,9300	3,9304	16.132	63.405,24
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	14,7550	16-05-23	14,6800	14,4700	14,5100	14,5296	223.683	3.250.014,50
MC	SOL	SOLTEC POWER	F	4,5300	16-05-23	4,5720	4,4720	4,5520	4,5325	129.312	586.100,78
		TOTAL SUBSECTOR:								1.069.657	14.789.471,72
TOTAL SECTOR:										16.316.941	212.347.193,55

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7800	16-05-23	9,9700	9,7240	9,9400	9,8955	340.011	3.364.588,33
MC	APAM	APERAM	F	32,6300	16-05-23	32,4900	31,5300	32,1000	31,8090	2.513	79.935,97
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2335	16-05-23	0,2520	0,2350	0,2520	0,2452	4.427.250	1.085.584,45
MC	CIE	CIE AUTOMOTIVE	F	27,9200	16-05-23	28,0000	27,6400	28,0000	27,9501	30.626	856.000,44
OF	DESA	DESA	F	14,5000	12-05-23			14,5000			
MC	LGT	LINGOTES ESPECIALES	F	7,2000	16-05-23	7,2000	7,1400	7,2000	7,1757	230	1.650,42
MC	MTS	ARCELORMITTAL	F	24,0800	16-05-23	24,6000	23,8750	24,5200	24,3834	152.485	3.718.105,13

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	0,7580	16-05-23	0,7680	0,7430	0,7600	0,7535	456.420	343.924,33		
MC	TUB	TUBACEX	F	2,5550	16-05-23	2,6200	2,5200	2,6150	2,5876	111.983	289.765,18		
		TOTAL SUBSECTOR:								5.521.518	9.739.554,25		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,6000	15-05-23	6,5800	6,4400	6,4600	6,5229	1.182	7.710,06		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,7500	16-05-23	30,0500	29,5000	30,0500	29,8961	35.865	1.072.222,20		
MC	ENO	ELEC NOR	F	11,9000	16-05-23	12,1500	11,7500	12,1000	11,9899	27.283	327.119,75		
MC	GEST	GESTAMP AUTOMOCION	F	3,9760	16-05-23	4,0580	3,9600	4,0520	4,0227	265.813	1.069.279,24		
MC	NEA	NICOLAS CORREA	F	5,5500	16-05-23	5,6000	5,5000	5,6000	5,5219	1.614	8.912,40		
MC	TLGO	TALGO	F	3,0500	16-05-23	3,4200	3,0650	3,3550	3,2789	425.974	1.396.707,10		
		TOTAL SUBSECTOR:								757.731	3.881.950,75		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	30,9400	16-05-23	31,1800	30,8500	30,9900	30,9931	322.528	9.996.131,20		
MC	ANA	ACCIONA	F	167,7500	16-05-23	167,6000	165,2000	165,6500	165,9632	59.763	9.918.458,20		
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	9,2800	16-05-23	9,4200	9,2000	9,3600	9,3217	19.857	185.101,26		
MC	FER	FERROVIAL	F	29,1000	16-05-23	29,4100	28,9100	29,2900	29,2452	629.562	18.411.693,01		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,8100	16-05-23	3,8800	3,7700	3,7900	3,8000	10.881	41.348,16		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4932	16-05-23	0,5015	0,4840	0,4988	0,4918	1.465.444	720.720,00		
MC	SCYR	SACYR	F	2,8700	16-05-23	2,9440	2,8600	2,9320	2,9065	1.500.856	4.362.294,09		
		TOTAL SUBSECTOR:								4.008.891	43.635.745,92		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	17,9000	09-05-23	17,9000	17,9000	17,9000	17,9000	88	1.575,20		
		TOTAL SUBSECTOR:								88	1.575,20		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4650	16-05-23	3,4950	3,4250	3,4750	3,4669	99.379	344.538,42		
		TOTAL SUBSECTOR:								99.379	344.538,42		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,0768	16-05-23	0,0804	0,0754	0,0778	0,0776	2.355.174	182.835,70		
MC	APPS	APPLUS SERVICES	F	8,8600	16-05-23	8,8750	8,7550	8,8350	8,8214	212.039	1.869.742,35		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	16,6200	16-05-23	16,7400	16,5300	16,5600	16,6134	316.552	5.259.013,11		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4200	16-05-23	1,4700	1,4000	1,4400	1,4449	26.608	38.444,90		

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	0,7040	16-05-23	0,7200	0,7020	0,7200	0,7140	34.161	24.389,46		
MC	TRE	TECNICAS REUNIDAS	F	8,3700	16-05-23	8,3800	8,0700	8,3600	8,2330	281.219	2.315.284,06		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.225.753	9.689.709,58		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	126,0400	16-05-23	129,6000	126,1400	128,3800	128,0306	12.083	1.546.993,26		
		TOTAL SUBSECTOR:								12.083	1.546.993,26		
TOTAL SECTOR:										13.625.443	68.840.067,38		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,0000	16-05-23			3,0000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	61,0000	16-05-23	61,8000	60,7000	61,5000	61,4191	2.178	133.770,90		
MC	EBRO	EBRO FOODS	F	17,0400	16-05-23	17,0200	16,7600	16,8400	16,8427	23.383	393.831,98		
MC	NTH	NATURHOUSE HEALTH	F	1,7500	16-05-23	1,7600	1,7200	1,7500	1,7348	270	468,40		
MC	OLE	DEOLEO	F	0,2460	16-05-23	0,2500	0,2480	0,2495	0,2492	126.105	31.419,14		
MC	PVA	PESCANOVA	F	0,3710	16-05-23	0,3620	0,3620	0,3620	0,3620	2.462	891,24		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	16-05-23			4,2000					
MC	VIS	VISCOFAN	F	65,3000	16-05-23	65,6000	64,5000	64,8000	64,8308	19.049	1.234.961,00		
		TOTAL SUBSECTOR:								173.447	1.795.342,66		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	16-05-23	5,4500	5,4500	5,4000	5,4500	170	926,50		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	30,9200	16-05-23	31,3600	30,8500	31,2800	31,2238	1.711.700	53.445.778,29		
CE	LIW	LIWE ESPAÑOLA	8	14,4000	09-02-23			14,4000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,5000	16-05-23	0,5100	0,4990	0,5000	0,5023	133.907	67.105,89		
		TOTAL SUBSECTOR:								1.845.777	53.513.810,68		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1380	16-05-23	3,1380	3,0840	3,1100	3,1111	1.287.204	4.004.617,78		
MC	IBG	IBERPAPEL GESTION	F	16,2000	16-05-23	16,2000	15,9000	16,1000	16,0141	2.816	45.095,70		
MC	MCM	MIQUEL Y COSTAS	F	12,1800	16-05-23	12,1800	11,9400	12,1800	12,0815	3.574	43.179,24		
		TOTAL SUBSECTOR:								1.293.594	4.092.892,72		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5450	16-05-23	8,5600	8,3600	8,3700	8,4390	269.435	2.273.765,75		

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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>				Máximo <i>Maximum</i>		Mínimo <i>Minimum</i>		Cierre <i>Closing</i>	
Valor <i>Security</i>				Bol. <i>Exch.</i>									Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>		
MC	ATRY	ATRY HEALTH	F	5,0200	16-05-23	5,0200	4,9200	5,0000	4,9675	211.919		1.059.435,14					
MC	FAE	FAES FARMA	F	3,3900	16-05-23	3,4000	3,3800	3,3900	3,3906	254.085		861.509,75					
MC	GRF	GRIFOLS CLASE A	F	11,1950	16-05-23	11,2650	10,8500	11,0050	11,0199	1.441.593		15.886.207,09					
MC	GRF.P	GRIFOLS CLASE B	F	7,9700	16-05-23	7,9650	7,7100	7,8150	7,8184	297.497		2.325.954,28					
MC	ORY	ORYZON GENOMICS	F	2,0750	16-05-23	2,0900	2,0600	2,0600	2,0685	32.120		66.441,79					
MC	PHM	PHARMA MAR	F	35,0000	16-05-23	35,1400	34,5000	34,8800	34,7976	42.006		1.461.707,70					
MC	PRM	PRIM	F	10,6000	16-05-23	11,2000	10,5500	11,0000	10,8176	4.857		52.541,20					
MC	RJF	REIG JOFRE	F	2,5700	16-05-23	2,6200	2,4800	2,5700	2,5257	5.627		14.212,15					
MC	ROVI	LABORATORIOS ROVI	F	42,5800	16-05-23	42,7000	42,3600	42,7000	42,5954	69.305		2.952.074,72					
		TOTAL SUBSECTOR:								2.628.444		26.953.849,57					
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	90,1000	16-05-23	90,2000	84,4000	90,0000	88,5827	65.779		5.826.879,70					
		TOTAL SUBSECTOR:								65.779		5.826.879,70					
TOTAL SECTOR:										6.007.041		92.182.775,33					
SERVICIOS DE CONSUMO																	
OCIO, TURISMO Y HOSTELERIA																	
MC	EAT	AMREST HOLDINGS	F	4,9950	16-05-23	5,2000	4,9500	5,1800	5,1465	8.402		43.241,04					
MC	EDR	EDREAMS ODIGEO	F	5,1200	16-05-23	5,3300	5,1600	5,2700	5,2598	59.743		314.236,26					
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,4850	16-05-23	5,7100	5,4800	5,7000	5,6280	1.118.379		6.294.242,14					
MC	NHH	NH HOTEL GROUP	F	4,3150	16-05-23	4,3900	4,3000	4,3800	4,3435	226.352		983.149,26					
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000									
		TOTAL SUBSECTOR:								1.412.876		7.634.868,70					
COMERCIO																	
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0143	16-05-23	0,0144	0,0142	0,0143	0,0143	5.234.290		74.907,95					
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22								
		TOTAL SUBSECTOR:								5.234.290		74.907,95					
MEDIOS COMUNICAC. Y PUBLICIDAD																	
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,5840	16-05-23	3,5820	3,5360	3,5500	3,5571	163.555		581.776,13					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3960	16-05-23	0,4100	0,3950	0,3990	0,4019	70.526		28.347,94					
MC	SQRL	SQUIRREL MEDIA	F	2,4600	16-05-23			2,4600									
MC	VOC	VOCENTO	F	0,6440	16-05-23	0,6500	0,6420	0,6500	0,6491	8.105		5.260,98					
		TOTAL SUBSECTOR:								242.186		615.385,05					

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	150,0000	16-05-23	152,8000	148,8500	152,5000	152,0601	119.827	18.220.904,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7875	16-05-23	1,8380	1,7745	1,8315	1,8177	17.141.879	31.149.295,91
MC	LOG	LOGISTA	F	23,3400	16-05-23	23,5000	23,1800	23,2600	23,2901	136.037	3.168.312,30
		TOTAL SUBSECTOR:								17.397.743	52.538.512,51
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6430	16-05-23	0,6530	0,6380	0,6400	0,6414	901.363	579.101,43
MC	CBAV	CLINICA BAVIERA	F	19,0000	16-05-23	19,3000	19,2000	19,2000	19,2290	2.091	40.207,85
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6880	16-05-23	1,6960	1,6760	1,6860	1,6861	123.924	208.948,20
		TOTAL SUBSECTOR:								1.027.378	828.257,48
TOTAL SECTOR:										25.314.473	61.691.931,69
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,3000	16-05-23	6,3680	6,2500	6,3680	6,3442	7.951.562	50.446.177,08
MC	BKT	BANKINTER	F	5,1360	16-05-23	5,2160	5,0900	5,2120	5,1869	2.502.178	12.978.609,56
MC	CABK	CAIXABANK	F	3,3310	16-05-23	3,3870	3,3070	3,3840	3,3711	7.424.858	25.029.835,55
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,9240	16-05-23	0,9410	0,9130	0,9410	0,9333	16.122.625	15.046.891,09
MC	SAN	BANCO SANTANDER	F	3,1395	16-05-23	3,1580	3,1020	3,1580	3,1461	17.768.701	55.901.506,50
MC	UNI	UNICAJA BANCO	F	0,9245	16-05-23	0,9345	0,9160	0,9330	0,9296	5.860.671	5.447.867,28
		TOTAL SUBSECTOR:								57.630.595	164.850.887,06
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,7000	16-05-23	28,4000	27,6500	27,9500	27,9188	16.683	465.769,50
MC	LDA	LINEA DIRECTA	F	0,8190	16-05-23	0,8170	0,8000	0,8080	0,8063	352.348	284.091,32
MC	MAP	MAPFRE, S.A.	F	1,8630	16-05-23	1,8780	1,8540	1,8730	1,8711	2.233.369	4.178.788,49
		TOTAL SUBSECTOR:								2.602.400	4.928.649,31
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,0000	16-05-23	46,7000	45,5000	45,9000	46,0242	6.249	287.605,25
MC	ALNT	ALANTRA PARTNERS	F	10,4500	16-05-23	10,5000	10,4000	10,5000	10,4571	1.254	13.113,25
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								7.503	300.718,50

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	16-05-23	10,1000	10,1000	10,2000	10,1000	50	505,00				
		TOTAL SUBSECTOR:								50	505,00				
TOTAL SECTOR:										60.240.548	170.080.759,87				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	38,2100	16-05-23	38,5300	37,8800	38,5000	38,3876	1.200.362	46.068.023,27
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6850	16-05-23	3,7750	3,6550	3,7750	3,7193	79.940	297.323,31
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,9620	16-05-23	3,9860	3,9340	3,9360	3,9447	7.346.809	28.980.834,60
		TOTAL SUBSECTOR:								8.627.111	75.346.181,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1258	16-05-23	0,1272	0,1222	0,1244	0,1243	2.059.121	256.027,05
MC	AMS	AMADEUS IT GROUP	F	66,8800	16-05-23	66,7800	66,2800	66,7400	66,6252	698.471	46.535.786,30
MC	IDR	INDRA, SERIE A	F	11,8600	16-05-23	11,8700	11,7800	11,8400	11,8179	311.777	3.684.534,42
		TOTAL SUBSECTOR:								3.069.369	50.476.347,77
TOTAL SECTOR:										11.696.480	125.822.528,95

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	13,5000	16-05-23	13,6800	13,4000	13,5800	13,4860	11.099	149.681,56
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	16-05-23			6,7500			
MC	HOME	NEINOR HOMES	F	8,9800	16-05-23	9,1400	8,9400	9,0000	8,9910	18.450	165.883,80
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0500	16-05-23	7,1000	7,0500	7,1000	7,0986	1.852	13.146,60
OF	LIB	LIBERTAS 7	F	0,9000	16-05-23			0,9000			
MC	MTB	MONTEBALITO	F	1,2800	11-05-23	1,2800	1,2800	1,2800	1,2800	110	140,80
MC	MVC	METROVACESA	F	7,6300	16-05-23	7,3700	7,1000	7,2200	7,2324	64.158	464.018,29
MC	NYE	NYESA VALORES CORPORACION	F	0,0082	16-05-23	0,0082	0,0076	0,0078	0,0078	21.731.492	169.726,14
MC	REN	RENTA CORPORACION	F	1,3150	16-05-23	1,3250	1,2700	1,2800	1,2790	19.109	24.441,19
MC	RLIA	REALIA BUSINESS	F	1,0200	16-05-23	1,0300	1,0100	1,0200	1,0199	25.254	25.755,57
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0062	16-05-23	0,0062	0,0059	0,0060	0,0060	34.105.760	204.720,91
		TOTAL SUBSECTOR:								55.977.284	1.217.514,86

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	8,0000	16-05-23	8,0000	8,0000	8,0000	8,0000	1.801	14.408,00
MC	COL	INMOBILIARIA COLONIAL	F	5,5500	16-05-23	5,5900	5,4350	5,5050	5,4899	1.142.307	6.271.133,71
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,8200	16-05-23	4,8200	4,7300	4,7550	4,7666	36.108	172.111,44
MC	MRL	MERLIN PROPERTIES	F	7,6550	16-05-23	7,6700	7,5450	7,6450	7,6283	693.566	5.290.727,66
		TOTAL SUBSECTOR:								1.873.782	11.748.380,81
TOTAL SECTOR:										57.851.066	12.965.895,67
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL, S.A. D2023-MAYO	F	0,1813	16-05-23	0,1813	0,1739	0,1739	0,1752	3.125.045	547.511,42
MC	RJF.D	REIG JOFRE, S.A. D2023-MAYO	F	0,0398	16-05-23	0,0420	0,0384	0,0384	0,0389	23.633	919,88
		TOTAL SUBSECTOR:								3.148.678	548.431,30
TOTAL SECTOR:										3.148.678	548.431,30
TOTAL GENERAL:										194.200.670	744.479.583,74