

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	14,8250	14-05-24	14,9200	14,6050	14,6850	14,7308	4.279.016	63.050.221,13
		TOTAL SUBSECTOR:								4.279.016	63.050.221,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9550	14-05-24	18,2200	17,9650	18,2100	18,1602	1.114.228	20.173.107,75
MC	ENG	ENAGAS	F	14,3400	14-05-24	14,4600	14,2300	14,2400	14,2778	1.171.513	16.726.593,88
MC	IBE	IBERDROLA	F	12,1950	14-05-24	12,4100	12,1650	12,3550	12,3309	14.557.976	178.811.062,61
MC	NTGY	NATURGY ENERGY GROUP	F	24,9400	14-05-24	25,0000	24,7400	24,9000	24,8732	1.477.077	36.790.869,52
MC	RED	REDEIA CORPORACIÓN	F	16,4900	14-05-24	16,8300	16,4900	16,7600	16,7351	1.035.887	17.335.717,00
		TOTAL SUBSECTOR:								19.356.681	269.837.350,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9120	14-05-24	1,9640	1,8680	1,8980	1,9053	944.893	1.800.264,71
MC	ANE	ACCIONA ENERGIA	F	22,1000	14-05-24	22,8200	21,9400	22,3200	22,3103	455.713	10.130.357,86
MC	ENER	ECOENER	F	3,8500	14-05-24	3,8800	3,8500	3,8800	3,8588	1.433	5.529,70
MC	GRE	GREENERGY RENOVABLES	F	29,3000	14-05-24	29,6000	28,9500	29,1500	29,2972	20.216	592.272,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,6000	14-05-24	11,8400	11,4200	11,4200	11,5398	1.241.428	14.325.838,15
MC	SOL	SOLTEC POWER	F	2,6900	14-05-24	2,8000	2,6700	2,6800	2,7218	475.506	1.294.209,20
		TOTAL SUBSECTOR:								3.139.189	28.148.472,57
TOTAL SECTOR:										26.774.886	361.036.044,46

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4200	14-05-24	10,4900	10,4100	10,4400	10,4391	310.052	3.236.676,46
MC	APAM	APERAM	F	26,7200	14-05-24	26,9600	26,5200	26,5800	26,7531	3.122	83.523,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	14-05-24	0,2190	0,2140	0,2155	0,2150	911.353	195.901,86
MC	CIE	CIE AUTOMOTIVE	F	27,4000	14-05-24	27,9000	27,3500	27,6000	27,6131	28.651	791.144,30
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,8800	14-05-24	6,8800	6,8800	6,8800	6,8800	252	1.733,76
MC	MTS	ARCELORMITTAL	F	24,1200	14-05-24	24,2800	23,8300	23,8900	23,9944	367.657	8.821.722,43
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			

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	TRG	TUBOS REUNIDOS	F	0,7300	14-05-24	0,7350	0,7160	0,7180	0,7259	653.744	474.537,54		
MC	TUB	TUBACEX	F	3,1100	14-05-24	3,1450	3,0850	3,1450	3,1195	289.866	904.232,59		
		TOTAL SUBSECTOR:								2.564.697	14.509.472,06		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4200	14-05-24	6,4400	6,3400	6,3800	6,3559	3.324	21.126,88		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,7500	14-05-24	34,1000	33,5500	33,9500	33,9171	23.218	787.488,05		
MC	ENO	ELECNOR	F	20,8500	14-05-24	21,3000	20,8000	21,2000	21,0173	111.283	2.338.870,00		
MC	GEST	GESTAMP AUTOMOCION	F	3,0200	14-05-24	3,0600	3,0150	3,0400	3,0376	449.230	1.364.596,07		
MC	NEA	NICOLAS CORREA	F	6,8400	14-05-24	6,9000	6,8000	6,9000	6,8414	2.618	17.910,84		
MC	TLGO	TALGO	F	4,4000	14-05-24	4,4050	4,3600	4,3750	4,3791	67.540	295.761,80		
		TOTAL SUBSECTOR:								657.213	4.825.753,64		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,4400	14-05-24	39,6000	38,7400	39,4800	39,2935	736.659	28.945.929,90		
MC	ANA	ACCIONA	F	121,8000	14-05-24	125,5000	121,4000	123,9000	123,6205	122.502	15.143.754,10		
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	13,3400	14-05-24	13,4200	13,1600	13,4200	13,2837	9.664	128.374,14		
MC	FER	FERROVIAL SE	F	36,5800	14-05-24	37,5200	36,1600	37,4000	37,2228	3.362.376	124.076.399,54		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,8000	14-05-24	4,8300	4,6700	4,7300	4,7193	99.721	481.838,90		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4358	14-05-24	0,4510	0,4306	0,4510	0,4415	4.624.669	2.041.607,27		
MC	SCYR	SACYR	F	3,7120	14-05-24	3,7600	3,7060	3,7480	3,7370	1.405.281	5.251.541,29		
		TOTAL SUBSECTOR:								10.360.872	176.069.445,14		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,6000	13-05-24	21,6000	21,6000	21,6000	21,6000	206	4.449,60		
		TOTAL SUBSECTOR:								206	4.449,60		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5000	14-05-24	3,5050	3,4900	3,5000	3,4982	36.632	128.144,94		
		TOTAL SUBSECTOR:								36.632	128.144,94		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1368	14-05-24	0,1426	0,1370	0,1398	0,1404	4.022.075	564.731,06		
MC	APPS	APPLUS SERVICES	F	12,7000	14-05-24	12,7200	12,6800	12,7000	12,6992	896.360	11.369.073,90		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	23,5000	14-05-24	23,8600	22,9800	23,8600	23,6014	326.793	7.712.780,60		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	14-05-24	1,5500	1,4300	1,4500	1,4644	39.295	57.544,20		
MC	MDF	DURO FELGUERA	F	0,5830	14-05-24	0,5940	0,5780	0,5800	0,5840	91.194	53.258,05		

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	TRE	TECNICAS REUNIDAS	F	9,8000	14-05-24	10,7200	9,8250	10,3300	10,4284	758.524	7.910.215,38		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								6.134.241	27.667.603,19		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	157,6200	14-05-24	160,3000	158,9400	159,8000	159,8133	2.065	330.014,38		
		TOTAL SUBSECTOR:								2.065	330.014,38		
TOTAL SECTOR:										19.755.926	223.534.882,95		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	13-05-24			2,7600			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,1000	14-05-24	69,4000	68,7000	69,1000	69,3315	248	17.194,20
MC	EBRO	EBRO FOODS	F	15,9800	14-05-24	16,1600	16,0200	16,0200	16,0640	49.376	793.178,28
MC	NTH	NATURHOUSE HEALTH	F	1,6700	14-05-24	1,6700	1,6350	1,6600	1,6520	3.390	5.600,22
MC	OLE	DEOLEO	F	0,2400	14-05-24	0,2490	0,2360	0,2430	0,2453	2.494.180	611.945,14
MC	PVA	PESCANOVA	F	0,4200	14-05-24	0,4260	0,4060	0,4130	0,4185	221.061	92.518,76
MC	RIO	BODEGAS RIOJANAS	F	4,2000	13-05-24	4,4000	4,1400	4,1400	4,2110	5.467	23.021,62
MC	VIS	VISCOFAN	F	60,9000	14-05-24	61,5000	60,9000	61,5000	61,2865	50.217	3.077.622,00
TOTAL SUBSECTOR:										2.823.939	4.621.080,22
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,2400	14-05-24	5,4800	5,3200	5,3400	5,3526	6.078	32.532,96
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,4800	14-05-24	43,9700	43,4200	43,8000	43,7670	1.626.085	71.106.046,04
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	14-05-24	0,3590	0,3380	0,3580	0,3489	1.438.121	501.732,64
MC	PUIG	PUIG BRANDS	F	25,7200	14-05-24	25,8600	25,2400	25,6600	25,5359	206.036	5.261.324,94
TOTAL SUBSECTOR:										3.276.320	76.901.636,58
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,6100	14-05-24	3,6280	3,5500	3,5740	3,5878	649.812	2.331.368,35
MC	IBG	IBERPAPEL GESTION	F	19,3000	14-05-24	19,4500	19,3000	19,3500	19,3434	883	17.080,20
MC	MCM	MIQUEL Y COSTAS	F	12,9000	14-05-24	13,0500	12,7000	13,0000	12,9505	16.180	209.539,80
TOTAL SUBSECTOR:										666.875	2.557.988,35
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,2000	14-05-24	9,4850	9,2350	9,3800	9,3633	338.265	3.167.289,30

Renta VariableEquities

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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	3,5400	14-05-24	3,6500	3,5500	3,6200	3,6276	118.248	428.954,91		
MC	FAE	FAES FARMA	F	3,6200	14-05-24	3,6550	3,5950	3,6450	3,6364	232.458	845.311,19		
MC	GRF	GRIFOLS CLASE A	F	9,8480	14-05-24	10,4350	9,7220	10,1800	10,1758	7.297.460	74.257.543,39		
MC	GRF.P	GRIFOLS CLASE B	F	6,6000	14-05-24	7,0650	6,6950	7,0000	6,9343	875.019	6.067.641,12		
MC	ORY	ORYZON GENOMICS	F	2,0300	14-05-24	2,0650	2,0100	2,0300	2,0326	400.341	813.750,50		
MC	PHM	PHARMA MAR	F	34,0600	14-05-24	35,8800	34,2000	35,8400	35,2630	67.997	2.397.780,54		
MC	PRM	PRIM	F	10,2000	14-05-24	10,2000	10,1000	10,2000	10,1483	7.442	75.523,45		
MC	RJF	REIG JOFRE	F	2,8200	14-05-24	2,8500	2,7400	2,7500	2,7704	52.629	145.801,52		
MC	ROVI	LABORATORIOS ROVI	F	84,4000	14-05-24	85,8500	84,0500	85,7500	85,2187	64.091	5.461.750,25		
		TOTAL SUBSECTOR:								9.453.950	93.661.346,17		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	106,6000	14-05-24	108,2000	106,6000	107,8000	107,4400	23.739	2.550.517,20		
		TOTAL SUBSECTOR:								23.739	2.550.517,20		
TOTAL SECTOR:										16.244.823	180.292.568,52		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,3000	14-05-24	6,3900	6,3800	6,3000	6,3850	60	383,10		
MC	EDR	EDREAMS ODIGEO	F	6,5100	14-05-24	6,7400	6,5000	6,6600	6,6716	86.869	579.555,17		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7350	14-05-24	7,8750	7,7550	7,8100	7,8065	441.036	3.442.930,04		
MC	NHH	NH HOTEL GROUP	F	4,2550	14-05-24	4,3550	4,2600	4,3500	4,3141	30.966	133.591,22		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								558.931	4.156.459,53		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	14-05-24	0,0136	0,0133	0,0136	0,0135	23.158.503	312.224,57		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								23.158.503	312.224,57		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8750	14-05-24	4,9200	4,8200	4,8550	4,8710	307.860	1.499.593,75		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1300	14-05-24	3,1060	3,0840	3,1060	3,0982	3.274	10.143,49		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	14-05-24	0,3670	0,3580	0,3670	0,3641	8.394	3.056,58		
MC	SQRL	SQUIRREL MEDIA	F	1,5600	14-05-24	1,5700	1,4800	1,5350	1,5444	35.624	55.017,88		
MC	VOC	VOCENTO	F	0,9480	14-05-24	0,9500	0,9200	0,9340	0,9434	113.629	107.202,59		

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
		TOTAL SUBSECTOR:								468.781	1.675.014,29
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	180,8000	14-05-24	181,9000	179,1000	181,6000	181,2190	238.806	43.265.981,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1420	14-05-24	2,1570	2,1180	2,1260	2,1338	16.355.919	34.980.366,10
MC	LOG	LOGISTA	F	26,4800	14-05-24	27,0200	26,5400	27,0200	26,7944	178.522	4.783.389,40
		TOTAL SUBSECTOR:								16.773.247	83.029.736,60
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5180	14-05-24	0,5200	0,5150	0,5180	0,5188	169.061	87.710,16
MC	CBAV	CLINICA BAVIERA	F	28,6000	14-05-24	28,8000	28,6000	28,8000	28,7640	1.749	50.308,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7120	14-05-24	1,7300	1,7060	1,7300	1,7247	208.329	359.307,53
		TOTAL SUBSECTOR:								379.139	497.325,89
TOTAL SECTOR:										41.338.601	89.670.760,88
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9000	14-05-24	10,2350	9,8800	10,2000	10,1356	12.532.194	127.020.878,97
MC	BKT	BANKINTER	F	7,6120	14-05-24	7,6600	7,5380	7,6140	7,6101	3.255.856	24.838.709,40
MC	CABK	CAIXABANK	F	4,9560	14-05-24	4,9890	4,8360	4,8760	4,8957	10.077.733	49.337.782,12
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8735	14-05-24	1,9135	1,8785	1,9040	1,9003	28.067.623	53.336.577,87
MC	SAN	BANCO SANTANDER	F	4,7525	14-05-24	4,8365	4,7580	4,8120	4,8084	36.914.169	177.283.581,34
MC	UNI	UNICAJA BANCO	F	1,3020	14-05-24	1,3160	1,2950	1,3060	1,3089	10.729.722	14.039.371,37
		TOTAL SUBSECTOR:								101.577.297	445.856.901,07
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,6000	14-05-24	37,1000	36,5500	36,8000	36,8351	25.518	939.959,25
MC	LDA	LINEA DIRECTA	F	1,0800	14-05-24	1,0960	1,0780	1,0940	1,0907	606.974	662.005,99
MC	MAP	MAPFRE, S.A.	F	2,3080	14-05-24	2,3480	2,3080	2,3340	2,3333	2.691.133	6.279.336,56
		TOTAL SUBSECTOR:								3.323.625	7.881.301,80
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,4000	14-05-24	51,5000	50,1000	50,9000	51,1404	4.950	253.145,10
MC	ALNT	ALANTRA PARTNERS	F	9,0400	14-05-24	9,1400	9,0800	9,1200	9,1232	6.466	58.990,74
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								11.416	312.135,84

Renta VariableEquities

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	14-05-24	10,3000	10,2000	10,3000	10,2063	176	1.796,30
		TOTAL SUBSECTOR:										176	1.796,30
TOTAL SECTOR:												104.912.514	454.052.135,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8300	14-05-24	34,9400	33,7300	34,8300	34,6987	2.618.957	89.719.058,92
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5950	14-05-24	3,6300	3,5700	3,5800	3,6040	142.027	511.861,80
MC	EZE	GRUPO EZENTIS	F	0,2100	14-05-24	0,2140	0,1990	0,2100	0,2085	6.315.427	1.316.949,94
MC	TEF	TELEFONICA	F	4,1340	14-05-24	4,2080	4,1300	4,1520	4,1617	23.218.542	96.721.680,84
TOTAL SUBSECTOR:										32.294.953	188.269.551,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1140	14-05-24	0,1156	0,1122	0,1142	0,1144	4.659.017	533.192,22
MC	AMS	AMADEUS IT GROUP	F	64,3200	14-05-24	64,8600	63,7200	64,6600	64,5140	1.031.916	66.541.591,44
MC	IDR	INDRA, SERIE A	F	20,0000	14-05-24	20,2000	19,9500	20,1200	20,0902	701.346	14.068.958,07
TOTAL SUBSECTOR:										6.392.279	81.143.741,73
TOTAL SECTOR:										38.687.232	269.413.293,23

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,8000	14-05-24	20,0000	19,7400	19,9400	19,9116	19.939	397.018,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9500	13-05-24	6,0000	6,0000	6,0000	6,0000	311	1.866,00
MC	HOME	NEINOR HOMES	F	11,0000	14-05-24	11,0200	10,9200	11,0000	10,9827	27.775	305.044,06
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	13-05-24	8,0000	7,7000	8,0000	7,8460	2.207	17.316,05
OF	LIB	LIBERTAS 7	F	1,7300	14-05-24	1,7300	1,7300	1,7300	1,7300	8.475	14.661,75
MC	MTB	MONTEBALITO	F	1,4300	14-05-24	1,4400	1,3800	1,4400	1,4375	3.716	5.341,86
MC	MVC	METROVACESA	F	9,1400	14-05-24	9,3000	9,1400	9,1800	9,2106	58.014	534.341,05
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	14-05-24	0,0050	0,0046	0,0048	0,0048	10.599.090	50.731,88
MC	REN	RENTA CORPORACION	F	0,9300	14-05-24	0,9560	0,9100	0,9200	0,9258	86.601	80.172,90
MC	RLIA	REALIA BUSINESS	F	1,0050	14-05-24	1,0100	1,0000	1,0100	1,0086	21.404	21.588,50
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	14-05-24	0,0042	0,0040	0,0041	0,0041	39.062.695	160.473,35

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		
		TOTAL SUBSECTOR:								49.890.227	1.588.555,70	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,0400	14-05-24	6,2000	6,1400	6,2000	6,1858	8.105	50.135,82
MC	COL	INMOBILIARIA COLONIAL		F	5,9000	14-05-24	6,1800	5,8900	6,1450	6,0803	2.038.774	12.225.629,54
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,2500	14-05-24	7,2500	6,6000	7,2400	7,0600	198.843	1.403.834,46
MC	MRL	MERLIN PROPERTIES		F	10,7000	14-05-24	11,1000	10,7400	11,0600	11,0043	1.016.315	11.183.792,92
		TOTAL SUBSECTOR:									3.262.037	24.863.392,74
TOTAL SECTOR:											53.152.264	26.451.948,44
TOTAL GENERAL:											300.866.246	1.604.451.633,49