

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume						
						Del día Session				Nº Valores N. of Stocks	Efectivo Turnover					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP							
PETROLEO Y ENERGIA																
PETROLEO																
MC	REP	REPSOL	F	14,7800	22-05-24	14,9900	14,7800	14,9100	14,9071	2.539.001	37.850.451,29					
		TOTAL SUBSECTOR:								2.539.001	37.850.451,29					
ELECTRICIDAD Y GAS																
MC	ELE	ENDESA	F	18,5400	22-05-24	18,5000	18,1950	18,2200	18,2847	1.133.480	20.725.357,86					
MC	ENG	ENAGAS	F	13,8800	22-05-24	13,9100	13,7800	13,8200	13,8283	1.380.498	19.089.926,77					
MC	IBE	IBERDROLA	F	12,2800	22-05-24	12,2550	12,0450	12,1150	12,1147	10.991.241	133.178.151,82					
MC	NTGY	NATURGY ENERGY GROUP	F	24,9200	22-05-24	25,0000	24,7200	24,7200	24,7936	508.890	12.617.239,18					
MC	RED	REDEIA CORPORACIÓN	F	16,5300	22-05-24	16,4900	16,2800	16,3300	16,3414	998.422	16.315.648,63					
		TOTAL SUBSECTOR:								15.012.531	201.926.324,26					
ENERGIAS RENOVABLES																
MC	ADX	AUDAX RENOVABLES	F	1,9300	22-05-24	1,9480	1,9160	1,9180	1,9292	168.494	325.060,43					
MC	ANE	ACCIONA ENERGIA	F	22,4600	22-05-24	22,6200	22,1000	22,3000	22,3967	460.395	10.311.318,02					
MC	ENER	ECOENER	F	3,8500	22-05-24	3,8600	3,8100	3,8200	3,8227	1.461	5.584,98					
MC	GRE	GREENERGY RENOVABLES	F	28,5000	22-05-24	28,9500	28,1500	28,3000	28,3825	23.163	657.424,45					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2600	22-05-24	11,7900	11,1200	11,5300	11,5530	1.994.386	23.041.155,74					
MC	SOL	SOLTEC POWER	F	2,6100	22-05-24	2,6800	2,6000	2,6350	2,6449	181.638	480.406,65					
		TOTAL SUBSECTOR:								2.829.537	34.820.950,27					
TOTAL SECTOR:										20.381.069	274.597.725,82					

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1300	22-05-24	10,2000	10,1100	10,1200	10,1406	353.664	3.586.377,83
MC	APAM	APERAM	F	26,1800	22-05-24	26,8800	26,0400	26,5800	26,4974	735	19.475,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2470	22-05-24	0,2600	0,2320	0,2360	0,2454	8.969.341	2.201.030,94
MC	CIE	CIE AUTOMOTIVE	F	27,2500	22-05-24	27,3500	26,6500	27,1000	27,0780	29.640	802.592,35
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,9200	22-05-24	6,9000	6,8200	6,8200	6,8586	1.791	12.283,82
MC	MTS	ARCELORMITTAL	F	23,9100	22-05-24	23,9700	23,7000	23,7200	23,8008	170.612	4.060.708,93
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 MKValor SecurityBol. 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
MC	TRG	TUBOS REUNIDOS	F	0,7150	22-05-24	0,7600	0,7100	0,7420	0,7385	1.637.598	1.209.336,18
MC	TUB	TUBACEX	F	3,4700	22-05-24	3,5150	3,4050	3,4150	3,4675	292.572	1.014.482,30
TOTAL SUBSECTOR:										11.455.953	12.906.287,91
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	22-05-24	6,6200	6,5000	6,6000	6,5848	3.980	26.207,62
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,1000	22-05-24	33,5000	33,0500	33,5000	33,3765	14.785	493.471,60
MC	ENO	ELEC NOR	F	20,5000	22-05-24	20,9000	20,3500	20,8500	20,7347	40.798	845.933,90
MC	GEST	GESTAMP AUTOMOCION	F	2,8800	22-05-24	2,9150	2,8600	2,8650	2,8792	297.585	856.800,33
MC	NEA	NICOLAS CORREA	F	6,8000	21-05-24	6,8000	6,7600	6,7800	6,7892	788	5.349,90
MC	TLGO	TALGO	F	4,3450	22-05-24	4,3700	4,3200	4,3700	4,3583	69.785	304.143,78
TOTAL SUBSECTOR:										427.721	2.531.907,13
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,8200	22-05-24	40,0200	39,5000	39,7400	39,7663	313.911	12.483.079,72
MC	ANA	ACCIONA	F	126,4000	22-05-24	126,7000	123,6000	124,9000	124,9701	117.249	14.652.618,90
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	13,9800	22-05-24	14,0000	13,8400	13,8600	13,9137	6.266	87.183,28
MC	FER	FERROVIAL SE	F	36,6800	22-05-24	36,8800	36,4600	36,7200	36,6963	427.424	15.684.892,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4400	22-05-24	4,4900	4,3800	4,4100	4,4209	56.289	248.848,42
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4260	22-05-24	0,4342	0,4182	0,4262	0,4250	6.792.095	2.886.699,39
MC	SCYR	SACYR	F	3,6960	22-05-24	3,6980	3,5600	3,6460	3,6359	1.841.518	6.695.528,87
TOTAL SUBSECTOR:										9.554.752	52.738.850,98
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,6000	17-05-24			21,6000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	22-05-24	3,5150	3,4950	3,5050	3,5040	59.268	207.672,57
TOTAL SUBSECTOR:										59.268	207.672,57
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1336	22-05-24	0,1364	0,1328	0,1336	0,1347	1.587.078	213.763,01
MC	APPS	APPLUS SERVICES	F	12,7200	22-05-24	12,7400	12,7200	12,7200	12,7249	337.583	4.296.981,20
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	24,0600	22-05-24	24,2000	23,8200	23,8200	23,9395	191.991	4.596.175,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	22-05-24	1,4300	1,3800	1,3900	1,3992	12.520	17.517,73
MC	MDF	DURO FELGUERA	F	0,5950	22-05-24	0,6020	0,5890	0,6000	0,5973	85.220	50.901,38

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	TRE	TECNICAS REUNIDAS	F	10,5300	22-05-24	13,1000	10,7700	12,8600	12,2304	1.934.515	23.656.043,31
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										4.148.907	32.831.382,29
AERESPACIAL											
MC	AIR	AIRBUS SE	F	160,6200	22-05-24	161,7600	160,0000	161,7000	161,3381	1.782	287.504,46
TOTAL SUBSECTOR:										1.782	287.504,46
TOTAL SECTOR:										25.648.383	101.503.605,34
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7400	22-05-24	2,7800	2,7800	2,7800	2,7800	4.053	11.267,34
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,4000	22-05-24	68,0000	67,5000	68,4000	67,9190	316	21.462,40
MC	EBRO	EBRO FOODS	F	15,8400	22-05-24	16,1400	15,8600	15,9200	15,9854	62.758	1.003.214,14
MC	NTH	NATURHOUSE HEALTH	F	1,6250	22-05-24	1,6650	1,6250	1,6300	1,6416	2.334	3.831,40
MC	OLE	DEOLEO	F	0,2370	22-05-24	0,2370	0,2310	0,2310	0,2328	198.242	46.157,54
MC	PVA	PESCANOVA	F	0,3950	22-05-24	0,4030	0,3810	0,3900	0,3958	135.799	53.752,15
MC	RIO	BODEGAS RIOJANAS	F	4,2000	22-05-24	4,3200	4,2800	4,2800	4,2910	2.266	9.723,44
MC	VIS	VISCOFAN	F	62,4000	22-05-24	63,2000	62,1000	62,9000	62,9066	43.271	2.722.033,00
TOTAL SUBSECTOR:										449.039	3.871.441,41
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	22-05-24	5,4400	5,4000	5,4200	5,4183	1.204	6.523,58
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,6300	22-05-24	44,4100	43,6100	44,3300	44,2259	1.590.107	70.323.986,53
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3300	22-05-24	0,3340	0,3110	0,3250	0,3233	712.963	230.513,17
MC	PUIG	PUIG BRANDS	F	25,9000	22-05-24	26,2000	25,6400	25,7000	25,7695	81.915	2.110.908,24
TOTAL SUBSECTOR:										2.386.189	72.671.931,52
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4980	22-05-24	3,5260	3,4620	3,4820	3,4936	1.181.898	4.129.087,40
MC	IBG	IBERPAPEL GESTION	F	19,5000	22-05-24	19,6500	19,3000	19,3000	19,4751	4.376	85.223,15
MC	MCM	MIQUEL Y COSTAS	F	13,1500	22-05-24	13,1500	12,9500	13,1500	13,0209	6.707	87.331,20
TOTAL SUBSECTOR:										1.192.981	4.301.641,75
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5650	22-05-24	9,7700	9,5400	9,6200	9,6667	170.260	1.645.861,08

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
MC	ATRY	ATRY HEALTH	F	3,9000	22-05-24	4,0400	3,8700	3,9500	3,9566	122.471	484.566,33
MC	FAE	FAES FARMA	F	3,6950	22-05-24	3,7300	3,6800	3,7000	3,7034	228.104	844.749,34
MC	GRF	GRIFOLS CLASE A	F	9,2680	22-05-24	9,3920	9,1440	9,1500	9,2545	2.248.193	20.805.845,75
MC	GRF.P	GRIFOLS CLASE B	F	6,5550	22-05-24	6,6500	6,4600	6,5000	6,5370	203.363	1.329.384,21
MC	ORY	ORYZON GENOMICS	F	1,9620	22-05-24	1,9780	1,9300	1,9320	1,9442	77.645	150.957,48
MC	PHM	PHARMA MAR	F	36,6400	22-05-24	37,0200	36,1000	36,1200	36,3809	28.554	1.038.819,34
MC	PRM	PRIM	F	10,2000	22-05-24	10,2500	10,0500	10,1500	10,1410	4.295	43.555,50
MC	RJF	REIG JOFRE	F	2,7600	22-05-24	2,8400	2,7500	2,7900	2,7980	37.352	104.509,77
MC	ROVI	LABORATORIOS ROVI	F	88,8500	22-05-24	90,6500	88,5500	90,0500	90,0363	32.349	2.912.584,25
TOTAL SUBSECTOR:										3.152.586	29.360.833,05
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	111,2000	22-05-24	111,6000	109,0000	110,2000	110,1248	25.364	2.793.204,20
TOTAL SUBSECTOR:										25.364	2.793.204,20
TOTAL SECTOR:										7.206.159	112.999.051,93
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,1900	21-05-24	6,1900	6,1200	6,1200	6,1284	970	5.944,59
MC	EDR	EDREAMS ODIGEO	F	6,8700	22-05-24	6,8600	6,6700	6,7400	6,7517	89.334	603.154,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7850	22-05-24	7,8100	7,7200	7,7300	7,7644	238.547	1.852.167,98
MC	NHH	MINOR HOTELS	F	4,7000	22-05-24	4,8050	4,5000	4,5350	4,6623	60.993	284.370,72
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										389.844	2.745.637,76
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	22-05-24	0,0137	0,0133	0,0136	0,0135	17.885.750	241.839,81
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										17.885.750	241.839,81
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0200	22-05-24	5,1000	4,9900	5,0600	5,0578	191.778	969.966,30
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0560	22-05-24	3,0560	3,0220	3,0400	3,0497	9.650	29.429,60
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	22-05-24	0,3790	0,3670	0,3790	0,3705	45.615	16.900,74
MC	SQRL	SQUIRREL MEDIA	F	1,6800	22-05-24	1,6800	1,6100	1,6500	1,6372	9.733	15.934,80
MC	VOC	VOCENTO	F	0,8940	22-05-24	0,8580	0,8320	0,8480	0,8452	121.918	103.039,72

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Precedente Previous	Fecha Date	Cambios Prices				Volumen Negociado Traded Volume	
						Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
TOTAL SUBSECTOR:										378.694	1.135.271,16
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	178,7000	22-05-24	180,2000	178,5000	179,8000	179,6808	104.643	18.802.338,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0510	22-05-24	2,0690	2,0180	2,0190	2,0385	7.983.086	16.273.399,71
MC	LOG	LOGISTA	F	26,6400	22-05-24	26,8600	26,5200	26,5600	26,6813	112.561	3.003.278,70
TOTAL SUBSECTOR:										8.200.290	38.079.016,51
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5290	22-05-24	0,5300	0,5220	0,5260	0,5256	433.192	227.677,19
MC	CBAV	CLINICA BAVIERA	F	29,1000	22-05-24	29,2000	29,2000	29,1000	29,2000	29	846,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7320	22-05-24	1,7480	1,7100	1,7400	1,7363	177.676	308.497,58
TOTAL SUBSECTOR:										610.897	537.021,57
TOTAL SECTOR:										27.465.475	42.738.786,81
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0100	22-05-24	10,1600	9,9940	10,0350	10,0448	5.911.659	59.381.562,53
MC	BKT	BANKINTER	F	7,9100	22-05-24	7,9620	7,7720	7,9260	7,8977	1.716.179	13.553.833,30
MC	CABK	CAIXABANK	F	5,0540	22-05-24	5,1040	5,0520	5,0940	5,0863	10.536.369	53.591.086,72
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9270	22-05-24	1,9520	1,9105	1,9105	1,9268	17.986.826	34.657.224,16
MC	SAN	BANCO SANTANDER	F	4,8050	22-05-24	4,8300	4,7685	4,7835	4,7914	18.724.173	89.742.740,84
MC	UNI	UNICAJA BANCO	F	1,3370	22-05-24	1,3620	1,3380	1,3500	1,3515	11.437.141	15.402.263,25
TOTAL SUBSECTOR:										66.312.347	266.328.710,80
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7500	22-05-24	39,3000	37,5500	37,7000	38,3966	58.004	2.227.158,95
MC	LDA	LINEA DIRECTA	F	1,1060	22-05-24	1,1080	1,0900	1,1000	1,1004	489.135	538.248,90
MC	MAP	MAPFRE, S.A.	F	2,2400	22-05-24	2,2600	2,2100	2,2160	2,2281	2.384.411	5.312.690,88
TOTAL SUBSECTOR:										2.931.550	8.078.098,73
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,1000	22-05-24	51,5000	50,8000	51,3000	51,2456	3.812	195.348,40
MC	ALNT	ALANTRA PARTNERS	F	9,1600	22-05-24	9,1200	9,0800	9,0800	9,0978	2.562	23.308,56
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
TOTAL SUBSECTOR:										6.374	218.656,96

Renta VariableEquities

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				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	10,2000	22-05-24	10,3000	10,2000	10,3000	10,2956	2.405	24.760,90
TOTAL SUBSECTOR:										2.405	24.760,90
TOTAL SECTOR:										69.252.676	274.650.227,39

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4500	22-05-24	34,3800	33,7300	34,0500	34,0269	1.093.478	37.162.273,64
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5800	22-05-24	3,6150	3,5500	3,5650	3,5767	76.085	272.130,48
MC	EZE	GRUPO EZENTIS	F	0,2040	22-05-24	0,2080	0,1980	0,2020	0,2020	2.155.225	435.325,92
MC	TEF	TELEFONICA	F	4,2040	22-05-24	4,2020	4,1600	4,1690	4,1723	8.490.224	35.423.559,08
TOTAL SUBSECTOR:										11.815.012	73.293.289,12
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1156	22-05-24	0,1178	0,1124	0,1128	0,1144	5.516.795	631.124,00
MC	AMS	AMADEUS IT GROUP	F	65,4000	22-05-24	65,8000	64,9200	64,9800	65,1301	1.096.220	71.617.199,60
MC	IDR	INDRA, SERIE A	F	20,7400	22-05-24	20,8600	20,5200	20,8600	20,7431	328.064	6.805.053,08
TOTAL SUBSECTOR:										6.941.079	79.053.376,68
TOTAL SECTOR:										18.756.091	152.346.665,80

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,2000	22-05-24	20,2000	18,9800	19,4600	19,7220	21.107	416.272,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	20-05-24	5,9000	5,7500	5,9000	5,8135	2.359	13.714,10
MC	HOME	NEINOR HOMES	F	11,0800	22-05-24	11,2600	11,1400	11,2000	11,2059	13.066	146.416,02
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	21-05-24	8,3000	7,9500	8,3000	8,2815	877	7.262,85
OF	LIB	LIBERTAS 7	F	1,7100	22-05-24	1,6800	1,6300	1,6300	1,6479	15.578	25.671,04
MC	MTB	MONTEBALITO	F	1,3900	22-05-24	1,4400	1,3800	1,3800	1,4125	5.358	7.568,21
MC	MVC	METROVACESA	F	9,0800	22-05-24	9,0700	8,7800	8,8000	8,8890	85.568	760.612,84
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	22-05-24	0,0046	0,0044	0,0044	0,0046	225.610	1.037,47
MC	REN	RENTA CORPORACION	F	0,9100	22-05-24	0,9320	0,9000	0,9260	0,9086	20.686	18.796,07
MC	RLIA	REALIA BUSINESS	F	1,0300	22-05-24	1,0300	1,0000	1,0100	1,0026	52.777	52.914,67
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	22-05-24	0,0040	0,0038	0,0038	0,0039	39.808.105	154.259,98

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		
		TOTAL SUBSECTOR:								40.251.091	1.604.525,55
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3200	22-05-24	8,3400	8,3200	8,3200	8,3218	131	1.090,16
MC	COL	INMOBILIARIA COLONIAL	F	6,1750	22-05-24	6,2000	6,0950	6,0950	6,1329	732.858	4.494.517,06
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,3500	22-05-24	7,3000	7,1000	7,1900	7,1891	73.764	530.293,49
MC	MRL	MERLIN PROPERTIES	F	10,8600	22-05-24	10,8200	10,5400	10,6200	10,6496	906.991	9.659.131,22
		TOTAL SUBSECTOR:								1.713.744	14.685.031,93
TOTAL SECTOR:										41.964.835	16.289.557,48
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,2100	22-05-24	0,2500	0,2020	0,2500	0,2081	2.156.967	448.854,35
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0425	22-05-24	0,0459	0,0416	0,0420	0,0433	86.918	3.763,02
		TOTAL SUBSECTOR:								2.243.885	452.617,37
TOTAL SECTOR:										2.243.885	452.617,37
TOTAL GENERAL:										212.918.573	975.578.237,94