

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	14,9100	23-05-24	14,9550	14,7400	14,9050	14,8773	3.207.231	47.714.891,30
		TOTAL SUBSECTOR:								3.207.231	47.714.891,30
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2200	23-05-24	18,2050	18,0000	18,1650	18,1353	721.387	13.082.565,73
MC	ENG	ENAGAS	F	13,8200	23-05-24	13,9500	13,6300	13,9500	13,8332	1.325.159	18.331.246,50
MC	IBE	IBERDROLA	F	12,1150	23-05-24	12,0500	11,9250	12,0200	12,0072	6.776.040	81.354.239,48
MC	NTGY	NATURGY ENERGY GROUP	F	24,7200	23-05-24	24,8200	24,2000	24,5400	24,6427	505.243	12.450.573,56
MC	RED	REDEIA CORPORACIÓN	F	16,3300	23-05-24	16,3100	16,1300	16,2600	16,2522	742.418	12.065.950,80
		TOTAL SUBSECTOR:								10.070.247	137.284.576,07
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9180	23-05-24	1,9180	1,8640	1,8940	1,8979	424.993	806.598,91
MC	ANE	ACCIONA ENERGIA	F	22,3000	23-05-24	21,4000	20,4000	21,1200	20,9406	829.563	17.371.581,70
MC	ENER	ECOENER	F	3,8200	23-05-24	3,9000	3,6000	3,7900	3,7805	22.477	84.973,40
MC	GRE	GREENERGY RENOVABLES	F	28,3000	23-05-24	27,9500	26,5500	27,4500	27,2959	41.143	1.123.033,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5300	23-05-24	11,4100	11,0600	11,2100	11,1955	1.081.046	12.102.822,69
MC	SOL	SOLTEC POWER	F	2,6350	23-05-24	2,6100	2,5550	2,6000	2,5816	106.651	275.330,31
		TOTAL SUBSECTOR:								2.505.873	31.764.340,21
TOTAL SECTOR:										15.783.351	216.763.807,58
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1200	23-05-24	10,1700	10,0400	10,1200	10,1205	366.678	3.710.980,23
MC	APAM	APERAM	F	26,5800	23-05-24	26,5200	26,0400	26,0600	26,0830	501	13.067,60
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2360	23-05-24	0,2475	0,2340	0,2450	0,2416	3.150.848	761.392,42
MC	CIE	CIE AUTOMOTIVE	F	27,1000	23-05-24	27,2500	26,8000	27,1000	27,0516	20.643	558.425,45
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,8200	23-05-24	7,1600	6,9000	7,0000	7,0011	2.897	20.282,14
MC	MTS	ARCELORMITTAL	F	23,7200	23-05-24	23,8900	23,5000	23,8400	23,7131	182.726	4.332.999,43
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 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
MC	TRG	TUBOS REUNIDOS	F	0,7420	23-05-24	0,7880	0,7260	0,7650	0,7627	3.750.692	2.860.568,85
MC	TUB	TUBACEX	F	3,4150	23-05-24	3,4100	3,3600	3,3700	3,3736	102.015	344.157,64
		TOTAL SUBSECTOR:								7.577.000	12.601.873,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	23-05-24	6,5000	6,3600	6,4000	6,4383	6.077	39.125,58
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,5000	23-05-24	33,7500	33,3000	33,5500	33,4703	18.426	616.723,00
MC	ENO	ELEC NOR	F	20,8500	23-05-24	21,2000	20,7500	21,1500	20,9849	35.339	741.585,00
MC	GEST	GESTAMP AUTOMOCION	F	2,8650	23-05-24	2,9000	2,8350	2,8750	2,8622	358.726	1.026.739,29
MC	NEA	NICOLAS CORREA	F	6,7800	23-05-24	6,8000	6,7600	6,7800	6,7820	737	4.998,36
MC	TLGO	TALGO	F	4,3700	23-05-24	4,4500	4,4150	4,4150	4,4289	235.246	1.041.876,47
		TOTAL SUBSECTOR:								654.551	3.471.047,70
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7400	23-05-24	40,8400	39,1600	40,8400	40,2434	26.073.101	1.008.468.790,58
MC	ANA	ACCIONA	F	124,9000	23-05-24	123,5000	112,9000	116,0000	115,3919	403.489	46.559.360,60
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	13,8600	23-05-24	14,1000	13,7400	14,1000	13,9527	18.882	263.455,54
MC	FER	FERROVIAL SE	F	36,7200	23-05-24	36,5800	35,9400	36,3200	36,2685	674.098	24.448.497,86
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4100	23-05-24	4,6000	4,5000	4,5800	4,5569	251.918	1.147.955,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4262	23-05-24	0,4228	0,4060	0,4200	0,4145	5.239.843	2.171.686,77
MC	SCYR	SACYR	F	3,6460	23-05-24	3,5260	3,3500	3,4060	3,4062	8.110.153	27.624.446,15
		TOTAL SUBSECTOR:								40.771.484	1.110.684.193,47
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,6000	17-05-24			21,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5050	23-05-24	3,5100	3,4900	3,5000	3,4970	42.210	147.608,56
		TOTAL SUBSECTOR:								42.210	147.608,56
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1336	23-05-24	0,1346	0,1322	0,1322	0,1327	1.245.880	165.342,25
MC	APPS	APPLUS SERVICES	F	12,7200	23-05-24	12,7400	12,7200	12,7200	12,7237	556.727	7.082.875,46
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,8200	23-05-24	23,6800	23,3000	23,5400	23,5393	265.036	6.238.760,98
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	23-05-24	1,4100	1,3750	1,4050	1,3944	4.478	6.244,22
MC	MDF	DURO FELGUERA	F	0,6000	23-05-24	0,5950	0,5900	0,5950	0,5947	53.707	31.941,65

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	12,8600	23-05-24	12,6000	11,9500	12,1400	12,2695	710.973	8.722.789,39		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						2.836.801	22.247.953,95		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	161,7000	23-05-24	160,2000	158,6000	159,3000	159,4533	1.310	208.883,88		
				TOTAL SUBSECTOR:						1.310	208.883,88		
TOTAL SECTOR:										51.883.356	1.149.361.561,32		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	23-05-24	2,7800	2,7800	2,7800	2,7800	250	695,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,4000	23-05-24	68,1000	67,5000	67,9000	67,8489	1.699	115.275,20		
MC	EBRO	EBRO FOODS	F	15,9200	23-05-24	16,0400	15,8200	15,9800	15,9278	29.977	477.468,42		
MC	NTH	NATURHOUSE HEALTH	F	1,6300	23-05-24	1,6450	1,6350	1,6450	1,6422	542	890,10		
MC	OLE	DEOLEO	F	0,2310	23-05-24	0,2370	0,2270	0,2330	0,2298	340.858	78.317,06		
MC	PVA	PESCANOVA	F	0,3900	23-05-24	0,3980	0,3860	0,3960	0,3908	108.058	42.229,82		
MC	RIO	BODEGAS RIOJANAS	F	4,2800	23-05-24	4,3800	4,2000	4,3400	4,2478	2.142	9.098,74		
MC	VIS	VISCOFAN	F	62,9000	23-05-24	63,4000	62,5000	63,1000	63,1081	46.297	2.921.714,50		
				TOTAL SUBSECTOR:						529.823	3.645.688,84		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4200	23-05-24	5,4600	5,4000	5,4000	5,4224	1.784	9.673,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,3300	23-05-24	44,5600	44,0000	44,3000	44,2935	1.280.619	56.703.351,11		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3250	23-05-24	0,3250	0,3050	0,3200	0,3150	812.106	255.827,56		
MC	PUIG	PUIG BRANDS	F	25,7000	23-05-24	25,9400	25,6400	25,9200	25,9017	140.251	3.632.742,22		
				TOTAL SUBSECTOR:						2.234.760	60.601.594,49		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4820	23-05-24	3,6080	3,4240	3,5240	3,5302	750.615	2.649.858,00		
MC	IBG	IBERPAPEL GESTION	F	19,3000	23-05-24	19,6500	19,3000	19,5500	19,5455	2.830	55.313,80		
MC	MCM	MIQUEL Y COSTAS	F	13,1500	23-05-24	13,2000	12,9500	13,0500	13,1177	13.041	171.068,25		
				TOTAL SUBSECTOR:						766.486	2.876.240,05		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,6200	23-05-24	9,6850	9,5800	9,6750	9,6541	106.733	1.030.411,29		

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	3,9500	23-05-24	3,9800	3,9100	3,9600	3,9375	16.441	64.737,03		
MC	FAE	FAES FARMA	F	3,7000	23-05-24	3,7000	3,6750	3,7000	3,6923	130.652	482.407,12		
MC	GRF	GRIFOLS CLASE A	F	9,1500	23-05-24	9,2480	8,9500	9,1640	9,0937	1.619.867	14.730.585,41		
MC	GRF.P	GRIFOLS CLASE B	F	6,5000	23-05-24	6,6000	6,4000	6,5500	6,4725	139.278	901.476,21		
MC	ORY	ORYZON GENOMICS	F	1,9320	23-05-24	1,9600	1,9100	1,9140	1,9251	147.217	283.402,95		
MC	PHM	PHARMA MAR	F	36,1200	23-05-24	36,6800	35,5200	36,0200	35,9235	33.863	1.216.478,68		
MC	PRM	PRIM	F	10,1500	23-05-24	10,1500	10,1000	10,1500	10,1444	3.115	31.599,70		
MC	RJF	REIG JOFRE	F	2,7900	23-05-24	2,8600	2,7200	2,7800	2,7785	23.882	66.355,78		
MC	ROVI	LABORATORIOS ROVI	F	90,0500	23-05-24	91,6000	89,1500	91,5000	90,8006	30.630	2.781.221,35		
		TOTAL SUBSECTOR:								2.251.678	21.588.675,52		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	110,2000	23-05-24	111,2000	109,2000	110,8000	110,6636	16.478	1.823.515,40		
		TOTAL SUBSECTOR:								16.478	1.823.515,40		
TOTAL SECTOR:										5.799.225	90.535.714,30		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1200	23-05-24	6,0900	6,0800	6,0900	6,0890	1.000	6.089,00		
MC	EDR	EDREAMS ODIGEO	F	6,7400	23-05-24	6,7900	6,5800	6,6600	6,6348	65.736	436.148,22		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7300	23-05-24	7,7800	7,5200	7,7450	7,6883	417.844	3.212.503,33		
MC	NHH	MINOR HOTELS	F	4,5350	23-05-24	4,7000	4,5800	4,5800	4,6400	55.252	256.366,96		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								539.832	3.911.107,51		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	23-05-24	0,0136	0,0133	0,0133	0,0134	13.573.371	182.109,64		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.573.371	182.109,64		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,0600	23-05-24	5,1200	5,0200	5,1100	5,0904	341.814	1.739.970,86		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0400	23-05-24	3,2700	2,9700	3,0460	3,0035	3.700	11.112,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	23-05-24	0,3790	0,3680	0,3760	0,3748	6.120	2.293,89		
MC	SQRL	SQUIRREL MEDIA	F	1,6500	23-05-24	1,6200	1,5300	1,5700	1,5796	49.352	77.954,34		
MC	VOC	VOCENTO	F	0,8480	23-05-24	0,8900	0,8360	0,8660	0,8741	51.987	45.439,24		

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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	CMP VWAP		
		TOTAL SUBSECTOR:								452.973	1.876.771,13	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,8000	23-05-24	178,7000	176,1000	177,4000	177,4094	73.511	13.041.545,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0190	23-05-24	2,0330	2,0020	2,0290	2,0188	7.588.809	15.320.471,86	
MC	LOG	LOGISTA	F	26,5600	23-05-24	26,6800	26,1800	26,6800	26,5084	100.385	2.661.046,34	
		TOTAL SUBSECTOR:								7.762.705	31.023.064,00	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	23-05-24	0,5260	0,5180	0,5200	0,5206	289.103	150.514,00	
MC	CBAV	CLINICA BAVIERA	F	29,1000	23-05-24	29,2000	29,2000	29,1000	29,2000	291	8.497,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7400	23-05-24	1,7500	1,7200	1,7240	1,7275	119.741	206.853,61	
		TOTAL SUBSECTOR:								409.135	365.864,81	
TOTAL SECTOR:										22.738.016	37.358.917,09	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0350	23-05-24	10,0000	9,9060	9,9640	9,9625	6.650.940	66.260.293,85	
MC	BKT	BANKINTER	F	7,9260	23-05-24	7,9500	7,7700	7,9300	7,8875	2.525.591	19.920.724,44	
MC	CABK	CAIXABANK	F	5,0940	23-05-24	5,1260	5,0200	5,1120	5,0955	9.222.636	46.993.684,28	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9105	23-05-24	1,9250	1,8950	1,9095	1,9093	13.879.038	26.499.680,13	
MC	SAN	BANCO SANTANDER	F	4,7835	23-05-24	4,7680	4,7035	4,7525	4,7375	22.271.300	105.510.096,17	
MC	UNI	UNICAJA BANCO	F	1,3500	23-05-24	1,3540	1,3230	1,3410	1,3365	11.668.102	15.646.810,78	
		TOTAL SUBSECTOR:								66.217.607	280.831.289,65	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,7000	23-05-24	37,9000	36,8000	37,3500	37,3094	28.964	1.080.629,25	
MC	LDA	LINEA DIRECTA	F	1,1000	23-05-24	1,1160	1,0760	1,1160	1,1068	745.850	825.491,64	
MC	MAP	MAPFRE, S.A.	F	2,2160	23-05-24	2,2340	2,1760	2,2260	2,2093	2.741.208	6.056.182,74	
		TOTAL SUBSECTOR:								3.516.022	7.962.303,63	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,3000	23-05-24	51,5000	51,0000	51,1000	51,1579	1.777	90.907,60	
MC	ALNT	ALANTRA PARTNERS	F	9,0800	23-05-24	9,0800	9,0000	9,0400	9,0291	25.181	227.362,56	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								26.958	318.270,16	

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	23-05-24	10,3000	10,3000	10,3000	28	288,40	
		TOTAL SUBSECTOR:									28	288,40	
TOTAL SECTOR:												69.760.615	289.112.151,84

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,0500	23-05-24	33,8600	33,2800	33,4500	33,4737	701.488	23.481.421,09
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5650	23-05-24	3,5800	3,5250	3,5650	3,5486	91.124	323.361,02
MC	EZE	GRUPO EZENTIS	F	0,2020	23-05-24	0,2040	0,2000	0,2000	0,2012	871.502	175.343,79
MC	TEF	TELEFONICA	F	4,1690	23-05-24	4,1620	4,1260	4,1550	4,1506	6.554.157	27.203.436,82
TOTAL SUBSECTOR:										8.218.271	51.183.562,72
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1128	23-05-24	0,1142	0,1082	0,1102	0,1113	5.739.702	638.811,30
MC	AMS	AMADEUS IT GROUP	F	64,9800	23-05-24	64,5800	63,9000	63,9800	64,0791	417.374	26.744.970,98
MC	IDR	INDRA, SERIE A	F	20,8600	23-05-24	20,8000	20,6400	20,8000	20,7625	235.216	4.883.679,52
TOTAL SUBSECTOR:										6.392.292	32.267.461,80
TOTAL SECTOR:										14.610.563	83.451.024,52

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,4600	23-05-24	20,1500	19,5200	20,1500	20,0340	30.374	608.513,82
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9000	23-05-24	6,0000	6,0000	5,9000	6,0000	33	198,00
MC	HOME	NEINOR HOMES	F	11,2000	23-05-24	11,2800	11,1600	11,2400	11,2232	27.168	304.911,04
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	23-05-24	8,5000	8,3000	8,5000	8,3765	2.974	24.911,60
OF	LIB	LIBERTAS 7	F	1,6300	23-05-24	1,5000	1,5000	1,5000	1,5000	16.865	25.297,50
MC	MTB	MONTEBALITO	F	1,3800	23-05-24			1,3800			
MC	MVC	METROVACESA	F	8,8000	23-05-24	8,8900	8,6200	8,7900	8,7505	58.394	510.975,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	23-05-24	0,0044	0,0042	0,0044	0,0044	18.673.520	82.161,49
MC	REN	RENTA CORPORACION	F	0,9260	23-05-24	0,9200	0,8900	0,8900	0,8948	56.930	50.938,56
MC	RLIA	REALIA BUSINESS	F	1,0100	23-05-24	1,0250	0,9900	1,0050	1,0007	13.464	13.473,23
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0038	23-05-24	0,0039	0,0038	0,0039	0,0039	23.228.585	89.902,28

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:								42.108.307	1.711.282,82
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3200	23-05-24	8,3400	8,3200	8,3400	8,3395	1.239	10.332,58
MC	COL	INMOBILIARIA COLONIAL	F	6,0950	23-05-24	6,1450	6,0200	6,0800	6,0813	565.380	3.438.270,43
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,1900	23-05-24	7,2600	7,1000	7,1400	7,1617	114.762	821.891,99
MC	MRL	MERLIN PROPERTIES	F	10,6200	23-05-24	10,7100	10,4900	10,6600	10,6402	447.751	4.764.175,08
		TOTAL SUBSECTOR:								1.129.132	9.034.670,08
TOTAL SECTOR:										43.237.439	10.745.952,90
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,2500	23-05-24	0,2430	0,2060	0,2185	0,2118	353.553	74.873,23
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0420	23-05-24	0,0450	0,0420	0,0450	0,0436	90.018	3.923,07
		TOTAL SUBSECTOR:								443.571	78.796,30
TOTAL SECTOR:										443.571	78.796,30
TOTAL GENERAL:										224.256.136	1.877.407.925,85