

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,8500	30-05-24	15,0650	14,8750	15,0200	15,0149	12.603.555	189.095.116,32
		TOTAL SUBSECTOR:								12.603.555	189.095.116,32
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1300	30-05-24	18,3000	17,8800	18,3000	18,2557	3.637.168	66.399.071,16
MC	ENG	ENAGAS	F	14,0300	30-05-24	14,1300	13,9300	14,1300	14,1242	21.278.643	300.544.388,40
MC	IBE	IBERDROLA	F	12,0800	30-05-24	12,1000	11,9150	12,1000	12,0891	51.401.917	620.092.514,04
MC	NTGY	NATURGY ENERGY GROUP	F	24,6400	30-05-24	24,7200	24,4800	24,6800	24,6489	431.413	10.633.862,66
MC	RED	REDEIA CORPORACIÓN	F	16,4900	30-05-24	16,5700	16,3700	16,5400	16,5313	3.108.573	51.388.777,16
		TOTAL SUBSECTOR:								79.857.714	1.049.058.613,42
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9340	30-05-24	1,9400	1,8940	1,9400	1,9332	814.748	1.575.040,39
MC	ANE	ACCIONA ENERGIA	F	21,4800	30-05-24	21,8800	21,3000	21,4000	21,4753	567.488	12.186.975,08
MC	ENER	ECOENER	F	3,8900	30-05-24	3,9000	3,7200	3,7900	3,8188	21.689	82.825,71
MC	GRE	GREENERGY RENOVABLES	F	29,8500	30-05-24	30,9500	29,5500	30,8000	30,6684	97.551	2.991.734,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,7800	30-05-24	11,9000	11,5500	11,7900	11,7407	1.350.431	15.854.976,00
MC	SOL	SOLTEC POWER	F	2,2950	30-05-24	2,3500	2,2600	2,3250	2,3023	197.874	455.575,09
		TOTAL SUBSECTOR:								3.049.781	33.147.126,42
TOTAL SECTOR:										95.511.050	1.271.300.856,16
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0500	30-05-24	10,1000	9,9550	10,0700	10,0594	673.254	6.772.532,47
MC	APAM	APERAM	F	26,1600	30-05-24	26,4000	26,1800	26,4000	26,3943	1.477	38.984,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2520	30-05-24	0,2550	0,2460	0,2550	0,2509	2.539.482	637.129,27
MC	CIE	CIE AUTOMOTIVE	F	28,0000	30-05-24	28,2000	27,8000	28,0500	28,0014	39.914	1.117.648,65
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	7,1200	30-05-24	7,2000	6,9000	7,0400	7,1249	5.417	38.595,50
MC	MTS	ARCELORMITTAL	F	23,9100	30-05-24	24,1700	23,7600	24,1500	24,0755	329.092	7.923.047,85
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	0,7530	30-05-24	0,7660	0,7460	0,7500	0,7527	688.285	518.100,15
MC	TUB	TUBACEX	F	3,3250	30-05-24	3,3750	3,2650	3,2900	3,2992	120.993	399.175,07
		TOTAL SUBSECTOR:								4.397.914	17.445.213,34
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5400	30-05-24	6,6000	6,5600	6,6000	6,5818	1.820	11.978,96
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,6000	30-05-24	34,2500	33,6500	34,2500	34,1894	72.207	2.468.714,45
MC	ENO	ELEC NOR	F	20,7500	30-05-24	20,9500	20,6000	20,7000	20,7097	37.321	772.906,45
MC	GEST	GESTAMP AUTOMOCION	F	2,8500	30-05-24	2,8800	2,8250	2,8800	2,8581	638.690	1.825.454,86
MC	NEA	NICOLAS CORREA	F	6,7800	30-05-24	6,8400	6,5200	6,6200	6,7386	7.343	49.481,90
MC	TLGO	TALGO	F	4,4350	30-05-24	4,4400	4,4200	4,4400	4,4388	84.314	374.254,79
		TOTAL SUBSECTOR:								841.695	5.502.791,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,0600	30-05-24	41,3000	40,7400	41,1200	41,1137	2.572.635	105.770.477,08
MC	ANA	ACCIONA	F	120,9000	30-05-24	122,0000	117,9000	117,9000	118,2563	498.364	58.934.700,50
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	14,9800	30-05-24	14,9800	14,6600	14,9800	14,8928	16.707	248.813,68
MC	FER	FERROVIAL SE	F	36,3200	30-05-24	36,5200	36,1600	36,2600	36,2690	2.578.857	93.532.466,42
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5500	30-05-24	4,6200	4,5200	4,5800	4,5861	39.228	179.902,57
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4300	30-05-24	0,4348	0,4208	0,4216	0,4269	3.354.562	1.431.998,84
MC	SCYR	SACYR	F	3,3960	30-05-24	3,4700	3,4000	3,4500	3,4466	3.266.862	11.259.488,43
		TOTAL SUBSECTOR:								12.327.215	271.357.847,52
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,4000	30-05-24			21,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5050	30-05-24	3,5100	3,4950	3,5000	3,5023	26.089	91.372,54
		TOTAL SUBSECTOR:								26.089	91.372,54
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1314	30-05-24	0,1330	0,1310	0,1320	0,1322	737.682	97.502,32
MC	APPS	APPLUS SERVICES	F	12,7400	30-05-24	12,7400	12,7200	12,7200	12,7201	1.282.173	16.309.384,50
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,9600	30-05-24	22,5800	22,2200	22,3400	22,3730	494.469	11.062.734,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	30-05-24	1,4300	1,3500	1,4000	1,3979	10.484	14.655,09
MC	MDF	DURO FELGUERA	F	0,6080	30-05-24	0,6050	0,5790	0,5950	0,5916	170.815	101.050,01

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	12,6000	30-05-24	12,7000	12,4800	12,6700	12,6112	246.662	3.110.706,13		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.942.285	30.696.032,51		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	159,3800	30-05-24	159,4400	154,8000	156,0400	156,0180	8.228	1.283.715,96		
		TOTAL SUBSECTOR:								8.228	1.283.715,96		
TOTAL SECTOR:										20.543.426	326.376.973,28		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	29-05-24			2,7800			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,0000	30-05-24	66,3000	66,1000	66,0000	66,2885	26	1.723,50
MC	EBRO	EBRO FOODS	F	16,0400	30-05-24	16,1600	16,0000	16,1600	16,1314	34.564	557.565,30
MC	NTH	NATURHOUSE HEALTH	F	1,6650	30-05-24	1,6900	1,6400	1,6400	1,6661	52.939	88.203,80
MC	OLE	DEOLEO	F	0,2300	30-05-24	0,2360	0,2290	0,2300	0,2307	169.334	39.069,71
MC	PVA	PESCANOVA	F	0,4030	30-05-24	0,4110	0,3940	0,4000	0,4020	123.795	49.767,80
MC	RIO	BODEGAS RIOJANAS	F	4,2000	30-05-24	4,3000	4,2000	4,3000	4,2780	2.507	10.724,88
MC	VIS	VISCOFAN	F	59,7000	30-05-24	60,3000	58,9000	60,1000	59,9805	59.790	3.586.232,30
		TOTAL SUBSECTOR:								442.955	4.333.287,29
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1400	30-05-24	5,1600	5,0000	5,1400	5,0388	2.652	13.362,84
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,3600	30-05-24	44,6300	43,4300	43,5600	43,6261	4.222.874	184.227.492,12
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3110	30-05-24	0,3150	0,3110	0,3120	0,3127	125.955	39.383,98
MC	PUIG	PUIG BRANDS	F	26,1000	30-05-24	26,2000	25,7600	26,0000	26,0015	182.118	4.735.343,36
		TOTAL SUBSECTOR:								4.533.599	189.015.582,30
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3980	30-05-24	3,3960	3,3420	3,3720	3,3666	544.097	1.831.775,62
MC	IBG	IBERPAPEL GESTION	F	19,4500	30-05-24	19,7000	19,4500	19,5000	19,5042	1.038	20.245,40
MC	MCM	MIQUEL Y COSTAS	F	13,1500	30-05-24	13,2500	13,0000	13,2500	13,1777	6.978	91.954,25
		TOTAL SUBSECTOR:								552.113	1.943.975,27
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7700	30-05-24	9,8750	9,6300	9,7750	9,7790	296.225	2.896.783,46

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	ATRY	ATRY HEALTH	F	3,8400	30-05-24	4,0400	3,8500	3,9600	3,9666	175.849	697.514,20		
MC	FAE	FAES FARMA	F	3,7850	30-05-24	3,8300	3,7800	3,8050	3,8052	730.935	2.782.852,35		
MC	GRF	GRIFOLS CLASE A	F	9,1940	30-05-24	9,3520	9,1040	9,3280	9,2810	2.089.128	19.389.142,24		
MC	GRF.P	GRIFOLS CLASE B	F	6,5350	30-05-24	6,6350	6,4050	6,6200	6,5698	144.026	946.227,57		
MC	ORY	ORYZON GENOMICS	F	2,0200	30-05-24	2,0400	1,9800	1,9900	2,0234	239.687	484.986,44		
MC	PHM	PHARMA MAR	F	37,2400	30-05-24	37,6000	36,5000	37,4000	37,1549	37.941	1.409.693,68		
MC	PRM	PRIM	F	10,2000	30-05-24	10,3000	10,1000	10,3000	10,1741	1.653	16.817,75		
MC	RJF	REIG JOFRE	F	2,8700	30-05-24	2,9600	2,8700	2,9300	2,8979	36.894	106.913,37		
MC	ROVI	LABORATORIOS ROVI	F	88,0000	30-05-24	88,6500	87,2500	87,7500	87,7960	120.959	10.619.712,25		
		TOTAL SUBSECTOR:								3.873.297	39.350.643,31		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	110,8000	30-05-24	112,0000	110,0000	112,0000	111,5969	68.801	7.677.978,80		
		TOTAL SUBSECTOR:								68.801	7.677.978,80		
TOTAL SECTOR:										9.470.765	242.321.466,97		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0000	29-05-24			6,0000					
MC	EDR	EDREAMS ODIGEO	F	6,9100	30-05-24	7,1000	6,8800	7,0900	7,0609	300.490	2.121.741,32		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8700	30-05-24	7,9250	7,7750	7,9250	7,8950	584.841	4.617.299,08		
MC	NHH	MINOR HOTELS	F	4,3200	30-05-24	4,4800	4,2300	4,2350	4,3294	70.924	307.059,71		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								956.255	7.046.100,11		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	30-05-24	0,0137	0,0133	0,0133	0,0134	42.673.903	571.917,06		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								42.673.903	571.917,06		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2500	30-05-24	5,2900	5,2200	5,2900	5,2729	481.703	2.539.966,03		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0720	30-05-24	3,1000	3,0200	3,0400	3,0267	33.015	99.926,56		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3820	30-05-24	0,3940	0,3740	0,3780	0,3905	61.185	23.889,89		
MC	SQRL	SQUIRREL MEDIA	F	1,6600	30-05-24	1,7300	1,5500	1,7000	1,6640	133.233	221.696,87		
MC	VOC	VOCENTO	F	0,8520	30-05-24	0,8760	0,8520	0,8760	0,8759	758	663,91		

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:								709.894	2.886.143,26	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,7000	30-05-24	180,3000	178,3000	179,6000	179,5691	408.482	73.350.749,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0070	30-05-24	2,0320	1,9995	2,0120	2,0146	6.898.122	13.896.756,12	
MC	LOG	LOGISTA	F	26,4600	30-05-24	26,5600	26,3200	26,4800	26,4525	113.440	3.000.771,34	
		TOTAL SUBSECTOR:								7.420.044	90.248.276,66	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5100	30-05-24	0,5190	0,5090	0,5110	0,5120	730.646	374.086,91	
MC	CBAV	CLINICA BAVIERA	F	29,2000	30-05-24	29,2000	29,0000	29,2000	29,1826	1.092	31.867,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7800	30-05-24	1,7880	1,7560	1,7780	1,7760	519.425	922.517,58	
		TOTAL SUBSECTOR:								1.251.163	1.328.471,89	
TOTAL SECTOR:										53.011.259	102.080.908,98	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9700	30-05-24	9,9980	9,9040	9,9400	9,9475	35.356.018	351.747.097,51	
MC	BKT	BANKINTER	F	8,1380	30-05-24	8,1520	8,0640	8,1200	8,1156	3.408.954	27.665.679,08	
MC	CABK	CAIXABANK	F	5,2540	30-05-24	5,2880	5,2400	5,2700	5,2694	37.919.165	199.811.857,34	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9400	30-05-24	1,9555	1,9260	1,9385	1,9388	385.949.404	748.265.323,75	
MC	SAN	BANCO SANTANDER	F	4,7880	30-05-24	4,8345	4,7765	4,8345	4,8276	60.848.571	293.751.037,55	
MC	UNI	UNICAJA BANCO	F	1,3370	30-05-24	1,3500	1,3280	1,3470	1,3453	16.364.801	22.015.820,99	
		TOTAL SUBSECTOR:								539.846.913	1.643.256.816,22	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0500	30-05-24	38,5000	37,8000	38,0500	38,1024	9.993	380.757,45	
MC	LDA	LINEA DIRECTA	F	1,1360	30-05-24	1,1580	1,1320	1,1580	1,1529	1.591.718	1.835.051,06	
MC	MAP	MAPFRE, S.A.	F	2,2140	30-05-24	2,2220	2,2000	2,2100	2,2094	2.423.912	5.355.508,61	
		TOTAL SUBSECTOR:								4.025.623	7.571.317,12	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	30-05-24	51,7000	51,2000	51,5000	51,4970	5.848	301.154,20	
MC	ALNT	ALANTRA PARTNERS	F	9,3200	30-05-24	9,3800	9,1600	9,1600	9,2431	16.462	152.159,98	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								22.310	453.314,18	

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,4000	30-05-24	10,2000	10,2000	10,4000	10,2000	4	40,80
		TOTAL SUBSECTOR:								4	40,80
TOTAL SECTOR:										543.894.850	1.651.281.488,32

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8800	30-05-24	34,6500	33,5300	33,5300	33,5953	7.776.007	261.237.083,08
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5600	30-05-24	3,5750	3,5100	3,5450	3,5299	91.416	322.690,13
MC	EZE	GRUPO EZENTIS	F	0,2100	30-05-24	0,2100	0,2060	0,2080	0,2081	833.119	173.338,29
MC	TEF	TELEFONICA	F	4,2600	30-05-24	4,2950	4,2550	4,2850	4,2840	45.731.537	195.914.026,13
TOTAL SUBSECTOR:										54.432.079	457.647.137,63
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1162	30-05-24	0,1174	0,1142	0,1144	0,1148	1.868.641	214.603,68
MC	AMS	AMADEUS IT GROUP	F	65,9800	30-05-24	66,4600	64,9200	65,3400	65,4050	1.479.408	96.760.687,54
MC	IDR	INDRA, SERIE A	F	21,2400	30-05-24	21,3400	20,7600	21,1000	21,0988	1.497.277	31.590.698,92
TOTAL SUBSECTOR:										4.845.326	128.565.990,14
TOTAL SECTOR:										59.277.405	586.213.127,77

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,7500	30-05-24	21,2000	20,6000	21,1500	21,0570	66.878	1.408.248,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	28-05-24	6,0000	6,0000	6,0000	6,0000	1.000	6.000,00
MC	HOME	NEINOR HOMES	F	11,4600	30-05-24	11,6600	11,4600	11,6600	11,6195	48.703	565.903,26
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	29-05-24	8,4000	8,4000	8,5000	8,4000	456	3.830,40
OF	LIB	LIBERTAS 7	F	1,5800	30-05-24	1,5400	1,5400	1,5400	1,5400	3.332	5.131,28
MC	MTB	MONTEBALITO	F	1,4000	27-05-24	1,3900	1,3900	1,4000	1,3900	400	556,00
MC	MVC	METROVACESA	F	8,5800	30-05-24	8,8200	8,5800	8,7500	8,6560	36.701	317.683,30
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	30-05-24	0,0044	0,0042	0,0044	0,0044	3.550.340	15.613,62
MC	REN	RENTA CORPORACION	F	0,8740	30-05-24	0,8800	0,8640	0,8800	0,8741	21.813	19.067,54
MC	RLIA	REALIA BUSINESS	F	0,9980	30-05-24	1,0150	0,9940	1,0150	0,9988	17.631	17.609,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0037	30-05-24	0,0038	0,0037	0,0038	0,0037	38.021.935	140.894,97

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:								41.769.189	2.500.537,49
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3200	30-05-24	8,3400	8,3400	8,3200	8,3400	84	700,56
MC	COL	INMOBILIARIA COLONIAL	F	6,2350	30-05-24	6,2500	6,1700	6,2200	6,2160	1.692.050	10.517.810,11
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,9600	30-05-24	7,0400	6,8800	7,0400	7,0105	145.326	1.018.810,98
MC	MRL	MERLIN PROPERTIES	F	10,9200	30-05-24	11,0300	10,8600	11,0200	11,0033	1.419.804	15.622.589,08
		TOTAL SUBSECTOR:								3.257.264	27.159.910,73
TOTAL SECTOR:										45.026.453	29.660.448,22
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,4800	30-05-24	0,3949	0,2520	0,3100	0,3096	847.154	262.257,58
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0448	30-05-24	0,0448	0,0430	0,0438	0,0435	173.525	7.541,07
MC	VIS.D	VISCOFAN D2024-MAYO	F	1,5960	30-05-24	1,6100	1,5694	1,6100	1,5818	162.624	257.239,66
		TOTAL SUBSECTOR:								1.183.303	527.038,31
TOTAL SECTOR:										1.183.303	527.038,31
TOTAL GENERAL:										827.918.511	4.209.762.308,01