

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		
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL		F	14,6850	15-05-24	14,7700	14,5200	14,6800	14,6531	3.201.870	46.917.458,06	
		TOTAL SUBSECTOR:									3.201.870	46.917.458,06	
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA		F	18,2100	15-05-24	18,3350	18,1450	18,2300	18,2336	784.640	14.306.774,92	
MC	ENG	ENAGAS		F	14,2400	15-05-24	14,2700	14,1200	14,1300	14,1597	959.254	13.582.716,41	
MC	IBE	IBERDROLA		F	12,3550	15-05-24	12,4300	12,3000	12,3600	12,3630	8.380.160	103.603.547,11	
MC	NTGY	NATURGY ENERGY GROUP		F	24,9000	15-05-24	25,0000	24,6600	24,8400	24,8195	450.798	11.195.019,34	
MC	RED	REDEIA CORPORACIÓN		F	16,7600	15-05-24	16,8000	16,6400	16,7700	16,7525	929.135	15.565.350,05	
		TOTAL SUBSECTOR:									11.503.987	158.253.407,83	
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES		F	1,8980	15-05-24	1,9500	1,8680	1,9280	1,9168	676.933	1.297.559,27	
MC	ANE	ACCIONA ENERGIA		F	22,3200	15-05-24	22,5000	21,9000	22,2600	22,2464	332.492	7.396.735,52	
MC	ENER	ECOENER		F	3,8800	15-05-24	3,8600	3,7700	3,8000	3,8346	3.417	13.102,68	
MC	GRE	GREENERGY RENOVABLES		F	29,1500	15-05-24	29,2500	28,6000	29,1500	29,0846	23.199	674.733,45	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,4200	15-05-24	11,6300	11,2800	11,4100	11,4504	788.092	9.023.943,16	
MC	SOL	SOLTEC POWER		F	2,6800	15-05-24	2,7400	2,6150	2,6200	2,6614	235.112	625.716,40	
		TOTAL SUBSECTOR:									2.059.245	19.031.790,48	
TOTAL SECTOR:											16.765.102	224.202.656,37	

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,4400	15-05-24	10,5600	10,3700	10,5600	10,5180	570.369	5.999.157,39
MC	APAM	APERAM		F	26,5800	15-05-24	26,8800	26,5200	26,8600	26,7598	5.482	146.696,96
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2155	15-05-24	0,2170	0,2130	0,2150	0,2141	643.095	137.693,08
MC	CIE	CIE AUTOMOTIVE		F	27,6000	15-05-24	28,0500	27,4500	27,9000	27,8253	66.584	1.854.223,15
OF	DESA	DESA		F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES		F	6,8800	15-05-24	6,9000	6,7400	6,8800	6,8836	561	3.861,70
MC	MTS	ARCELORMITTAL		F	23,8900	15-05-24	24,4100	23,6400	24,3300	24,0758	586.363	14.117.131,87
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	0,7180	15-05-24	0,7300	0,6850	0,6950	0,7018	991.841	696.090,07
MC	TUB	TUBACEX	F	3,1450	15-05-24	3,1750	3,0700	3,1400	3,1328	279.343	875.126,55
		TOTAL SUBSECTOR:								3.143.638	23.829.980,77
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3800	15-05-24	6,4800	6,3800	6,4600	6,4388	7.495	48.258,82
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,9500	15-05-24	34,1000	33,8000	33,8000	33,8828	26.789	907.687,15
MC	ENO	ELEC NOR	F	21,2000	15-05-24	21,3000	21,0000	21,0000	21,1250	34.797	735.086,50
MC	GEST	GESTAMP AUTOMOCION	F	3,0400	15-05-24	3,0700	3,0150	3,0550	3,0405	380.718	1.157.580,03
MC	NEA	NICOLAS CORREA	F	6,9000	15-05-24	6,8600	6,7800	6,7800	6,8059	1.335	9.085,92
MC	TLGO	TALGO	F	4,3750	15-05-24	4,4000	4,3650	4,3650	4,3743	41.571	181.842,71
		TOTAL SUBSECTOR:								492.705	3.039.541,13
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,4800	15-05-24	39,8200	39,3200	39,7600	39,7206	552.298	21.937.624,84
MC	ANA	ACCIONA	F	123,9000	15-05-24	125,0000	122,5000	124,3000	124,0046	100.732	12.491.234,30
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	13,4200	15-05-24	13,7000	13,4400	13,5600	13,5360	7.722	104.525,32
MC	FER	FERROVIAL SE	F	37,4000	15-05-24	37,4000	36,6200	36,7200	36,8505	671.909	24.760.209,46
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,7300	15-05-24	4,7600	4,5400	4,6100	4,6236	221.464	1.046.356,50
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4510	15-05-24	0,4740	0,4570	0,4684	0,4663	9.573.960	4.464.507,26
MC	SCYR	SACYR	F	3,7480	15-05-24	3,7660	3,7240	3,7340	3,7426	1.988.307	7.441.485,90
		TOTAL SUBSECTOR:								13.116.392	72.245.943,58
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,6000	15-05-24			21,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	15-05-24	3,5050	3,4950	3,5000	3,4992	20.540	71.872,85
		TOTAL SUBSECTOR:								20.540	71.872,85
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1398	15-05-24	0,1408	0,1360	0,1360	0,1381	3.046.262	420.584,42
MC	APPS	APPLUS SERVICES	F	12,7000	15-05-24	12,7200	12,6800	12,7000	12,6816	274.386	3.479.665,16
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,8600	15-05-24	24,1600	23,7600	23,8400	23,9524	262.518	6.287.944,16
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4500	15-05-24	1,4600	1,4150	1,4150	1,4257	25.767	36.736,94
MC	MDF	DURO FELGUERA	F	0,5800	15-05-24	0,6200	0,5800	0,6200	0,6039	216.457	130.722,10

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	10,3300	15-05-24	10,8200	10,5200	10,5600	10,6344	332.528	3.536.224,52		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										4.157.918	13.891.877,30		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	159,8000	15-05-24	159,8400	158,3200	159,2600	159,1311	1.071	170.429,46		
TOTAL SUBSECTOR:										1.071	170.429,46		
TOTAL SECTOR:										20.932.264	113.249.645,09		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	13-05-24	2,7600	2,7600	2,7600	2,7600	4.000	11.040,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,1000	15-05-24	69,5000	69,0000	69,5000	69,4573	693	48.133,90		
MC	EBRO	EBRO FOODS	F	16,0200	15-05-24	16,1000	15,9000	15,9200	15,9556	59.184	944.315,72		
MC	NTH	NATURHOUSE HEALTH	F	1,6600	15-05-24	1,6650	1,6650	1,6600	1,6650	1	1,67		
MC	OLE	DEOLEO	F	0,2430	15-05-24	0,2470	0,2390	0,2400	0,2428	755.630	183.500,95		
MC	PVA	PESCANOVA	F	0,4130	15-05-24	0,4230	0,4060	0,4110	0,4159	195.646	81.373,67		
MC	RIO	BODEGAS RIOJANAS	F	4,1400	15-05-24	4,4600	4,2000	4,4600	4,3806	720	3.154,00		
MC	VIS	VISCOFAN	F	61,5000	15-05-24	62,2000	61,2000	62,0000	61,8650	44.086	2.727.381,60		
TOTAL SUBSECTOR:										1.059.960	3.998.901,51		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3400	15-05-24	5,4800	5,4800	5,4800	5,4800	707	3.874,36		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,8000	15-05-24	43,9800	43,3000	43,3000	43,3960	1.428.880	62.007.619,95		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3580	15-05-24	0,3590	0,3410	0,3500	0,3472	645.220	224.006,18		
MC	PUIG	PUIG BRANDS	F	25,6600	15-05-24	25,7600	25,3400	25,7600	25,6374	85.646	2.195.744,46		
TOTAL SUBSECTOR:										2.160.453	64.431.244,95		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5740	15-05-24	3,6000	3,5060	3,5060	3,5289	459.862	1.622.789,01		
MC	IBG	IBERPAPEL GESTION	F	19,3500	15-05-24	19,4500	19,1000	19,2000	19,3220	1.669	32.248,40		
MC	MCM	MIQUEL Y COSTAS	F	13,0000	15-05-24	13,0000	12,8000	12,9000	12,8736	9.869	127.049,35		
TOTAL SUBSECTOR:										471.400	1.782.086,76		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,3800	15-05-24	9,5100	9,2700	9,5100	9,4512	290.154	2.742.290,21		

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	3,6200	15-05-24	3,9700	3,6600	3,9300	3,8184	268.716	1.026.077,98		
MC	FAE	FAES FARMA	F	3,6450	15-05-24	3,6600	3,5650	3,6000	3,6136	340.870	1.231.784,15		
MC	GRF	GRIFOLS CLASE A	F	10,1800	15-05-24	10,2900	9,9100	9,9500	9,9889	3.389.335	33.855.701,39		
MC	GRF.P	GRIFOLS CLASE B	F	7,0000	15-05-24	7,0350	6,8500	7,0100	6,9486	274.382	1.906.584,07		
MC	ORY	ORYZON GENOMICS	F	2,0300	15-05-24	2,0750	2,0300	2,0600	2,0558	210.694	433.144,57		
MC	PHM	PHARMA MAR	F	35,8400	15-05-24	36,5000	35,6800	36,2400	36,1719	44.601	1.613.302,52		
MC	PRM	PRIM	F	10,2000	15-05-24	10,1500	10,1000	10,1500	10,1465	1.298	13.170,20		
MC	RJF	REIG JOFRE	F	2,7500	15-05-24	2,8300	2,7500	2,7500	2,7925	25.005	69.825,66		
MC	ROVI	LABORATORIOS ROVI	F	85,7500	15-05-24	86,9500	85,4000	85,7500	86,0795	46.559	4.007.776,85		
		TOTAL SUBSECTOR:								4.891.614	46.899.657,60		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	107,8000	15-05-24	109,8000	107,2000	109,2000	108,7975	26.583	2.892.163,20		
		TOTAL SUBSECTOR:								26.583	2.892.163,20		
TOTAL SECTOR:										8.610.010	120.004.054,02		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,3000	15-05-24	6,3900	6,1100	6,2700	6,1740	1.640	10.125,34		
MC	EDR	EDREAMS ODIGEO	F	6,6600	15-05-24	6,8200	6,6200	6,8000	6,7626	156.043	1.055.251,04		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8100	15-05-24	7,8450	7,7000	7,7000	7,7407	470.079	3.638.749,96		
MC	NHH	NH HOTEL GROUP	F	4,3500	15-05-24	4,3500	4,2850	4,3500	4,3191	9.899	42.755,26		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								637.661	4.746.881,60		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	15-05-24	0,0138	0,0136	0,0137	0,0137	15.843.828	216.541,35		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.843.828	216.541,35		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8550	15-05-24	4,9050	4,8600	4,8650	4,8724	135.217	658.831,81		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1060	15-05-24	3,3860	3,1200	3,3860	3,2762	22.081	72.342,52		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	15-05-24	0,3750	0,3500	0,3640	0,3703	150.354	55.674,86		
MC	SQRL	SQUIRREL MEDIA	F	1,5350	15-05-24	1,5950	1,5200	1,5950	1,5595	5.856	9.132,53		
MC	VOC	VOCENTO	F	0,9340	15-05-24	0,9480	0,9340	0,9400	0,9418	10.094	9.506,10		

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	CMP VWAP		
		TOTAL SUBSECTOR:								323.602	805.487,82	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	181,6000	15-05-24	182,4000	180,7000	181,0000	181,2422	106.378	19.280.184,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1260	15-05-24	2,1320	2,0600	2,0640	2,0771	20.595.442	42.778.102,42	
MC	LOG	LOGISTA	F	27,0200	15-05-24	27,1000	26,7000	26,8600	26,8289	126.751	3.400.588,62	
		TOTAL SUBSECTOR:								20.828.571	65.458.875,64	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5180	15-05-24	0,5200	0,5160	0,5180	0,5175	200.376	103.702,01	
MC	CBAV	CLINICA BAVIERA	F	28,8000	15-05-24	28,8000	28,3000	28,7000	28,4991	1.062	30.266,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7300	15-05-24	1,7380	1,7000	1,7220	1,7147	276.940	474.877,15	
		TOTAL SUBSECTOR:								478.378	608.845,16	
TOTAL SECTOR:										38.112.040	71.836.631,57	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,2000	15-05-24	10,2350	9,9620	9,9740	10,0121	9.468.774	94.801.873,02	
MC	BKT	BANKINTER	F	7,6140	15-05-24	7,6300	7,5060	7,5100	7,5357	1.721.421	12.972.085,68	
MC	CABK	CAIXABANK	F	4,8760	15-05-24	4,9200	4,8210	4,8210	4,8394	8.033.559	38.877.968,69	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9040	15-05-24	1,9000	1,8550	1,8575	1,8728	27.532.753	51.563.173,43	
MC	SAN	BANCO SANTANDER	F	4,8120	15-05-24	4,8450	4,7970	4,8045	4,8173	19.458.547	93.737.188,89	
MC	UNI	UNICAJA BANCO	F	1,3060	15-05-24	1,3190	1,3030	1,3030	1,3100	4.973.537	6.515.550,49	
		TOTAL SUBSECTOR:								71.188.591	298.467.840,20	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,8000	15-05-24	37,0000	36,6500	36,7500	36,8127	9.410	346.407,95	
MC	LDA	LINEA DIRECTA	F	1,0940	15-05-24	1,1000	1,0920	1,0940	1,0964	462.449	507.013,51	
MC	MAP	MAPFRE, S.A.	F	2,3340	15-05-24	2,3480	2,3240	2,3380	2,3352	2.309.760	5.393.763,52	
		TOTAL SUBSECTOR:								2.781.619	6.247.184,98	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,9000	15-05-24	51,4000	50,2000	50,3000	50,9442	2.960	150.794,90	
MC	ALNT	ALANTRA PARTNERS	F	9,1200	15-05-24	9,1400	9,1000	9,1000	9,1192	8.188	74.667,80	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.148	225.462,70	

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	15-05-24	10,2000	10,2000	10,3000	10,2000	41	418,20
		TOTAL SUBSECTOR:								41	418,20
TOTAL SECTOR:										73.981.399	304.940.906,08

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,8300	15-05-24	35,2000	34,6800	35,0200	35,0123	1.131.818	39.627.552,06
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5800	15-05-24	3,6000	3,5400	3,5500	3,5621	85.704	305.284,23
MC	EZE	GRUPO EZENTIS	F	0,2100	15-05-24	0,2120	0,2060	0,2080	0,2078	2.596.628	539.652,56
MC	TEF	TELEFONICA	F	4,1520	15-05-24	4,1570	4,1010	4,1260	4,1252	15.249.541	63.319.107,53
TOTAL SUBSECTOR:										19.063.691	103.791.596,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1142	15-05-24	0,1174	0,1132	0,1132	0,1154	10.881.334	1.255.925,49
MC	AMS	AMADEUS IT GROUP	F	64,6600	15-05-24	66,0200	64,7800	65,6600	65,6269	839.940	55.122.677,24
MC	IDR	INDRA, SERIE A	F	20,1200	15-05-24	20,4000	20,1600	20,2000	20,2650	371.562	7.529.705,68
TOTAL SUBSECTOR:										12.092.836	63.908.308,41
TOTAL SECTOR:										31.156.527	167.699.904,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,9400	15-05-24	20,0500	19,6200	20,0500	19,9137	21.027	418.724,54
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	15-05-24	6,0000	6,0000	6,0000	6,0000	499	2.994,00
MC	HOME	NEINOR HOMES	F	11,0000	15-05-24	11,1200	10,9400	11,1200	11,0372	25.620	282.774,24
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	15-05-24	8,2000	7,8000	8,0500	8,0677	3.440	27.752,90
OF	LIB	LIBERTAS 7	F	1,7300	15-05-24	1,7500	1,7500	1,7500	1,7500	3.220	5.635,00
MC	MTB	MONTEBALITO	F	1,4400	15-05-24	1,3900	1,3900	1,3900	1,3900	2.143	2.978,77
MC	MVC	METROVACESA	F	9,1800	15-05-24	9,4100	9,2500	9,3000	9,3462	45.647	426.624,26
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	15-05-24	0,0050	0,0046	0,0048	0,0048	4.352.250	20.878,97
MC	REN	RENTA CORPORACION	F	0,9200	15-05-24	0,9560	0,9200	0,9260	0,9342	74.153	69.272,29
MC	RLIA	REALIA BUSINESS	F	1,0100	15-05-24	1,0200	1,0000	1,0200	1,0115	13.245	13.396,81
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	15-05-24	0,0042	0,0041	0,0042	0,0041	38.064.920	156.367,98

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	CMP VWAP		
			TOTAL SUBSECTOR:							42.606.164	1.427.399,76	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	6,2000	15-05-24	8,4200	8,2400	8,2600	8,3161	227.483	1.891.767,58
MC	COL		INMOBILIARIA COLONIAL	F	6,1450	15-05-24	6,4450	6,0950	6,4000	6,3102	2.376.904	14.998.746,38
MC	LRE		LAR ESPAÑA REAL ESTATE	F	7,2400	15-05-24	7,2500	7,1000	7,1000	7,1416	84.087	600.519,84
MC	MRL		MERLIN PROPERTIES	F	11,0600	15-05-24	11,2400	11,0000	11,2400	11,1940	1.377.817	15.423.340,91
			TOTAL SUBSECTOR:								4.066.291	32.914.374,71
TOTAL SECTOR:										46.672.455	34.341.774,47	
TOTAL GENERAL:										236.229.797	1.036.275.572,39	