

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	14,6800	16-05-24	14,9400	14,6500	14,8700	14,8397	3.314.323	49.183.490,36	
		TOTAL SUBSECTOR:									3.314.323	49.183.490,36	
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA		F	18,2300	16-05-24	18,2650	18,1050	18,2350	18,2246	1.268.173	23.111.958,06	
MC	ENG	ENAGAS		F	14,1300	16-05-24	14,1700	14,0600	14,0900	14,1068	812.455	11.461.157,32	
MC	IBE	IBERDROLA		F	12,3600	16-05-24	12,3500	12,2150	12,3150	12,3006	8.373.336	103.032.179,34	
MC	NTGY	NATURGY ENERGY GROUP		F	24,8400	16-05-24	25,0400	24,8400	25,0200	24,9784	393.144	9.820.108,06	
MC	RED	REDEIA CORPORACIÓN		F	16,7700	16-05-24	16,8700	16,6800	16,7500	16,7598	768.081	12.872.920,96	
		TOTAL SUBSECTOR:									11.615.189	160.298.323,74	
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES		F	1,9280	16-05-24	1,9800	1,9280	1,9600	1,9529	1.005.595	1.963.846,04	
MC	ANE	ACCIONA ENERGIA		F	22,2600	16-05-24	22,3600	21,9400	21,9400	22,0023	293.738	6.462.925,16	
MC	ENER	ECOENER		F	3,8000	16-05-24	3,9000	3,7000	3,8000	3,8358	11.224	43.053,08	
MC	GRE	GREENERGY RENOVABLES		F	29,1500	16-05-24	29,2000	28,2000	28,3500	28,5212	19.823	565.376,40	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,4100	16-05-24	11,3800	10,9100	11,0200	11,0697	1.189.935	13.172.258,38	
MC	SOL	SOLTEC POWER		F	2,6200	16-05-24	2,6500	2,5300	2,6000	2,5778	375.021	966.738,10	
		TOTAL SUBSECTOR:									2.895.336	23.174.197,16	
TOTAL SECTOR:											17.824.848	232.656.011,26	

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5600	16-05-24	10,5800	10,4800	10,5000	10,5178	337.926	3.554.228,31
MC	APAM	APERAM	F	26,8600	16-05-24	27,1000	26,8000	27,0400	26,9966	2.035	54.938,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2150	16-05-24	0,2170	0,2100	0,2160	0,2135	698.449	149.139,12
MC	CIE	CIE AUTOMOTIVE	F	27,9000	16-05-24	27,9500	27,6500	27,9000	27,8573	54.164	1.509.671,65
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,8800	16-05-24			6,8800			
MC	MTS	ARCELORMITTAL	F	24,3300	16-05-24	24,4200	24,1300	24,2800	24,2725	155.373	3.771.297,24
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	0,6950	16-05-24	0,7140	0,6890	0,7100	0,7094	636.408	451.480,51
MC	TUB	TUBACEX	F	3,1400	16-05-24	3,1850	3,1450	3,1850	3,1691	258.966	820.685,21
		TOTAL SUBSECTOR:								2.143.321	10.311.440,20
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,4600	16-05-24	6,5000	6,4400	6,5000	6,4852	14.266	92.517,80
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,8000	16-05-24	34,0500	33,6000	34,0000	33,8184	30.711	1.038.596,45
MC	ENO	ELECNOR	F	21,0000	16-05-24	21,1000	20,7500	20,9500	20,9027	23.220	485.361,85
MC	GEST	GESTAMP AUTOMOCION	F	3,0550	16-05-24	3,0650	3,0100	3,0300	3,0344	191.539	581.199,28
MC	NEA	NICOLAS CORREA	F	6,7800	16-05-24	6,8200	6,7000	6,7000	6,7499	3.347	22.591,82
MC	TLGO	TALGO	F	4,3650	16-05-24	4,3850	4,3550	4,3600	4,3664	62.417	272.535,68
		TOTAL SUBSECTOR:								325.500	2.492.802,88
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7600	16-05-24	40,0800	39,5200	39,8400	39,8179	495.216	19.718.449,84
MC	ANA	ACCIONA	F	124,3000	16-05-24	123,8000	122,1000	122,5000	122,6821	59.224	7.265.726,70
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	13,5600	16-05-24	14,5600	13,5400	13,9000	14,0103	34.657	485.554,84
MC	FER	FERROVIAL SE	F	36,7200	16-05-24	37,1000	36,6600	37,0200	36,9852	777.588	28.759.276,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6100	16-05-24	4,6800	4,6100	4,6500	4,6522	78.437	364.905,12
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4684	16-05-24	0,4520	0,4152	0,4290	0,4331	21.621.007	9.365.036,60
MC	SCYR	SACYR	F	3,7340	16-05-24	3,7340	3,6440	3,6720	3,6846	1.484.947	5.471.495,82
		TOTAL SUBSECTOR:								24.551.076	71.430.445,80
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,6000	15-05-24	21,2000	21,2000	21,6000	21,2000	35	742,00
		TOTAL SUBSECTOR:								35	742,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	16-05-24	3,5000	3,4900	3,5000	3,4930	26.994	94.291,05
		TOTAL SUBSECTOR:								26.994	94.291,05
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1360	16-05-24	0,1396	0,1334	0,1356	0,1365	2.684.140	366.502,06
MC	APPS	APPLUS SERVICES	F	12,7000	16-05-24	12,7600	12,6800	12,7200	12,7120	262.211	3.333.236,92
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,8400	16-05-24	23,9400	23,5400	23,8600	23,8037	231.537	5.511.439,18
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4150	16-05-24	1,4600	1,4150	1,4150	1,4260	19.331	27.566,27
MC	MDF	DURO FELGUERA	F	0,6200	16-05-24	0,6300	0,5920	0,6040	0,6040	477.152	288.222,83

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				Nº Valores N. of Stocks		Efectivo Turnover	
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP										
MC	TRE	TECNICAS REUNIDAS	F	10,5600	16-05-24	10,7700	10,5500	10,7300	10,6780	264.877	2.828.368,01				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								3.939.248	12.355.335,27				
AERESPACIAL															
MC	AIR	AIRBUS SE	F	159,2600	16-05-24	159,4000	158,0000	158,9000	158,7590	1.779	282.432,32				
		TOTAL SUBSECTOR:								1.779	282.432,32				
TOTAL SECTOR:										30.987.953	96.967.489,52				

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	16-05-24	2,7800	2,7800	2,7600	2,7800	6	16,68
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,5000	16-05-24	69,2000	68,3000	69,5000	68,9292	377	25.986,30
MC	EBRO	EBRO FOODS	F	15,9200	16-05-24	16,0200	15,8600	15,8800	15,9043	46.596	741.075,28
MC	NTH	NATURHOUSE HEALTH	F	1,6600	16-05-24	1,6650	1,6500	1,6650	1,6589	5.107	8.472,05
MC	OLE	DEOLEO	F	0,2400	16-05-24	0,2410	0,2370	0,2400	0,2390	294.852	70.472,35
MC	PVA	PESCANOVA	F	0,4110	16-05-24	0,4290	0,4040	0,4140	0,4179	190.335	79.538,17
MC	RIO	BODEGAS RIOJANAS	F	4,4600	16-05-24	4,3600	4,2400	4,2400	4,2543	1.312	5.581,66
MC	VIS	VISCOFAN	F	62,0000	16-05-24	62,7000	61,6000	62,7000	62,6111	111.038	6.952.210,10
TOTAL SUBSECTOR:										649.623	7.883.352,59
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4800	16-05-24	5,4600	5,3200	5,4800	5,4533	315	1.717,80
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,3000	16-05-24	43,6400	42,6400	43,1500	43,2155	1.791.727	77.430.322,22
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3500	16-05-24	0,3580	0,3470	0,3520	0,3498	141.796	49.605,61
MC	PUIG	PUIG BRANDS	F	25,7600	16-05-24	25,8000	25,5800	25,5800	25,6446	51.841	1.329.441,46
TOTAL SUBSECTOR:										1.985.679	78.811.087,09
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5060	16-05-24	3,5200	3,4680	3,4980	3,4944	560.052	1.957.073,23
MC	IBG	IBERPAPEL GESTION	F	19,2000	16-05-24	19,4500	19,2000	19,2000	19,2129	1.294	24.861,45
MC	MCM	MIQUEL Y COSTAS	F	12,9000	16-05-24	13,0000	12,9000	13,0000	12,9529	3.374	43.703,20
TOTAL SUBSECTOR:										564.720	2.025.637,88
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,5100	16-05-24	9,4350	9,2300	9,2700	9,2935	166.941	1.551.469,94

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,9300	16-05-24	4,4400	3,9500	4,2100	4,1798	406.377	1.698.571,86		
MC	FAE	FAES FARMA	F	3,6000	16-05-24	3,6700	3,5700	3,6600	3,6424	305.406	1.112.412,82		
MC	GRF	GRIFOLS CLASE A	F	9,9500	16-05-24	10,1400	9,8820	9,8860	9,9466	1.896.284	18.861.489,86		
MC	GRF.P	GRIFOLS CLASE B	F	7,0100	16-05-24	7,0500	6,8100	6,8100	6,8749	205.096	1.410.006,30		
MC	ORY	ORYZON GENOMICS	F	2,0600	16-05-24	2,0600	2,0300	2,0300	2,0388	66.546	135.676,06		
MC	PHM	PHARMA MAR	F	36,2400	16-05-24	36,7800	35,9600	36,7200	36,3602	42.928	1.560.871,36		
MC	PRM	PRIM	F	10,1500	16-05-24	10,2500	10,1500	10,2000	10,2032	1.384	14.121,20		
MC	RJF	REIG JOFRE	F	2,7500	16-05-24	2,7700	2,7200	2,7300	2,7441	10.068	27.627,79		
MC	ROVI	LABORATORIOS ROVI	F	85,7500	16-05-24	86,6000	85,1500	86,3500	86,1921	38.530	3.320.980,85		
		TOTAL SUBSECTOR:								3.139.560	29.693.228,04		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	109,2000	16-05-24	111,0000	107,0000	111,0000	109,8724	32.553	3.576.677,60		
		TOTAL SUBSECTOR:								32.553	3.576.677,60		
TOTAL SECTOR:										6.372.135	121.989.983,20		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,2700	16-05-24	6,1900	6,1200	6,1900	6,1834	589	3.642,01		
MC	EDR	EDREAMS ODIGEO	F	6,8000	16-05-24	6,9300	6,7200	6,9300	6,8361	101.740	695.507,40		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7000	16-05-24	7,8800	7,7000	7,8400	7,8137	399.916	3.124.814,93		
MC	NHH	NH HOTEL GROUP	F	4,3500	16-05-24	4,3650	4,2900	4,2900	4,3160	8.462	36.522,18		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								510.707	3.860.486,52		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	16-05-24	0,0138	0,0136	0,0136	0,0137	6.492.882	88.661,56		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.492.882	88.661,56		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8650	16-05-24	4,9600	4,8500	4,9400	4,9207	209.757	1.032.149,74		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3860	16-05-24	3,3900	3,0200	3,0200	3,1248	87.803	274.366,42		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	16-05-24	0,3750	0,3640	0,3640	0,3712	38.783	14.396,48		
MC	SQRL	SQUIRREL MEDIA	F	1,5950	16-05-24	1,6250	1,5500	1,6000	1,5876	41.496	65.880,66		
MC	VOC	VOCENTO	F	0,9400	16-05-24	0,9500	0,9300	0,9300	0,9396	45.756	42.991,38		

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				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								423.595	1.429.784,68	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	181,0000	16-05-24	181,1000	178,7000	178,8000	179,1728	145.727	26.110.310,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0640	16-05-24	2,0930	2,0560	2,0780	2,0760	7.289.403	15.132.836,76	
MC	LOG	LOGISTA	F	26,8600	16-05-24	26,9200	26,7000	26,7600	26,7767	94.319	2.525.548,70	
		TOTAL SUBSECTOR:								7.529.449	43.768.696,06	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5180	16-05-24	0,5510	0,5160	0,5480	0,5370	2.417.124	1.298.069,05	
MC	CBAV	CLINICA BAVIERA	F	28,7000	16-05-24	29,0000	28,4000	28,8000	28,7354	8.872	255.418,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7220	16-05-24	1,7420	1,7060	1,7420	1,7332	194.458	337.031,09	
		TOTAL SUBSECTOR:								2.620.454	1.890.518,44	
TOTAL SECTOR:										17.577.087	51.038.147,26	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9740	16-05-24	10,0600	9,8800	10,0200	10,0092	11.830.528	118.413.931,25	
MC	BKT	BANKINTER	F	7,5100	16-05-24	7,6880	7,5280	7,6880	7,6562	3.051.030	23.284.921,47	
MC	CABK	CAIXABANK	F	4,8210	16-05-24	4,8970	4,8210	4,8870	4,8835	10.113.649	49.390.176,65	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8575	16-05-24	1,9115	1,8620	1,8885	1,8923	23.504.838	44.477.213,74	
MC	SAN	BANCO SANTANDER	F	4,8045	16-05-24	4,8605	4,7750	4,8605	4,8406	38.432.516	185.739.696,53	
MC	UNI	UNICAJA BANCO	F	1,3030	16-05-24	1,3260	1,2950	1,3260	1,3188	8.567.386	11.298.841,77	
		TOTAL SUBSECTOR:								95.499.947	432.604.781,41	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,7500	16-05-24	37,1000	36,8000	37,0500	36,9927	11.305	418.202,75	
MC	LDA	LINEA DIRECTA	F	1,0940	16-05-24	1,0980	1,0800	1,0860	1,0875	155.086	168.654,20	
MC	MAP	MAPFRE, S.A.	F	2,3380	16-05-24	2,3540	2,3360	2,3460	2,3465	3.580.601	8.401.999,41	
		TOTAL SUBSECTOR:								3.746.992	8.988.856,36	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	16-05-24	50,8000	50,1000	50,3000	50,4008	1.606	80.943,70	
MC	ALNT	ALANTRA PARTNERS	F	9,1000	16-05-24	9,2000	9,1200	9,1800	9,1700	9.694	88.894,22	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.300	169.837,92	

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	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	16-05-24	10,5000	10,2000	10,3000	10,3008	54.010	556.347,30
		TOTAL SUBSECTOR:										54.010	556.347,30
TOTAL SECTOR:												99.312.249	442.319.822,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,0200	16-05-24	35,3300	34,9700	35,2600	35,2286	2.597.691	91.118.672,33
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5500	16-05-24	3,5450	3,5200	3,5400	3,5343	102.447	362.079,03
MC	EZE	GRUPO EZENTIS	F	0,2080	16-05-24	0,2080	0,2000	0,2000	0,2021	1.959.650	396.007,79
MC	TEF	TELEFONICA	F	4,1260	16-05-24	4,1450	4,0990	4,1400	4,1313	14.928.225	61.672.474,36
TOTAL SUBSECTOR:										19.588.013	153.549.233,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1132	16-05-24	0,1146	0,1110	0,1138	0,1133	6.469.779	733.197,84
MC	AMS	AMADEUS IT GROUP	F	65,6600	16-05-24	65,8400	65,5000	65,5800	65,6245	833.425	54.694.044,04
MC	IDR	INDRA, SERIE A	F	20,2000	16-05-24	20,4200	20,0000	20,4200	20,2940	472.375	9.586.355,62
TOTAL SUBSECTOR:										7.775.579	65.013.597,50
TOTAL SECTOR:										27.363.592	218.562.831,01

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,0500	16-05-24	20,2500	19,8400	20,2000	20,1044	13.858	278.606,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	16-05-24			6,0000			
MC	HOME	NEINOR HOMES	F	11,1200	16-05-24	11,1000	10,9600	11,0200	11,0345	30.243	333.716,28
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0500	16-05-24	8,0000	8,0000	8,0000	8,0000	1.282	10.256,00
OF	LIB	LIBERTAS 7	F	1,7500	16-05-24	1,7600	1,7500	1,7600	1,7522	5.430	9.514,50
MC	MTB	MONTEBALITO	F	1,3900	16-05-24			1,3900			
MC	MVC	METROVACESA	F	9,3000	16-05-24	9,3600	9,1400	9,2100	9,2287	143.983	1.328.775,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	16-05-24	0,0048	0,0046	0,0048	0,0047	2.197.520	10.348,69
MC	REN	RENTA CORPORACION	F	0,9260	16-05-24	0,9420	0,9260	0,9400	0,9366	33.398	31.280,64
MC	RLIA	REALIA BUSINESS	F	1,0200	16-05-24	1,0400	1,0050	1,0300	1,0177	61.184	62.264,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	16-05-24	0,0042	0,0040	0,0041	0,0041	58.365.595	239.008,29

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:								60.852.493	2.303.770,98	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,2600	16-05-24	8,3600	8,2800	8,3000	8,3355	320.170	2.668.783,72
MC	COL	INMOBILIARIA COLONIAL		F	6,4000	16-05-24	6,4400	6,1500	6,2000	6,2480	1.568.722	9.801.351,00
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,1000	16-05-24	7,2100	7,1000	7,1900	7,1436	85.506	610.817,78
MC	MRL	MERLIN PROPERTIES		F	11,2400	16-05-24	11,0800	10,8000	10,8200	10,8689	1.050.193	11.414.394,66
		TOTAL SUBSECTOR:									3.024.591	24.495.347,16
TOTAL SECTOR:											63.877.084	26.799.118,14
DERECHOS												
DERECHOS												
MC	ALM.D	ALMIRALL D2024-MAYO		F			0,2196	0,1915	0,1951	0,1953	280.584	54.784,80
MC	RJF.D	REIG JOFRE D2024-MAYO		F			0,0600	0,0414	0,0423	0,0439	220.724	9.693,06
		TOTAL SUBSECTOR:									501.308	64.477,86
TOTAL SECTOR:											501.308	64.477,86
TOTAL GENERAL:											263.816.256	1.190.397.881,24