

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	14,8700	17-05-24	15,1000	14,9000	14,9600	14,9960	2.907.021	43.593.577,02		
		TOTAL SUBSECTOR:								2.907.021	43.593.577,02		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,2350	17-05-24	18,3900	18,2200	18,3400	18,3310	1.307.286	23.963.828,60		
MC	ENG	ENAGAS	F	14,0900	17-05-24	14,4100	14,1100	14,2500	14,2804	1.056.448	15.086.512,14		
MC	IBE	IBERDROLA	F	12,3150	17-05-24	12,3700	12,2750	12,2850	12,2999	4.767.231	58.365.767,26		
MC	NTGY	NATURGY ENERGY GROUP	F	25,0200	17-05-24	25,1800	24,8600	24,9800	25,0039	274.624	6.866.673,82		
MC	RED	REDEIA CORPORACIÓN	F	16,7500	17-05-24	16,8400	16,6500	16,6700	16,7025	525.723	8.780.894,42		
		TOTAL SUBSECTOR:								7.931.312	113.063.676,24		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,9600	17-05-24	1,9740	1,9240	1,9280	1,9449	371.100	721.750,85		
MC	ANE	ACCIONA ENERGIA	F	21,9400	17-05-24	22,3200	21,7000	21,7400	21,9028	270.073	5.915.356,18		
MC	ENER	ECOENER	F	3,8000	17-05-24	3,8900	3,7800	3,8800	3,8585	4.484	17.301,43		
MC	GRE	GREENERGY RENOVABLES	F	28,3500	17-05-24	28,9500	27,6000	28,1000	28,2022	23.863	672.988,20		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0200	17-05-24	11,1500	10,9500	11,0000	11,0329	509.603	5.622.387,79		
MC	SOL	SOLTEC POWER	F	2,6000	17-05-24	2,6450	2,5450	2,5550	2,5852	234.298	605.713,67		
		TOTAL SUBSECTOR:								1.413.421	13.555.498,12		
TOTAL SECTOR:										12.251.754	170.212.751,38		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,5000	17-05-24	10,5800	10,2800	10,3900	10,4156	586.561	6.109.372,76		
MC	APAM	APERAM	F	27,0400	17-05-24	27,2800	26,8000	26,8000	27,0501	2.568	69.464,66		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2160	17-05-24	0,2200	0,2140	0,2190	0,2177	1.224.776	266.615,55		
MC	CIE	CIE AUTOMOTIVE	F	27,9000	17-05-24	27,9000	27,6500	27,6500	27,6929	13.417	371.555,65		
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	24,2800	17-05-24	24,6500	24,1800	24,1900	24,4254	237.109	5.791.470,49		
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	0,7100	17-05-24	0,7260	0,7000	0,7180	0,7195	346.394	249.231,58
MC	TUB	TUBACEX	F	3,1850	17-05-24	3,4100	3,2500	3,3700	3,3506	925.345	3.100.419,05
		TOTAL SUBSECTOR:								3.336.170	15.958.129,74
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5000	17-05-24	6,6400	6,4600	6,6400	6,5531	10.638	69.712,26
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,0000	17-05-24	34,1000	33,6000	33,7500	33,8031	22.450	758.880,40
MC	ENO	ELECNOR	F	20,9500	17-05-24	21,0000	20,5500	20,8500	20,8225	31.374	653.286,55
MC	GEST	GESTAMP AUTOMOCION	F	3,0300	17-05-24	3,0500	3,0000	3,0000	3,0117	255.902	770.692,40
MC	NEA	NICOLAS CORREA	F	6,7000	17-05-24	6,8600	6,7400	6,7600	6,8000	3.913	26.608,38
MC	TLGO	TALGO	F	4,3600	17-05-24	4,3850	4,3600	4,3750	4,3712	59.002	257.906,80
		TOTAL SUBSECTOR:								383.279	2.537.086,79
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,8400	17-05-24	39,9600	39,3600	39,4800	39,5369	195.121	7.714.477,80
MC	ANA	ACCIONA	F	122,5000	17-05-24	125,2000	123,4000	123,5000	123,9961	67.162	8.327.828,00
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	13,9000	17-05-24	14,0000	13,8600	13,9600	13,9686	14.993	209.431,20
MC	FER	FERROVIAL SE	F	37,0200	17-05-24	36,9200	36,4000	36,4000	36,5370	398.704	14.567.429,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	17-05-24	4,7100	4,5300	4,5700	4,6286	92.115	426.364,26
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4290	17-05-24	0,4416	0,4202	0,4264	0,4301	8.798.537	3.784.263,67
MC	SCYR	SACYR	F	3,6720	17-05-24	3,7100	3,6680	3,6680	3,6869	920.521	3.393.846,33
		TOTAL SUBSECTOR:								10.487.153	38.423.640,70
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	17-05-24	3,5050	3,4900	3,4900	3,4995	38.349	134.200,84
		TOTAL SUBSECTOR:								38.349	134.200,84
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1356	17-05-24	0,1390	0,1352	0,1368	0,1366	1.276.497	174.384,07
MC	APPS	APPLUS SERVICES	F	12,7200	17-05-24	12,7400	12,7000	12,7200	12,7198	59.566	757.668,98
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,8600	17-05-24	24,1600	23,8400	24,1600	24,0361	198.300	4.766.364,46
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4150	17-05-24	1,4400	1,4150	1,4150	1,4215	2.029	2.884,31
MC	MDF	DURO FELGUERA	F	0,6040	17-05-24	0,6190	0,5860	0,6000	0,6015	76.811	46.202,81

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	10,7300	17-05-24	10,8500	10,6000	10,8500	10,7764	148.267	1.597.790,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										1.761.470	7.345.294,73		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,9000	17-05-24	161,2800	158,0200	160,9400	160,6262	1.946	312.578,60		
TOTAL SUBSECTOR:										1.946	312.578,60		
TOTAL SECTOR:										16.008.367	64.710.931,40		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	17-05-24			2,7600					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	69,5000	17-05-24	69,5000	68,0000	68,4000	68,3153	675	46.112,80		
MC	EBRO	EBRO FOODS	F	15,8800	17-05-24	15,9800	15,8000	15,8000	15,8566	45.921	728.150,26		
MC	NTH	NATURHOUSE HEALTH	F	1,6650	17-05-24	1,6700	1,6500	1,6500	1,6631	6.469	10.758,72		
MC	OLE	DEOLEO	F	0,2400	17-05-24	0,2420	0,2380	0,2400	0,2388	271.274	64.783,96		
MC	PVA	PESCANOVA	F	0,4140	17-05-24	0,4240	0,4000	0,4060	0,4066	323.032	131.358,21		
MC	RIO	BODEGAS RIOJANAS	F	4,2400	17-05-24	4,3800	4,1600	4,1600	4,1661	2.989	12.452,58		
MC	VIS	VISCOFAN	F	62,7000	17-05-24	62,9000	62,5000	62,8000	62,7610	42.872	2.690.690,50		
TOTAL SUBSECTOR:										693.232	3.684.307,03		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4800	17-05-24	5,4600	5,3400	5,4000	5,4050	882	4.767,18		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,1500	17-05-24	43,5100	42,9700	43,4300	43,3806	1.484.813	64.299.898,30		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3520	17-05-24	0,3520	0,3350	0,3420	0,3433	869.403	298.461,61		
MC	PUIG	PUIG BRANDS	F	25,5800	17-05-24	25,9800	25,6400	25,9000	25,8598	148.787	3.847.603,56		
TOTAL SUBSECTOR:										2.503.885	68.450.730,65		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4980	17-05-24	3,5360	3,5000	3,5100	3,5137	286.426	1.006.403,45		
MC	IBG	IBERPAPEL GESTION	F	19,2000	17-05-24	19,5000	19,1500	19,3000	19,3412	2.642	51.099,35		
MC	MCM	MIQUEL Y COSTAS	F	13,0000	17-05-24	13,1000	12,8000	13,1000	12,9783	28.759	373.243,80		
TOTAL SUBSECTOR:										317.827	1.430.746,60		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,2700	17-05-24	9,4750	9,2900	9,4650	9,4330	143.276	1.351.516,78		

Renta VariableEquities

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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	4,2100	17-05-24	4,4800	4,1500	4,1800	4,2833	265.546	1.137.411,33						
MC	FAE	FAES FARMA	F	3,6600	17-05-24	3,6700	3,6100	3,6600	3,6479	217.862	794.737,54						
MC	GRF	GRIFOLS CLASE A	F	9,8860	17-05-24	10,0450	9,8120	9,9240	9,9539	1.339.672	13.335.027,25						
MC	GRF.P	GRIFOLS CLASE B	F	6,8100	17-05-24	7,0300	6,8500	6,9600	6,9767	280.947	1.960.080,15						
MC	ORY	ORYZON GENOMICS	F	2,0300	17-05-24	2,0450	2,0200	2,0250	2,0310	49.991	101.533,55						
MC	PHM	PHARMA MAR	F	36,7200	17-05-24	37,6400	34,8000	35,9400	36,5139	89.965	3.284.973,94						
MC	PRM	PRIM	F	10,2000	17-05-24	10,2500	10,1500	10,2000	10,2111	450	4.595,00						
MC	RJF	REIG JOFRE	F	2,7300	17-05-24	2,7600	2,6600	2,6800	2,7078	15.764	42.685,80						
MC	ROVI	LABORATORIOS ROVI	F	86,3500	17-05-24	87,8500	86,3500	87,8000	87,4727	30.836	2.697.306,85						
		TOTAL SUBSECTOR:								2.434.309	24.709.868,19						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	111,0000	17-05-24	112,4000	110,8000	112,0000	111,6806	23.041	2.573.232,60						
		TOTAL SUBSECTOR:								23.041	2.573.232,60						
TOTAL SECTOR:										5.972.294	100.848.885,07						

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,1900	17-05-24			6,1900			
MC	EDR	EDREAMS ODIGEO	F	6,9300	17-05-24	7,0800	6,7500	7,0700	7,0049	144.723	1.013.774,10
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8400	17-05-24	7,9100	7,7900	7,9100	7,8681	301.243	2.370.213,08
MC	NHH	NH HOTEL GROUP	F	4,2900	17-05-24	4,3700	4,3400	4,3500	4,3651	1.423.774	6.109.775,52
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.869.740	9.493.762,70
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	17-05-24	0,0138	0,0136	0,0136	0,0137	8.467.898	115.874,59
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										8.467.898	115.874,59
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9400	17-05-24	5,0000	4,9200	4,9250	4,9589	223.172	1.106.691,80
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0200	17-05-24	3,2900	3,0600	3,1060	3,1443	15.363	48.306,52
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	17-05-24	0,3790	0,3640	0,3670	0,3725	44.763	16.674,59
MC	SQRL	SQUIRREL MEDIA	F	1,6000	17-05-24	1,6400	1,5650	1,5850	1,6262	19.716	32.063,14
MC	VOC	VOCENTO	F	0,9300	17-05-24	0,9480	0,9200	0,9200	0,9333	45.476	42.441,69

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:								348.490	1.246.177,74	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	178,8000	17-05-24	179,5000	177,6000	178,4000	178,4616	256.001	45.822.624,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0780	17-05-24	2,0970	2,0660	2,0670	2,0752	6.198.102	12.862.452,10	
MC	LOG	LOGISTA	F	26,7600	17-05-24	26,9200	26,7800	26,8400	26,8526	96.870	2.601.206,80	
		TOTAL SUBSECTOR:								6.550.973	61.286.283,60	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5480	17-05-24	0,5590	0,5260	0,5350	0,5455	1.799.754	981.695,42	
MC	CBAV	CLINICA BAVIERA	F	28,8000	17-05-24	29,0000	28,8000	29,0000	28,9967	600	17.398,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7420	17-05-24	1,7440	1,7220	1,7420	1,7368	128.627	223.397,10	
		TOTAL SUBSECTOR:								1.928.981	1.222.490,52	
TOTAL SECTOR:										19.166.082	73.364.589,15	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0200	17-05-24	10,0250	9,9120	9,9320	9,9436	7.297.753	72.566.189,72	
MC	BKT	BANKINTER	F	7,6880	17-05-24	7,8400	7,7080	7,8020	7,7909	1.526.081	11.889.544,38	
MC	CABK	CAIXABANK	F	4,8870	17-05-24	4,9850	4,8900	4,9850	4,9634	7.814.697	38.787.857,94	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8885	17-05-24	1,9000	1,8790	1,8860	1,8910	14.952.234	28.274.215,43	
MC	SAN	BANCO SANTANDER	F	4,8605	17-05-24	4,8880	4,8545	4,8780	4,8740	15.654.661	76.301.052,00	
MC	UNI	UNICAJA BANCO	F	1,3260	17-05-24	1,3340	1,3190	1,3230	1,3274	4.868.532	6.462.322,86	
		TOTAL SUBSECTOR:								52.113.958	234.281.182,33	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,0500	17-05-24	37,3000	37,0500	37,1000	37,1670	8.953	332.756,55	
MC	LDA	LINEA DIRECTA	F	1,0860	17-05-24	1,1040	1,0840	1,1000	1,0979	415.642	456.319,31	
MC	MAP	MAPFRE, S.A.	F	2,3460	17-05-24	2,3660	2,3480	2,3560	2,3576	2.459.663	5.798.810,62	
		TOTAL SUBSECTOR:								2.884.258	6.587.886,48	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,3000	17-05-24	51,3000	49,9000	50,2000	50,2635	3.270	164.361,75	
MC	ALNT	ALANTRA PARTNERS	F	9,1800	17-05-24	9,4800	9,1400	9,2000	9,2675	12.959	120.097,24	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								16.229	284.458,99	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	17-05-24	10,4000	10,2000	10,3000	10,2452	1.043	10.685,70
		TOTAL SUBSECTOR:										1.043	10.685,70
TOTAL SECTOR:												55.015.488	241.164.213,50

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2600	17-05-24	35,3500	34,7000	34,9800	34,9901	634.309	22.194.566,73
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5400	17-05-24	3,5850	3,5350	3,5700	3,5644	74.569	265.795,67
MC	EZE	GRUPO EZENTIS	F	0,2000	17-05-24	0,2060	0,2000	0,2040	0,2026	1.090.250	220.899,61
MC	TEF	TELEFONICA	F	4,1400	17-05-24	4,1940	4,1370	4,1860	4,1773	10.862.593	45.376.080,67
TOTAL SUBSECTOR:										12.661.721	68.057.342,68
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1138	17-05-24	0,1210	0,1140	0,1192	0,1179	7.761.782	915.344,11
MC	AMS	AMADEUS IT GROUP	F	65,5800	17-05-24	66,3200	65,3600	66,0400	65,9797	416.132	27.456.269,48
MC	IDR	INDRA, SERIE A	F	20,4200	17-05-24	20,6800	20,3000	20,5800	20,5378	376.274	7.727.841,36
TOTAL SUBSECTOR:										8.554.188	36.099.454,95
TOTAL SECTOR:										21.215.909	104.156.797,63

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,2000	17-05-24	20,3000	20,0000	20,2500	20,2168	14.539	293.932,10
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	16-05-24	6,0000	6,0000	6,0000	6,0000	850	5.100,00
MC	HOME	NEINOR HOMES	F	11,0200	17-05-24	11,2000	10,9800	11,2000	11,1375	25.544	284.496,72
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	17-05-24	8,1000	8,0000	8,0000	8,0079	4.614	36.948,40
OF	LIB	LIBERTAS 7	F	1,7600	17-05-24	1,7900	1,7300	1,7300	1,7518	5.650	9.897,50
MC	MTB	MONTEBALITO	F	1,3900	16-05-24			1,3900			
MC	MVC	METROVACESA	F	9,2100	17-05-24	9,9600	9,1800	9,9600	9,4513	183.119	1.730.708,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	17-05-24	0,0048	0,0046	0,0046	0,0046	15.682.800	72.282,97
MC	REN	RENTA CORPORACION	F	0,9400	17-05-24	0,9400	0,9060	0,9160	0,9133	25.876	23.631,27
MC	RLIA	REALIA BUSINESS	F	1,0300	17-05-24	1,0350	1,0050	1,0350	1,0221	10.660	10.895,30
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	17-05-24	0,0041	0,0039	0,0039	0,0040	164.379.700	656.827,66

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:								180.333.352	3.124.720,08
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	17-05-24	8,3600	8,2800	8,2800	8,3054	133.916	1.112.230,48
MC	COL	INMOBILIARIA COLONIAL	F	6,2000	17-05-24	6,2500	6,1600	6,1900	6,1999	583.226	3.615.952,93
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,1900	17-05-24	7,2100	7,1200	7,1600	7,1454	55.417	395.974,95
MC	MRL	MERLIN PROPERTIES	F	10,8200	17-05-24	10,8500	10,6900	10,7200	10,7548	399.903	4.300.882,25
		TOTAL SUBSECTOR:								1.172.462	9.425.040,61
TOTAL SECTOR:										181.505.814	12.549.760,69
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,1951	17-05-24	0,2015	0,1951	0,1990	0,1993	437.843	87.283,26
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0423	17-05-24	0,0493	0,0410	0,0425	0,0424	183.121	7.772,52
		TOTAL SUBSECTOR:								620.964	95.055,78
TOTAL SECTOR:										620.964	95.055,78
TOTAL GENERAL:										311.756.672	767.102.984,60