

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	14,9600	20-05-24	14,9900	14,7300	14,8800	14,8412	3.835.928	56.929.926,45
		TOTAL SUBSECTOR:								3.835.928	56.929.926,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3400	20-05-24	18,3250	18,0550	18,2600	18,2377	697.236	12.715.950,50
MC	ENG	ENAGAS	F	14,2500	20-05-24	14,2500	14,0700	14,0900	14,1133	1.011.196	14.271.311,90
MC	IBE	IBERDROLA	F	12,2850	20-05-24	12,3300	12,1950	12,3100	12,2932	5.787.360	71.132.349,73
MC	NTGY	NATURGY ENERGY GROUP	F	24,9800	20-05-24	25,0800	24,7200	25,0200	24,9476	355.347	8.865.038,48
MC	RED	REDEIA CORPORACIÓN	F	16,6700	20-05-24	16,6900	16,5100	16,6400	16,6214	681.601	11.329.169,72
		TOTAL SUBSECTOR:								8.532.740	118.313.820,33
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9280	20-05-24	1,9320	1,8740	1,9200	1,9038	549.685	1.046.475,61
MC	ANE	ACCIONA ENERGIA	F	21,7400	20-05-24	21,7000	21,3200	21,4400	21,4832	297.052	6.381.627,12
MC	ENER	ECOENER	F	3,8800	20-05-24	3,8800	3,8000	3,8500	3,8693	5.035	19.481,75
MC	GRE	GREENERGY RENOVABLES	F	28,1000	20-05-24	28,1500	27,7500	28,0000	27,9661	15.567	435.347,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0000	20-05-24	10,8600	10,3900	10,8000	10,7123	1.355.170	14.516.961,32
MC	SOL	SOLTEC POWER	F	2,5550	20-05-24	2,5550	2,5000	2,5050	2,5211	214.101	539.771,00
		TOTAL SUBSECTOR:								2.436.610	22.939.664,40
TOTAL SECTOR:										14.805.278	198.183.411,18

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3900	20-05-24	10,4100	10,1900	10,2100	10,2537	944.703	9.686.674,92
MC	APAM	APERAM	F	26,8000	20-05-24	27,0200	26,5000	26,5800	26,6407	979	26.081,24
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2190	20-05-24	0,2430	0,2170	0,2335	0,2338	12.553.440	2.934.859,88
MC	CIE	CIE AUTOMOTIVE	F	27,6500	20-05-24	27,8000	27,4500	27,5000	27,5845	25.553	704.867,25
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,8800	16-05-24	6,8000	6,7800	6,8000	6,8000	7.665	52.121,72
MC	MTS	ARCELORMITTAL	F	24,1900	20-05-24	24,1700	24,0000	24,0700	24,0733	160.537	3.864.649,44
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	20-05-24	0,7260	0,7130	0,7180	0,7194	284.107	204.399,38
MC	TUB	TUBACEX	F	3,3700	20-05-24	3,4800	3,3800	3,4650	3,4280	482.153	1.652.812,17
		TOTAL SUBSECTOR:								14.459.137	19.126.466,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6400	20-05-24	6,6400	6,4600	6,5800	6,5815	7.316	48.150,20
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,7500	20-05-24	33,7500	33,2500	33,2500	33,4147	16.145	539.480,75
MC	ENO	ELECNOR	F	20,8500	20-05-24	21,0000	20,7000	20,8500	20,8461	35.750	745.246,75
MC	GEST	GESTAMP AUTOMOCION	F	3,0000	20-05-24	3,0050	2,9250	2,9250	2,9538	482.987	1.426.635,75
MC	NEA	NICOLAS CORREA	F	6,7600	20-05-24	6,8400	6,7600	6,8000	6,8029	2.074	14.109,28
MC	TLGO	TALGO	F	4,3750	20-05-24	4,3800	4,3500	4,3700	4,3614	47.891	208.871,97
		TOTAL SUBSECTOR:								592.163	2.982.494,70
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,4800	20-05-24	39,5600	39,1600	39,5400	39,4780	270.772	10.689.526,38
MC	ANA	ACCIONA	F	123,5000	20-05-24	123,5000	121,4000	123,5000	123,0253	83.497	10.272.245,90
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	13,9600	20-05-24	14,0200	13,8000	13,9600	13,9515	12.942	180.559,82
MC	FER	FERROVIAL SE	F	36,4000	20-05-24	36,6200	36,1600	36,5200	36,4746	914.640	33.361.107,74
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5700	20-05-24	4,5500	4,4900	4,5200	4,5107	60.279	271.899,78
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4264	20-05-24	0,4210	0,4006	0,4100	0,4103	10.407.098	4.269.846,78
MC	SCYR	SACYR	F	3,6680	20-05-24	3,7120	3,6440	3,6820	3,6776	1.357.999	4.994.205,68
		TOTAL SUBSECTOR:								13.107.227	64.039.392,08
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,6000	17-05-24			21,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4900	20-05-24	3,5100	3,4950	3,5000	3,5043	24.325	85.242,29
		TOTAL SUBSECTOR:								24.325	85.242,29
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1368	20-05-24	0,1380	0,1342	0,1344	0,1359	1.583.214	215.154,84
MC	APPS	APPLUS SERVICES	F	12,7200	20-05-24	12,7400	12,7200	12,7200	12,7240	94.175	1.198.287,40
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	24,1600	20-05-24	24,4200	24,0000	24,3400	24,2854	291.310	7.074.577,08
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4150	20-05-24	1,4200	1,3700	1,3700	1,3918	40.123	55.843,36
MC	MDF	DURO FELGUERA	F	0,6000	20-05-24	0,6100	0,5900	0,5920	0,6027	25.382	15.298,23

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	10,8500	20-05-24	10,8200	10,7000	10,7300	10,7665	116.964	1.259.287,51		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.151.168	9.818.448,42		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	160,9400	20-05-24	161,7000	158,0000	160,6200	159,7104	3.589	573.200,80		
TOTAL SUBSECTOR:										3.589	573.200,80		
TOTAL SECTOR:										30.337.609	96.625.244,29		
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	68,4000	20-05-24	68,5000	67,9000	68,4000	68,3469	241	16.471,60		
MC	EBRO	EBRO FOODS	F	15,8000	20-05-24	15,9200	15,7200	15,7400	15,7850	55.977	883.596,06		
MC	NTH	NATURHOUSE HEALTH	F	1,6500	20-05-24	1,6500	1,6500	1,6500	1,6500	252	415,80		
MC	OLE	DEOLEO	F	0,2400	20-05-24	0,2390	0,2300	0,2370	0,2364	431.224	101.961,08		
MC	PVA	PESCANOVA	F	0,4060	20-05-24	0,4220	0,3950	0,4040	0,4040	323.167	130.557,63		
MC	RIO	BODEGAS RIOJANAS	F	4,1600	20-05-24	4,3400	4,2800	4,1600	4,3246	109	471,38		
MC	VIS	VISCOFAN	F	62,8000	20-05-24	63,2000	62,4000	62,7000	62,7516	53.109	3.332.673,50		
TOTAL SUBSECTOR:										864.079	4.466.147,05		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	20-05-24	5,4600	5,3600	5,4600	5,4598	1.300	7.097,80		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,4300	20-05-24	43,8100	43,2900	43,3100	43,3681	1.239.552	53.773.814,57		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3420	20-05-24	0,3400	0,3300	0,3300	0,3326	457.422	152.155,71		
MC	PUIG	PUIG BRANDS	F	25,9000	20-05-24	25,9800	25,8200	25,8600	25,8830	97.705	2.528.894,08		
TOTAL SUBSECTOR:										1.795.979	56.461.962,16		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5100	20-05-24	3,5040	3,4140	3,4660	3,4541	494.379	1.707.632,18		
MC	IBG	IBERPAPEL GESTION	F	19,3000	20-05-24	19,5000	19,3000	19,5000	19,4844	3.362	65.506,50		
MC	MCM	MIQUEL Y COSTAS	F	13,1000	20-05-24	13,1000	12,9000	13,1000	13,0494	5.169	67.452,55		
TOTAL SUBSECTOR:										502.910	1.840.591,23		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,4650	20-05-24	9,5300	9,3850	9,5150	9,4841	148.833	1.411.543,49		

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	4,1800	20-05-24	4,1700	3,8400	3,8500	3,9687	423.370	1.680.242,41		
MC	FAE	FAES FARMA	F	3,6600	20-05-24	3,6700	3,6350	3,6650	3,6616	107.309	392.925,14		
MC	GRF	GRIFOLS CLASE A	F	9,9240	20-05-24	9,9940	9,8500	9,8880	9,9047	1.257.367	12.453.821,98		
MC	GRF.P	GRIFOLS CLASE B	F	6,9600	20-05-24	7,0300	6,9050	6,9800	6,9721	93.437	651.456,91		
MC	ORY	ORYZON GENOMICS	F	2,0250	20-05-24	2,0250	2,0050	2,0100	2,0158	87.621	176.629,12		
MC	PHM	PHARMA MAR	F	35,9400	20-05-24	36,3600	34,8000	36,0200	35,4859	78.774	2.795.370,02		
MC	PRM	PRIM	F	10,2000	20-05-24	10,2500	10,1000	10,2000	10,2053	386	3.939,25		
MC	RJF	REIG JOFRE	F	2,6800	20-05-24	2,8700	2,6500	2,7400	2,7510	39.569	108.854,71		
MC	ROVI	LABORATORIOS ROVI	F	87,8000	20-05-24	88,7000	86,8000	88,2000	87,8941	46.561	4.092.438,50		
		TOTAL SUBSECTOR:								2.283.227	23.767.221,53		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	112,0000	20-05-24	112,0000	109,4000	111,2000	111,0389	28.134	3.123.967,40		
		TOTAL SUBSECTOR:								28.134	3.123.967,40		
TOTAL SECTOR:										5.474.329	89.659.889,37		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1900	17-05-24	6,1300	6,1300	6,1900	6,1300	37	226,81		
MC	EDR	EDREAMS ODIGEO	F	7,0700	20-05-24	7,1800	7,0600	7,1000	7,1144	70.807	503.748,95		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9100	20-05-24	7,9500	7,8200	7,8300	7,8935	425.477	3.358.508,98		
MC	NHH	NH HOTEL GROUP	F	4,3500	20-05-24	4,4500	4,2700	4,4450	4,3919	59.918	263.152,26		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								556.239	4.125.637,00		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0136	20-05-24	0,0137	0,0136	0,0137	0,0137	2.030.706	27.730,14		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								2.030.706	27.730,14		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9250	20-05-24	5,0100	4,9350	4,9850	4,9762	475.904	2.368.195,59		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1060	20-05-24	3,2800	3,0700	3,0900	3,1714	3.400	10.782,60		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	20-05-24	0,3790	0,3680	0,3740	0,3740	40.740	15.235,69		
MC	SQRL	SQUIRREL MEDIA	F	1,5850	20-05-24	1,7000	1,6500	1,6800	1,6758	137.289	230.067,95		
MC	VOC	VOCENTO	F	0,9200	20-05-24	0,9200	0,9000	0,9000	0,9087	62.716	56.986,96		

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								720.049	2.681.268,79	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	178,4000	20-05-24	179,1000	177,6000	178,9000	178,7247	116.029	20.737.253,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0670	20-05-24	2,0630	2,0300	2,0350	2,0420	14.257.656	29.162.821,48	
MC	LOG	LOGISTA	F	26,8400	20-05-24	26,9400	26,4600	26,5600	26,6720	121.049	3.228.618,96	
		TOTAL SUBSECTOR:								14.494.734	53.128.693,54	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5350	20-05-24	0,5450	0,5270	0,5350	0,5343	973.619	520.177,36	
MC	CBAV	CLINICA BAVIERA	F	29,0000	20-05-24	29,2000	28,3000	29,2000	28,9956	1.372	39.782,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7420	20-05-24	1,7360	1,7200	1,7320	1,7279	256.227	442.741,27	
		TOTAL SUBSECTOR:								1.231.218	1.002.700,63	
TOTAL SECTOR:										19.032.946	60.966.030,10	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9320	20-05-24	10,0200	9,8940	9,9860	9,9751	7.016.925	69.994.311,24	
MC	BKT	BANKINTER	F	7,8020	20-05-24	7,9180	7,7640	7,8620	7,8596	5.981.881	46.762.630,59	
MC	CABK	CAIXABANK	F	4,9850	20-05-24	5,0520	4,9660	5,0520	5,0284	11.081.993	55.725.062,53	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8860	20-05-24	1,9080	1,8795	1,8975	1,8964	41.960.930	79.141.528,32	
MC	SAN	BANCO SANTANDER	F	4,8780	20-05-24	4,8600	4,7965	4,8420	4,8345	24.201.531	117.003.990,02	
MC	UNI	UNICAJA BANCO	F	1,3230	20-05-24	1,3330	1,3160	1,3330	1,3267	5.737.957	7.612.561,43	
		TOTAL SUBSECTOR:								95.981.217	376.240.084,13	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,1000	20-05-24	37,8000	37,1500	37,7000	37,4655	18.408	689.665,55	
MC	LDA	LINEA DIRECTA	F	1,1000	20-05-24	1,1120	1,0900	1,1120	1,1059	433.321	479.191,21	
MC	MAP	MAPFRE, S.A.	F	2,3560	20-05-24	2,3680	2,3320	2,3600	2,3509	5.402.476	12.700.940,71	
		TOTAL SUBSECTOR:								5.854.205	13.869.797,47	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	50,2000	20-05-24	51,1000	50,0000	50,7000	50,4432	3.689	186.084,90	
MC	ALNT	ALANTRA PARTNERS	F	9,2000	20-05-24	9,2800	9,1200	9,2800	9,1670	12.124	111.487,28	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								15.813	297.572,18	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	20-05-24	10,3000	10,2000	10,3000	10,2960	7.520	77.425,90
		TOTAL SUBSECTOR:										7.520	77.425,90
TOTAL SECTOR:												101.858.755	390.484.879,68

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,9800	20-05-24	35,3200	34,4400	34,5000	34,6292	1.255.092	43.462.843,94
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5700	20-05-24	3,5750	3,5200	3,5350	3,5407	83.001	293.882,68
MC	EZE	GRUPO EZENTIS	F	0,2040	20-05-24	0,2080	0,2000	0,2020	0,2031	1.336.210	271.436,58
MC	TEF	TELEFONICA	F	4,1860	20-05-24	4,2590	4,2080	4,2340	4,2356	30.064.987	127.078.740,50
TOTAL SUBSECTOR:										32.739.290	171.106.903,70
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1192	20-05-24	0,1194	0,1132	0,1146	0,1162	4.277.527	496.916,96
MC	AMS	AMADEUS IT GROUP	F	66,0400	20-05-24	66,5200	65,8000	66,0400	66,0988	642.375	42.460.203,12
MC	IDR	INDRA, SERIE A	F	20,5800	20-05-24	20,8000	20,3800	20,5000	20,6004	846.180	17.431.491,34
TOTAL SUBSECTOR:										5.766.082	60.388.611,42
TOTAL SECTOR:										38.505.372	231.495.515,12

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,2500	20-05-24	20,4500	20,1500	20,3000	20,3119	11.346	230.459,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	20-05-24			6,0000			
MC	HOME	NEINOR HOMES	F	11,2000	20-05-24	11,2600	11,0600	11,2200	11,1810	47.161	527.306,52
MC	ISUR	INMOBILIARIA DEL SUR	F	8,0000	20-05-24	8,0000	8,0000	8,0000	8,0000	750	6.000,00
OF	LIB	LIBERTAS 7	F	1,7300	20-05-24	1,7400	1,7300	1,7300	1,7348	3.490	6.054,60
MC	MTB	MONTEBALITO	F	1,3900	16-05-24	1,3900	1,3900	1,3900	1,3900	176	244,64
MC	MVC	METROVACESA	F	9,9600	20-05-24	9,3200	8,9500	9,0500	9,1126	99.111	903.154,64
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	20-05-24	0,0046	0,0044	0,0046	0,0046	652.040	2.974,76
MC	REN	RENTA CORPORACION	F	0,9160	20-05-24	0,9300	0,9240	0,9280	0,9247	7.085	6.551,39
MC	RLIA	REALIA BUSINESS	F	1,0350	20-05-24	1,0350	1,0100	1,0200	1,0224	2.582	2.639,72
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0039	20-05-24	0,0040	0,0039	0,0040	0,0039	57.999.930	228.227,86

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:								58.823.671	1.913.613,18
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,2800	20-05-24	8,3400	8,3000	8,3000	8,3029	4.923	40.874,94
MC	COL	INMOBILIARIA COLONIAL	F	6,1900	20-05-24	6,2100	6,1400	6,1600	6,1646	796.702	4.911.380,56
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,1600	20-05-24	7,1700	7,0200	7,1300	7,1001	97.898	695.087,69
MC	MRL	MERLIN PROPERTIES	F	10,7200	20-05-24	10,6900	10,4200	10,5500	10,5086	1.347.031	14.155.396,08
		TOTAL SUBSECTOR:								2.246.554	19.802.739,27
TOTAL SECTOR:										61.070.225	21.716.352,45
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,1990	20-05-24	0,2050	0,1991	0,2050	0,2017	337.093	67.977,27
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0425	20-05-24	0,0460	0,0425	0,0430	0,0437	135.412	5.911,06
		TOTAL SUBSECTOR:								472.505	73.888,33
TOTAL SECTOR:										472.505	73.888,33
TOTAL GENERAL:										271.557.019	1.089.205.210,52