

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,9050	24-05-24	15,1100	14,9300	15,0500	15,0592	2.017.234	30.377.869,55
		TOTAL SUBSECTOR:								2.017.234	30.377.869,55
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,1650	24-05-24	18,4050	18,0900	18,3350	18,3225	513.908	9.416.098,52
MC	ENG	ENAGAS	F	13,9500	24-05-24	14,1400	13,9300	14,1400	14,0481	744.225	10.454.971,63
MC	IBE	IBERDROLA	F	12,0200	24-05-24	12,2000	11,9800	12,2000	12,1606	4.429.664	53.852.879,44
MC	NTGY	NATURGY ENERGY GROUP	F	24,5400	24-05-24	24,8400	24,5400	24,8200	24,7454	186.852	4.623.725,60
MC	RED	REDEIA CORPORACIÓN	F	16,2600	24-05-24	16,5100	16,1800	16,5000	16,4378	369.370	6.071.648,32
		TOTAL SUBSECTOR:								6.244.019	84.419.323,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8940	24-05-24	1,9180	1,8940	1,9080	1,9032	176.166	335.276,89
MC	ANE	ACCIONA ENERGIA	F	21,1200	24-05-24	22,2800	21,0200	22,0400	21,9030	511.508	11.203.580,68
MC	ENER	ECOENER	F	3,7900	24-05-24	3,8100	3,7900	3,7900	3,8092	485	1.847,44
MC	GRE	GREENERGY RENOVABLES	F	27,4500	24-05-24	28,5500	27,4500	28,3500	28,1787	19.619	552.838,75
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,2100	24-05-24	11,9100	11,1800	11,8000	11,6621	1.238.786	14.446.901,58
MC	SOL	SOLTEC POWER	F	2,6000	24-05-24	2,6800	2,3600	2,4300	2,5139	566.831	1.424.948,36
		TOTAL SUBSECTOR:								2.513.395	27.965.393,70
TOTAL SECTOR:										10.774.648	142.762.586,76

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,1200	24-05-24	10,1900	10,1000	10,1900	10,1602	220.533	2.240.663,05
MC	APAM	APERAM		F	26,0600	24-05-24	26,7000	26,1000	26,0600	26,3962	312	8.235,62
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2450	24-05-24	0,2590	0,2440	0,2555	0,2533	5.123.000	1.297.669,97
MC	CIE	CIE AUTOMOTIVE		F	27,1000	24-05-24	27,5000	27,1500	27,4500	27,4029	15.516	425.182,90
OF	DESA	DESA		F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES		F	7,0000	24-05-24	7,4600	6,9200	6,9400	7,1355	5.037	35.941,48
MC	MTS	ARCELORMITTAL		F	23,8400	24-05-24	24,0000	23,7700	23,9600	23,8899	122.190	2.919.100,96
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 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	TRG	TUBOS REUNIDOS	F	0,7650	24-05-24	0,7950	0,7630	0,7750	0,7816	1.556.633	1.216.597,72		
MC	TUB	TUBACEX	F	3,3700	24-05-24	3,4300	3,3600	3,4300	3,4008	265.115	901.595,64		
		TOTAL SUBSECTOR:								7.308.336	9.044.987,34		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4000	24-05-24	6,5200	6,4000	6,5200	6,5153	4.696	30.596,08		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,5500	24-05-24	33,7000	33,4500	33,6500	33,5619	16.713	560.919,80		
MC	ENO	ELECNOR	F	21,1500	24-05-24	21,4500	21,1000	21,1500	21,2327	29.979	636.534,05		
MC	GEST	GESTAMP AUTOMOCION	F	2,8750	24-05-24	2,9150	2,8850	2,8900	2,8948	195.875	567.011,29		
MC	NEA	NICOLAS CORREA	F	6,7800	24-05-24	6,9000	6,7600	6,7800	6,7976	2.616	17.782,56		
MC	TLGO	TALGO	F	4,4150	24-05-24	4,4400	4,4100	4,4300	4,4250	119.001	526.575,83		
		TOTAL SUBSECTOR:								368.880	2.339.419,61		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,8400	24-05-24	41,3000	40,8000	41,1600	41,0830	385.250	15.827.213,92		
MC	ANA	ACCIONA	F	116,0000	24-05-24	120,7000	115,7000	120,6000	119,1848	167.379	19.949.034,70		
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	14,1000	24-05-24	14,5400	13,9800	14,5400	14,1790	37.211	527.613,68		
MC	FER	FERROVIAL SE	F	36,3200	24-05-24	36,6800	36,1200	36,6600	36,5673	286.711	10.484.252,04		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5800	24-05-24	4,7000	4,5400	4,6500	4,6559	136.784	636.859,42		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4200	24-05-24	0,4196	0,4070	0,4070	0,4128	3.486.595	1.439.212,79		
MC	SCYR	SACYR	F	3,4060	24-05-24	3,4620	3,4000	3,4500	3,4419	3.225.303	11.101.181,52		
		TOTAL SUBSECTOR:								7.725.233	59.965.368,07		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,6000	17-05-24	21,4000	21,4000	21,4000	21,4000	300	6.420,00		
		TOTAL SUBSECTOR:								300	6.420,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5000	24-05-24	3,5050	3,4900	3,5050	3,4955	16.275	56.889,43		
		TOTAL SUBSECTOR:								16.275	56.889,43		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1322	24-05-24	0,1358	0,1322	0,1334	0,1338	737.569	98.691,15		
MC	APPS	APPLUS SERVICES	F	12,7200	24-05-24	12,7400	12,7000	12,7400	12,7089	186.497	2.370.169,80		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	23,5400	24-05-24	23,8000	23,5800	23,6400	23,6612	109.813	2.598.306,22		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4050	24-05-24	1,4000	1,3800	1,4000	1,3813	13.900	19.199,50		
MC	MDF	DURO FELGUERA	F	0,5950	24-05-24	0,6100	0,5900	0,6100	0,5963	76.238	45.462,96		

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	12,1400	24-05-24	12,7000	12,1000	12,6500	12,4995	244.800	3.059.872,32		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.368.817	8.191.701,95		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	159,3000	24-05-24	159,9600	158,3800	159,0600	159,0772	619	98.468,76		
		TOTAL SUBSECTOR:								619	98.468,76		
TOTAL SECTOR:										16.788.460	79.703.255,16		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	24-05-24	2,7800	2,7800	2,7800	2,7800	1.060	2.946,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,9000	24-05-24	68,3000	67,5000	67,5000	67,5444	801	54.103,10		
MC	EBRO	EBRO FOODS	F	15,9800	24-05-24	16,0400	15,9600	16,0200	16,0054	30.266	484.418,50		
MC	NTH	NATURHOUSE HEALTH	F	1,6450	24-05-24	1,6600	1,6250	1,6250	1,6332	8.065	13.171,80		
MC	OLE	DEOLEO	F	0,2330	24-05-24	0,2370	0,2300	0,2370	0,2359	174.173	41.082,48		
MC	PVA	PESCANOVA	F	0,3960	24-05-24	0,4060	0,3880	0,3980	0,3950	70.351	27.789,93		
MC	RIO	BODEGAS RIOJANAS	F	4,3400	24-05-24	4,3800	4,1800	4,3400	4,1938	193	809,40		
MC	VIS	VISCOFAN	F	63,1000	24-05-24	63,5000	62,5000	63,0000	62,9600	34.944	2.200.075,60		
		TOTAL SUBSECTOR:								319.853	2.824.397,61		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4000	24-05-24	5,4600	5,3600	5,3600	5,4092	2.034	11.002,24		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,3000	24-05-24	44,7500	44,1100	44,7500	44,6027	813.836	36.299.286,13		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3200	24-05-24	0,3450	0,3140	0,3140	0,3227	1.173.884	378.842,79		
MC	PUIG	PUIG BRANDS	F	25,9200	24-05-24	26,1000	25,8400	25,9800	25,9644	68.677	1.783.154,74		
		TOTAL SUBSECTOR:								2.058.431	38.472.285,90		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5240	24-05-24	3,5380	3,4800	3,5060	3,4994	299.848	1.049.273,47		
MC	IBG	IBERPAPEL GESTION	F	19,5500	24-05-24	20,0000	19,2000	19,9000	19,8590	11.630	230.960,40		
MC	MCM	MIQUEL Y COSTAS	F	13,0500	24-05-24	13,0000	12,9500	13,0000	12,9983	3.089	40.151,65		
		TOTAL SUBSECTOR:								314.567	1.320.385,52		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,6750	24-05-24	9,7750	9,6300	9,7550	9,7218	79.008	768.103,39		

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	3,9600	24-05-24	4,0000	3,8500	3,8800	3,9160	32.225	126.192,20		
MC	FAE	FAES FARMA	F	3,7000	24-05-24	3,7200	3,6650	3,7000	3,6982	102.266	378.204,96		
MC	GRF	GRIFOLS CLASE A	F	9,1640	24-05-24	9,4000	9,1700	9,4000	9,3023	1.184.612	11.019.638,12		
MC	GRF.P	GRIFOLS CLASE B	F	6,5500	24-05-24	6,6450	6,4900	6,5800	6,5825	126.441	832.298,51		
MC	ORY	ORYZON GENOMICS	F	1,9140	24-05-24	1,9500	1,8500	1,8900	1,8881	298.272	563.164,56		
MC	PHM	PHARMA MAR	F	36,0200	24-05-24	37,2600	35,8400	37,2400	36,8742	34.837	1.284.585,28		
MC	PRM	PRIM	F	10,1500	24-05-24	10,3000	10,1000	10,3000	10,2901	3.696	38.032,10		
MC	RJF	REIG JOFRE	F	2,7800	24-05-24	2,7900	2,7500	2,7600	2,7573	15.088	41.601,94		
MC	ROVI	LABORATORIOS ROVI	F	91,5000	24-05-24	94,8000	88,6000	89,4000	90,6662	79.410	7.199.803,05		
		TOTAL SUBSECTOR:								1.955.855	22.251.624,11		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	110,8000	24-05-24	112,4000	110,8000	112,0000	111,4570	16.135	1.798.358,00		
		TOTAL SUBSECTOR:								16.135	1.798.358,00		
TOTAL SECTOR:										4.664.841	66.667.051,14		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0900	24-05-24	6,0200	6,0000	6,0000	6,0059	3.550	21.321,00		
MC	EDR	EDREAMS ODIGEO	F	6,6600	24-05-24	6,9500	6,7600	6,9200	6,8928	122.977	848.893,74		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7450	24-05-24	7,8100	7,7350	7,8100	7,7822	134.044	1.043.157,80		
MC	NHH	MINOR HOTELS	F	4,5800	24-05-24	4,5900	4,3900	4,3900	4,4754	58.111	260.070,38		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								318.682	2.173.442,92		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	24-05-24	0,0135	0,0133	0,0135	0,0134	6.555.104	88.109,15		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.555.104	88.109,15		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1100	24-05-24	5,1500	5,0400	5,1000	5,1058	422.812	2.158.808,55		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0460	24-05-24	3,0900	3,0500	3,0900	3,0644	5.764	17.663,22		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3760	24-05-24	0,3790	0,3680	0,3690	0,3752	12.205	4.579,88		
MC	SQRL	SQUIRREL MEDIA	F	1,5700	24-05-24	1,6600	1,5350	1,6450	1,6150	68.993	111.425,37		
MC	VOC	VOCENTO	F	0,8660	24-05-24	0,8880	0,8620	0,8780	0,8789	18.131	15.935,29		

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
		TOTAL SUBSECTOR:								527.905	2.308.412,31
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	177,4000	24-05-24	179,0000	177,0000	178,7000	178,5423	45.663	8.152.777,60
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0290	24-05-24	2,0430	2,0250	2,0360	2,0356	2.475.510	5.039.172,64
MC	LOG	LOGISTA	F	26,6800	24-05-24	26,8400	26,6000	26,8000	26,7298	83.205	2.224.055,72
		TOTAL SUBSECTOR:								2.604.378	15.416.005,96
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5200	24-05-24	0,5240	0,5140	0,5160	0,5174	404.822	209.454,99
MC	CBAV	CLINICA BAVIERA	F	29,1000	24-05-24	29,2000	29,2000	29,2000	29,2000	4.253	124.187,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7240	24-05-24	1,7500	1,7180	1,7480	1,7406	196.791	342.536,13
		TOTAL SUBSECTOR:								605.866	676.178,72
TOTAL SECTOR:										10.611.935	20.662.149,06
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9640	24-05-24	10,0500	9,9400	9,9800	9,9788	35.081.366	350.229.824,32
MC	BKT	BANKINTER	F	7,9300	24-05-24	7,9520	7,8420	7,9160	7,9053	1.531.107	12.103.882,38
MC	CABK	CAIXABANK	F	5,1120	24-05-24	5,1540	5,1020	5,1100	5,1186	4.983.575	25.508.904,94
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,9095	24-05-24	1,9365	1,8960	1,9095	1,9166	35.356.522	67.762.494,20
MC	SAN	BANCO SANTANDER	F	4,7525	24-05-24	4,7735	4,7390	4,7595	4,7549	10.289.935	48.927.601,12
MC	UNI	UNICAJA BANCO	F	1,3410	24-05-24	1,3500	1,3070	1,3220	1,3219	8.110.291	10.720.678,46
		TOTAL SUBSECTOR:								95.352.796	515.253.385,42
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,3500	24-05-24	37,9500	37,0500	37,9500	37,6200	15.187	571.335,25
MC	LDA	LINEA DIRECTA	F	1,1160	24-05-24	1,1120	1,0920	1,1020	1,1012	469.630	517.156,02
MC	MAP	MAPFRE, S.A.	F	2,2260	24-05-24	2,2340	2,1960	2,2220	2,2154	1.534.090	3.398.694,36
		TOTAL SUBSECTOR:								2.018.907	4.487.185,63
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,1000	24-05-24	51,7000	51,0000	51,5000	51,3598	3.984	204.617,60
MC	ALNT	ALANTRA PARTNERS	F	9,0400	24-05-24	9,1800	8,9600	9,0000	8,9948	70.861	643.825,90
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								74.845	848.443,50

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					
								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	24-05-24	10,5000	10,2000	10,3000	10,3355	760	7.855,00
		TOTAL SUBSECTOR:										760	7.855,00
TOTAL SECTOR:												97.447.308	520.596.869,55

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,4500	24-05-24	33,8500	33,3400	33,8300	33,6857	496.829	16.736.044,07
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5650	24-05-24	3,6100	3,5500	3,6100	3,5832	63.355	227.012,26
MC	EZE	GRUPO EZENTIS	F	0,2000	24-05-24	0,2020	0,1980	0,2020	0,2001	717.555	143.574,08
MC	TEF	TELEFONICA	F	4,1550	24-05-24	4,1950	4,1420	4,1870	4,1820	6.863.287	28.680.388,14
TOTAL SUBSECTOR:										8.141.026	45.787.018,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1102	24-05-24	0,1122	0,1060	0,1098	0,1089	3.624.420	394.684,49
MC	AMS	AMADEUS IT GROUP	F	63,9800	24-05-24	64,0600	63,4200	63,9400	63,8509	296.805	18.951.252,82
MC	IDR	INDRA, SERIE A	F	20,8000	24-05-24	20,9000	20,5400	20,7400	20,6786	260.339	5.383.448,12
TOTAL SUBSECTOR:										4.181.564	24.729.385,43
TOTAL SECTOR:										12.322.590	70.516.403,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,1500	24-05-24	20,3000	20,0500	20,2500	20,1870	10.105	203.990,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9000	24-05-24	6,0000	6,0000	5,9000	6,0000	50	300,00
MC	HOME	NEINOR HOMES	F	11,2400	24-05-24	11,3400	11,2400	11,3400	11,2981	12.874	145.451,70
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	24-05-24	8,3500	8,3000	8,3000	8,3083	1.354	11.249,45
OF	LIB	LIBERTAS 7	F	1,5000	24-05-24	1,5000	1,5000	1,5000	1,5000	4.816	7.224,00
MC	MTB	MONTEBALITO	F	1,3800	23-05-24	1,4300	1,3900	1,4000	1,4011	1.179	1.651,93
MC	MVC	METROVACESA	F	8,7900	24-05-24	8,8900	8,6200	8,6800	8,6671	71.393	618.772,90
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	24-05-24	0,0046	0,0042	0,0044	0,0044	2.874.900	12.597,93
MC	REN	RENTA CORPORACION	F	0,8900	24-05-24	0,9000	0,8900	0,9000	0,8946	9.259	8.283,10
MC	RLIA	REALIA BUSINESS	F	1,0050	24-05-24	1,0250	1,0050	1,0100	1,0176	14.080	14.327,20
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0039	24-05-24	0,0039	0,0038	0,0039	0,0039	18.810.000	72.431,40

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:								21.810.010	1.096.279,61	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	8,3400	24-05-24	8,3200	8,3200	8,3200	8,3200	3.594	29.902,08	
MC	COL	INMOBILIARIA COLONIAL	F	6,0800	24-05-24	6,1550	6,0750	6,1300	6,1262	445.629	2.730.028,46	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,1400	24-05-24	7,0500	6,8800	6,9000	6,9577	126.050	877.153,00	
MC	MRL	MERLIN PROPERTIES	F	10,6600	24-05-24	10,7600	10,6300	10,7500	10,7027	334.284	3.577.741,47	
		TOTAL SUBSECTOR:								909.557	7.214.825,01	
TOTAL SECTOR:										22.719.567	8.311.104,62	
DERECHOS												
DERECHOS												
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,2185	24-05-24	0,2200	0,2050	0,2200	0,2135	94.327	20.141,68	
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0450	24-05-24	0,0450	0,0420	0,0430	0,0438	55.147	2.414,59	
		TOTAL SUBSECTOR:								149.474	22.556,27	
TOTAL SECTOR:										149.474	22.556,27	
TOTAL GENERAL:										175.478.823	909.241.976,54	