

Renta Variable *Equities*

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	Nº Valores N. of Stocks	Efectivo Turnover						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	15,0500	27-05-24	15,3450	15,1300	15,1500	15,1853	2.728.545	41.433.669,42		
		TOTAL SUBSECTOR:								2.728.545	41.433.669,42		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	18,3350	27-05-24	18,5200	18,2600	18,3200	18,3385	743.316	13.631.288,41		
MC	ENG	ENAGAS	F	14,1400	27-05-24	14,2200	13,9500	13,9600	14,0420	1.327.224	18.636.899,25		
MC	IBE	IBERDROLA	F	12,2000	27-05-24	12,2400	12,1100	12,1500	12,1611	6.902.548	83.981.287,72		
MC	NTGY	NATURGY ENERGY GROUP	F	24,8200	27-05-24	25,0400	24,6800	24,6800	24,7930	383.150	9.499.422,22		
MC	RED	REDEIA CORPORACIÓN	F	16,5000	27-05-24	16,5600	16,3900	16,4000	16,4295	722.698	11.873.594,67		
		TOTAL SUBSECTOR:								10.078.936	137.622.492,27		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,9080	27-05-24	1,9660	1,9260	1,9360	1,9441	336.915	654.998,78		
MC	ANE	ACCIONA ENERGIA	F	22,0400	27-05-24	22,3800	21,4000	21,4000	21,6670	583.754	12.746.679,72		
MC	ENER	ECOENER	F	3,7900	27-05-24	3,8300	3,8000	3,8200	3,8172	1.388	5.298,25		
MC	GRE	GREENERGY RENOVABLES	F	28,3500	27-05-24	28,7000	27,8000	28,0000	28,0999	23.451	658.970,60		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,8000	27-05-24	12,3100	11,4600	11,5000	11,8897	2.863.569	34.047.069,25		
MC	SOL	SOLTEC POWER	F	2,4300	27-05-24	2,4000	2,2000	2,2900	2,3063	1.522.888	3.512.209,57		
		TOTAL SUBSECTOR:								5.331.965	51.625.226,17		
TOTAL SECTOR:										18.139.446	230.681.387,86		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1900	27-05-24	10,2200	10,0700	10,0800	10,1131	729.889	7.398.822,48
MC	APAM	APERAM	F	26,0600	27-05-24	26,9000	26,4600	26,7400	26,7218	759	20.281,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2555	27-05-24	0,2860	0,2515	0,2540	0,2696	18.920.808	5.101.142,23
MC	CIE	CIE AUTOMOTIVE	F	27,4500	27-05-24	27,7000	27,3000	27,5500	27,5298	32.576	896.810,85
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,9400	27-05-24	6,9800	6,8800	6,9800	6,9347	3.568	24.742,84
MC	MTS	ARCELORMITTAL	F	23,9600	27-05-24	24,1000	23,8500	23,9200	23,9585	128.150	3.070.284,61
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				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,7750	27-05-24	0,8100	0,7790	0,7860	0,7956	2.012.335	1.600.986,07
MC	TUB	TUBACEX	F	3,4300	27-05-24	3,4500	3,3100	3,3300	3,3559	293.736	987.959,59
TOTAL SUBSECTOR:										22.121.821	19.101.030,51
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5200	27-05-24	6,5600	6,4200	6,4200	6,4709	5.560	35.978,22
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,6500	27-05-24	33,9000	33,7000	33,8000	33,7962	16.058	542.699,25
MC	ENO	ELEC NOR	F	21,1500	27-05-24	21,2000	20,7500	20,7500	20,9471	29.301	613.771,85
MC	GEST	GESTAMP AUTOMOCION	F	2,8900	27-05-24	2,9250	2,8650	2,8850	2,8877	232.805	672.261,08
MC	NEA	NICOLAS CORREA	F	6,7800	27-05-24	6,9000	6,7800	6,7800	6,7892	131	889,38
MC	TLGO	TALGO	F	4,4300	27-05-24	4,4600	4,4300	4,4350	4,4426	83.476	370.851,82
TOTAL SUBSECTOR:										367.331	2.236.451,60
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,1600	27-05-24	41,7400	41,0000	41,3000	41,3140	565.030	23.343.633,08
MC	ANA	ACCIONA	F	120,6000	27-05-24	121,3000	117,9000	118,8000	119,1565	84.882	10.114.239,80
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	14,5400	27-05-24	14,9600	14,3400	14,7800	14,7101	23.169	340.818,02
MC	FER	FERROVIAL SE	F	36,6600	27-05-24	36,9200	36,4800	36,5000	36,6352	1.155.589	42.450.648,78
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	27-05-24	4,7000	4,6400	4,6500	4,6742	58.314	272.568,54
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4070	27-05-24	0,4136	0,4064	0,4136	0,4107	2.862.536	1.175.616,94
MC	SCYR	SACYR	F	3,4500	27-05-24	3,4720	3,3780	3,4040	3,4209	3.291.044	11.283.097,82
TOTAL SUBSECTOR:										8.040.564	88.980.622,98
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,4000	27-05-24			21,4000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5050	27-05-24	3,5000	3,4900	3,5000	3,4953	23.410	81.824,86
TOTAL SUBSECTOR:										23.410	81.824,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1334	27-05-24	0,1368	0,1330	0,1338	0,1342	1.364.475	183.132,53
MC	APPS	APPLUS SERVICES	F	12,7400	27-05-24	12,7400	12,7200	12,7200	12,7238	55.994	712.455,32
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	23,6400	27-05-24	23,8000	23,3800	23,3800	23,5597	200.179	4.716.166,44
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	27-05-24	1,3900	1,3600	1,3900	1,3711	26.635	36.519,42
MC	MDF	DURO FELGUERA	F	0,6100	27-05-24	0,6110	0,5910	0,6100	0,6077	68.903	41.875,38

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	12,6500	27-05-24	13,0400	12,7300	12,7300	12,8982	417.296	5.382.386,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										2.133.482	11.072.535,95		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	159,0600	27-05-24	160,5000	158,0000	159,0600	158,5442	441	69.918,00		
TOTAL SUBSECTOR:										441	69.918,00		
TOTAL SECTOR:										32.687.049	121.542.383,90		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	27-05-24	2,8000	2,7800	2,8000	2,7811	1.850	5.145,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,5000	27-05-24	67,6000	66,8000	66,9000	66,9712	631	42.258,80		
MC	EBRO	EBRO FOODS	F	16,0200	27-05-24	16,0800	15,9800	16,0000	16,0111	29.482	472.039,30		
MC	NTH	NATURHOUSE HEALTH	F	1,6250	27-05-24	1,6700	1,6300	1,6700	1,6558	8.618	14.269,26		
MC	OLE	DEOLEO	F	0,2370	27-05-24	0,2370	0,2300	0,2310	0,2332	78.364	18.271,31		
MC	PVA	PESCANOVA	F	0,3980	27-05-24	0,4030	0,3900	0,4000	0,3990	85.855	34.257,53		
MC	RIO	BODEGAS RIOJANAS	F	4,3400	27-05-24	4,3800	4,2000	4,3600	4,2926	6.291	27.004,74		
MC	VIS	VISCOFAN	F	63,0000	27-05-24	61,7000	59,8000	59,8000	60,3967	57.103	3.448.833,90		
TOTAL SUBSECTOR:										268.194	4.062.079,84		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3600	27-05-24	5,3600	5,3600	5,3600	5,3600	58	310,88		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,7500	27-05-24	44,7000	43,5100	43,8000	43,8878	1.739.654	76.349.651,27		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3140	27-05-24	0,3230	0,3090	0,3110	0,3143	389.752	122.499,06		
MC	PUIG	PUIG BRANDS	F	25,9800	27-05-24	26,1800	25,8400	26,1800	26,0676	121.328	3.162.733,56		
TOTAL SUBSECTOR:										2.250.792	79.635.194,77		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,5060	27-05-24	3,5360	3,4820	3,4980	3,5081	361.783	1.269.177,51		
MC	IBG	IBERPAPEL GESTION	F	19,9000	27-05-24	19,9000	19,6500	19,6500	19,6862	5.695	112.112,75		
MC	MCM	MIQUEL Y COSTAS	F	13,0000	27-05-24	13,0000	12,8000	12,8000	12,9129	8.532	110.173,25		
TOTAL SUBSECTOR:										376.010	1.491.463,51		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,7550	27-05-24	9,8900	9,6750	9,8250	9,8303	156.320	1.536.680,21		

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	3,8800	27-05-24	3,9500	3,8300	3,8300	3,8764	23.566	91.351,27		
MC	FAE	FAES FARMA	F	3,7000	27-05-24	3,7600	3,7000	3,7300	3,7386	405.528	1.515.927,02		
MC	GRF	GRIFOLS CLASE A	F	9,4000	27-05-24	9,6520	9,3440	9,3440	9,4722	1.897.415	17.972.697,17		
MC	GRF.P	GRIFOLS CLASE B	F	6,5800	27-05-24	6,7800	6,5650	6,6100	6,6497	75.728	503.569,61		
MC	ORY	ORYZON GENOMICS	F	1,8900	27-05-24	1,9000	1,8680	1,8740	1,8843	166.079	312.939,40		
MC	PHM	PHARMA MAR	F	37,2400	27-05-24	38,1200	36,9800	36,9800	37,4393	56.932	2.131.495,16		
MC	PRM	PRIM	F	10,3000	27-05-24	10,2000	10,1000	10,1500	10,1463	2.626	26.644,20		
MC	RJF	REIG JOFRE	F	2,7600	27-05-24	2,7800	2,7500	2,7600	2,7631	5.722	15.810,63		
MC	ROVI	LABORATORIOS ROVI	F	89,4000	27-05-24	90,9500	87,6000	88,5000	89,1148	64.767	5.771.699,95		
		TOTAL SUBSECTOR:								2.854.683	29.878.814,62		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	112,0000	27-05-24	112,0000	110,0000	110,0000	110,7697	13.575	1.503.698,60		
		TOTAL SUBSECTOR:								13.575	1.503.698,60		
TOTAL SECTOR:										5.763.254	116.571.251,34		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0000	27-05-24			6,0000					
MC	EDR	EDREAMS ODIGEO	F	6,9200	27-05-24	6,9400	6,7800	6,8100	6,8850	180.466	1.242.500,58		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,8100	27-05-24	7,8550	7,7050	7,7300	7,7526	259.354	2.010.661,17		
MC	NHH	MINOR HOTELS	F	4,3900	27-05-24	4,4950	4,3800	4,4150	4,4443	50.186	223.041,58		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								490.006	3.476.203,33		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	27-05-24	0,0136	0,0134	0,0134	0,0135	7.919.423	106.698,61		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								7.919.423	106.698,61		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1000	27-05-24	5,1600	5,1000	5,1200	5,1367	293.620	1.508.243,58		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0900	27-05-24	3,2000	3,1000	3,1060	3,1217	7.519	23.472,27		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3690	27-05-24	0,3790	0,3690	0,3790	0,3734	64.807	24.199,15		
MC	SQRL	SQUIRREL MEDIA	F	1,6450	27-05-24	1,7350	1,6000	1,6750	1,6397	104.891	171.987,51		
MC	VOC	VOCENTO	F	0,8780	27-05-24	0,8880	0,8500	0,8520	0,8669	47.577	41.245,29		

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	CMP VWAP		
		TOTAL SUBSECTOR:								518.414	1.769.147,80	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	178,7000	27-05-24	179,3000	176,8000	177,3000	177,5395	107.249	19.075.814,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0360	27-05-24	2,0760	2,0260	2,0400	2,0494	5.545.004	11.363.678,85	
MC	LOG	LOGISTA	F	26,8000	27-05-24	26,8800	26,5200	26,5200	26,6511	143.954	3.836.530,24	
		TOTAL SUBSECTOR:								5.796.207	34.276.023,79	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5160	27-05-24	0,5250	0,5180	0,5190	0,5221	443.873	231.762,83	
MC	CBAV	CLINICA BAVIERA	F	29,2000	27-05-24	29,2000	29,0000	29,2000	29,1991	18.865	550.841,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7480	27-05-24	1,8000	1,7460	1,7920	1,7783	337.149	599.556,72	
		TOTAL SUBSECTOR:								799.887	1.382.160,85	
TOTAL SECTOR:										15.523.937	41.010.234,38	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9800	27-05-24	10,0500	9,8600	9,9360	9,9390	6.455.993	64.165.865,10	
MC	BKT	BANKINTER	F	7,9160	27-05-24	8,0040	7,9180	7,9700	7,9659	1.603.672	12.774.706,75	
MC	CABK	CAIXABANK	F	5,1100	27-05-24	5,1820	5,1080	5,1820	5,1603	7.558.787	38.950.361,13	
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	27-05-24	1,9360	1,9015	1,9210	1,9222	13.314.346	25.593.433,82	
MC	SAN	BANCO SANTANDER	F	4,7595	27-05-24	4,7840	4,7320	4,7615	4,7587	16.319.264	77.657.746,14	
MC	UNI	UNICAJA BANCO	F	1,3220	27-05-24	1,3280	1,3030	1,3120	1,3139	7.587.706	9.969.772,56	
		TOTAL SUBSECTOR:								52.839.768	229.111.885,50	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,9500	27-05-24	38,0000	37,3000	37,5000	37,5965	19.567	735.650,10	
MC	LDA	LINEA DIRECTA	F	1,1020	27-05-24	1,1200	1,0980	1,1180	1,1117	396.370	440.651,83	
MC	MAP	MAPFRE, S.A.	F	2,2220	27-05-24	2,2320	2,2020	2,2040	2,2131	1.394.131	3.085.291,13	
		TOTAL SUBSECTOR:								1.810.068	4.261.593,06	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	27-05-24	52,8000	51,5000	52,0000	52,2824	8.154	426.310,40	
MC	ALNT	ALANTRA PARTNERS	F	9,0000	27-05-24	9,0800	8,9200	9,0600	8,9744	4.074	36.561,86	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.228	462.872,26	

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	27-05-24	10,3000	10,3000	10,3000	10,3000	208	2.142,40
		TOTAL SUBSECTOR:										208	2.142,40
TOTAL SECTOR:												54.662.272	233.838.493,22

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,8300	27-05-24	34,2000	33,7300	33,7500	33,8592	957.734	32.428.126,51
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6100	27-05-24	3,6350	3,5850	3,6100	3,6076	69.906	252.190,52
MC	EZE	GRUPO EZENTIS	F	0,2020	27-05-24	0,2020	0,1960	0,1970	0,1978	1.627.758	321.898,90
MC	TEF	TELEFONICA	F	4,1870	27-05-24	4,2140	4,1750	4,2110	4,2054	10.498.980	44.152.251,53
TOTAL SUBSECTOR:										13.154.378	77.154.467,46
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1098	27-05-24	0,1144	0,1086	0,1130	0,1122	3.431.356	385.042,76
MC	AMS	AMADEUS IT GROUP	F	63,9400	27-05-24	64,6000	63,3800	63,6600	63,7663	474.231	30.239.957,52
MC	IDR	INDRA, SERIE A	F	20,7400	27-05-24	20,8400	20,3200	20,3600	20,4710	393.218	8.049.555,14
TOTAL SUBSECTOR:										4.298.805	38.674.555,42
TOTAL SECTOR:										17.453.183	115.829.022,88

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,2500	27-05-24	20,3500	20,0000	20,2000	20,2375	20.994	424.865,35
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9000	27-05-24	6,0000	6,0000	6,0000	6,0000	1.001	6.006,00
MC	HOME	NEINOR HOMES	F	11,3400	27-05-24	11,3800	11,3000	11,3200	11,3353	41.675	472.398,64
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	27-05-24	8,2000	8,2000	8,3000	8,2000	110	902,00
OF	LIB	LIBERTAS 7	F	1,5000	27-05-24	1,5000	1,3800	1,5000	1,4442	17.628	25.458,00
MC	MTB	MONTEBALITO	F	1,4000	27-05-24			1,4000			
MC	MVC	METROVACESA	F	8,6800	27-05-24	8,8800	8,6400	8,7200	8,7008	49.598	431.541,66
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	27-05-24	0,0046	0,0042	0,0044	0,0044	1.955.510	8.576,64
MC	REN	RENTA CORPORACION	F	0,9000	27-05-24	0,9340	0,8500	0,8700	0,8784	122.128	107.272,40
MC	RLIA	REALIA BUSINESS	F	1,0100	27-05-24	1,0250	1,0000	1,0050	1,0184	39.856	40.588,71
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0039	27-05-24	0,0039	0,0037	0,0038	0,0037	156.362.770	585.989,73

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:								158.611.270	2.103.599,13
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3200	27-05-24	8,3600	8,3200	8,3400	8,3296	25.652	213.671,72
MC	COL	INMOBILIARIA COLONIAL	F	6,1300	27-05-24	6,2200	6,1350	6,1750	6,1834	1.100.504	6.792.443,67
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,9000	27-05-24	6,9800	6,8600	6,8600	6,8962	51.440	354.738,06
MC	MRL	MERLIN PROPERTIES	F	10,7500	27-05-24	10,8600	10,7100	10,7100	10,7429	751.158	8.069.631,62
		TOTAL SUBSECTOR:								1.928.754	15.430.485,07
TOTAL SECTOR:										160.540.024	17.534.084,20
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,2200	27-05-24	0,2500	0,2175	0,2500	0,2264	156.724	35.489,40
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0430	27-05-24	0,0450	0,0412	0,0416	0,0435	189.663	8.245,69
MC	VIS.D	VISCOFAN D2024-MAYO	F			1,8400	1,5840	1,5960	1,5998	206.093	329.716,42
		TOTAL SUBSECTOR:								552.480	373.451,51
TOTAL SECTOR:										552.480	373.451,51
TOTAL GENERAL:										305.321.645	877.380.309,29