

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	15,1500	28-05-24	15,3400	15,0500	15,0500	15,1298	3.113.196	47.102.093,07
		TOTAL SUBSECTOR:								3.113.196	47.102.093,07
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3200	28-05-24	18,2700	18,0100	18,0150	18,0524	997.591	18.008.927,59
MC	ENG	ENAGAS	F	13,9600	28-05-24	13,9900	13,7800	13,8000	13,8663	1.154.975	16.015.188,50
MC	IBE	IBERDROLA	F	12,1500	28-05-24	12,1100	11,9150	11,9250	11,9771	10.072.938	120.469.000,73
MC	NTGY	NATURGY ENERGY GROUP	F	24,6800	28-05-24	24,7600	24,3200	24,3600	24,4632	401.773	9.830.181,86
MC	RED	REDEIA CORPORACIÓN	F	16,4000	28-05-24	16,4100	16,1800	16,2100	16,2578	681.584	11.081.063,09
		TOTAL SUBSECTOR:								13.308.861	175.404.361,77
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9360	28-05-24	1,9340	1,8740	1,9000	1,8984	492.837	935.596,06
MC	ANE	ACCIONA ENERGIA	F	21,4000	28-05-24	21,3400	20,3200	20,4800	20,6470	610.487	12.604.714,66
MC	ENER	ECOENER	F	3,8200	28-05-24			3,8200			
MC	GRE	GREENERGY RENOVABLES	F	28,0000	28-05-24	28,0500	26,8000	27,1500	27,2566	41.303	1.125.777,95
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5000	28-05-24	11,6500	11,0300	11,0400	11,2569	973.796	10.961.885,39
MC	SOL	SOLTEC POWER	F	2,2900	28-05-24	2,2850	2,2000	2,2150	2,2338	557.262	1.244.793,17
		TOTAL SUBSECTOR:								2.675.685	26.872.767,23
TOTAL SECTOR:										19.097.742	249.379.222,07

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0800	28-05-24	10,0900	9,9450	10,0400	10,0247	814.756	8.174.628,59
MC	APAM	APERAM	F	26,7400	28-05-24	26,7800	26,0000	26,2800	26,1728	4.916	128.665,66
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2540	28-05-24	0,2685	0,2540	0,2610	0,2612	5.505.730	1.438.223,56
MC	CIE	CIE AUTOMOTIVE	F	27,5500	28-05-24	27,9000	27,5000	27,6000	27,6772	56.636	1.568.616,50
OF	DESA	DESA	F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,9800	28-05-24	7,1600	6,8200	7,1400	7,0386	1.071	7.538,38
MC	MTS	ARCELORMITTAL	F	23,9200	28-05-24	23,7400	22,9800	23,1900	23,3597	505.017	11.797.048,77
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	
								Precedente Previous		Fecha Date		Del día Session	
MC	TRG	TUBOS REUNIDOS	F	0,7860	28-05-24	0,7930	0,7600	0,7680	0,7730	877.589	678.340,78		
MC	TUB	TUBACEX	F	3,3300	28-05-24	3,3100	3,2800	3,2800	3,2902	139.568	459.212,13		
TOTAL SUBSECTOR:										7.905.283	24.252.274,37		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,4200	28-05-24	6,5400	6,4200	6,5000	6,5122	3.458	22.519,26		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,8000	28-05-24	33,9500	33,1500	33,3000	33,4710	19.596	655.896,95		
MC	ENO	ELECNOR	F	20,7500	28-05-24	20,8500	20,5000	20,5000	20,6121	20.924	431.288,40		
MC	GEST	GESTAMP AUTOMOCION	F	2,8850	28-05-24	2,8750	2,8300	2,8300	2,8457	440.999	1.254.972,33		
MC	NEA	NICOLAS CORREA	F	6,7800	28-05-24	6,8000	6,3000	6,6000	6,5707	18.997	124.823,76		
MC	TLGO	TALGO	F	4,4350	28-05-24	4,4350	4,4200	4,4350	4,4320	35.869	158.969,97		
TOTAL SUBSECTOR:										539.843	2.648.470,67		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,3000	28-05-24	41,3800	40,6400	40,8800	40,9291	457.886	18.740.841,64		
MC	ANA	ACCIONA	F	118,8000	28-05-24	118,8000	114,7000	115,0000	116,0914	120.372	13.974.149,30		
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP.				
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	14,7800	28-05-24	14,8600	14,5200	14,7000	14,7184	11.059	162.770,64		
MC	FER	FERROVIAL SE	F	36,5000	28-05-24	36,4400	35,9400	36,1000	36,1322	1.244.300	45.169.779,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6500	28-05-24	4,6500	4,5900	4,5900	4,6117	24.449	112.750,95		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4136	28-05-24	0,4270	0,4120	0,4156	0,4192	4.477.511	1.876.782,48		
MC	SCYR	SACYR	F	3,4040	28-05-24	3,4140	3,3620	3,3720	3,3813	2.864.808	9.686.895,99		
TOTAL SUBSECTOR:										9.200.385	89.723.970,88		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,4000	27-05-24			21,4000					
TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5000	28-05-24	3,5000	3,4900	3,5000	3,4992	3.830	13.402,05		
TOTAL SUBSECTOR:										3.830	13.402,05		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1338	28-05-24	0,1350	0,1308	0,1314	0,1328	1.634.642	217.060,59		
MC	APPS	APPLUS SERVICES	F	12,7200	28-05-24	12,7400	12,7200	12,7200	12,7213	216.777	2.757.685,76		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	23,3800	28-05-24	23,3400	22,9800	23,1200	23,1729	401.284	9.331.609,76		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	28-05-24	1,3800	1,3500	1,3500	1,3597	3.926	5.338,10		
MC	MDF	DURO FELGUERA	F	0,6100	28-05-24	0,6170	0,5900	0,6100	0,6005	188.004	112.901,74		

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	12,7300	28-05-24	13,0800	12,6000	12,6300	12,8016	290.799	3.722.699,12		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
				TOTAL SUBSECTOR:						2.735.432	16.147.295,07		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	159,0600	28-05-24	158,0800	156,3800	157,0600	157,0250	858	134.727,44		
				TOTAL SUBSECTOR:						858	134.727,44		
TOTAL SECTOR:										20.385.631	132.920.140,48		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	28-05-24	2,7800	2,7800	2,7800	2,7800	1.220	3.391,60		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,9000	28-05-24	67,0000	65,8000	66,9000	66,2981	310	20.552,40		
MC	EBRO	EBRO FOODS	F	16,0000	28-05-24	16,0400	15,9800	16,0200	16,0110	18.878	302.254,94		
MC	NTH	NATURHOUSE HEALTH	F	1,6700	28-05-24	1,6700	1,6350	1,6350	1,6558	1.693	2.803,33		
MC	OLE	DEOLEO	F	0,2310	28-05-24	0,2380	0,2290	0,2360	0,2327	151.815	35.320,21		
MC	PVA	PESCANOVA	F	0,4000	28-05-24	0,4030	0,3930	0,3930	0,3934	31.116	12.239,82		
MC	RIO	BODEGAS RIOJANAS	F	4,3600	28-05-24	4,2200	4,2000	4,2000	4,2045	8.638	36.318,36		
MC	VIS	VISCOFAN	F	59,8000	28-05-24	60,0000	59,1000	59,1000	59,3270	43.911	2.605.106,50		
				TOTAL SUBSECTOR:						257.581	3.017.987,16		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3600	28-05-24	5,5400	5,1000	5,1400	5,2636	8.244	43.392,92		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,8000	28-05-24	43,9500	43,3600	43,5800	43,5996	1.107.565	48.289.407,93		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3110	28-05-24	0,3140	0,3100	0,3110	0,3118	715.891	223.217,87		
MC	PUIG	PUIG BRANDS	F	26,1800	28-05-24	26,3400	26,0400	26,2600	26,2086	135.484	3.550.852,34		
				TOTAL SUBSECTOR:						1.967.184	52.106.871,06		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4980	28-05-24	3,4900	3,3820	3,4000	3,4255	535.732	1.835.173,22		
MC	IBG	IBERPAPEL GESTION	F	19,6500	28-05-24	19,5500	19,3000	19,5000	19,4446	971	18.880,70		
MC	MCM	MIQUEL Y COSTAS	F	12,8000	28-05-24	13,0000	12,8000	12,8500	12,8584	2.015	25.909,60		
				TOTAL SUBSECTOR:						538.718	1.879.963,52		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,8250	28-05-24	9,8950	9,6000	9,6850	9,6688	156.368	1.511.894,38		

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	3,8300	28-05-24	3,8500	3,7100	3,7100	3,7572	72.565	272.641,32		
MC	FAE	FAES FARMA	F	3,7300	28-05-24	3,7650	3,6800	3,7300	3,7355	424.772	1.586.733,09		
MC	GRF	GRIFOLS CLASE A	F	9,3440	28-05-24	9,2900	8,9800	9,0060	9,0779	2.256.949	20.488.366,47		
MC	GRF.P	GRIFOLS CLASE B	F	6,6100	28-05-24	6,6800	6,3650	6,4400	6,4493	226.855	1.463.058,97		
MC	ORY	ORYZON GENOMICS	F	1,8740	28-05-24	1,9600	1,8900	1,9120	1,9252	268.895	517.672,01		
MC	PHM	PHARMA MAR	F	36,9800	28-05-24	37,0600	35,8800	35,8800	36,2255	35.868	1.299.337,48		
MC	PRM	PRIM	F	10,1500	28-05-24	10,5000	10,0500	10,1500	10,3198	3.137	32.373,15		
MC	RJF	REIG JOFRE	F	2,7600	28-05-24	2,8400	2,7800	2,8400	2,8273	15.477	43.757,53		
MC	ROVI	LABORATORIOS ROVI	F	88,5000	28-05-24	89,9500	87,7000	88,1000	88,2816	30.823	2.721.103,55		
		TOTAL SUBSECTOR:								3.491.709	29.936.937,95		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	110,0000	28-05-24	110,8000	108,6000	109,6000	109,5530	19.232	2.106.923,80		
		TOTAL SUBSECTOR:								19.232	2.106.923,80		
TOTAL SECTOR:										6.274.424	89.048.683,49		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0000	27-05-24	6,0400	5,9200	6,0000	5,9360	376	2.231,92		
MC	EDR	EDREAMS ODIGEO	F	6,8100	28-05-24	6,8800	6,7300	6,8000	6,8137	116.335	792.667,38		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7300	28-05-24	7,7250	7,6400	7,6500	7,6731	307.749	2.361.378,38		
MC	NHH	MINOR HOTELS	F	4,4150	28-05-24	4,4350	4,2750	4,3150	4,3326	46.964	203.477,78		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								471.424	3.359.755,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	28-05-24	0,0138	0,0135	0,0137	0,0136	17.386.812	237.323,55		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								17.386.812	237.323,55		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1200	28-05-24	5,1900	5,1500	5,1800	5,1637	356.257	1.839.617,62		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1060	28-05-24	3,0720	3,0720	3,1060	3,0720	20	61,44		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3790	28-05-24	0,3780	0,3700	0,3710	0,3757	7.452	2.799,68		
MC	SQRL	SQUIRREL MEDIA	F	1,6750	28-05-24	1,7150	1,6000	1,6200	1,6292	37.707	61.430,79		
MC	VOC	VOCENTO	F	0,8520	28-05-24	0,8680	0,8520	0,8600	0,8560	32.468	27.792,40		

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:								433.904	1.931.701,93	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	177,3000	28-05-24	177,9000	175,5000	177,0000	176,8916	127.706	22.594.744,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0400	28-05-24	2,0050	1,9670	1,9865	1,9833	18.105.167	35.908.214,04	
MC	LOG	LOGISTA	F	26,5200	28-05-24	26,5200	26,3000	26,3000	26,3759	105.524	2.783.295,16	
		TOTAL SUBSECTOR:								18.338.397	61.286.253,20	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5190	28-05-24	0,5240	0,5080	0,5100	0,5135	502.268	257.891,97	
MC	CBAV	CLINICA BAVIERA	F	29,2000	28-05-24	29,2000	29,1000	29,2000	29,1835	9.400	274.325,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7920	28-05-24	1,7840	1,7700	1,7720	1,7755	87.036	154.532,97	
		TOTAL SUBSECTOR:								598.704	686.749,94	
TOTAL SECTOR:										37.229.241	67.501.784,08	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9360	28-05-24	9,9500	9,7400	9,7660	9,7930	11.273.613	110.402.169,30	
MC	BKT	BANKINTER	F	7,9700	28-05-24	7,9960	7,8760	7,9200	7,9256	2.113.390	16.749.812,51	
MC	CABK	CAIXABANK	F	5,1820	28-05-24	5,2120	5,1080	5,1360	5,1534	6.622.259	34.126.938,24	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9210	28-05-24	1,9340	1,8870	1,9020	1,9059	14.811.840	28.229.801,42	
MC	SAN	BANCO SANTANDER	F	4,7615	28-05-24	4,7575	4,6740	4,6890	4,7024	19.403.432	91.242.475,57	
MC	UNI	UNICAJA BANCO	F	1,3120	28-05-24	1,3270	1,3050	1,3150	1,3164	8.780.920	11.558.768,44	
		TOTAL SUBSECTOR:								63.005.454	292.309.965,48	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,5000	28-05-24	37,8000	37,2500	37,4000	37,4184	58.612	2.193.168,85	
MC	LDA	LINEA DIRECTA	F	1,1180	28-05-24	1,1300	1,1080	1,1300	1,1268	862.643	968.837,65	
MC	MAP	MAPFRE, S.A.	F	2,2040	28-05-24	2,2160	2,1880	2,1900	2,2000	1.567.269	3.448.057,51	
		TOTAL SUBSECTOR:								2.488.524	6.610.064,01	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	52,0000	28-05-24	53,0000	51,5000	51,5000	52,2687	3.233	168.984,70	
MC	ALNT	ALANTRA PARTNERS	F	9,0600	28-05-24	9,1400	8,9000	9,0200	9,1213	29.415	268.303,66	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								32.648	437.288,36	

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	28-05-24	10,5000	10,4000	10,4000	10,4174	633	6.594,20
		TOTAL SUBSECTOR:										633	6.594,20
TOTAL SECTOR:												65.527.259	299.363.912,05

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7500	28-05-24	33,9000	33,1200	33,1400	33,3376	1.103.279	36.761.475,91
MC	DOM	GLOBAL DOMINION ACCESS	F	3,6100	28-05-24	3,6000	3,5350	3,5450	3,5681	85.622	305.505,99
MC	EZE	GRUPO EZENTIS	F	0,1970	28-05-24	0,2120	0,1980	0,2080	0,2062	9.170.961	1.891.138,38
MC	TEF	TELEFONICA	F	4,2110	28-05-24	4,2370	4,1820	4,1820	4,1968	9.390.758	39.411.451,90
TOTAL SUBSECTOR:										19.750.620	78.369.572,18
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1130	28-05-24	0,1148	0,1120	0,1124	0,1132	1.180.688	133.676,78
MC	AMS	AMADEUS IT GROUP	F	63,6600	28-05-24	64,4200	62,7800	64,0200	63,9411	1.171.234	74.793.275,90
MC	IDR	INDRA, SERIE A	F	20,3600	28-05-24	20,7600	20,3400	20,7400	20,5995	435.398	8.968.980,40
TOTAL SUBSECTOR:										2.787.320	83.895.933,08
TOTAL SECTOR:										22.537.940	162.265.505,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,2000	28-05-24	20,3500	19,9200	20,0000	20,1131	18.116	364.368,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	28-05-24			6,0000			
MC	HOME	NEINOR HOMES	F	11,3200	28-05-24	11,3800	11,2800	11,2800	11,3206	19.091	216.122,30
MC	ISUR	INMOBILIARIA DEL SUR	F	8,3000	28-05-24	8,5000	8,2000	8,5000	8,4281	1.654	13.940,00
OF	LIB	LIBERTAS 7	F	1,5000	28-05-24	1,5000	1,5000	1,5000	1,5000	5.246	7.869,00
MC	MTB	MONTEBALITO	F	1,4000	27-05-24			1,4000			
MC	MVC	METROVACESA	F	8,7200	28-05-24	8,7300	8,6300	8,6600	8,6584	29.782	257.864,04
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	28-05-24	0,0046	0,0042	0,0044	0,0044	1.755.740	7.679,55
MC	REN	RENTA CORPORACION	F	0,8700	28-05-24	0,8780	0,8600	0,8700	0,8683	24.788	21.522,68
MC	RLIA	REALIA BUSINESS	F	1,0050	28-05-24	1,0200	0,9900	0,9960	1,0096	1.646	1.661,84
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0038	28-05-24	0,0038	0,0037	0,0038	0,0037	33.698.260	125.158,28

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:								35.554.323	1.016.185,99
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3400	28-05-24	8,3200	8,3000	8,3000	8,3059	86.448	718.026,12
MC	COL	INMOBILIARIA COLONIAL	F	6,1750	28-05-24	6,1750	6,0450	6,0700	6,0974	1.180.420	7.236.306,08
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8600	28-05-24	6,8700	6,7900	6,8600	6,8349	55.786	381.290,91
MC	MRL	MERLIN PROPERTIES	F	10,7100	28-05-24	10,7500	10,4800	10,5800	10,5964	421.761	4.469.159,44
		TOTAL SUBSECTOR:								1.744.415	12.804.782,55
TOTAL SECTOR:										37.298.738	13.820.968,54
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,2500	28-05-24	0,2500	0,2194	0,2500	0,2335	134.851	31.493,00
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0416	28-05-24	0,0448	0,0416	0,0420	0,0427	36.221	1.548,21
MC	VIS.D	VISCOFAN D2024-MAYO	F	1,5960	28-05-24	1,8014	1,5502	1,8014	1,6037	239.171	383.548,47
		TOTAL SUBSECTOR:								410.243	416.589,68
TOTAL SECTOR:										410.243	416.589,68
TOTAL GENERAL:										208.761.218	1.014.716.805,65