

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	15,0500	29-05-24	14,9850	14,8000	14,8500	14,8714	4.134.536	61.486.235,92
		TOTAL SUBSECTOR:								4.134.536	61.486.235,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,0150	29-05-24	18,2450	17,9550	18,1300	18,1319	1.219.268	22.107.602,63
MC	ENG	ENAGAS	F	13,8000	29-05-24	14,0300	13,7700	14,0300	13,9494	1.262.953	17.617.428,75
MC	IBE	IBERDROLA	F	11,9250	29-05-24	12,0900	11,9050	12,0800	12,0580	8.045.088	96.773.205,60
MC	NTGY	NATURGY ENERGY GROUP	F	24,3600	29-05-24	24,6400	24,3200	24,6400	24,5043	611.445	14.983.051,74
MC	RED	REDEIA CORPORACIÓN	F	16,2100	29-05-24	16,5000	16,1900	16,4900	16,4412	873.836	14.366.924,55
		TOTAL SUBSECTOR:								12.012.590	165.848.213,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9000	29-05-24	1,9500	1,8880	1,9340	1,9266	303.684	585.088,98
MC	ANE	ACCIONA ENERGIA	F	20,4800	29-05-24	21,5600	20,4800	21,4800	21,3186	902.844	19.247.333,90
MC	ENER	ECOENER	F	3,8200	28-05-24	3,8900	3,8000	3,8900	3,8550	3.831	14.768,51
MC	GRE	GREENERGY RENOVABLES	F	27,1500	29-05-24	30,3000	27,4500	29,8500	29,4332	127.275	3.746.113,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0400	29-05-24	11,8300	11,3000	11,7800	11,6896	1.778.690	20.792.151,67
MC	SOL	SOLTEC POWER	F	2,2150	29-05-24	2,3700	2,2050	2,2950	2,3005	438.013	1.007.633,68
		TOTAL SUBSECTOR:								3.554.337	45.393.090,09
TOTAL SECTOR:										19.701.463	272.727.539,28

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,0400	29-05-24	10,0700	9,9000	10,0500	10,0081	558.834	5.592.849,72
MC	APAM	APERAM		F	26,2800	29-05-24	26,4400	25,9000	26,1600	26,0999	2.316	60.447,30
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2610	29-05-24	0,2685	0,2435	0,2520	0,2555	5.852.501	1.495.584,67
MC	CIE	CIE AUTOMOTIVE		F	27,6000	29-05-24	28,2500	27,1500	28,0000	27,9199	70.106	1.957.352,55
OF	DESA	DESA		F	13,4000	13-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES		F	7,1400	29-05-24	7,2000	6,7200	7,1200	6,9472	8.103	56.293,04
MC	MTS	ARCELORMITTAL		F	23,1900	29-05-24	23,9600	23,0300	23,9100	23,6550	401.380	9.494.659,36
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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
MC	TRG	TUBOS REUNIDOS	F	0,7680	29-05-24			0,8030	0,7380	0,7530	0,7651	2.942.855	2.251.435,77
MC	TUB	TUBACEX	F	3,2800	29-05-24			3,3250	3,2500	3,3250	3,3024	660.832	2.184.407,56
		TOTAL SUBSECTOR:										10.496.927	23.093.029,97
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,5000	29-05-24			6,5600	6,3800	6,5400	6,4826	13.692	88.760,08
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,3000	29-05-24			33,7500	33,2500	33,6000	33,5525	21.293	714.434,15
MC	ENO	ELEC NOR	F	20,5000	29-05-24			20,8500	20,4500	20,7500	20,6492	29.798	615.305,75
MC	GEST	GESTAMP AUTOMOCION	F	2,8300	29-05-24			2,8700	2,8250	2,8500	2,8479	331.486	944.027,44
MC	NEA	NICOLAS CORREA	F	6,6000	29-05-24			6,7800	6,6000	6,7800	6,7557	1.505	10.167,36
MC	TLGO	TALGO	F	4,4350	29-05-24			4,4450	4,4300	4,4350	4,4338	62.370	276.537,13
		TOTAL SUBSECTOR:										460.144	2.649.231,91
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,8800	29-05-24			41,6800	40,4600	41,0600	41,1467	411.809	16.944.593,28
MC	ANA	ACCIONA	F	115,0000	29-05-24			121,2000	116,4000	120,9000	119,5939	145.882	17.446.597,70
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	14,7000	29-05-24			15,0400	14,7800	14,9800	14,9536	24.906	372.433,58
MC	FER	FERROVIAL SE	F	36,1000	29-05-24			36,5000	35,9200	36,3200	36,3264	591.577	21.489.847,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5900	29-05-24			4,6100	4,4100	4,5500	4,5180	40.938	184.957,24
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4156	29-05-24			0,4350	0,4150	0,4300	0,4283	5.443.401	2.331.237,39
MC	SCYR	SACYR	F	3,3720	29-05-24			3,4180	3,3600	3,3960	3,3974	4.651.670	15.741.211,50
		TOTAL SUBSECTOR:										11.310.183	74.510.878,67
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,4000	27-05-24			21,6000	21,6000	21,4000	21,6000	35	756,00
		TOTAL SUBSECTOR:										35	756,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5000	29-05-24			3,5100	3,4900	3,5050	3,4968	69.774	243.986,17
		TOTAL SUBSECTOR:										69.774	243.986,17
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1314	29-05-24			0,1328	0,1300	0,1314	0,1312	1.329.232	174.363,75
MC	APPS	APPLUS SERVICES	F	12,7200	29-05-24			12,7400	12,7200	12,7400	12,7267	2.155.204	27.415.387,62
CE	ECO	ECOLUMBER	4	1,0000	21-09-22					1,0000			
MC	FDR	FLUIDRA	F	23,1200	29-05-24			23,0400	22,6800	22,9600	22,9181	348.658	7.990.577,74
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	29-05-24			1,4000	1,3500	1,3800	1,3754	15.820	21.759,40
MC	MDF	DURO FELGUERA	F	0,6100	29-05-24			0,6100	0,5930	0,6080	0,5995	104.541	62.670,86

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRE	TECNICAS REUNIDAS	F	12,6300	29-05-24	12,9100	12,5100	12,6000	12,6706	264.347	3.349.440,43		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										4.217.802	39.014.199,80		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	157,0600	29-05-24	159,8600	156,1000	159,3800	159,0966	1.748	278.100,88		
TOTAL SUBSECTOR:										1.748	278.100,88		
TOTAL SECTOR:										26.556.613	139.790.183,40		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	29-05-24			2,7800					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,9000	29-05-24	66,2000	65,5000	66,0000	66,0219	617	40.735,50		
MC	EBRO	EBRO FOODS	F	16,0200	29-05-24	16,0800	16,0000	16,0400	16,0354	23.561	377.810,26		
MC	NTH	NATURHOUSE HEALTH	F	1,6350	29-05-24	1,6650	1,6350	1,6650	1,6521	1.840	3.039,90		
MC	OLE	DEOLEO	F	0,2360	29-05-24	0,2370	0,2300	0,2300	0,2326	403.697	93.893,24		
MC	PVA	PESCANOVA	F	0,3930	29-05-24	0,4030	0,3930	0,4030	0,3996	42.448	16.962,14		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	29-05-24	4,2000	4,2000	4,2000	4,2000	4.560	19.152,00		
MC	VIS	VISCOFAN	F	59,1000	29-05-24	60,2000	59,1000	59,7000	59,6503	35.885	2.140.549,40		
TOTAL SUBSECTOR:										512.608	2.692.142,44		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1400	29-05-24	5,2000	5,1400	5,1400	5,1580	1.350	6.963,24		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,5800	29-05-24	44,4700	43,5600	44,3600	44,2643	1.571.052	69.450.594,95		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3110	29-05-24	0,3190	0,3100	0,3110	0,3125	150.930	47.169,06		
MC	PUIG	PUIG BRANDS	F	26,2600	29-05-24	26,4000	26,0200	26,1000	26,1721	110.707	2.897.437,42		
TOTAL SUBSECTOR:										1.834.039	72.402.164,67		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4000	29-05-24	3,4120	3,3820	3,3980	3,3972	330.763	1.123.684,46		
MC	IBG	IBERPAPEL GESTION	F	19,5000	29-05-24	19,6000	19,2000	19,4500	19,3744	4.398	85.208,60		
MC	MCM	MIQUEL Y COSTAS	F	12,8500	29-05-24	13,1500	12,8000	13,1500	12,9444	28.630	371.431,55		
TOTAL SUBSECTOR:										363.791	1.580.324,61		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,6850	29-05-24	9,8150	9,6700	9,7700	9,7508	90.507	882.511,70		

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	3,7100	29-05-24	3,8700	3,7200	3,8400	3,7921	62.575	237.290,08		
MC	FAE	FAES FARMA	F	3,7300	29-05-24	3,7950	3,7250	3,7850	3,7754	266.985	1.007.976,74		
MC	GRF	GRIFOLS CLASE A	F	9,0060	29-05-24	9,2100	8,9080	9,1940	9,1364	1.389.711	12.696.926,05		
MC	GRF.P	GRIFOLS CLASE B	F	6,4400	29-05-24	6,5350	6,3500	6,5350	6,4905	72.463	470.322,94		
MC	ORY	ORYZON GENOMICS	F	1,9120	29-05-24	2,0250	1,9240	2,0200	1,9909	431.202	858.496,84		
MC	PHM	PHARMA MAR	F	35,8800	29-05-24	37,4600	35,5000	37,2400	36,7337	46.358	1.702.902,24		
MC	PRM	PRIM	F	10,1500	29-05-24	10,3000	10,1000	10,2000	10,2015	1.625	16.577,40		
MC	RJF	REIG JOFRE	F	2,8400	29-05-24	2,8700	2,8500	2,8700	2,8669	14.450	41.426,83		
MC	ROVI	LABORATORIOS ROVI	F	88,1000	29-05-24	88,9500	88,0000	88,0000	88,2407	39.694	3.502.624,40		
		TOTAL SUBSECTOR:								2.415.570	21.417.055,22		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	109,6000	29-05-24	111,0000	109,4000	110,8000	110,4812	14.920	1.648.379,00		
		TOTAL SUBSECTOR:								14.920	1.648.379,00		
TOTAL SECTOR:										5.140.928	99.740.065,94		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0000	29-05-24			6,0000					
MC	EDR	EDREAMS ODIGEO	F	6,8000	29-05-24	7,0000	6,8200	6,9100	6,9108	200.537	1.387.804,40		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,6500	29-05-24	7,8900	7,6250	7,8700	7,8049	364.979	2.848.634,11		
MC	NHH	MINOR HOTELS	F	4,3150	29-05-24	4,3900	4,3000	4,3200	4,3505	33.262	144.704,95		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								598.778	4.381.143,46		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0137	29-05-24	0,0138	0,0136	0,0137	0,0137	11.560.336	158.064,90		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.560.336	158.064,90		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1800	29-05-24	5,2500	5,1600	5,2500	5,2155	228.811	1.193.371,16		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,1060	29-05-24	3,0720	3,0720	3,0720	3,0720	3.000	9.216,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3710	29-05-24	0,3820	0,3700	0,3820	0,3781	65.114	24.617,37		
MC	SQRL	SQUIRREL MEDIA	F	1,6200	29-05-24	1,6650	1,6600	1,6600	1,6646	7.769	12.932,65		
MC	VOC	VOCENTO	F	0,8600	29-05-24	0,8800	0,8520	0,8520	0,8544	7.817	6.679,10		

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:								312.511	1.246.816,28	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	177,0000	29-05-24	180,3000	176,1000	179,7000	179,5432	142.713	25.560.594,60	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9865	29-05-24	2,0200	1,9820	2,0070	2,0049	8.189.340	16.418.765,57	
MC	LOG	LOGISTA	F	26,3000	29-05-24	26,4800	26,1800	26,4600	26,3933	119.873	3.163.849,64	
		TOTAL SUBSECTOR:								8.451.926	45.143.209,81	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5100	29-05-24	0,5100	0,5060	0,5100	0,5092	566.724	288.576,06	
MC	CBAV	CLINICA BAVIERA	F	29,2000	29-05-24	29,2000	29,0000	29,2000	29,1418	3.981	116.013,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7720	29-05-24	1,7800	1,7500	1,7800	1,7712	166.520	294.940,76	
		TOTAL SUBSECTOR:								737.225	699.530,32	
TOTAL SECTOR:										21.660.776	51.628.764,77	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7660	29-05-24	9,9860	9,7400	9,9700	9,9218	17.190.278	170.080.806,70	
MC	BKT	BANKINTER	F	7,9200	29-05-24	8,1600	7,9000	8,1380	8,1172	2.904.441	23.436.317,78	
MC	CABK	CAIXABANK	F	5,1360	29-05-24	5,2580	5,1180	5,2540	5,2310	9.265.905	48.469.700,97	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9020	29-05-24	1,9400	1,9050	1,9400	1,9303	22.215.393	42.881.445,80	
MC	SAN	BANCO SANTANDER	F	4,6890	29-05-24	4,7965	4,6710	4,7880	4,7718	22.511.742	107.179.872,31	
MC	UNI	UNICAJA BANCO	F	1,3150	29-05-24	1,3370	1,3050	1,3370	1,3304	9.728.865	12.925.360,00	
		TOTAL SUBSECTOR:								83.816.624	404.973.503,56	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	37,4000	29-05-24	38,1500	37,2000	38,0500	37,6502	51.099	1.923.888,60	
MC	LDA	LINEA DIRECTA	F	1,1300	29-05-24	1,1380	1,1160	1,1360	1,1325	553.410	626.741,57	
MC	MAP	MAPFRE, S.A.	F	2,1900	29-05-24	2,2240	2,1800	2,2140	2,2131	2.214.312	4.900.418,97	
		TOTAL SUBSECTOR:								2.818.821	7.451.049,14	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	29-05-24	52,4000	51,4000	51,5000	51,6199	958	49.451,90	
MC	ALNT	ALANTRA PARTNERS	F	9,0200	29-05-24	9,3200	9,0200	9,3200	9,1816	12.642	116.073,74	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.600	165.525,64	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	29-05-24	10,4000	10,2000	10,4000	10,3993	28.618	297.606,00
		TOTAL SUBSECTOR:										28.618	297.606,00
TOTAL SECTOR:												86.677.663	412.887.684,34

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1400	29-05-24	34,3400	33,0200	33,8800	33,9095	2.671.239	89.267.110,51
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5450	29-05-24	3,5700	3,5350	3,5600	3,5552	48.474	172.335,31
MC	EZE	GRUPO EZENTIS	F	0,2080	29-05-24	0,2120	0,2040	0,2100	0,2081	4.687.490	975.647,23
MC	TEF	TELEFONICA	F	4,1820	29-05-24	4,2660	4,1800	4,2600	4,2472	10.871.165	46.172.530,05
TOTAL SUBSECTOR:										18.278.368	136.587.623,10
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1124	29-05-24	0,1170	0,1110	0,1162	0,1145	2.835.060	324.680,37
MC	AMS	AMADEUS IT GROUP	F	64,0200	29-05-24	66,1800	63,7600	65,9800	65,7023	727.699	47.811.514,56
MC	IDR	INDRA, SERIE A	F	20,7400	29-05-24	21,2800	20,6000	21,2400	21,0842	516.463	10.889.211,72
TOTAL SUBSECTOR:										4.079.222	59.025.406,65
TOTAL SECTOR:										22.357.590	195.613.029,75

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,0000	29-05-24	21,1000	20,1500	20,7500	20,6910	82.256	1.701.955,85
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	11,2800	29-05-24	11,5000	11,3000	11,4600	11,4188	44.947	513.238,60
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	29-05-24			8,5000			
OF	LIB	LIBERTAS 7	F	1,5000	29-05-24	1,5800	1,5800	1,5800	1,5800	10.000	15.800,00
MC	MTB	MONTEBALITO	F	1,4000	27-05-24			1,4000			
MC	MVC	METROVACESA	F	8,6600	29-05-24	8,7200	8,5600	8,5800	8,6135	35.069	302.067,73
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	29-05-24	0,0046	0,0042	0,0044	0,0043	4.784.170	20.443,15
MC	REN	RENTA CORPORACION	F	0,8700	29-05-24	0,8940	0,8720	0,8740	0,8934	10.309	9.209,60
MC	RLIA	REALIA BUSINESS	F	0,9960	29-05-24	1,0250	0,9940	0,9980	1,0222	30.951	31.638,53
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0038	29-05-24	0,0039	0,0036	0,0037	0,0037	125.225.635	465.904,97

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:								130.223.337	3.060.258,43
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3000	29-05-24	8,3400	8,3200	8,3200	8,3200	15.097	125.607,14
MC	COL	INMOBILIARIA COLONIAL	F	6,0700	29-05-24	6,2500	6,0100	6,2350	6,2005	902.688	5.597.149,87
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8600	29-05-24	6,9600	6,8100	6,9600	6,9325	52.402	363.276,59
MC	MRL	MERLIN PROPERTIES	F	10,5800	29-05-24	10,9800	10,5600	10,9200	10,8674	703.641	7.646.732,85
		TOTAL SUBSECTOR:								1.673.828	13.732.766,45
TOTAL SECTOR:										131.897.165	16.793.024,88
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,2500	29-05-24	0,5000	0,2220	0,4800	0,3471	379.815	131.815,43
MC	RJF.D	REIG JOFRE D2024-MAYO	F	0,0420	29-05-24	0,0450	0,0422	0,0448	0,0446	62.433	2.785,22
MC	VIS.D	VISCOFAN D2024-MAYO	F	1,8014	29-05-24	1,7900	1,5800	1,5960	1,6074	228.105	366.664,87
		TOTAL SUBSECTOR:								670.353	501.265,52
TOTAL SECTOR:										670.353	501.265,52
TOTAL GENERAL:										314.662.551	1.189.681.557,88