

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	15,0200	31-05-24	15,1900	14,8250	14,8250	14,8972	3.113.400	46.380.828,69
		TOTAL SUBSECTOR:								3.113.400	46.380.828,69
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,3000	31-05-24	18,5900	18,2550	18,5200	18,4794	848.591	15.681.431,35
MC	ENG	ENAGAS	F	14,1300	31-05-24	14,4000	14,1500	14,3700	14,3069	1.120.324	16.028.321,83
MC	IBE	IBERDROLA	F	12,1000	31-05-24	12,2600	12,1050	12,2500	12,2256	7.684.108	93.944.049,55
MC	NTGY	NATURGY ENERGY GROUP	F	24,6800	31-05-24	24,8800	24,5800	24,8000	24,7621	294.748	7.298.580,30
MC	RED	REDEIA CORPORACIÓN	F	16,5400	31-05-24	16,8100	16,5900	16,7700	16,7357	889.852	14.892.335,73
		TOTAL SUBSECTOR:								10.837.623	147.844.718,76
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,9400	31-05-24	1,9600	1,9340	1,9600	1,9528	323.401	631.525,94
MC	ANE	ACCIONA ENERGIA	F	21,4000	31-05-24	22,1000	21,4000	21,8800	21,8365	428.607	9.359.259,88
MC	ENER	ECOENER	F	3,7900	31-05-24	3,8000	3,7500	3,7900	3,7682	6.364	23.980,54
MC	GRE	GREENERGY RENOVABLES	F	30,8000	31-05-24	31,5500	30,7000	31,5000	31,1751	39.578	1.233.847,05
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,7900	31-05-24	12,2300	11,8500	12,2200	12,1109	1.298.601	15.727.274,30
MC	SOL	SOLTEC POWER	F	2,3250	31-05-24	2,4450	2,3400	2,4300	2,3914	542.843	1.298.149,46
		TOTAL SUBSECTOR:								2.639.394	28.274.037,17
TOTAL SECTOR:										16.590.417	222.499.584,62

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F	10,0700	31-05-24	10,2200	10,0900	10,1200	10,1242		660.657	6.688.647,38
MC	APAM	APERAM	F	26,4000	31-05-24	26,9600	26,3000	26,9000	26,8484		3.805	102.158,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2550	31-05-24	0,2545	0,2480	0,2490	0,2502		1.368.762	342.507,32
MC	CIE	CIE AUTOMOTIVE	F	28,0500	31-05-24	28,3500	28,0500	28,3000	28,2192		36.147	1.020.037,80
OF	DESA	DESA	F	13,4000	13-05-24			13,4000				
MC	LGT	LINGOTES ESPECIALES	F	7,0400	31-05-24	7,4800	7,1000	7,4400	7,2993		9.714	70.905,66
MC	MTS	ARCELORMITTAL	F	24,1500	31-05-24	24,6000	24,2000	24,3400	24,3990		310.674	7.580.138,26
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	0,7500	31-05-24	0,7630	0,7490	0,7500	0,7554	578.590	437.066,74
MC	TUB	TUBACEX	F	3,2900	31-05-24	3,3050	3,2500	3,2500	3,2687	144.857	473.492,03
		TOTAL SUBSECTOR:								3.113.206	16.714.953,31
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6000	31-05-24	6,6000	6,4400	6,5800	6,5440	11.911	77.945,46
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,2500	31-05-24	34,6000	34,0000	34,5000	34,3982	27.197	935.528,10
MC	ENO	ELECNOR	F	20,7000	31-05-24	21,0000	20,1000	20,2000	20,3340	34.832	708.272,25
MC	GEST	GESTAMP AUTOMOCION	F	2,8800	31-05-24	3,0900	2,9000	3,0600	3,0271	1.410.520	4.269.795,32
MC	NEA	NICOLAS CORREA	F	6,6200	31-05-24	6,7200	6,5600	6,6200	6,6157	3.270	21.633,40
MC	TLGO	TALGO	F	4,4400	31-05-24	4,4400	4,3900	4,4150	4,4113	127.732	563.469,57
		TOTAL SUBSECTOR:								1.615.462	6.576.644,10
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,1200	31-05-24	42,1000	41,1200	41,6600	41,7098	382.691	15.961.965,22
MC	ANA	ACCIONA	F	117,9000	31-05-24	121,6000	118,8000	120,6000	120,4172	99.844	12.022.933,70
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	14,9800	31-05-24	15,0000	14,6200	14,8400	14,8846	12.882	191.743,64
MC	FER	FERROVIAL SE	F	36,2600	31-05-24	36,6000	35,9600	36,3600	36,3071	731.538	26.560.007,78
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5800	31-05-24	4,6500	4,6000	4,6300	4,6243	19.461	89.992,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4216	31-05-24	0,4302	0,4210	0,4244	0,4259	3.013.916	1.283.601,95
MC	SCYR	SACYR	F	3,4500	31-05-24	3,5240	3,4640	3,4920	3,4908	2.316.863	8.087.657,58
		TOTAL SUBSECTOR:								6.577.195	64.197.902,84
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,4000	30-05-24			21,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	31-05-24	3,5100	3,4950	3,5000	3,4967	12.896	45.092,88
		TOTAL SUBSECTOR:								12.896	45.092,88
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1320	31-05-24	0,1328	0,1300	0,1314	0,1310	1.377.074	180.462,98
MC	APPS	APPLUS SERVICES	F	12,7200	31-05-24	12,7400	12,7200	12,7400	12,7271	63.815	812.177,26
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,3400	31-05-24	22,8600	22,3000	22,4000	22,5179	210.698	4.744.470,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	31-05-24	1,4200	1,3800	1,4200	1,3964	30.458	42.532,46
MC	MDF	DURO FELGUERA	F	0,5950	31-05-24	0,5980	0,5810	0,5870	0,5864	46.210	27.098,34

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	12,6700	31-05-24	12,9700	12,5900	12,8800	12,7874	287.489	3.676.240,09		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.015.744	9.482.981,67		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	156,0400	31-05-24	157,5400	154,8400	155,5000	155,9198	1.230	191.781,34		
		TOTAL SUBSECTOR:								1.230	191.781,34		
TOTAL SECTOR:										13.335.733	97.209.356,14		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	29-05-24	2,8000	2,8000	2,7800	2,8000	3	8,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,0000	31-05-24	68,3000	67,5000	68,0000	67,8797	920	62.449,30
MC	EBRO	EBRO FOODS	F	16,1600	31-05-24	16,2400	16,0800	16,0800	16,1533	43.451	701.876,52
MC	NTH	NATURHOUSE HEALTH	F	1,6400	31-05-24	1,6500	1,6300	1,6500	1,6402	15.032	24.655,55
MC	OLE	DEOLEO	F	0,2300	31-05-24	0,2350	0,2300	0,2340	0,2335	220.950	51.601,21
MC	PVA	PESCANOVA	F	0,4000	31-05-24	0,4060	0,3900	0,3900	0,3960	68.727	27.217,02
MC	RIO	BODEGAS RIOJANAS	F	4,3000	31-05-24	4,5000	4,2600	4,4000	4,4910	3.170	14.236,56
MC	VIS	VISCOFAN	F	60,1000	31-05-24	60,6000	59,4000	59,7000	59,7935	32.146	1.922.120,90
		TOTAL SUBSECTOR:								384.399	2.804.165,46
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1400	31-05-24	5,2200	5,0000	5,1400	5,1971	335	1.741,04
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,5600	31-05-24	44,2100	43,7100	44,0000	43,9870	1.271.746	55.940.304,48
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3120	31-05-24	0,3240	0,3100	0,3100	0,3143	629.073	197.729,65
MC	PUIG	PUIG BRANDS	F	26,0000	31-05-24	26,3200	26,0000	26,2600	26,2220	111.448	2.922.391,90
		TOTAL SUBSECTOR:								2.012.602	59.062.167,07
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3720	31-05-24	3,4440	3,3640	3,3640	3,3825	338.574	1.145.216,98
MC	IBG	IBERPAPEL GESTION	F	19,5000	31-05-24	19,6000	19,1500	19,3000	19,4075	6.206	120.442,80
MC	MCM	MIQUEL Y COSTAS	F	13,2500	31-05-24	13,3000	12,8000	13,0000	13,0325	10.747	140.060,65
		TOTAL SUBSECTOR:								355.527	1.405.720,43
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,7750	31-05-24	9,8200	9,6600	9,7750	9,7542	133.082	1.298.108,60

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	ATRY	ATRY HEALTH	F	3,9600	31-05-24	4,0500	3,9200	3,9800	3,9985	36.357	145.374,50		
MC	FAE	FAES FARMA	F	3,8050	31-05-24	3,8200	3,7500	3,7900	3,7830	651.646	2.469.969,42		
MC	GRF	GRIFOLS CLASE A	F	9,3280	31-05-24	9,6560	9,3560	9,6120	9,5556	2.151.335	20.557.285,12		
MC	GRF.P	GRIFOLS CLASE B	F	6,6200	31-05-24	6,8100	6,6100	6,7900	6,7554	244.424	1.651.183,54		
MC	ORY	ORYZON GENOMICS	F	1,9900	31-05-24	2,0300	1,9860	2,0000	2,0074	175.057	351.404,03		
MC	PHM	PHARMA MAR	F	37,4000	31-05-24	38,1200	37,0200	37,8400	37,6458	54.456	2.050.040,50		
MC	PRM	PRIM	F	10,3000	31-05-24	10,2000	10,1000	10,1500	10,1668	2.344	23.830,90		
MC	RJF	REIG JOFRE	F	2,9300	31-05-24	3,2800	2,9500	3,2000	3,1193	152.473	475.612,37		
MC	ROVI	LABORATORIOS ROVI	F	87,7500	31-05-24	88,9500	84,6500	88,7500	88,1453	51.002	4.495.586,00		
		TOTAL SUBSECTOR:								3.652.176	33.518.394,98		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	112,0000	31-05-24	113,4000	111,0000	113,2000	112,7728	23.107	2.605.841,00		
		TOTAL SUBSECTOR:								23.107	2.605.841,00		
TOTAL SECTOR:										6.427.811	99.396.288,94		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0000	29-05-24	6,1000	6,0300	6,0300	6,0302	903	5.445,28
MC	EDR	EDREAMS ODIGEO	F	7,0900	31-05-24	7,1500	7,0600	7,1000	7,1080	129.823	922.781,82
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9250	31-05-24	8,0900	7,9450	8,0500	8,0074	609.995	4.884.447,24
MC	NHH	MINOR HOTELS	F	4,2350	31-05-24	4,3200	4,2300	4,2750	4,2776	32.755	140.114,18
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										773.476	5.952.788,52
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	31-05-24	0,0135	0,0131	0,0132	0,0132	22.911.243	303.383,63
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										22.911.243	303.383,63
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,2900	31-05-24	5,3900	5,3000	5,3400	5,3383	740.389	3.952.388,87
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0400	31-05-24	3,2000	3,1000	3,1700	3,1867	7.858	25.041,00
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3780	31-05-24	0,4000	0,3780	0,3830	0,3868	146.825	56.790,46
MC	SQRL	SQUIRREL MEDIA	F	1,7000	31-05-24	1,7350	1,6700	1,7000	1,7052	64.909	110.681,85
MC	VOC	VOCENTO	F	0,8760	31-05-24	0,8800	0,8540	0,8720	0,8661	35.409	30.667,20

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:								995.390	4.175.569,38	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,6000	31-05-24	182,9000	179,7000	182,1000	181,9457	96.896	17.629.807,90	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0120	31-05-24	2,0670	2,0210	2,0570	2,0518	9.155.674	18.785.841,00	
MC	LOG	LOGISTA	F	26,4800	31-05-24	26,7000	26,3800	26,4400	26,4909	108.982	2.887.036,16	
		TOTAL SUBSECTOR:								9.361.552	39.302.685,06	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5110	31-05-24	0,5180	0,5090	0,5180	0,5145	407.152	209.473,12	
MC	CBAV	CLINICA BAVIERA	F	29,2000	31-05-24	29,2000	29,0000	29,2000	29,1407	2.673	77.893,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7780	31-05-24	1,7980	1,7520	1,7980	1,7834	343.020	611.758,13	
		TOTAL SUBSECTOR:								752.845	899.124,35	
TOTAL SECTOR:										34.794.506	50.633.550,94	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9400	31-05-24	10,1100	9,7500	9,7680	9,8670	10.841.714	106.997.254,62	
MC	BKT	BANKINTER	F	8,1200	31-05-24	8,2020	8,1020	8,1580	8,1609	1.861.337	15.190.140,56	
MC	CABK	CAIXABANK	F	5,2700	31-05-24	5,3200	5,2680	5,2940	5,2946	9.562.176	50.628.227,86	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,9385	31-05-24	1,9715	1,9210	1,9240	1,9446	22.354.381	43.470.231,12	
MC	SAN	BANCO SANTANDER	F	4,8345	31-05-24	4,8810	4,8400	4,8510	4,8568	20.425.574	99.202.554,40	
MC	UNI	UNICAJA BANCO	F	1,3470	31-05-24	1,3560	1,3260	1,3310	1,3388	8.247.789	11.042.457,73	
		TOTAL SUBSECTOR:								73.292.971	326.530.866,29	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,0500	31-05-24	38,3000	37,8000	38,2000	38,1293	12.055	459.648,55	
MC	LDA	LINEA DIRECTA	F	1,1580	31-05-24	1,1860	1,1560	1,1860	1,1777	1.147.976	1.352.015,57	
MC	MAP	MAPFRE, S.A.	F	2,2100	31-05-24	2,2300	2,2100	2,2180	2,2176	2.281.580	5.059.655,03	
		TOTAL SUBSECTOR:								3.441.611	6.871.319,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	31-05-24	53,0000	51,8000	52,2000	52,5401	3.761	197.603,20	
MC	ALNT	ALANTRA PARTNERS	F	9,1600	31-05-24	9,3600	9,0600	9,2200	9,1711	2.431	22.294,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								6.192	219.898,04	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,4000	31-05-24	10,5000	10,2000	10,4000	10,4316	3.667	38.252,60
		TOTAL SUBSECTOR:										3.667	38.252,60
TOTAL SECTOR:												76.744.441	333.660.336,08

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,5300	31-05-24	34,5100	33,6000	34,4200	34,2504	1.121.535	38.412.991,96
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5450	31-05-24	3,5550	3,5300	3,5450	3,5453	55.472	196.665,06
MC	EZE	GRUPO EZENTIS	F	0,2080	31-05-24	0,2140	0,2020	0,2040	0,2071	4.771.613	988.106,60
MC	TEF	TELEFONICA	F	4,2850	31-05-24	4,3760	4,2980	4,3630	4,3497	36.592.566	158.148.008,81
TOTAL SUBSECTOR:										42.541.186	197.745.772,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1144	31-05-24	0,1148	0,1100	0,1132	0,1128	2.617.123	295.131,48
MC	AMS	AMADEUS IT GROUP	F	65,3400	31-05-24	66,4000	64,9600	65,7600	65,7427	488.737	32.130.898,58
MC	IDR	INDRA, SERIE A	F	21,1000	31-05-24	21,6200	21,2600	21,6000	21,4999	409.988	8.814.719,52
TOTAL SUBSECTOR:										3.515.848	41.240.749,58
TOTAL SECTOR:										46.057.034	238.986.522,01

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	21,1500	31-05-24	21,8000	21,0000	21,8000	21,5681	48.176	1.039.064,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	31-05-24			6,0000			
MC	HOME	NEINOR HOMES	F	11,6600	31-05-24	11,8800	11,6400	11,7800	11,7498	51.016	599.425,46
MC	ISUR	INMOBILIARIA DEL SUR	F	8,5000	31-05-24	8,5000	8,5000	8,5000	8,5000	60	510,00
OF	LIB	LIBERTAS 7	F	1,5400	31-05-24	1,5500	1,5400	1,5500	1,5433	3.070	4.737,80
MC	MTB	MONTEBALITO	F	1,4000	31-05-24	1,3900	1,3900	1,3900	1,3900	1.702	2.365,78
MC	MVC	METROVACESA	F	8,7500	31-05-24	8,9000	8,5900	8,6600	8,7349	61.409	536.400,46
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	31-05-24	0,0046	0,0044	0,0044	0,0044	1.994.310	8.853,36
MC	REN	RENTA CORPORACION	F	0,8800	31-05-24	0,8960	0,8600	0,8900	0,8789	62.066	54.550,74
MC	RLIA	REALIA BUSINESS	F	1,0150	31-05-24	1,0250	0,9980	1,0000	1,0099	29.972	30.267,51
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0038	31-05-24	0,0038	0,0036	0,0036	0,0036	71.848.450	261.589,29

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:								74.100.231	2.537.764,45
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	8,3200	31-05-24	8,3400	8,3200	8,3400	8,3276	65.761	547.629,74
MC	COL	INMOBILIARIA COLONIAL	F	6,2200	31-05-24	6,3100	6,2200	6,3050	6,2671	742.397	4.652.663,11
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,0400	31-05-24	7,1600	6,9000	7,0300	7,0153	67.835	475.880,13
MC	MRL	MERLIN PROPERTIES	F	11,0200	31-05-24	11,2500	11,0200	11,2000	11,1651	1.190.026	13.286.765,99
		TOTAL SUBSECTOR:								2.066.019	18.962.938,97
TOTAL SECTOR:										76.166.250	21.500.703,42
DERECHOS											
DERECHOS											
MC	ALM.D	ALMIRALL D2024-MAYO	F	0,3100	31-05-24	0,3400	0,2036	0,2200	0,2275	868.889	197.634,20
MC	VIS.D	VISCOFAN D2024-MAYO	F	1,6100	31-05-24	1,6000	1,5412	1,5700	1,5662	332.915	521.427,37
		TOTAL SUBSECTOR:								1.201.804	719.061,57
TOTAL SECTOR:										1.201.804	719.061,57
TOTAL GENERAL:										271.317.996	1.064.605.403,72