

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	14,6450	08-05-24	14,8400	14,6000	14,7650	14,7325	2.522.987	37.169.948,97
		TOTAL SUBSECTOR:									2.522.987	37.169.948,97
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA		F	17,6500	08-05-24	17,7250	17,3250	17,6950	17,6392	1.377.893	24.304.884,35
MC	ENG	ENAGAS		F	14,1300	08-05-24	14,3400	14,0700	14,3000	14,2528	684.483	9.755.824,67
MC	IBE	IBERDROLA		F	11,9700	08-05-24	12,0100	11,8600	12,0000	11,9713	6.352.856	76.051.669,77
MC	NTGY	NATURGY ENERGY GROUP		F	24,3600	08-05-24	24,4000	24,1200	24,3800	24,2790	279.920	6.796.186,88
MC	RED	REDEIA CORPORACIÓN		F	16,3000	08-05-24	16,3300	16,1600	16,3000	16,2743	607.956	9.894.061,44
		TOTAL SUBSECTOR:									9.303.108	126.802.627,11
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES		F	1,8080	08-05-24	1,8100	1,7880	1,7920	1,7956	213.619	383.576,38
MC	ANE	ACCIONA ENERGIA		F	20,7000	08-05-24	21,3000	20,4800	21,2200	20,9926	340.275	7.143.267,72
MC	ENER	ECOENER		F	3,7600	08-05-24	3,9000	3,8000	3,8000	3,8421	10.163	39.046,97
MC	GRE	GREENERGY RENOVABLES		F	28,4000	08-05-24	29,0000	28,2000	28,7500	28,6832	15.136	434.148,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,9000	08-05-24	11,0800	10,8800	11,0000	10,9943	910.479	10.010.115,82
MC	SOL	SOLTEC POWER		F	2,4750	08-05-24	2,5300	2,4200	2,5150	2,4738	174.756	432.305,45
		TOTAL SUBSECTOR:									1.664.428	18.442.460,94
TOTAL SECTOR:										13.490.523		182.415.037,02
MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,2100	08-05-24	10,3200	10,1400	10,1800	10,2116	464.136	4.739.552,07
MC	APAM	APERAM		F	26,3600	08-05-24	27,0600	26,1600	27,0600	26,6638	19.114	509.652,42
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2000	08-05-24	0,2015	0,2000	0,2015	0,2009	302.321	60.741,83
MC	CIE	CIE AUTOMOTIVE		F	26,9500	08-05-24	27,6000	26,9500	27,2000	27,2644	140.277	3.824.574,70
OF	DESA	DESA		F	13,4000	08-05-24	14,3000	14,3000	13,4000	14,3000	101	1.444,30
MC	LGT	LINGOTES ESPECIALES		F	6,8600	08-05-24	6,8800	6,7000	6,8600	6,7948	1.413	9.601,00
MC	MTS	ARCELORMITTAL		F	23,6200	08-05-24	23,8000	23,5200	23,7000	23,6408	229.420	5.423.678,30
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	0,7380	08-05-24	0,7400	0,7220	0,7320	0,7287	623.932	454.685,78
MC	TUB	TUBACEX	F	3,0900	08-05-24	3,1000	3,0350	3,0850	3,0641	296.734	909.210,70
TOTAL SUBSECTOR:										2.077.448	15.933.141,10
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	08-05-24	6,2600	6,2000	6,2200	6,2172	1.616	10.046,96
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,4000	08-05-24	33,8000	33,3000	33,5500	33,5484	27.667	928.183,60
MC	ENO	ELECNOR	F	20,6000	08-05-24	20,6000	20,4500	20,6000	20,5313	29.167	598.836,10
MC	GEST	GESTAMP AUTOMOCION	F	3,0150	08-05-24	3,0400	3,0000	3,0100	3,0163	153.508	463.026,66
MC	NEA	NICOLAS CORREA	F	6,7200	08-05-24	6,8800	6,7200	6,8600	6,8111	4.797	32.672,74
MC	TLGO	TALGO	F	4,4250	08-05-24	4,4450	4,4150	4,4300	4,4297	80.628	357.155,33
TOTAL SUBSECTOR:										297.383	2.389.921,39
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,7200	08-05-24	39,0200	38,7200	38,9600	38,9257	252.519	9.829.490,68
MC	ANA	ACCIONA	F	116,8000	08-05-24	118,3000	114,9000	117,5000	116,9218	74.865	8.753.348,60
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	13,3400	08-05-24	13,4000	13,0000	13,0400	13,1471	16.733	219.990,80
MC	FER	FERROVIAL SE	F	35,7400	08-05-24	35,8400	35,3600	35,4200	35,5162	864.751	30.712.691,90
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4800	08-05-24	4,5500	4,4100	4,5500	4,4912	74.013	332.407,34
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4008	08-05-24	0,4052	0,3950	0,4052	0,4011	3.249.090	1.303.341,24
MC	SCYR	SACYR	F	3,5640	08-05-24	3,6620	3,5620	3,5800	3,5996	2.907.789	10.466.889,54
TOTAL SUBSECTOR:										7.439.760	61.618.160,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,6000	08-05-24			21,6000			
TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4900	08-05-24	3,5050	3,4900	3,5000	3,4961	41.008	143.367,49
TOTAL SUBSECTOR:										41.008	143.367,49
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1294	08-05-24	0,1322	0,1294	0,1308	0,1312	1.204.358	157.978,37
MC	APPS	APPLUS SERVICES	F	12,6600	08-05-24	12,6800	12,6600	12,6800	12,6771	41.376	524.528,74
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,8800	08-05-24	21,7200	20,8600	21,7200	21,4600	408.336	8.762.898,42
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3900	08-05-24	1,4800	1,3600	1,4800	1,4282	33.817	48.298,33
MC	MDF	DURO FELGUERA	F	0,5770	08-05-24	0,5860	0,5700	0,5770	0,5761	54.949	31.655,60

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	TRE	TECNICAS REUNIDAS	F	9,6700	08-05-24	9,6450	9,3700	9,5000	9,5144	122.706	1.167.470,60		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.865.542	10.692.830,06		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	161,5800	08-05-24	162,6000	160,5200	161,0400	161,3228	621	100.181,46		
		TOTAL SUBSECTOR:								621	100.181,46		
TOTAL SECTOR:										11.721.762	90.877.601,60		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	08-05-24	2,8000	2,7600	2,7600	2,7910	4.450	12.420,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,1000	08-05-24	68,0000	67,3000	67,4000	67,4651	714	48.170,10
MC	EBRO	EBRO FOODS	F	16,0000	08-05-24	16,1600	15,9800	15,9800	16,0131	50.215	804.095,52
MC	NTH	NATURHOUSE HEALTH	F	1,6550	08-05-24	1,6500	1,6300	1,6500	1,6383	2.215	3.628,75
MC	OLE	DEOLEO	F	0,2190	08-05-24	0,2230	0,2160	0,2230	0,2199	285.288	62.746,54
MC	PVA	PESCANOVA	F	0,3950	08-05-24	0,3990	0,3910	0,3910	0,3919	107.134	41.986,31
MC	RIO	BODEGAS RIOJANAS	F	4,2000	08-05-24			4,2000			
MC	VIS	VISCOFAN	F	60,7000	08-05-24	61,2000	60,7000	61,2000	61,0653	30.105	1.838.370,00
TOTAL SUBSECTOR:										480.121	2.811.417,22
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3200	08-05-24	5,4800	5,1600	5,1600	5,2519	9.475	49.761,66
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,6200	08-05-24	43,4900	42,2800	42,7600	42,6997	5.311.274	227.213.292,97
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3720	08-05-24	0,3840	0,3630	0,3790	0,3766	540.437	203.518,88
MC	PUIG	PUIG BRANDS	F	26,4000	08-05-24	26,5000	25,5200	25,7600	25,8762	438.006	11.311.912,28
TOTAL SUBSECTOR:										6.299.192	238.778.485,79
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4100	08-05-24	3,4580	3,3960	3,4240	3,4120	1.397.557	4.765.587,88
MC	IBG	IBERPAPEL GESTION	F	19,1000	08-05-24	19,4000	18,9500	19,3000	19,2204	1.688	32.444,05
MC	MCM	MIQUEL Y COSTAS	F	11,9500	08-05-24	12,0000	11,5500	11,9000	11,8324	1.901	22.493,35
TOTAL SUBSECTOR:										1.401.146	4.820.525,28
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,9800	08-05-24	9,1000	8,9450	9,0650	9,0504	124.964	1.130.976,75

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	2,8900	08-05-24	2,9000	2,8600	2,9000	2,8872	17.097	49.361,92		
MC	FAE	FAES FARMA	F	3,5150	08-05-24	3,5350	3,5000	3,5200	3,5168	217.454	764.733,72		
MC	GRF	GRIFOLS CLASE A	F	9,3260	08-05-24	9,4100	9,1000	9,3620	9,3054	1.966.425	18.303.246,36		
MC	GRF.P	GRIFOLS CLASE B	F	6,3900	08-05-24	6,4500	6,2200	6,4000	6,3418	89.443	567.227,48		
MC	ORY	ORYZON GENOMICS	F	1,9700	08-05-24	1,9800	1,9380	1,9660	1,9625	27.187	53.354,44		
MC	PHM	PHARMA MAR	F	31,7800	08-05-24	32,2200	31,6000	32,2200	31,9015	23.931	763.435,36		
MC	PRM	PRIM	F	10,1500	08-05-24	10,3000	10,1000	10,1500	10,1902	4.500	45.855,95		
MC	RJF	REIG JOFRE	F	2,5500	08-05-24	2,5600	2,5500	2,5500	2,5520	1.341	3.422,22		
MC	ROVI	LABORATORIOS ROVI	F	81,4000	08-05-24	82,0000	79,8500	81,5500	80,9578	83.688	6.775.194,85		
		TOTAL SUBSECTOR:								2.556.030	28.456.809,05		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	105,0000	08-05-24	106,2000	103,6000	104,8000	104,8363	15.269	1.600.745,80		
		TOTAL SUBSECTOR:								15.269	1.600.745,80		
TOTAL SECTOR:										10.751.758	276.467.983,14		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0800	08-05-24	6,3400	6,0900	6,1800	6,2751	3.925	24.629,66		
MC	EDR	EDREAMS ODIGEO	F	6,6000	08-05-24	6,6800	6,5500	6,5700	6,5934	76.217	502.531,65		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5400	08-05-24	7,7100	7,4600	7,5100	7,5991	771.199	5.866.500,69		
MC	NHH	NH HOTEL GROUP	F	4,2750	08-05-24	4,2900	4,2300	4,2500	4,2488	5.696	24.201,02		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								857.037	6.417.863,02		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	08-05-24	0,0135	0,0133	0,0134	0,0134	5.137.512	68.652,91		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.137.512	68.652,91		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8700	08-05-24	4,8950	4,8300	4,8900	4,8807	110.160	537.658,40		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8520	08-05-24	2,9460	2,8900	2,9460	2,9349	3.320	9.743,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3670	08-05-24	0,3670	0,3600	0,3660	0,3613	12.027	4.345,22		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	08-05-24	1,5000	1,4900	1,4900	1,4964	2.737	4.095,63		
MC	VOC	VOCENTO	F	1,0300	08-05-24	1,0400	1,0150	1,0250	1,0328	87.908	90.791,52		

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:								216.152	646.634,57	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	175,1000	08-05-24	175,1000	172,8000	173,9000	173,8626	150.407	26.150.155,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1360	08-05-24	2,1380	2,1050	2,1140	2,1205	17.705.706	37.545.064,89	
MC	LOG	LOGISTA	F	26,0000	08-05-24	26,4400	25,9400	26,1000	26,2365	199.353	5.230.332,88	
		TOTAL SUBSECTOR:								18.055.466	68.925.552,97	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5240	08-05-24	0,5200	0,5110	0,5200	0,5193	436.111	226.471,09	
MC	CBAV	CLINICA BAVIERA	F	28,6000	08-05-24	28,6000	28,2000	28,3000	28,4189	1.223	34.756,30	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6400	08-05-24	1,6660	1,6320	1,6620	1,6522	289.194	477.795,00	
		TOTAL SUBSECTOR:								726.528	739.022,39	
TOTAL SECTOR:										24.992.695	76.797.725,86	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,2900	08-05-24	9,8480	9,6000	9,6000	9,6755	25.561.390	247.318.709,14	
MC	BKT	BANKINTER	F	7,5160	08-05-24	7,5740	7,4400	7,4440	7,4668	1.494.210	11.157.029,61	
MC	CABK	CAIXABANK	F	4,9220	08-05-24	4,9430	4,8520	4,8780	4,8803	8.185.151	39.946.048,80	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,7995	08-05-24	1,9270	1,8435	1,8565	1,8705	92.848.112	173.672.432,52	
MC	SAN	BANCO SANTANDER	F	4,7715	08-05-24	4,7960	4,7265	4,7700	4,7602	19.080.950	90.829.036,71	
MC	UNI	UNICAJA BANCO	F	1,2640	08-05-24	1,2800	1,2540	1,2580	1,2624	6.608.466	8.342.433,03	
		TOTAL SUBSECTOR:								153.778.279	571.265.689,81	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,1500	08-05-24	36,4000	35,8000	36,3000	36,1546	10.561	381.828,35	
MC	LDA	LINEA DIRECTA	F	1,0560	08-05-24	1,0720	1,0440	1,0600	1,0600	894.336	947.959,32	
MC	MAP	MAPFRE, S.A.	F	2,3100	08-05-24	2,3180	2,2880	2,3020	2,2999	1.506.630	3.465.156,51	
		TOTAL SUBSECTOR:								2.411.527	4.794.944,18	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9000	08-05-24	48,0000	47,7500	48,0000	47,9780	794	38.094,55	
MC	ALNT	ALANTRA PARTNERS	F	9,1800	08-05-24	9,2000	9,0600	9,0600	9,0969	183.203	1.649.137,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								183.997	1.687.231,99	

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	10,3000	08-05-24	10,4000	10,1000	10,3000	10,2776	49	503,60
		TOTAL SUBSECTOR:										49	503,60
TOTAL SECTOR:												156.373.852	577.748.369,58

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8700	08-05-24	33,3500	32,6800	33,1700	33,1038	592.924	19.628.021,09
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5150	08-05-24	3,5400	3,5050	3,5100	3,5225	126.602	445.960,00
MC	EZE	GRUPO EZENTIS	F	0,1930	08-05-24	0,1960	0,1870	0,1910	0,1927	3.370.880	649.621,08
MC	TEF	TELEFONICA	F	4,1880	08-05-24	4,2300	4,1150	4,1590	4,1693	69.466.564	290.882.419,52
TOTAL SUBSECTOR:										73.556.970	311.606.021,69
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1164	08-05-24	0,1186	0,1124	0,1170	0,1151	4.167.212	479.747,45
MC	AMS	AMADEUS IT GROUP	F	61,6000	08-05-24	62,3000	60,9400	62,0800	61,8809	624.065	38.617.695,62
MC	IDR	INDRA, SERIE A	F	19,9700	08-05-24	20,0000	19,6400	19,7700	19,7844	358.780	7.098.232,26
TOTAL SUBSECTOR:										5.150.057	46.195.675,33
TOTAL SECTOR:										78.707.027	357.801.697,02

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,2600	08-05-24	19,5000	19,2000	19,4400	19,3763	19.510	378.031,86
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9500	08-05-24	6,0000	6,0000	5,9500	6,0000	116	696,00
MC	HOME	NEINOR HOMES	F	10,8400	08-05-24	10,9000	10,8200	10,8400	10,8457	25.373	275.189,10
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	08-05-24	7,7500	7,3500	7,4000	7,5507	3.055	23.067,35
OF	LIB	LIBERTAS 7	F	1,3600	08-05-24	1,4200	1,3900	1,4200	1,4098	15.565	21.943,30
MC	MTB	MONTEBALITO	F	1,3900	08-05-24	1,4300	1,3900	1,3900	1,3901	1.505	2.092,15
MC	MVC	METROVACESA	F	8,8100	08-05-24	8,8900	8,8200	8,8600	8,8693	13.490	119.647,18
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	08-05-24	0,0048	0,0044	0,0048	0,0046	3.857.180	17.625,23
MC	REN	RENTA CORPORACION	F	0,8100	08-05-24	0,8680	0,8100	0,8660	0,8427	505.357	425.845,59
MC	RLIA	REALIA BUSINESS	F	1,0100	08-05-24	1,0300	1,0100	1,0100	1,0107	6.893	6.966,58
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	08-05-24	0,0042	0,0040	0,0042	0,0041	67.698.380	276.847,06

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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:							72.146.424	1.547.951,40
SOCIMI											
MC	ARM		ÁRIMA REAL ESTATE	F	6,0200	08-05-24	6,2000	6,2000	6,0200	6,2000	2881.785,60
MC	COL		INMOBILIARIA COLONIAL	F	5,8050	08-05-24	5,8400	5,7600	5,7900	5,7984	615.6643.569.853,71
MC	LRE		LAR ESPAÑA REAL ESTATE	F	7,0100	08-05-24	7,0700	6,9500	7,0700	7,0375	54.078380.573,50
MC	MRL		MERLIN PROPERTIES	F	10,7800	08-05-24	10,9600	10,7500	10,7900	10,8141	358.8683.880.833,41
			TOTAL SUBSECTOR:							1.028.898	7.833.046,22
TOTAL SECTOR:										73.175.322	9.380.997,62
TOTAL GENERAL:										369.212.939	1.571.489.411,84