

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				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	14,4800	07-05-24	14,7500	14,3900	14,6450	14,6118	3.922.459	57.314.373,79							
		TOTAL SUBSECTOR:									3.922.459	57.314.373,79							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	17,5900	07-05-24	17,7000	17,2300	17,6500	17,5964	2.577.121	45.348.041,81							
MC	ENG	ENAGAS		F	14,0900	07-05-24	14,1700	14,0300	14,1300	14,1021	686.271	9.677.866,18							
MC	IBE	IBERDROLA		F	11,8950	07-05-24	12,0000	11,8450	11,9700	11,9534	8.630.480	103.165.877,88							
MC	NTGY	NATURGY ENERGY GROUP		F	24,0600	07-05-24	24,4000	24,1000	24,3600	24,2855	353.257	8.579.022,98							
MC	RED	REDEIA CORPORACIÓN		F	16,0800	07-05-24	16,3300	16,0300	16,3000	16,2568	842.975	13.704.069,37							
		TOTAL SUBSECTOR:									13.090.104	180.474.878,22							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,7960	07-05-24	1,8120	1,7760	1,8080	1,7913	516.470	925.153,15							
MC	ANE	ACCIONA ENERGIA		F	20,6800	07-05-24	20,8200	20,3600	20,7000	20,6463	276.507	5.708.837,00							
MC	ENER	ECOENER		F	3,8000	07-05-24	3,8000	3,7400	3,7600	3,7694	10.814	40.761,99							
MC	GRE	GREENERGY RENOVABLES		F	28,5000	07-05-24	28,9000	28,2000	28,4000	28,5123	19.119	545.127,25							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,8600	07-05-24	11,0300	10,6900	10,9000	10,8930	1.162.240	12.660.311,45							
MC	SOL	SOLTEC POWER		F	2,4700	07-05-24	2,5250	2,4200	2,4750	2,4681	418.737	1.033.502,79							
		TOTAL SUBSECTOR:									2.403.887	20.913.693,63							
TOTAL SECTOR:											19.416.450	258.702.945,64							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,1500	07-05-24	10,2600	10,1100	10,2100	10,2055	394.292	4.023.954,28
MC	APAM	APERAM		F	26,5200	07-05-24	26,6600	26,0400	26,3600	26,3471	6.310	166.250,18
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2050	07-05-24	0,2070	0,2000	0,2000	0,2035	918.426	186.920,77
MC	CIE	CIE AUTOMOTIVE		F	26,2500	07-05-24	27,1500	25,8000	26,9500	26,6864	125.214	3.341.506,10
OF	DESA	DESA		F	12,3000	16-04-24	13,4000	13,4000	13,4000	13,4000	250	3.350,00
MC	LGT	LINGOTES ESPECIALES		F	6,8600	07-05-24	6,8400	6,7600	6,8600	6,8109	330	2.247,60
MC	MTS	ARCELORMITTAL		F	23,9600	07-05-24	23,9500	23,5700	23,6200	23,6771	416.049	9.850.813,58
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 MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,6880	07-05-24	0,7400	0,6990	0,7380	0,7245	1.960.443	1.420.415,80
MC	TUB	TUBACEX	F	3,1050	07-05-24	3,1300	3,0600	3,0900	3,1013	160.233	496.927,63
		TOTAL SUBSECTOR:								3.981.547	19.492.385,94
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	07-05-24	6,2600	6,1800	6,2000	6,2229	6.527	40.616,88
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,1500	07-05-24	33,4000	32,9000	33,4000	33,2178	30.765	1.021.946,60
MC	ENO	ELECNOR	F	20,5500	07-05-24	20,6500	20,5000	20,6000	20,5388	25.646	526.738,05
MC	GEST	GESTAMP AUTOMOCION	F	2,9950	07-05-24	3,0300	2,9800	3,0150	3,0050	413.248	1.241.799,77
MC	NEA	NICOLAS CORREA	F	6,7400	07-05-24	6,8800	6,7200	6,7200	6,7708	3.041	20.590,00
MC	TLGO	TALGO	F	4,3900	07-05-24	4,4600	4,4200	4,4250	4,4372	265.181	1.176.654,71
		TOTAL SUBSECTOR:								744.408	4.028.346,01
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,6800	07-05-24	39,1600	38,6800	38,7200	38,8196	492.619	19.123.267,18
MC	ANA	ACCIONA	F	116,2000	07-05-24	117,2000	115,8000	116,8000	116,4922	77.299	9.004.730,30
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	13,0600	07-05-24	13,3400	13,0000	13,3400	13,1650	3.650	48.052,14
MC	FER	FERROVIAL SE	F	35,5200	07-05-24	36,2600	35,4800	35,7400	35,8623	1.043.553	37.424.200,70
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4000	07-05-24	4,4800	4,3300	4,4800	4,4060	82.293	362.581,26
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3870	07-05-24	0,4072	0,3888	0,4008	0,3984	8.063.352	3.212.133,97
MC	SCYR	SACYR	F	3,4900	07-05-24	3,5660	3,4940	3,5640	3,5444	2.426.452	8.600.361,37
		TOTAL SUBSECTOR:								12.189.218	77.775.326,92
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,2000	07-05-24	21,6000	21,6000	21,6000	21,6000	454	9.806,40
		TOTAL SUBSECTOR:								454	9.806,40
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	07-05-24	3,5050	3,4900	3,4900	3,4964	39.766	139.039,43
		TOTAL SUBSECTOR:								39.766	139.039,43
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1300	07-05-24	0,1320	0,1292	0,1294	0,1314	2.490.545	327.244,37
MC	APPS	APPLUS SERVICES	F	12,6800	07-05-24	12,7000	12,6600	12,6600	12,6612	152.390	1.929.446,00
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,6800	07-05-24	21,8200	20,4000	20,8800	20,8641	730.437	15.239.898,30
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	07-05-24	1,3900	1,3500	1,3900	1,3811	13.050	18.023,89
MC	MDF	DURO FELGUERA	F	0,5850	07-05-24	0,5870	0,5700	0,5770	0,5746	61.191	35.157,43

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	9,5650	07-05-24	9,6800	9,5150	9,6700	9,6285	125.251	1.205.976,50		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.572.864	18.755.746,49		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,0800	07-05-24	162,9000	159,5200	161,5800	161,7194	3.443	556.799,80		
		TOTAL SUBSECTOR:								3.443	556.799,80		
TOTAL SECTOR:										20.531.700	120.757.450,99		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	07-05-24	2,8000	2,8000	2,8000	2,8000	250	700,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,0000	07-05-24	68,7000	67,3000	68,1000	67,8609	672	45.602,50
MC	EBRO	EBRO FOODS	F	16,0400	07-05-24	16,1600	16,0000	16,0000	16,0334	36.740	589.068,88
MC	NTH	NATURHOUSE HEALTH	F	1,6600	07-05-24	1,6600	1,6250	1,6550	1,6552	2.605	4.311,72
MC	OLE	DEOLEO	F	0,2190	07-05-24	0,2210	0,2170	0,2190	0,2189	246.413	53.939,08
MC	PVA	PESCANOVA	F	0,3920	07-05-24	0,4030	0,3900	0,3950	0,3989	104.975	41.877,51
MC	RIO	BODEGAS RIOJANAS	F	4,2000	07-05-24	4,3000	4,1600	4,2000	4,1606	222	923,66
MC	VIS	VISCOFAN	F	60,3000	07-05-24	60,8000	60,2000	60,7000	60,5409	31.130	1.884.637,70
TOTAL SUBSECTOR:										423.007	2.621.061,05
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4400	07-05-24	5,4800	5,2600	5,3200	5,3626	4.388	23.531,06
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,0600	07-05-24	43,6400	42,9200	43,6200	43,5462	1.304.810	56.819.497,52
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3380	07-05-24	0,3720	0,3380	0,3720	0,3482	233.967	81.456,28
MC	PUIG	PUIG BRANDS	F	26,3600	07-05-24	26,8800	26,2200	26,4000	26,4673	713.991	18.897.442,30
TOTAL SUBSECTOR:										2.257.156	75.821.927,16
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3820	07-05-24	3,4120	3,3600	3,4100	3,3822	615.647	2.082.230,23
MC	IBG	IBERPAPEL GESTION	F	19,1000	07-05-24	19,1500	19,1000	19,1000	19,1006	1.576	30.102,60
MC	MCM	MIQUEL Y COSTAS	F	11,9000	07-05-24	12,0000	11,7000	11,9500	11,9166	3.942	46.975,30
TOTAL SUBSECTOR:										621.165	2.159.308,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,8650	07-05-24	8,9900	8,7000	8,9800	8,9354	215.022	1.921.308,65

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	2,8700	07-05-24	2,9000	2,8500	2,8900	2,8759	21.011	60.425,98		
MC	FAE	FAES FARMA	F	3,5000	07-05-24	3,5150	3,4700	3,5150	3,5034	206.664	724.022,38		
MC	GRF	GRIFOLS CLASE A	F	9,2860	07-05-24	9,7860	9,2700	9,3260	9,5073	3.730.980	35.471.700,96		
MC	GRF.P	GRIFOLS CLASE B	F	6,3850	07-05-24	6,6500	6,3650	6,3900	6,4668	243.912	1.577.330,32		
MC	ORY	ORYZON GENOMICS	F	1,9520	07-05-24	1,9700	1,9500	1,9700	1,9643	55.349	108.721,09		
MC	PHM	PHARMA MAR	F	31,5600	07-05-24	31,9400	31,3800	31,7800	31,6360	28.527	902.478,82		
MC	PRM	PRIM	F	10,1500	07-05-24	10,2500	10,1000	10,1500	10,1550	10.273	103.871,60		
MC	RJF	REIG JOFRE	F	2,5700	07-05-24	2,5800	2,5200	2,5500	2,5585	11.921	30.499,57		
MC	ROVI	LABORATORIOS ROVI	F	82,8000	07-05-24	83,2000	79,1000	81,4000	81,3327	72.077	5.862.215,20		
		TOTAL SUBSECTOR:								4.595.736	46.762.574,57		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	105,6000	07-05-24	106,6000	102,2000	105,0000	104,6652	44.940	4.703.653,40		
		TOTAL SUBSECTOR:								44.940	4.703.653,40		
TOTAL SECTOR:										7.942.004	132.068.524,31		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1900	07-05-24	6,1100	6,0500	6,0800	6,0710	577	3.502,97		
MC	EDR	EDREAMS ODIGEO	F	6,5400	07-05-24	6,6400	6,5500	6,6000	6,6010	39.997	264.018,91		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4800	07-05-24	7,6800	7,5100	7,5400	7,5856	526.011	3.990.132,39		
MC	NHH	NH HOTEL GROUP	F	4,1250	07-05-24	4,2750	4,1250	4,2750	4,2085	21.275	89.535,69		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								587.860	4.347.189,96		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	07-05-24	0,0135	0,0132	0,0134	0,0134	15.062.524	201.643,87		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								15.062.524	201.643,87		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8400	07-05-24	4,8900	4,8200	4,8700	4,8650	189.042	919.698,77		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7980	07-05-24	2,8580	2,8260	2,8520	2,8523	9.681	27.613,57		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3660	07-05-24	0,3670	0,3610	0,3670	0,3633	3.521.160	1.302.691,12		
MC	SQRL	SQUIRREL MEDIA	F	1,5000	07-05-24	1,5000	1,4500	1,5000	1,4831	49.343	73.179,18		
MC	VOC	VOCENTO	F	0,9740	07-05-24	1,0400	0,9980	1,0300	1,0215	145.570	148.695,04		

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
		TOTAL SUBSECTOR:								3.914.796	2.471.877,68
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	173,4000	07-05-24	175,1000	173,2000	175,1000	174,6165	190.831	33.306.765,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0700	07-05-24	2,1400	2,0750	2,1360	2,1246	18.290.639	38.860.729,99
MC	LOG	LOGISTA	F	25,9200	07-05-24	26,2200	25,1000	26,0000	25,8419	293.035	7.572.586,82
		TOTAL SUBSECTOR:								18.774.505	79.740.081,91
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5250	07-05-24	0,5250	0,5240	0,5240	0,5246	155.001	81.311,21
MC	CBAV	CLINICA BAVIERA	F	28,6000	07-05-24	28,6000	28,4000	28,6000	28,5240	416	11.866,00
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6680	07-05-24	1,6700	1,6400	1,6400	1,6469	377.289	621.359,66
		TOTAL SUBSECTOR:								532.706	714.536,87
TOTAL SECTOR:										38.872.391	87.475.330,29
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1950	07-05-24	10,4250	10,2250	10,2900	10,3029	12.874.931	132.648.579,97
MC	BKT	BANKINTER	F	7,5560	07-05-24	7,6000	7,4860	7,5160	7,5304	2.024.672	15.246.607,32
MC	CABK	CAIXABANK	F	4,9370	07-05-24	4,9580	4,8830	4,9220	4,9159	8.972.955	44.110.528,64
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8810	07-05-24	1,8335	1,7880	1,7995	1,8055	61.449.638	110.950.292,74
MC	SAN	BANCO SANTANDER	F	4,7280	07-05-24	4,7835	4,7180	4,7715	4,7574	37.871.507	179.987.460,62
MC	UNI	UNICAJA BANCO	F	1,2700	07-05-24	1,2760	1,2580	1,2640	1,2686	11.115.668	14.101.727,01
		TOTAL SUBSECTOR:								134.309.371	497.045.196,30
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,9500	07-05-24	36,4000	35,9500	36,1500	36,1184	16.336	590.030,40
MC	LDA	LINEA DIRECTA	F	1,0400	07-05-24	1,0560	1,0280	1,0560	1,0459	828.969	867.038,37
MC	MAP	MAPFRE, S.A.	F	2,2960	07-05-24	2,3100	2,2880	2,3100	2,3045	2.003.692	4.617.566,37
		TOTAL SUBSECTOR:								2.848.997	6.074.635,14
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9500	07-05-24	48,0500	47,7000	47,9000	47,9419	2.373	113.766,15
MC	ALNT	ALANTRA PARTNERS	F	9,1800	07-05-24	9,2000	8,9200	9,1800	9,1074	4.933	44.926,56
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								7.306	158.692,71

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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	07-05-24	10,4000	10,1000	10,3000	10,3193	491	5.066,80
		TOTAL SUBSECTOR:								491	5.066,80
TOTAL SECTOR:										137.166.165	503.283.590,95

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8400	07-05-24	33,1600	32,6700	32,8700	32,8733	779.139	25.612.855,21
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5350	07-05-24	3,5550	3,5150	3,5150	3,5299	100.677	355.383,16
MC	EZE	GRUPO EZENTIS	F	0,1870	07-05-24	0,1940	0,1830	0,1930	0,1894	4.919.092	931.659,61
MC	TEF	TELEFONICA	F	4,2820	07-05-24	4,2740	4,1860	4,1880	4,2060	34.886.935	147.210.546,58
TOTAL SUBSECTOR:										40.685.843	174.110.444,56
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1220	07-05-24	0,1248	0,1154	0,1164	0,1192	8.434.394	1.005.282,79
MC	AMS	AMADEUS IT GROUP	F	59,6000	07-05-24	62,4000	59,5200	61,6000	61,4276	940.512	57.773.395,88
MC	IDR	INDRA, SERIE A	F	19,7500	07-05-24	20,3000	19,8400	19,9700	20,0491	800.031	16.039.883,19
TOTAL SUBSECTOR:										10.174.937	74.818.561,86
TOTAL SECTOR:										50.860.780	248.929.006,42

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,4000	07-05-24	19,5200	19,2200	19,2600	19,3651	12.985	251.455,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	30-04-24	6,0000	5,9500	5,9500	5,9710	250	1.492,75
MC	HOME	NEINOR HOMES	F	10,8000	07-05-24	10,8800	10,7200	10,8400	10,8107	19.413	209.867,48
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	07-05-24	7,5000	7,5000	7,2500	7,5000	7	52,50
OF	LIB	LIBERTAS 7	F	1,2900	07-05-24	1,3600	1,3300	1,3600	1,3394	15.683	21.006,59
MC	MTB	MONTEBALITO	F	1,3900	07-05-24	1,3900	1,3900	1,3900	1,3900	1.320	1.834,80
MC	MVC	METROVACESA	F	8,7300	07-05-24	8,8600	8,7400	8,8100	8,8164	28.291	249.423,88
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	07-05-24	0,0048	0,0042	0,0046	0,0046	75.511.920	347.087,43
MC	REN	RENTA CORPORACION	F	0,8180	07-05-24	0,8200	0,8100	0,8100	0,8127	2.870	2.332,40
MC	RLIA	REALIA BUSINESS	F	1,0200	07-05-24	1,0300	1,0100	1,0100	1,0103	5.693	5.751,53
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	07-05-24	0,0042	0,0040	0,0041	0,0041	31.231.690	127.467,37

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:								106.830.122	1.217.772,13	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,0200	07-05-24	6,0200	6,0200	6,0200	1	6,02	
MC	COL	INMOBILIARIA COLONIAL		F	5,7650	07-05-24	5,8050	5,7350	5,8050	709.714	4.106.687,83	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,1100	07-05-24	7,1000	6,9500	7,0100	49.333	345.646,78	
MC	MRL	MERLIN PROPERTIES		F	10,7900	07-05-24	10,8000	10,6500	10,7800	508.424	5.473.501,38	
		TOTAL SUBSECTOR:								1.267.472	9.925.842,01	
TOTAL SECTOR:										108.097.594	11.143.614,14	
TOTAL GENERAL:										382.887.084	1.362.360.462,74	