

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	14,8400	10-05-24	14,9650	14,7850	14,9000	14,8807	2.692.886	40.025.103,24
		TOTAL SUBSECTOR:								2.692.886	40.025.103,24
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,9900	10-05-24	17,9900	17,7850	17,8350	17,8488	856.411	15.285.901,52
MC	ENG	ENAGAS	F	14,4900	10-05-24	14,5200	14,3500	14,3800	14,4145	1.041.321	15.010.126,06
MC	IBE	IBERDROLA	F	12,2100	10-05-24	12,2200	12,0700	12,1550	12,1438	9.391.247	114.024.990,45
MC	NTGY	NATURGY ENERGY GROUP	F	24,6200	10-05-24	24,9200	24,6800	24,7400	24,7913	449.203	11.136.308,62
MC	RED	REDEIA CORPORACIÓN	F	16,4500	10-05-24	16,5500	16,3700	16,4900	16,4828	778.220	12.827.208,14
		TOTAL SUBSECTOR:								12.516.402	168.284.534,79
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8000	10-05-24	1,8900	1,7880	1,8800	1,8566	1.650.600	3.064.425,48
MC	ANE	ACCIONA ENERGIA	F	21,8200	10-05-24	21,9200	21,4000	21,6800	21,6659	305.943	6.628.543,96
MC	ENER	ECOENER	F	3,8200	10-05-24	3,8600	3,8000	3,8300	3,8120	2.501	9.533,86
MC	GRE	GREENERGY RENOVABLES	F	28,3500	10-05-24	28,6500	27,5500	28,4500	28,2762	21.660	612.462,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,1600	10-05-24	11,2800	10,9100	11,2100	11,1471	893.768	9.962.897,63
MC	SOL	SOLTEC POWER	F	2,5100	10-05-24	2,5800	2,5250	2,5800	2,5548	137.055	350.141,82
		TOTAL SUBSECTOR:								3.011.527	20.628.005,05
TOTAL SECTOR:										18.220.815	228.937.643,08

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,3800	10-05-24	10,4400	10,2600	10,3800	10,3544	434.037	4.494.192,18
MC	APAM	APERAM		F	26,2000	10-05-24	27,3000	26,3200	27,0000	26,7101	7.461	199.283,92
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2050	10-05-24	0,2280	0,2125	0,2235	0,2191	4.778.379	1.047.080,32
MC	CIE	CIE AUTOMOTIVE		F	27,1000	10-05-24	27,4500	27,1000	27,1500	27,2364	27.378	745.678,15
OF	DESA	DESA		F	13,4000	09-05-24	13,0000	13,0000	13,4000	13,0000	100	1.300,00
MC	LGT	LINGOTES ESPECIALES		F	6,7000	10-05-24	6,8800	6,8800	6,7000	6,8800	143	983,84
MC	MTS	ARCELORMITTAL		F	23,9000	10-05-24	23,9800	23,7700	23,9500	23,8873	214.475	5.123.224,76
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			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	TRG	TUBOS REUNIDOS	F	0,7200	10-05-24	0,7400	0,7230	0,7260	0,7311	516.589	377.662,19				
MC	TUB	TUBACEX	F	3,0350	10-05-24	3,0850	3,0150	3,0850	3,0558	295.642	903.414,44				
		TOTAL SUBSECTOR:								6.274.204	12.892.819,80				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,2200	10-05-24	6,3600	6,1400	6,3600	6,2786	45.672	286.758,48				
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,8500	10-05-24	34,0500	33,3500	33,4000	33,5343	27.362	917.566,40				
MC	ENO	ELEC NOR	F	20,8000	10-05-24	20,9000	20,6000	20,9000	20,7961	25.640	533.212,45				
MC	GEST	GESTAMP AUTOMOCION	F	2,9000	10-05-24	3,0350	2,9200	2,9800	2,9819	570.541	1.701.302,19				
MC	NEA	NICOLAS CORREA	F	6,7600	10-05-24	6,9200	6,8000	6,9200	6,8405	8.355	57.152,32				
MC	TLGO	TALGO	F	4,4100	10-05-24	4,4300	4,3850	4,3850	4,4053	135.476	596.814,40				
		TOTAL SUBSECTOR:								813.046	4.092.806,24				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0000	10-05-24	39,4200	38,7400	39,3600	39,2122	403.195	15.810.170,18				
MC	ANA	ACCIONA	F	121,2000	10-05-24	121,5000	118,7000	119,9000	120,0169	76.320	9.159.688,00				
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	13,1800	10-05-24	13,2600	13,1000	13,2400	13,2355	1.579	20.898,78				
MC	FER	FERROVIAL SE	F	34,5800	10-05-24	35,0400	34,4600	35,0400	34,9306	733.006	25.601.836,34				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,6600	10-05-24	4,7600	4,5600	4,7400	4,6658	86.461	403.407,26				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4222	10-05-24	0,4342	0,4180	0,4310	0,4261	4.470.978	1.905.001,00				
MC	SCYR	SACYR	F	3,6020	10-05-24	3,6920	3,6040	3,6840	3,6585	2.381.805	8.713.926,73				
		TOTAL SUBSECTOR:								8.153.344	61.614.928,29				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	21,6000	08-05-24	21,8000	21,6000	21,6000	21,6045	358	7.734,40				
		TOTAL SUBSECTOR:								358	7.734,40				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5100	10-05-24	3,5100	3,4900	3,5000	3,4988	26.489	92.680,42				
		TOTAL SUBSECTOR:								26.489	92.680,42				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1280	10-05-24	0,1400	0,1290	0,1370	0,1367	10.584.511	1.446.650,93				
MC	APPS	APPLUS SERVICES	F	12,7000	10-05-24	12,7000	12,6800	12,7000	12,6892	90.684	1.150.706,40				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	23,3000	10-05-24	23,2600	22,5600	22,6600	22,8554	432.815	9.892.170,32				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4850	10-05-24	1,5000	1,4300	1,4800	1,4816	24.385	36.128,28				
MC	MDF	DURO FELGUERA	F	0,5730	10-05-24	0,5740	0,5600	0,5720	0,5657	142.158	80.416,83				

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	9,7300	10-05-24	9,6850	9,2150	9,3250	9,3539	380.657	3.560.613,79		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										11.655.210	16.166.686,55		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	160,4400	10-05-24	159,8600	156,8800	157,9400	157,8235	3.403	537.073,22		
TOTAL SUBSECTOR:										3.403	537.073,22		
TOTAL SECTOR:										26.926.054	95.404.728,92		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	10-05-24	2,7600	2,7600	2,7600	2,7600	1.800	4.968,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,4000	10-05-24	70,0000	68,3000	67,4000	69,2289	367	25.407,00		
MC	EBRO	EBRO FOODS	F	15,9400	10-05-24	16,1200	15,9200	15,9600	15,9640	28.512	455.164,20		
MC	NTH	NATURHOUSE HEALTH	F	1,6600	10-05-24	1,6600	1,6300	1,6550	1,6535	3.911	6.466,94		
MC	OLE	DEOLEO	F	0,2260	10-05-24	0,2370	0,2280	0,2280	0,2312	1.080.516	249.850,61		
MC	PVA	PESCANOVA	F	0,3930	10-05-24	0,4010	0,3870	0,3880	0,3942	131.591	51.878,91		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	10-05-24	4,1400	4,1400	4,2000	4,1400	30	124,20		
MC	VIS	VISCOFAN	F	60,6000	10-05-24	61,3000	60,6000	61,3000	61,1066	46.986	2.871.153,30		
TOTAL SUBSECTOR:										1.293.713	3.665.013,16		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,3800	10-05-24	5,3800	5,2400	5,3800	5,3646	1.701	9.125,24		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,8800	10-05-24	43,4200	42,7700	43,4200	43,3135	985.583	42.689.007,13		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3920	10-05-24	0,3910	0,3730	0,3730	0,3792	359.119	136.183,49		
MC	PUIG	PUIG BRANDS	F	24,9800	10-05-24	25,2000	24,8200	25,1800	25,0789	272.156	6.825.372,90		
TOTAL SUBSECTOR:										1.618.559	49.659.688,76		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4560	10-05-24	3,5480	3,4440	3,5220	3,5060	1.407.779	4.935.703,35		
MC	IBG	IBERPAPEL GESTION	F	19,4000	10-05-24	19,5000	19,1000	19,4500	19,3932	4.163	80.733,70		
MC	MCM	MIQUEL Y COSTAS	F	12,7500	10-05-24	13,2000	12,6500	13,0000	12,8940	18.705	241.182,20		
TOTAL SUBSECTOR:										1.430.647	5.257.619,25		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,1600	10-05-24	9,9600	9,1450	9,2850	9,5393	814.503	7.769.802,98		

Renta VariableEquities

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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	3,1300	10-05-24	3,6600	3,3000	3,5000	3,4549	263.398	910.009,67						
MC	FAE	FAES FARMA	F	3,5300	10-05-24	3,5950	3,5350	3,5900	3,5769	487.152	1.742.483,00						
MC	GRF	GRIFOLS CLASE A	F	9,4160	10-05-24	9,8000	9,4500	9,8000	9,6364	3.250.764	31.325.693,06						
MC	GRF.P	GRIFOLS CLASE B	F	6,4400	10-05-24	6,6600	6,4250	6,6250	6,5406	221.436	1.448.326,33						
MC	ORY	ORYZON GENOMICS	F	1,9500	10-05-24	1,9740	1,9400	1,9520	1,9561	74.346	145.429,28						
MC	PHM	PHARMA MAR	F	33,3000	10-05-24	34,3000	33,2200	34,1200	33,8933	61.678	2.090.470,58						
MC	PRM	PRIM	F	10,1500	10-05-24	10,3500	10,1000	10,2500	10,2165	2.197	22.445,55						
MC	RJF	REIG JOFRE	F	2,7500	10-05-24	2,9900	2,8100	2,8800	2,8802	86.878	250.224,99						
MC	ROVI	LABORATORIOS ROVI	F	83,6000	10-05-24	84,6500	82,6000	84,5500	83,8211	32.378	2.713.959,25						
		TOTAL SUBSECTOR:								5.294.730	48.418.844,69						
OTROS BIENES DE CONSUMO																	
MC	VID	VIDRALA	F	105,6000	10-05-24	105,8000	104,2000	105,8000	105,4336	13.411	1.413.969,40						
		TOTAL SUBSECTOR:								13.411	1.413.969,40						
TOTAL SECTOR:										9.651.060	108.415.135,26						

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,3000	10-05-24			6,3000			
MC	EDR	EDREAMS ODIGEO	F	6,5900	10-05-24	6,7000	6,5600	6,6100	6,5944	94.726	624.661,80
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,7450	10-05-24	7,8900	7,7150	7,8900	7,8510	433.530	3.403.645,41
MC	NHH	NH HOTEL GROUP	F	4,2550	10-05-24	4,3800	4,2250	4,3800	4,3225	46.878	202.630,50
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										575.134	4.230.937,71
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0133	10-05-24	0,0134	0,0131	0,0133	0,0133	20.564.529	272.597,74
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										20.564.529	272.597,74
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8550	10-05-24	4,9200	4,8550	4,9000	4,8972	258.169	1.264.300,32
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9420	10-05-24	3,0680	2,9900	3,0580	3,0485	19.290	58.806,34
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3580	10-05-24	0,3650	0,3590	0,3650	0,3638	1.252	455,49
MC	SQRL	SQUIRREL MEDIA	F	1,5600	10-05-24	1,6000	1,5300	1,5700	1,5856	20.558	32.597,14
MC	VOC	VOCENTO	F	1,0150	10-05-24	0,9840	0,9360	0,9700	0,9485	227.737	216.011,75

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:								527.006	1.572.171,04	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	175,9000	10-05-24	177,9000	175,1000	177,9000	177,0799	88.233	15.624.287,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1100	10-05-24	2,1660	2,1180	2,1660	2,1528	11.603.342	24.979.211,33	
MC	LOG	LOGISTA	F	26,4200	10-05-24	26,7800	26,4200	26,6400	26,5671	230.945	6.135.534,22	
		TOTAL SUBSECTOR:								11.922.520	46.739.032,85	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5180	10-05-24	0,5200	0,5160	0,5170	0,5175	147.929	76.554,32	
MC	CBAV	CLINICA BAVIERA	F	28,5000	10-05-24	28,6000	28,2000	28,6000	28,5492	644	18.385,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6720	10-05-24	1,6900	1,6700	1,6860	1,6848	205.808	346.737,47	
		TOTAL SUBSECTOR:								354.381	441.677,49	
TOTAL SECTOR:										33.943.570	53.256.416,83	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7100	10-05-24	9,7460	9,6500	9,7240	9,7106	7.228.969	70.197.565,74	
MC	BKT	BANKINTER	F	7,5700	10-05-24	7,5700	7,4860	7,5420	7,5358	988.216	7.447.043,64	
MC	CABK	CAIXABANK	F	4,9280	10-05-24	4,9370	4,8850	4,9160	4,9098	5.174.398	25.405.261,78	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8700	10-05-24	1,8665	1,8445	1,8665	1,8568	17.533.160	32.554.832,92	
MC	SAN	BANCO SANTANDER	F	4,7345	10-05-24	4,7640	4,7145	4,7555	4,7471	15.424.741	73.222.430,42	
MC	UNI	UNICAJA BANCO	F	1,2770	10-05-24	1,2890	1,2710	1,2860	1,2804	7.739.658	9.909.798,81	
		TOTAL SUBSECTOR:								54.089.142	218.736.933,31	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3500	10-05-24	36,7000	36,0500	36,3000	36,3956	18.294	665.820,30	
MC	LDA	LINEA DIRECTA	F	1,0780	10-05-24	1,0780	1,0560	1,0780	1,0732	421.362	452.223,50	
MC	MAP	MAPFRE, S.A.	F	2,3120	10-05-24	2,3220	2,3100	2,3120	2,3141	2.303.607	5.330.674,61	
		TOTAL SUBSECTOR:								2.743.263	6.448.718,41	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	10-05-24	51,1000	48,7000	50,2000	49,9566	14.876	743.154,40	
MC	ALNT	ALANTRA PARTNERS	F	9,1200	10-05-24	9,1800	9,0000	9,1000	9,0285	212.968	1.917.082,00	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								227.844	2.660.236,40	

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					
								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	10-05-24	10,3000	10,2000	10,3000	10,2252	397	4.059,40
		TOTAL SUBSECTOR:										397	4.059,40
TOTAL SECTOR:												57.060.646	227.849.947,52

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,4800	10-05-24	33,5100	32,8800	33,0500	33,0440	771.356	25.468.236,74
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5250	10-05-24	3,5650	3,5200	3,5650	3,5470	98.731	350.197,79
MC	EZE	GRUPO EZENTIS	F	0,1980	10-05-24	0,2160	0,2000	0,2140	0,2095	16.124.988	3.378.835,41
MC	TEF	TELEFONICA	F	4,1100	10-05-24	4,1390	4,1050	4,1390	4,1275	12.422.863	51.255.203,09
TOTAL SUBSECTOR:										29.417.938	80.452.473,03
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1166	10-05-24	0,1170	0,1072	0,1158	0,1130	12.542.662	1.417.641,83
MC	AMS	AMADEUS IT GROUP	F	62,2600	10-05-24	63,3200	62,2200	63,1600	63,0005	761.604	47.974.823,96
MC	IDR	INDRA, SERIE A	F	19,8600	10-05-24	19,9600	19,6600	19,8500	19,8110	416.023	8.241.834,00
TOTAL SUBSECTOR:										13.720.289	57.634.299,79
TOTAL SECTOR:										43.138.227	138.086.772,82

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,5200	10-05-24	19,8600	19,4600	19,7600	19,7092	19.407	382.495,62
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9500	09-05-24	6,0000	6,0000	5,9500	6,0000	34	204,00
MC	HOME	NEINOR HOMES	F	10,8600	10-05-24	11,1000	10,8200	10,9600	10,9629	64.560	707.762,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,7000	10-05-24	8,0000	7,6000	7,7000	7,6787	338	2.595,40
OF	LIB	LIBERTAS 7	F	1,4700	10-05-24	1,6000	1,5000	1,6000	1,5788	13.925	21.984,50
MC	MTB	MONTEBALITO	F	1,4300	10-05-24	1,4400	1,4400	1,4300	1,4400	6	8,64
MC	MVC	METROVACESA	F	8,9500	10-05-24	9,1400	8,9500	9,0100	9,0178	44.738	403.438,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	10-05-24	0,0048	0,0048	0,0048	0,0048	354.420	1.701,22
MC	REN	RENTA CORPORACION	F	0,9280	10-05-24	0,9760	0,9380	0,9620	0,9564	288.643	276.051,17
MC	RLIA	REALIA BUSINESS	F	1,0100	10-05-24	1,0400	1,0000	1,0200	1,0231	13.624	13.939,15
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	10-05-24	0,0042	0,0040	0,0041	0,0041	25.541.840	105.129,17

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
		TOTAL SUBSECTOR:									26.341.535	1.915.309,61	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,0200	10-05-24	6,1000	6,0400	6,0400	6,0651	4.687	28.426,90	
MC	COL	INMOBILIARIA COLONIAL		F	5,7950	10-05-24	5,8450	5,7750	5,8200	5,8196	521.247	3.033.459,72	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,1400	10-05-24	7,1500	7,0800	7,1500	7,1438	153.794	1.098.676,45	
MC	MRL	MERLIN PROPERTIES		F	10,6900	10-05-24	10,7300	10,6500	10,6800	10,6850	456.855	4.881.504,34	
		TOTAL SUBSECTOR:									1.136.583	9.042.067,41	
TOTAL SECTOR:											27.478.118	10.957.377,02	
TOTAL GENERAL:											216.418.490	862.908.021,45	