

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	14,4950	05-06-24	14,5850	14,4550	14,5650	14,5364	2.512.929	36.529.001,72							
		TOTAL SUBSECTOR:									2.512.929	36.529.001,72							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	18,6450	05-06-24	18,7800	18,5550	18,7050	18,6949	861.929	16.113.656,44							
MC	ENG	ENAGAS		F	14,6900	05-06-24	14,8200	14,6700	14,8000	14,7690	1.075.673	15.886.600,07							
MC	IBE	IBERDROLA		F	12,3900	05-06-24	12,4350	12,2600	12,3300	12,3358	8.202.088	101.353.001,36							
MC	NTGY	NATURGY ENERGY GROUP		F	24,5800	05-06-24	24,7800	24,5800	24,6800	24,6716	249.057	6.144.633,90							
MC	RED	REDEIA CORPORACIÓN		F	16,9400	05-06-24	17,1300	16,9200	16,9800	17,0056	549.127	9.338.243,41							
		TOTAL SUBSECTOR:									10.937.874	148.836.135,18							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,9860	05-06-24	2,0000	1,9660	1,9660	1,9793	429.662	850.409,86							
MC	ANE	ACCIONA ENERGIA		F	22,0600	05-06-24	22,2200	21,4000	21,6200	21,7304	303.153	6.587.628,48							
MC	ENER	ECOENER		F	3,7400	05-06-24	3,9000	3,7800	3,8100	3,8500	5.020	19.326,96							
MC	GRE	GREENERGY RENOVABLES		F	32,3500	05-06-24	32,3500	31,5500	31,9000	31,8876	33.066	1.054.395,35							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	12,1300	05-06-24	12,1700	11,7300	11,7700	11,8840	994.555	11.819.278,03							
MC	SOL	SOLTEC POWER		F	2,3550	05-06-24	2,3900	2,2650	2,2850	2,3019	210.717	485.056,92							
		TOTAL SUBSECTOR:									1.976.173	20.816.095,60							
TOTAL SECTOR:											15.426.976	206.181.232,50							

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,9150	05-06-24	9,9800	9,8850	9,9100	9,9103	366.774	3.634.851,05
MC	APAM	APERAM		F	26,0800	05-06-24	26,0800	25,8600	25,9200	25,9781	1.871	48.604,98
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2460	05-06-24	0,2480	0,2330	0,2385	0,2377	4.694.205	1.115.931,86
MC	CIE	CIE AUTOMOTIVE		F	27,8000	05-06-24	28,3500	27,8500	27,9500	28,0658	26.448	742.283,25
OF	DESA	DESA		F	13,2000	13-05-24	14,5000	14,5000	13,2000	14,5000	45	652,50
MC	LGT	LINGOTES ESPECIALES		F	7,3000	05-06-24	7,4400	7,0800	7,4400	7,2747	5.352	38.934,32
MC	MTS	ARCELORMITTAL		F	23,3500	05-06-24	23,5400	23,1300	23,5400	23,3465	357.537	8.347.230,24
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	0,7520	05-06-24	0,7520	0,7400	0,7410	0,7438	553.801	411.933,54
MC	TUB	TUBACEX	F	3,2250	05-06-24	3,2450	3,1950	3,2050	3,2108	236.080	758.015,79
		TOTAL SUBSECTOR:								6.242.113	15.098.437,53
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,5600	05-06-24	6,5800	6,5000	6,5800	6,5552	2.074	13.595,44
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	34,8000	05-06-24	34,9000	34,7000	34,8500	34,8076	21.130	735.484,45
MC	ENO	ELEC NOR	F	19,9400	05-06-24	20,2500	19,9400	20,2000	20,0454	166.824	3.339.006,71
MC	GEST	GESTAMP AUTOMOCION	F	3,0300	05-06-24	3,0700	3,0150	3,0250	3,0441	359.126	1.093.228,47
MC	NEA	NICOLAS CORREA	F	6,6400	05-06-24	6,6600	6,4400	6,5600	6,5278	8.436	55.068,32
MC	TLGO	TALGO	F	4,4350	05-06-24	4,4350	4,4000	4,4300	4,4217	61.420	271.583,79
		TOTAL SUBSECTOR:								619.010	5.507.967,18
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	41,0600	05-06-24	41,4000	40,8800	40,9400	41,0060	411.106	16.857.827,24
MC	ANA	ACCIONA	F	120,3000	05-06-24	121,3000	118,1000	119,0000	119,3629	73.949	8.826.767,70
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	05-06-24	15,0000	14,7200	14,9800	14,8890	18.086	269.282,70
MC	FER	FERROVIAL SE	F	36,3400	05-06-24	36,8000	36,5000	36,5400	36,5721	477.225	17.453.132,08
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5400	05-06-24	4,6100	4,5200	4,5900	4,5846	32.194	147.598,07
MC	OH LA	OBRASCON HUARTE LAIN	F	0,4116	05-06-24	0,4150	0,4072	0,4084	0,4109	2.446.502	1.005.283,88
MC	SCYR	SACYR	F	3,4920	05-06-24	3,5040	3,4600	3,4660	3,4813	1.723.680	6.000.586,38
		TOTAL SUBSECTOR:								5.182.742	50.560.478,05
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,8000	05-06-24			21,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5000	05-06-24	3,5000	3,4900	3,5000	3,4993	13.306	46.561,76
		TOTAL SUBSECTOR:								13.306	46.561,76
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1308	05-06-24	0,1376	0,1310	0,1338	0,1353	3.341.528	452.184,49
MC	APPS	APPLUS SERVICES	F	12,7000	05-06-24	12,7800	12,7000	12,7800	12,7698	16.830	214.916,34
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,4000	05-06-24	22,7200	22,3000	22,3000	22,4556	184.843	4.150.765,02
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4000	04-06-24	1,4200	1,3700	1,4200	1,3798	9.522	13.138,74
MC	MDF	DURO FELGUERA	F	0,5810	05-06-24	0,5800	0,5710	0,5710	0,5725	19.172	10.976,84

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	12,7200	05-06-24	12,8700	12,3800	12,4200	12,5909	173.494	2.184.451,84		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.745.389	7.026.433,27		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	153,1000	05-06-24	154,0000	152,9200	153,1000	153,2956	441	67.603,36		
		TOTAL SUBSECTOR:								441	67.603,36		
TOTAL SECTOR:										15.803.001	78.307.481,15		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7800	04-06-24	2,7800	2,7800	2,7800	2,7800	3.000	8.340,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	68,0000	05-06-24	68,8000	67,5000	67,7000	67,7551	626	42.414,70
MC	EBRO	EBRO FOODS	F	15,9800	05-06-24	16,0800	15,9000	15,9800	15,9937	146.002	2.325.931,20
MC	NTH	NATURHOUSE HEALTH	F	1,6500	05-06-24	1,6900	1,6400	1,6800	1,6725	16.142	26.997,85
MC	OLE	DEOLEO	F	0,2370	05-06-24	0,2400	0,2340	0,2360	0,2364	265.338	62.724,70
MC	PVA	PESCANOVA	F	0,3920	05-06-24	0,3970	0,3900	0,3900	0,3915	41.905	16.404,54
MC	RIO	BODEGAS RIOJANAS	F	4,2600	05-06-24	4,2600	4,2600	4,2600	4,2600	275	1.171,50
MC	VIS	VISCOFAN	F	59,9000	05-06-24	60,5000	59,6000	60,5000	60,2257	26.387	1.589.175,40
		TOTAL SUBSECTOR:								499.675	4.073.159,89
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1200	05-06-24			5,1200			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,5700	05-06-24	46,4200	45,5700	45,9900	46,0411	1.364.245	62.811.322,82
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3100	05-06-24	0,3130	0,3050	0,3080	0,3083	133.688	41.218,87
MC	PUIG	PUIG BRANDS	F	26,1200	05-06-24	26,2600	25,7000	25,7000	25,8557	129.792	3.355.869,10
		TOTAL SUBSECTOR:								1.627.725	66.208.410,79
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3300	05-06-24	3,3480	3,3140	3,3180	3,3213	854.172	2.836.988,37
MC	IBG	IBERPAPEL GESTION	F	19,0000	05-06-24	19,1000	19,0000	19,0500	19,0108	3.651	69.408,55
MC	MCM	MIQUEL Y COSTAS	F	13,0000	05-06-24	13,1000	12,9000	13,1000	13,0254	30.093	391.962,62
		TOTAL SUBSECTOR:								887.916	3.298.359,54
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	9,6300	05-06-24	9,6500	9,3050	9,3200	9,4447	187.407	1.769.994,21

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	3,9300	05-06-24	3,9200	3,8500	3,8600	3,8783	13.726	53.233,36		
MC	FAE	FAES FARMA	F	3,7600	05-06-24	3,7900	3,7450	3,7700	3,7689	270.608	1.019.890,94		
MC	GRF	GRIFOLS CLASE A	F	9,5180	05-06-24	9,7100	9,3040	9,3560	9,4527	1.578.562	14.921.627,22		
MC	GRF.P	GRIFOLS CLASE B	F	6,7700	05-06-24	6,8750	6,6900	6,7700	6,7683	274.271	1.856.335,56		
MC	ORY	ORYZON GENOMICS	F	1,9840	05-06-24	1,9900	1,9540	1,9660	1,9739	62.722	123.808,70		
MC	PHM	PHARMA MAR	F	38,5400	05-06-24	39,0400	37,7200	38,1200	38,4323	49.298	1.894.633,42		
MC	PRM	PRIM	F	10,4000	05-06-24	10,6000	10,4500	10,5000	10,5011	4.452	46.750,85		
MC	RJF	REIG JOFRE	F	3,0100	05-06-24	3,2500	3,0100	3,1800	3,1506	62.884	198.120,68		
MC	ROVI	LABORATORIOS ROVI	F	90,0000	05-06-24	90,7500	88,7500	90,4500	90,1133	40.349	3.635.982,40		
		TOTAL SUBSECTOR:								2.544.279	25.520.377,34		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	112,2000	05-06-24	113,6000	110,8000	111,6000	111,8770	22.002	2.461.518,20		
		TOTAL SUBSECTOR:								22.002	2.461.518,20		
TOTAL SECTOR:										5.581.597	101.561.825,76		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1000	04-06-24	5,9800	5,9800	5,9800	5,9800	2.587	15.470,26		
MC	EDR	EDREAMS ODIGEO	F	7,1100	05-06-24	7,2900	7,1500	7,1600	7,2114	219.641	1.579.274,23		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	8,1200	05-06-24	8,1800	7,9800	7,9900	8,0288	428.285	3.438.607,85		
MC	NHH	MINOR HOTELS	F	4,2650	05-06-24	4,3850	4,2600	4,3000	4,3159	45.611	196.852,80		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								696.124	5.230.205,14		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	05-06-24	0,0132	0,0130	0,0131	0,0131	6.446.417	84.483,44		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.446.417	84.483,44		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,3500	05-06-24	5,3900	5,3500	5,3600	5,3660	181.944	976.314,68		
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,3180	05-06-24	3,3900	3,3000	3,3160	3,3776	1.768	5.971,61		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3890	05-06-24	0,3880	0,3800	0,3800	0,3851	5.001	1.925,71		
MC	SQRL	SQUIRREL MEDIA	F	1,7250	05-06-24	1,7500	1,6400	1,6400	1,6813	94.006	158.049,31		
MC	VOC	VOCENTO	F	0,8540	05-06-24	0,8600	0,8540	0,8600	0,8594	19.611	16.854,49		

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
		TOTAL SUBSECTOR:								302.330	1.159.115,80
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	180,1000	05-06-24	185,0000	181,0000	182,6000	182,7011	153.450	28.035.476,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0490	05-06-24	2,0640	2,0250	2,0290	2,0337	5.712.255	11.617.102,83
MC	LOG	LOGISTA	F	26,6800	05-06-24	26,9800	26,7800	26,8600	26,8919	136.545	3.671.960,10
		TOTAL SUBSECTOR:								6.002.250	43.324.539,83
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5330	05-06-24	0,5520	0,5350	0,5480	0,5464	1.424.402	778.290,14
MC	CBAV	CLINICA BAVIERA	F	28,0000	05-06-24	28,7000	28,0000	28,2000	28,2152	4.706	132.780,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8260	05-06-24	1,8300	1,8080	1,8200	1,8217	210.831	384.077,29
		TOTAL SUBSECTOR:								1.639.939	1.295.148,03
TOTAL SECTOR:										15.087.060	51.093.492,24
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,5500	05-06-24	9,7980	9,5020	9,7980	9,7363	8.983.753	87.468.609,28
MC	BKT	BANKINTER	F	7,6080	05-06-24	7,8700	7,5460	7,8320	7,7520	3.178.990	24.643.414,71
MC	CABK	CAIXABANK	F	5,0160	05-06-24	5,2160	5,0060	5,2100	5,1629	12.159.208	62.776.859,09
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,8715	05-06-24	1,8975	1,8555	1,8975	1,8819	12.469.388	23.466.037,65
MC	SAN	BANCO SANTANDER	F	4,6800	05-06-24	4,7650	4,6560	4,7435	4,7209	23.383.629	110.391.018,55
MC	UNI	UNICAJA BANCO	F	1,2810	05-06-24	1,3140	1,2820	1,3070	1,3018	8.966.913	11.672.978,21
		TOTAL SUBSECTOR:								69.141.881	320.418.917,49
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	38,2000	05-06-24	38,5500	38,1500	38,5500	38,4593	15.709	604.157,60
MC	LDA	LINEA DIRECTA	F	1,2000	05-06-24	1,1860	1,1200	1,1300	1,1468	2.997.598	3.449.097,85
MC	MAP	MAPFRE, S.A.	F	2,2000	05-06-24	2,2280	2,1960	2,2280	2,2191	2.091.482	4.641.277,81
		TOTAL SUBSECTOR:								5.104.789	8.694.533,26
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	51,5000	05-06-24	52,4000	51,1000	51,3000	51,6246	7.375	380.731,20
MC	ALNT	ALANTRA PARTNERS	F	9,1200	05-06-24	9,2800	9,1800	9,2800	9,2684	3.172	29.399,34
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								10.547	410.130,54

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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,5000	05-06-24	10,5000	10,3000	10,5000	10,4982	96.342	993.271,20
		TOTAL SUBSECTOR:											96.342	993.271,20
TOTAL SECTOR:												74.353.559	330.516.852,49	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4500	05-06-24	34,7200	33,9100	34,4800	34,4080	2.252.630	77.600.482,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5100	05-06-24	3,5250	3,4700	3,5050	3,5079	57.492	201.673,73
MC	EZE	GRUPO EZENTIS	F	0,2020	05-06-24	0,2020	0,1990	0,1990	0,2005	1.575.151	315.803,20
MC	TEF	TELEFONICA	F	4,3990	05-06-24	4,4590	4,3790	4,4160	4,4121	8.326.135	36.736.146,26
TOTAL SUBSECTOR:										12.211.408	114.854.106,16
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1102	05-06-24	0,1118	0,1098	0,1104	0,1104	2.431.449	268.346,90
MC	AMS	AMADEUS IT GROUP	F	68,1400	05-06-24	68,7000	67,3000	67,6600	67,8391	668.133	45.329.706,24
MC	IDR	INDRA, SERIE A	F	21,5200	05-06-24	22,0400	21,7000	21,7600	21,8309	479.584	10.469.770,88
TOTAL SUBSECTOR:										3.579.166	56.067.824,02
TOTAL SECTOR:										15.790.574	170.921.930,18

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	22,7500	05-06-24	23,0000	22,2500	22,4500	22,6134	40.966	926.379,90
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	05-06-24			6,0000			
MC	HOME	NEINOR HOMES	F	12,0600	05-06-24	12,3800	12,0600	12,2000	12,2369	78.277	957.865,12
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2500	05-06-24	8,5000	8,4500	8,5000	8,4759	1.301	11.027,15
OF	LIB	LIBERTAS 7	F	1,7200	05-06-24	1,7200	1,7200	1,7200	1,7200	2.000	3.440,00
MC	MTB	MONTEBALITO	F	1,3800	05-06-24	1,4300	1,3800	1,3800	1,3801	3.000.525	4.500.724,55
MC	MVC	METROVACESA	F	8,7200	05-06-24	8,8600	8,0300	8,5800	8,4495	187.531	1.584.536,88
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	05-06-24	0,0044	0,0044	0,0044	0,0044	13.275.140	58.410,62
MC	REN	RENTA CORPORACION	F	0,9100	05-06-24	0,9200	0,8800	0,9200	0,8857	4.482	3.969,66
MC	RLIA	REALIA BUSINESS	F	0,9880	05-06-24	1,0150	0,9860	1,0000	1,0069	14.519	14.618,78
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0036	05-06-24	0,0037	0,0035	0,0036	0,0036	51.472.480	183.526,93

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:								68.077.221	8.244.499,59	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	8,3200	05-06-24	8,3400	8,3200	8,3400	8,3389	639	5.328,56
MC	COL	INMOBILIARIA COLONIAL		F	6,3850	05-06-24	6,4400	6,3550	6,4100	6,4064	1.262.063	8.085.294,56
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,9400	05-06-24	7,0300	6,9000	6,9500	6,9430	58.570	406.654,05
MC	MRL	MERLIN PROPERTIES		F	11,1800	05-06-24	11,2100	11,0400	11,1100	11,1196	610.111	6.784.167,70
		TOTAL SUBSECTOR:									1.931.383	15.281.444,87
TOTAL SECTOR:										70.008.604	23.525.944,46	
DERECHOS												
DERECHOS												
MC	VIS.D	VISCOFAN D2024-MAYO		F	1,5500	05-06-24	1,5898	1,5476	1,5830	1,5749	268.205	422.383,40
		TOTAL SUBSECTOR:									268.205	422.383,40
TOTAL SECTOR:										268.205	422.383,40	
TOTAL GENERAL:										212.319.576	962.531.142,18	