

Renta Variable *Equities*

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	Efectivo Turnover						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	14,4950	06-05-24	14,6500	14,4300	14,4800	14,5105	3.461.601	50.226.582,63		
		TOTAL SUBSECTOR:								3.461.601	50.226.582,63		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	17,3450	06-05-24	17,5950	17,3600	17,5900	17,5466	928.798	16.297.258,90		
MC	ENG	ENAGAS	F	14,0500	06-05-24	14,1600	14,0100	14,0900	14,0798	828.865	11.670.272,41		
MC	IBE	IBERDROLA	F	11,6500	06-05-24	11,8950	11,6600	11,8950	11,8515	10.155.209	120.345.128,75		
MC	NTGY	NATURGY ENERGY GROUP	F	24,0000	06-05-24	24,0600	23,8600	24,0600	24,0147	526.830	12.651.642,78		
MC	RED	REDEIA CORPORACIÓN	F	15,8900	06-05-24	16,1800	15,9400	16,0800	16,0722	970.539	15.598.734,36		
		TOTAL SUBSECTOR:								13.410.241	176.563.037,20		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,7800	06-05-24	1,8200	1,7720	1,7960	1,7958	522.681	938.620,96		
MC	ANE	ACCIONA ENERGIA	F	20,0200	06-05-24	20,7200	20,0400	20,6800	20,5444	298.598	6.134.510,76		
MC	ENER	ECOENER	F	3,8400	06-05-24	3,8400	3,7600	3,8000	3,7904	4.668	17.693,36		
MC	GRE	GREENERGY RENOVABLES	F	27,9000	06-05-24	28,8000	27,5500	28,5000	28,3546	24.346	690.322,20		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,3200	06-05-24	10,9300	10,2600	10,8600	10,7210	1.653.033	17.722.215,55		
MC	SOL	SOLTEC POWER	F	2,3000	06-05-24	2,5000	2,3250	2,4700	2,4273	341.341	828.529,25		
		TOTAL SUBSECTOR:								2.844.667	26.331.892,08		
TOTAL SECTOR:										19.716.509	253.121.511,91		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,2000	06-05-24	10,2300	10,0500	10,1500	10,1413	923.767	9.368.214,92		
MC	APAM	APERAM	F	26,5000	06-05-24	27,4800	26,0600	26,5200	26,5652	8.588	228.141,66		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2070	06-05-24	0,2095	0,2050	0,2050	0,2071	655.665	135.798,16		
MC	CIE	CIE AUTOMOTIVE	F	26,1500	06-05-24	26,2500	25,8000	26,2500	26,0944	37.778	985.793,65		
OF	DESA	DESA	F	12,3000	16-04-24			12,3000					
MC	LGT	LINGOTES ESPECIALES	F	6,7600	06-05-24	6,9400	6,6600	6,8600	6,7520	2.709	18.291,26		
MC	MTS	ARCELORMITTAL	F	24,3800	06-05-24	24,3400	23,6900	23,9600	23,9718	612.966	14.693.890,24		
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 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										
MC	TRG	TUBOS REUNIDOS	F	0,6950	06-05-24	0,7070	0,6820	0,6880	0,6945	929.312	645.395,97		
MC	TUB	TUBACEX	F	3,0950	06-05-24	3,1100	3,0750	3,1050	3,0922	345.945	1.069.724,98		
		TOTAL SUBSECTOR:								3.516.730	27.145.250,84		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1200	06-05-24	6,2200	6,1200	6,1400	6,1432	6.178	37.952,64		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,5500	06-05-24	33,1500	32,5000	33,1500	32,8446	37.097	1.218.435,40		
MC	ENO	ELECNOR	F	20,3500	06-05-24	20,6000	20,3000	20,5500	20,4573	20.723	423.936,70		
MC	GEST	GESTAMP AUTOMOCION	F	2,9350	06-05-24	3,0000	2,9400	2,9950	2,9758	486.172	1.446.759,13		
MC	NEA	NICOLAS CORREA	F	6,8600	06-05-24	6,9200	6,7200	6,7400	6,7804	9.819	66.577,00		
MC	TLGO	TALGO	F	4,4050	06-05-24	4,4200	4,3800	4,3900	4,3914	79.855	350.678,53		
		TOTAL SUBSECTOR:								639.844	3.544.339,40		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,3200	06-05-24	38,8400	38,2400	38,6800	38,6409	421.231	16.276.746,44		
MC	ANA	ACCIONA	F	114,1000	06-05-24	116,6000	114,2000	116,2000	115,9387	88.533	10.264.404,20		
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	13,2600	06-05-24	13,3400	13,0400	13,0600	13,2030	9.346	123.394,88		
MC	FER	FERROVIAL SE	F	35,0400	06-05-24	35,6200	34,8400	35,5200	35,4440	1.272.363	45.097.628,82		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2200	06-05-24	4,4600	4,2000	4,4000	4,3430	152.574	662.634,37		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3664	06-05-24	0,3948	0,3700	0,3870	0,3830	7.810.644	2.991.574,58		
MC	SCYR	SACYR	F	3,4400	06-05-24	3,5000	3,4400	3,4900	3,4751	1.801.492	6.260.287,01		
		TOTAL SUBSECTOR:								11.556.183	81.676.670,30		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,2000	06-05-24	21,6000	21,6000	21,2000	21,6000	24	518,40		
		TOTAL SUBSECTOR:								24	518,40		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4800	06-05-24	3,5000	3,4800	3,5000	3,4928	56.402	196.998,92		
		TOTAL SUBSECTOR:								56.402	196.998,92		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1258	06-05-24	0,1318	0,1250	0,1300	0,1286	3.779.625	486.228,46		
MC	APPS	APPLUS SERVICES	F	12,6800	06-05-24	12,7000	12,6800	12,6800	12,6813	108.143	1.371.397,56		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,6800	06-05-24	21,8400	20,7800	21,6800	21,5430	514.856	11.091.537,72		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	06-05-24	1,3950	1,3300	1,3500	1,3668	41.051	56.106,51		
MC	MDF	DURO FELGUERA	F	0,5800	06-05-24	0,5880	0,5670	0,5850	0,5790	107.602	62.302,13		

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	9,2350	06-05-24	9,6400	9,2800	9,5650	9,4925	174.393	1.655.424,81		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.725.670	14.722.997,19		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	156,2800	06-05-24	158,6400	156,8200	158,0800	157,7774	1.836	289.679,30		
		TOTAL SUBSECTOR:								1.836	289.679,30		
TOTAL SECTOR:										20.496.689	127.576.454,35		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	06-05-24	2,7600	2,7600	2,7600	2,7600	220	607,20
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,2000	06-05-24	67,3000	65,1000	67,0000	66,9405	2.413	161.527,50
MC	EBRO	EBRO FOODS	F	15,9600	06-05-24	16,0800	15,9200	16,0400	15,9987	33.543	536.644,54
MC	NTH	NATURHOUSE HEALTH	F	1,6500	06-05-24	1,6600	1,6300	1,6600	1,6547	1.978	3.272,92
MC	OLE	DEOLEO	F	0,2190	06-05-24	0,2200	0,2170	0,2190	0,2194	82.220	18.036,49
MC	PVA	PESCANOVA	F	0,3920	06-05-24	0,3980	0,3910	0,3920	0,3947	50.186	19.806,13
MC	RIO	BODEGAS RIOJANAS	F	4,2000	06-05-24	4,3000	4,1600	4,2000	4,1702	137	571,32
MC	VIS	VISCOFAN	F	60,2000	06-05-24	60,3000	59,6000	60,3000	60,0097	45.245	2.715.139,00
TOTAL SUBSECTOR:										215.942	3.455.605,10
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,4600	06-05-24	5,6000	5,1600	5,4400	5,3100	13.194	70.060,66
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,6900	06-05-24	43,2200	42,7000	43,0600	43,0291	2.086.581	89.758.380,59
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3380	06-05-24	0,3380	0,3310	0,3380	0,3364	51.420	17.298,97
MC	PUIG	PUIG BRANDS	F	25,5000	06-05-24	26,4000	25,6000	26,3600	26,0697	982.908	25.624.118,38
TOTAL SUBSECTOR:										3.134.103	115.469.858,60
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3820	06-05-24	3,3980	3,3520	3,3820	3,3768	428.685	1.447.584,07
MC	IBG	IBERPAPEL GESTION	F	19,1500	06-05-24	19,3000	18,9000	19,1000	19,1369	3.668	70.194,10
MC	MCM	MIQUEL Y COSTAS	F	11,9000	06-05-24	12,0000	11,6500	11,9000	11,8780	23.469	278.765,50
TOTAL SUBSECTOR:										455.822	1.796.543,67
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6550	06-05-24	8,8900	8,6250	8,8650	8,8107	146.492	1.290.697,70

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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	2,8200	06-05-24	2,8900	2,8100	2,8700	2,8617	24.607	70.417,48		
MC	FAE	FAES FARMA	F	3,4850	06-05-24	3,5050	3,4550	3,5000	3,4891	293.514	1.024.110,68		
MC	GRF	GRIFOLS CLASE A	F	9,5200	06-05-24	9,5300	9,2500	9,2860	9,3696	2.640.079	24.736.459,66		
MC	GRF.P	GRIFOLS CLASE B	F	6,4800	06-05-24	6,5050	6,3750	6,3850	6,4166	224.966	1.443.523,51		
MC	ORY	ORYZON GENOMICS	F	1,9700	06-05-24	1,9780	1,9400	1,9520	1,9663	56.110	110.328,66		
MC	PHM	PHARMA MAR	F	31,6000	06-05-24	31,8200	31,1000	31,5600	31,3659	37.329	1.170.858,12		
MC	PRM	PRIM	F	10,1000	06-05-24	10,1500	10,1000	10,1500	10,1363	3.112	31.544,30		
MC	RJF	REIG JOFRE	F	2,5100	06-05-24	2,5800	2,5100	2,5700	2,5245	5.673	14.321,54		
MC	ROVI	LABORATORIOS ROVI	F	84,4500	06-05-24	84,3500	82,2000	82,8000	83,3859	48.852	4.073.570,35		
		TOTAL SUBSECTOR:								3.480.734	33.965.832,00		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	103,2000	06-05-24	105,8000	102,8000	105,6000	104,9941	47.494	4.986.590,40		
		TOTAL SUBSECTOR:								47.494	4.986.590,40		
TOTAL SECTOR:										7.334.095	159.674.429,77		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,3200	06-05-24	6,4900	6,0000	6,1900	6,3355	2.692	17.055,20		
MC	EDR	EDREAMS ODIGEO	F	6,5700	06-05-24	6,6400	6,4600	6,5400	6,5597	55.845	366.328,42		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4750	06-05-24	7,6100	7,4800	7,4800	7,5339	538.991	4.060.697,85		
MC	NHH	NH HOTEL GROUP	F	4,1300	06-05-24	4,1900	4,1150	4,1250	4,1569	17.627	73.274,07		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								615.155	4.517.355,54		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0131	06-05-24	0,0133	0,0131	0,0133	0,0132	18.995.518	251.145,31		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								18.995.518	251.145,31		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8600	06-05-24	4,8800	4,8100	4,8400	4,8382	143.860	696.019,95		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7780	06-05-24	2,7980	2,7600	2,7980	2,7734	4.490	12.452,55		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3620	06-05-24	0,3690	0,3600	0,3660	0,3615	31.536	11.401,59		
MC	SQRL	SQUIRREL MEDIA	F	1,4550	06-05-24	1,5000	1,4300	1,5000	1,4526	59.925	87.045,25		
MC	VOC	VOCENTO	F	0,9900	06-05-24	1,0500	0,9480	0,9740	1,0062	184.204	185.354,95		

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								424.015	992.274,29	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	173,0000	06-05-24	174,3000	172,3000	173,4000	173,3403	163.090	28.270.065,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1330	06-05-24	2,1500	2,0250	2,0700	2,0879	22.628.636	47.245.766,36	
MC	LOG	LOGISTA	F	25,7400	06-05-24	25,9600	25,6000	25,9200	25,8485	127.027	3.283.456,98	
		TOTAL SUBSECTOR:								22.918.753	78.799.288,64	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5230	06-05-24	0,5330	0,5180	0,5250	0,5244	744.427	390.363,84	
MC	CBAV	CLINICA BAVIERA	F	28,6000	06-05-24	28,6000	28,5000	28,6000	28,5511	1.203	34.347,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6360	06-05-24	1,6780	1,6360	1,6680	1,6614	319.964	531.601,00	
		TOTAL SUBSECTOR:								1.065.594	956.311,84	
TOTAL SECTOR:										44.019.035	85.516.375,62	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8400	06-05-24	10,1950	9,9100	10,1950	10,1272	17.398.582	176.107.042,19	
MC	BKT	BANKINTER	F	7,3820	06-05-24	7,5640	7,4200	7,5560	7,5255	2.825.032	21.232.087,78	
MC	CABK	CAIXABANK	F	4,8670	06-05-24	4,9390	4,8630	4,9370	4,9188	13.444.867	66.016.905,28	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8895	06-05-24	1,8980	1,8100	1,8810	1,8630	58.366.868	108.737.169,04	
MC	SAN	BANCO SANTANDER	F	4,5705	06-05-24	4,7380	4,5915	4,7280	4,6959	48.974.273	229.035.695,84	
MC	UNI	UNICAJA BANCO	F	1,2570	06-05-24	1,2700	1,2460	1,2700	1,2631	14.582.592	18.390.198,46	
		TOTAL SUBSECTOR:								155.592.214	619.519.098,59	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,1000	06-05-24	36,4000	35,8000	35,9500	36,0200	14.380	517.967,55	
MC	LDA	LINEA DIRECTA	F	1,0280	06-05-24	1,0440	1,0240	1,0400	1,0324	1.373.968	1.418.524,46	
MC	MAP	MAPFRE, S.A.	F	2,2980	06-05-24	2,3180	2,2920	2,2960	2,3007	2.633.243	6.058.343,56	
		TOTAL SUBSECTOR:								4.021.591	7.994.835,57	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8500	06-05-24	48,2000	47,8500	47,9500	48,0120	2.849	136.786,10	
MC	ALNT	ALANTRA PARTNERS	F	9,1600	06-05-24	9,1800	9,0400	9,1800	9,1186	14.973	136.533,42	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.822	273.319,52	

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					
								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	06-05-24	10,3000	10,3000	10,3000	2.031	20.919,30	
		TOTAL SUBSECTOR:									2.031	20.919,30	
TOTAL SECTOR:												159.633.658	627.808.172,98

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5500	06-05-24	33,0400	32,3000	32,8400	32,7807	664.166	21.771.841,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5450	06-05-24	3,5550	3,5100	3,5350	3,5325	90.735	320.518,27
MC	EZE	GRUPO EZENTIS	F	0,1800	06-05-24	0,1920	0,1800	0,1870	0,1866	4.431.498	827.095,34
MC	TEF	TELEFONICA	F	4,2750	06-05-24	4,3070	4,2750	4,2820	4,2863	12.694.611	54.412.341,45
TOTAL SUBSECTOR:										17.881.010	77.331.796,38
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1240	06-05-24	0,1260	0,1200	0,1220	0,1232	8.022.770	988.034,80
MC	AMS	AMADEUS IT GROUP	F	59,2600	06-05-24	60,0600	59,4400	59,6000	59,6129	1.852.397	110.371.438,76
MC	IDR	INDRA, SERIE A	F	19,6000	06-05-24	20,0200	19,5700	19,7500	19,7766	1.075.061	21.261.080,04
TOTAL SUBSECTOR:										10.950.228	132.620.553,60
TOTAL SECTOR:										28.831.238	209.952.349,98

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,3200	06-05-24	19,4800	18,9200	19,4000	19,2166	29.891	574.404,46
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	30-04-24			6,0500			
MC	HOME	NEINOR HOMES	F	10,8400	06-05-24	10,9000	10,7400	10,8000	10,8130	25.580	276.596,08
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2500	06-05-24	7,7000	7,4000	7,2500	7,4935	308	2.308,00
OF	LIB	LIBERTAS 7	F	1,2800	06-05-24	1,2900	1,2900	1,2900	1,2900	4.000	5.160,00
MC	MTB	MONTEBALITO	F	1,3900	03-05-24	1,3900	1,3900	1,3900	1,3900	328	455,92
MC	MVC	METROVACESA	F	8,5800	06-05-24	8,7800	8,5700	8,7300	8,6818	16.973	147.356,34
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	06-05-24	0,0046	0,0042	0,0044	0,0044	18.218.790	80.171,61
MC	REN	RENTA CORPORACION	F	0,8180	06-05-24	0,8380	0,8180	0,8180	0,8310	11.685	9.710,57
MC	RLIA	REALIA BUSINESS	F	1,0200	06-05-24	1,0300	1,0200	1,0200	1,0224	4.362	4.459,60
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	06-05-24	0,0042	0,0040	0,0041	0,0041	50.853.050	207.493,29

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
		TOTAL SUBSECTOR:									69.164.967	1.308.115,87	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,0200	06-05-24	6,0000	6,0000	6,0200	6,0000	286	1.716,00	
MC	COL	INMOBILIARIA COLONIAL		F	5,6900	06-05-24	5,7850	5,7000	5,7650	5,7522	726.810	4.180.751,15	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,1200	06-05-24	7,1100	7,0200	7,1100	7,0883	81.403	577.007,56	
MC	MRL	MERLIN PROPERTIES		F	10,6900	06-05-24	10,7900	10,6700	10,7900	10,7610	678.132	7.297.395,40	
		TOTAL SUBSECTOR:									1.486.631	12.056.870,11	
TOTAL SECTOR:											70.651.598	13.364.985,98	
TOTAL GENERAL:											350.682.822	1.477.014.280,59	