

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	14,7650	09-05-24	14,9800	14,7850	14,8400	14,8820	2.998.263	44.620.233,10
		TOTAL SUBSECTOR:								2.998.263	44.620.233,10
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,6950	09-05-24	18,1650	17,6400	17,9900	17,9949	1.849.210	33.276.390,55
MC	ENG	ENAGAS	F	14,3000	09-05-24	14,5200	14,3000	14,4900	14,4656	1.040.942	15.057.799,74
MC	IBE	IBERDROLA	F	12,0000	09-05-24	12,2400	11,9850	12,2100	12,1904	12.514.114	152.535.077,51
MC	NTGY	NATURGY ENERGY GROUP	F	24,3800	09-05-24	24,8800	24,4800	24,6200	24,6602	725.241	17.884.590,10
MC	RED	REDEIA CORPORACIÓN	F	16,3000	09-05-24	16,5000	16,2900	16,4500	16,4519	912.850	15.018.073,56
		TOTAL SUBSECTOR:								17.042.357	233.771.931,46
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7920	09-05-24	1,8260	1,7860	1,8000	1,8089	477.022	862.880,07
MC	ANE	ACCIONA ENERGIA	F	21,2200	09-05-24	21,9600	21,2000	21,8200	21,6929	518.321	11.243.879,46
MC	ENER	ECOENER	F	3,8000	09-05-24	3,8800	3,8000	3,8200	3,8472	2.928	11.264,52
MC	GRE	GREENERGY RENOVABLES	F	28,7500	09-05-24	29,1500	28,3500	28,3500	28,6361	33.116	948.312,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0000	09-05-24	11,2900	11,0000	11,1600	11,1804	778.000	8.698.371,27
MC	SOL	SOLTEC POWER	F	2,5150	09-05-24	2,5800	2,4750	2,5100	2,5366	258.141	654.805,80
		TOTAL SUBSECTOR:								2.067.528	22.419.513,57
TOTAL SECTOR:										22.108.148	300.811.678,13

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1800	09-05-24	10,5100	10,2500	10,3800	10,4211	1.046.707	10.907.869,48
MC	APAM	APERAM	F	27,0600	09-05-24	26,5000	26,1600	26,2000	26,2795	6.324	166.191,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2015	09-05-24	0,2080	0,2005	0,2050	0,2048	853.044	174.706,24
MC	CIE	CIE AUTOMOTIVE	F	27,2000	09-05-24	27,4500	26,8500	27,1000	27,1486	43.304	1.175.643,10
OF	DESA	DESA	F	13,4000	09-05-24			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	6,8600	09-05-24	6,9000	6,6800	6,7000	6,7420	1.389	9.364,60
MC	MTS	ARCELORMITTAL	F	23,7000	09-05-24	24,3100	23,8800	23,9000	24,1206	608.207	14.670.335,37
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					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	TRG	TUBOS REUNIDOS	F	0,7320	09-05-24	0,7450	0,7100	0,7200	0,7254	667.460	484.160,87		
MC	TUB	TUBACEX	F	3,0850	09-05-24	3,0900	3,0250	3,0350	3,0630	368.110	1.127.512,31		
		TOTAL SUBSECTOR:								3.594.545	28.715.783,81		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2200	09-05-24	6,2600	6,2200	6,2200	6,2455	1.717	10.723,46		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	33,5500	09-05-24	34,0500	33,5500	33,8500	33,8085	25.798	872.191,15		
MC	ENO	ELEC NOR	F	20,6000	09-05-24	20,8000	20,5000	20,8000	20,6541	41.589	858.981,45		
MC	GEST	GESTAMP AUTOMOCION	F	3,0100	09-05-24	2,9350	2,8150	2,9000	2,8865	1.128.001	3.256.021,75		
MC	NEA	NICOLAS CORREA	F	6,8600	09-05-24	6,8800	6,7600	6,7600	6,7877	2.326	15.788,08		
MC	TLGO	TALGO	F	4,4300	09-05-24	4,4300	4,4050	4,4100	4,4153	98.236	433.745,50		
		TOTAL SUBSECTOR:								1.297.667	5.447.451,39		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,9600	09-05-24	39,3400	38,6600	39,0000	38,9749	495.022	19.293.448,60		
MC	ANA	ACCIONA	F	117,5000	09-05-24	121,6000	117,8000	121,2000	120,5693	129.857	15.656.773,40		
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	13,0400	09-05-24	13,2400	13,0000	13,1800	13,0406	9.595	125.124,72		
MC	FER	FERROVIAL SE	F	35,4200	09-05-24	35,5000	34,4600	34,5800	34,7139	1.009.611	35.047.563,30		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5500	09-05-24	4,6600	4,5500	4,6600	4,6132	73.702	340.004,71		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4052	09-05-24	0,4248	0,4086	0,4222	0,4197	5.267.415	2.210.916,28		
MC	SCYR	SACYR	F	3,5800	09-05-24	3,6240	3,5240	3,6020	3,5856	2.633.466	9.442.462,14		
		TOTAL SUBSECTOR:								9.618.668	82.116.293,15		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,6000	08-05-24			21,6000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5000	09-05-24	3,5100	3,4900	3,5100	3,5015	40.993	143.537,92		
		TOTAL SUBSECTOR:								40.993	143.537,92		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1308	09-05-24	0,1316	0,1280	0,1280	0,1299	1.614.949	209.730,33		
MC	APPS	APPLUS SERVICES	F	12,6800	09-05-24	12,7000	12,6600	12,7000	12,6895	88.594	1.123.373,03		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,7200	09-05-24	23,6400	22,5600	23,3000	23,1278	946.031	21.879.657,88		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4800	09-05-24	1,5200	1,3850	1,4850	1,4435	71.343	102.980,34		
MC	MDF	DURO FELGUERA	F	0,5770	09-05-24	0,5830	0,5600	0,5730	0,5735	152.880	87.669,77		

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	9,5000	09-05-24	9,7450	9,4200	9,7300	9,6192	210.926	2.028.947,09		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
TOTAL SUBSECTOR:										3.084.723	25.432.358,44		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	161,0400	09-05-24	163,2600	159,9800	160,4400	161,9682	1.461	236.635,54		
TOTAL SUBSECTOR:										1.461	236.635,54		
TOTAL SECTOR:										17.638.057	142.092.060,25		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7600	09-05-24	2,7600	2,7600	2,7600	2,7600	10.000	27.600,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,4000	09-05-24	68,7000	68,1000	67,4000	68,5305	167	11.444,60		
MC	EBRO	EBRO FOODS	F	15,9800	09-05-24	16,0400	15,9400	15,9400	15,9672	54.092	863.696,36		
MC	NTH	NATURHOUSE HEALTH	F	1,6500	09-05-24	1,6600	1,6300	1,6600	1,6460	7.761	12.774,26		
MC	OLE	DEOLEO	F	0,2230	09-05-24	0,2340	0,2200	0,2260	0,2272	1.367.517	310.742,80		
MC	PVA	PESCANOVA	F	0,3910	09-05-24	0,3950	0,3870	0,3930	0,3905	206.324	80.565,01		
MC	RIO	BODEGAS RIOJANAS	F	4,2000	08-05-24	4,2800	4,2800	4,2000	4,2800	70	299,60		
MC	VIS	VISCOFAN	F	61,2000	09-05-24	61,3000	60,5000	60,6000	60,7620	38.556	2.342.741,10		
TOTAL SUBSECTOR:										1.684.487	3.649.863,73		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1600	09-05-24	5,3800	5,1400	5,3800	5,2580	5.294	27.835,78		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,7600	09-05-24	43,1100	42,6000	42,8800	42,8913	2.222.226	95.314.200,29		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3790	09-05-24	0,4100	0,3750	0,3920	0,3921	690.232	270.612,89		
MC	PUIG	PUIG BRANDS	F	25,7600	09-05-24	26,0000	24,9400	24,9800	25,0900	715.715	17.957.310,40		
TOTAL SUBSECTOR:										3.633.467	113.569.959,36		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4240	09-05-24	3,4600	3,4160	3,4560	3,4458	466.417	1.607.169,10		
MC	IBG	IBERPAPEL GESTION	F	19,3000	09-05-24	19,4500	19,2500	19,4000	19,4156	578	11.222,20		
MC	MCM	MIQUEL Y COSTAS	F	11,9000	09-05-24	12,8000	12,1000	12,7500	12,4197	63.830	795.826,00		
TOTAL SUBSECTOR:										530.825	2.414.217,30		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	9,0650	09-05-24	9,1600	9,0550	9,1600	9,1244	219.644	2.004.123,26		

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	2,9000	09-05-24	3,3000	2,9000	3,1300	3,1253	310.849	971.489,71		
MC	FAE	FAES FARMA	F	3,5200	09-05-24	3,5300	3,4750	3,5300	3,5164	445.062	1.565.281,48		
MC	GRF	GRIFOLS CLASE A	F	9,3620	09-05-24	9,4600	9,2600	9,4160	9,3906	1.739.920	16.338.877,87		
MC	GRF.P	GRIFOLS CLASE B	F	6,4000	09-05-24	6,4600	6,3200	6,4400	6,4130	60.859	390.290,37		
MC	ORY	ORYZON GENOMICS	F	1,9660	09-05-24	1,9800	1,9400	1,9500	1,9500	37.019	72.187,57		
MC	PHM	PHARMA MAR	F	32,2200	09-05-24	33,4400	32,3000	33,3000	33,0006	49.824	1.644.219,92		
MC	PRM	PRIM	F	10,1500	09-05-24	10,2000	10,0500	10,1500	10,1223	1.971	19.951,05		
MC	RJF	REIG JOFRE	F	2,5500	09-05-24	2,8300	2,5500	2,7500	2,7116	102.737	278.584,24		
MC	ROVI	LABORATORIOS ROVI	F	81,5500	09-05-24	83,9500	81,7000	83,6000	83,1066	64.728	5.379.323,55		
		TOTAL SUBSECTOR:								3.032.613	28.664.329,02		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	104,8000	09-05-24	105,6000	104,0000	105,6000	105,2040	10.218	1.074.974,20		
		TOTAL SUBSECTOR:								10.218	1.074.974,20		
TOTAL SECTOR:										8.891.610	149.373.343,61		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,1800	09-05-24	6,3000	5,9000	6,3000	6,1646	14.963	92.241,39		
MC	EDR	EDREAMS ODIGEO	F	6,5700	09-05-24	6,6900	6,5500	6,5900	6,6262	62.938	417.038,09		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,5100	09-05-24	7,8750	7,6200	7,7450	7,7699	886.398	6.887.222,54		
MC	NHH	NH HOTEL GROUP	F	4,2500	09-05-24	4,2950	4,2100	4,2550	4,2592	26.128	111.283,45		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								990.427	7.507.785,47		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0134	09-05-24	0,0134	0,0132	0,0133	0,0133	6.330.418	84.185,62		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.330.418	84.185,62		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8900	09-05-24	4,9000	4,8400	4,8550	4,8649	147.053	715.392,36		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9460	09-05-24	2,9500	2,9240	2,9420	2,9434	726	2.136,91		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3660	09-05-24	0,3680	0,3580	0,3580	0,3609	14.201	5.125,57		
MC	SQRL	SQUIRREL MEDIA	F	1,4900	09-05-24	1,6000	1,4400	1,5600	1,5216	154.535	235.141,49		
MC	VOC	VOCENTO	F	1,0250	09-05-24	1,0150	0,9500	1,0150	0,9704	193.014	187.308,95		

Renta VariableEquities

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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:								509.529	1.145.105,28	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	173,9000	09-05-24	176,8000	173,8000	175,9000	175,8360	102.488	18.021.080,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,1140	09-05-24	2,1600	2,1100	2,1100	2,1339	16.652.387	35.534.048,67	
MC	LOG	LOGISTA	F	26,1000	09-05-24	26,5600	26,2000	26,4200	26,4703	211.486	5.598.098,74	
		TOTAL SUBSECTOR:								16.966.361	59.153.227,51	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5200	09-05-24	0,5180	0,5120	0,5180	0,5147	141.220	72.679,43	
MC	CBAV	CLINICA BAVIERA	F	28,3000	09-05-24	28,6000	28,0000	28,5000	28,2461	1.680	47.453,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6620	09-05-24	1,6780	1,6480	1,6720	1,6712	236.281	394.861,17	
		TOTAL SUBSECTOR:								379.181	514.994,00	
TOTAL SECTOR:										25.175.916	68.405.297,88	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6000	09-05-24	9,8180	9,6200	9,7100	9,7142	12.163.863	118.161.956,15	
MC	BKT	BANKINTER	F	7,4440	09-05-24	7,5920	7,4260	7,5700	7,5512	1.805.893	13.636.685,63	
MC	CABK	CAIXABANK	F	4,8780	09-05-24	4,9470	4,8700	4,9280	4,9176	7.101.438	34.922.185,27	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8565	09-05-24	1,8815	1,8400	1,8700	1,8647	28.410.137	52.975.340,88	
MC	SAN	BANCO SANTANDER	F	4,7700	09-05-24	4,7745	4,7210	4,7345	4,7447	20.119.224	95.459.118,59	
MC	UNI	UNICAJA BANCO	F	1,2580	09-05-24	1,2770	1,2510	1,2770	1,2671	7.420.066	9.402.310,68	
		TOTAL SUBSECTOR:								77.020.621	324.557.597,20	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3000	09-05-24	36,6000	36,0500	36,3500	36,3526	4.750	172.674,75	
MC	LDA	LINEA DIRECTA	F	1,0600	09-05-24	1,0780	1,0620	1,0780	1,0733	629.728	675.880,66	
MC	MAP	MAPFRE, S.A.	F	2,3020	09-05-24	2,3160	2,3020	2,3120	2,3102	2.014.633	4.654.159,24	
		TOTAL SUBSECTOR:								2.649.111	5.502.714,65	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	09-05-24	48,4000	48,0000	48,3000	48,1144	2.546	122.499,20	
MC	ALNT	ALANTRA PARTNERS	F	9,0600	09-05-24	9,1600	9,0200	9,1200	9,0868	68.602	620.980,48	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								71.148	743.479,68	

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,3000	09-05-24	10,4000	10,1000	10,3000	10,1673	1.689	17.172,50
		TOTAL SUBSECTOR:										1.689	17.172,50
TOTAL SECTOR:												79.742.569	330.820.964,03

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1700	09-05-24	33,6200	33,0900	33,4800	33,4607	620.717	20.769.628,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5100	09-05-24	3,5400	3,5100	3,5250	3,5299	97.435	343.934,21
MC	EZE	GRUPO EZENTIS	F	0,1910	09-05-24	0,1980	0,1870	0,1980	0,1929	4.375.062	843.824,23
MC	TEF	TELEFONICA	F	4,1590	09-05-24	4,1780	4,0960	4,1100	4,1194	28.717.107	118.384.820,53
TOTAL SUBSECTOR:										33.810.321	140.342.207,64
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1170	09-05-24	0,1210	0,1152	0,1166	0,1187	4.702.868	558.033,40
MC	AMS	AMADEUS IT GROUP	F	62,0800	09-05-24	62,5200	61,8200	62,2600	62,2506	702.427	43.726.515,14
MC	IDR	INDRA, SERIE A	F	19,7700	09-05-24	20,0200	19,6800	19,8600	19,8862	328.991	6.542.384,93
TOTAL SUBSECTOR:										5.734.286	50.826.933,47
TOTAL SECTOR:										39.544.607	191.169.141,11

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,4400	09-05-24	19,7400	19,4200	19,5200	19,6009	13.285	260.397,94
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9500	09-05-24			5,9500			
MC	HOME	NEINOR HOMES	F	10,8400	09-05-24	10,9400	10,8000	10,8600	10,8619	31.562	342.823,94
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	09-05-24	7,7000	7,5000	7,7000	7,5812	2.587	19.612,50
OF	LIB	LIBERTAS 7	F	1,4200	09-05-24	1,4700	1,4500	1,4700	1,4593	2.800	4.086,00
MC	MTB	MONTEBALITO	F	1,3900	09-05-24	1,4300	1,3600	1,4300	1,4055	6.062	8.520,16
MC	MVC	METROVACESA	F	8,8600	09-05-24	8,9700	8,8500	8,9500	8,8966	27.459	244.292,63
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	09-05-24	0,0048	0,0044	0,0048	0,0045	4.985.440	22.662,50
MC	REN	RENTA CORPORACION	F	0,8660	09-05-24	0,9600	0,8940	0,9280	0,9316	646.945	602.680,87
MC	RLIA	REALIA BUSINESS	F	1,0100	09-05-24	1,0100	1,0000	1,0100	1,0077	39.454	39.756,32
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	09-05-24	0,0042	0,0040	0,0040	0,0041	24.193.130	99.297,95

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:									29.948.724	1.644.130,81	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,0200	09-05-24	6,0400	6,0000	6,0200	6,0246	5.727	34.502,60	
MC	COL	INMOBILIARIA COLONIAL		F	5,7900	09-05-24	5,8750	5,7900	5,7950	5,8319	649.271	3.786.482,17	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,0700	09-05-24	7,1500	7,0600	7,1400	7,1158	57.715	410.690,16	
MC	MRL	MERLIN PROPERTIES		F	10,7900	09-05-24	10,8400	10,6400	10,6900	10,7107	610.102	6.534.614,63	
		TOTAL SUBSECTOR:									1.322.815	10.766.289,56	
TOTAL SECTOR:											31.271.539	12.410.420,37	
TOTAL GENERAL:											224.372.446	1.195.082.905,38	