

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
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	13,7600	05-01-24	13,6950	13,5350	13,5600	13,5797	5.781.297	78.508.420,85		
		TOTAL SUBSECTOR:								5.781.297	78.508.420,85		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	19,1500	05-01-24	19,3350	19,1100	19,2250	19,2200	1.812.677	34.835.155,15		
MC	ENG	ENAGAS	F	15,7300	05-01-24	15,7150	15,4900	15,6250	15,6045	609.568	9.512.007,04		
MC	IBE	IBERDROLA	F	12,0350	05-01-24	12,0750	11,9600	11,9950	12,0019	10.021.137	118.268.660,67		
MC	NTGY	NATURGY ENERGY GROUP	F	27,0600	05-01-24	27,0800	26,8000	27,0400	26,9911	202.302	5.460.347,06		
MC	RED	REDEIA CORPORACIÓN	F	14,8800	05-01-24	15,0200	14,8450	14,9350	14,9361	577.244	8.621.803,17		
		TOTAL SUBSECTOR:								13.222.928	176.697.973,09		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,3360	05-01-24	1,3500	1,3080	1,3500	1,3347	219.084	292.421,73		
MC	ANE	ACCIONA ENERGIA	F	26,1800	05-01-24	26,2400	25,5600	25,7200	25,7695	475.019	12.260.443,92		
MC	ENER	ECOENER	F	4,2200	05-01-24	4,2900	4,2200	4,2500	4,2495	16.550	70.330,05		
MC	GRE	GREENERGY RENOVABLES	F	32,5000	05-01-24	32,6000	31,5200	32,1800	32,0210	30.136	964.984,18		
MC	OPDE	OPDENERGY	F	5,7900	05-01-24	5,8000	5,7700	5,8000	5,7891	5.392	31.215,02		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8450	05-01-24	16,9850	16,3750	16,7600	16,6932	406.101	6.779.113,45		
MC	SOL	SOLTEC POWER	F	3,2800	05-01-24	3,3200	3,2100	3,2680	3,2593	198.597	647.297,01		
		TOTAL SUBSECTOR:								1.350.879	21.045.805,36		
TOTAL SECTOR:										20.355.104	276.252.199,30		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,3250	05-01-24	10,3850	10,2650	10,3700	10,3455	437.336	4.524.464,33
MC	APAM	APERAM		F	30,2000	05-01-24	30,5700	30,5000	30,2000	30,5643	436	13.326,02
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1814	05-01-24	0,1828	0,1786	0,1828	0,1801	1.215.885	218.989,09
MC	CIE	CIE AUTOMOTIVE		F	24,8400	05-01-24	24,9000	24,4200	24,7200	24,6766	37.087	915.181,14
OF	DESA	DESA		F	12,0000	02-01-24	13,0000	13,0000	12,0000	13,0000	7	91,00
MC	LGT	LINGOTES ESPECIALES		F	6,7800	05-01-24			6,7800			
MC	MTS	ARCELORMITTAL		F	25,4100	05-01-24	25,4650	25,0950	25,4050	25,3386	71.663	1.815.843,55

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,7850	05-01-24	0,7870	0,7530	0,7820	0,7669	2.019.537	1.548.780,33
MC	TUB	TUBACEX	F	3,6400	05-01-24	3,6300	3,5000	3,5100	3,5447	299.250	1.060.764,43
		TOTAL SUBSECTOR:								4.081.201	10.097.439,89
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2800	05-01-24	6,4000	6,1400	6,1400	6,2447	8.784	54.853,66
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,4000	05-01-24	32,5500	31,9500	32,5500	32,2932	28.198	910.603,10
MC	ENO	ELEC NOR	F	19,3000	05-01-24	19,5000	19,0500	19,4000	19,3104	55.667	1.074.952,10
MC	GEST	GESTAMP AUTOMOCION	F	3,4400	05-01-24	3,3940	3,3200	3,3900	3,3597	560.654	1.883.609,63
MC	NEA	NICOLAS CORREA	F	6,6000	05-01-24	6,7500	6,5500	6,6000	6,6057	7.284	48.115,90
MC	TLGO	TALGO	F	4,4100	05-01-24	4,4200	4,3750	4,4000	4,4048	35.836	157.849,18
		TOTAL SUBSECTOR:								696.423	4.129.983,57
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7000	05-01-24	40,0300	39,3300	39,9800	39,8501	307.282	12.245.215,32
MC	ANA	ACCIONA	F	126,7500	05-01-24	127,0500	124,2500	125,8000	125,5304	74.259	9.321.759,70
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	14,7800	05-01-24	14,8000	14,6000	14,7200	14,7206	5.765	84.864,18
MC	FER	FERROVIAL SE	F	33,3300	05-01-24	33,6900	33,1500	33,6900	33,5733	808.914	27.157.931,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5300	05-01-24	3,5700	3,5000	3,5100	3,5204	45.626	160.623,56
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4582	05-01-24	0,4562	0,4470	0,4480	0,4495	2.362.942	1.062.253,36
MC	SCYR	SACYR	F	3,2200	05-01-24	3,3000	3,2180	3,2980	3,2632	2.299.222	7.502.834,28
		TOTAL SUBSECTOR:								5.904.010	57.535.482,28
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,6000	03-01-24	17,7000	17,7000	17,7000	17,7000	300	5.310,00
		TOTAL SUBSECTOR:								300	5.310,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6750	05-01-24	2,6850	2,6100	2,6600	2,6423	78.342	207.000,46
		TOTAL SUBSECTOR:								78.342	207.000,46
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1550	05-01-24	0,1680	0,1530	0,1655	0,1627	28.347.823	4.612.602,74
MC	APPS	APPLUS SERVICES	F	10,0600	05-01-24	10,1100	10,0700	10,1000	10,0965	57.697	582.535,70
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,6700	05-01-24	18,6700	18,1700	18,5600	18,4941	212.245	3.925.269,73
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	05-01-24	1,2700	1,2400	1,2700	1,2497	13.390	16.733,30

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	MDF	DURO FELGUERA	F	0,6850	05-01-24	0,6890	0,6750	0,6870	0,6826	37.654	25.702,17		
MC	TRE	TECNICAS REUNIDAS	F	8,2750	05-01-24	8,3150	8,1400	8,1600	8,1941	146.605	1.201.302,58		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								28.815.414	10.364.146,22		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	139,8000	05-01-24	143,5000	140,9000	143,1600	142,4489	4.203	598.712,74		
		TOTAL SUBSECTOR:								4.203	598.712,74		
TOTAL SECTOR:										39.579.893	82.938.075,16		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	05-01-24	2,7000	2,6800	2,6800	2,6943	712	1.918,36
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	59,4000	05-01-24	59,4000	58,5000	59,4000	58,8898	1.997	117.602,90
MC	EBRO	EBRO FOODS	F	15,5200	05-01-24	15,5000	15,3600	15,4600	15,4284	63.767	983.823,74
MC	NTH	NATURHOUSE HEALTH	F	1,7250	05-01-24	1,7300	1,7050	1,7300	1,7251	44.911	77.474,61
MC	OLE	DEOLEO	F	0,2330	05-01-24	0,2335	0,2305	0,2305	0,2311	275.134	63.576,36
MC	PVA	PESCANOVA	F	0,2070	05-01-24	0,2140	0,2050	0,2100	0,2093	6.160	1.289,46
MC	RIO	BODEGAS RIOJANAS	F	4,6400	05-01-24	4,6600	4,6400	4,6400	4,6473	425	1.975,10
MC	VIS	VISCOFAN	F	53,2000	05-01-24	54,2000	53,1000	54,0000	53,7748	29.482	1.585.389,40
TOTAL SUBSECTOR:										422.588	2.833.049,93
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	05-01-24	5,0500	4,9000	4,9600	4,9033	137	671,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,6200	05-01-24	38,0700	37,2500	38,0700	37,8655	942.771	35.698.506,73
CE	LIW	LIWE ESPAÑOLA	8	12,4000	04-01-24			12,4000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3700	05-01-24	0,3750	0,3700	0,3700	0,3717	51.344	19.085,61
TOTAL SUBSECTOR:										994.252	35.718.264,09
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8100	05-01-24	2,8160	2,7600	2,8080	2,7945	345.327	965.006,81
MC	IBG	IBERPAPEL GESTION	F	18,8000	05-01-24	18,8500	18,5000	18,5500	18,7164	1.939	36.291,10
MC	MCM	MIQUEL Y COSTAS	F	11,6200	05-01-24	11,7000	11,0600	11,3800	11,2703	13.257	149.409,80
TOTAL SUBSECTOR:										360.523	1.150.707,71
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5350	05-01-24	8,7000	8,4900	8,7000	8,6131	119.238	1.027.009,10

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>							
								Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
												Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>				
MC	ATRY	ATRY HEALTH	F	3,7700	05-01-24	3,8000	3,7400	3,7700	3,7794	6.073	22.952,28								
MC	FAE	FAES FARMA	F	3,2250	05-01-24	3,2650	3,2150	3,2500	3,2475	376.906	1.224.011,71								
MC	GRF	GRIFOLS CLASE A	F	14,5700	05-01-24	14,5900	14,0550	14,2400	14,2252	1.935.257	27.529.456,65								
MC	GRF.P	GRIFOLS CLASE B	F	10,2000	05-01-24	10,2300	9,9650	10,1100	10,0883	366.273	3.695.074,58								
MC	ORY	ORYZON GENOMICS	F	2,2150	05-01-24	2,3850	2,0500	2,0500	2,1907	1.742.703	3.817.782,76								
MC	PHM	PHARMA MAR	F	41,8400	05-01-24	42,6000	41,4800	42,4200	42,1248	26.085	1.098.825,42								
MC	PRM	PRIM	F	10,6000	05-01-24	10,7500	10,6000	10,6000	10,6654	240	2.559,70								
MC	RJF	REIG JOFRE	F	2,3300	05-01-24	2,3500	2,3100	2,3400	2,3316	8.075	18.827,76								
MC	ROVI	LABORATORIOS ROVI	F	61,1000	05-01-24	61,8000	61,0500	61,7500	61,4548	38.829	2.386.228,50								
		TOTAL SUBSECTOR:								4.619.679	40.822.728,46								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	89,5000	05-01-24	90,0000	88,4000	90,0000	89,5953	11.692	1.047.548,50								
		TOTAL SUBSECTOR:								11.692	1.047.548,50								
TOTAL SECTOR:										6.408.734	81.572.298,69								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,0400	05-01-24	6,0300	5,8800	6,0400	5,9367	267	1.585,11								
MC	EDR	EDREAMS ODIGEO	F	7,3200	05-01-24	7,3200	7,1300	7,2500	7,2336	42.727	309.071,57								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8850	05-01-24	5,9500	5,8000	5,9500	5,8942	381.576	2.249.093,90								
MC	NHH	NH HOTEL GROUP	F	4,2050	05-01-24	4,2500	4,1500	4,1900	4,1977	17.712	74.349,03								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								442.282	2.634.099,61								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	05-01-24	0,0137	0,0133	0,0137	0,0135	46.278.098	627.012,90								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								46.278.098	627.012,90								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,7480	05-01-24	3,7740	3,7000	3,7740	3,7497	221.316	829.868,45								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3440	05-01-24	2,4200	2,3670	2,4160	2,4030	20.027	48.124,62								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2890	05-01-24	0,2990	0,2800	0,2980	0,2910	217.376	63.265,98								
MC	SQRL	SQUIRREL MEDIA	F	1,5200	05-01-24	1,4800	1,4500	1,4500	1,4667	20.226	29.665,46								
MC	VOC	VOCENTO	F	0,5560	05-01-24	0,5600	0,5540	0,5600	0,5580	16.521	9.219,07								

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:								495.466	980.143,58	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	161,2000	05-01-24	161,7500	159,1500	161,7500	161,4657	76.493	12.350.996,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7675	05-01-24	1,7700	1,7365	1,7685	1,7587	5.596.300	9.842.383,90	
MC	LOG	LOGISTA	F	25,0000	05-01-24	25,1800	24,8800	25,1800	25,0661	112.162	2.811.466,16	
		TOTAL SUBSECTOR:								5.784.955	25.004.846,06	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5260	05-01-24	0,5300	0,5130	0,5230	0,5211	610.690	318.261,06	
MC	CBAV	CLINICA BAVIERA	F	23,0000	05-01-24	23,5000	23,0000	23,3000	23,2900	1.187	27.645,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7680	05-01-24	1,7660	1,7540	1,7640	1,7608	1.523.502	2.682.508,99	
		TOTAL SUBSECTOR:								2.135.379	3.028.415,25	
TOTAL SECTOR:										55.136.180	32.274.517,40	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,5140	05-01-24	8,6280	8,4460	8,6020	8,5762	6.901.166	59.185.675,80	
MC	BKT	BANKINTER	F	6,1200	05-01-24	6,2120	6,1100	6,1780	6,1724	2.068.431	12.767.121,13	
MC	CABK	CAIXABANK	F	4,0110	05-01-24	4,0780	4,0050	4,0580	4,0520	9.251.727	37.488.034,98	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2215	05-01-24	1,2455	1,2150	1,2340	1,2346	24.328.401	30.036.569,69	
MC	SAN	BANCO SANTANDER	F	3,9125	05-01-24	3,9400	3,8705	3,9295	3,9182	19.616.790	76.863.973,63	
MC	UNI	UNICAJA BANCO	F	0,9235	05-01-24	0,9395	0,9230	0,9375	0,9332	6.043.142	5.639.725,80	
		TOTAL SUBSECTOR:								68.209.657	221.981.101,03	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	31,1500	05-01-24	31,6000	31,0000	31,5500	31,4082	11.392	357.801,75	
MC	LDA	LINEA DIRECTA	F	0,8850	05-01-24	0,8950	0,8810	0,8950	0,8914	120.116	107.070,03	
MC	MAP	MAPFRE, S.A.	F	2,0020	05-01-24	2,0300	2,0020	2,0280	2,0216	2.879.638	5.821.531,88	
		TOTAL SUBSECTOR:								3.011.146	6.286.403,66	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1000	05-01-24	48,5000	47,9000	48,3000	48,1038	1.484	71.386,05	
MC	ALNT	ALANTRA PARTNERS	F	9,7000	05-01-24	9,7200	9,5400	9,5600	9,6511	10.882	105.023,26	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								12.366	176.409,31	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	05-01-24	10,1000	10,0000	10,1000	10,0743	584	5.883,40
		TOTAL SUBSECTOR:										584	5.883,40
TOTAL SECTOR:											71.233.753	228.449.797,40	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	34,6800	05-01-24	35,0300	34,1900	35,0100	34,7735	766.817	26.631.538,66
MC	DOM	GLOBAL DOMINION ACCESS		F	3,3050	05-01-24	3,3750	3,2800	3,3400	3,3319	46.599	155.264,47
MC	EZE	GRUPO EZENTIS		F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA		F	3,6940	05-01-24	3,7320	3,6780	3,7320	3,7187	6.599.139	24.540.469,05
		TOTAL SUBSECTOR:									7.412.555	51.327.272,18
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0843	05-01-24	0,0879	0,0830	0,0879	0,0856	3.071.461	262.862,05
MC	AMS	AMADEUS IT GROUP		F	63,6400	05-01-24	63,7600	62,8200	63,6400	63,4643	463.833	29.436.841,48
MC	IDR	INDRA, SERIE A		F	14,0100	05-01-24	14,1700	13,9000	14,1700	14,0813	202.722	2.854.595,01
		TOTAL SUBSECTOR:									3.738.016	32.554.298,54
TOTAL SECTOR:											11.150.571	83.881.570,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,3000	05-01-24	18,7000	18,1600	18,6400	18,4654	28.820	532.171,80
CE	AYC	AYCO GRUPO INMOBILIARIO		E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA		F	6,0000	04-01-24	6,0000	6,0000	6,0000	6,0000	5.000	30.000,00
MC	HOME	NEINOR HOMES		F	10,7600	05-01-24	11,1200	10,5000	11,0400	10,7620	90.296	971.768,66
MC	ISUR	INMOBILIARIA DEL SUR		F	7,0000	05-01-24	7,1500	7,0000	7,1500	7,0582	6.112	43.139,80
OF	LIB	LIBERTAS 7		F	1,0400	05-01-24	1,0600	1,0400	1,0400	1,0500	2.000	2.100,00
MC	MTB	MONTEBALITO		F	1,4200	05-01-24			1,4200			
MC	MVC	METROVACESA		F	8,0200	05-01-24	8,2400	8,0400	8,1900	8,1202	17.459	141.770,89
MC	NYE	NYESA VALORES CORPORACION		F	0,0058	05-01-24	0,0058	0,0054	0,0058	0,0056	11.445.590	64.449,09
MC	REN	RENTA CORPORACION		F	0,7960	05-01-24	0,7940	0,7860	0,7900	0,7903	46.454	36.713,79
MC	RLIA	REALIA BUSINESS		F	1,0600	05-01-24	1,0600	1,0600	1,0600	1,0600	2.782	2.948,92

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0046	05-01-24	0,0046	0,0045	0,0046	0,0045	21.529.800	97.658,25							
		TOTAL SUBSECTOR:									33.174.313	1.922.721,20							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	6,4500	05-01-24	6,4500	6,4500	6,4500	6,4500	2.901	18.711,45							
MC	COL	INMOBILIARIA COLONIAL		F	6,3350	05-01-24	6,2450	6,0900	6,1750	6,1829	1.180.088	7.296.387,95							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,3100	05-01-24	6,3600	6,2600	6,3200	6,3177	32.712	206.664,40							
MC	MRL	MERLIN PROPERTIES		F	9,7200	05-01-24	9,6400	9,4200	9,5950	9,5753	511.390	4.896.711,06							
		TOTAL SUBSECTOR:									1.727.091	12.418.474,86							
TOTAL SECTOR:												34.901.404	14.341.196,06						
TOTAL GENERAL:												238.765.639	799.709.654,73						