

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	14,4000	02-05-24	14,4850	14,3100	14,3750	14,3866	2.749.076	39.549.768,49							
		TOTAL SUBSECTOR:									2.749.076	39.549.768,49							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	17,2800	02-05-24	17,5350	17,1600	17,2350	17,2639	1.543.573	26.670.650,60							
MC	ENG	ENAGAS		F	13,7300	02-05-24	14,1500	13,7500	14,0500	13,9942	947.706	13.262.349,09							
MC	IBE	IBERDROLA		F	11,5750	02-05-24	11,6950	11,5050	11,5750	11,5715	22.252.240	258.023.260,73							
MC	NTGY	NATURGY ENERGY GROUP		F	23,8600	02-05-24	24,3400	23,8600	24,0600	24,0427	441.479	10.614.365,26							
MC	RED	REDEIA CORPORACIÓN		F	15,9100	02-05-24	16,0700	15,7800	15,9100	15,8994	1.136.325	18.066.870,06							
		TOTAL SUBSECTOR:									26.321.323	326.637.495,74							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,7400	02-05-24	1,7700	1,7440	1,7500	1,7573	310.866	546.278,26							
MC	ANE	ACCIONA ENERGIA		F	19,6200	02-05-24	20,8200	19,7000	20,2000	20,2466	571.506	11.518.101,81							
MC	ENER	ECOENER		F	3,8500	02-05-24	3,8500	3,7700	3,8300	3,8017	14.917	56.709,94							
MC	GRE	GREENERGY RENOVABLES		F	27,5500	02-05-24	28,9000	27,4000	28,8000	28,3198	34.209	968.793,05							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	9,8650	02-05-24	10,6300	9,8800	10,2800	10,2402	1.571.625	16.093.725,32							
MC	SOL	SOLTEC POWER		F	2,2850	02-05-24	2,3650	2,2550	2,3250	2,3131	316.798	732.776,27							
		TOTAL SUBSECTOR:									2.819.921	29.916.384,65							
TOTAL SECTOR:											31.890.320	396.103.648,88							

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,2300	02-05-24	10,2800	10,1400	10,1500	10,1758	513.454	5.224.822,83
MC	APAM	APERAM		F	27,2400	02-05-24	27,2200	25,9600	26,2600	26,4634	20.616	545.568,60
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2105	02-05-24	0,2135	0,2095	0,2100	0,2104	682.377	143.603,77
MC	CIE	CIE AUTOMOTIVE		F	25,6500	02-05-24	25,9500	25,3500	25,7000	25,6894	42.808	1.099.713,40
OF	DESA	DESA		F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES		F	6,7400	02-05-24			6,7400			
MC	MTS	ARCELORMITTAL		F	24,3400	02-05-24	24,6800	24,1800	24,3100	24,4125	266.293	6.500.882,10
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				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
MC	TRG	TUBOS REUNIDOS	F	0,6520	02-05-24	0,6700	0,6500	0,6520	0,6617	518.573	343.127,14
MC	TUB	TUBACEX	F	3,1200	02-05-24	3,2000	3,1150	3,1150	3,1518	150.228	473.490,51
		TOTAL SUBSECTOR:								2.194.349	14.331.208,35
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	02-05-24	6,2400	6,0000	6,0800	6,0515	15.246	92.261,32
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,7500	02-05-24	32,8500	32,4500	32,6000	32,6188	17.715	577.842,60
MC	ENO	ELECNOR	F	20,3500	02-05-24	20,4000	20,0500	20,1000	20,1386	22.589	454.911,20
MC	GEST	GESTAMP AUTOMOCION	F	2,9100	02-05-24	2,9400	2,8850	2,9100	2,9119	315.714	919.343,52
MC	NEA	NICOLAS CORREA	F	7,0400	02-05-24	7,0400	6,9000	6,9800	7,0063	2.875	20.143,16
MC	TLGO	TALGO	F	4,4000	02-05-24	4,4250	4,3800	4,3850	4,3989	97.899	430.646,05
		TOTAL SUBSECTOR:								472.038	2.495.147,85
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,8000	02-05-24	38,2000	37,6400	37,8600	37,8663	310.235	11.747.466,62
MC	ANA	ACCIONA	F	111,0000	02-05-24	117,6000	111,5000	113,9000	114,2649	167.223	19.107.715,30
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	12,7000	02-05-24	13,4000	12,6000	13,4000	12,8663	15.746	202.592,88
MC	FER	FERROVIAL SE	F	34,0600	02-05-24	34,6200	34,0800	34,2200	34,2769	4.282.569	146.736.811,10
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0600	02-05-24	4,1200	4,0300	4,0800	4,1042	44.185	181.343,12
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3512	02-05-24	0,3622	0,3528	0,3596	0,3574	4.439.457	1.586.652,02
MC	SCYR	SACYR	F	3,3140	02-05-24	3,4360	3,3240	3,4020	3,3906	2.188.516	7.420.416,48
		TOTAL SUBSECTOR:								11.447.931	186.982.997,52
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,0000	02-05-24	21,0000	21,0000	21,0000	21,0000	150	3.150,00
		TOTAL SUBSECTOR:								150	3.150,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5050	02-05-24	3,5100	3,4950	3,5050	3,5011	64.464	225.695,78
		TOTAL SUBSECTOR:								64.464	225.695,78
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1260	02-05-24	0,1274	0,1252	0,1256	0,1262	1.235.427	155.916,42
MC	APPS	APPLUS SERVICES	F	12,7000	02-05-24	12,7000	12,6800	12,6800	12,6823	295.790	3.752.851,86
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,9900	02-05-24	20,6200	19,9800	20,3800	20,3625	417.843	8.481.466,44
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	02-05-24	1,3200	1,3050	1,3200	1,3148	2.499	3.285,68
MC	MDF	DURO FELGUERA	F	0,5460	02-05-24	0,6260	0,5410	0,5980	0,5912	602.536	356.227,14

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	9,2500	02-05-24	9,2950	9,1950	9,2300	9,2347	90.921	839.630,65		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.645.016	13.589.378,19		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	153,7000	02-05-24	155,4800	153,4200	154,9600	154,6436	725	112.116,64		
		TOTAL SUBSECTOR:								725	112.116,64		
TOTAL SECTOR:										16.824.673	217.739.694,33		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	30-04-24			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,0000	02-05-24	67,3000	66,0000	67,0000	67,0194	175	11.728,40
MC	EBRO	EBRO FOODS	F	16,0200	02-05-24	16,0600	15,9600	16,0400	16,0047	47.709	763.570,00
MC	NTH	NATURHOUSE HEALTH	F	1,6600	02-05-24	1,6600	1,6350	1,6600	1,6403	8.520	13.975,03
MC	OLE	DEOLEO	F	0,2210	02-05-24	0,2230	0,2150	0,2190	0,2190	282.807	61.947,59
MC	PVA	PESCANOVA	F	0,3850	02-05-24	0,4220	0,3900	0,3960	0,4044	460.428	186.219,60
MC	RIO	BODEGAS RIOJANAS	F	4,1200	02-05-24	4,3000	4,1400	4,2800	4,2629	571	2.434,10
MC	VIS	VISCOFAN	F	59,9000	02-05-24	60,2000	59,8000	60,1000	59,9794	25.623	1.536.851,60
TOTAL SUBSECTOR:										825.833	2.576.726,32
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9000	02-05-24	6,0000	5,3800	5,6000	5,6752	59.659	338.576,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,5000	02-05-24	42,8800	42,3600	42,8200	42,7119	1.995.859	85.246.896,01
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3360	02-05-24	0,3500	0,3300	0,3350	0,3344	249.351	83.372,05
MC	PUIG	PUIG BRANDS	F			26,5000	24,0000	24,5000	24,7214	24.942.272	616.604.423,00
TOTAL SUBSECTOR:										27.247.141	702.273.267,06
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3820	02-05-24	3,4180	3,3680	3,3880	3,3965	445.472	1.513.067,34
MC	IBG	IBERPAPEL GESTION	F	19,1000	02-05-24	19,7000	19,1000	19,1500	19,4058	3.266	63.379,40
MC	MCM	MIQUEL Y COSTAS	F	11,3500	02-05-24	11,8500	11,4000	11,8500	11,5747	8.625	99.831,75
TOTAL SUBSECTOR:										457.363	1.676.278,49
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6550	02-05-24	8,7200	8,6200	8,6850	8,6732	93.683	812.529,47

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	ATRY	ATRY HEALTH	F	2,8900	02-05-24	2,9100	2,8700	2,9000	2,8969	8.274	23.968,86				
MC	FAE	FAES FARMA	F	3,4450	02-05-24	3,4650	3,4250	3,4500	3,4485	202.489	698.282,83				
MC	GRF	GRIFOLS CLASE A	F	8,7420	02-05-24	9,0200	8,7180	8,8900	8,9023	2.849.508	25.270.197,55				
MC	GRF.P	GRIFOLS CLASE B	F	5,9500	02-05-24	6,1450	5,9300	6,0800	6,0675	248.294	1.506.517,69				
MC	ORY	ORYZON GENOMICS	F	1,9100	02-05-24	1,9300	1,9000	1,9280	1,9178	97.103	186.222,14				
MC	PHM	PHARMA MAR	F	30,9200	02-05-24	31,6600	30,9200	31,1400	31,2835	48.500	1.517.248,26				
MC	PRM	PRIM	F	10,0500	02-05-24	10,1000	10,0000	10,0000	10,0371	1.618	16.240,00				
MC	RJF	REIG JOFRE	F	2,5000	02-05-24	2,5800	2,4700	2,5400	2,5122	4.064	10.209,59				
MC	ROVI	LABORATORIOS ROVI	F	82,2000	02-05-24	83,3000	81,3500	82,8500	82,3854	40.833	3.364.044,50				
		TOTAL SUBSECTOR:								3.594.366	33.405.460,89				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	98,5000	02-05-24	101,4000	98,2000	100,6000	100,1387	28.311	2.835.027,30				
		TOTAL SUBSECTOR:								28.311	2.835.027,30				
TOTAL SECTOR:										32.153.014	742.766.760,06				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0800	02-05-24	6,0200	5,8900	6,0800	5,9550	160	952,80
MC	EDR	EDREAMS ODIGEO	F	6,2800	02-05-24	6,3800	6,2800	6,3700	6,3427	34.356	217.910,94
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3850	02-05-24	7,4900	7,3100	7,4400	7,4179	471.422	3.496.984,02
MC	NHH	NH HOTEL GROUP	F	4,1250	02-05-24	4,1500	4,0800	4,1000	4,1165	24.741	101.847,21
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										530.679	3.817.694,97
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	02-05-24	0,0132	0,0129	0,0132	0,0131	14.403.651	188.845,55
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										14.403.651	188.845,55
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8100	02-05-24	4,8600	4,7800	4,8150	4,8292	176.689	853.270,34
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7660	02-05-24	2,8300	2,7660	2,8040	2,8203	5.763	16.253,54
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3680	02-05-24	0,3730	0,3600	0,3600	0,3604	177.429	63.950,36
MC	SQRL	SQUIRREL MEDIA	F	1,4850	02-05-24	1,4950	1,4150	1,4800	1,4412	46.454	66.949,73
MC	VOC	VOCENTO	F	1,0000	02-05-24	1,0300	0,9720	0,9720	0,9884	109.239	107.970,77

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								515.574	1.108.394,74	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	180,5000	02-05-24	174,5000	172,1000	172,7000	172,9777	161.451	27.927.429,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0860	02-05-24	2,1140	2,0750	2,0810	2,0957	16.759.204	35.096.294,61	
MC	LOG	LOGISTA	F	25,7000	02-05-24	25,8800	25,6000	25,6000	25,7189	123.128	3.166.713,98	
		TOTAL SUBSECTOR:								17.043.783	66.190.438,09	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5190	02-05-24	0,5290	0,5120	0,5140	0,5172	229.304	118.603,28	
MC	CBAV	CLINICA BAVIERA	F	28,4000	02-05-24	28,4000	28,2000	28,4000	28,3987	902	25.615,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6300	02-05-24	1,6560	1,6240	1,6240	1,6357	211.401	345.783,61	
		TOTAL SUBSECTOR:								441.607	490.002,49	
TOTAL SECTOR:										32.935.294	71.795.375,84	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,7840	02-05-24	9,9640	9,7280	9,8500	9,8482	16.788.025	165.331.476,54	
MC	BKT	BANKINTER	F	7,5420	02-05-24	7,5800	7,3320	7,3940	7,4315	3.403.880	25.295.986,24	
MC	CABK	CAIXABANK	F	4,9350	02-05-24	4,9870	4,7460	4,7550	4,8170	24.073.503	116.121.606,35	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8600	02-05-24	1,8970	1,8280	1,8850	1,8683	72.790.081	136.022.916,96	
MC	SAN	BANCO SANTANDER	F	4,5655	02-05-24	4,6000	4,5140	4,5305	4,5478	26.322.550	119.708.697,33	
MC	UNI	UNICAJA BANCO	F	1,2880	02-05-24	1,2970	1,2580	1,2720	1,2745	14.508.524	18.491.055,42	
		TOTAL SUBSECTOR:								157.886.563	580.971.738,84	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4000	02-05-24	36,7500	36,1000	36,3500	36,3535	14.096	512.439,05	
MC	LDA	LINEA DIRECTA	F	1,0160	02-05-24	1,0460	1,0180	1,0300	1,0308	556.149	573.251,33	
MC	MAP	MAPFRE, S.A.	F	2,2620	02-05-24	2,2700	2,2420	2,2420	2,2527	2.882.887	6.494.252,91	
		TOTAL SUBSECTOR:								3.453.132	7.579.943,29	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,4500	02-05-24	48,1500	47,2000	47,8500	47,8433	2.462	117.790,30	
MC	ALNT	ALANTRA PARTNERS	F	9,1600	02-05-24	9,1600	9,0000	9,1000	9,0804	2.800	25.425,06	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.262	143.215,36	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	02-05-24	10,2000	10,1000	10,2000	10,1862	697	7.099,80
		TOTAL SUBSECTOR:										697	7.099,80
TOTAL SECTOR:												161.345.654	588.701.997,29

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,9000	02-05-24	33,2400	31,6900	32,8200	32,6494	1.931.658	62.921.113,31
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4850	02-05-24	3,5200	3,4700	3,4850	3,4939	100.337	350.563,21
MC	EZE	GRUPO EZENTIS	F	0,1840	02-05-24	0,1840	0,1650	0,1810	0,1775	5.150.821	914.516,62
MC	TEF	TELEFONICA	F	4,2300	02-05-24	4,2790	4,2280	4,2610	4,2612	13.372.188	56.981.330,52
TOTAL SUBSECTOR:										20.555.004	121.167.523,66
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1160	02-05-24	0,1220	0,1142	0,1146	0,1181	21.112.634	2.494.034,93
MC	AMS	AMADEUS IT GROUP	F	60,9000	02-05-24	61,1400	59,4400	59,5600	59,7834	850.500	50.978.922,58
MC	IDR	INDRA, SERIE A	F	18,0400	02-05-24	18,1700	17,9100	18,0100	18,0213	366.875	6.611.571,72
TOTAL SUBSECTOR:										22.330.009	60.084.529,23
TOTAL SECTOR:										42.885.013	181.252.052,89

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	19,2000	02-05-24	19,3400	18,3000	18,9000	18,7435	31.258	585.883,70
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	10,8600	02-05-24	10,8800	10,7000	10,7200	10,7597	25.230	271.467,36
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	02-05-24	7,6000	7,5000	7,6000	7,5333	3	22,60
OF	LIB	LIBERTAS 7	F	1,2800	02-05-24	1,2800	1,2800	1,2800	1,2800	4.000	5.120,00
MC	MTB	MONTEBALITO	F	1,4400	02-05-24	1,3900	1,3900	1,3900	1,3900	1.532	2.129,48
MC	MVC	METROVACESA	F	8,6900	02-05-24	8,7400	8,4200	8,5800	8,5647	53.747	460.327,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	02-05-24	0,0044	0,0042	0,0042	0,0042	2.320.930	9.791,51
MC	REN	RENTA CORPORACION	F	0,8160	02-05-24	0,8160	0,8160	0,8160	0,8160	891	727,05
MC	RLIA	REALIA BUSINESS	F	1,0200	02-05-24	1,0350	1,0200	1,0200	1,0211	6.266	6.398,29
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	02-05-24	0,0042	0,0041	0,0041	0,0041	26.298.180	108.502,41

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								28.742.037	1.450.370,29	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,0200	02-05-24			6,0200			
MC	COL	INMOBILIARIA COLONIAL		F	5,6150	02-05-24	5,8300	5,6050	5,6500	5,6768	1.173.973	6.649.740,13
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,0400	02-05-24	7,0800	6,9900	7,0500	7,0570	88.837	626.926,30
MC	MRL	MERLIN PROPERTIES		F	10,7700	02-05-24	11,0300	10,7100	10,7300	10,7699	1.083.552	11.669.737,84
		TOTAL SUBSECTOR:									2.346.362	18.946.404,27
TOTAL SECTOR:										31.088.399	20.396.774,56	
TOTAL GENERAL:										349.122.367	2.218.756.303,85	