

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	14,3750	03-05-24	14,5600	14,4400	14,4950	14,5022	2.042.441	29.619.947,59
		TOTAL SUBSECTOR:								2.042.441	29.619.947,59
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,2350	03-05-24	17,4100	17,2400	17,3450	17,3282	821.283	14.140.298,09
MC	ENG	ENAGAS	F	14,0500	03-05-24	14,1500	14,0000	14,0500	14,0621	647.362	9.103.272,65
MC	IBE	IBERDROLA	F	11,5750	03-05-24	11,7050	11,5800	11,6500	11,6466	5.376.514	62.464.735,44
MC	NTGY	NATURGY ENERGY GROUP	F	24,0600	03-05-24	24,1600	23,9400	24,0000	24,0241	247.279	5.940.665,40
MC	RED	REDEIA CORPORACIÓN	F	15,9100	03-05-24	16,0100	15,8800	15,8900	15,9210	425.384	6.772.540,68
		TOTAL SUBSECTOR:								7.517.822	98.421.512,26
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7500	03-05-24	1,7880	1,7600	1,7800	1,7748	199.077	353.318,90
MC	ANE	ACCIONA ENERGIA	F	20,2000	03-05-24	20,3600	19,8000	20,0200	20,1118	309.791	6.230.457,97
MC	ENER	ECOENER	F	3,8300	03-05-24	3,8900	3,7600	3,8400	3,8177	3.392	12.949,80
MC	GRE	GREENERGY RENOVABLES	F	28,8000	03-05-24	28,8000	27,6000	27,9000	28,0287	23.880	669.325,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,2800	03-05-24	10,5100	10,2200	10,3200	10,3742	897.352	9.309.265,44
MC	SOL	SOLTEC POWER	F	2,3250	03-05-24	2,3450	2,2600	2,3000	2,3001	133.423	306.891,22
		TOTAL SUBSECTOR:								1.566.915	16.882.208,78
TOTAL SECTOR:										11.127.178	144.923.668,63

MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1500	03-05-24	10,3000	10,2000	10,2000	10,2363	280.648	2.872.790,91
MC	APAM	APERAM	F	26,2600	03-05-24	28,2800	26,2000	26,5000	26,9892	10.777	290.863,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2100	03-05-24	0,2110	0,2060	0,2070	0,2081	1.570.984	326.877,67
MC	CIE	CIE AUTOMOTIVE	F	25,7000	03-05-24	26,1500	25,5500	26,1500	25,9681	53.202	1.381.552,70
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,7400	02-05-24	6,8800	6,7200	6,7600	6,8208	1.807	12.325,12
MC	MTS	ARCELORMITTAL	F	24,3100	03-05-24	24,7200	24,3800	24,3800	24,5764	250.917	6.166.648,24
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	0,6520	03-05-24	0,6990	0,6650	0,6950	0,6816	1.437.259	979.629,12
MC	TUB	TUBACEX	F	3,1150	03-05-24	3,1550	3,0700	3,0950	3,1016	233.849	725.312,39
		TOTAL SUBSECTOR:								3.839.443	12.755.999,29
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	03-05-24	6,1200	6,0000	6,1200	6,0361	5.661	34.170,22
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,6000	03-05-24	33,0500	32,5500	32,5500	32,6893	17.249	563.857,20
MC	ENO	ELECNOR	F	20,1000	03-05-24	20,4000	20,1000	20,3500	20,2757	14.156	287.023,10
MC	GEST	GESTAMP AUTOMOCION	F	2,9100	03-05-24	2,9600	2,9000	2,9350	2,9407	359.702	1.057.786,77
MC	NEA	NICOLAS CORREA	F	6,9800	03-05-24	6,9400	6,8000	6,8600	6,8676	14.317	98.323,48
MC	TLGO	TALGO	F	4,3850	03-05-24	4,4250	4,3700	4,4050	4,3971	99.546	437.716,17
		TOTAL SUBSECTOR:								510.631	2.478.876,94
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,8600	03-05-24	38,5200	37,9200	38,3200	38,3115	278.314	10.662.624,44
MC	ANA	ACCIONA	F	113,9000	03-05-24	115,4000	113,5000	114,1000	114,3060	64.403	7.361.651,80
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	13,4000	03-05-24	13,3400	12,7600	13,2600	13,0825	32.373	423.520,74
MC	FER	FERROVIAL SE	F	34,2200	03-05-24	35,2000	34,4800	35,0400	34,9886	1.058.694	37.042.201,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0800	03-05-24	4,2400	4,1400	4,2200	4,1908	102.200	428.300,43
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3596	03-05-24	0,3716	0,3566	0,3664	0,3639	4.413.824	1.606.227,59
MC	SCYR	SACYR	F	3,4020	03-05-24	3,4400	3,3800	3,4400	3,4192	985.244	3.368.753,59
		TOTAL SUBSECTOR:								6.935.052	60.893.280,39
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,0000	03-05-24	21,2000	21,2000	21,2000	21,2000	31.481	667.397,20
		TOTAL SUBSECTOR:								31.481	667.397,20
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5050	03-05-24	3,5100	3,4750	3,4800	3,4901	126.313	440.846,09
		TOTAL SUBSECTOR:								126.313	440.846,09
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1256	03-05-24	0,1272	0,1250	0,1258	0,1256	1.429.453	179.599,69
MC	APPS	APPLUS SERVICES	F	12,6800	03-05-24	12,7000	12,6800	12,6800	12,6827	160.803	2.039.644,14
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,3800	03-05-24	20,7600	20,4000	20,6800	20,6017	244.585	5.038.864,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	03-05-24	1,3550	1,3200	1,3500	1,3422	44.813	60.150,15
MC	MDF	DURO FELGUERA	F	0,5980	03-05-24	0,6000	0,5630	0,5800	0,5859	183.086	107.266,53

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	9,2300	03-05-24	9,4900	9,2200	9,2350	9,3425	134.517	1.256.732,38		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.197.257	8.682.257,43		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	154,9600	03-05-24	156,5000	154,3800	156,2800	155,5672	1.310	203.793,08		
		TOTAL SUBSECTOR:								1.310	203.793,08		
TOTAL SECTOR:										13.641.487	86.122.450,42		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	30-04-24	2,7000	2,7000	2,7000	2,7000	8.342	22.523,40
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,0000	03-05-24	67,1000	65,2000	66,2000	66,2741	3.658	242.430,70
MC	EBRO	EBRO FOODS	F	16,0400	03-05-24	16,1600	15,9600	15,9600	16,0328	29.154	467.419,30
MC	NTH	NATURHOUSE HEALTH	F	1,6600	03-05-24	1,6700	1,6200	1,6500	1,6371	20.743	33.959,07
MC	OLE	DEOLEO	F	0,2190	03-05-24	0,2200	0,2160	0,2190	0,2174	139.896	30.416,26
MC	PVA	PESCANOVA	F	0,3960	03-05-24	0,4010	0,3900	0,3920	0,3920	161.896	63.465,39
MC	RIO	BODEGAS RIOJANAS	F	4,2800	03-05-24	4,3200	4,1200	4,2000	4,2458	9.467	40.195,34
MC	VIS	VISCOFAN	F	60,1000	03-05-24	60,3000	59,9000	60,2000	60,1325	16.297	979.980,10
TOTAL SUBSECTOR:										389.453	1.880.389,56
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,6000	03-05-24	5,8800	5,4400	5,4600	5,6232	17.796	100.070,44
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,8200	03-05-24	43,0000	42,3500	42,6900	42,6659	913.439	38.972.677,69
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3350	03-05-24	0,3400	0,3330	0,3380	0,3371	98.747	33.286,53
MC	PUIG	PUIG BRANDS	F	24,5000	03-05-24	25,9600	24,5000	25,5000	25,2414	1.280.318	32.317.026,58
TOTAL SUBSECTOR:										2.310.300	71.423.061,24
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3880	03-05-24	3,4200	3,3820	3,3820	3,3986	355.516	1.208.252,58
MC	IBG	IBERPAPEL GESTION	F	19,1500	03-05-24	19,2000	19,0500	19,1500	19,1824	2.048	39.285,65
MC	MCM	MIQUEL Y COSTAS	F	11,8500	03-05-24	11,9500	11,5500	11,9000	11,8322	16.052	189.930,90
TOTAL SUBSECTOR:										373.616	1.437.469,13
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,6850	03-05-24	8,7400	8,6250	8,6550	8,6773	71.586	621.171,10

Renta VariableEquities

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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	2,9000	03-05-24	2,9000	2,7900	2,8200	2,8135	55.996	157.547,54		
MC	FAE	FAES FARMA	F	3,4500	03-05-24	3,4900	3,4350	3,4850	3,4734	261.321	907.662,67		
MC	GRF	GRIFOLS CLASE A	F	8,8900	03-05-24	9,6460	8,9500	9,5200	9,3826	5.481.009	51.426.051,60		
MC	GRF.P	GRIFOLS CLASE B	F	6,0800	03-05-24	6,5300	6,0550	6,4800	6,3787	746.660	4.762.699,78		
MC	ORY	ORYZON GENOMICS	F	1,9280	03-05-24	1,9700	1,9080	1,9700	1,9353	77.542	150.070,74		
MC	PHM	PHARMA MAR	F	31,1400	03-05-24	31,8600	31,1000	31,6000	31,5205	35.182	1.108.955,00		
MC	PRM	PRIM	F	10,0000	03-05-24	10,1000	10,0000	10,1000	10,0498	3.679	36.973,30		
MC	RJF	REIG JOFRE	F	2,5400	03-05-24	2,5300	2,4900	2,5100	2,5036	4.233	10.597,85		
MC	ROVI	LABORATORIOS ROVI	F	82,8500	03-05-24	85,3500	83,7500	84,4500	84,4977	58.105	4.909.736,80		
		TOTAL SUBSECTOR:								6.795.313	64.091.466,38		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	100,6000	03-05-24	103,6000	99,8000	103,2000	102,5742	50.665	5.196.921,80		
		TOTAL SUBSECTOR:								50.665	5.196.921,80		
TOTAL SECTOR:										9.919.347	144.029.308,11		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	6,0800	03-05-24	6,3200	6,0500	6,3200	6,2184	2.075	12.903,17
MC	EDR	EDREAMS ODIGEO	F	6,3700	03-05-24	6,5800	6,3100	6,5700	6,5116	36.095	235.035,47
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4400	03-05-24	7,5250	7,4500	7,4750	7,4860	378.628	2.834.403,74
MC	NHH	NH HOTEL GROUP	F	4,1000	03-05-24	4,1500	4,1000	4,1300	4,1261	15.018	61.966,24
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										431.816	3.144.308,62
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	03-05-24	0,0133	0,0131	0,0131	0,0132	6.049.970	79.806,96
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										6.049.970	79.806,96
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8150	03-05-24	4,8700	4,8100	4,8600	4,8484	204.197	990.035,18
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,8040	03-05-24	2,7860	2,7560	2,7780	2,7815	1.456	4.049,94
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3600	03-05-24	0,3720	0,3620	0,3620	0,3687	30.245	11.151,44
MC	SQRL	SQUIRREL MEDIA	F	1,4800	03-05-24	1,4800	1,4350	1,4550	1,4431	60.989	88.014,42
MC	VOC	VOCENTO	F	0,9720	03-05-24	1,0300	0,9800	0,9900	1,0060	133.180	133.973,47

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices					Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
		TOTAL SUBSECTOR:								430.067	1.227.224,45	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	172,7000	03-05-24	173,9000	171,9000	173,0000	172,9336	819.341	141.666.387,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0810	03-05-24	2,1370	2,0850	2,1330	2,1206	11.493.141	24.372.282,17	
MC	LOG	LOGISTA	F	25,6000	03-05-24	25,7800	25,6600	25,7400	25,7244	79.907	2.055.559,84	
		TOTAL SUBSECTOR:								12.392.389	168.094.229,01	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5140	03-05-24	0,5300	0,5160	0,5230	0,5221	325.480	169.940,72	
MC	CBAV	CLINICA BAVIERA	F	28,4000	03-05-24	29,0000	28,4000	28,6000	28,4883	2.889	82.302,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6240	03-05-24	1,6500	1,6340	1,6360	1,6392	220.289	361.094,06	
		TOTAL SUBSECTOR:								548.658	613.337,38	
TOTAL SECTOR:										19.852.900	173.158.906,42	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8500	03-05-24	9,8900	9,7280	9,8400	9,8148	11.362.124	111.517.116,49	
MC	BKT	BANKINTER	F	7,3940	03-05-24	7,4460	7,3620	7,3820	7,3930	1.692.501	12.512.726,06	
MC	CABK	CAIXABANK	F	4,7550	03-05-24	4,8870	4,7800	4,8670	4,8496	8.177.393	39.657.422,79	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,8850	03-05-24	1,9310	1,8795	1,8895	1,9012	51.959.619	98.797.044,29	
MC	SAN	BANCO SANTANDER	F	4,5305	03-05-24	4,5765	4,5045	4,5705	4,5527	22.143.516	100.728.518,46	
MC	UNI	UNICAJA BANCO	F	1,2720	03-05-24	1,2820	1,2570	1,2570	1,2696	5.478.285	6.954.997,42	
		TOTAL SUBSECTOR:								100.813.438	370.167.825,51	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3500	03-05-24	36,2500	35,7000	36,1000	36,0684	12.769	460.557,25	
MC	LDA	LINEA DIRECTA	F	1,0300	03-05-24	1,0460	1,0220	1,0280	1,0325	363.495	375.305,52	
MC	MAP	MAPFRE, S.A.	F	2,2420	03-05-24	2,2980	2,2520	2,2980	2,2861	1.664.988	3.806.257,26	
		TOTAL SUBSECTOR:								2.041.252	4.642.120,03	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8500	03-05-24	48,3500	47,6500	47,8500	47,8603	1.911	91.461,00	
MC	ALNT	ALANTRA PARTNERS	F	9,1000	03-05-24	9,1800	9,1000	9,1600	9,1675	3.961	36.312,50	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								5.872	127.773,50	

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	10,2000	03-05-24	10,3000	10,2000	10,3000	10,2838	2.628	27.025,80
		TOTAL SUBSECTOR:										2.628	27.025,80
TOTAL SECTOR:												102.863.190	374.964.744,84

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,8200	03-05-24	32,8700	32,3400	32,5500	32,5709	792.094	25.799.206,69
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4850	03-05-24	3,5450	3,4900	3,5450	3,5242	102.810	362.318,33
MC	EZE	GRUPO EZENTIS	F	0,1810	03-05-24	0,1840	0,1800	0,1800	0,1815	440.158	79.873,09
MC	TEF	TELEFONICA	F	4,2610	03-05-24	4,3000	4,2540	4,2750	4,2796	9.382.477	40.153.610,15
TOTAL SUBSECTOR:										10.717.539	66.395.008,26
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1146	03-05-24	0,1240	0,1150	0,1240	0,1207	12.562.284	1.516.894,41
MC	AMS	AMADEUS IT GROUP	F	59,5600	03-05-24	59,6200	59,0400	59,2600	59,2878	526.137	31.193.485,52
MC	IDR	INDRA, SERIE A	F	18,0100	03-05-24	20,0400	18,4500	19,6000	19,4119	1.876.387	36.424.256,78
TOTAL SUBSECTOR:										14.964.808	69.134.636,71
TOTAL SECTOR:										25.682.347	135.529.644,97

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,9000	03-05-24	19,4000	18,9200	19,3200	19,2524	19.246	370.532,20
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	10,7200	03-05-24	10,9000	10,7600	10,8400	10,8612	28.735	312.095,62
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	03-05-24	7,6000	7,2500	7,2500	7,4089	5.632	41.727,00
OF	LIB	LIBERTAS 7	F	1,2800	03-05-24	1,2800	1,2800	1,2800	1,2800	1.568	2.007,04
MC	MTB	MONTEBALITO	F	1,3900	03-05-24			1,3900			
MC	MVC	METROVACESA	F	8,5800	03-05-24	8,5900	8,4400	8,5800	8,4910	61.200	519.646,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	03-05-24	0,0044	0,0042	0,0044	0,0043	3.782.000	16.330,23
MC	REN	RENTA CORPORACION	F	0,8160	03-05-24	0,8180	0,8160	0,8180	0,8180	7.274	5.950,02
MC	RLIA	REALIA BUSINESS	F	1,0200	03-05-24	1,0300	1,0200	1,0200	1,0202	6.866	7.004,42
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	03-05-24	0,0042	0,0040	0,0041	0,0041	54.355.735	222.932,66

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:							58.268.256	1.498.225,62	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	6,0200	02-05-24	6,1000	6,1000	6,0200	6,1000	200	1.220,00
MC	COL		INMOBILIARIA COLONIAL	F	5,6500	03-05-24	5,7150	5,6250	5,6900	5,6733	928.643	5.268.462,60
MC	LRE		LAR ESPAÑA REAL ESTATE	F	7,0500	03-05-24	7,1200	7,0200	7,1200	7,0910	102.892	729.608,36
MC	MRL		MERLIN PROPERTIES	F	10,7300	03-05-24	10,7800	10,6300	10,6900	10,6956	839.055	8.974.196,94
			TOTAL SUBSECTOR:								1.870.790	14.973.487,90
TOTAL SECTOR:											60.139.046	16.471.713,52
TOTAL GENERAL:											243.225.495	1.075.200.436,91