

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		
					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	15,9350	02-04-24	15,9750	15,8150	15,9050	15,8961	3.205.799	50.959.562,42
		TOTAL SUBSECTOR:								3.205.799	50.959.562,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,8050	02-04-24	16,9250	16,6300	16,8850	16,8455	913.879	15.394.761,32
MC	ENG	ENAGAS	F	13,7100	02-04-24	13,7800	13,6000	13,7400	13,7128	678.366	9.302.328,65
MC	IBE	IBERDROLA	F	11,4350	02-04-24	11,4600	11,3350	11,4100	11,4109	6.772.706	77.291.680,73
MC	NTGY	NATURGY ENERGY GROUP	F	20,3000	02-04-24	20,4400	20,1200	20,4000	20,3528	783.071	15.937.700,06
MC	RED	REDEIA CORPORACIÓN	F	15,6900	02-04-24	15,7400	15,6000	15,7100	15,7012	805.790	12.651.848,35
		TOTAL SUBSECTOR:								9.953.812	130.578.319,11
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,5960	02-04-24	1,6200	1,5860	1,6200	1,6041	591.870	949.403,28
MC	ANE	ACCIONA ENERGIA	F	20,0000	02-04-24	20,2800	19,7500	20,2000	20,0819	341.842	6.864.837,67
MC	ENER	ECOENER	F	3,6500	02-04-24	4,0500	3,6200	3,8800	3,8418	27.383	105.198,93
MC	GRE	GREENERGY RENOVABLES	F	23,6000	02-04-24	24,4500	23,2500	24,2000	23,7943	64.226	1.528.212,90
MC	OPDE	OPDENERGY	F	5,8100	02-04-24	5,8500	5,8200	5,8200	5,8204	1.351	7.863,30
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,7750	02-04-24	9,7350	9,5150	9,6900	9,6476	1.138.835	10.987.055,81
MC	SOL	SOLTEC POWER	F	2,0800	02-04-24	2,2550	2,1000	2,2350	2,1968	505.878	1.111.316,68
		TOTAL SUBSECTOR:								2.671.385	21.553.888,57
TOTAL SECTOR:										15.830.996	203.091.770,10

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1100	02-04-24	10,2900	10,0400	10,2900	10,2257	567.231	5.800.310,43
MC	APAM	APERAM	F	30,0000	02-04-24	30,0000	29,3600	30,0000	29,8794	277	8.276,58
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1720	02-04-24	0,1750	0,1718	0,1732	0,1727	796.185	137.493,41
MC	CIE	CIE AUTOMOTIVE	F	26,4000	02-04-24	26,6000	26,2500	26,5000	26,4484	62.567	1.654.800,10
OF	DESA	DESA	F	12,3000	02-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,7000	02-04-24	6,8400	6,6400	6,8000	6,7128	1.973	13.244,30
MC	MTS	ARCELORMITTAL	F	25,5300	02-04-24	25,7500	25,1700	25,5600	25,4823	158.166	4.030.429,79

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6000	02-04-24	0,6290	0,5990	0,6290	0,6193	629.965	390.167,45
MC	TUB	TUBACEX	F	3,3250	02-04-24	3,3900	3,3150	3,3650	3,3663	127.716	429.928,90
		TOTAL SUBSECTOR:								2.344.080	12.464.650,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	02-04-24	6,0600	5,8800	5,8800	5,9653	7.150	42.651,82
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,7500	02-04-24	33,4500	32,6500	33,4000	33,1690	22.812	756.652,30
MC	ENO	ELEC NOR	F	19,3000	02-04-24	19,6000	19,2600	19,6000	19,4709	24.637	479.704,54
MC	GEST	GESTAMP AUTOMOCION	F	2,9300	02-04-24	2,9550	2,9000	2,9550	2,9339	573.536	1.682.714,40
MC	NEA	NICOLAS CORREA	F	6,5800	02-04-24	6,6600	6,6000	6,6000	6,6298	6.939	46.004,28
MC	TLGO	TALGO	F	4,4200	02-04-24	4,4400	4,3600	4,3800	4,3974	59.730	262.654,63
		TOTAL SUBSECTOR:								694.804	3.270.381,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,4800	02-04-24	38,7200	38,0200	38,7200	38,4617	621.734	23.903.149,44
MC	ANA	ACCIONA	F	109,9000	02-04-24	110,4000	108,6000	110,0000	109,6300	186.683	20.463.657,50
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	12,4400	02-04-24	12,5800	12,2600	12,3800	12,4243	12.181	151.340,12
MC	FER	FERROVIAL SE	F	35,4000	02-04-24	35,8400	35,2200	35,7000	35,6308	873.050	31.107.496,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0200	02-04-24	4,0700	3,9800	4,0100	4,0199	23.203	93.272,85
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3550	02-04-24	0,3584	0,3524	0,3578	0,3558	2.821.486	1.003.792,70
MC	SCYR	SACYR	F	3,3920	02-04-24	3,4040	3,3380	3,3880	3,3750	1.580.171	5.333.152,25
		TOTAL SUBSECTOR:								6.118.508	82.055.861,48
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	20,4000	02-04-24	19,6000	19,6000	20,4000	19,6000	133	2.606,80
		TOTAL SUBSECTOR:								133	2.606,80
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5500	02-04-24	3,5650	3,5300	3,5600	3,5487	135.657	481.405,49
		TOTAL SUBSECTOR:								135.657	481.405,49
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1388	02-04-24	0,1488	0,1410	0,1448	0,1452	13.041.058	1.894.015,18
MC	APPS	APPLUS SERVICES	F	11,4400	02-04-24	11,5000	11,4200	11,5000	11,4523	108.403	1.241.461,26
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,2400	02-04-24	21,2000	20,8600	21,1800	21,0610	273.951	5.769.669,02
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	02-04-24	1,3500	1,2900	1,3200	1,3408	232.473	309.540,36

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,5590	02-04-24	0,5820	0,5420	0,5800	0,5709	165.710	94.604,47		
MC	TRE	TECNICAS REUNIDAS	F	7,7450	02-04-24	8,0250	7,7250	8,0200	7,8763	269.379	2.121.716,65		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								14.090.974	11.431.006,94		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	167,3600	02-04-24	168,1800	162,8000	167,6200	166,7699	1.884	314.194,50		
		TOTAL SUBSECTOR:								1.884	314.194,50		
TOTAL SECTOR:										23.386.040	110.020.108,14		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	02-04-24	2,6000	2,6000	2,6000	2,6000	5.348	13.904,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	64,2000	02-04-24	64,6000	63,5000	64,0000	64,1213	3.471	222.565,00		
MC	EBRO	EBRO FOODS	F	15,3000	02-04-24	15,2600	15,1000	15,2000	15,1938	57.822	878.534,74		
MC	NTH	NATURHOUSE HEALTH	F	1,6500	02-04-24	1,6950	1,6500	1,6650	1,6820	23.419	39.391,92		
MC	OLE	DEOLEO	F	0,2030	02-04-24	0,2080	0,2020	0,2060	0,2054	237.833	48.861,59		
MC	PVA	PESCANOVA	F	0,3400	02-04-24	0,3500	0,3400	0,3410	0,3469	42.563	14.764,06		
MC	RIO	BODEGAS RIOJANAS	F	4,3200	02-04-24	4,3800	4,3800	4,3200	4,3800	148	648,24		
MC	VIS	VISCOFAN	F	58,0000	02-04-24	58,2000	57,2000	57,3000	57,5317	46.339	2.665.961,60		
		TOTAL SUBSECTOR:								416.943	3.884.631,95		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	02-04-24	4,6300	4,6300	4,6200	4,6300	26	120,38		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,8800	02-04-24	46,6900	45,7300	46,4900	46,4608	1.791.487	83.233.863,04		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3200	02-04-24	0,3600	0,3210	0,3470	0,3445	1.140.521	392.897,01		
		TOTAL SUBSECTOR:								2.932.034	83.626.880,43		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2600	02-04-24	3,3100	3,2600	3,3000	3,2815	848.519	2.784.400,07		
MC	IBG	IBERPAPEL GESTION	F	18,3000	02-04-24	18,7000	18,2000	18,7000	18,6368	3.066	57.140,55		
MC	MCM	MIQUEL Y COSTAS	F	11,7000	02-04-24	11,7500	11,3500	11,4500	11,5186	10.995	126.647,20		
		TOTAL SUBSECTOR:								862.580	2.968.187,82		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,1300	02-04-24	8,1900	8,0500	8,1900	8,1479	117.793	959.771,73		

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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	3,0500	02-04-24	3,1200	3,0500	3,1000	3,0901	30.643	94.689,69		
MC	FAE	FAES FARMA	F	3,1350	02-04-24	3,1550	3,1100	3,1400	3,1353	115.856	363.247,86		
MC	GRF	GRIFOLS CLASE A	F	8,3940	02-04-24	8,7660	8,3420	8,7240	8,6479	3.863.050	33.407.362,78		
MC	GRF.P	GRIFOLS CLASE B	F	6,0000	02-04-24	6,2150	6,0100	6,1900	6,1084	498.498	3.045.011,23		
MC	ORY	ORYZON GENOMICS	F	1,9180	02-04-24	2,0900	1,9500	2,0800	2,0139	1.123.062	2.261.705,21		
MC	PHM	PHARMA MAR	F	27,8600	02-04-24	28,4400	27,7800	28,1600	28,0555	28.267	793.045,22		
MC	PRM	PRIM	F	9,9000	02-04-24	10,1500	9,9000	9,9000	9,9358	2.268	22.534,45		
MC	RJF	REIG JOFRE	F	2,5100	02-04-24	2,5500	2,4900	2,5100	2,5015	9.255	23.151,33		
MC	ROVI	LABORATORIOS ROVI	F	81,9500	02-04-24	81,0500	78,2000	79,7500	79,3522	130.000	10.315.780,40		
		TOTAL SUBSECTOR:								5.918.692	51.286.299,90		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,7000	02-04-24	96,9000	94,2000	95,1000	95,0425	20.401	1.938.961,30		
		TOTAL SUBSECTOR:								20.401	1.938.961,30		
TOTAL SECTOR:										10.150.650	143.704.961,40		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,6500	02-04-24	5,5500	5,5300	5,5300	5,5392	1.691	9.366,84		
MC	EDR	EDREAMS ODIGEO	F	6,6100	02-04-24	6,6300	6,5600	6,6200	6,6030	58.146	383.939,74		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2500	02-04-24	7,3800	7,1000	7,3700	7,2763	476.690	3.468.538,14		
MC	NHH	NH HOTEL GROUP	F	4,3000	02-04-24	4,3200	4,2350	4,2700	4,2581	19.174	81.644,99		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								555.701	3.943.489,71		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	02-04-24	0,0130	0,0126	0,0128	0,0128	14.347.520	183.115,85		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.347.520	183.115,85		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4450	02-04-24	4,4500	4,3750	4,4450	4,4200	255.122	1.127.628,93		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,4440	02-04-24	2,4660	2,4660	2,4440	2,4660	63	155,36		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3520	02-04-24	0,3500	0,3310	0,3410	0,3496	18.436	6.445,80		
MC	SQRL	SQUIRREL MEDIA	F	1,6900	28-03-24	1,7000	1,6100	1,7000	1,6995	1.811	3.077,72		
MC	VOC	VOCENTO	F	0,7940	02-04-24	0,8100	0,7900	0,8000	0,7962	50.736	40.397,21		

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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
		TOTAL SUBSECTOR:								326.168	1.177.705,02
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	179,5000	02-04-24	181,7000	177,8000	180,8000	180,6393	120.569	21.779.497,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0340	02-04-24	2,0480	2,0160	2,0400	2,0312	9.248.904	18.786.040,47
MC	LOG	LOGISTA	F	25,8400	02-04-24	26,0200	25,6600	26,0200	25,8815	157.260	4.070.118,92
		TOTAL SUBSECTOR:								9.526.733	44.635.656,59
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4785	02-04-24	0,4840	0,4800	0,4835	0,4815	299.337	144.135,36
MC	CBAV	CLINICA BAVIERA	F	27,9000	02-04-24	28,5000	27,7000	28,3000	28,1656	3.762	105.958,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5500	02-04-24	1,5660	1,5440	1,5600	1,5562	361.540	562.625,14
		TOTAL SUBSECTOR:								664.639	812.719,40
TOTAL SECTOR:										25.420.761	50.752.686,57
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,9700	02-04-24	11,1300	11,0100	11,0500	11,0627	46.472.984	507.760.811,02
MC	BKT	BANKINTER	F	6,8920	02-04-24	6,9440	6,8800	6,9180	6,9131	2.624.105	18.140.728,32
MC	CABK	CAIXABANK	F	4,5840	02-04-24	4,6100	4,5350	4,5920	4,5763	28.312.322	129.873.234,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,4555	02-04-24	1,5185	1,4585	1,5150	1,4951	29.341.270	43.866.764,61
MC	SAN	BANCO SANTANDER	F	4,5150	02-04-24	4,5995	4,5050	4,5835	4,5617	23.928.536	109.153.758,32
MC	UNI	UNICAJA BANCO	F	1,1360	02-04-24	1,1550	1,1320	1,1530	1,1474	7.713.258	8.850.092,67
		TOTAL SUBSECTOR:								138.392.475	817.645.389,21
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,9000	02-04-24	35,5500	34,8500	35,0000	34,9884	9.183	321.298,90
MC	LDA	LINEA DIRECTA	F	0,8970	02-04-24	0,9060	0,8960	0,9030	0,9014	695.954	627.323,44
MC	MAP	MAPFRE, S.A.	F	2,3400	02-04-24	2,3560	2,3360	2,3500	2,3479	2.758.204	6.475.957,98
		TOTAL SUBSECTOR:								3.463.341	7.424.580,32
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	02-04-24	48,0500	47,7500	47,9500	47,9194	1.661	79.594,05
MC	ALNT	ALANTRA PARTNERS	F	8,6600	02-04-24	8,9000	8,6600	8,7800	8,7086	30.757	267.849,72
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								32.418	347.443,77

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INTERCONNECTION TRADING SYSTEM

MC MK				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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,5000	02-04-24	10,5000	10,2000	10,5000	10,4143	140	1.458,00
		TOTAL SUBSECTOR:								140	1.458,00
TOTAL SECTOR:										141.888.374	825.418.871,30

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,5000	02-04-24	31,5500	30,8500	31,0000	31,0277	1.263.035	39.189.022,72
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2950	02-04-24	3,3950	3,3050	3,3900	3,3510	317.078	1.062.537,92
MC	EZE	GRUPO EZENTIS	F	0,1970	02-04-24	0,2040	0,1850	0,1940	0,1952	18.545.677	3.620.096,85
MC	TEF	TELEFONICA	F	4,0680	02-04-24	4,0980	4,0330	4,0440	4,0535	13.186.439	53.451.158,96
TOTAL SUBSECTOR:										33.312.229	97.322.816,45
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0791	02-04-24	0,0799	0,0786	0,0786	0,0791	740.881	58.574,45
MC	AMS	AMADEUS IT GROUP	F	58,0000	02-04-24	58,0000	57,1000	57,6400	57,5875	639.630	36.834.700,68
MC	IDR	INDRA, SERIE A	F	18,9500	02-04-24	18,9400	18,6500	18,9000	18,8380	291.994	5.500.595,89
TOTAL SUBSECTOR:										1.672.505	42.393.871,02
TOTAL SECTOR:										34.984.734	139.716.687,47

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5000	02-04-24	18,1200	17,4200	17,9600	17,8779	54.574	975.668,82
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	02-04-24	6,2500	6,2500	6,5000	6,2500	10	62,50
MC	HOME	NEINOR HOMES	F	10,0600	02-04-24	10,2000	10,0400	10,2000	10,1126	103.843	1.049.928,20
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	02-04-24	7,4000	7,1000	7,1000	7,1027	562	3.991,70
OF	LIB	LIBERTAS 7	F	1,2000	02-04-24			1,2000			
MC	MTB	MONTEBALITO	F	1,4200	02-04-24			1,4200			
MC	MVC	METROVACESA	F	8,0600	02-04-24	8,2000	7,9200	7,9700	7,9900	11.121	88.856,51
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	02-04-24	0,0044	0,0042	0,0042	0,0042	3.768.250	15.827,65
MC	REN	RENTA CORPORACION	F	0,7600	02-04-24	0,7600	0,7580	0,7600	0,7600	57.232	43.496,07
MC	RLIA	REALIA BUSINESS	F	1,0350	02-04-24	1,0450	1,0200	1,0200	1,0278	613	630,05
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	02-04-24	0,0043	0,0040	0,0043	0,0041	38.663.675	159.690,39

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	Nº Valores N. of Stocks	Efectivo Turnover						
		TOTAL SUBSECTOR:								42.659.880	2.338.151,89		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,2600	02-04-24	6,3000	6,2000	6,2600	6,2642	1.664	10.423,66		
MC	COL	INMOBILIARIA COLONIAL	F	5,2800	02-04-24	5,3200	5,2350	5,2950	5,2926	1.212.614	6.417.908,42		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,3000	02-04-24	7,3600	7,2600	7,3000	7,3121	76.135	556.704,52		
MC	MRL	MERLIN PROPERTIES	F	9,6850	02-04-24	9,6500	9,5100	9,5250	9,5421	675.546	6.446.102,65		
		TOTAL SUBSECTOR:								1.965.959	13.431.139,25		
TOTAL SECTOR:										44.625.839	15.769.291,14		
TOTAL GENERAL:										296.287.394	1.488.474.376,12		