

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	16,1750	05-04-24	16,1900	16,0550	16,0950	16,1082	2.914.555	46.948.362,60								
		TOTAL SUBSECTOR:								2.914.555	46.948.362,60								
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA	F	17,0800	05-04-24	17,1300	16,9900	17,0100	17,0289	1.581.855	26.954.357,97								
MC	ENG	ENAGAS	F	13,3600	05-04-24	13,4900	13,3300	13,3800	13,4051	915.873	12.277.401,69								
MC	IBE	IBERDROLA	F	11,2500	05-04-24	11,2800	11,1600	11,1850	11,1999	5.552.935	62.192.281,76								
MC	NTGY	NATURGY ENERGY GROUP	F	19,9600	05-04-24	20,2200	19,7000	20,1400	20,0684	1.529.919	30.703.075,39								
MC	RED	REDEIA CORPORACIÓN	F	15,4000	05-04-24	15,5600	15,3900	15,4800	15,4854	649.852	10.063.207,15								
		TOTAL SUBSECTOR:								10.230.434	142.190.323,96								
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES	F	1,7120	05-04-24	1,7240	1,6600	1,7000	1,6851	736.854	1.241.689,37								
MC	ANE	ACCIONA ENERGIA	F	19,5400	05-04-24	19,9900	19,4500	19,8500	19,7742	546.706	10.787.597,37								
MC	ENER	ECOENER	F	3,9900	05-04-24	3,9900	3,9100	3,9100	3,9439	5.890	23.229,36								
MC	GRE	GREENERGY RENOVABLES	F	25,5500	05-04-24	25,9000	25,1000	25,7000	25,6747	37.622	965.935,00								
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200											
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6000	05-04-24	9,8050	9,5950	9,6600	9,7147	626.327	6.084.575,45								
MC	SOL	SOLTEC POWER	F	2,4200	05-04-24	2,5800	2,4200	2,5500	2,5323	457.171	1.157.688,85								
		TOTAL SUBSECTOR:								2.410.570	20.260.715,40								
TOTAL SECTOR:										15.555.559	209.399.401,96								

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,2700	05-04-24	10,3700	10,2200	10,3700	10,3265	480.227	4.959.058,25
MC	APAM	APERAM	F	29,4800	05-04-24	30,2800	28,3200	29,4800	29,3212	420	12.314,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1738	05-04-24	0,1750	0,1722	0,1722	0,1739	855.357	148.776,19
MC	CIE	CIE AUTOMOTIVE	F	26,3000	05-04-24	26,3500	25,8500	25,9500	25,9998	53.741	1.397.255,40
OF	DESA	DESA	F	12,3000	02-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	05-04-24	6,9600	6,8000	6,8000	6,9140	452	3.125,12
MC	MTS	ARCELORMITTAL	F	25,3000	05-04-24	25,7500	25,2800	25,6500	25,4972	134.982	3.441.658,49

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		
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06					8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6240	05-04-24	0,6340	0,6200	0,6200	0,6235			410.163	255.751,50
MC	TUB	TUBACEX	F	3,3100	05-04-24	3,2950	3,2500	3,2750	3,2733			251.231	822.353,75
		TOTAL SUBSECTOR:										2.186.573	11.040.293,62
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0200	05-04-24	6,0600	5,9600	6,0600	6,0245			4.054	24.423,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,9500	05-04-24	33,1000	32,6000	32,8000	32,8242			17.647	579.248,45
MC	ENO	ELECNOR	F	19,2400	05-04-24	19,3600	19,2200	19,3600	19,2980			27.692	534.400,34
MC	GEST	GESTAMP AUTOMOCION	F	2,9200	05-04-24	2,9600	2,9000	2,9050	2,9161			478.779	1.396.153,88
MC	NEA	NICOLAS CORREA	F	6,6000	05-04-24	6,6600	6,5600	6,6000	6,6393			9.296	61.719,18
MC	TLGO	TALGO	F	4,4350	05-04-24	4,4550	4,3850	4,3850	4,4138			408.489	1.803.007,24
		TOTAL SUBSECTOR:										945.957	4.398.952,23
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,9000	05-04-24	38,0600	37,7000	37,8800	37,8838			269.895	10.224.658,34
MC	ANA	ACCIONA	F	107,5000	05-04-24	109,3000	107,5000	109,1000	108,7472			268.103	29.070.478,70
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	12,4400	05-04-24	12,6800	12,3800	12,5000	12,4962			6.944	86.773,36
MC	FER	FERROVIAL SE	F	35,1200	05-04-24	35,1200	34,6600	34,9400	34,9513			1.655.245	57.853.011,00
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	05-04-24	4,1200	3,9700	4,1000	4,0620			84.377	342.736,55
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3480	05-04-24	0,3520	0,3442	0,3462	0,3468			2.731.782	947.263,11
MC	SCYR	SACYR	F	3,3580	05-04-24	3,3880	3,3540	3,3800	3,3774			1.088.029	3.674.675,47
		TOTAL SUBSECTOR:										6.104.375	102.199.596,53
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	20,4000	04-04-24	20,2000	20,2000	20,2000	20,2000			300	6.060,00
		TOTAL SUBSECTOR:										300	6.060,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5750	05-04-24	3,5950	3,5600	3,5600	3,5805			51.451	184.219,40
		TOTAL SUBSECTOR:										51.451	184.219,40
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1424	05-04-24	0,1434	0,1402	0,1412	0,1417			2.250.278	318.906,30
MC	APPS	APPLUS SERVICES	F	11,5000	05-04-24	11,5200	11,4400	11,4800	11,4765			100.615	1.154.705,84
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,7600	05-04-24	20,9400	20,7000	20,8000	20,8265			250.283	5.212.510,94
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3800	05-04-24	1,3800	1,3300	1,3500	1,3543			156.737	212.838,45

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	0,6200	05-04-24	0,6290	0,5760	0,6260	0,6006	384.909	231.164,51		
MC	TRE	TECNICAS REUNIDAS	F	8,1300	05-04-24	8,2400	8,0950	8,1700	8,1806	193.904	1.586.246,53		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.336.726	8.716.372,57		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	167,8000	05-04-24	171,0400	168,4800	170,2400	169,6077	1.948	330.395,74		
		TOTAL SUBSECTOR:								1.948	330.395,74		
TOTAL SECTOR:										12.627.330	126.875.890,09		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	04-04-24	2,6000	2,6000	2,6000	2,6000	6.000	15.600,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,8000	05-04-24	64,3000	63,8000	63,8000	63,9503	390	24.940,60
MC	EBRO	EBRO FOODS	F	15,2000	05-04-24	15,2200	15,1000	15,1800	15,1840	46.287	702.822,68
MC	NTH	NATURHOUSE HEALTH	F	1,6900	05-04-24	1,7000	1,6600	1,7000	1,6876	19.652	33.165,54
MC	OLE	DEOLEO	F	0,2150	05-04-24	0,2180	0,2150	0,2150	0,2161	171.132	36.988,81
MC	PVA	PESCANOVA	F	0,3470	05-04-24	0,3490	0,3420	0,3480	0,3456	90.363	31.228,01
MC	RIO	BODEGAS RIOJANAS	F	4,1600	05-04-24	4,3400	4,1000	4,3400	4,2447	2.421	10.276,50
MC	VIS	VISCOFAN	F	57,9000	05-04-24	58,8000	57,7000	58,6000	58,4909	37.122	2.171.298,80
TOTAL SUBSECTOR:										373.367	3.026.320,94
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	05-04-24	4,6200	4,6200	4,6200	4,6200	345	1.593,90
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,2000	05-04-24	45,3100	44,6400	45,0100	45,0457	1.130.325	50.916.241,57
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	05-04-24	0,3800	0,3580	0,3720	0,3711	177.236	65.780,00
TOTAL SUBSECTOR:										1.307.906	50.983.615,47
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3040	05-04-24	3,3020	3,2600	3,2640	3,2754	382.771	1.253.711,08
MC	IBG	IBERPAPEL GESTION	F	18,3500	05-04-24	18,7000	18,4000	18,5000	18,6116	2.031	37.800,10
MC	MCM	MIQUEL Y COSTAS	F	11,7000	05-04-24	12,0000	11,5500	11,8000	11,7868	14.935	176.036,50
TOTAL SUBSECTOR:										399.737	1.467.547,68
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1900	05-04-24	8,2150	8,1000	8,2150	8,1853	429.744	3.489.084,19

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>	
								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	3,0600	05-04-24	3,0900	3,0500	3,0600	3,0760	14.520	44.664,04		
MC	FAE	FAES FARMA	F	3,1150	05-04-24	3,1350	3,0950	3,1250	3,1201	550.106	1.712.832,02		
MC	GRF	GRIFOLS CLASE A	F	9,0300	05-04-24	9,5100	9,0300	9,4200	9,3322	3.616.046	33.745.790,17		
MC	GRF.P	GRIFOLS CLASE B	F	6,3800	05-04-24	6,6800	6,3500	6,6000	6,5593	787.406	5.164.861,22		
MC	ORY	ORYZON GENOMICS	F	2,0700	05-04-24	2,1200	2,0400	2,0750	2,0877	167.673	350.053,81		
MC	PHM	PHARMA MAR	F	27,9600	05-04-24	28,3400	27,7400	28,0000	28,0912	23.518	660.649,08		
MC	PRM	PRIM	F	9,8000	05-04-24	9,9800	9,5000	9,8000	9,6916	6.187	59.962,12		
MC	RJF	REIG JOFRE	F	2,5300	05-04-24	2,5800	2,5300	2,5400	2,5392	7.103	18.035,91		
MC	ROVI	LABORATORIOS ROVI	F	81,7500	05-04-24	83,0000	81,4000	82,5000	82,4963	62.794	5.182.712,95		
		TOTAL SUBSECTOR:								5.665.097	50.428.645,51		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,6000	05-04-24	93,1000	92,0000	92,6000	92,5130	15.018	1.389.360,40		
		TOTAL SUBSECTOR:								15.018	1.389.360,40		
TOTAL SECTOR:										7.761.125	107.295.490,00		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5300	05-04-24	5,7500	5,5000	5,5000	5,5185	1.080	5.960,00		
MC	EDR	EDREAMS ODIGEO	F	6,3700	05-04-24	6,4300	6,3800	6,4000	6,4018	47.747	305.665,13		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2900	05-04-24	7,3650	7,2550	7,3450	7,3191	251.136	1.838.086,37		
MC	NHH	NH HOTEL GROUP	F	4,2500	05-04-24	4,3000	4,2000	4,2900	4,2766	11.641	49.783,46		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								311.604	2.199.494,96		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	05-04-24	0,0126	0,0124	0,0125	0,0125	5.320.272	66.513,46		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								5.320.272	66.513,46		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4150	05-04-24	4,4450	4,0500	4,3450	4,3039	990.820	4.264.424,12		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5500	05-04-24			2,5500					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	05-04-24	0,3360	0,3250	0,3270	0,3312	27.586	9.135,41		
MC	SQRL	SQUIRREL MEDIA	F	1,6150	05-04-24	1,6600	1,6000	1,6000	1,6065	24.859	39.936,22		
MC	VOC	VOCENTO	F	0,7800	05-04-24	0,8160	0,7800	0,8160	0,8056	71.502	57.599,75		

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:								1.114.767	4.371.095,50	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	177,2000	05-04-24	178,3000	176,6000	178,3000	177,9488	100.693	17.918.194,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9990	05-04-24	2,0500	1,9960	2,0470	2,0249	8.315.003	16.837.364,27	
MC	LOG	LOGISTA	F	25,5400	05-04-24	25,6400	25,4400	25,6000	25,5522	141.593	3.618.014,96	
		TOTAL SUBSECTOR:								8.557.289	38.373.573,33	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4865	05-04-24	0,4980	0,4895	0,4915	0,4929	438.918	216.357,47	
MC	CBAV	CLINICA BAVIERA	F	28,8000	05-04-24	29,0000	28,4000	28,6000	28,6905	1.195	34.285,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5600	05-04-24	1,5780	1,5440	1,5760	1,5639	374.216	585.226,35	
		TOTAL SUBSECTOR:								814.329	835.869,02	
TOTAL SECTOR:										16.118.261	45.846.546,27	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,0050	05-04-24	10,7200	10,5700	10,6500	10,6570	10.501.086	111.953.737,00	
MC	BKT	BANKINTER	F	6,9760	05-04-24	7,0940	6,9700	7,0580	7,0585	2.779.014	19.615.695,99	
MC	CABK	CAIXABANK	F	4,6730	05-04-24	4,7750	4,6630	4,7690	4,7419	20.329.154	96.398.422,71	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,5315	05-04-24	1,5520	1,5205	1,5490	1,5415	19.492.997	30.048.275,96	
MC	SAN	BANCO SANTANDER	F	4,5865	05-04-24	4,6430	4,5835	4,6410	4,6251	20.952.883	96.908.590,32	
MC	UNI	UNICAJA BANCO	F	1,1720	05-04-24	1,1940	1,1710	1,1880	1,1838	5.283.987	6.255.406,02	
		TOTAL SUBSECTOR:								79.339.121	361.180.128,00	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,1500	05-04-24	35,5000	35,0000	35,4500	35,3232	14.326	506.040,30	
MC	LDA	LINEA DIRECTA	F	0,9250	05-04-24	0,9380	0,9200	0,9300	0,9302	289.941	269.701,48	
MC	MAP	MAPFRE, S.A.	F	2,3340	05-04-24	2,3440	2,3180	2,3300	2,3305	2.316.107	5.397.764,22	
		TOTAL SUBSECTOR:								2.620.374	6.173.506,00	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	05-04-24	47,9000	47,5000	47,5000	47,6799	1.358	64.749,35	
MC	ALNT	ALANTRA PARTNERS	F	8,7800	05-04-24	8,8600	8,7200	8,7600	8,7845	9.682	85.051,06	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.040	149.800,41	

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

			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 MK	Valor <i>Security</i>										
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	04-04-24	10,4000	10,1000	10,3000	10,2574	1.445	14.822,00
		TOTAL SUBSECTOR:								1.445	14.822,00
TOTAL SECTOR:										81.971.980	367.518.256,41
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,7700	05-04-24	30,4200	29,5800	29,7900	29,9056	809.707	24.214.788,90
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3400	05-04-24	3,3400	3,3000	3,3150	3,3151	172.764	572.733,39
MC	EZE	GRUPO EZENTIS	F	0,1890	05-04-24	0,2040	0,1910	0,2020	0,1988	13.953.640	2.773.858,05
MC	TEF	TELEFONICA	F	3,9770	05-04-24	3,9850	3,9530	3,9710	3,9712	11.301.392	44.891.161,79
		TOTAL SUBSECTOR:								26.237.503	72.452.542,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0790	05-04-24	0,0803	0,0766	0,0789	0,0785	1.764.684	138.460,15
MC	AMS	AMADEUS IT GROUP	F	56,9200	05-04-24	57,5600	56,6200	57,5600	57,3865	451.081	25.885.981,10
MC	IDR	INDRA, SERIE A	F	18,8300	05-04-24	19,0800	18,8600	18,9900	18,9663	375.514	7.122.106,43
		TOTAL SUBSECTOR:								2.591.279	33.146.547,68
TOTAL SECTOR:										28.828.782	105.599.089,81
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8600	05-04-24	18,0800	17,6200	17,9400	17,9179	17.350	310.874,96
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,2000	05-04-24	6,2000	6,2000	6,2000	6,2000	400	2.480,00
MC	HOME	NEINOR HOMES	F	10,1800	05-04-24	10,4000	10,1400	10,2400	10,2350	54.875	561.648,32
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	05-04-24	7,4000	7,2000	7,4000	7,3653	219	1.613,00
OF	LIB	LIBERTAS 7	F	1,2400	05-04-24	1,2200	1,2200	1,2200	1,2200	750	915,00
MC	MTB	MONTEBALITO	F	1,4200	02-04-24	1,4400	1,3800	1,4400	1,4348	1.095	1.571,10
MC	MVC	METROVACESA	F	8,1200	05-04-24	8,1700	8,0000	8,0300	8,0873	27.152	219.585,80
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	05-04-24	0,0044	0,0042	0,0042	0,0043	7.230.910	30.892,30
MC	REN	RENTA CORPORACION	F	0,7700	05-04-24	0,7720	0,7600	0,7720	0,7710	5.902	4.550,30
MC	RLIA	REALIA BUSINESS	F	1,0400	05-04-24	1,0550	1,0250	1,0500	1,0308	8.727	8.995,86
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0043	05-04-24	0,0043	0,0041	0,0041	0,0042	69.842.285	292.832,32

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:										77.189.665	1.435.958,96	
SOCIMI														
MC	ARM	ÁRIMA REAL ESTATE				F	6,3000	05-04-24	6,6000	6,3000	6,3000	6,4220	3.407	21.879,84
MC	COL	INMOBILIARIA COLONIAL				F	5,2050	05-04-24	5,3800	5,2050	5,3650	5,3090	1.345.402	7.141.962,68
MC	LRE	LAR ESPAÑA REAL ESTATE				F	7,5200	05-04-24	7,6200	7,5100	7,6200	7,5908	90.285	685.335,55
MC	MRL	MERLIN PROPERTIES				F	9,5950	05-04-24	9,7300	9,5700	9,7100	9,6657	506.530	4.895.966,97
		TOTAL SUBSECTOR:											1.945.624	12.745.145,04
TOTAL SECTOR:												79.135.289	14.181.104,00	
TOTAL GENERAL:												241.998.326	976.715.778,54	