

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	16,0950	08-04-24	16,1850	15,7450	15,8000	15,8931	3.903.257	62.034.789,90	
		TOTAL SUBSECTOR:								3.903.257	62.034.789,90	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,0100	08-04-24	17,3750	17,0300	17,2950	17,2906	1.273.687	22.022.860,92	
MC	ENG	ENAGAS	F	13,3800	08-04-24	13,6600	13,3500	13,5700	13,5508	1.071.298	14.516.892,29	
MC	IBE	IBERDROLA	F	11,1850	08-04-24	11,2200	11,0700	11,1250	11,1334	7.656.836	85.240.600,95	
MC	NTGY	NATURGY ENERGY GROUP	F	20,1400	08-04-24	20,3600	20,0000	20,2800	20,2576	1.239.534	25.091.220,92	
MC	RED	REDEIA CORPORACIÓN	F	15,4800	08-04-24	15,5500	15,4400	15,4900	15,4893	796.545	12.337.911,90	
		TOTAL SUBSECTOR:								12.037.900	159.209.486,98	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7000	08-04-24	1,7160	1,6780	1,6920	1,6921	439.661	743.951,66	
MC	ANE	ACCIONA ENERGIA	F	19,8500	08-04-24	20,2800	19,5800	19,9000	19,9458	378.229	7.544.068,70	
MC	ENER	ECOENER	F	3,9100	08-04-24	3,9900	3,9000	3,9300	3,9409	2.671	10.526,23	
MC	GRE	GREENERGY RENOVABLES	F	25,7000	08-04-24	26,4500	25,5000	26,2000	26,0733	26.672	695.427,70	
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6600	08-04-24	9,7400	9,4450	9,6100	9,6258	961.194	9.252.274,22	
MC	SOL	SOLTEC POWER	F	2,5500	08-04-24	2,6200	2,4350	2,4600	2,5178	665.093	1.674.545,46	
		TOTAL SUBSECTOR:								2.473.520	19.920.793,97	
TOTAL SECTOR:										18.414.677	241.165.070,85	

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3700	08-04-24	10,5700	10,3700	10,5100	10,4955	930.645	9.767.614,36
MC	APAM	APERAM	F	29,4800	08-04-24	30,3800	29,5000	30,1600	30,0338	1.932	58.025,38
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1722	08-04-24	0,1754	0,1720	0,1730	0,1732	508.005	87.986,11
MC	CIE	CIE AUTOMOTIVE	F	25,9500	08-04-24	25,9500	25,7000	25,8500	25,8177	41.542	1.072.518,60
OF	DESA	DESA	F	12,3000	02-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	08-04-24	6,9600	6,8000	6,8000	6,8057	566	3.852,00
MC	MTS	ARCELORMITTAL	F	25,6500	08-04-24	25,9500	25,6400	25,6600	25,8037	170.952	4.411.193,85

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				Nº Valores N. of Stocks		Efectivo Turnover	
								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	0,6200	08-04-24	0,6690	0,6300	0,6490	0,6519	2.749.763	1.792.692,29				
MC	TUB	TUBACEX	F	3,2750	08-04-24	3,3200	3,2750	3,2800	3,2912	229.097	754.006,37				
		TOTAL SUBSECTOR:								4.632.502	17.947.888,96				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	6,0600	08-04-24	6,0600	6,0200	6,0200	6,0250	3.974	23.943,24				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,8000	08-04-24	32,7500	32,2500	32,2500	32,4616	26.514	860.685,95				
MC	ENO	ELEC NOR	F	19,3600	08-04-24	19,2600	19,2000	19,2000	19,2064	35.873	688.990,24				
MC	GEST	GESTAMP AUTOMOCION	F	2,9050	08-04-24	2,9450	2,9000	2,9150	2,9147	338.991	988.071,65				
MC	NEA	NICOLAS CORREA	F	6,6000	08-04-24	6,8000	6,6000	6,6000	6,6579	18.066	120.280,74				
MC	TLGO	TALGO	F	4,3850	08-04-24	4,4000	4,2900	4,3000	4,3263	224.339	970.549,83				
		TOTAL SUBSECTOR:								647.757	3.652.521,65				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,8800	08-04-24	37,8800	37,5200	37,7800	37,7441	523.184	19.747.126,74				
MC	ANA	ACCIONA	F	109,1000	08-04-24	111,2000	107,6000	110,3000	109,9776	101.164	11.125.778,30				
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	12,5000	08-04-24	12,4600	12,4000	12,4000	12,4130	9.584	118.966,06				
MC	FER	FERROVIAL SE	F	34,9400	08-04-24	34,9400	34,4800	34,6200	34,6658	1.369.172	47.462.137,90				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,1000	08-04-24	4,1000	4,0400	4,0800	4,0860	13.647	55.761,61				
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3462	08-04-24	0,3548	0,3424	0,3482	0,3476	3.161.876	1.099.057,74				
MC	SCYR	SACYR	F	3,3800	08-04-24	3,4060	3,3720	3,3900	3,3920	1.209.889	4.103.970,61				
		TOTAL SUBSECTOR:								6.388.516	83.712.798,96				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	20,2000	08-04-24	20,4000	20,4000	20,2000	20,4000	1	20,40				
		TOTAL SUBSECTOR:								1	20,40				
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,5600	08-04-24	3,5900	3,5550	3,5800	3,5812	90.540	324.243,65				
		TOTAL SUBSECTOR:								90.540	324.243,65				
INGENIERIA Y OTROS															
MC	AI	AIRTIFICIAL	F	0,1412	08-04-24	0,1420	0,1380	0,1380	0,1401	2.549.391	357.052,81				
MC	APPS	APPLUS SERVICES	F	11,4800	08-04-24	11,5800	11,4600	11,5200	11,5193	167.945	1.934.616,78				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000							
MC	FDR	FLUIDRA	F	20,8000	08-04-24	20,8200	20,3800	20,4200	20,5072	178.197	3.654.312,72				
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	08-04-24	1,3800	1,3400	1,3400	1,3586	24.987	33.947,03				

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	0,6260	08-04-24	0,6250	0,6030	0,6240	0,6157	65.691	40.446,82		
MC	TRE	TECNICAS REUNIDAS	F	8,1700	08-04-24	8,7000	8,1500	8,5050	8,5118	436.888	3.718.726,18		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.423.099	9.739.102,34		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	170,2400	08-04-24	170,0000	164,5000	164,5600	165,8698	3.024	501.590,18		
		TOTAL SUBSECTOR:								3.024	501.590,18		
TOTAL SECTOR:										15.185.439	115.878.166,14		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	08-04-24	2,6000	2,6000	2,6000	2,6000	2	5,20		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,8000	08-04-24	63,9000	61,9000	62,5000	62,5365	512	32.018,70		
MC	EBRO	EBRO FOODS	F	15,1800	08-04-24	15,2400	15,0800	15,2000	15,1685	23.588	357.795,48		
MC	NTH	NATURHOUSE HEALTH	F	1,7000	08-04-24	1,7000	1,6700	1,6750	1,6832	23.380	39.354,05		
MC	OLE	DEOLEO	F	0,2150	08-04-24	0,2210	0,2150	0,2180	0,2185	376.787	82.325,91		
MC	PVA	PESCANOVA	F	0,3480	08-04-24	0,4140	0,3430	0,4050	0,3893	2.012.322	783.431,88		
MC	RIO	BODEGAS RIOJANAS	F	4,3400	08-04-24	4,3400	4,3400	4,3400	4,3400	2	8,68		
MC	VIS	VISCOFAN	F	58,6000	08-04-24	58,5000	57,5000	57,8000	57,9067	46.799	2.709.975,50		
		TOTAL SUBSECTOR:								2.483.392	4.004.915,40		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	08-04-24			4,6200					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,0100	08-04-24	45,0100	44,1300	44,2000	44,3166	1.662.942	73.695.970,21		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3720	08-04-24	0,3800	0,3610	0,3660	0,3718	199.867	74.311,78		
		TOTAL SUBSECTOR:								1.862.809	73.770.281,99		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2640	08-04-24	3,2880	3,2600	3,2600	3,2675	437.232	1.428.633,62		
MC	IBG	IBERPAPEL GESTION	F	18,5000	08-04-24	18,6000	18,4500	18,4500	18,4518	3.174	58.565,95		
MC	MCM	MIQUEL Y COSTAS	F	11,8000	08-04-24	11,9500	11,6000	11,7000	11,8653	5.410	64.191,15		
		TOTAL SUBSECTOR:								445.816	1.551.390,72		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,2150	08-04-24	8,2600	8,1800	8,2300	8,2216	100.732	828.179,69		

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
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	08-04-24	3,0900	3,0500	3,0800	3,0838	40.171	123.880,95		
MC	FAE	FAES FARMA	F	3,1250	08-04-24	3,1800	3,1050	3,1500	3,1526	104.051	328.028,99		
MC	GRF	GRIFOLS CLASE A	F	9,4200	08-04-24	9,6600	9,3760	9,4400	9,5159	3.432.907	32.667.182,96		
MC	GRF.P	GRIFOLS CLASE B	F	6,6000	08-04-24	6,7150	6,5300	6,5800	6,6185	455.169	3.012.546,53		
MC	ORY	ORYZON GENOMICS	F	2,0750	08-04-24	2,1000	2,0100	2,0200	2,0659	137.330	283.704,86		
MC	PHM	PHARMA MAR	F	28,0000	08-04-24	28,8600	27,9000	28,4600	28,4797	27.077	771.144,22		
MC	PRM	PRIM	F	9,8000	08-04-24	9,9600	9,8000	9,8600	9,8970	1.239	12.262,36		
MC	RJF	REIG JOFRE	F	2,5400	08-04-24	2,6500	2,5300	2,6000	2,5978	29.026	75.402,30		
MC	ROVI	LABORATORIOS ROVI	F	82,5000	08-04-24	83,1000	79,8500	81,8500	81,4462	59.531	4.848.575,85		
		TOTAL SUBSECTOR:								4.387.233	42.950.908,71		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,6000	08-04-24	93,4000	91,5000	92,1000	92,3277	24.879	2.297.019,70		
		TOTAL SUBSECTOR:								24.879	2.297.019,70		
TOTAL SECTOR:										9.204.129	124.574.516,52		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5000	08-04-24	5,7500	5,6700	5,7500	5,7029	2.321	13.236,35		
MC	EDR	EDREAMS ODIGEO	F	6,4000	08-04-24	6,5300	6,3300	6,4200	6,4433	43.383	279.530,45		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3450	08-04-24	7,3300	7,1950	7,1950	7,2365	489.686	3.543.619,57		
MC	NHH	NH HOTEL GROUP	F	4,2900	08-04-24	4,2800	4,2150	4,2900	4,2555	175	744,73		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								535.565	3.837.131,10		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	08-04-24	0,0126	0,0124	0,0125	0,0125	18.901.530	235.390,44		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								18.901.530	235.390,44		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3450	08-04-24	4,4050	4,3200	4,3250	4,3441	272.225	1.182.563,61		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5500	05-04-24	2,5400	2,5280	2,5400	2,5380	2.400	6.091,20		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3270	08-04-24	0,3480	0,3280	0,3400	0,3401	16.795	5.711,21		
MC	SQRL	SQUIRREL MEDIA	F	1,6000	08-04-24	1,6400	1,5150	1,5500	1,5843	48.939	77.532,03		
MC	VOC	VOCENTO	F	0,8160	08-04-24	0,8200	0,8100	0,8100	0,8144	43.113	35.111,92		

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		
		TOTAL SUBSECTOR:								383.472	1.307.009,97	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	178,3000	08-04-24	178,7000	176,4000	177,9000	177,8152	120.455	21.418.729,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0470	08-04-24	2,0650	2,0300	2,0350	2,0479	9.842.842	20.156.769,54	
MC	LOG	LOGISTA	F	25,6000	08-04-24	25,5600	25,0400	25,1000	25,2102	153.638	3.873.246,60	
		TOTAL SUBSECTOR:								10.116.935	45.448.745,94	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4915	08-04-24	0,5000	0,4900	0,4960	0,4967	165.364	82.139,53	
MC	CBAV	CLINICA BAVIERA	F	28,6000	08-04-24	28,9000	28,2000	28,2000	28,4160	1.890	53.706,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5760	08-04-24	1,5940	1,5660	1,5940	1,5836	198.909	314.993,60	
		TOTAL SUBSECTOR:								366.163	450.839,33	
TOTAL SECTOR:										30.303.665	51.279.116,78	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,6500	08-04-24	10,6700	10,4800	10,4800	10,5457	9.199.477	97.014.881,04	
MC	BKT	BANKINTER	F	7,0580	08-04-24	7,1120	6,9940	6,9980	7,0334	2.521.083	17.731.893,71	
MC	CABK	CAIXABANK	F	4,7690	08-04-24	4,8040	4,7180	4,7180	4,7520	17.312.865	82.270.023,02	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,5490	08-04-24	1,5605	1,4975	1,5005	1,5182	26.795.849	40.682.324,73	
MC	SAN	BANCO SANTANDER	F	4,6410	08-04-24	4,6455	4,5545	4,5655	4,5950	23.168.525	106.459.486,38	
MC	UNI	UNICAJA BANCO	F	1,1880	08-04-24	1,1980	1,1650	1,1660	1,1810	5.613.547	6.629.878,67	
		TOTAL SUBSECTOR:								84.611.346	350.788.487,55	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,4500	08-04-24	35,5000	34,7500	34,9000	35,0795	19.808	694.855,55	
MC	LDA	LINEA DIRECTA	F	0,9300	08-04-24	0,9400	0,9270	0,9300	0,9326	325.767	303.816,39	
MC	MAP	MAPFRE, S.A.	F	2,3300	08-04-24	2,3380	2,2820	2,2840	2,3012	2.875.367	6.616.714,40	
		TOTAL SUBSECTOR:								3.220.942	7.615.386,34	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	08-04-24	47,6500	47,1500	47,2500	47,3005	1.408	66.599,10	
MC	ALNT	ALANTRA PARTNERS	F	8,7600	08-04-24	8,8600	8,7400	8,8200	8,7867	19.788	173.870,40	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								21.196	240.469,50	

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	10,3000	08-04-24	10,4000	10,1000	10,3000	10,2300	5.316	54.382,60
		TOTAL SUBSECTOR:										5.316	54.382,60
TOTAL SECTOR:												87.858.800	358.698.725,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,7900	08-04-24	30,9700	29,6000	30,8000	30,6349	1.402.715	42.971.992,24
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3150	08-04-24	3,4500	3,3200	3,3250	3,4169	275.832	942.496,95
MC	EZE	GRUPO EZENTIS	F	0,2020	08-04-24	0,2120	0,1970	0,1990	0,2034	12.577.172	2.558.034,76
MC	TEF	TELEFONICA	F	3,9710	08-04-24	4,0020	3,9630	3,9740	3,9758	10.563.750	41.999.199,55
TOTAL SUBSECTOR:										24.819.469	88.471.723,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0789	08-04-24	0,0840	0,0780	0,0840	0,0816	4.567.468	372.705,61
MC	AMS	AMADEUS IT GROUP	F	57,5600	08-04-24	57,5200	56,7600	57,0400	57,0837	376.713	21.504.161,70
MC	IDR	INDRA, SERIE A	F	18,9900	08-04-24	19,0000	18,1200	18,3900	18,3985	696.781	12.819.758,80
TOTAL SUBSECTOR:										5.640.962	34.696.626,11
TOTAL SECTOR:										30.460.431	123.168.349,61

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,9400	08-04-24	18,0600	17,8200	18,0000	17,9671	16.700	300.051,36
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,2000	08-04-24	6,1500	6,1500	6,2000	6,1500	199	1.223,85
MC	HOME	NEINOR HOMES	F	10,2400	08-04-24	10,3200	10,1600	10,1600	10,2486	39.300	402.771,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	08-04-24			7,4000			
OF	LIB	LIBERTAS 7	F	1,2200	08-04-24	1,2000	1,2000	1,2000	1,2000	1.000	1.200,00
MC	MTB	MONTEBALITO	F	1,4400	08-04-24			1,4400			
MC	MVC	METROVACESA	F	8,0300	08-04-24	8,1500	8,0300	8,0400	8,0714	6.591	53.198,58
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	08-04-24	0,0044	0,0042	0,0044	0,0044	16.000	69,60
MC	REN	RENTA CORPORACION	F	0,7720	08-04-24	0,7720	0,7600	0,7700	0,7682	20.782	15.965,08
MC	RLIA	REALIA BUSINESS	F	1,0500	08-04-24	1,0350	1,0350	1,0350	1,0350	756	782,47
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	08-04-24	0,0042	0,0041	0,0042	0,0042	14.664.595	60.983,89

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:								14.765.923	836.246,53	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,3000	08-04-24			6,3000			
MC	COL	INMOBILIARIA COLONIAL		F	5,3650	08-04-24	5,5000	5,3450	5,4650	5,4609	1.514.683	8.271.550,48
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,6200	08-04-24	7,6500	7,5600	7,5600	7,5988	99.513	756.182,69
MC	MRL	MERLIN PROPERTIES		F	9,7100	08-04-24	9,9250	9,6700	9,8300	9,8330	815.992	8.023.684,97
		TOTAL SUBSECTOR:									2.430.188	17.051.418,14
TOTAL SECTOR:										17.196.111	17.887.664,67	
TOTAL GENERAL:										208.623.252	1.032.651.610,56	