

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	15,2200	16-04-24	15,3050	15,1250	15,2000	15,2060	7.841.894	119.087.861,43	
		TOTAL SUBSECTOR:								7.841.894	119.087.861,43	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,1650	16-04-24	17,3550	17,1150	17,2950	17,2782	1.020.821	17.637.911,53	
MC	ENG	ENAGAS	F	13,4300	16-04-24	13,5200	13,3300	13,5000	13,4524	1.003.046	13.493.336,19	
MC	IBE	IBERDROLA	F	11,1300	16-04-24	11,3500	11,1250	11,2100	11,2273	19.753.646	221.119.360,01	
MC	NTGY	NATURGY ENERGY GROUP	F	21,5200	16-04-24	22,9400	21,7600	22,8400	22,6917	3.065.079	69.475.949,14	
MC	RED	REDEIA CORPORACIÓN	F	15,5300	16-04-24	15,7000	15,5000	15,6200	15,6144	1.463.832	22.856.846,64	
		TOTAL SUBSECTOR:								26.306.424	344.583.403,51	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7140	16-04-24	1,7760	1,7140	1,7540	1,7499	499.217	873.580,36	
MC	ANE	ACCIONA ENERGIA	F	19,9500	16-04-24	20,1800	19,5800	19,9600	19,9354	426.327	8.499.014,39	
MC	ENER	ECOENER	F	3,7800	16-04-24	3,7800	3,7700	3,7800	3,7799	4.730	17.878,78	
MC	GRE	GREENERGY RENOVABLES	F	26,6500	16-04-24	27,4000	26,4500	27,3000	27,0420	42.736	1.155.665,40	
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,7600	16-04-24	10,1300	9,4700	9,9950	9,8680	1.396.400	13.779.665,67	
MC	SOL	SOLTEC POWER	F	2,1650	16-04-24	2,2400	2,1400	2,1600	2,1719	238.026	516.975,31	
		TOTAL SUBSECTOR:								2.607.436	24.842.779,91	
TOTAL SECTOR:										36.755.754	488.514.044,85	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8550	16-04-24	10,0800	9,8750	9,9150	9,9559	867.304	8.634.796,56
MC	APAM	APERAM	F	28,9200	16-04-24	27,8200	27,3000	27,3200	27,4159	2.683	73.556,92
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2135	16-04-24	0,2150	0,2030	0,2040	0,2086	1.688.836	352.245,37
MC	CIE	CIE AUTOMOTIVE	F	25,5000	16-04-24	25,8500	25,4500	25,5000	25,6023	67.559	1.729.662,65
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	16-04-24	6,9000	6,8000	6,9000	6,8403	5.138	35.145,40
MC	MTS	ARCELORMITTAL	F	23,7400	16-04-24	24,2000	23,5100	23,5200	23,7591	441.085	10.479.799,57

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						
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6290	16-04-24	0,6530	0,6300	0,6420	0,6460	427.570	276.229,95		
MC	TUB	TUBACEX	F	3,1900	16-04-24	3,2600	3,1750	3,2300	3,2140	92.616	297.667,72		
		TOTAL SUBSECTOR:								3.592.791	21.879.104,14		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1600	16-04-24	6,2000	6,1000	6,1000	6,1208	2.029	12.419,12		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,8000	16-04-24	31,9500	31,3500	31,5500	31,5691	25.486	804.569,05		
MC	ENO	ELEC NOR	F	19,3400	16-04-24	19,7000	19,3000	19,4600	19,4919	17.908	349.061,18		
MC	GEST	GESTAMP AUTOMOCION	F	2,7850	16-04-24	2,7950	2,7450	2,7450	2,7652	557.147	1.540.634,68		
MC	NEA	NICOLAS CORREA	F	6,8000	16-04-24	6,9800	6,7200	6,8800	6,8267	10.966	74.861,64		
MC	TLGO	TALGO	F	4,3750	16-04-24	4,4700	4,3550	4,4650	4,4408	464.910	2.064.575,31		
		TOTAL SUBSECTOR:								1.078.446	4.846.120,98		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,1400	16-04-24	39,0400	37,9200	38,6600	38,6455	490.197	18.943.928,32		
MC	ANA	ACCIONA	F	107,3000	16-04-24	108,7000	105,7000	107,6000	107,6921	98.723	10.631.689,10		
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	12,3800	16-04-24	12,4400	12,2800	12,4400	12,4148	1.896	23.538,54		
MC	FER	FERROVIAL SE	F	33,6000	16-04-24	33,8200	33,4000	33,5400	33,5501	1.994.933	66.956.839,70		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9500	16-04-24	4,0500	3,9100	4,0500	3,9987	13.459	53.818,18		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3210	16-04-24	0,3276	0,3172	0,3236	0,3223	2.812.726	906.653,45		
MC	SCYR	SACYR	F	3,2740	16-04-24	3,3580	3,2740	3,3080	3,3223	1.474.573	4.898.965,25		
		TOTAL SUBSECTOR:								6.886.507	102.415.432,54		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	20,4000	16-04-24	21,0000	21,0000	21,0000	21,0000	2.000	42.000,00		
		TOTAL SUBSECTOR:								2.000	42.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5300	16-04-24	3,5500	3,5300	3,5400	3,5440	50.424	178.701,59		
		TOTAL SUBSECTOR:								50.424	178.701,59		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1270	16-04-24	0,1330	0,1270	0,1308	0,1304	2.732.348	356.222,82		
MC	APPS	APPLUS SERVICES	F	11,6000	16-04-24	11,6200	11,5400	11,5400	11,5839	232.137	2.689.041,14		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,2200	16-04-24	19,4000	19,1100	19,2000	19,2349	184.180	3.542.676,07		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2900	16-04-24	1,3450	1,3100	1,3300	1,3289	8.522	11.324,68		

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	0,5690	16-04-24	0,5700	0,5570	0,5600	0,5652	46.907	26.513,64		
MC	TRE	TECNICAS REUNIDAS	F	8,5400	16-04-24	8,9300	8,6100	8,8350	8,7806	221.203	1.942.307,10		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.425.297	8.568.085,45		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,6200	16-04-24	163,7800	158,7600	161,2400	161,2770	6.124	987.660,34		
		TOTAL SUBSECTOR:								6.124	987.660,34		
TOTAL SECTOR:										15.041.589	138.917.105,04		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	16-04-24	2,6000	2,6000	2,6000	2,6000	140	364,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,0000	16-04-24	63,1000	62,2000	63,0000	62,5646	443	27.716,10
MC	EBRO	EBRO FOODS	F	15,2600	16-04-24	15,4600	15,2600	15,3800	15,3908	65.581	1.009.345,20
MC	NTH	NATURHOUSE HEALTH	F	1,6800	16-04-24	1,7000	1,6800	1,6800	1,6923	36.021	60.957,41
MC	OLE	DEOLEO	F	0,2150	16-04-24	0,2190	0,2090	0,2170	0,2126	641.388	136.362,60
MC	PVA	PESCANOVA	F	0,3700	16-04-24	0,3900	0,3660	0,3760	0,3770	97.917	36.913,12
MC	RIO	BODEGAS RIOJANAS	F	4,2600	16-04-24	4,2000	4,1200	4,2000	4,1974	529	2.220,44
MC	VIS	VISCOFAN	F	57,7000	16-04-24	58,0000	57,5000	57,6000	57,6367	39.159	2.256.995,40
TOTAL SUBSECTOR:										881.178	3.530.874,27
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4700	15-04-24	4,4900	4,4900	4,4700	4,4900	113	507,37
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,5000	16-04-24	44,1900	43,4100	43,5800	43,6518	6.003.648	261.622.545,28
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3460	16-04-24	0,3500	0,3460	0,3500	0,3484	24.699	8.605,56
TOTAL SUBSECTOR:										6.028.460	261.631.658,21
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0860	16-04-24	3,1100	3,0760	3,0760	3,0888	282.312	872.009,50
MC	IBG	IBERPAPEL GESTION	F	18,6000	16-04-24	18,6000	18,4500	18,4500	18,4638	637	11.761,45
MC	MCM	MIQUEL Y COSTAS	F	11,7500	16-04-24	11,7500	11,0500	11,4000	11,3142	10.694	120.994,00
TOTAL SUBSECTOR:										293.643	1.004.764,95
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1300	16-04-24	8,1300	8,0400	8,1000	8,0944	121.123	980.421,66

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MC MK				Valor Security		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	ATRY	ATRY HEALTH	F	2,9700	16-04-24	2,9700	2,9300	2,9500	2,9510	25.248	74.505,97								
MC	FAE	FAES FARMA	F	3,1350	16-04-24	3,1500	3,1250	3,1450	3,1397	123.431	387.531,72								
MC	GRF	GRIFOLS CLASE A	F	8,6960	16-04-24	8,9400	8,6320	8,8340	8,8252	2.493.069	22.001.740,51								
MC	GRF.P	GRIFOLS CLASE B	F	6,1600	16-04-24	6,3550	6,1550	6,2800	6,2807	193.672	1.216.387,56								
MC	ORY	ORYZON GENOMICS	F	1,7800	16-04-24	1,9280	1,7840	1,9200	1,8808	364.322	685.234,62								
MC	PHM	PHARMA MAR	F	26,5400	16-04-24	26,6600	26,2000	26,5200	26,5090	35.341	936.854,18								
MC	PRM	PRIM	F	9,8800	16-04-24	9,9200	9,8800	9,9200	9,9115	706	6.997,52								
MC	RJF	REIG JOFRE	F	2,5800	16-04-24	2,6500	2,5700	2,6400	2,6223	12.829	33.641,01								
MC	ROVI	LABORATORIOS ROVI	F	81,6500	16-04-24	82,4500	80,5000	80,7000	81,2779	61.353	4.986.645,50								
		TOTAL SUBSECTOR:								3.431.094	31.309.960,25								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	93,7000	16-04-24	96,4000	93,9000	95,3000	95,5737	27.063	2.586.511,30								
		TOTAL SUBSECTOR:								27.063	2.586.511,30								
TOTAL SECTOR:										10.661.438	300.063.768,98								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,3600	16-04-24	5,3800	5,2400	5,3600	5,3326	304	1.621,12								
MC	EDR	EDREAMS ODIGEO	F	6,0400	16-04-24	6,1700	6,0800	6,1000	6,1098	35.199	215.059,90								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,0550	16-04-24	7,1700	7,0050	7,0550	7,0784	334.548	2.368.080,43								
MC	NHH	NH HOTEL GROUP	F	4,1400	16-04-24	4,1400	4,0000	4,1000	4,0802	22.925	93.537,82								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								392.976	2.678.299,27								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	16-04-24	0,0126	0,0123	0,0124	0,0124	9.345.716	115.889,54								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								9.345.716	115.889,54								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,2800	16-04-24	4,4100	4,2900	4,3950	4,3691	187.430	818.892,44								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5580	12-04-24			2,5580											
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	16-04-24	0,3400	0,3290	0,3400	0,3377	201.089	67.911,26								
MC	SQRL	SQUIRREL MEDIA	F	1,4800	16-04-24	1,4600	1,4450	1,4600	1,4568	27.887	40.625,28								
MC	VOC	VOCENTO	F	0,8000	16-04-24	0,8180	0,7900	0,8160	0,8087	17.650	14.273,74								

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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:								434.056	941.702,72	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	173,0000	16-04-24	175,4000	172,3000	174,2000	174,4100	197.670	34.475.619,50	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8455	16-04-24	1,8850	1,8440	1,8770	1,8730	8.818.719	16.517.754,68	
MC	LOG	LOGISTA	F	24,7400	16-04-24	24,9000	24,7200	24,7200	24,7854	82.561	2.046.306,48	
		TOTAL SUBSECTOR:								9.098.950	53.039.680,66	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4790	16-04-24	0,4860	0,4785	0,4805	0,4815	351.930	169.469,61	
MC	CBAV	CLINICA BAVIERA	F	28,0000	16-04-24	28,3000	28,2000	28,0000	28,2721	298	8.425,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6140	16-04-24	1,6400	1,6040	1,6300	1,6283	245.466	399.683,20	
		TOTAL SUBSECTOR:								597.694	577.577,91	
TOTAL SECTOR:										19.869.392	57.353.150,10	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9620	16-04-24	10,2950	9,9600	10,2200	10,1989	8.579.535	87.501.494,87	
MC	BKT	BANKINTER	F	6,8060	16-04-24	6,9520	6,8080	6,9120	6,9095	2.576.112	17.799.634,01	
MC	CABK	CAIXABANK	F	4,6260	16-04-24	4,7260	4,6400	4,6940	4,6948	8.692.863	40.811.637,33	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4025	16-04-24	1,4510	1,4090	1,4435	1,4379	19.255.453	27.688.276,94	
MC	SAN	BANCO SANTANDER	F	4,3570	16-04-24	4,4605	4,3675	4,4180	4,4208	21.777.523	96.273.344,37	
MC	UNI	UNICAJA BANCO	F	1,1310	16-04-24	1,1270	1,0540	1,1120	1,1078	9.532.429	10.559.695,92	
		TOTAL SUBSECTOR:								70.413.915	280.634.083,44	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2500	16-04-24	34,7500	34,0500	34,3500	34,4289	12.455	428.812,40	
MC	LDA	LINEA DIRECTA	F	0,9440	16-04-24	0,9600	0,9150	0,9600	0,9507	857.944	815.623,14	
MC	MAP	MAPFRE, S.A.	F	2,1700	16-04-24	2,2180	2,1700	2,1940	2,1995	1.921.988	4.227.367,48	
		TOTAL SUBSECTOR:								2.792.387	5.471.803,02	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9500	16-04-24	47,5500	46,7500	47,0500	47,1523	2.789	131.507,65	
MC	ALNT	ALANTRA PARTNERS	F	8,9000	16-04-24	8,9000	8,9000	8,9000	8,9000	1.573	13.999,70	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								4.362	145.507,35	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				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
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1000	16-04-24	10,2000	10,1000	10,2000	10,1399	2.774	28.128,20
		TOTAL SUBSECTOR:								2.774	28.128,20
TOTAL SECTOR:										73.213.438	286.279.522,01

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	29,6100	16-04-24	30,4800	29,4500	30,4400	30,2632	2.273.944	67.814.069,34
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2150	16-04-24	3,2250	3,1950	3,2000	3,2062	83.121	266.499,48
MC	EZE	GRUPO EZENTIS	F	0,1820	16-04-24	0,1930	0,1830	0,1920	0,1906	2.367.363	451.326,54
MC	TEF	TELEFONICA	F	3,8840	16-04-24	3,9250	3,8480	3,9130	3,9045	9.402.157	36.715.264,56
TOTAL SUBSECTOR:										14.126.585	105.247.159,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0875	16-04-24	0,0930	0,0900	0,0920	0,0919	3.756.705	345.232,46
MC	AMS	AMADEUS IT GROUP	F	56,0800	16-04-24	56,6200	55,5200	56,2800	56,2389	655.943	36.889.487,24
MC	IDR	INDRA, SERIE A	F	18,4400	16-04-24	18,4700	18,0500	18,1100	18,1943	414.153	7.535.224,00
TOTAL SUBSECTOR:										4.826.801	44.769.943,70
TOTAL SECTOR:										18.953.386	150.017.103,62

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,4000	16-04-24	17,9000	17,4400	17,5000	17,6386	19.727	347.956,28
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1500	16-04-24			6,1500			
MC	HOME	NEINOR HOMES	F	10,1000	16-04-24	10,2400	10,0800	10,0800	10,1175	33.712	341.081,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	16-04-24			7,2000			
OF	LIB	LIBERTAS 7	F	1,2000	16-04-24	1,2000	1,2000	1,2000	1,2000	2.000	2.400,00
MC	MTB	MONTEBALITO	F	1,3900	16-04-24	1,3900	1,3900	1,3900	1,3900	647	899,33
MC	MVC	METROVACESA	F	8,0800	16-04-24	8,1800	8,1000	8,1400	8,1578	5.276	43.040,57
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	16-04-24	0,0046	0,0044	0,0046	0,0044	1.945.830	8.595,90
MC	REN	RENTA CORPORACION	F	0,8060	16-04-24	0,8160	0,7820	0,8000	0,7941	14.836	11.780,64
MC	RLIA	REALIA BUSINESS	F	1,0200	16-04-24	1,0400	1,0200	1,0250	1,0280	20.109	20.671,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	16-04-24	0,0042	0,0041	0,0042	0,0041	3.963.395	16.346,06

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:							6.005.532	792.771,84	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	6,2800	16-04-24	6,1800	6,1800	6,1800	1.250	7.725,00	
MC	COL		INMOBILIARIA COLONIAL	F	5,2250	16-04-24	5,3650	5,2200	5,3050	5,3126	4.348.164,75	
MC	LRE		LAR ESPAÑA REAL ESTATE	F	7,5000	16-04-24	7,5300	7,4000	7,4300	7,4592	523.104,69	
MC	MRL		MERLIN PROPERTIES	F	10,0000	16-04-24	10,1900	9,9200	10,0100	10,0536	5.972.359,12	
			TOTAL SUBSECTOR:							1.483.894	10.851.353,56	
TOTAL SECTOR:										7.489.426	11.644.125,40	
TOTAL GENERAL:										181.984.423	1.432.788.820,00	