

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	15,6650	15-04-24	15,6200	15,1600	15,2200	15,2803	3.816.324	58.335.855,89
		TOTAL SUBSECTOR:								3.816.324	58.335.855,89
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,0850	15-04-24	17,2750	16,9500	17,1650	17,1385	1.539.086	26.377.696,45
MC	ENG	ENAGAS	F	13,5600	15-04-24	13,6200	13,4300	13,4300	13,4875	1.210.298	16.323.844,03
MC	IBE	IBERDROLA	F	11,2600	15-04-24	11,3450	11,1050	11,1300	11,1638	9.830.105	109.739.502,26
MC	NTGY	NATURGY ENERGY GROUP	F	20,8200	15-04-24	22,7400	21,2200	21,5200	21,9291	4.397.552	96.359.846,14
MC	RED	REDEIA CORPORACIÓN	F	15,6900	15-04-24	15,8900	15,5000	15,5300	15,5770	1.855.034	28.895.798,10
		TOTAL SUBSECTOR:								18.832.075	277.696.686,98
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7840	15-04-24	1,7700	1,6820	1,7140	1,7204	1.046.576	1.800.580,48
MC	ANE	ACCIONA ENERGIA	F	19,5600	15-04-24	20,0200	19,2200	19,9500	19,8007	386.340	7.649.810,99
MC	ENER	ECOENER	F	3,8000	15-04-24	3,7800	3,7100	3,7800	3,7562	4.025	15.118,84
MC	GRE	GREENERGY RENOVABLES	F	26,7000	15-04-24	26,9000	26,2000	26,6500	26,5379	41.454	1.100.102,55
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,4950	15-04-24	9,8900	9,3600	9,7600	9,6782	1.136.850	11.002.686,00
MC	SOL	SOLTEC POWER	F	2,2600	15-04-24	2,2750	2,1000	2,1650	2,1751	495.055	1.076.797,61
		TOTAL SUBSECTOR:								3.110.300	22.645.096,47
TOTAL SECTOR:										25.758.699	358.677.639,34

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4900	15-04-24	9,9500	9,6150	9,8550	9,7825	3.665.154	35.854.339,06
MC	APAM	APERAM	F	30,7000	15-04-24	28,9200	27,1000	28,9200	27,6886	15.082	417.600,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2235	15-04-24	0,2260	0,2030	0,2135	0,2141	3.395.293	726.909,46
MC	CIE	CIE AUTOMOTIVE	F	25,6500	15-04-24	25,6000	25,2000	25,5000	25,4384	64.876	1.650.341,70
OF	DESA	DESA	F	12,3000	15-04-24	12,8000	12,8000	12,3000	12,8000	43	550,40
MC	LGT	LINGOTES ESPECIALES	F	6,9400	15-04-24	6,8000	6,8000	6,8000	6,8000	1.610	10.948,00
MC	MTS	ARCELORMITTAL	F	25,5100	15-04-24	24,3700	23,5800	23,7400	23,9079	897.444	21.455.962,87

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	0,6570	15-04-24	0,6530	0,6240	0,6290	0,6379	1.062.459	677.703,19
MC	TUB	TUBACEX	F	3,2500	15-04-24	3,3000	3,1550	3,1900	3,1903	222.811	710.838,68
		TOTAL SUBSECTOR:								9.324.772	61.505.193,56
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2400	15-04-24	6,2000	6,0400	6,1600	6,1529	10.845	66.728,20
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,6500	15-04-24	31,8500	31,3000	31,8000	31,6227	30.138	953.045,35
MC	ENO	ELEC NOR	F	19,3400	15-04-24	19,4600	19,2000	19,3400	19,2859	52.055	1.003.926,08
MC	GEST	GESTAMP AUTOMOCION	F	2,8650	15-04-24	2,8550	2,7700	2,7850	2,7961	743.056	2.077.633,43
MC	NEA	NICOLAS CORREA	F	6,7000	15-04-24	7,0000	6,6600	6,8000	6,8340	14.299	97.719,72
MC	TLGO	TALGO	F	4,1550	15-04-24	4,3750	4,1500	4,3750	4,2693	478.747	2.043.916,85
		TOTAL SUBSECTOR:								1.329.140	6.242.969,63
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,6400	15-04-24	38,2200	37,3200	38,1400	38,0055	584.168	22.201.610,00
MC	ANA	ACCIONA	F	107,6000	15-04-24	107,9000	105,2000	107,3000	106,8368	109.724	11.722.563,70
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	12,4000	15-04-24	12,6000	12,2800	12,3800	12,3747	7.569	93.664,34
MC	FER	FERROVIAL SE	F	33,6800	15-04-24	33,7400	33,1600	33,6000	33,5507	952.288	31.949.917,12
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0800	15-04-24	4,0300	3,8800	3,9500	3,9646	47.426	188.024,23
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3302	15-04-24	0,3284	0,3204	0,3210	0,3235	2.818.044	911.506,30
MC	SCYR	SACYR	F	3,3360	15-04-24	3,3060	3,2320	3,2740	3,2700	2.144.898	7.013.845,01
		TOTAL SUBSECTOR:								6.664.117	74.081.130,70
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	20,0000	12-04-24	20,4000	20,4000	20,4000	20,4000	2.000	40.800,00
		TOTAL SUBSECTOR:								2.000	40.800,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5400	15-04-24	3,5450	3,5300	3,5300	3,5365	49.545	175.214,17
		TOTAL SUBSECTOR:								49.545	175.214,17
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1304	15-04-24	0,1330	0,1220	0,1270	0,1269	5.064.957	642.706,72
MC	APPS	APPLUS SERVICES	F	11,6200	15-04-24	11,6400	11,5400	11,6000	11,5944	248.516	2.881.404,52
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,6300	15-04-24	19,4200	19,0900	19,2200	19,2472	223.368	4.299.216,14
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	15-04-24	1,2950	1,2900	1,2900	1,2917	7.173	9.265,67

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			
MC	MDF	DURO FELGUERA				F	0,5710	15-04-24	0,5700	0,5550	0,5690	0,5649	40.602	22.934,47	
MC	TRE	TECNICAS REUNIDAS				F	8,9100	15-04-24	8,8500	8,5100	8,5400	8,6325	253.333	2.186.894,68	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											5.837.949	10.042.422,20	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	163,7600	15-04-24	161,2600	150,0000	158,6200	157,9634	4.009	633.275,34	
		TOTAL SUBSECTOR:											4.009	633.275,34	
TOTAL SECTOR:													23.211.532	152.721.005,60	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,6000	15-04-24	2,6000	2,6000	2,6000	2,6000	4.218	10.966,80	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	62,9000	15-04-24	63,2000	62,7000	63,0000	62,8745	2.619	164.668,30	
MC	EBRO	EBRO FOODS				F	15,3600	15-04-24	15,4400	15,2600	15,2600	15,3158	82.366	1.261.504,10	
MC	NTH	NATURHOUSE HEALTH				F	1,7050	15-04-24	1,6950	1,6750	1,6800	1,6799	21.749	36.536,55	
MC	OLE	DEOLEO				F	0,2180	15-04-24	0,2220	0,2150	0,2150	0,2160	140.012	30.246,62	
MC	PVA	PESCANOVA				F	0,3840	15-04-24	0,3860	0,3680	0,3700	0,3745	93.165	34.890,70	
MC	RIO	BODEGAS RIOJANAS				F	4,2600	15-04-24	4,2600	4,1400	4,2600	4,2159	332	1.399,68	
MC	VIS	VISCOFAN				F	58,2000	15-04-24	58,2000	57,5000	57,7000	57,8069	52.103	3.011.911,10	
		TOTAL SUBSECTOR:											396.564	4.552.123,85	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	4,4700	15-04-24			4,4700				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	44,2900	15-04-24	43,7700	43,2100	43,5000	43,4669	6.424.604	278.590.191,49	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3620	15-04-24	0,3600	0,3460	0,3460	0,3519	173.272	60.968,11	
		TOTAL SUBSECTOR:											6.597.876	278.651.159,60	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,0860	15-04-24	3,1160	3,0300	3,0860	3,0744	571.879	1.758.163,87	
MC	IBG	IBERPAPEL GESTION				F	18,7500	15-04-24	18,7500	18,4000	18,6000	18,5436	1.528	28.334,65	
MC	MCM	MIQUEL Y COSTAS				F	12,0000	15-04-24	11,9500	11,4500	11,7500	11,7085	16.294	190.777,60	
		TOTAL SUBSECTOR:											589.701	1.977.276,12	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,2000	15-04-24	8,1650	8,0650	8,1300	8,1100	107.754	873.885,09	

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	2,9800	15-04-24	2,9800	2,9200	2,9700	2,9487	61.676	181.862,78				
MC	FAE	FAES FARMA	F	3,1750	15-04-24	3,1550	3,1200	3,1350	3,1359	221.849	695.699,88				
MC	GRF	GRIFOLS CLASE A	F	8,5780	15-04-24	8,6960	8,3160	8,6960	8,5350	2.095.982	17.889.154,08				
MC	GRF.P	GRIFOLS CLASE B	F	6,1000	15-04-24	6,1600	5,9300	6,1600	6,0459	134.446	812.845,83				
MC	ORY	ORYZON GENOMICS	F	1,8900	15-04-24	1,8920	1,7680	1,7800	1,8048	448.168	808.853,30				
MC	PHM	PHARMA MAR	F	27,1000	15-04-24	26,9200	26,1800	26,5400	26,4965	51.903	1.375.248,40				
MC	PRM	PRIM	F	9,8800	15-04-24	9,9800	9,7200	9,8800	9,8284	432	4.245,86				
MC	RJF	REIG JOFRE	F	2,6600	15-04-24	2,6500	2,5200	2,5800	2,5646	13.942	35.755,80				
MC	ROVI	LABORATORIOS ROVI	F	82,8500	15-04-24	82,4500	80,2000	81,6500	81,3420	49.908	4.059.614,65				
		TOTAL SUBSECTOR:								3.186.060	26.737.165,67				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	96,2000	15-04-24	95,4000	93,4000	93,7000	94,0865	19.230	1.809.283,30				
		TOTAL SUBSECTOR:								19.230	1.809.283,30				
TOTAL SECTOR:										10.789.431	313.727.008,54				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,5100	15-04-24	5,4200	5,2600	5,3600	5,3175	4.043	21.498,70
MC	EDR	EDREAMS ODIGEO	F	6,0800	15-04-24	6,1200	5,9000	6,0400	6,0365	71.754	433.143,23
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2000	15-04-24	7,3000	6,9900	7,0550	7,0660	572.111	4.042.530,88
MC	NHH	NH HOTEL GROUP	F	4,2300	15-04-24	4,2000	4,1000	4,1400	4,1473	21.535	89.312,67
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										669.443	4.586.485,48
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	15-04-24	0,0127	0,0124	0,0124	0,0125	16.314.297	204.228,43
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										16.314.297	204.228,43
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3500	15-04-24	4,3150	4,2450	4,2800	4,2801	227.252	972.671,81
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5580	12-04-24			2,5580			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	15-04-24	0,3400	0,3310	0,3400	0,3328	7.679	2.555,25
MC	SQRL	SQUIRREL MEDIA	F	1,5000	15-04-24	1,5200	1,4700	1,4800	1,4784	3.292	4.867,04
MC	VOC	VOCENTO	F	0,8120	15-04-24	0,8280	0,7880	0,8000	0,7961	60.131	47.872,42

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:								298.354	1.027.966,52	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	172,6000	15-04-24	173,7000	170,8000	173,0000	172,7225	103.031	17.795.772,10	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8815	15-04-24	1,8685	1,8335	1,8455	1,8485	13.944.864	25.777.123,35	
MC	LOG	LOGISTA	F	25,1000	15-04-24	24,9600	24,6000	24,7400	24,7506	238.168	5.894.789,72	
		TOTAL SUBSECTOR:								14.286.063	49.467.685,17	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4940	15-04-24	0,4905	0,4790	0,4790	0,4813	822.796	396.006,27	
MC	CBAV	CLINICA BAVIERA	F	28,2000	15-04-24	28,4000	28,0000	28,0000	28,0128	6.797	190.403,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6040	15-04-24	1,6200	1,5860	1,6140	1,6070	270.509	434.696,07	
		TOTAL SUBSECTOR:								1.100.102	1.021.105,54	
TOTAL SECTOR:										32.668.259	56.307.471,14	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1700	15-04-24	10,1200	9,9060	9,9620	9,9710	25.637.589	255.347.875,82	
MC	BKT	BANKINTER	F	6,8920	15-04-24	6,8660	6,7740	6,8060	6,8077	2.476.224	16.857.452,13	
MC	CABK	CAIXABANK	F	4,7020	15-04-24	4,6710	4,6010	4,6260	4,6295	11.358.957	52.586.795,75	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4525	15-04-24	1,4250	1,3985	1,4025	1,4077	23.513.131	33.099.054,99	
MC	SAN	BANCO SANTANDER	F	4,4705	15-04-24	4,4270	4,3535	4,3570	4,3773	40.191.950	175.931.269,56	
MC	UNI	UNICAJA BANCO	F	1,1510	15-04-24	1,1640	1,1300	1,1310	1,1410	9.771.678	11.149.915,16	
		TOTAL SUBSECTOR:								112.949.529	544.972.363,41	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,4500	15-04-24	34,5500	34,0500	34,2500	34,2864	25.235	865.216,90	
MC	LDA	LINEA DIRECTA	F	0,9440	15-04-24	0,9450	0,9330	0,9440	0,9407	395.895	372.422,23	
MC	MAP	MAPFRE, S.A.	F	2,2400	15-04-24	2,2200	2,1660	2,1700	2,1856	3.052.648	6.671.938,89	
		TOTAL SUBSECTOR:								3.473.778	7.909.578,02	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9000	15-04-24	47,3000	46,5000	46,9500	46,9179	2.655	124.566,90	
MC	ALNT	ALANTRA PARTNERS	F	8,8200	15-04-24	8,9800	8,8000	8,9000	8,8565	15.144	134.122,12	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								17.799	258.689,02	

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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	15-04-24	10,2000	10,1000	10,1000	10,1007	11.530	116.454,00
		TOTAL SUBSECTOR:										11.530	116.454,00
TOTAL SECTOR:												116.452.636	553.257.084,45

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,3000	15-04-24	30,1100	29,5400	29,6100	29,7221	1.052.469	31.281.553,32
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2650	15-04-24	3,2600	3,2000	3,2150	3,2130	131.708	423.184,33
MC	EZE	GRUPO EZENTIS	F	0,1900	15-04-24	0,1910	0,1810	0,1820	0,1841	3.712.377	683.616,41
MC	TEF	TELEFONICA	F	3,9230	15-04-24	3,9230	3,8600	3,8840	3,8831	13.725.437	53.296.584,72
TOTAL SUBSECTOR:										18.621.991	85.684.938,78
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0919	15-04-24	0,0925	0,0868	0,0875	0,0899	5.132.692	461.453,80
MC	AMS	AMADEUS IT GROUP	F	56,2200	15-04-24	56,2400	55,3400	56,0800	55,9524	637.336	35.660.495,06
MC	IDR	INDRA, SERIE A	F	18,5700	15-04-24	18,4400	18,1300	18,4400	18,3251	435.051	7.972.359,14
TOTAL SUBSECTOR:										6.205.079	44.094.308,00
TOTAL SECTOR:										24.827.070	129.779.246,78

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5000	15-04-24	17,6200	17,2000	17,4000	17,3187	15.432	267.261,42
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1500	10-04-24	6,0000	6,0000	6,1500	6,0000	178	1.068,00
MC	HOME	NEINOR HOMES	F	10,2800	15-04-24	10,2800	10,0600	10,1000	10,1491	38.795	393.735,24
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	15-04-24	7,5000	7,2000	7,2000	7,2241	734	5.302,50
OF	LIB	LIBERTAS 7	F	1,2000	15-04-24	1,2000	1,2000	1,2000	1,2000	2.000	2.400,00
MC	MTB	MONTEBALITO	F	1,4400	15-04-24	1,3900	1,3900	1,3900	1,3900	750	1.042,50
MC	MVC	METROVACESA	F	8,1500	15-04-24	8,1500	8,0500	8,0800	8,0828	18.507	149.588,55
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	15-04-24	0,0046	0,0042	0,0044	0,0044	9.638.350	42.408,74
MC	REN	RENTA CORPORACION	F	0,8100	15-04-24	0,8060	0,8060	0,8060	0,8060	5.246	4.228,27
MC	RLIA	REALIA BUSINESS	F	1,0200	15-04-24	1,0300	1,0200	1,0200	1,0205	54.565	55.682,43
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0043	15-04-24	0,0042	0,0040	0,0042	0,0041	87.732.795	361.460,92

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume					
								Del día Session									
Precedente Previous		Fecha Date		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover			
				TOTAL SUBSECTOR:										97.507.352		1.284.178,57	
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE				F	6,2800	15-04-24	6,4000	6,1800	6,2800	6,2583	1.327	8.304,78			
MC	COL	INMOBILIARIA COLONIAL				F	5,3600	15-04-24	5,2900	5,1900	5,2250	5,2287	1.468.390	7.677.819,91			
MC	LRE	LAR ESPAÑA REAL ESTATE				F	7,4600	15-04-24	7,5100	7,2100	7,5000	7,4196	159.402	1.182.699,98			
MC	MRL	MERLIN PROPERTIES				F	9,9700	15-04-24	10,0200	9,7650	10,0000	9,9630	846.468	8.433.351,35			
		TOTAL SUBSECTOR:												2.475.587		17.302.176,02	
TOTAL SECTOR:														99.982.939		18.586.354,59	
TOTAL GENERAL:														333.690.566		1.583.055.810,44	