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*					
						Máximo *Maximum*	Mínimo *Minimum*	Cierre *Closing*	CMP *VWAP*	Nº Valores *N. of Stocks*	Efectivo *Turnover*
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	GRENERGY 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 Variable *Equities*

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	0,6240	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	CONSTRUCIONES 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

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*
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 Variable *Equities*

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*
MC	ATRY	ATRYS 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

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*	Nº Valores *N. of Stocks*	Efectivo *Turnover*
		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 Variable *Equities*

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*
		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 Variable *Equities*

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**