

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						
PETROLEO Y ENERGIA													
PETROLEO													
MC	REP	REPSOL	F	15,3600	11-04-24	15,9700	15,3850	15,8750	15,8036	3.807.284	60.168.712,93		
		TOTAL SUBSECTOR:								3.807.284	60.168.712,93		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	16,9350	11-04-24	17,4700	16,9350	17,3000	17,3228	2.919.732	50.193.144,19		
MC	ENG	ENAGAS	F	13,6000	11-04-24	13,8100	13,6000	13,7500	13,7476	1.116.635	15.327.733,25		
MC	IBE	IBERDROLA	F	11,1250	11-04-24	11,3350	11,1700	11,2500	11,2638	9.380.039	105.654.989,17		
MC	NTGY	NATURGY ENERGY GROUP	F	20,4600	11-04-24	21,2400	20,3000	20,8200	20,9150	1.797.126	37.439.413,30		
MC	RED	REDEIA CORPORACIÓN	F	15,5100	11-04-24	15,8200	15,6100	15,7700	15,7548	1.176.996	18.543.360,56		
		TOTAL SUBSECTOR:								16.390.528	227.158.640,47		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,6500	11-04-24	1,8400	1,6760	1,7480	1,7911	2.935.808	5.258.415,77		
MC	ANE	ACCIONA ENERGIA	F	19,8300	11-04-24	20,4600	19,9000	20,1200	20,1530	333.340	6.717.803,79		
MC	ENER	ECOENER	F	3,8600	11-04-24	3,9900	3,8100	3,8800	3,9129	8.733	34.171,60		
MC	GRE	GREENERGY RENOVABLES	F	26,9000	11-04-24	27,6000	26,6500	27,4000	27,4044	38.929	1.066.824,70		
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200					
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6500	11-04-24	10,0300	9,7650	9,8500	9,9088	1.025.158	10.158.088,68		
MC	SOL	SOLTEC POWER	F	2,3400	11-04-24	2,4200	2,3050	2,3400	2,3584	221.846	523.191,87		
		TOTAL SUBSECTOR:								4.563.814	23.758.496,41		
TOTAL SECTOR:										24.761.626	311.085.849,81		
MATERIALES BASICOS,IND.Y CONS.													
MINERALES,METALES Y TRANSFORM.													
MC	ACX	ACERINOX	F	10,5200	11-04-24	10,6900	10,5100	10,5200	10,5702	602.820	6.371.918,28		
MC	APAM	APERAM	F	30,1400	11-04-24	29,8600	29,2600	29,3800	29,4625	540	15.909,74		
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2180	11-04-24	0,2285	0,1960	0,1984	0,2079	6.201.144	1.289.119,28		
MC	CIE	CIE AUTOMOTIVE	F	25,5500	11-04-24	25,8000	25,3000	25,3000	25,4353	362.380	9.312.875,30		
OF	DESA	DESA	F	12,3000	02-04-24			12,3000					
MC	LGT	LINGOTES ESPECIALES	F	6,8000	11-04-24	6,8000	6,8000	6,8000	6,8000	77	523,60		
MC	MTS	ARCELORMITTAL	F	25,5300	11-04-24	26,3300	25,6400	25,7200	26,0888	329.897	8.606.632,90		

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,6670	11-04-24	0,6800	0,6570	0,6570	0,6722	685.132	460.571,69		
MC	TUB	TUBACEX	F	3,3250	11-04-24	3,3650	3,2900	3,3050	3,3321	94.602	315.227,68		
		TOTAL SUBSECTOR:								8.276.592	26.372.778,47		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2600	11-04-24	6,2800	6,2000	6,2600	6,2474	7.450	46.542,92		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3000	11-04-24	32,6000	32,2500	32,4000	32,4460	16.013	519.558,05		
MC	ENO	ELECNOR	F	19,5200	11-04-24	19,7600	19,5200	19,5800	19,6498	21.150	415.593,50		
MC	GEST	GESTAMP AUTOMOCION	F	2,9200	11-04-24	2,9400	2,9000	2,9050	2,9152	287.445	837.961,83		
MC	NEA	NICOLAS CORREA	F	6,7000	11-04-24	6,7800	6,6600	6,7400	6,7429	3.910	26.364,80		
MC	TLGO	TALGO	F	4,2700	11-04-24	4,3000	4,1750	4,2050	4,2247	171.216	723.334,54		
		TOTAL SUBSECTOR:								507.184	2.569.355,64		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,6000	11-04-24	38,3600	37,7200	37,9200	37,9437	398.019	15.102.328,30		
MC	ANA	ACCIONA	F	107,6000	11-04-24	111,3000	108,2000	110,1000	110,2795	154.860	17.077.876,90		
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	12,4200	11-04-24	12,6800	12,4200	12,6000	12,5947	7.713	97.142,80		
MC	FER	FERROVIAL SE	F	34,2000	11-04-24	34,7800	34,2000	34,3600	34,4202	836.175	28.781.341,94		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0700	11-04-24	4,0900	4,0500	4,0500	4,0597	12.207	49.556,67		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3296	11-04-24	0,3442	0,3340	0,3400	0,3393	3.598.575	1.221.048,16		
MC	SCYR	SACYR	F	3,3400	11-04-24	3,4160	3,3360	3,3560	3,3765	1.284.339	4.336.570,37		
		TOTAL SUBSECTOR:								6.291.888	66.665.865,14		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	20,0000	11-04-24	20,0000	20,0000	20,0000	20,0000	150	3.000,00		
		TOTAL SUBSECTOR:								150	3.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5550	11-04-24	3,5750	3,5450	3,5550	3,5583	54.830	195.103,47		
		TOTAL SUBSECTOR:								54.830	195.103,47		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1370	11-04-24	0,1414	0,1334	0,1344	0,1356	2.479.999	336.281,18		
MC	APPS	APPLUS SERVICES	F	11,6000	11-04-24	11,6600	11,5600	11,6400	11,6022	112.846	1.309.264,72		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,9200	11-04-24	20,1000	19,6100	19,6800	19,8402	224.694	4.457.981,63		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	11-04-24	1,3500	1,2900	1,3500	1,3297	48.270	64.183,13		

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	0,6140	11-04-24	0,6300	0,5810	0,5810	0,5981	173.532	103.794,73		
MC	TRE	TECNICAS REUNIDAS	F	9,2850	11-04-24	9,5450	9,1800	9,2800	9,3980	421.701	3.963.166,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.461.042	10.234.671,54		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	162,0600	11-04-24	165,3200	162,4400	163,2400	163,9961	2.311	378.994,96		
		TOTAL SUBSECTOR:								2.311	378.994,96		
TOTAL SECTOR:										18.593.997	106.419.769,22		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	10-04-24	2,6000	2,6000	2,6000	2,6000	198	514,80
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,9000	11-04-24	63,9000	63,7000	62,9000	63,7873	275	17.541,50
MC	EBRO	EBRO FOODS	F	15,4000	11-04-24	15,4600	15,2800	15,3200	15,3479	33.272	510.655,42
MC	NTH	NATURHOUSE HEALTH	F	1,6900	11-04-24	1,7050	1,6900	1,6900	1,7003	28.922	49.174,88
MC	OLE	DEOLEO	F	0,2170	11-04-24	0,2240	0,2140	0,2200	0,2183	426.334	93.078,75
MC	PVA	PESCANOVA	F	0,4010	11-04-24	0,4190	0,4010	0,4050	0,4092	132.397	54.176,34
MC	RIO	BODEGAS RIOJANAS	F	4,1000	11-04-24	4,2600	4,2600	4,2600	4,2600	5.020	21.385,20
MC	VIS	VISCOFAN	F	58,4000	11-04-24	58,9000	58,0000	58,0000	58,1952	34.276	1.994.697,10
TOTAL SUBSECTOR:										660.694	2.741.223,99
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4900	11-04-24	4,6900	4,4700	4,4700	4,4706	1.056	4.720,98
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,4400	11-04-24	44,2800	43,5800	43,6600	43,7878	1.287.982	56.397.884,83
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3570	11-04-24	0,3750	0,3570	0,3650	0,3645	236.405	86.165,93
TOTAL SUBSECTOR:										1.525.443	56.488.771,74
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1380	11-04-24	3,1780	3,1320	3,1360	3,1527	456.538	1.439.310,41
MC	IBG	IBERPAPEL GESTION	F	18,6500	11-04-24	18,7000	18,4000	18,6500	18,6431	988	18.419,40
MC	MCM	MIQUEL Y COSTAS	F	11,9000	11-04-24	11,9000	11,7500	11,9000	11,8665	7.877	93.128,30
TOTAL SUBSECTOR:										465.403	1.550.858,11
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2450	11-04-24	8,3400	8,2200	8,2600	8,2762	173.457	1.435.573,89

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				
MC	ATRY	ATRY HEALTH	F	3,0300	11-04-24	3,0600	2,9500	2,9900	2,9992	23.490	70.451,96								
MC	FAE	FAES FARMA	F	3,1650	11-04-24	3,1700	3,0600	3,1550	3,1412	254.172	798.393,85								
MC	GRF	GRIFOLS CLASE A	F	8,7120	11-04-24	8,9000	8,4840	8,5740	8,6674	3.191.244	27.659.761,57								
MC	GRF.P	GRIFOLS CLASE B	F	6,1500	11-04-24	6,2300	6,0300	6,1150	6,1303	213.964	1.311.668,48								
MC	ORY	ORYZON GENOMICS	F	1,9700	11-04-24	2,0400	1,9620	1,9720	1,9980	93.923	187.659,70								
MC	PHM	PHARMA MAR	F	27,6800	11-04-24	28,5200	27,6400	27,7200	28,0425	39.440	1.105.997,44								
MC	PRM	PRIM	F	9,9800	11-04-24	10,1000	9,8000	10,0000	9,8428	4.483	44.125,32								
MC	RJF	REIG JOFRE	F	2,6600	11-04-24	2,6900	2,6600	2,6900	2,6778	6.137	16.433,57								
MC	ROVI	LABORATORIOS ROVI	F	81,9000	11-04-24	83,5500	81,7500	82,2500	82,8152	46.405	3.843.038,60								
		TOTAL SUBSECTOR:								4.046.715	36.473.104,38								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	95,7000	11-04-24	97,9000	94,9000	95,1000	96,6590	25.909	2.504.337,50								
		TOTAL SUBSECTOR:								25.909	2.504.337,50								
TOTAL SECTOR:										6.724.164	99.758.295,72								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,7400	10-04-24	5,7500	5,4200	5,4200	5,4552	1.242	6.775,35								
MC	EDR	EDREAMS ODIGEO	F	6,3000	11-04-24	6,2700	6,1000	6,1300	6,1789	71.858	444.004,83								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4200	11-04-24	7,5000	7,2350	7,2350	7,3699	537.697	3.962.780,50								
MC	NHH	NH HOTEL GROUP	F	4,2750	11-04-24	4,2600	4,1800	4,1900	4,2124	13.934	58.696,31								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								624.731	4.472.256,99								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	11-04-24	0,0127	0,0125	0,0126	0,0126	3.072.516	38.781,19								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								3.072.516	38.781,19								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3400	11-04-24	4,3850	4,3400	4,3550	4,3637	200.228	873.740,46								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5580	11-04-24	2,5500	2,5500	2,5580	2,5500	27	68,85								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	11-04-24	0,3470	0,3320	0,3390	0,3367	9.334	3.142,29								
MC	SQRL	SQUIRREL MEDIA	F	1,5000	11-04-24	1,5450	1,5000	1,5450	1,5121	3.642	5.506,92								
MC	VOC	VOCENTO	F	0,7920	11-04-24	0,8260	0,7900	0,8100	0,8130	89.634	72.875,74								

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
		TOTAL SUBSECTOR:								302.865	955.334,26
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	172,8000	11-04-24	176,4000	172,9000	173,2000	173,9775	121.614	21.158.099,10
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9730	11-04-24	2,0080	1,8890	1,9010	1,9338	20.163.905	38.992.590,02
MC	LOG	LOGISTA	F	25,0400	11-04-24	25,3000	24,9400	24,9800	25,1117	128.385	3.223.966,50
		TOTAL SUBSECTOR:								20.413.904	63.374.655,62
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4930	11-04-24	0,5040	0,4900	0,4920	0,4983	310.835	154.897,06
MC	CBAV	CLINICA BAVIERA	F	28,5000	11-04-24	28,9000	28,2000	28,8000	28,5528	1.742	49.738,90
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5900	11-04-24	1,6300	1,5940	1,6060	1,6127	373.313	602.045,45
		TOTAL SUBSECTOR:								685.890	806.681,41
TOTAL SECTOR:										25.099.906	69.647.709,47
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1200	11-04-24	10,1350	9,9240	10,0500	10,0443	12.236.624	122.908.250,22
MC	BKT	BANKINTER	F	6,9060	11-04-24	6,9580	6,8300	6,8400	6,8629	2.168.243	14.880.430,21
MC	CABK	CAIXABANK	F	4,6400	11-04-24	4,6850	4,6170	4,6680	4,6617	14.289.234	66.611.805,77
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,4690	11-04-24	1,4655	1,4320	1,4395	1,4480	28.901.056	41.848.222,74
MC	SAN	BANCO SANTANDER	F	4,4560	11-04-24	4,5200	4,4285	4,4480	4,4653	26.386.121	117.821.882,77
MC	UNI	UNICAJA BANCO	F	1,1340	11-04-24	1,1620	1,1390	1,1410	1,1489	7.660.478	8.800.991,49
		TOTAL SUBSECTOR:								91.641.756	372.871.583,20
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,4000	11-04-24	34,7500	34,3500	34,5000	34,5954	18.897	653.748,90
MC	LDA	LINEA DIRECTA	F	0,9450	11-04-24	0,9580	0,9420	0,9550	0,9524	606.708	577.820,81
MC	MAP	MAPFRE, S.A.	F	2,2800	11-04-24	2,3000	2,2580	2,2660	2,2778	1.550.066	3.530.773,32
		TOTAL SUBSECTOR:								2.175.671	4.762.343,03
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,3500	11-04-24	47,5000	47,1500	47,3000	47,3649	1.243	58.874,55
MC	ALNT	ALANTRA PARTNERS	F	8,8200	11-04-24	9,0800	8,8000	8,8200	8,8558	12.203	108.067,18
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								13.446	166.941,73

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	11-04-24	10,2000	10,1000	10,2000	10,1885	260	2.649,00
		TOTAL SUBSECTOR:										260	2.649,00
TOTAL SECTOR:												93.831.133	377.803.516,96

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,4600	11-04-24	31,1600	30,6000	31,0100	30,9793	998.510	30.933.137,75
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3650	11-04-24	3,4200	3,3300	3,3300	3,3678	70.304	236.768,19
MC	EZE	GRUPO EZENTIS	F	0,1930	11-04-24	0,2020	0,1900	0,1950	0,1964	4.635.607	910.313,09
MC	TEF	TELEFONICA	F	3,9300	11-04-24	3,9690	3,9380	3,9590	3,9573	14.079.210	55.646.766,47
TOTAL SUBSECTOR:										19.783.631	87.726.985,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0960	11-04-24	0,0986	0,0900	0,0911	0,0949	10.156.857	964.354,32
MC	AMS	AMADEUS IT GROUP	F	57,9200	11-04-24	58,5400	57,1000	57,1000	57,4998	537.244	30.891.439,82
MC	IDR	INDRA, SERIE A	F	18,4000	11-04-24	18,5900	18,3600	18,4300	18,4772	273.996	5.062.690,50
TOTAL SUBSECTOR:										10.968.097	36.918.484,64
TOTAL SECTOR:										30.751.728	124.645.470,14

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,7400	11-04-24	18,0000	17,6200	17,7200	17,7812	14.950	265.829,34
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1500	10-04-24			6,1500			
MC	HOME	NEINOR HOMES	F	10,1400	11-04-24	10,3800	10,1600	10,2800	10,2864	56.790	584.165,42
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3500	11-04-24	7,2000	7,2000	7,2000	7,2000	572	4.118,40
OF	LIB	LIBERTAS 7	F	1,2000	11-04-24			1,2000			
MC	MTB	MONTEBALITO	F	1,4400	11-04-24	1,3800	1,3800	1,3800	1,3800	506	698,28
MC	MVC	METROVACESA	F	8,1200	11-04-24	8,1500	8,0700	8,1200	8,1068	5.454	44.214,43
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	11-04-24	0,0046	0,0042	0,0046	0,0044	15.558.050	68.448,32
MC	REN	RENTA CORPORACION	F	0,8440	11-04-24	0,8440	0,8040	0,8400	0,8328	6.747	5.618,87
MC	RLIA	REALIA BUSINESS	F	1,0350	11-04-24	1,0350	1,0250	1,0300	1,0288	6.611	6.801,55
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0043	11-04-24	0,0045	0,0042	0,0043	0,0043	72.027.415	311.953,15

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
		TOTAL SUBSECTOR:									87.677.095	1.291.847,76	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,2800	11-04-24	6,2400	6,2000	6,2800	6,2099	465	2.887,60	
MC	COL	INMOBILIARIA COLONIAL		F	5,4450	11-04-24	5,5050	5,4100	5,4200	5,4554	970.187	5.292.766,35	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,6000	11-04-24	7,6600	7,5000	7,6300	7,5871	113.184	858.735,79	
MC	MRL	MERLIN PROPERTIES		F	9,9100	11-04-24	10,1200	9,9600	10,0200	10,0407	829.214	8.325.897,64	
		TOTAL SUBSECTOR:									1.913.050	14.480.287,38	
TOTAL SECTOR:											89.590.145	15.772.135,14	
TOTAL GENERAL:											289.352.699	1.105.132.746,46	