

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			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>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,0450	23-04-24	15,2900	14,9500	15,0100	15,0429	9.686.534	146.883.735,85
		TOTAL SUBSECTOR:								9.686.534	146.883.735,85
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,2350	23-04-24	17,2100	17,0250	17,1100	17,1116	1.511.185	25.858.804,25
MC	ENG	ENAGAS	F	13,8800	23-04-24	13,8500	13,7000	13,8100	13,7815	989.592	13.638.094,00
MC	IBE	IBERDROLA	F	11,5400	23-04-24	11,6600	11,4000	11,5300	11,5339	14.836.731	171.667.753,74
MC	NTGY	NATURGY ENERGY GROUP	F	23,7200	23-04-24	23,9600	23,5200	23,9200	23,7979	1.189.674	28.287.043,96
MC	RED	REDEIA CORPORACIÓN	F	16,0100	23-04-24	16,0200	15,9100	15,9300	15,9466	1.206.466	19.256.465,21
		TOTAL SUBSECTOR:								19.733.648	258.708.161,16
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7740	23-04-24	1,8060	1,7620	1,8040	1,7867	575.267	1.027.824,18
MC	ANE	ACCIONA ENERGIA	F	19,3900	23-04-24	19,3900	18,8200	18,9400	19,0526	403.476	7.687.270,12
MC	ENER	ECOENER	F	3,8800	23-04-24	3,9500	3,7100	3,8000	3,8570	18.654	71.947,75
MC	GRE	GREENERGY RENOVABLES	F	26,4000	23-04-24	26,7000	26,0000	26,3000	26,3291	27.437	722.390,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8650	23-04-24	9,9400	9,7050	9,8550	9,8339	504.398	4.960.185,68
MC	SOL	SOLTEC POWER	F	2,2000	23-04-24	2,2250	2,1700	2,1700	2,1925	155.920	341.847,27
		TOTAL SUBSECTOR:								1.685.152	14.811.465,20
TOTAL SECTOR:										31.105.334	420.403.362,21

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8800	23-04-24	10,1100	9,9200	10,0300	10,0366	1.944.522	19.463.805,85
MC	APAM	APERAM	F	27,3600	23-04-24	27,7800	27,4200	27,7800	27,7227	2.419	67.061,22
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2150	23-04-24	0,2170	0,2105	0,2150	0,2154	676.039	145.619,26
MC	CIE	CIE AUTOMOTIVE	F	25,9500	23-04-24	26,3000	25,8500	26,1500	26,1365	27.672	723.248,80
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8200	23-04-24			6,8200			
MC	MTS	ARCELORMITTAL	F	23,5000	23-04-24	23,9400	23,5700	23,6600	23,7622	279.376	6.638.600,45
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			

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	TRG	TUBOS REUNIDOS	F	0,6580	23-04-24	0,6620	0,6520	0,6540	0,6565	227.380	149.272,15		
MC	TUB	TUBACEX	F	3,2800	23-04-24	3,3000	3,2400	3,2850	3,2681	160.147	523.377,13		
		TOTAL SUBSECTOR:								3.317.555	27.710.984,86		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2000	23-04-24	6,2200	6,1400	6,1400	6,1508	2.481	15.260,24		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,0000	23-04-24	32,1500	31,6500	31,6500	31,7898	14.618	464.703,50		
MC	ENO	ELECNOR	F	20,5500	23-04-24	20,8000	20,5000	20,8000	20,7269	38.032	788.285,75		
MC	GEST	GESTAMP AUTOMOCION	F	2,8050	23-04-24	2,8300	2,7750	2,8100	2,8057	299.298	839.747,97		
MC	NEA	NICOLAS CORREA	F	6,9600	23-04-24	7,2400	6,9600	6,9600	7,1181	24.123	171.709,94		
MC	TLGO	TALGO	F	4,4000	23-04-24	4,4300	4,3800	4,4000	4,4041	168.700	742.966,79		
		TOTAL SUBSECTOR:								547.252	3.022.674,19		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,4800	23-04-24	38,7000	38,2200	38,3600	38,3781	732.447	28.167.078,04		
MC	ANA	ACCIONA	F	108,7000	23-04-24	109,0000	106,9000	107,4000	107,6882	79.571	8.568.856,50		
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	12,7400	23-04-24	12,7800	12,4800	12,6600	12,6491	4.301	54.403,88		
MC	FER	FERROVIAL SE	F	34,2000	23-04-24	34,5000	34,1000	34,3400	34,3293	2.808.453	96.033.353,84		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0400	23-04-24	4,1000	4,0400	4,0800	4,0808	27.260	111.242,15		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3318	23-04-24	0,3326	0,3206	0,3206	0,3242	4.358.431	1.412.917,68		
MC	SCYR	SACYR	F	3,3780	23-04-24	3,4060	3,3760	3,3820	3,3886	1.767.951	5.995.418,24		
		TOTAL SUBSECTOR:								9.778.414	140.343.270,33		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,0000	22-04-24	20,8000	20,8000	20,8000	20,8000	200	4.160,00		
		TOTAL SUBSECTOR:								200	4.160,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5350	23-04-24	3,5450	3,5300	3,5300	3,5355	49.197	173.935,39		
		TOTAL SUBSECTOR:								49.197	173.935,39		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1288	23-04-24	0,1338	0,1290	0,1298	0,1312	1.468.625	192.627,12		
MC	APPS	APPLUS SERVICES	F	11,5400	23-04-24	11,6000	11,2800	11,4400	11,4806	574.693	6.597.844,52		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,9500	23-04-24	20,7000	20,0600	20,4200	20,3824	903.752	18.314.084,62		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	23-04-24	1,3600	1,3050	1,3050	1,3393	4.509	6.039,07		
MC	MDF	DURO FELGUERA	F	0,5490	23-04-24	0,5590	0,5420	0,5510	0,5484	32.401	17.769,81		

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	TRE	TECNICAS REUNIDAS	F	9,2450	23-04-24	9,4900	9,2000	9,3200	9,3475	190.850	1.783.969,12		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.174.830	26.912.334,26		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	161,0000	23-04-24	164,9000	162,2600	163,1600	163,7694	2.337	382.729,14		
		TOTAL SUBSECTOR:								2.337	382.729,14		
TOTAL SECTOR:										16.869.785	198.550.088,17		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	22-04-24			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	64,7000	23-04-24	65,0000	63,2000	64,7000	64,3667	147	9.461,90
MC	EBRO	EBRO FOODS	F	15,9600	23-04-24	15,9800	15,7800	15,8600	15,8960	77.529	1.232.398,44
MC	NTH	NATURHOUSE HEALTH	F	1,6350	23-04-24	1,6700	1,6150	1,6700	1,6342	24.912	40.710,91
MC	OLE	DEOLEO	F	0,2170	23-04-24	0,2250	0,2160	0,2210	0,2205	466.370	102.839,23
MC	PVA	PESCANOVA	F	0,4340	23-04-24	0,4480	0,4110	0,4110	0,4290	672.211	288.400,22
MC	RIO	BODEGAS RIOJANAS	F	4,1600	23-04-24	4,3200	4,3200	4,1600	4,3200	6	25,92
MC	VIS	VISCOFAN	F	61,4000	23-04-24	61,6000	60,4000	60,5000	60,7872	32.346	1.966.224,00
TOTAL SUBSECTOR:										1.273.521	3.640.060,62
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5800	23-04-24	4,6400	4,5800	4,5800	4,5920	500	2.296,00
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,0300	23-04-24	46,0800	45,1500	45,1900	45,4507	1.397.793	63.530.726,67
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24	10,1000	10,1000	10,1000	10,1000	300	3.030,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3470	23-04-24	0,3540	0,3440	0,3440	0,3479	46.291	16.103,31
TOTAL SUBSECTOR:										1.444.884	63.552.155,98
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3860	23-04-24	3,4720	3,3140	3,4640	3,4240	1.429.363	4.894.172,26
MC	IBG	IBERPAPEL GESTION	F	18,9000	23-04-24	19,2000	19,1000	19,2000	19,1725	5.924	113.578,10
MC	MCM	MIQUEL Y COSTAS	F	11,4000	23-04-24	11,5000	11,3000	11,3500	11,4452	3.330	38.112,50
TOTAL SUBSECTOR:										1.438.617	5.045.862,86
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3600	23-04-24	8,4000	8,3100	8,3850	8,3621	111.551	932.801,51
MC	ATRY	ATRY S HEALTH	F	2,9500	23-04-24	2,9500	2,8700	2,8800	2,9149	18.085	52.716,38

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				
MC	FAE	FAES FARMA	F	3,2850	23-04-24	3,3000	3,2500	3,2750	3,2776	316.838	1.038.466,24								
MC	GRF	GRIFOLS CLASE A	F	8,6580	23-04-24	8,7560	8,3300	8,3760	8,4664	2.338.248	19.863.234,16								
MC	GRF.P	GRIFOLS CLASE B	F	6,0900	23-04-24	6,1600	5,8800	5,9100	5,9552	70.466	419.637,98								
MC	ORY	ORYZON GENOMICS	F	2,0300	23-04-24	2,0500	1,9560	2,0200	2,0128	114.762	230.987,66								
MC	PHM	PHARMA MAR	F	27,6000	23-04-24	29,5000	27,6000	28,4200	28,5725	122.458	3.498.933,68								
MC	PRM	PRIM	F	10,2000	23-04-24	10,2500	10,0500	10,2000	10,1668	2.215	22.519,50								
MC	RJF	REIG JOFRE	F	2,5300	23-04-24	2,5400	2,5200	2,5200	2,5213	2.788	7.029,28								
MC	ROVI	LABORATORIOS ROVI	F	80,4500	23-04-24	80,7000	79,6000	79,6000	79,9521	113.717	9.147.282,85								
		TOTAL SUBSECTOR:								3.211.128	35.213.609,24								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	97,0000	23-04-24	98,8000	96,2000	97,4000	97,5223	29.333	2.860.621,90								
		TOTAL SUBSECTOR:								29.333	2.860.621,90								
TOTAL SECTOR:										7.397.483	110.312.310,60								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	6,0000	23-04-24	6,1900	5,7000	5,9900	5,9071	21.383	126.310,68								
MC	EDR	EDREAMS ODIGEO	F	6,2000	23-04-24	6,2900	6,1700	6,2100	6,2076	50.257	311.973,31								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3250	23-04-24	7,4500	7,2900	7,4350	7,3918	571.682	4.218.134,42								
MC	NHH	NH HOTEL GROUP	F	4,1500	23-04-24	4,2200	4,1000	4,1900	4,1424	26.840	111.181,81								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								670.162	4.767.600,22								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	23-04-24	0,0133	0,0128	0,0129	0,0130	43.958.801	570.901,99								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								43.958.801	570.901,99								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5650	23-04-24	4,6250	4,5700	4,6000	4,5996	350.001	1.609.864,61								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,6900	23-04-24	2,7420	2,7340	2,7420	2,7360	5.000	13.680,00								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3440	23-04-24	0,3440	0,3390	0,3430	0,3413	17.827	6.085,00								
MC	SQRL	SQUIRREL MEDIA	F	1,5000	23-04-24	1,5200	1,4700	1,5200	1,5085	27.512	41.502,98								
MC	VOC	VOCENTO	F	0,8060	23-04-24	0,8160	0,8020	0,8100	0,8097	19.594	15.866,04								
		TOTAL SUBSECTOR:								419.934	1.686.998,63								

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
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	175,8000	23-04-24	177,8000	174,4000	175,7000	175,8500	566.731	99.719.638,90
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0500	23-04-24	2,0730	2,0420	2,0600	2,0571	27.608.978	56.960.263,29
MC	LOG	LOGISTA	F	25,5600	23-04-24	25,6800	25,4400	25,4400	25,5559	133.106	3.401.637,94
		TOTAL SUBSECTOR:								28.308.815	160.081.540,13
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4975	23-04-24	0,5220	0,4990	0,5210	0,5140	920.171	472.974,48
MC	CBAV	CLINICA BAVIERA	F	28,4000	23-04-24	28,3000	28,0000	28,0000	28,0315	1.180	33.077,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6560	23-04-24	1,6600	1,6360	1,6400	1,6480	183.792	302.889,18
		TOTAL SUBSECTOR:								1.105.143	808.940,86
TOTAL SECTOR:										74.462.855	167.915.981,83
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,6600	23-04-24	10,7100	10,4600	10,5500	10,5585	6.263.101	66.128.643,36
MC	BKT	BANKINTER	F	7,2640	23-04-24	7,3200	7,2300	7,2700	7,2686	2.635.240	19.154.504,02
MC	CABK	CAIXABANK	F	4,9440	23-04-24	4,9550	4,9080	4,9430	4,9399	11.633.293	57.477.554,31
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,5195	23-04-24	1,5350	1,4925	1,5060	1,5095	77.039.418	117.417.301,37
MC	SAN	BANCO SANTANDER	F	4,7475	23-04-24	4,7970	4,7500	4,7795	4,7736	34.674.772	165.523.507,83
MC	UNI	UNICAJA BANCO	F	1,1540	23-04-24	1,1550	1,1430	1,1490	1,1486	5.515.134	6.334.855,53
		TOTAL SUBSECTOR:								137.760.958	432.036.366,42
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,4500	23-04-24	35,8000	35,3500	35,6000	35,5917	17.269	614.632,45
MC	LDA	LINEA DIRECTA	F	0,9800	23-04-24	0,9900	0,9740	0,9830	0,9829	525.356	516.378,06
MC	MAP	MAPFRE, S.A.	F	2,2760	23-04-24	2,2920	2,2700	2,2840	2,2816	2.026.000	4.622.514,93
		TOTAL SUBSECTOR:								2.568.625	5.753.525,44
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	23-04-24	48,4500	48,0500	48,2500	48,2929	1.582	76.399,35
MC	ALNT	ALANTRA PARTNERS	F	9,0800	23-04-24	9,2000	8,9200	8,9800	9,0850	2.378	21.604,12
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								3.960	98.003,47

SERVICIOS DE INVERSION

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	R4	RENTA 4 BANCO	F	10,2000	23-04-24	10,2000	10,0000	10,2000	10,0732	10.686	108.225,17		
		TOTAL SUBSECTOR:								10.686	108.225,17		
TOTAL SECTOR:											140.344.229	437.996.120,50	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,8400	23-04-24	31,8000	31,0000	31,0600	31,1780	990.883	30.893.726,77
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3900	23-04-24	3,3800	3,3300	3,3500	3,3539	98.581	330.634,55
MC	EZE	GRUPO EZENTIS	F	0,1940	23-04-24	0,1980	0,1860	0,1890	0,1907	4.883.054	931.315,20
MC	TEF	TELEFONICA	F	4,1400	23-04-24	4,1620	4,1050	4,1180	4,1274	11.829.596	48.833.302,90
		TOTAL SUBSECTOR:								17.802.114	80.988.979,42
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0950	23-04-24	0,0996	0,0936	0,0941	0,0962	7.449.152	716.786,04
MC	AMS	AMADEUS IT GROUP	F	59,0000	23-04-24	59,6000	58,7600	59,4800	59,3577	862.898	51.087.258,24
MC	IDR	INDRA, SERIE A	F	18,1800	23-04-24	18,4500	18,2000	18,3600	18,3683	392.432	7.208.291,89
		TOTAL SUBSECTOR:								8.704.482	59.012.336,17
TOTAL SECTOR:										26.506.596	140.001.315,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,4000	23-04-24	18,5400	18,2000	18,3200	18,3936	14.736	271.047,44
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1000	23-04-24			6,1000			
MC	HOME	NEINOR HOMES	F	10,4000	23-04-24	10,4400	10,3200	10,4000	10,3874	31.495	327.150,70
MC	ISUR	INMOBILIARIA DEL SUR	F	7,5000	23-04-24	7,2000	7,2000	7,2000	7,2000	1.039	7.480,80
OF	LIB	LIBERTAS 7	F	1,2300	23-04-24	1,2300	1,2300	1,2300	1,2300	1.000	1.230,00
MC	MTB	MONTEBALITO	F	1,3900	23-04-24			1,3900			
MC	MVC	METROVACESA	F	8,1900	23-04-24	8,3000	8,1900	8,2800	8,2476	12.224	100.818,62
MC	NYE	NYESA VALORES CORPORACION	F	0,0042	23-04-24	0,0044	0,0042	0,0044	0,0043	1.113.350	4.766,40
MC	REN	RENTA CORPORACION	F	0,8400	23-04-24	0,8580	0,8100	0,8560	0,8256	9.717	8.021,95
MC	RLIA	REALIA BUSINESS	F	1,0250	23-04-24	1,0400	1,0200	1,0200	1,0205	45.357	46.287,15
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	23-04-24	0,0042	0,0040	0,0041	0,0041	55.297.885	225.464,03
		TOTAL SUBSECTOR:								56.526.803	992.267,09

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		
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,2000	18-04-24	6,4000	6,0000	6,2000	6,3341	2.041	12.928,00
MC	COL	INMOBILIARIA COLONIAL	F	5,5350	23-04-24	5,5400	5,4750	5,4900	5,4999	670.900	3.689.893,29
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,6900	23-04-24	7,1600	6,8000	6,8400	6,9270	209.021	1.447.884,27
MC	MRL	MERLIN PROPERTIES	F	10,4400	23-04-24	10,5000	10,2300	10,3400	10,3390	707.971	7.319.696,88
		TOTAL SUBSECTOR:								1.589.933	12.470.402,44
TOTAL SECTOR:										58.116.736	13.462.669,53
TOTAL GENERAL:										354.803.018	1.488.641.848,43