

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	16,0900	04-04-24	16,2200	16,0250	16,1750	16,1533	4.249.655	68.645.894,45
		TOTAL SUBSECTOR:								4.249.655	68.645.894,45
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,1500	04-04-24	17,2850	17,0350	17,0800	17,1125	1.579.281	27.025.527,66
MC	ENG	ENAGAS	F	13,7900	04-04-24	13,7900	13,3600	13,3600	13,4697	1.544.268	20.800.785,11
MC	IBE	IBERDROLA	F	11,4300	04-04-24	11,4400	11,2250	11,2500	11,2904	8.570.156	96.769.049,67
MC	NTGY	NATURGY ENERGY GROUP	F	20,6200	04-04-24	20,3000	19,9400	19,9600	20,0538	1.163.902	23.340.640,81
MC	RED	REDEIA CORPORACIÓN	F	15,6900	04-04-24	15,7100	15,3600	15,4000	15,4469	959.584	14.822.561,94
		TOTAL SUBSECTOR:								13.817.191	182.758.565,19
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7080	04-04-24	1,7280	1,6240	1,7120	1,6902	1.250.540	2.113.662,67
MC	ANE	ACCIONA ENERGIA	F	20,5000	04-04-24	20,4200	19,5200	19,5400	19,7924	461.673	9.137.631,09
MC	ENER	ECOENER	F	4,0400	04-04-24	4,0000	3,8200	3,9900	3,9226	9.914	38.888,22
MC	GRE	GREENERGY RENOVABLES	F	25,7500	04-04-24	26,0000	25,1500	25,5500	25,6132	44.866	1.149.162,55
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,9150	04-04-24	9,9850	9,5950	9,6000	9,7342	933.803	9.089.791,90
MC	SOL	SOLTEC POWER	F	2,3500	04-04-24	2,5000	2,3600	2,4200	2,4273	731.097	1.774.602,11
		TOTAL SUBSECTOR:								3.431.893	23.303.738,54
TOTAL SECTOR:										21.498.739	274.708.198,18
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3300	04-04-24	10,2800	9,9600	10,2700	10,2333	876.527	8.969.762,09
MC	APAM	APERAM	F	30,0000	04-04-24	29,6200	28,3400	29,4800	29,4762	1.204	35.489,32
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1740	04-04-24	0,1750	0,1722	0,1738	0,1736	443.567	77.024,53
MC	CIE	CIE AUTOMOTIVE	F	26,6500	04-04-24	26,5000	26,1000	26,3000	26,2862	39.604	1.041.037,05
OF	DESA	DESA	F	12,3000	02-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,6800	04-04-24	6,9600	6,6000	6,8000	6,8188	3.588	24.465,80
MC	MTS	ARCELORMITTAL	F	25,7000	04-04-24	25,4300	25,1600	25,3000	25,2881	163.189	4.126.741,72

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,6350	04-04-24	0,6430	0,6240	0,6240	0,6288	575.375	361.785,47
MC	TUB	TUBACEX	F	3,3550	04-04-24	3,3850	3,3100	3,3100	3,3474	135.325	452.986,62
		TOTAL SUBSECTOR:								2.238.379	15.089.292,60
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	04-04-24	6,0400	6,0200	6,0200	6,0308	930	5.608,62
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	04-04-24	33,1500	32,6500	32,9500	32,9128	21.729	715.162,30
MC	ENO	ELEC NOR	F	19,5600	04-04-24	19,5400	19,2000	19,2400	19,3305	27.643	534.352,76
MC	GEST	GESTAMP AUTOMOCION	F	2,9550	04-04-24	2,9450	2,9050	2,9200	2,9199	241.052	703.836,89
MC	NEA	NICOLAS CORREA	F	6,6000	04-04-24	6,6400	6,5000	6,6000	6,5325	22.498	146.968,74
MC	TLGO	TALGO	F	4,3950	04-04-24	4,5200	4,3850	4,4350	4,4547	331.954	1.478.739,66
		TOTAL SUBSECTOR:								645.806	3.584.668,97
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,2400	04-04-24	38,2400	37,4800	37,9000	37,8328	714.831	27.044.069,28
MC	ANA	ACCIONA	F	112,0000	04-04-24	111,3000	107,5000	107,5000	108,5246	131.946	14.319.391,90
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	12,5000	04-04-24	12,6200	12,3600	12,4400	12,4850	10.179	127.084,98
MC	FER	FERROVIAL SE	F	35,5000	04-04-24	35,4800	35,0000	35,1200	35,1671	1.061.393	37.326.126,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	04-04-24	4,0000	3,9500	3,9600	3,9784	16.483	65.575,80
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3630	04-04-24	0,3568	0,3480	0,3480	0,3516	4.711.429	1.656.374,82
MC	SCYR	SACYR	F	3,4020	04-04-24	3,3800	3,3380	3,3580	3,3594	1.581.342	5.312.292,64
		TOTAL SUBSECTOR:								8.227.603	85.850.916,40
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	20,4000	04-04-24			20,4000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5900	04-04-24	3,5900	3,5700	3,5750	3,5809	75.864	271.659,48
		TOTAL SUBSECTOR:								75.864	271.659,48
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1438	04-04-24	0,1466	0,1422	0,1424	0,1439	4.942.719	711.484,15
MC	APPS	APPLUS SERVICES	F	11,5000	04-04-24	11,5200	11,4600	11,5000	11,4889	123.856	1.422.970,28
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,1600	04-04-24	20,9800	20,7600	20,7600	20,8045	192.608	4.007.116,14
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	04-04-24	1,3800	1,3300	1,3800	1,3484	50.815	68.517,45

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6090	04-04-24	0,6200	0,5930	0,6200	0,6087	61.972		37.721,11	
MC	TRE	TECNICAS REUNIDAS				F	8,1800	04-04-24	8,2000	7,9750	8,1300	8,0793	161.495		1.304.759,31	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											5.533.465		7.552.568,44	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	168,4800	04-04-24	168,9600	165,4000	167,8000	166,4136	1.697		282.403,88	
		TOTAL SUBSECTOR:											1.697		282.403,88	
TOTAL SECTOR:												16.722.814		112.631.509,77		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,6000	04-04-24			2,6000					
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	64,1000	04-04-24	63,9000	63,3000	63,8000	63,6838	1.354		86.227,90	
MC	EBRO	EBRO FOODS				F	15,2200	04-04-24	15,2800	15,1400	15,2000	15,1955	49.568		753.209,26	
MC	NTH	NATURHOUSE HEALTH				F	1,6750	04-04-24	1,7000	1,6800	1,6900	1,6865	24.377		41.112,96	
MC	OLE	DEOLEO				F	0,2150	04-04-24	0,2200	0,2120	0,2150	0,2164	432.519		93.577,37	
MC	PVA	PESCANOVA				F	0,3480	04-04-24	0,3480	0,3420	0,3470	0,3430	37.347		12.811,25	
MC	RIO	BODEGAS RIOJANAS				F	4,1600	04-04-24	4,1400	4,1400	4,1600	4,1400	6		24,84	
MC	VIS	VISCOFAN				F	57,9000	04-04-24	58,0000	57,5000	57,9000	57,8446	35.893		2.076.215,30	
		TOTAL SUBSECTOR:											581.064		3.063.178,88	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,6200	04-04-24	4,6200	4,6200	4,6200	4,6200	1		4,62	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	46,0100	04-04-24	45,5300	45,0400	45,2000	45,2028	2.177.839		98.444.458,23	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3820	04-04-24	0,3870	0,3560	0,3660	0,3723	717.871		267.289,74	
		TOTAL SUBSECTOR:											2.895.711		98.711.752,59	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,3460	04-04-24	3,3360	3,2480	3,3040	3,2852	701.295		2.303.877,43	
MC	IBG	IBERPAPEL GESTION				F	18,6500	04-04-24	18,6500	18,2500	18,3500	18,3532	3.501		64.254,70	
MC	MCM	MIQUEL Y COSTAS				F	11,7000	04-04-24	11,7500	11,6000	11,7000	11,7162	15.088		176.774,45	
		TOTAL SUBSECTOR:											719.884		2.544.906,58	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,2500	04-04-24	8,2100	8,1200	8,1900	8,1760	119.240		974.900,93	

Renta VariableEquities

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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	ATRY	ATRY HEALTH	F	3,1000	04-04-24	3,1000	3,0600	3,0600	3,0824	7.484	23.068,71		
MC	FAE	FAES FARMA	F	3,1600	04-04-24	3,1500	3,1050	3,1150	3,1169	140.499	437.915,21		
MC	GRF	GRIFOLS CLASE A	F	9,0540	04-04-24	9,2800	8,7380	9,0300	9,0704	6.150.413	55.786.933,55		
MC	GRF.P	GRIFOLS CLASE B	F	6,4650	04-04-24	6,4850	6,2400	6,3800	6,4087	367.239	2.353.517,00		
MC	ORY	ORYZON GENOMICS	F	2,0250	04-04-24	2,0800	2,0150	2,0700	2,0552	182.733	375.551,95		
MC	PHM	PHARMA MAR	F	28,3400	04-04-24	28,4000	27,9000	27,9600	28,0321	24.360	682.863,00		
MC	PRM	PRIM	F	9,8800	04-04-24	10,6000	9,8000	9,8000	9,9918	8.838	88.307,31		
MC	RJF	REIG JOFRE	F	2,5600	04-04-24	2,6000	2,5000	2,5300	2,5598	11.317	28.969,32		
MC	ROVI	LABORATORIOS ROVI	F	80,8500	04-04-24	81,8000	80,1500	81,7500	81,1382	67.301	5.460.683,40		
		TOTAL SUBSECTOR:								7.079.424	66.212.710,38		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	04-04-24	94,4000	92,6000	92,6000	92,8958	21.113	1.961.309,50		
		TOTAL SUBSECTOR:								21.113	1.961.309,50		
TOTAL SECTOR:										11.297.196	172.493.857,93		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,5300	04-04-24	5,8000	5,8000	5,5300	5,8000	20	116,00		
MC	EDR	EDREAMS ODIGEO	F	6,5400	04-04-24	6,7000	6,3600	6,3700	6,4124	72.250	463.295,30		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4400	04-04-24	7,3750	7,2400	7,2900	7,2964	373.391	2.724.418,05		
MC	NHH	NH HOTEL GROUP	F	4,2700	04-04-24	4,2700	4,2200	4,2500	4,2288	14.218	60.125,03		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								459.879	3.247.954,38		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	04-04-24	0,0127	0,0124	0,0124	0,0126	23.503.591	295.506,07		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								23.503.591	295.506,07		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4850	04-04-24	4,4700	4,3500	4,4150	4,4157	305.921	1.350.867,14		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5500	04-04-24	2,4680	2,4680	2,5500	2,4680	125	308,50		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	04-04-24	0,3450	0,3200	0,3300	0,3278	906.126	297.019,36		
MC	SQRL	SQUIRREL MEDIA	F	1,6750	04-04-24	1,6900	1,6000	1,6150	1,6306	37.270	60.773,95		
MC	VOC	VOCENTO	F	0,7820	04-04-24	0,7980	0,7800	0,7800	0,7902	24.836	19.625,05		

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:								1.274.278	1.728.594,00	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,7000	04-04-24	178,4000	175,5000	177,2000	177,0062	162.496	28.762.802,80	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0620	04-04-24	2,0600	1,9010	1,9990	2,0050	27.963.476	56.067.905,83	
MC	LOG	LOGISTA	F	26,0400	04-04-24	25,8400	25,3400	25,5400	25,5614	196.005	5.010.161,36	
		TOTAL SUBSECTOR:								28.321.977	89.840.869,99	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4815	04-04-24	0,4930	0,4795	0,4865	0,4844	372.569	180.487,45	
MC	CBAV	CLINICA BAVIERA	F	28,6000	04-04-24	29,0000	28,6000	28,8000	28,8593	759	21.904,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5680	04-04-24	1,5800	1,5420	1,5600	1,5569	493.771	768.765,05	
		TOTAL SUBSECTOR:								867.099	971.156,70	
TOTAL SECTOR:										54.426.824	96.084.081,14	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	11,2350	04-04-24	11,1400	10,9050	11,0050	11,0134	63.566.994	699.994.523,54	
MC	BKT	BANKINTER	F	7,0000	04-04-24	7,0000	6,8800	6,9760	6,9580	3.440.036	23.935.628,45	
MC	CABK	CAIXABANK	F	4,6820	04-04-24	4,6730	4,5900	4,6730	4,6511	23.101.595	107.448.231,05	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,5440	04-04-24	1,5435	1,4925	1,5315	1,5199	24.880.159	37.814.658,33	
MC	SAN	BANCO SANTANDER	F	4,6755	04-04-24	4,6325	4,5365	4,5865	4,5813	39.166.399	179.431.434,96	
MC	UNI	UNICAJA BANCO	F	1,1660	04-04-24	1,1780	1,1510	1,1720	1,1685	7.982.471	9.327.368,93	
		TOTAL SUBSECTOR:								162.137.654	1.057.951.845,26	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,2000	04-04-24	35,2500	34,7500	35,1500	35,0366	10.616	371.948,20	
MC	LDA	LINEA DIRECTA	F	0,9200	04-04-24	0,9270	0,9140	0,9250	0,9222	391.397	360.957,76	
MC	MAP	MAPFRE, S.A.	F	2,3760	04-04-24	2,3660	2,3340	2,3340	2,3404	3.067.289	7.178.660,70	
		TOTAL SUBSECTOR:								3.469.302	7.911.566,66	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2000	04-04-24	48,0000	47,6000	48,2000	47,8376	246	11.768,05	
MC	ALNT	ALANTRA PARTNERS	F	8,8000	04-04-24	8,9000	8,6800	8,7800	8,7385	22.133	193.409,14	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								22.379	205.177,19	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

			Cambios <i>Prices</i>							Volumen Negociado <i>Traded Volume</i>	
			Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>				
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>	Nº Valores <i>N. of Stocks</i>
MC		Valor	Bol.								
MK		Security	Exch.								
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,3000	04-04-24			10,3000			
		TOTAL SUBSECTOR:									
TOTAL SECTOR:										165.629.335	1.066.068.589,11
TECNOLOGIA Y TELECOMUNICACION.											
TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,7100	04-04-24	30,6100	29,4400	29,7700	29,8365	1.962.560	58.555.914,87
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3700	04-04-24	3,3700	3,3100	3,3400	3,3371	148.244	494.712,54
MC	EZE	GRUPO EZENTIS	F	0,1870	04-04-24	0,1940	0,1820	0,1890	0,1875	4.096.821	768.328,48
MC	TEF	TELEFONICA	F	4,0610	04-04-24	4,0330	3,9570	3,9770	3,9842	16.026.557	63.853.184,47
		TOTAL SUBSECTOR:								22.234.182	123.672.140,36
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0797	04-04-24	0,0809	0,0780	0,0790	0,0791	1.014.315	80.213,84
MC	AMS	AMADEUS IT GROUP	F	57,5400	04-04-24	57,0000	56,0400	56,9200	56,7861	888.690	50.465.264,56
MC	IDR	INDRA, SERIE A	F	18,9900	04-04-24	18,8900	18,6200	18,8300	18,7780	328.954	6.177.096,15
		TOTAL SUBSECTOR:								2.231.959	56.722.574,55
TOTAL SECTOR:										24.466.141	180.394.714,91
SERVICIOS INMOBILIARIOS											
INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8000	04-04-24	17,9200	17,6000	17,8600	17,7820	25.664	456.357,64
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,5000	03-04-24	6,2500	6,2000	6,2000	6,2242	4.388	27.311,60
MC	HOME	NEINOR HOMES	F	10,2600	04-04-24	10,2600	10,1200	10,1800	10,1708	29.813	303.222,04
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	04-04-24	7,2000	7,2000	7,4000	7,2000	56	403,20
OF	LIB	LIBERTAS 7	F	1,2300	04-04-24	1,2400	1,2300	1,2400	1,2400	4.007	4.968,67
MC	MTB	MONTEBALITO	F	1,4200	02-04-24			1,4200			
MC	MVC	METROVACESA	F	8,1600	04-04-24	8,1900	8,0600	8,1200	8,1533	6.335	51.651,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	04-04-24	0,0044	0,0042	0,0042	0,0043	5.310.000	22.660,00
MC	REN	RENTA CORPORACION	F	0,7640	04-04-24	0,7720	0,7560	0,7700	0,7655	16.572	12.686,34
MC	RLIA	REALIA BUSINESS	F	1,0400	04-04-24	1,0400	1,0250	1,0400	1,0314	45.246	46.664,63
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0044	04-04-24	0,0044	0,0042	0,0043	0,0043	15.647.555	67.082,39

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:									21.089.636	993.007,62	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,2600	04-04-24	6,3000	6,3000	6,3000	6,3000	1.387	8.738,10	
MC	COL	INMOBILIARIA COLONIAL		F	5,3050	04-04-24	5,2650	5,1800	5,2050	5,2185	1.176.952	6.141.940,75	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,5600	04-04-24	7,5600	7,4300	7,5200	7,4972	153.272	1.149.112,72	
MC	MRL	MERLIN PROPERTIES		F	9,7150	04-04-24	9,6550	9,5300	9,5950	9,5952	666.398	6.394.246,60	
		TOTAL SUBSECTOR:									1.998.009	13.694.038,17	
TOTAL SECTOR:											23.087.645	14.687.045,79	
TOTAL GENERAL:											317.128.694	1.917.067.996,83	