

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		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	15,8000	09-04-24	15,8950	15,5550	15,6600	15,6530	10.449.223	164.681.823,94
		TOTAL SUBSECTOR:								10.449.223	164.681.823,94
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,2950	09-04-24	17,4550	16,7350	16,9200	17,0201	2.143.542	36.666.284,45
MC	ENG	ENAGAS	F	13,5700	09-04-24	13,8200	13,4200	13,5000	13,6136	1.162.740	15.829.112,17
MC	IBE	IBERDROLA	F	11,1250	09-04-24	11,2600	10,8850	11,0100	11,0413	9.610.434	106.338.899,85
MC	NTGY	NATURGY ENERGY GROUP	F	20,2800	09-04-24	21,1600	19,7700	20,3600	20,3068	2.177.242	44.212.862,57
MC	RED	REDEIA CORPORACIÓN	F	15,4900	09-04-24	15,7400	15,3700	15,4400	15,5090	1.458.680	22.655.875,67
		TOTAL SUBSECTOR:								16.552.638	225.703.034,71
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6920	09-04-24	1,7000	1,6600	1,6900	1,6834	343.677	578.552,90
MC	ANE	ACCIONA ENERGIA	F	19,9000	09-04-24	20,0800	19,0000	19,3600	19,4547	424.239	8.253.437,94
MC	ENER	ECOENER	F	3,9300	09-04-24	3,9900	3,8000	3,9000	3,8451	11.929	45.868,47
MC	GRE	GREENERGY RENOVABLES	F	26,2000	09-04-24	27,5500	26,1500	26,3500	26,6184	69.054	1.838.107,25
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6100	09-04-24	9,7900	9,2850	9,4300	9,5323	1.006.708	9.596.243,70
MC	SOL	SOLTEC POWER	F	2,4600	09-04-24	2,4950	2,3000	2,3650	2,3775	305.006	725.138,79
		TOTAL SUBSECTOR:								2.160.613	21.037.349,05
TOTAL SECTOR:										29.162.474	411.422.207,70

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5100	09-04-24	10,7100	10,4600	10,5400	10,6080	706.062	7.489.915,79
MC	APAM	APERAM	F	30,1600	09-04-24	30,7200	30,1600	30,5000	30,4739	2.069	63.050,56
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1730	09-04-24	0,2145	0,1722	0,2080	0,1989	17.915.672	3.563.266,45
MC	CIE	CIE AUTOMOTIVE	F	25,8500	09-04-24	26,0000	25,4500	25,7000	25,7254	45.701	1.175.677,45
OF	DESA	DESA	F	12,3000	02-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	09-04-24			6,8000			
MC	MTS	ARCELORMITTAL	F	25,6600	09-04-24	26,2300	25,5000	25,6500	25,9073	293.616	7.606.797,60

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	0,6490	09-04-24	0,6870	0,6520	0,6660	0,6717	2.644.319	1.776.073,26		
MC	TUB	TUBACEX	F	3,2800	09-04-24	3,3400	3,2850	3,3050	3,3061	184.290	609.280,50		
		TOTAL SUBSECTOR:								21.791.729	22.284.061,61		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0200	09-04-24	6,2800	6,0400	6,2800	6,1608	26.944	165.996,32		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,2500	09-04-24	32,6000	32,2000	32,3500	32,3607	28.059	908.009,90		
MC	ENO	ELEC NOR	F	19,2000	09-04-24	19,4800	19,2600	19,4600	19,4085	31.806	617.307,74		
MC	GEST	GESTAMP AUTOMOCION	F	2,9150	09-04-24	2,9400	2,8900	2,9050	2,9227	850.435	2.485.538,06		
MC	NEA	NICOLAS CORREA	F	6,6000	09-04-24	6,8000	6,6400	6,7000	6,7432	15.505	104.552,76		
MC	TLGO	TALGO	F	4,3000	09-04-24	4,3400	4,2450	4,2950	4,2778	291.289	1.246.072,06		
		TOTAL SUBSECTOR:								1.244.038	5.527.476,84		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,7800	09-04-24	38,0400	37,4000	37,5400	37,6332	808.094	30.411.167,66		
MC	ANA	ACCIONA	F	110,3000	09-04-24	111,0000	105,4000	106,7000	107,6337	174.941	18.854.069,40		
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	09-04-24	12,5000	12,4000	12,4200	12,4157	10.546	130.936,38		
MC	FER	FERROVIAL SE	F	34,6200	09-04-24	34,8600	34,1800	34,5200	34,5364	1.549.024	53.551.965,84		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0800	09-04-24	4,1500	4,0500	4,0500	4,1137	69.891	287.508,63		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3482	09-04-24	0,3514	0,3384	0,3406	0,3445	3.185.398	1.097.321,00		
MC	SCYR	SACYR	F	3,3900	09-04-24	3,4300	3,3600	3,3880	3,3953	1.411.493	4.792.468,93		
		TOTAL SUBSECTOR:								7.209.387	109.125.437,84		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	20,2000	09-04-24	20,0000	20,0000	20,0000	20,0000	356	7.120,00		
		TOTAL SUBSECTOR:								356	7.120,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5800	09-04-24	3,5800	3,5550	3,5550	3,5579	123.189	438.298,62		
		TOTAL SUBSECTOR:								123.189	438.298,62		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1380	09-04-24	0,1406	0,1362	0,1370	0,1384	1.510.875	209.056,46		
MC	APPS	APPLUS SERVICES	F	11,5200	09-04-24	11,5800	11,5000	11,5800	11,5276	291.242	3.356.364,36		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,4200	09-04-24	20,5400	19,9200	20,0000	20,1155	271.977	5.470.944,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3400	09-04-24	1,3600	1,3300	1,3500	1,3497	14.544	19.630,08		

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	0,6240	09-04-24	0,6230	0,6050	0,6180	0,6096	110.524	67.376,60		
MC	TRE	TECNICAS REUNIDAS	F	8,5050	09-04-24	9,2450	8,5000	9,1750	8,9751	753.983	6.767.112,93		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.953.145	15.890.484,53		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	164,5600	09-04-24	166,2400	162,8000	164,6800	164,1303	2.159	354.357,36		
		TOTAL SUBSECTOR:								2.159	354.357,36		
TOTAL SECTOR:										33.324.003	153.627.236,80		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	09-04-24	2,6000	2,6000	2,6000	2,6000	1.100	2.860,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,5000	09-04-24	63,3000	62,5000	62,9000	62,8154	1.311	82.351,00
MC	EBRO	EBRO FOODS	F	15,2000	09-04-24	15,4000	15,2000	15,2600	15,2469	27.132	413.679,26
MC	NTH	NATURHOUSE HEALTH	F	1,6750	09-04-24	1,7100	1,6850	1,7050	1,7010	55.249	93.980,06
MC	OLE	DEOLEO	F	0,2180	09-04-24	0,2180	0,2160	0,2170	0,2172	90.556	19.671,59
MC	PVA	PESCANOVA	F	0,4050	09-04-24	0,4370	0,4050	0,4150	0,4234	2.326.288	985.065,98
MC	RIO	BODEGAS RIOJANAS	F	4,3400	09-04-24	4,2800	4,1400	4,2800	4,2016	5.237	22.003,94
MC	VIS	VISCOFAN	F	57,8000	09-04-24	59,1000	57,6000	58,7000	58,5677	64.160	3.757.703,70
TOTAL SUBSECTOR:										2.571.033	5.377.315,53
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6200	08-04-24	4,7000	4,4400	4,4900	4,5346	4.110	18.637,07
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,2000	09-04-24	44,4900	43,3400	43,6200	43,7505	1.580.283	69.138.182,14
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3660	09-04-24	0,3660	0,3520	0,3530	0,3603	161.265	58.099,07
TOTAL SUBSECTOR:										1.745.658	69.214.918,28
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2600	09-04-24	3,2800	3,0600	3,1780	3,1862	847.557	2.700.458,62
MC	IBG	IBERPAPEL GESTION	F	18,4500	09-04-24	18,6500	18,4000	18,6500	18,5166	1.051	19.460,90
MC	MCM	MIQUEL Y COSTAS	F	11,7000	09-04-24	12,0000	11,7500	12,0000	11,9430	12.790	152.751,05
TOTAL SUBSECTOR:										861.398	2.872.670,57
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2300	09-04-24	8,2800	8,1300	8,1600	8,1886	194.524	1.592.873,99

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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	3,0800	09-04-24	3,0900	3,0300	3,0600	3,0549	40.544	123.856,49		
MC	FAE	FAES FARMA	F	3,1500	09-04-24	3,1750	3,1350	3,1500	3,1506	81.306	256.163,46		
MC	GRF	GRIFOLS CLASE A	F	9,4400	09-04-24	9,6700	9,0200	9,1020	9,3197	7.271.602	68.286.318,53		
MC	GRF.P	GRIFOLS CLASE B	F	6,5800	09-04-24	6,6750	6,2050	6,4200	6,4792	478.243	3.098.622,76		
MC	ORY	ORYZON GENOMICS	F	2,0200	09-04-24	2,0700	2,0000	2,0000	2,0318	134.280	272.824,47		
MC	PHM	PHARMA MAR	F	28,4600	09-04-24	28,8400	27,7400	27,8000	28,0488	36.454	1.022.492,06		
MC	PRM	PRIM	F	9,8600	09-04-24	9,9800	9,8000	9,9800	9,8600	1.500	14.790,00		
MC	RJF	REIG JOFRE	F	2,6000	09-04-24	2,7100	2,6000	2,7000	2,6475	44.924	118.937,70		
MC	ROVI	LABORATORIOS ROVI	F	81,8500	09-04-24	82,0000	80,0500	81,6000	81,4146	63.797	5.194.005,80		
		TOTAL SUBSECTOR:								8.347.174	79.980.885,26		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,1000	09-04-24	93,9000	92,2000	93,0000	93,0272	32.512	3.024.501,00		
		TOTAL SUBSECTOR:								32.512	3.024.501,00		
TOTAL SECTOR:										13.557.775	160.470.290,64		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7500	09-04-24	5,7500	5,3000	5,7400	5,5447	3.412	18.918,63		
MC	EDR	EDREAMS ODIGEO	F	6,4200	09-04-24	6,5100	6,3200	6,3300	6,3786	102.499	653.798,65		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1950	09-04-24	7,2800	7,1150	7,2550	7,2247	463.390	3.347.871,36		
MC	NHH	NH HOTEL GROUP	F	4,2900	09-04-24	4,3000	4,2350	4,2550	4,2739	15.842	67.707,08		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								585.143	4.088.295,72		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0125	09-04-24	0,0127	0,0123	0,0126	0,0125	18.523.288	230.889,34		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								18.523.288	230.889,34		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3250	09-04-24	4,3600	4,3000	4,3300	4,3337	260.295	1.128.053,10		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5400	09-04-24	2,5700	2,5520	2,5520	2,5606	1.905	4.877,85		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	09-04-24	0,3400	0,3300	0,3320	0,3373	52.551	17.726,15		
MC	SQRL	SQUIRREL MEDIA	F	1,5500	09-04-24	1,5700	1,5200	1,5300	1,5483	33.527	51.909,47		
MC	VOC	VOCENTO	F	0,8100	09-04-24	0,8200	0,8020	0,8020	0,8180	10.024	8.199,33		

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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:								358.302	1.210.765,90
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	177,9000	09-04-24	180,3000	175,9000	177,8000	177,8281	138.053	24.582.121,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0350	09-04-24	2,1070	2,0250	2,0520	2,0674	15.668.796	32.392.940,42
MC	LOG	LOGISTA	F	25,1000	09-04-24	25,3000	24,9200	25,0200	25,0731	157.267	3.943.164,52
		TOTAL SUBSECTOR:								15.964.116	60.918.226,34
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4960	09-04-24	0,5050	0,4910	0,4980	0,4977	1.550.660	771.771,97
MC	CBAV	CLINICA BAVIERA	F	28,2000	09-04-24	28,5000	28,1000	28,4000	28,3996	1.390	39.475,50
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5940	09-04-24	1,6300	1,5960	1,5960	1,6068	457.196	734.645,10
		TOTAL SUBSECTOR:								2.009.246	1.545.892,57
TOTAL SECTOR:										37.440.095	67.994.069,87
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4800	09-04-24	10,4950	10,2600	10,4250	10,4052	11.371.088	118.317.915,44
MC	BKT	BANKINTER	F	6,9980	09-04-24	7,0480	6,9340	7,0380	7,0130	2.807.825	19.691.154,49
MC	CABK	CAIXABANK	F	4,7180	09-04-24	4,8170	4,7320	4,7890	4,7858	16.829.475	80.541.941,10
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,5005	09-04-24	1,5235	1,4800	1,5165	1,5061	76.159.932	114.104.107,17
MC	SAN	BANCO SANTANDER	F	4,5655	09-04-24	4,6140	4,5145	4,5765	4,5692	39.018.785	178.455.985,23
MC	UNI	UNICAJA BANCO	F	1,1660	09-04-24	1,1850	1,1580	1,1680	1,1708	5.958.866	6.976.686,95
		TOTAL SUBSECTOR:								152.145.971	518.087.790,38
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,9000	09-04-24	35,2000	34,7500	35,0000	34,9327	23.264	812.674,95
MC	LDA	LINEA DIRECTA	F	0,9300	09-04-24	0,9390	0,9250	0,9390	0,9347	183.355	171.389,76
MC	MAP	MAPFRE, S.A.	F	2,2840	09-04-24	2,3260	2,2820	2,3120	2,3080	3.905.949	9.015.086,74
		TOTAL SUBSECTOR:								4.112.568	9.999.151,45
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,2500	09-04-24	47,6000	47,0000	47,1000	47,2352	5.186	244.961,60
MC	ALNT	ALANTRA PARTNERS	F	8,8200	09-04-24	8,8800	8,7600	8,8000	8,8126	9.990	88.037,68
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								15.176	332.999,28

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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	10,3000	09-04-24	10,3000	10,1000	10,2000	10,2210	248	2.534,80
		TOTAL SUBSECTOR:										248	2.534,80
TOTAL SECTOR:												156.273.963	528.422.475,91

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,8000	09-04-24	31,3100	30,1300	30,5800	30,6789	1.836.651	56.475.237,94
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3250	09-04-24	3,3700	3,3350	3,3700	3,3632	147.792	497.048,98
MC	EZE	GRUPO EZENTIS	F	0,1990	09-04-24	0,2120	0,1990	0,2060	0,2052	9.267.512	1.901.873,94
MC	TEF	TELEFONICA	F	3,9740	09-04-24	3,9930	3,9090	3,9400	3,9446	10.891.634	42.963.647,63
TOTAL SUBSECTOR:										22.143.589	101.837.808,49
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0840	09-04-24	0,0850	0,0814	0,0838	0,0838	2.767.010	231.989,87
MC	AMS	AMADEUS IT GROUP	F	57,0400	09-04-24	58,5400	57,0600	58,1000	58,0516	1.243.172	72.162.508,22
MC	IDR	INDRA, SERIE A	F	18,3900	09-04-24	18,7500	18,0000	18,3700	18,3597	521.994	9.583.653,29
TOTAL SUBSECTOR:										4.532.176	81.978.151,38
TOTAL SECTOR:										26.675.765	183.815.959,87

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,0000	09-04-24	18,1000	17,5400	17,5400	17,7363	34.837	617.880,34
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,2000	09-04-24	6,1500	6,1500	6,1500	6,1500	323	1.986,45
MC	HOME	NEINOR HOMES	F	10,1600	09-04-24	10,3600	10,1200	10,1400	10,2185	41.364	422.678,06
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4000	08-04-24	7,3500	7,3500	7,3500	7,3500	3.131	23.012,85
OF	LIB	LIBERTAS 7	F	1,2000	09-04-24	1,2000	1,2000	1,2000	1,2000	1.000	1.200,00
MC	MTB	MONTEBALITO	F	1,4400	08-04-24			1,4400			
MC	MVC	METROVACESA	F	8,0400	09-04-24	8,1600	8,1000	8,1400	8,1399	2.898	23.589,36
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	09-04-24	0,0048	0,0042	0,0046	0,0045	58.170.650	262.283,82
MC	REN	RENTA CORPORACION	F	0,7700	09-04-24	0,8360	0,7600	0,8360	0,7849	61.044	47.915,55
MC	RLIA	REALIA BUSINESS	F	1,0350	09-04-24	1,0400	1,0300	1,0350	1,0315	14.107	14.550,81
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	09-04-24	0,0043	0,0041	0,0042	0,0042	62.919.810	265.079,41

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:										121.249.164	1.680.176,65		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	08-04-24	6,3000	6,3000	6,3000	6,3000	1.279	8.057,70		
MC	COL	INMOBILIARIA COLONIAL	F	5,4650	09-04-24	5,6050	5,3350	5,3600	5,4613	1.811.885	9.894.071,42		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,5600	09-04-24	7,6000	7,4100	7,5900	7,5566	158.825	1.200.180,43		
MC	MRL	MERLIN PROPERTIES	F	9,8300	09-04-24	10,1300	9,7400	9,8250	9,9397	928.304	9.227.078,63		
TOTAL SUBSECTOR:										2.900.293	20.329.388,18		
TOTAL SECTOR:										124.149.457	22.009.564,83		
TOTAL GENERAL:										420.583.532	1.527.761.805,62		