

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	15,8750	12-04-24	15,9200	15,5450	15,6650	15,6975	2.872.233	45.086.813,43	
		TOTAL SUBSECTOR:								2.872.233	45.086.813,43	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	17,3000	12-04-24	17,3850	17,0150	17,0850	17,1103	1.539.120	26.384.302,77	
MC	ENG	ENAGAS	F	13,7500	12-04-24	13,7500	13,5600	13,5600	13,6002	847.876	11.531.304,67	
MC	IBE	IBERDROLA	F	11,2500	12-04-24	11,3500	11,2200	11,2600	11,2677	8.589.375	96.782.866,65	
MC	NTGY	NATURGY ENERGY GROUP	F	20,8200	12-04-24	21,1000	20,7000	20,8200	20,8585	1.730.715	36.157.549,16	
MC	RED	REDEIA CORPORACIÓN	F	15,7700	12-04-24	15,8100	15,6200	15,6900	15,6969	1.663.780	26.141.504,68	
		TOTAL SUBSECTOR:								14.370.866	196.997.527,93	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7480	12-04-24	1,7980	1,7160	1,7840	1,7578	1.180.786	2.075.545,34	
MC	ANE	ACCIONA ENERGIA	F	20,1200	12-04-24	20,0400	19,5100	19,5600	19,7558	446.851	8.827.895,38	
MC	ENER	ECOENER	F	3,8800	12-04-24	3,8000	3,8000	3,8000	3,8000	5.145	19.551,00	
MC	GRE	GREENERGY RENOVABLES	F	27,4000	12-04-24	27,6000	26,7000	26,7000	26,9615	47.478	1.280.078,35	
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200				
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8500	12-04-24	9,7750	9,4700	9,4950	9,6040	1.063.661	10.215.433,62	
MC	SOL	SOLTEC POWER	F	2,3400	12-04-24	2,3950	2,2600	2,2600	2,2905	176.515	404.302,27	
		TOTAL SUBSECTOR:								2.920.436	22.822.805,96	
TOTAL SECTOR:										20.163.535	264.907.147,32	

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5200	12-04-24	10,6400	10,4000	10,4900	10,5139	677.085	7.112.683,21
MC	APAM	APERAM	F	29,3800	12-04-24	30,7000	28,9800	30,7000	29,7698	944	28.102,66
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1984	12-04-24	0,2240	0,1984	0,2235	0,2152	7.905.334	1.701.419,62
MC	CIE	CIE AUTOMOTIVE	F	25,3000	12-04-24	25,8000	25,3500	25,6500	25,6072	73.392	1.879.362,85
OF	DESA	DESA	F	12,3000	02-04-24	13,5000	13,5000	12,3000	13,5000	43	580,50
MC	LGT	LINGOTES ESPECIALES	F	6,8000	12-04-24	6,9600	6,8000	6,9400	6,9132	1.043	7.210,46
MC	MTS	ARCELORMITTAL	F	25,7200	12-04-24	25,8300	25,4200	25,5100	25,5882	148.091	3.789.386,25

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	0,6570	12-04-24	0,6740	0,6500	0,6570	0,6597	392.646	259.030,85
MC	TUB	TUBACEX	F	3,3050	12-04-24	3,3000	3,2450	3,2500	3,2659	126.803	414.131,56
		TOTAL SUBSECTOR:								9.325.381	15.191.907,96
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2600	12-04-24	6,2800	6,1600	6,2400	6,1921	3.126	19.356,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,4000	12-04-24	32,3500	31,5500	31,6500	31,8616	21.477	684.291,90
MC	ENO	ELECNOR	F	19,5800	12-04-24	19,5800	19,3000	19,3400	19,3830	22.729	440.555,64
MC	GEST	GESTAMP AUTOMOCION	F	2,9050	12-04-24	2,9100	2,8650	2,8650	2,8811	369.116	1.063.445,11
MC	NEA	NICOLAS CORREA	F	6,7400	12-04-24	6,7800	6,6600	6,7000	6,7164	3.833	25.743,90
MC	TLGO	TALGO	F	4,2050	12-04-24	4,2400	4,1400	4,1550	4,1768	264.355	1.104.168,45
		TOTAL SUBSECTOR:								684.636	3.337.561,64
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,9200	12-04-24	38,1600	37,5400	37,6400	37,6834	485.452	18.305.741,48
MC	ANA	ACCIONA	F	110,1000	12-04-24	109,4000	107,2000	107,6000	107,9634	114.949	12.410.282,50
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	12,6000	12-04-24	12,5400	12,3800	12,4000	12,4219	13.234	164.391,88
MC	FER	FERROVIAL SE	F	34,3600	12-04-24	34,2800	33,5000	33,6800	33,7760	2.023.646	68.402.825,60
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0500	12-04-24	4,1000	3,9900	4,0800	4,0508	32.799	132.863,11
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3400	12-04-24	0,3380	0,3302	0,3302	0,3331	1.833.403	610.764,42
MC	SCYR	SACYR	F	3,3560	12-04-24	3,3820	3,3260	3,3360	3,3541	1.157.399	3.882.006,88
		TOTAL SUBSECTOR:								5.660.882	103.908.875,87
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	20,0000	12-04-24			20,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5550	12-04-24	3,5550	3,5400	3,5400	3,5486	66.869	237.290,45
		TOTAL SUBSECTOR:								66.869	237.290,45
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1344	12-04-24	0,1338	0,1300	0,1304	0,1318	2.592.374	341.711,59
MC	APPS	APPLUS SERVICES	F	11,6400	12-04-24	11,6400	11,5800	11,6200	11,6063	117.685	1.365.887,70
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,6800	12-04-24	19,8100	19,5500	19,6300	19,6673	154.148	3.031.668,79
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	12-04-24	1,3200	1,3100	1,3100	1,3150	6.000	7.890,00

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	0,5810	12-04-24	0,5880	0,5710	0,5710	0,5768	91.798	52.946,70		
MC	TRE	TECNICAS REUNIDAS	F	9,2800	12-04-24	9,3750	8,8450	8,9100	9,0580	288.535	2.613.543,32		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.250.540	7.413.648,10		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	163,2400	12-04-24	165,2400	161,1200	163,7600	163,4417	1.242	202.994,54		
		TOTAL SUBSECTOR:								1.242	202.994,54		
TOTAL SECTOR:										18.989.550	130.292.278,56		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	12-04-24	2,6000	2,6000	2,6000	2,6000	1	2,60		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,9000	12-04-24	64,1000	63,2000	62,9000	63,5214	131	8.321,30		
MC	EBRO	EBRO FOODS	F	15,3200	12-04-24	15,4000	15,2000	15,3600	15,3339	76.413	1.171.712,86		
MC	NTH	NATURHOUSE HEALTH	F	1,6900	12-04-24	1,7100	1,6750	1,7050	1,6927	18.923	32.030,43		
MC	OLE	DEOLEO	F	0,2200	12-04-24	0,2250	0,2180	0,2180	0,2219	90.405	20.058,31		
MC	PVA	PESCANOVA	F	0,4050	12-04-24	0,4140	0,3730	0,3840	0,3854	288.935	111.342,95		
MC	RIO	BODEGAS RIOJANAS	F	4,2600	12-04-24	4,4000	3,9600	4,2600	4,3228	13.601	58.794,46		
MC	VIS	VISCOFAN	F	58,0000	12-04-24	58,5000	57,7000	58,2000	58,0424	68.726	3.986.456,30		
		TOTAL SUBSECTOR:								557.135	5.388.719,21		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4700	12-04-24	4,6600	4,4800	4,4700	4,6083	355	1.635,95		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,6600	12-04-24	44,2900	43,4900	44,2900	44,1246	2.237.136	98.648.209,01		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3650	12-04-24	0,3770	0,3620	0,3620	0,3696	160.831	59.449,89		
		TOTAL SUBSECTOR:								2.398.322	98.709.294,85		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1360	12-04-24	3,1300	3,0700	3,0860	3,0922	602.205	1.862.117,31		
MC	IBG	IBERPAPEL GESTION	F	18,6500	12-04-24	18,8000	18,7500	18,7500	18,7895	4.073	76.529,45		
MC	MCM	MIQUEL Y COSTAS	F	11,9000	12-04-24	12,0000	11,6000	12,0000	11,8975	8.487	100.974,30		
		TOTAL SUBSECTOR:								614.765	2.039.621,06		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,2600	12-04-24	8,2300	8,1050	8,2000	8,1873	133.881	1.096.118,94		

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	2,9900	12-04-24	2,9900	2,9200	2,9800	2,9533	52.490	155.018,51		
MC	FAE	FAES FARMA	F	3,1550	12-04-24	3,1800	3,1050	3,1750	3,1657	171.991	544.474,34		
MC	GRF	GRIFOLS CLASE A	F	8,5740	12-04-24	8,7060	8,4700	8,5780	8,5881	1.481.068	12.719.489,24		
MC	GRF.P	GRIFOLS CLASE B	F	6,1150	12-04-24	6,1950	6,0000	6,1000	6,0935	116.757	711.461,88		
MC	ORY	ORYZON GENOMICS	F	1,9720	12-04-24	1,9560	1,8840	1,8900	1,9068	211.112	402.545,30		
MC	PHM	PHARMA MAR	F	27,7200	12-04-24	27,6600	27,1000	27,1000	27,3337	38.142	1.042.561,42		
MC	PRM	PRIM	F	10,0000	12-04-24	9,9800	9,7000	9,8800	9,7742	6.674	65.233,12		
MC	RJF	REIG JOFRE	F	2,6900	12-04-24	2,6700	2,6000	2,6600	2,6299	4.419	11.621,65		
MC	ROVI	LABORATORIOS ROVI	F	82,2500	12-04-24	83,3000	81,7500	82,8500	82,7054	41.503	3.432.521,75		
		TOTAL SUBSECTOR:								2.258.037	20.181.046,15		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,1000	12-04-24	97,0000	94,1000	96,2000	96,0795	19.183	1.843.093,60		
		TOTAL SUBSECTOR:								19.183	1.843.093,60		
TOTAL SECTOR:										5.847.442	128.161.774,87		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,4200	12-04-24	5,5100	5,5000	5,5100	5,5099	686	3.779,82		
MC	EDR	EDREAMS ODIGEO	F	6,1300	12-04-24	6,2500	6,0700	6,0800	6,1225	131.451	804.802,21		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2350	12-04-24	7,3250	7,1550	7,2000	7,2368	426.464	3.086.225,53		
MC	NHH	NH HOTEL GROUP	F	4,1900	12-04-24	4,2300	4,1800	4,2300	4,2073	7.066	29.728,47		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								565.667	3.924.536,03		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	12-04-24	0,0127	0,0126	0,0127	0,0127	9.677.504	122.633,27		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.677.504	122.633,27		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3550	12-04-24	4,3650	4,3250	4,3500	4,3482	123.565	537.285,76		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5580	12-04-24			2,5580					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3390	12-04-24	0,3400	0,3280	0,3400	0,3343	105.771	35.357,36		
MC	SQRL	SQUIRREL MEDIA	F	1,5450	12-04-24	1,5250	1,4650	1,5000	1,4783	30.829	45.575,39		
MC	VOC	VOCENTO	F	0,8100	12-04-24	0,8280	0,8020	0,8120	0,8178	7.753	6.340,56		

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		
		TOTAL SUBSECTOR:								267.918	624.559,07	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	173,2000	12-04-24	174,6000	172,6000	172,6000	173,0293	160.585	27.810.179,20	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9010	12-04-24	1,9400	1,8700	1,8815	1,9060	32.691.061	61.951.935,57	
MC	LOG	LOGISTA	F	24,9800	12-04-24	25,1400	24,9000	25,1000	25,0338	120.829	3.024.806,06	
		TOTAL SUBSECTOR:								32.972.475	92.786.920,83	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4920	12-04-24	0,4940	0,4890	0,4940	0,4927	130.422	64.256,49	
MC	CBAV	CLINICA BAVIERA	F	28,8000	12-04-24	28,6000	28,0000	28,2000	28,0860	1.153	32.383,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6060	12-04-24	1,6280	1,5980	1,6040	1,6123	263.747	425.236,33	
		TOTAL SUBSECTOR:								395.322	521.876,02	
TOTAL SECTOR:										43.878.886	97.980.525,22	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,0500	12-04-24	10,2500	9,9100	10,1700	10,1249	10.931.085	110.383.571,02	
MC	BKT	BANKINTER	F	6,8400	12-04-24	6,9440	6,8120	6,8920	6,8880	2.115.717	14.573.601,54	
MC	CABK	CAIXABANK	F	4,6680	12-04-24	4,7350	4,6520	4,7020	4,7054	12.860.186	60.509.922,19	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4395	12-04-24	1,4805	1,4145	1,4525	1,4555	29.333.079	42.707.546,09	
MC	SAN	BANCO SANTANDER	F	4,4480	12-04-24	4,5040	4,4215	4,4705	4,4666	28.663.206	127.945.730,11	
MC	UNI	UNICAJA BANCO	F	1,1410	12-04-24	1,1680	1,1360	1,1510	1,1545	6.894.058	7.959.102,69	
		TOTAL SUBSECTOR:								90.797.331	364.079.473,64	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,5000	12-04-24	34,6500	34,0500	34,4500	34,4245	10.744	369.856,30	
MC	LDA	LINEA DIRECTA	F	0,9550	12-04-24	0,9450	0,9280	0,9440	0,9400	335.366	315.239,62	
MC	MAP	MAPFRE, S.A.	F	2,2660	12-04-24	2,2720	2,2340	2,2400	2,2509	2.369.633	5.333.819,58	
		TOTAL SUBSECTOR:								2.715.743	6.018.915,50	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,3000	12-04-24	47,2500	46,8000	46,9000	47,0220	4.491	211.175,60	
MC	ALNT	ALANTRA PARTNERS	F	8,8200	12-04-24	9,0000	8,8200	8,8200	8,8910	5.747	51.096,56	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.238	262.272,16	

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					
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	12-04-24	10,2000	10,1000	10,2000	10,1991	2.601	26.527,90
		TOTAL SUBSECTOR:										2.601	26.527,90
TOTAL SECTOR:												93.525.913	370.387.189,20

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0100	12-04-24	30,9000	30,2400	30,3000	30,4319	1.378.317	42.174.167,90
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3300	12-04-24	3,3250	3,2600	3,2650	3,2902	144.727	476.185,91
MC	EZE	GRUPO EZENTIS	F	0,1950	12-04-24	0,2000	0,1900	0,1900	0,1943	4.156.145	807.446,30
MC	TEF	TELEFONICA	F	3,9590	12-04-24	3,9600	3,9130	3,9230	3,9287	11.553.317	45.406.778,32
TOTAL SUBSECTOR:										17.232.506	88.864.578,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0911	12-04-24	0,0980	0,0900	0,0919	0,0940	5.999.649	563.839,46
MC	AMS	AMADEUS IT GROUP	F	57,1000	12-04-24	57,5600	56,1800	56,2200	56,4753	675.530	38.217.726,70
MC	IDR	INDRA, SERIE A	F	18,4300	12-04-24	18,7700	18,3300	18,5700	18,5483	512.650	9.508.784,78
TOTAL SUBSECTOR:										7.187.829	48.290.350,94
TOTAL SECTOR:										24.420.335	137.154.929,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,7200	12-04-24	17,7800	17,4600	17,5000	17,5583	19.126	335.819,88
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	10,2800	12-04-24	10,4600	10,2800	10,2800	10,3466	45.089	466.518,36
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	12-04-24	7,5000	7,2000	7,2000	7,3947	2.151	15.905,95
OF	LIB	LIBERTAS 7	F	1,2000	11-04-24	1,2000	1,2000	1,2000	1,2000	1.000	1.200,00
MC	MTB	MONTEBALITO	F	1,3800	12-04-24	1,4400	1,3900	1,4400	1,4365	22.458	32.260,49
MC	MVC	METROVACESA	F	8,1200	12-04-24	8,1500	8,0800	8,1500	8,1152	2.291	18.591,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	12-04-24	0,0046	0,0044	0,0046	0,0046	3.434.720	15.795,17
MC	REN	RENTA CORPORACION	F	0,8400	12-04-24	0,8300	0,8080	0,8100	0,8272	5.775	4.777,03
MC	RLIA	REALIA BUSINESS	F	1,0300	12-04-24	1,0300	1,0200	1,0200	1,0206	31.460	32.109,22
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0043	12-04-24	0,0043	0,0042	0,0043	0,0042	10.270.415	43.401,77

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:									13.834.485	966.379,76	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,2800	12-04-24	6,4000	6,1200	6,2800	6,3373	268	1.698,40	
MC	COL	INMOBILIARIA COLONIAL		F	5,4200	12-04-24	5,4250	5,3500	5,3600	5,3765	830.283	4.463.998,42	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,6300	12-04-24	7,6600	7,4100	7,4600	7,5094	84.676	635.863,07	
MC	MRL	MERLIN PROPERTIES		F	10,0200	12-04-24	10,0700	9,8650	9,9700	9,9657	750.983	7.484.076,50	
		TOTAL SUBSECTOR:									1.666.210	12.585.636,39	
TOTAL SECTOR:											15.500.695	13.552.016,15	
TOTAL GENERAL:											222.326.356	1.142.435.860,69	