

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	15,0100	24-04-24	15,0300	14,5300	15,0050	14,8868	6.045.939	90.004.503,65
		TOTAL SUBSECTOR:								6.045.939	90.004.503,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,1100	24-04-24	17,1250	16,8100	16,9350	16,9471	1.367.004	23.166.805,57
MC	ENG	ENAGAS	F	13,8100	24-04-24	13,8600	13,6600	13,7200	13,7464	888.070	12.207.742,59
MC	IBE	IBERDROLA	F	11,5300	24-04-24	11,5850	11,3200	11,4600	11,4401	13.020.999	149.642.029,62
MC	NTGY	NATURGY ENERGY GROUP	F	23,9200	24-04-24	23,8200	23,2800	23,3800	23,4410	675.708	15.839.284,86
MC	RED	REDEIA CORPORACIÓN	F	15,9300	24-04-24	15,9900	15,5300	15,6400	15,6860	664.456	10.422.680,81
		TOTAL SUBSECTOR:								16.616.237	211.278.543,45
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,8040	24-04-24	1,8300	1,7680	1,7840	1,7981	710.361	1.277.334,49
MC	ANE	ACCIONA ENERGIA	F	18,9400	24-04-24	18,9600	18,5200	18,7600	18,7485	393.712	7.381.510,34
MC	ENER	ECOENER	F	3,8000	24-04-24	3,8300	3,7100	3,7700	3,7728	3.410	12.865,17
MC	GRE	GREENERGY RENOVABLES	F	26,3000	24-04-24	26,5000	25,1000	25,2000	25,5057	36.994	943.559,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8550	24-04-24	9,8100	9,4650	9,5000	9,5828	1.008.694	9.666.149,34
MC	SOL	SOLTEC POWER	F	2,1700	24-04-24	2,1850	2,1550	2,1650	2,1706	72.471	157.306,25
		TOTAL SUBSECTOR:								2.225.642	19.438.724,74
TOTAL SECTOR:										24.887.818	320.721.771,84

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0300	24-04-24	10,3300	9,9650	10,1400	10,1732	1.187.618	12.081.924,09
MC	APAM	APERAM	F	27,7800	24-04-24	27,6400	26,8800	27,1200	27,3102	3.559	97.196,98
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2150	24-04-24	0,2375	0,2205	0,2220	0,2314	13.141.020	3.040.590,35
MC	CIE	CIE AUTOMOTIVE	F	26,1500	24-04-24	26,4000	25,0000	25,4500	25,5039	65.051	1.659.055,95
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8200	23-04-24	6,8000	6,7400	6,8200	6,7906	83	563,62
MC	MTS	ARCELORMITTAL	F	23,6600	24-04-24	23,7000	23,1700	23,5400	23,4686	289.199	6.787.098,69
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				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
MC	TRG	TUBOS REUNIDOS	F	0,6540	24-04-24	0,6630	0,6380	0,6400	0,6483	689.651	447.119,90
MC	TUB	TUBACEX	F	3,2850	24-04-24	3,3000	3,1000	3,1500	3,1840	747.640	2.381.360,88
		TOTAL SUBSECTOR:								16.123.821	26.494.910,46
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1400	24-04-24	6,2200	6,1000	6,2000	6,1725	3.970	24.504,72
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	31,6500	24-04-24	31,8000	31,3500	31,4500	31,4899	24.621	775.313,85
MC	ENO	ELEC NOR	F	20,8000	24-04-24	20,9000	19,9000	20,4000	20,3731	94.994	1.935.318,31
MC	GEST	GESTAMP AUTOMOCION	F	2,8100	24-04-24	2,8100	2,7500	2,7650	2,7757	327.062	907.825,60
MC	NEA	NICOLAS CORREA	F	6,9600	24-04-24	7,3400	6,9400	7,0200	7,1112	25.457	181.029,20
MC	TLGO	TALGO	F	4,4000	24-04-24	4,4400	4,3800	4,3800	4,4004	130.255	573.177,55
		TOTAL SUBSECTOR:								606.359	4.397.169,23
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,3600	24-04-24	38,4800	37,3600	37,7000	37,6816	503.456	18.971.045,96
MC	ANA	ACCIONA	F	107,4000	24-04-24	107,5000	104,6000	104,9000	105,6999	90.204	9.534.553,60
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	12,6600	24-04-24	12,7000	12,5400	12,7000	12,6499	6.991	88.435,62
MC	FER	FERROVIAL SE	F	34,3400	24-04-24	34,3600	33,4400	33,7000	33,7608	698.924	23.624.760,62
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0800	24-04-24	4,0900	4,0300	4,0300	4,0688	17.714	72.074,57
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3206	24-04-24	0,3250	0,3134	0,3146	0,3183	7.189.193	2.288.579,45
MC	SCYR	SACYR	F	3,3820	24-04-24	3,4000	3,2880	3,3100	3,3358	1.862.925	6.214.328,67
		TOTAL SUBSECTOR:								10.369.407	60.793.778,49
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	20,8000	24-04-24			20,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5300	24-04-24	3,5450	3,5300	3,5350	3,5371	48.100	170.134,71
		TOTAL SUBSECTOR:								48.100	170.134,71
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1298	24-04-24	0,1296	0,1270	0,1272	0,1282	2.682.071	343.830,85
MC	APPS	APPLUS SERVICES	F	11,4400	24-04-24	11,5800	11,4000	11,5800	11,5309	206.939	2.386.187,92
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,4200	24-04-24	20,3400	19,5200	19,6600	19,8960	231.052	4.596.999,10
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3050	24-04-24	1,3300	1,3050	1,3200	1,3183	10.876	14.337,34
MC	MDF	DURO FELGUERA	F	0,5510	24-04-24	0,5600	0,5430	0,5450	0,5456	40.091	21.872,75

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	9,3200	24-04-24	9,3300	8,9400	9,0600	9,1398	191.691	1.752.011,28		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.362.720	9.115.239,24		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	163,1600	24-04-24	161,8000	157,0000	158,4400	158,8888	3.728	592.337,38		
		TOTAL SUBSECTOR:								3.728	592.337,38		
TOTAL SECTOR:										30.514.135	101.563.569,51		

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	24-04-24	67,0000	65,0000	66,5000	65,6295	4.652	305.308,50
MC	EBRO	EBRO FOODS	F	15,8600	24-04-24	16,1600	15,8200	16,1400	16,0309	97.511	1.563.191,10
MC	NTH	NATURHOUSE HEALTH	F	1,6700	24-04-24	1,6700	1,6300	1,6700	1,6653	10.557	17.580,06
MC	OLE	DEOLEO	F	0,2210	24-04-24	0,2260	0,2200	0,2240	0,2237	516.648	115.589,06
MC	PVA	PESCANOVA	F	0,4110	24-04-24	0,4140	0,3900	0,3950	0,3986	487.518	194.345,51
MC	RIO	BODEGAS RIOJANAS	F	4,1600	24-04-24	4,1400	4,1400	4,1600	4,1400	16	66,24
MC	VIS	VISCOFAN	F	60,5000	24-04-24	61,4000	60,3000	61,4000	61,1851	41.002	2.508.711,90
		TOTAL SUBSECTOR:								1.157.904	4.704.792,37
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5800	24-04-24	4,6400	4,4500	4,6000	4,5219	3.217	14.546,88
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,1900	24-04-24	45,5300	44,0200	44,7000	44,7187	3.006.151	135.208.959,56
CE	LIW	LIWE ESPAÑOLA	8	10,1000	24-04-24	11,0000	11,0000	10,1000	11,0000	45	495,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3440	24-04-24	0,3540	0,3410	0,3540	0,3446	18.979	6.539,57
		TOTAL SUBSECTOR:								3.028.392	135.230.541,01
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4640	24-04-24	3,4800	3,3700	3,4120	3,4294	666.441	2.285.516,09
MC	IBG	IBERPAPEL GESTION	F	19,2000	24-04-24	19,5000	19,1000	19,5000	19,2986	7.009	135.263,80
MC	MCM	MIQUEL Y COSTAS	F	11,3500	24-04-24	11,5000	11,3000	11,4000	11,3810	4.935	56.165,10
		TOTAL SUBSECTOR:								678.385	2.476.944,99
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,3850	24-04-24	8,5150	8,3250	8,4650	8,4441	176.361	1.489.204,91
MC	ATRY	ATRY S HEALTH	F	2,8800	24-04-24	2,9500	2,8700	2,8900	2,8983	114.450	336.880,91

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	FAE	FAES FARMA	F	3,2750	24-04-24	3,3350	3,2600	3,3200	3,3052	297.907	984.630,50				
MC	GRF	GRIFOLS CLASE A	F	8,3760	24-04-24	8,5560	8,0060	8,0860	8,2173	3.152.775	25.907.161,26				
MC	GRF.P	GRIFOLS CLASE B	F	5,9100	24-04-24	5,9500	5,6650	5,7100	5,7794	217.605	1.257.618,32				
MC	ORY	ORYZON GENOMICS	F	2,0200	24-04-24	2,0300	1,9800	1,9820	1,9988	36.301	72.558,35				
MC	PHM	PHARMA MAR	F	28,4200	24-04-24	29,3200	27,9800	28,8200	28,8884	58.934	1.702.511,34				
MC	PRM	PRIM	F	10,2000	24-04-24	10,2000	10,0000	10,0000	10,0155	5.712	57.208,70				
MC	RJF	REIG JOFRE	F	2,5200	24-04-24	2,5400	2,5200	2,5200	2,5244	4.940	12.470,66				
MC	ROVI	LABORATORIOS ROVI	F	79,6000	24-04-24	86,9000	78,6000	84,7000	82,9197	159.176	13.198.832,25				
		TOTAL SUBSECTOR:								4.224.161	45.019.077,20				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	97,4000	24-04-24	98,0000	94,7000	95,5000	95,7777	21.487	2.057.975,90				
		TOTAL SUBSECTOR:								21.487	2.057.975,90				
TOTAL SECTOR:										9.110.329	189.489.331,47				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,9900	24-04-24	6,1500	5,7700	5,8200	5,8422	7.254	42.379,40				
MC	EDR	EDREAMS ODIGEO	F	6,2100	24-04-24	6,2000	6,0200	6,1200	6,1260	49.247	301.686,70				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4350	24-04-24	7,4600	7,2950	7,3700	7,3646	409.528	3.016.029,09				
MC	NHH	NH HOTEL GROUP	F	4,1900	24-04-24	4,1900	4,1200	4,1700	4,1429	11.608	48.090,27				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								477.637	3.408.185,46				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	24-04-24	0,0129	0,0127	0,0127	0,0128	30.383.247	388.686,92				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								30.383.247	388.686,92				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,6000	24-04-24	4,8750	4,5950	4,7900	4,7318	525.496	2.486.551,63				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7420	24-04-24			2,7420							
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3430	24-04-24	0,3440	0,3400	0,3400	0,3409	45.331	15.453,95				
MC	SQRL	SQUIRREL MEDIA	F	1,5200	24-04-24	1,5400	1,5050	1,5400	1,5185	10.915	16.574,45				
MC	VOC	VOCENTO	F	0,8100	24-04-24	0,8380	0,8080	0,8160	0,8221	97.574	80.220,35				
		TOTAL SUBSECTOR:								679.316	2.598.800,38				

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
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	175,7000	24-04-24	176,8000	173,0000	174,5000	174,7340	236.615	41.440.322,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0600	24-04-24	2,0790	2,0280	2,0520	2,0560	12.143.179	24.962.783,20
MC	LOG	LOGISTA	F	25,4400	24-04-24	25,5600	25,2800	25,3800	25,4212	114.805	2.919.508,06
		TOTAL SUBSECTOR:								12.494.599	69.322.613,66
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5210	24-04-24	0,5270	0,5120	0,5160	0,5177	251.488	130.184,98
MC	CBAV	CLINICA BAVIERA	F	28,0000	24-04-24	28,4000	27,9000	28,4000	28,2360	4.349	122.798,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6400	24-04-24	1,6460	1,6200	1,6400	1,6357	253.160	414.105,46
		TOTAL SUBSECTOR:								508.997	667.088,74
TOTAL SECTOR:										44.543.796	76.385.375,16
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,5500	24-04-24	10,6700	10,4050	10,5050	10,5447	9.156.861	96.556.394,39
MC	BKT	BANKINTER	F	7,2700	24-04-24	7,4000	7,2340	7,3080	7,3161	3.613.540	26.453.428,72
MC	CABK	CAIXABANK	F	4,9430	24-04-24	5,0780	4,9730	5,0160	5,0291	17.441.600	87.715.581,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,5060	24-04-24	1,7365	1,5790	1,6375	1,6667	180.743.904	300.146.769,70
MC	SAN	BANCO SANTANDER	F	4,7795	24-04-24	4,8265	4,7060	4,7480	4,7675	31.220.707	148.844.495,05
MC	UNI	UNICAJA BANCO	F	1,1490	24-04-24	1,1850	1,1500	1,1820	1,1762	18.796.336	22.107.506,49
		TOTAL SUBSECTOR:								260.972.948	681.824.176,08
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,6000	24-04-24	36,0500	35,2500	35,7500	35,7851	14.720	526.756,30
MC	LDA	LINEA DIRECTA	F	0,9830	24-04-24	0,9900	0,9590	0,9700	0,9773	451.853	441.616,19
MC	MAP	MAPFRE, S.A.	F	2,2840	24-04-24	2,3100	2,2620	2,2800	2,2842	2.528.054	5.774.652,42
		TOTAL SUBSECTOR:								2.994.627	6.743.024,91
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	24-04-24	48,3500	47,8000	47,9000	48,1306	3.210	154.499,10
MC	ALNT	ALANTRA PARTNERS	F	8,9800	24-04-24	9,2000	9,0000	9,0000	9,0042	3.331	29.993,08
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								6.541	184.492,18

Renta VariableEquities

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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	24-04-24	10,1000	10,0000	10,0000	10,0290	552	5.536,00		
		TOTAL SUBSECTOR:								552	5.536,00		
TOTAL SECTOR:										263.974.668	688.757.229,17		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0600	24-04-24	31,4000	30,5000	31,1600	31,0878	1.226.852	38.137.792,79
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3500	24-04-24	3,3600	3,2600	3,2700	3,2951	127.638	420.573,86
MC	EZE	GRUPO EZENTIS	F	0,1890	24-04-24	0,1930	0,1850	0,1900	0,1890	2.817.319	532.335,65
MC	TEF	TELEFONICA	F	4,1180	24-04-24	4,1530	4,1080	4,1500	4,1416	11.737.788	48.613.725,05
		TOTAL SUBSECTOR:								15.909.597	87.704.427,35
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0941	24-04-24	0,0959	0,0921	0,0921	0,0934	1.957.690	182.824,48
MC	AMS	AMADEUS IT GROUP	F	59,4800	24-04-24	60,0000	58,5600	59,2000	59,2400	721.449	42.738.641,68
MC	IDR	INDRA, SERIE A	F	18,3600	24-04-24	18,3100	17,9200	18,1000	18,0898	412.432	7.460.821,05
		TOTAL SUBSECTOR:								3.091.571	50.382.287,21
TOTAL SECTOR:										19.001.168	138.086.714,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,3200	24-04-24	18,6000	18,2200	18,4000	18,3822	15.808	290.586,36
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	24-04-24	10,4600	10,2000	10,2000	10,3012	38.307	394.608,94
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	24-04-24	7,4000	7,3000	7,3000	7,3195	2.998	21.944,00
OF	LIB	LIBERTAS 7	F	1,2300	24-04-24	1,2300	1,2300	1,2300	1,2300	3.379	4.156,17
MC	MTB	MONTEBALITO	F	1,3900	23-04-24			1,3900			
MC	MVC	METROVACESA	F	8,2800	24-04-24	8,3400	8,2800	8,3100	8,2943	11.818	98.021,65
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	24-04-24	0,0044	0,0042	0,0044	0,0042	3.569.830	15.044,92
MC	REN	RENTA CORPORACION	F	0,8560	24-04-24	0,8580	0,8200	0,8300	0,8536	30.562	26.087,53
MC	RLIA	REALIA BUSINESS	F	1,0200	24-04-24	1,0250	1,0200	1,0250	1,0218	11.166	11.409,34
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	24-04-24	0,0043	0,0041	0,0041	0,0042	66.541.465	276.252,95
		TOTAL SUBSECTOR:								70.225.333	1.138.111,86

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		
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE	F	6,2000	24-04-24	6,2000	6,2000	6,2000	6,2000	5	31,00	
MC	COL	INMOBILIARIA COLONIAL	F	5,4900	24-04-24	5,5500	5,4250	5,4550	5,4742	1.000.826	5.478.706,34	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8400	24-04-24	6,9500	6,8000	6,8300	6,8610	95.108	652.535,70	
MC	MRL	MERLIN PROPERTIES	F	10,3400	24-04-24	10,5200	10,2900	10,3500	10,3767	509.236	5.284.184,66	
		TOTAL SUBSECTOR:								1.605.175	11.415.457,70	
TOTAL SECTOR:										71.830.508	12.553.569,56	
TOTAL GENERAL:										463.862.422	1.527.557.561,27	