

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	14,9600	29-04-24	15,0200	14,6850	14,7250	14,7753	6.894.764	102.315.989,42
		TOTAL SUBSECTOR:								6.894.764	102.315.989,42
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,1350	29-04-24	17,3200	17,0450	17,1000	17,1328	972.157	16.655.749,92
MC	ENG	ENAGAS	F	13,9000	29-04-24	13,9300	13,7600	13,7600	13,7834	838.153	11.552.636,14
MC	IBE	IBERDROLA	F	11,6550	29-04-24	11,7000	11,4450	11,5100	11,5212	22.086.920	256.232.516,79
MC	NTGY	NATURGY ENERGY GROUP	F	23,9400	29-04-24	24,0600	23,7000	23,7200	23,7696	880.921	20.939.172,70
MC	RED	REDEIA CORPORACIÓN	F	15,7300	29-04-24	15,7800	15,6300	15,6500	15,6729	1.043.846	16.360.144,48
		TOTAL SUBSECTOR:								25.821.997	321.740.220,03
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7700	29-04-24	1,7760	1,6680	1,6960	1,7332	863.814	1.497.150,34
MC	ANE	ACCIONA ENERGIA	F	19,6200	29-04-24	19,6700	18,9300	19,0600	19,1425	434.395	8.315.388,90
MC	ENER	ECOENER	F	3,7800	29-04-24	3,9200	3,8200	3,9000	3,8955	20.251	78.886,92
MC	GRE	GREENERGY RENOVABLES	F	27,5000	29-04-24	27,9500	27,0000	27,4500	27,4069	24.044	658.972,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,7600	29-04-24	9,8200	9,5600	9,5750	9,6150	522.508	5.023.910,42
MC	SOL	SOLTEC POWER	F	2,3200	29-04-24	2,3500	2,2750	2,2750	2,3175	124.324	288.118,94
		TOTAL SUBSECTOR:								1.989.336	15.862.427,92
TOTAL SECTOR:										34.706.097	439.918.637,37

MATERIALES BASICOS,IND. Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,3000	29-04-24	10,2700	10,1100	10,1200	10,1551	592.877	6.020.728,98
MC	APAM	APERAM	F	27,8000	29-04-24	30,0000	27,3200	27,7800	28,0523	4.246	119.110,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2130	29-04-24	0,2170	0,2105	0,2155	0,2138	2.148.265	459.243,03
MC	CIE	CIE AUTOMOTIVE	F	25,4000	29-04-24	25,4000	24,9000	24,9000	25,0373	55.341	1.385.586,75
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,7400	29-04-24	6,7200	6,7200	6,7400	6,7200	212	1.424,64
MC	MTS	ARCELORMITTAL	F	24,0600	29-04-24	24,0000	23,5500	23,5800	23,7166	307.151	7.284.562,70
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	0,6400	29-04-24	0,6520	0,6310	0,6320	0,6390	223.068	142.550,46
MC	TUB	TUBACEX	F	3,1350	29-04-24	3,1750	3,1250	3,1350	3,1417	107.872	338.896,40
		TOTAL SUBSECTOR:								3.439.032	15.752.103,12
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2600	29-04-24	6,2600	6,1800	6,1800	6,2238	4.175	25.984,50
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,2500	29-04-24	32,5000	32,0500	32,1500	32,2141	27.596	888.979,95
MC	ENO	ELECNOR	F	20,8000	29-04-24	20,7000	20,2000	20,2000	20,4001	49.390	1.011.933,55
MC	GEST	GESTAMP AUTOMOCION	F	2,8950	29-04-24	2,9100	2,8000	2,8200	2,8356	340.947	966.799,73
MC	NEA	NICOLAS CORREA	F	7,1600	29-04-24	7,3600	7,0600	7,0600	7,1468	28.934	206.785,88
MC	TLGO	TALGO	F	4,4500	29-04-24	4,4550	4,4100	4,4200	4,4281	129.179	572.012,90
		TOTAL SUBSECTOR:								580.221	3.672.496,51
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,9800	29-04-24	38,0400	37,5400	37,5800	37,6045	374.368	14.077.932,22
MC	ANA	ACCIONA	F	111,5000	29-04-24	112,4000	108,4000	108,7000	109,6266	95.575	10.477.563,60
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	12,7000	29-04-24	12,7800	12,5000	12,7200	12,7042	3.478	44.185,10
MC	FER	FERROVIAL SE	F	33,8800	29-04-24	34,4000	33,5400	33,8000	33,7825	1.781.699	60.302.446,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0700	29-04-24	4,1000	4,0500	4,0700	4,0836	27.470	112.176,20
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3428	29-04-24	0,3428	0,3340	0,3388	0,3373	3.157.818	1.065.272,58
MC	SCYR	SACYR	F	3,3440	29-04-24	3,3440	3,2540	3,2680	3,2771	1.751.962	5.741.434,23
		TOTAL SUBSECTOR:								7.192.370	91.821.010,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	20,8000	24-04-24	21,0000	21,0000	21,0000	21,0000	1.500	31.500,00
		TOTAL SUBSECTOR:								1.500	31.500,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5250	29-04-24	3,5300	3,5150	3,5200	3,5192	52.108	183.376,66
		TOTAL SUBSECTOR:								52.108	183.376,66
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1270	29-04-24	0,1286	0,1256	0,1256	0,1263	1.897.065	239.531,88
MC	APPS	APPLUS SERVICES	F	12,7400	26-04-24	12,7400	12,6800	12,6800	12,7206	1.185.040	15.073.382,40
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	20,1600	29-04-24	20,1000	19,8500	19,9000	19,9560	199.107	3.973.381,24
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	29-04-24	1,3300	1,3250	1,3250	1,3264	12.666	16.799,95
MC	MDF	DURO FELGUERA	F	0,5420	29-04-24	0,5520	0,5410	0,5430	0,5424	32.548	17.654,81

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	9,5400	29-04-24	9,6000	9,1600	9,3100	9,4065	186.313	1.752.558,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.512.739	21.073.309,14		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	155,7800	29-04-24	156,8400	154,7800	155,0600	155,7702	1.920	299.078,84		
		TOTAL SUBSECTOR:								1.920	299.078,84		
TOTAL SECTOR:										14.779.890	132.832.874,42		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	29-04-24	2,7000	2,7000	2,7000	2,7000	811	2.189,70
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,0000	29-04-24	67,3000	66,7000	67,0000	66,7173	381	25.419,30
MC	EBRO	EBRO FOODS	F	16,1000	29-04-24	16,1400	15,9800	16,0200	16,0468	47.000	754.200,12
MC	NTH	NATURHOUSE HEALTH	F	1,6650	29-04-24	1,6700	1,6450	1,6700	1,6616	4.398	7.307,56
MC	OLE	DEOLEO	F	0,2210	29-04-24	0,2220	0,2180	0,2190	0,2202	181.119	39.885,54
MC	PVA	PESCANOVA	F	0,3990	29-04-24	0,4080	0,3900	0,3900	0,3947	108.769	42.928,71
MC	RIO	BODEGAS RIOJANAS	F	4,1600	26-04-24	4,2600	4,1200	4,1200	4,1446	626	2.594,52
MC	VIS	VISCOFAN	F	60,8000	29-04-24	60,9000	59,6000	59,7000	59,9347	75.278	4.511.761,40
TOTAL SUBSECTOR:										418.382	5.386.286,85
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6500	29-04-24	5,5000	4,6300	5,1000	5,1389	12.167	62.525,47
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,8700	29-04-24	43,8700	42,7800	42,8500	42,9907	2.380.092	102.325.924,32
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3330	29-04-24	0,3450	0,3300	0,3450	0,3356	22.839	7.665,79
TOTAL SUBSECTOR:										2.415.098	102.396.115,58
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3980	29-04-24	3,3920	3,3340	3,3480	3,3567	417.981	1.403.048,37
MC	IBG	IBERPAPEL GESTION	F	19,5500	29-04-24	19,5500	18,9000	18,9000	19,1708	3.175	60.867,30
MC	MCM	MIQUEL Y COSTAS	F	11,5000	29-04-24	11,5500	11,5000	11,5000	11,5035	4.459	51.293,95
TOTAL SUBSECTOR:										425.615	1.515.209,62
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,4800	29-04-24	8,5750	8,4450	8,5700	8,5377	85.335	728.563,48
MC	ATRY	ATRY S HEALTH	F	2,7900	29-04-24	2,8400	2,7900	2,8200	2,8094	18.978	53.316,40

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	Nº Valores N. of Stocks	Efectivo Turnover						
MC	FAE	FAES FARMA	F	3,3800	29-04-24	3,4200	3,3200	3,4050	3,3960	260.061	883.177,88		
MC	GRF	GRIFOLS CLASE A	F	8,4500	29-04-24	8,7120	8,3840	8,6460	8,5926	2.544.103	21.860.558,98		
MC	GRF.P	GRIFOLS CLASE B	F	5,9500	29-04-24	6,1450	5,9000	6,0050	6,0483	258.296	1.562.260,99		
MC	ORY	ORYZON GENOMICS	F	2,0000	29-04-24	2,0200	1,9600	1,9600	1,9713	109.594	216.037,82		
MC	PHM	PHARMA MAR	F	29,8200	29-04-24	30,6800	29,8800	30,4400	30,2786	57.834	1.751.134,78		
MC	PRM	PRIM	F	10,2500	29-04-24	10,3000	10,1000	10,1500	10,2093	2.269	23.164,95		
MC	RJF	REIG JOFRE	F	2,5100	29-04-24	2,5300	2,4900	2,4900	2,4982	3.647	9.110,77		
MC	ROVI	LABORATORIOS ROVI	F	82,7000	29-04-24	84,9500	82,6500	84,3000	84,0674	57.558	4.838.753,15		
		TOTAL SUBSECTOR:								3.397.675	31.926.079,20		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	99,1000	29-04-24	99,9000	96,1000	98,9000	98,8562	39.589	3.913.619,20		
		TOTAL SUBSECTOR:								39.589	3.913.619,20		
TOTAL SECTOR:										6.696.359	145.137.310,45		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0800	29-04-24	6,0700	6,0000	6,0200	6,0105	969	5.824,17		
MC	EDR	EDREAMS ODIGEO	F	6,3800	29-04-24	6,4700	6,3000	6,3800	6,3857	75.039	479.177,68		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4650	29-04-24	7,4700	7,3000	7,3050	7,3477	402.338	2.956.254,45		
MC	NHH	NH HOTEL GROUP	F	4,1750	29-04-24	4,1700	4,1000	4,1000	4,1088	21.612	88.800,27		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								499.958	3.530.056,57		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	29-04-24	0,0130	0,0128	0,0128	0,0129	11.163.608	143.900,99		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.163.608	143.900,99		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,8200	29-04-24	4,8150	4,7150	4,7200	4,7564	273.793	1.302.278,72		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7780	29-04-24	2,7780	2,7780	2,7780	2,7780	180	500,04		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3440	29-04-24	0,3460	0,3400	0,3450	0,3437	21.607	7.426,50		
MC	SQRL	SQUIRREL MEDIA	F	1,5050	29-04-24	1,5350	1,4200	1,4400	1,4408	52.966	76.314,94		
MC	VOC	VOCENTO	F	0,8600	29-04-24	0,9740	0,8600	0,9340	0,9349	233.578	218.362,38		
		TOTAL SUBSECTOR:								582.124	1.604.882,58		

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	175,6000	29-04-24	175,6000	170,8000	171,6000	172,1186	600.572	104.054.036,40
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0710	29-04-24	2,0750	2,0420	2,0530	2,0545	7.347.544	15.095.261,77
MC	LOG	LOGISTA	F	25,7200	29-04-24	25,9000	25,5400	25,5600	25,6685	139.795	3.588.324,32
		TOTAL SUBSECTOR:								8.087.911	122.737.622,49
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5270	29-04-24	0,5290	0,5180	0,5210	0,5223	348.056	181.786,53
MC	CBAV	CLINICA BAVIERA	F	28,4000	29-04-24	28,4000	28,1000	28,3000	28,2591	1.055	29.813,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6520	29-04-24	1,6960	1,6580	1,6580	1,6741	317.823	532.051,86
		TOTAL SUBSECTOR:								666.934	743.651,79
TOTAL SECTOR:										21.000.535	128.760.114,42
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,9000	29-04-24	10,9750	10,0600	10,1750	10,3109	29.094.104	300.599.529,86
MC	BKT	BANKINTER	F	7,3720	29-04-24	7,4740	7,3200	7,4200	7,4090	3.253.833	24.107.633,34
MC	CABK	CAIXABANK	F	5,1180	29-04-24	5,0400	4,8600	4,9520	4,9724	22.729.448	113.018.860,97
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7375	29-04-24	1,8735	1,7060	1,7960	1,7934	125.735.646	225.495.873,59
MC	SAN	BANCO SANTANDER	F	4,7505	29-04-24	4,7360	4,5565	4,5730	4,5990	57.113.636	262.664.810,04
MC	UNI	UNICAJA BANCO	F	1,2230	29-04-24	1,2400	1,1960	1,2270	1,2237	18.346.120	22.449.881,51
		TOTAL SUBSECTOR:								256.272.787	948.336.589,31
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,4000	29-04-24	36,8500	36,0000	36,3000	36,3615	26.656	969.252,95
MC	LDA	LINEA DIRECTA	F	1,0100	29-04-24	1,0300	0,9940	1,0120	1,0127	889.516	900.823,01
MC	MAP	MAPFRE, S.A.	F	2,2800	29-04-24	2,2800	2,2560	2,2620	2,2634	2.863.161	6.480.544,80
		TOTAL SUBSECTOR:								3.779.333	8.350.620,76
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,6500	29-04-24	47,9000	47,5000	47,5000	47,6360	1.305	62.165,00
MC	ALNT	ALANTRA PARTNERS	F	9,2200	29-04-24	9,2000	9,0200	9,0200	9,1674	3.513	32.204,92
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								4.818	94.369,92

SERVICIOS DE INVERSION

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	29-04-24	10,1000	10,1000	10,2000	10,1000	10	101,00		
		TOTAL SUBSECTOR:								10	101,00		
TOTAL SECTOR:										260.056.948	956.781.680,99		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7400	29-04-24	31,8500	31,0500	31,0500	31,2148	1.377.394	42.995.124,52
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4800	29-04-24	3,5550	3,4700	3,5150	3,5150	276.086	970.444,30
MC	EZE	GRUPO EZENTIS	F	0,1900	29-04-24	0,1900	0,1850	0,1850	0,1864	1.652.455	308.093,51
MC	TEF	TELEFONICA	F	4,2480	29-04-24	4,2660	4,1900	4,2060	4,2132	23.946.754	101.186.907,10
		TOTAL SUBSECTOR:								27.252.689	145.460.569,43
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1038	29-04-24	0,1064	0,0999	0,1030	0,1037	12.988.350	1.347.137,26
MC	AMS	AMADEUS IT GROUP	F	59,4600	29-04-24	59,9400	58,8600	59,7600	59,7337	1.602.902	95.555.677,20
MC	IDR	INDRA, SERIE A	F	18,1300	29-04-24	18,1200	17,9100	18,0300	18,0096	353.277	6.362.371,90
		TOTAL SUBSECTOR:								14.944.529	103.265.186,36
TOTAL SECTOR:										42.197.218	248.725.755,79

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,8000	29-04-24	18,8400	18,6000	18,7400	18,7159	16.205	303.291,18
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	29-04-24	6,0000	6,0000	6,0500	6,0000	20	120,00
MC	HOME	NEINOR HOMES	F	10,4800	29-04-24	10,5000	10,3600	10,5000	10,4610	36.360	380.360,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	29-04-24	7,6000	7,4500	7,6000	7,5819	8.859	67.167,95
OF	LIB	LIBERTAS 7	F	1,2500	29-04-24			1,2500			
MC	MTB	MONTEBALITO	F	1,3800	26-04-24			1,3800			
MC	MVC	METROVACESA	F	8,4500	29-04-24	9,1600	8,4400	8,6500	8,7056	75.411	656.497,89
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	29-04-24	0,0044	0,0042	0,0044	0,0043	2.097.280	9.026,31
MC	REN	RENTA CORPORACION	F	0,8500	29-04-24	0,8260	0,8260	0,8260	0,8260	3.166	2.615,12
MC	RLIA	REALIA BUSINESS	F	1,0200	29-04-24	1,0200	1,0200	1,0200	1,0200	30.990	31.609,80
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	29-04-24	0,0043	0,0040	0,0041	0,0041	82.289.540	338.885,44
		TOTAL SUBSECTOR:								84.557.831	1.789.574,27

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
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,1000	29-04-24	6,0800	6,0200	6,0200	6,0440	2.918	17.636,46		
MC	COL	INMOBILIARIA COLONIAL	F	5,5850	29-04-24	5,5800	5,4900	5,4950	5,5283	1.060.454	5.862.488,32		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8300	29-04-24	6,9000	6,7700	6,8300	6,8139	73.275	499.292,00		
MC	MRL	MERLIN PROPERTIES	F	10,6600	29-04-24	10,7300	10,5900	10,6100	10,6323	708.040	7.528.079,79		
		TOTAL SUBSECTOR:								1.844.687	13.907.496,57		
TOTAL SECTOR:										86.402.518	15.697.070,84		
TOTAL GENERAL:										465.839.565	2.067.853.444,28		