

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	14,7250	30-04-24	14,5500	14,3150	14,4000	14,4046	5.914.999	85.212.883,75
		TOTAL SUBSECTOR:								5.914.999	85.212.883,75
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,1000	30-04-24	17,3450	17,1100	17,2800	17,2729	1.422.729	24.574.718,61
MC	ENG	ENAGAS	F	13,7600	30-04-24	13,9100	13,7300	13,7300	13,7856	865.443	11.930.615,26
MC	IBE	IBERDROLA	F	11,5100	30-04-24	11,6700	11,5000	11,5750	11,5816	9.464.511	109.620.252,19
MC	NTGY	NATURGY ENERGY GROUP	F	23,7200	30-04-24	23,9800	23,6000	23,8600	23,8577	741.710	17.695.523,72
MC	RED	REDEIA CORPORACIÓN	F	15,6500	30-04-24	15,9200	15,5000	15,9100	15,8684	1.318.926	20.883.627,39
		TOTAL SUBSECTOR:								13.813.319	184.704.737,17
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6960	30-04-24	1,7580	1,6860	1,7400	1,7304	308.410	533.672,03
MC	ANE	ACCIONA ENERGIA	F	19,0600	30-04-24	19,8600	18,9600	19,6200	19,6012	545.314	10.688.816,71
MC	ENER	ECOENER	F	3,9000	30-04-24	3,9000	3,8500	3,8500	3,8507	723	2.784,05
MC	GRE	GREENERGY RENOVABLES	F	27,4500	30-04-24	28,1000	27,3000	27,5500	27,5988	22.652	625.168,65
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,5750	30-04-24	9,9100	9,6000	9,8650	9,8416	851.522	8.380.312,30
MC	SOL	SOLTEC POWER	F	2,2750	30-04-24	2,3400	2,2550	2,2850	2,2995	148.975	342.564,01
		TOTAL SUBSECTOR:								1.877.596	20.573.317,75
TOTAL SECTOR:										21.605.914	290.490.938,67

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1200	30-04-24	10,2900	10,1400	10,2300	10,2180	593.221	6.061.518,01
MC	APAM	APERAM	F	27,7800	30-04-24	27,7200	26,8000	27,2400	27,2797	7.376	201.214,74
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2155	30-04-24	0,2180	0,2105	0,2105	0,2124	900.385	191.257,25
MC	CIE	CIE AUTOMOTIVE	F	24,9000	30-04-24	25,7500	24,9000	25,6500	25,5029	97.310	2.481.685,85
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,7400	30-04-24	6,8200	6,6800	6,7400	6,8108	159	1.082,92
MC	MTS	ARCELORMITTAL	F	23,5800	30-04-24	24,6200	23,4400	24,3400	24,1660	657.211	15.882.188,78
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	0,6320	30-04-24	0,6650	0,6260	0,6520	0,6403	733.384	469.563,85
MC	TUB	TUBACEX	F	3,1350	30-04-24	3,1700	3,1000	3,1200	3,1279	172.237	538.741,39
		TOTAL SUBSECTOR:								3.161.283	25.827.252,79
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,1800	30-04-24	6,2800	6,1400	6,1400	6,2275	5.380	33.503,94
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,1500	30-04-24	32,7500	32,2500	32,7500	32,5499	14.330	466.439,85
MC	ENO	ELECNOR	F	20,2000	30-04-24	20,5500	20,1000	20,3500	20,2311	21.232	429.547,60
MC	GEST	GESTAMP AUTOMOCION	F	2,8200	30-04-24	2,9200	2,8250	2,9100	2,8870	277.194	800.267,43
MC	NEA	NICOLAS CORREA	F	7,0600	30-04-24	7,1400	6,9600	7,0400	6,9954	7.145	49.982,18
MC	TLGO	TALGO	F	4,4200	30-04-24	4,4200	4,3900	4,4000	4,4003	73.629	323.993,12
		TOTAL SUBSECTOR:								398.910	2.103.734,12
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,5800	30-04-24	37,9200	37,5000	37,8000	37,7440	395.976	14.945.705,02
MC	ANA	ACCIONA	F	108,7000	30-04-24	112,6000	109,5000	111,0000	111,2240	122.350	13.608.261,90
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	12,7200	30-04-24	12,7800	12,6000	12,7000	12,6784	4.318	54.745,12
MC	FER	FERROVIAL SE	F	33,8000	30-04-24	34,1600	33,6600	34,0600	34,0020	983.266	33.405.466,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0700	30-04-24	4,1000	4,0200	4,0600	4,0624	15.989	64.953,62
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3388	30-04-24	0,3516	0,3408	0,3512	0,3479	3.456.225	1.202.480,54
MC	SCYR	SACYR	F	3,2680	30-04-24	3,3240	3,2400	3,3140	3,2916	1.481.521	4.876.574,82
		TOTAL SUBSECTOR:								6.459.645	68.158.187,42
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,0000	30-04-24	21,0000	21,0000	21,0000	21,0000	150	3.150,00
		TOTAL SUBSECTOR:								150	3.150,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5200	30-04-24	3,5150	3,5050	3,5050	3,5111	48.528	170.385,36
		TOTAL SUBSECTOR:								48.528	170.385,36
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1256	30-04-24	0,1274	0,1258	0,1260	0,1264	1.545.065	195.360,23
MC	APPS	APPLUS SERVICES	F	12,6800	30-04-24	12,7000	12,6800	12,7000	12,6863	876.118	11.117.437,25
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,9000	30-04-24	20,0800	19,7000	19,9900	19,9443	245.858	4.903.477,86
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3250	30-04-24	1,3350	1,3100	1,3100	1,3119	8.093	10.616,83
MC	MDF	DURO FELGUERA	F	0,5430	30-04-24	0,5530	0,5400	0,5460	0,5419	134.306	72.782,05

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	9,3100	30-04-24	9,3500	9,1750	9,2500	9,2463	99.656	921.451,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.909.096	17.221.125,37		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	155,0600	30-04-24	154,9800	153,1600	153,7000	153,6403	1.272	195.430,48		
		TOTAL SUBSECTOR:								1.272	195.430,48		
TOTAL SECTOR:										12.978.884	113.679.265,54		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	30-04-24			2,7000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	67,0000	30-04-24	67,3000	66,8000	67,0000	67,0946	56	3.757,30
MC	EBRO	EBRO FOODS	F	16,0200	30-04-24	16,1000	16,0000	16,0200	16,0251	37.331	598.234,40
MC	NTH	NATURHOUSE HEALTH	F	1,6700	30-04-24	1,6600	1,6600	1,6600	1,6600	5.015	8.324,90
MC	OLE	DEOLEO	F	0,2190	30-04-24	0,2220	0,2170	0,2210	0,2198	303.182	66.644,27
MC	PVA	PESCANOVA	F	0,3900	30-04-24	0,3950	0,3790	0,3850	0,3873	164.740	63.803,04
MC	RIO	BODEGAS RIOJANAS	F	4,1200	30-04-24	4,1200	4,1200	4,1200	4,1200	9	37,08
MC	VIS	VISCOFAN	F	59,7000	30-04-24	60,1000	59,4000	59,9000	59,8354	35.639	2.132.473,40
		TOTAL SUBSECTOR:								545.972	2.873.274,39
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,1000	30-04-24	5,9400	5,1400	5,9000	5,6041	35.099	196.698,84
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	42,8500	30-04-24	43,2600	42,2100	42,5000	42,5610	6.906.954	295.863.196,89
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3450	30-04-24	0,3420	0,3310	0,3360	0,3356	44.172	14.824,89
		TOTAL SUBSECTOR:								6.986.225	296.074.720,62
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,3480	30-04-24	3,4140	3,3400	3,3820	3,3788	495.377	1.673.798,77
MC	IBG	IBERPAPEL GESTION	F	18,9000	30-04-24	19,6000	18,9500	19,1000	19,2841	3.775	72.797,60
MC	MCM	MIQUEL Y COSTAS	F	11,5000	30-04-24	11,4500	11,3500	11,3500	11,3716	2.522	28.679,15
		TOTAL SUBSECTOR:								501.674	1.775.275,52
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5700	30-04-24	8,6900	8,5950	8,6550	8,6341	97.697	843.523,74
MC	ATRY	ATRY S HEALTH	F	2,8200	30-04-24	2,9000	2,7700	2,8900	2,8293	200.810	579.463,83

Renta VariableEquities

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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	3,4050	30-04-24	3,4700	3,4000	3,4450	3,4391	288.943	993.703,76				
MC	GRF	GRIFOLS CLASE A	F	8,6460	30-04-24	9,1400	8,6700	8,7420	8,8196	3.542.552	31.243.973,43				
MC	GRF.P	GRIFOLS CLASE B	F	6,0050	30-04-24	6,2000	5,9500	5,9500	6,0217	586.205	3.529.929,28				
MC	ORY	ORYZON GENOMICS	F	1,9600	30-04-24	1,9760	1,9020	1,9100	1,9401	125.601	243.676,90				
MC	PHM	PHARMA MAR	F	30,4400	30-04-24	30,9200	30,2000	30,9200	30,6318	41.491	1.270.944,36				
MC	PRM	PRIM	F	10,1500	30-04-24	10,3000	10,0000	10,0500	10,1396	3.032	30.743,30				
MC	RJF	REIG JOFRE	F	2,4900	30-04-24	2,5100	2,4700	2,5000	2,4930	2.987	7.446,69				
MC	ROVI	LABORATORIOS ROVI	F	84,3000	30-04-24	84,4000	81,9500	82,2000	82,7141	48.110	3.979.373,75				
		TOTAL SUBSECTOR:								4.937.428	42.722.779,04				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	98,9000	30-04-24	101,0000	96,8000	98,5000	98,6114	26.582	2.621.287,10				
		TOTAL SUBSECTOR:								26.582	2.621.287,10				
TOTAL SECTOR:										12.997.881	346.067.336,67				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	6,0200	30-04-24	6,0800	5,8700	6,0800	6,0699	701	4.255,03				
MC	EDR	EDREAMS ODIGEO	F	6,3800	30-04-24	6,3600	6,2000	6,2800	6,2762	63.649	399.476,32				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3050	30-04-24	7,4100	7,3000	7,3850	7,3660	436.861	3.217.918,72				
MC	NHH	NH HOTEL GROUP	F	4,1000	30-04-24	4,1350	4,1000	4,1250	4,1241	9.937	40.980,82				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								511.148	3.662.630,89				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	30-04-24	0,0131	0,0128	0,0129	0,0129	17.258.682	223.383,20				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								17.258.682	223.383,20				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7200	30-04-24	4,8250	4,7200	4,8100	4,7790	217.768	1.040.706,08				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7780	30-04-24	2,7660	2,7660	2,7660	2,7660	800	2.212,80				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	30-04-24	0,3750	0,3450	0,3680	0,3613	376.956	136.205,76				
MC	SQRL	SQUIRREL MEDIA	F	1,4400	30-04-24	1,5050	1,4300	1,4850	1,4646	41.105	60.204,20				
MC	VOC	VOCENTO	F	0,9340	30-04-24	1,0000	0,9220	1,0000	0,9827	299.560	294.365,76				
		TOTAL SUBSECTOR:								936.189	1.533.694,60				

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	171,6000	30-04-24	181,5000	175,0000	180,5000	179,7562	436.237	78.416.289,20
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0530	30-04-24	2,0860	2,0360	2,0860	2,0686	7.679.488	15.885.604,03
MC	LOG	LOGISTA	F	25,5600	30-04-24	25,7000	25,4800	25,7000	25,6385	132.397	3.394.454,76
		TOTAL SUBSECTOR:								8.248.122	97.696.347,99
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5210	30-04-24	0,5230	0,5180	0,5190	0,5201	135.313	70.382,01
MC	CBAV	CLINICA BAVIERA	F	28,3000	30-04-24	28,4000	28,1000	28,4000	28,3908	524	14.876,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6580	30-04-24	1,6620	1,6180	1,6300	1,6362	278.945	456.402,65
		TOTAL SUBSECTOR:								414.782	541.661,46
TOTAL SECTOR:										27.368.923	103.657.718,14
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1750	30-04-24	10,0800	9,7700	9,7840	9,8554	27.652.493	272.570.413,27
MC	BKT	BANKINTER	F	7,4200	30-04-24	7,5780	7,4560	7,5420	7,5394	4.462.821	33.494.050,65
MC	CABK	CAIXABANK	F	4,9520	30-04-24	5,0480	4,9250	4,9350	4,9614	14.707.237	72.968.732,28
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,7960	30-04-24	1,9700	1,8530	1,8600	1,8925	96.252.614	182.237.491,17
MC	SAN	BANCO SANTANDER	F	4,5730	30-04-24	4,6200	4,5410	4,5655	4,5680	34.056.511	155.571.671,06
MC	UNI	UNICAJA BANCO	F	1,2270	30-04-24	1,2880	1,2510	1,2880	1,2716	26.567.883	33.743.190,54
		TOTAL SUBSECTOR:								203.699.559	750.585.548,97
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	36,3000	30-04-24	36,5500	36,1500	36,4000	36,3845	22.393	814.758,15
MC	LDA	LINEA DIRECTA	F	1,0120	30-04-24	1,0260	1,0000	1,0160	1,0120	493.062	498.983,19
MC	MAP	MAPFRE, S.A.	F	2,2620	30-04-24	2,2860	2,2600	2,2620	2,2666	2.776.572	6.293.293,13
		TOTAL SUBSECTOR:								3.292.027	7.607.034,47
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	30-04-24	47,7500	47,4500	47,4500	47,5309	1.472	69.965,55
MC	ALNT	ALANTRA PARTNERS	F	9,0200	30-04-24	9,1800	9,0200	9,1600	9,0963	2.055	18.692,80
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								3.527	88.658,35

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	30-04-24	10,2000	10,2000	10,2000	10,2000	98	999,60		
		TOTAL SUBSECTOR:								98	999,60		
TOTAL SECTOR:										206.995.211	758.282.241,39		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0500	30-04-24	32,0000	31,0500	31,9000	31,8076	1.825.095	57.925.606,31
MC	DOM	GLOBAL DOMINION ACCESS	F	3,5150	30-04-24	3,5550	3,4700	3,4850	3,4920	156.918	547.957,29
MC	EZE	GRUPO EZENTIS	F	0,1850	30-04-24	0,1880	0,1830	0,1840	0,1843	1.252.010	230.760,62
MC	TEF	TELEFONICA	F	4,2060	30-04-24	4,2420	4,1830	4,2300	4,2232	14.069.600	59.419.019,70
		TOTAL SUBSECTOR:								17.303.623	118.123.343,92
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1030	30-04-24	0,1184	0,1040	0,1160	0,1125	21.055.048	2.367.999,79
MC	AMS	AMADEUS IT GROUP	F	59,7600	30-04-24	61,1800	59,7000	60,9000	60,7112	1.012.969	61.498.567,84
MC	IDR	INDRA, SERIE A	F	18,0300	30-04-24	18,0800	17,8400	18,0400	17,9998	363.500	6.542.911,07
		TOTAL SUBSECTOR:								22.431.517	70.409.478,70
TOTAL SECTOR:										39.735.140	188.532.822,62

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7400	30-04-24	19,2000	18,7800	19,2000	19,0146	20.667	392.975,64
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	30-04-24			6,0500			
MC	HOME	NEINOR HOMES	F	10,5000	30-04-24	10,9000	10,5000	10,8600	10,6898	45.255	483.767,20
MC	ISUR	INMOBILIARIA DEL SUR	F	7,6000	30-04-24	7,6000	7,5000	7,6000	7,5997	2.212	16.810,50
OF	LIB	LIBERTAS 7	F	1,2500	29-04-24	1,2800	1,2800	1,2800	1,2800	30.345	38.841,60
MC	MTB	MONTEBALITO	F	1,3800	26-04-24	1,4400	1,3900	1,4400	1,4341	2.877	4.125,77
MC	MVC	METROVACESA	F	8,6500	30-04-24	8,9000	8,3500	8,6900	8,6542	49.641	429.601,41
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	30-04-24	0,0044	0,0042	0,0044	0,0044	249.250	1.096,69
MC	REN	RENTA CORPORACION	F	0,8260	30-04-24	0,8600	0,8100	0,8160	0,8253	36.218	29.892,37
MC	RLIA	REALIA BUSINESS	F	1,0200	30-04-24	1,0300	1,0200	1,0200	1,0201	885	902,79
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	30-04-24	0,0043	0,0041	0,0042	0,0042	40.291.735	168.847,28
		TOTAL SUBSECTOR:								40.729.085	1.566.861,25

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	6,0200	30-04-24	6,0600	6,0000	6,0200	6,0303	9.863	59.476,56	
MC	COL	INMOBILIARIA COLONIAL	F	5,4950	30-04-24	5,6400	5,4600	5,6150	5,6000	1.159.992	6.495.940,98	
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8300	30-04-24	7,0600	6,7900	7,0400	6,9371	157.983	1.095.939,97	
MC	MRL	MERLIN PROPERTIES	F	10,6100	30-04-24	10,8000	10,5400	10,7700	10,7439	1.200.377	12.896.677,73	
		TOTAL SUBSECTOR:								2.528.215	20.548.035,24	
TOTAL SECTOR:											43.257.300	22.114.896,49
TOTAL GENERAL:											364.939.253	1.822.825.219,52