

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	15,6600	10-04-24	16,0100	15,2900	15,3600	15,4825	6.612.092	102.953.989,86
		TOTAL SUBSECTOR:								6.612.092	102.953.989,86
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,9200	10-04-24	17,1600	16,8900	16,9350	16,9798	3.312.923	56.194.571,34
MC	ENG	ENAGAS	F	13,5000	10-04-24	13,7700	13,5100	13,6000	13,6406	2.169.630	29.425.959,56
MC	IBE	IBERDROLA	F	11,0100	10-04-24	11,2300	10,9900	11,1250	11,1206	9.493.482	105.296.593,57
MC	NTGY	NATURGY ENERGY GROUP	F	20,3600	10-04-24	20,9200	20,2400	20,4600	20,5507	1.692.664	34.611.637,62
MC	RED	REDEIA CORPORACIÓN	F	15,4400	10-04-24	15,6700	15,3800	15,5100	15,5265	1.546.729	23.991.362,18
		TOTAL SUBSECTOR:								18.215.428	249.520.124,27
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,6900	10-04-24	1,6980	1,6360	1,6500	1,6587	532.905	883.932,34
MC	ANE	ACCIONA ENERGIA	F	19,3600	10-04-24	20,2800	19,4800	19,8300	19,8319	599.316	11.841.402,52
MC	ENER	ECOENER	F	3,9000	10-04-24	3,9000	3,8600	3,8600	3,8842	965	3.748,30
MC	GRE	GREENERGY RENOVABLES	F	26,3500	10-04-24	27,2500	26,2500	26,9000	26,7565	72.749	1.950.231,84
MC	OPDE	OPDENERGY	F	5,8200	03-04-24			5,8200			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,4300	10-04-24	9,9050	9,3400	9,6500	9,6238	1.172.631	11.285.159,97
MC	SOL	SOLTEC POWER	F	2,3650	10-04-24	2,4400	2,3400	2,3400	2,3904	342.528	818.785,15
		TOTAL SUBSECTOR:								2.721.094	26.783.260,12
TOTAL SECTOR:										27.548.614	379.257.374,25

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,5400	10-04-24	10,6900	10,4500	10,5200	10,5160	515.383	5.419.746,30
MC	APAM	APERAM	F	30,5000	10-04-24	31,0000	29,5600	30,1400	30,1957	551	16.637,84
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2080	10-04-24	0,2375	0,2100	0,2180	0,2261	18.761.332	4.241.992,67
MC	CIE	CIE AUTOMOTIVE	F	25,7000	10-04-24	26,0000	25,3500	25,5500	25,5481	37.938	969.244,70
OF	DESA	DESA	F	12,3000	02-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	09-04-24	6,8000	6,8000	6,8000	6,8000	1.042	7.085,60
MC	MTS	ARCELORMITTAL	F	25,6500	10-04-24	26,1700	25,4800	25,5300	25,7960	226.387	5.839.882,50

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	0,6660	10-04-24	0,6760	0,6500	0,6670	0,6635	868.621	576.333,57		
MC	TUB	TUBACEX	F	3,3050	10-04-24	3,3400	3,2850	3,3250	3,3225	87.756	291.570,68		
		TOTAL SUBSECTOR:								20.499.010	17.362.493,86		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,2800	10-04-24	6,2800	6,2000	6,2600	6,2655	11.418	71.539,96		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,3500	10-04-24	32,8500	32,0000	32,3000	32,3175	17.510	565.879,15		
MC	ENO	ELEC NOR	F	19,4600	10-04-24	19,7600	19,3000	19,5200	19,5599	36.053	705.194,06		
MC	GEST	GESTAMP AUTOMOCION	F	2,9050	10-04-24	2,9350	2,8850	2,9200	2,9070	341.063	991.458,98		
MC	NEA	NICOLAS CORREA	F	6,7000	10-04-24	6,7600	6,6000	6,7000	6,6565	4.926	32.790,06		
MC	TLGO	TALGO	F	4,2950	10-04-24	4,2900	4,2450	4,2700	4,2626	199.696	851.220,32		
		TOTAL SUBSECTOR:								610.666	3.218.082,53		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,5400	10-04-24	37,8400	37,3000	37,6000	37,5841	1.152.745	43.350.674,76		
MC	ANA	ACCIONA	F	106,7000	10-04-24	110,2000	106,2000	107,6000	107,9573	162.632	17.475.506,40		
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	12,4200	10-04-24	12,6000	12,4000	12,4200	12,4504	13.801	171.827,86		
MC	FER	FERROVIAL SE	F	34,5200	10-04-24	34,5000	33,9400	34,2000	34,1966	1.291.212	44.327.334,84		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0500	10-04-24	4,1100	4,0500	4,0700	4,0693	33.824	137.640,75		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3406	10-04-24	0,3410	0,3266	0,3296	0,3326	4.461.927	1.483.974,47		
MC	SCYR	SACYR	F	3,3880	10-04-24	3,3800	3,2660	3,3400	3,3262	3.654.202	12.226.684,34		
		TOTAL SUBSECTOR:								10.770.343	119.173.643,42		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	20,0000	10-04-24	20,0000	20,0000	20,0000	20,0000	851	17.020,00		
		TOTAL SUBSECTOR:								851	17.020,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5550	10-04-24	3,5700	3,5400	3,5550	3,5552	56.735	201.702,11		
		TOTAL SUBSECTOR:								56.735	201.702,11		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1370	10-04-24	0,1414	0,1354	0,1370	0,1375	2.057.332	282.852,87		
MC	APPS	APPLUS SERVICES	F	11,5800	10-04-24	11,6000	11,5400	11,6000	11,5699	92.499	1.070.207,20		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	20,0000	10-04-24	20,0600	19,7700	19,9200	19,9122	301.173	5.997.030,90		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3500	10-04-24	1,3500	1,3200	1,3200	1,3313	8.929	11.887,10		

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	0,6180	10-04-24	0,6180	0,5910	0,6140	0,6101	83.780	51.114,53		
MC	TRE	TECNICAS REUNIDAS	F	9,1750	10-04-24	9,4500	9,0000	9,2850	9,3082	572.202	5.326.166,00		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.115.915	12.739.258,60		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	164,6800	10-04-24	165,0000	161,5800	162,0600	162,8839	1.620	263.871,90		
		TOTAL SUBSECTOR:								1.620	263.871,90		
TOTAL SECTOR:										35.055.140	152.976.072,42		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	10-04-24			2,6000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,9000	10-04-24	63,5000	62,6000	62,9000	62,8692	237	14.900,00
MC	EBRO	EBRO FOODS	F	15,2600	10-04-24	15,5200	15,3000	15,4000	15,4081	65.350	1.006.917,42
MC	NTH	NATURHOUSE HEALTH	F	1,7050	10-04-24	1,7000	1,6750	1,6900	1,6834	12.487	21.020,92
MC	OLE	DEOLEO	F	0,2170	10-04-24	0,2170	0,2120	0,2170	0,2157	632.683	136.479,99
MC	PVA	PESCANOVA	F	0,4150	10-04-24	0,4300	0,3990	0,4010	0,4184	670.429	280.478,64
MC	RIO	BODEGAS RIOJANAS	F	4,2800	10-04-24	4,1200	4,0000	4,1000	4,1087	2.463	10.119,80
MC	VIS	VISCOFAN	F	58,7000	10-04-24	59,0000	57,9000	58,4000	58,3808	37.401	2.183.499,10
TOTAL SUBSECTOR:										1.421.050	3.653.415,87
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4900	10-04-24	4,6900	4,4700	4,4900	4,5303	110	498,33
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,6200	10-04-24	43,8000	43,1000	43,4400	43,4389	1.405.656	61.060.169,19
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3530	10-04-24	0,3700	0,3550	0,3570	0,3615	249.109	90.058,61
TOTAL SUBSECTOR:										1.654.875	61.150.726,13
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1780	10-04-24	3,1820	3,1300	3,1380	3,1444	435.509	1.369.395,63
MC	IBG	IBERPAPEL GESTION	F	18,6500	10-04-24	18,8000	18,4000	18,6500	18,6019	2.781	51.731,75
MC	MCM	MIQUEL Y COSTAS	F	12,0000	10-04-24	12,0000	11,8500	11,9000	11,9023	3.344	39.801,30
TOTAL SUBSECTOR:										441.634	1.460.928,68
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1600	10-04-24	8,2750	8,0950	8,2450	8,1983	157.586	1.291.937,68

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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	ATRY	ATRY HEALTH	F	3,0600	10-04-24	3,0700	3,0300	3,0300	3,0621	4.211	12.894,50				
MC	FAE	FAES FARMA	F	3,1500	10-04-24	3,1750	3,1400	3,1650	3,1586	99.806	315.246,12				
MC	GRF	GRIFOLS CLASE A	F	9,1020	10-04-24	9,2600	8,4180	8,7120	8,7652	4.573.300	40.085.804,61				
MC	GRF.P	GRIFOLS CLASE B	F	6,4200	10-04-24	6,4500	6,0350	6,1500	6,1594	279.286	1.720.226,88				
MC	ORY	ORYZON GENOMICS	F	2,0000	10-04-24	2,0500	1,9600	1,9700	1,9974	66.567	132.959,27				
MC	PHM	PHARMA MAR	F	27,8000	10-04-24	28,1400	27,4600	27,6800	27,7087	30.931	857.059,10				
MC	PRM	PRIM	F	9,9800	10-04-24	9,9800	9,8000	9,9800	9,9429	126	1.252,80				
MC	RJF	REIG JOFRE	F	2,7000	10-04-24	2,7800	2,6600	2,6600	2,7025	23.886	64.551,83				
MC	ROVI	LABORATORIOS ROVI	F	81,6000	10-04-24	82,2000	80,3000	81,9000	81,6573	60.953	4.948.187,75				
		TOTAL SUBSECTOR:								5.296.652	49.430.120,54				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,0000	10-04-24	96,4000	93,0000	95,7000	95,2382	29.225	2.783.336,70				
		TOTAL SUBSECTOR:								29.225	2.783.336,70				
TOTAL SECTOR:										8.843.436	118.478.527,92				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,7400	10-04-24			5,7400			
MC	EDR	EDREAMS ODIGEO	F	6,3300	10-04-24	6,3500	6,2400	6,3000	6,3001	62.710	395.082,12
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2550	10-04-24	7,4550	7,3200	7,4200	7,3933	939.331	6.938.690,99
MC	NHH	NH HOTEL GROUP	F	4,2550	10-04-24	4,3850	4,2300	4,2750	4,2817	22.237	95.211,83
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										1.024.278	7.428.984,94
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	10-04-24	0,0127	0,0125	0,0126	0,0126	3.883.408	48.959,52
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										3.883.408	48.959,52
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3300	10-04-24	4,3600	4,3050	4,3400	4,3293	179.581	777.451,79
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,5520	10-04-24	2,5580	2,5580	2,5580	2,5580	786	2.010,59
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3320	10-04-24	0,3400	0,3280	0,3390	0,3296	52.707	17.370,20
MC	SQRL	SQUIRREL MEDIA	F	1,5300	10-04-24	1,5450	1,4900	1,5000	1,4968	40.733	60.969,88
MC	VOC	VOCENTO	F	0,8020	10-04-24	0,8180	0,7920	0,7920	0,8067	45.447	36.661,01

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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
		TOTAL SUBSECTOR:								319.254	894.463,47
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	177,8000	10-04-24	177,9000	171,0000	172,8000	173,3165	172.176	29.986.578,70
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0520	10-04-24	2,0490	1,9560	1,9730	1,9893	39.253.026	79.076.869,88
MC	LOG	LOGISTA	F	25,0200	10-04-24	25,2000	24,8800	25,0400	25,0012	215.605	5.390.378,80
		TOTAL SUBSECTOR:								39.640.807	114.453.827,38
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4980	10-04-24	0,5110	0,4890	0,4930	0,4958	588.387	291.751,15
MC	CBAV	CLINICA BAVIERA	F	28,4000	10-04-24	28,7000	28,2000	28,5000	28,5577	1.266	36.154,10
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5960	10-04-24	1,5980	1,5800	1,5900	1,5908	228.941	364.205,51
		TOTAL SUBSECTOR:								818.594	692.110,76
TOTAL SECTOR:										45.686.341	123.518.346,07
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4250	10-04-24	10,3950	9,9860	10,1200	10,1495	14.907.351	151.302.186,92
MC	BKT	BANKINTER	F	7,0380	10-04-24	7,0660	6,8220	6,9060	6,9308	2.843.584	19.756.541,11
MC	CABK	CAIXABANK	F	4,7890	10-04-24	4,8050	4,6240	4,6400	4,6771	24.323.520	114.012.783,56
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,5165	10-04-24	1,5270	1,4480	1,4690	1,4770	53.331.465	79.944.717,83
MC	SAN	BANCO SANTANDER	F	4,5765	10-04-24	4,5885	4,4115	4,4560	4,4824	39.985.305	179.314.485,14
MC	UNI	UNICAJA BANCO	F	1,1680	10-04-24	1,1750	1,1260	1,1340	1,1449	8.533.897	9.778.154,96
		TOTAL SUBSECTOR:								143.925.122	554.108.869,52
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,0000	10-04-24	35,1000	34,1000	34,4000	34,4608	22.829	786.705,60
MC	LDA	LINEA DIRECTA	F	0,9390	10-04-24	0,9450	0,9370	0,9450	0,9423	298.413	281.207,06
MC	MAP	MAPFRE, S.A.	F	2,3120	10-04-24	2,3220	2,2620	2,2800	2,2837	2.564.588	5.856.623,99
		TOTAL SUBSECTOR:								2.885.830	6.924.536,65
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,1000	10-04-24	47,4500	47,1000	47,3500	47,2801	832	39.337,05
MC	ALNT	ALANTRA PARTNERS	F	8,8000	10-04-24	8,8800	8,8000	8,8200	8,8326	1.610	14.220,46
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								2.442	53.557,51

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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	10-04-24	10,2000	10,1000	10,2000	10,1975	1.026	10.462,60
		TOTAL SUBSECTOR:										1.026	10.462,60
TOTAL SECTOR:												146.814.420	561.097.426,28

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5800	10-04-24	31,1000	29,9000	30,4600	30,4931	1.186.110	36.168.121,67
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3700	10-04-24	3,3850	3,3300	3,3650	3,3570	153.660	515.839,35
MC	EZE	GRUPO EZENTIS	F	0,2060	10-04-24	0,2060	0,1910	0,1930	0,1983	8.147.880	1.615.736,68
MC	TEF	TELEFONICA	F	3,9400	10-04-24	3,9640	3,9030	3,9300	3,9313	9.860.513	38.764.699,29
TOTAL SUBSECTOR:										19.348.163	77.064.396,99
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0838	10-04-24	0,1020	0,0826	0,0960	0,0933	32.631.514	3.045.461,21
MC	AMS	AMADEUS IT GROUP	F	58,1000	10-04-24	58,6000	57,4600	57,9200	57,8830	1.111.232	64.279.752,56
MC	IDR	INDRA, SERIE A	F	18,3700	10-04-24	18,4700	18,2000	18,4000	18,3390	255.556	4.686.631,61
TOTAL SUBSECTOR:										33.998.302	72.011.845,38
TOTAL SECTOR:										53.346.465	149.076.242,37

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5400	10-04-24	17,8200	17,5000	17,7400	17,7132	14.769	261.605,68
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	10,1400	10-04-24	10,2800	10,1400	10,1400	10,1951	29.388	299.613,84
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3500	10-04-24	7,3500	7,1500	7,3500	7,2639	201	1.460,05
OF	LIB	LIBERTAS 7	F	1,2000	10-04-24	1,2000	1,2000	1,2000	1,2000	96	115,20
MC	MTB	MONTEBALITO	F	1,4400	08-04-24	1,4400	1,3800	1,4400	1,4094	3.877	5.464,08
MC	MVC	METROVACESA	F	8,1400	10-04-24	8,1500	8,0300	8,1200	8,1032	11.349	91.963,68
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	10-04-24	0,0046	0,0042	0,0046	0,0044	15.396.900	67.642,86
MC	REN	RENTA CORPORACION	F	0,8360	10-04-24	0,8440	0,7640	0,8440	0,7951	80.115	63.701,41
MC	RLIA	REALIA BUSINESS	F	1,0350	10-04-24	1,0350	1,0300	1,0350	1,0330	6.798	7.022,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	10-04-24	0,0043	0,0041	0,0043	0,0042	68.506.710	289.477,61

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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:										84.050.203	1.088.066,86
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	10-04-24	6,4600	6,2800	6,2800	6,3040	929	5.856,44
MC	COL	INMOBILIARIA COLONIAL	F	5,3600	10-04-24	5,4700	5,3250	5,4450	5,3999	1.269.589	6.855.666,51
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,5900	10-04-24	7,6400	7,5200	7,6000	7,5890	71.307	541.149,77
MC	MRL	MERLIN PROPERTIES	F	9,8250	10-04-24	9,9100	9,7000	9,9100	9,8498	812.926	8.007.188,22
TOTAL SUBSECTOR:										2.154.751	15.409.860,94
TOTAL SECTOR:										86.204.954	16.497.927,80
TOTAL GENERAL:										403.499.370	1.500.901.917,11