

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		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,9450	19-04-24	15,0050	14,7400	14,8850	14,8757	3.641.070	54.163.572,79
		TOTAL SUBSECTOR:								3.641.070	54.163.572,79
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,4200	19-04-24	17,5350	17,0450	17,1450	17,1702	2.135.295	36.663.364,59
MC	ENG	ENAGAS	F	13,6800	19-04-24	13,8700	13,6900	13,8700	13,8269	1.070.062	14.795.607,89
MC	IBE	IBERDROLA	F	11,3400	19-04-24	11,4800	11,2900	11,4500	11,4192	7.213.371	82.370.993,50
MC	NTGY	NATURGY ENERGY GROUP	F	22,9600	19-04-24	23,3600	22,9600	23,3000	23,2303	1.012.105	23.511.456,48
MC	RED	REDEIA CORPORACIÓN	F	15,9400	19-04-24	16,0300	15,8600	15,9900	15,9695	785.932	12.550.920,49
		TOTAL SUBSECTOR:								12.216.765	169.892.342,95
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7460	19-04-24	1,7880	1,7480	1,7680	1,7692	583.089	1.031.617,20
MC	ANE	ACCIONA ENERGIA	F	19,5300	19-04-24	19,8700	19,1400	19,3500	19,3423	338.373	6.544.908,50
MC	ENER	ECOENER	F	3,9000	19-04-24	3,9100	3,8500	3,8800	3,8910	1.639	6.377,40
MC	GRE	GREENERGY RENOVABLES	F	26,5500	19-04-24	26,9500	25,8500	25,8500	26,2546	40.792	1.070.975,70
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,6550	19-04-24	9,9100	9,6700	9,6950	9,7444	909.107	8.857.687,14
MC	SOL	SOLTEC POWER	F	2,1350	19-04-24	2,2000	2,1200	2,1350	2,1544	138.394	298.153,83
		TOTAL SUBSECTOR:								2.011.394	17.809.719,77
TOTAL SECTOR:										17.869.229	241.865.635,51

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,9550	19-04-24	10,0500	9,9200	9,9650	9,9876	439.453	4.389.070,00
MC	APAM	APERAM		F	27,2800	19-04-24	28,1800	27,0600	27,8000	27,6884	1.880	52.054,22
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2090	19-04-24	0,2185	0,2100	0,2135	0,2141	1.065.581	228.188,60
MC	CIE	CIE AUTOMOTIVE		F	25,5500	19-04-24	26,2500	25,7500	25,8500	25,9060	68.237	1.767.749,65
OF	DESA	DESA		F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES		F	6,9000	19-04-24	6,8000	6,6400	6,7200	6,6985	1.279	8.567,32
MC	MTS	ARCELORMITTAL		F	23,8200	19-04-24	24,2800	23,7800	24,1200	24,0861	186.159	4.483.843,38
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				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	TRG	TUBOS REUNIDOS	F	0,6480	19-04-24	0,6700	0,6450	0,6650	0,6631	698.831	463.396,72		
MC	TUB	TUBACEX	F	3,2300	19-04-24	3,3000	3,2100	3,2950	3,2691	131.335	429.342,73		
		TOTAL SUBSECTOR:								2.592.755	11.822.212,62		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1200	19-04-24	6,2400	6,1000	6,2000	6,1631	4.144	25.540,00		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	31,7500	19-04-24	32,0500	31,6500	32,0000	31,9613	15.463	494.217,65		
MC	ENO	ELEC NOR	F	19,7000	19-04-24	20,4000	19,5800	20,1500	20,0334	46.114	923.819,71		
MC	GEST	GESTAMP AUTOMOCION	F	2,7800	19-04-24	2,8350	2,7800	2,8150	2,8111	283.575	797.162,78		
MC	NEA	NICOLAS CORREA	F	7,0000	19-04-24	7,2600	6,9000	7,0800	7,0701	20.470	144.725,66		
MC	TLGO	TALGO	F	4,4000	19-04-24	4,5200	4,3950	4,4100	4,4264	202.330	895.592,31		
		TOTAL SUBSECTOR:								572.096	3.281.058,11		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,2200	19-04-24	38,7200	38,2000	38,4600	38,4486	342.141	13.154.839,06		
MC	ANA	ACCIONA	F	107,2000	19-04-24	109,1000	106,6000	107,2000	107,4695	62.946	6.764.772,80		
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	12,5200	19-04-24	12,5600	12,4000	12,5400	12,4971	4.772	59.636,28		
MC	FER	FERROVIAL SE	F	33,2200	19-04-24	33,7600	33,2600	33,6000	33,5798	5.389.548	179.795.486,88		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0500	19-04-24	4,0700	3,9700	4,0300	4,0215	22.934	92.229,70		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3246	19-04-24	0,3322	0,3240	0,3246	0,3275	2.185.940	715.955,09		
MC	SCYR	SACYR	F	3,3100	19-04-24	3,3760	3,3380	3,3520	3,3579	1.621.679	5.434.971,40		
		TOTAL SUBSECTOR:								9.629.960	206.017.891,21		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	21,0000	17-04-24	21,0000	21,0000	21,0000	21,0000	2.000	42.000,00		
		TOTAL SUBSECTOR:								2.000	42.000,00		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5500	19-04-24	3,5550	3,5350	3,5450	3,5467	39.756	141.001,32		
		TOTAL SUBSECTOR:								39.756	141.001,32		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1280	19-04-24	0,1310	0,1278	0,1300	0,1300	810.898	105.387,49		
MC	APPS	APPLUS SERVICES	F	11,5600	19-04-24	11,5600	11,4600	11,5200	11,5249	182.208	2.099.930,66		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	18,9900	19-04-24	19,5300	19,0700	19,3500	19,3249	318.452	6.154.066,50		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	19-04-24	1,3100	1,3100	1,3100	1,3100	2.108	2.761,48		
MC	MDF	DURO FELGUERA	F	0,5520	19-04-24	0,5570	0,5400	0,5450	0,5443	108.149	58.868,48		

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			
MC	TRE	TECNICAS REUNIDAS	F	9,0550	19-04-24	9,0850	8,9550	9,0650	9,0312	158.888		1.434.948,56			
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								1.580.703		9.855.963,17			
AERESPACIAL															
MC	AIR	AIRBUS SE	F	158,2800	19-04-24	161,7600	159,0600	161,0000	160,4947	1.523		244.433,38			
		TOTAL SUBSECTOR:								1.523		244.433,38			
TOTAL SECTOR:										14.418.793		231.404.559,81			
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5800	19-04-24	2,6000	2,6000	2,6000	2,6000	1.143		2.971,80			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,0000	19-04-24	64,5000	63,4000	63,0000	63,9640	381		24.370,30			
MC	EBRO	EBRO FOODS	F	15,7400	19-04-24	15,9600	15,7800	15,9200	15,8993	113.261		1.800.766,14			
MC	NTH	NATURHOUSE HEALTH	F	1,6500	19-04-24	1,6700	1,6000	1,6700	1,6235	41.089		66.707,21			
MC	OLE	DEOLEO	F	0,2160	19-04-24	0,2190	0,2110	0,2190	0,2174	48.059		10.445,70			
MC	PVA	PESCANOVA	F	0,3730	19-04-24	0,4150	0,3850	0,3910	0,4007	570.073		228.408,69			
MC	RIO	BODEGAS RIOJANAS	F	4,2000	18-04-24	4,4000	4,1400	4,1600	4,1648	7.008		29.187,14			
MC	VIS	VISCOFAN	F	59,1000	19-04-24	60,5000	59,3000	59,8000	59,8302	50.739		3.035.723,20			
		TOTAL SUBSECTOR:								831.753		5.198.580,18			
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4700	19-04-24	4,5800	4,5600	4,5800	4,5789	3.769		17.258,06			
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,7400	19-04-24	44,7200	44,0700	44,6500	44,5453	9.097.128		402.762.907,63			
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000							
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3540	19-04-24	0,3680	0,3530	0,3550	0,3549	37.903		13.452,75			
		TOTAL SUBSECTOR:								9.138.800		402.793.618,44			
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0780	19-04-24	3,2220	3,1180	3,2040	3,1833	838.442		2.669.019,57			
MC	IBG	IBERPAPEL GESTION	F	18,5000	19-04-24	18,5500	18,3500	18,5000	18,4660	3.600		66.477,55			
MC	MCM	MIQUEL Y COSTAS	F	11,1500	19-04-24	11,4500	11,2000	11,3000	11,2661	6.038		68.024,50			
		TOTAL SUBSECTOR:								848.080		2.803.521,62			
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL	F	8,2400	19-04-24	8,3300	8,2300	8,2400	8,2830	135.752		1.124.436,95			
MC	ATRY	ATRY'S HEALTH	F	2,9500	19-04-24	2,9500	2,9000	2,9400	2,9395	119.987		353.751,75			

Renta VariableEquities

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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				
MC	FAE	FAES FARMA	F	3,1850	19-04-24	3,1900	3,1600	3,1800	3,1800	197.605	628.374,20								
MC	GRF	GRIFOLS CLASE A	F	8,3460	19-04-24	8,4880	8,2060	8,2260	8,2723	2.744.119	22.700.233,53								
MC	GRF.P	GRIFOLS CLASE B	F	5,9550	19-04-24	6,0900	5,8400	5,8850	5,8936	95.487	562.759,04								
MC	ORY	ORYZON GENOMICS	F	1,8940	19-04-24	1,9900	1,9220	1,9800	1,9723	124.818	246.176,44								
MC	PHM	PHARMA MAR	F	26,2400	19-04-24	26,9800	26,5200	26,5200	26,6673	22.672	604.601,12								
MC	PRM	PRIM	F	10,0000	19-04-24	10,1000	9,9600	10,0000	10,0038	5.537	55.390,78								
MC	RJF	REIG JOFRE	F	2,5300	19-04-24	2,5500	2,4600	2,5200	2,4961	20.523	51.228,40								
MC	ROVI	LABORATORIOS ROVI	F	79,4000	19-04-24	80,3500	79,4000	79,4500	79,7981	37.668	3.005.835,80								
		TOTAL SUBSECTOR:								3.504.168	29.332.788,01								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	96,1000	19-04-24	96,9000	94,8000	94,9000	95,4029	10.683	1.019.189,40								
		TOTAL SUBSECTOR:								10.683	1.019.189,40								
TOTAL SECTOR:										14.333.484	441.147.697,65								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	5,4600	19-04-24	5,6000	5,2900	5,6000	5,5521	1.036	5.752,02								
MC	EDR	EDREAMS ODIGEO	F	6,1400	19-04-24	6,1700	6,0700	6,1000	6,1382	46.914	287.966,48								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1450	19-04-24	7,2650	7,2100	7,2100	7,2339	284.385	2.057.218,40								
MC	NHH	NH HOTEL GROUP	F	4,0900	19-04-24	4,2350	4,0800	4,2050	4,1299	40.568	167.540,98								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								372.903	2.518.477,88								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0132	19-04-24	0,0137	0,0132	0,0135	0,0135	61.562.399	828.779,87								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								61.562.399	828.779,87								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4450	19-04-24	4,5200	4,4250	4,5200	4,4998	214.591	965.614,11								
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,6000	18-04-24	2,6540	2,6240	2,6540	2,6517	2.905	7.703,24								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	19-04-24	0,3440	0,3310	0,3440	0,3402	28.482	9.689,00								
MC	SQRL	SQUIRREL MEDIA	F	1,5000	19-04-24	1,5200	1,4550	1,5000	1,4761	14.670	21.653,74								
MC	VOC	VOCENTO	F	0,8080	19-04-24	0,8200	0,7940	0,8060	0,8109	13.017	10.555,15								
		TOTAL SUBSECTOR:								273.665	1.015.215,24								

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	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
TRANSPORTE Y DISTRIBUCION															
MC	AENA	AENA	F	173,2000	19-04-24	173,8000	171,9000	172,4000	172,4854	187.229	32.309.193,90				
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9680	19-04-24	2,0400	1,9935	2,0330	2,0217	17.209.863	34.709.233,98				
MC	LOG	LOGISTA	F	25,2000	19-04-24	25,5200	25,2600	25,3600	25,3895	102.647	2.606.161,12				
		TOTAL SUBSECTOR:								17.499.739	69.624.589,00				
OTROS SERVICIOS															
MC	CASH	CASH	F	0,4920	19-04-24	0,4955	0,4870	0,4905	0,4921	204.852	100.803,23				
MC	CBAV	CLINICA BAVIERA	F	28,4000	19-04-24	28,4000	28,0000	28,4000	28,2783	1.209	34.188,50				
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6120	19-04-24	1,6520	1,6220	1,6520	1,6432	264.115	433.997,00				
		TOTAL SUBSECTOR:								470.176	568.988,73				
TOTAL SECTOR:										80.178.882	74.556.050,72				
SERVICIOS FINANCIEROS															
BANCOS Y CAJAS DE AHORRO															
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,2050	19-04-24	10,4350	10,1950	10,4300	10,3909	6.364.161	66.129.154,19				
MC	BKT	BANKINTER	F	7,2500	19-04-24	7,3160	7,1820	7,2680	7,2690	4.577.396	33.281.716,04				
MC	CABK	CAIXABANK	F	4,8060	19-04-24	4,8640	4,8070	4,8560	4,8506	14.220.716	68.920.765,59				
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11						
MC	SAB	BANCO DE SABADELL	F	1,4845	19-04-24	1,5060	1,4810	1,4945	1,4964	18.178.637	27.201.980,26				
MC	SAN	BANCO SANTANDER	F	4,5115	19-04-24	4,6695	4,5310	4,6670	4,6365	43.007.201	198.909.416,63				
MC	UNI	UNICAJA BANCO	F	1,1420	19-04-24	1,1530	1,1410	1,1500	1,1479	16.342.040	18.733.451,95				
		TOTAL SUBSECTOR:								102.690.151	413.176.484,66				
SEGUROS															
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,5500	19-04-24	35,2500	34,3000	35,1000	34,9977	16.278	569.692,70				
MC	LDA	LINEA DIRECTA	F	0,9380	19-04-24	0,9570	0,9500	0,9550	0,9537	173.000	164.991,26				
MC	MAP	MAPFRE, S.A.	F	2,2300	19-04-24	2,2660	2,2400	2,2500	2,2509	3.317.942	7.466.767,32				
		TOTAL SUBSECTOR:								3.507.220	8.201.451,28				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0000	19-04-24	48,8500	48,1500	48,3500	48,4343	3.555	172.183,85				
MC	ALNT	ALANTRA PARTNERS	F	9,0000	19-04-24	9,0600	8,8200	8,9400	8,8593	4.281	37.926,56				
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								7.836	210.110,41				

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	19-04-24	10,1000	10,1000	10,2000	10,1000	24	242,40		
		TOTAL SUBSECTOR:								24	242,40		
TOTAL SECTOR:										106.205.231	421.588.288,75		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,7000	19-04-24	31,3800	30,8200	31,0700	31,0687	757.341	23.529.570,51
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2250	19-04-24	3,2900	3,2200	3,2900	3,2656	91.273	298.065,01
MC	EZE	GRUPO EZENTIS	F	0,1890	19-04-24	0,1930	0,1890	0,1930	0,1912	1.687.198	322.586,68
MC	TEF	TELEFONICA	F	4,0070	19-04-24	4,1050	4,0310	4,0950	4,0832	23.882.709	97.116.335,97
		TOTAL SUBSECTOR:								26.418.521	121.266.558,17
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0943	19-04-24	0,0966	0,0930	0,0943	0,0949	2.025.981	192.321,92
MC	AMS	AMADEUS IT GROUP	F	57,4200	19-04-24	58,6800	57,6400	57,7400	57,9132	738.456	42.699.634,80
MC	IDR	INDRA, SERIE A	F	17,8900	19-04-24	18,0700	17,9100	17,9700	17,9873	338.665	6.091.657,47
		TOTAL SUBSECTOR:								3.103.102	48.983.614,19
TOTAL SECTOR:										29.521.623	170.250.172,36

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,7400	19-04-24	18,3000	17,7400	18,0800	18,0636	20.822	376.120,06
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	18-04-24			6,0500			
MC	HOME	NEINOR HOMES	F	10,2200	19-04-24	10,7400	10,2800	10,6800	10,5654	103.151	1.089.834,78
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	16-04-24	7,3500	7,2000	7,3500	7,3150	3.774	27.606,90
OF	LIB	LIBERTAS 7	F	1,2000	19-04-24	1,2200	1,2200	1,2200	1,2200	500	610,00
MC	MTB	MONTEBALITO	F	1,3900	19-04-24	1,3800	1,3800	1,3900	1,3800	211	291,18
MC	MVC	METROVACESA	F	8,0900	19-04-24	8,1800	8,0600	8,1500	8,1193	14.745	119.719,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	19-04-24	0,0046	0,0042	0,0044	0,0044	2.100.000	9.315,00
MC	REN	RENTA CORPORACION	F	0,8400	19-04-24	0,8680	0,8080	0,8180	0,8485	11.020	9.350,00
MC	RLIA	REALIA BUSINESS	F	1,0200	19-04-24	1,0250	1,0250	1,0250	1,0250	5.608	5.748,23
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	19-04-24	0,0041	0,0040	0,0041	0,0040	17.292.035	69.917,54
		TOTAL SUBSECTOR:								19.551.866	1.708.512,83

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	
SOCIMI																								
MC	ARM	ÁRIMA REAL ESTATE	F	6,2000	18-04-24			6,2000																
MC	COL	INMOBILIARIA COLONIAL	F	5,4250	19-04-24			5,5300		5,4700		5,5100		5,5068				1.110.825		6.117.089,93				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,3100	19-04-24			7,4000		7,2600		7,3200		7,3166				235.112		1.720.224,31				
MC	MRL	MERLIN PROPERTIES	F	10,2100	19-04-24			10,4300		10,2800		10,3600		10,3614				634.971		6.579.158,02				
		TOTAL SUBSECTOR:																1.980.908		14.416.472,26				
TOTAL SECTOR:																		21.532.774		16.124.985,09				
TOTAL GENERAL:																		284.060.016		1.596.937.389,89				