

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				
PETROLEO Y ENERGIA																			
PETROLEO																			
MC	REP	REPSOL		F	14,8850	22-04-24	15,0850	14,8900	15,0450	15,0162	3.523.576	52.910.810,27							
		TOTAL SUBSECTOR:									3.523.576	52.910.810,27							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	17,1450	22-04-24	17,3050	17,0850	17,2350	17,2107	1.238.539	21.316.129,07							
MC	ENG	ENAGAS		F	13,8700	22-04-24	13,9600	13,7200	13,8800	13,8396	985.861	13.643.908,75							
MC	IBE	IBERDROLA		F	11,4500	22-04-24	11,5700	11,4200	11,5400	11,5271	7.641.730	88.088.490,51							
MC	NTGY	NATURGY ENERGY GROUP		F	23,3000	22-04-24	23,8000	23,1600	23,7200	23,6200	1.211.791	28.622.465,78							
MC	RED	REDEIA CORPORACIÓN		F	15,9900	22-04-24	16,1100	15,9600	16,0100	16,0180	841.481	13.478.817,16							
		TOTAL SUBSECTOR:									11.919.402	165.149.811,27							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,7680	22-04-24	1,7800	1,7540	1,7740	1,7671	375.601	663.732,42							
MC	ANE	ACCIONA ENERGIA		F	19,3500	22-04-24	19,5000	19,1800	19,3900	19,3552	427.883	8.279.765,99							
MC	ENER	ECOENER		F	3,8800	22-04-24	3,9000	3,8000	3,8800	3,8374	11.068	42.472,49							
MC	GRE	GREENERGY RENOVABLES		F	25,8500	22-04-24	26,5000	25,7000	26,4000	26,2287	21.617	566.985,65							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	9,6950	22-04-24	9,8850	9,6550	9,8650	9,7771	489.055	4.781.519,30							
MC	SOL	SOLTEC POWER		F	2,1350	22-04-24	2,2000	2,1350	2,2000	2,1740	142.644	310.101,33							
		TOTAL SUBSECTOR:									1.467.868	14.644.577,18							
TOTAL SECTOR:											16.910.846	232.705.198,72							

MATERIALES BASICOS,IND. Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,9650	22-04-24	9,9950	9,8050	9,8800	9,8793	790.731	7.811.856,85
MC	APAM	APERAM		F	27,8000	22-04-24	27,8400	27,1000	27,3600	27,4305	4.092	112.245,50
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2135	22-04-24	0,2180	0,2100	0,2150	0,2146	1.007.234	216.192,65
MC	CIE	CIE AUTOMOTIVE		F	25,8500	22-04-24	26,1000	25,4500	25,9500	25,8531	41.318	1.068.198,30
OF	DESA	DESA		F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES		F	6,7200	22-04-24	6,8400	6,7200	6,8200	6,8008	500	3.400,40
MC	MTS	ARCELORMITTAL		F	24,1200	22-04-24	24,1500	23,4100	23,5000	23,7125	538.791	12.776.087,63
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 MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	TRG	TUBOS REUNIDOS	F	0,6650	22-04-24	0,6690	0,6500	0,6580	0,6556	945.362	619.813,66
MC	TUB	TUBACEX	F	3,2950	22-04-24	3,2950	3,2500	3,2800	3,2752	77.341	253.304,86
		TOTAL SUBSECTOR:								3.405.369	22.861.099,85
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	22-04-24	6,2200	6,1400	6,2000	6,1607	6.587	40.580,52
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,0000	22-04-24	32,1500	31,6000	32,0000	31,9044	30.876	985.080,20
MC	ENO	ELECNOR	F	20,1500	22-04-24	20,6500	20,3500	20,5500	20,4923	70.003	1.434.716,55
MC	GEST	GESTAMP AUTOMOCION	F	2,8150	22-04-24	2,8200	2,7850	2,8050	2,8046	293.077	821.968,65
MC	NEA	NICOLAS CORREA	F	7,0800	22-04-24	7,2000	6,9600	6,9600	7,0518	19.625	138.390,66
MC	TLGO	TALGO	F	4,4100	22-04-24	4,4900	4,4000	4,4000	4,4275	263.937	1.168.569,03
		TOTAL SUBSECTOR:								684.105	4.589.305,61
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,4600	22-04-24	38,9000	38,4600	38,4800	38,5422	391.787	15.100.351,94
MC	ANA	ACCIONA	F	107,2000	22-04-24	108,9000	106,5000	108,7000	107,7310	69.066	7.440.549,40
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	12,5400	22-04-24	12,7800	12,4400	12,7400	12,6326	8.794	111.091,06
MC	FER	FERROVIAL SE	F	33,6000	22-04-24	34,2600	33,6000	34,2000	34,1312	1.327.913	45.176.611,72
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	22-04-24	4,0500	4,0000	4,0400	4,0192	24.993	100.451,71
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3246	22-04-24	0,3364	0,3250	0,3318	0,3306	2.687.272	888.441,03
MC	SCYR	SACYR	F	3,3520	22-04-24	3,4060	3,3700	3,3780	3,3860	1.256.911	4.255.948,39
		TOTAL SUBSECTOR:								5.766.736	73.073.445,25
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	21,0000	22-04-24			21,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5450	22-04-24	3,5450	3,5350	3,5350	3,5386	31.504	111.478,91
		TOTAL SUBSECTOR:								31.504	111.478,91
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1300	22-04-24	0,1308	0,1284	0,1288	0,1292	1.209.238	156.235,56
MC	APPS	APPLUS SERVICES	F	11,5200	22-04-24	11,5800	11,4200	11,5400	11,5239	767.321	8.828.037,74
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,3500	22-04-24	20,0800	19,3000	19,9500	19,7581	413.541	8.170.766,85
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3100	22-04-24	1,3400	1,3100	1,3100	1,3100	7.397	9.690,28
MC	MDF	DURO FELGUERA	F	0,5450	22-04-24	0,5510	0,5410	0,5490	0,5472	50.472	27.616,46

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	9,0650	22-04-24	9,2700	9,0250	9,2450	9,1977	177.042	1.628.377,14		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.625.011	18.820.724,03		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	161,0000	22-04-24	163,0000	160,9200	161,0000	161,7781	245	39.635,64		
		TOTAL SUBSECTOR:								245	39.635,64		
TOTAL SECTOR:										12.512.970	119.495.689,29		

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	63,0000	22-04-24	65,0000	64,4000	64,7000	64,6355	2.265	146.399,30
MC	EBRO	EBRO FOODS	F	15,9200	22-04-24	16,0000	15,8400	15,9600	15,9607	68.934	1.100.231,82
MC	NTH	NATURHOUSE HEALTH	F	1,6700	22-04-24	1,6700	1,6350	1,6350	1,6583	10.043	16.654,04
MC	OLE	DEOLEO	F	0,2190	22-04-24	0,2200	0,2140	0,2170	0,2182	231.204	50.451,04
MC	PVA	PESCANOVA	F	0,3910	22-04-24	0,4470	0,3910	0,4340	0,4300	1.377.386	592.301,23
MC	RIO	BODEGAS RIOJANAS	F	4,1600	22-04-24	4,2800	4,1400	4,1600	4,1422	63	260,96
MC	VIS	VISCOFAN	F	59,8000	22-04-24	61,4000	60,0000	61,4000	61,0100	66.173	4.037.217,70
		TOTAL SUBSECTOR:								1.756.068	5.943.516,09
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,5800	22-04-24	4,5800	4,5800	4,5800	4,5800	506	2.317,48
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,6500	22-04-24	46,0600	44,9500	46,0300	45,8125	19.083.663	862.097.470,20
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3550	22-04-24	0,3530	0,3460	0,3470	0,3490	114.950	40.117,22
		TOTAL SUBSECTOR:								19.199.119	862.139.904,90
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,2040	22-04-24	3,5100	3,3500	3,3860	3,4209	4.056.751	13.877.716,61
MC	IBG	IBERPAPEL GESTION	F	18,5000	22-04-24	19,0000	18,6000	18,9000	18,8923	3.370	63.667,15
MC	MCM	MIQUEL Y COSTAS	F	11,3000	22-04-24	11,5500	11,4000	11,4000	11,4707	2.149	24.650,45
		TOTAL SUBSECTOR:								4.062.270	13.966.034,21
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2400	22-04-24	8,3800	8,2600	8,3600	8,3371	131.086	1.092.872,56
MC	ATRY	ATRY S HEALTH	F	2,9400	22-04-24	2,9500	2,9400	2,9500	2,9478	2.842	8.377,73

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

				Cambios Prices						Volumen Negociado Traded Volume	
MC MK	Valor Security		Bol. Exch.	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	3,1800	22-04-24	3,2950	3,1800	3,2850	3,2531	435.056	1.415.276,16
MC	GRF	GRIFOLS CLASE A	F	8,2260	22-04-24	8,7940	8,2480	8,6580	8,5650	3.251.068	27.845.369,09
MC	GRF.P	GRIFOLS CLASE B	F	5,8850	22-04-24	6,1750	5,8300	6,0900	6,0795	324.537	1.973.017,11
MC	ORY	ORYZON GENOMICS	F	1,9800	22-04-24	2,0500	1,9700	2,0300	2,0224	243.837	493.131,54
MC	PHM	PHARMA MAR	F	26,5200	22-04-24	27,7800	26,7000	27,6000	27,3781	36.585	1.001.629,14
MC	PRM	PRIM	F	10,0000	22-04-24	10,2000	10,0000	10,2000	10,0625	2.970	29.885,65
MC	RJF	REIG JOFRE	F	2,5200	22-04-24	2,5400	2,5200	2,5300	2,5209	3.071	7.741,76
MC	ROVI	LABORATORIOS ROVI	F	79,4500	22-04-24	80,6500	79,4500	80,4500	80,2133	36.685	2.942.623,70
		TOTAL SUBSECTOR:								4.467.737	36.809.924,44
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,9000	22-04-24	97,0000	94,7000	97,0000	96,5338	24.178	2.333.993,20
		TOTAL SUBSECTOR:								24.178	2.333.993,20
TOTAL SECTOR:										29.509.372	921.193.372,84
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,6000	22-04-24	6,0000	5,7600	6,0000	5,8953	6.995	41.237,84
MC	EDR	EDREAMS ODIGEO	F	6,1000	22-04-24	6,2100	6,0200	6,2000	6,1735	48.020	296.450,23
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2100	22-04-24	7,3350	7,1800	7,3250	7,2781	508.512	3.700.998,65
MC	NHH	NH HOTEL GROUP	F	4,2050	22-04-24	4,2500	4,1000	4,1500	4,2122	32.607	137.348,73
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								596.134	4.176.035,45
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0135	22-04-24	0,0137	0,0132	0,0132	0,0134	52.228.749	701.534,98
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								52.228.749	701.534,98
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,5200	22-04-24	4,5900	4,5150	4,5650	4,5722	306.449	1.401.141,16
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,6540	22-04-24	2,6940	2,6540	2,6900	2,6796	16.744	44.867,92
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3440	22-04-24	0,3450	0,3400	0,3440	0,3436	6.299	2.164,16
MC	SQRL	SQUIRREL MEDIA	F	1,5000	22-04-24	1,5000	1,4550	1,5000	1,4700	15.530	22.829,73
MC	VOC	VOCENTO	F	0,8060	22-04-24	0,8080	0,7980	0,8060	0,8054	2.716	2.187,43
		TOTAL SUBSECTOR:								347.738	1.473.190,40

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
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	172,4000	22-04-24	176,0000	171,3000	175,8000	175,2983	947.220	163.422.336,10		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0330	22-04-24	2,0790	2,0440	2,0500	2,0613	12.570.750	25.911.774,63		
MC	LOG	LOGISTA	F	25,3600	22-04-24	25,6000	25,4200	25,5600	25,5304	115.789	2.956.143,60		
		TOTAL SUBSECTOR:								13.633.759	192.290.254,33		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,4905	22-04-24	0,4975	0,4905	0,4975	0,4933	175.054	86.350,41		
MC	CBAV	CLINICA BAVIERA	F	28,4000	22-04-24	28,4000	28,0000	28,4000	28,0853	278	7.807,70		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6520	22-04-24	1,6560	1,6300	1,6560	1,6475	384.823	633.994,00		
		TOTAL SUBSECTOR:								560.155	728.152,11		
TOTAL SECTOR:										67.366.535	199.369.167,27		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4300	22-04-24	10,6600	10,4600	10,6600	10,6199	10.338.467	109.570.800,37		
MC	BKT	BANKINTER	F	7,2680	22-04-24	7,2920	7,1940	7,2640	7,2518	3.296.195	23.903.470,47		
MC	CABK	CAIXABANK	F	4,8560	22-04-24	4,9540	4,8630	4,9440	4,9222	13.305.600	65.492.955,41		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	1,4945	22-04-24	1,5355	1,4985	1,5195	1,5219	31.215.504	47.345.587,29		
MC	SAN	BANCO SANTANDER	F	4,6670	22-04-24	4,7665	4,6860	4,7475	4,7365	117.593.016	554.190.906,75		
MC	UNI	UNICAJA BANCO	F	1,1500	22-04-24	1,1560	1,1340	1,1540	1,1462	8.846.407	10.140.169,08		
		TOTAL SUBSECTOR:								184.595.189	810.643.889,37		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,1000	22-04-24	35,5000	35,0000	35,4500	35,3157	11.243	397.054,60		
MC	LDA	LINEA DIRECTA	F	0,9550	22-04-24	0,9800	0,9450	0,9800	0,9724	396.445	385.513,45		
MC	MAP	MAPFRE, S.A.	F	2,2500	22-04-24	2,2840	2,2540	2,2760	2,2745	1.739.874	3.957.385,28		
		TOTAL SUBSECTOR:								2.147.562	4.739.953,33		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	22-04-24	48,7000	48,0000	48,2000	48,2826	5.053	243.971,95		
MC	ALNT	ALANTRA PARTNERS	F	8,9400	22-04-24	9,0800	8,9000	9,0800	8,9637	5.787	51.873,08		
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:								10.840	295.845,03		

SERVICIOS DE INVERSION

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	R4	RENTA 4 BANCO	F	10,2000	22-04-24	10,1000	10,1000	10,2000	10,1000	233	2.353,30		
		TOTAL SUBSECTOR:								233	2.353,30		
TOTAL SECTOR:										186.753.824	815.682.041,03		

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,0700	22-04-24	31,9500	31,1200	31,8400	31,7224	1.301.153	41.275.633,78
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2900	22-04-24	3,3950	3,2900	3,3900	3,3630	155.439	522.736,54
MC	EZE	GRUPO EZENTIS	F	0,1930	22-04-24	0,1950	0,1900	0,1940	0,1933	1.243.301	240.282,58
MC	TEF	TELEFONICA	F	4,0950	22-04-24	4,1680	4,0940	4,1400	4,1447	16.391.219	67.936.111,61
		TOTAL SUBSECTOR:								19.091.112	109.974.764,51
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0943	22-04-24	0,0965	0,0934	0,0950	0,0949	2.518.690	238.984,69
MC	AMS	AMADEUS IT GROUP	F	57,7400	22-04-24	59,0600	57,8600	59,0000	58,8542	777.720	45.652.586,88
MC	IDR	INDRA, SERIE A	F	17,9700	22-04-24	18,2500	17,9900	18,1800	18,1653	323.322	5.873.241,85
		TOTAL SUBSECTOR:								3.619.732	51.764.813,42
TOTAL SECTOR:										22.710.844	161.739.577,93

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,0800	22-04-24	18,4800	18,2600	18,4000	18,3619	19.394	356.111,36
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	18-04-24	6,1000	6,1000	6,1000	6,1000	500	3.050,00
MC	HOME	NEINOR HOMES	F	10,6800	22-04-24	10,7000	10,3000	10,4000	10,4029	80.405	836.444,76
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3500	22-04-24	7,5000	7,3500	7,5000	7,3747	3.225	23.783,50
OF	LIB	LIBERTAS 7	F	1,2200	22-04-24	1,2300	1,2300	1,2300	1,2300	1.865	2.293,95
MC	MTB	MONTEBALITO	F	1,3900	22-04-24	1,3800	1,3800	1,3900	1,3800	102	140,76
MC	MVC	METROVACESA	F	8,1500	22-04-24	8,2100	8,1500	8,1900	8,1742	26.784	218.937,47
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	22-04-24	0,0044	0,0042	0,0042	0,0044	261.000	1.148,20
MC	REN	RENTA CORPORACION	F	0,8180	22-04-24	0,8500	0,8160	0,8400	0,8284	729	603,87
MC	RLIA	REALIA BUSINESS	F	1,0250	22-04-24	1,0300	1,0250	1,0250	1,0258	15.654	16.057,36
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	22-04-24	0,0042	0,0040	0,0041	0,0041	24.024.150	98.520,03
		TOTAL SUBSECTOR:								24.433.808	1.557.091,26

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		
SOCIMI										
MC	ARM	ÁRIMA REAL ESTATE	F	6,2000	18-04-24			6,2000		
MC	COL	INMOBILIARIA COLONIAL	F	5,5100	22-04-24	5,5450	5,4900	5,5350	5,5212	1.020.698
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,3200	22-04-24	7,6900	7,3700	7,6900	7,6024	267.288
MC	MRL	MERLIN PROPERTIES	F	10,3600	22-04-24	10,4900	10,3800	10,4400	10,4352	636.275
		TOTAL SUBSECTOR:								1.924.261
TOTAL SECTOR:										26.358.069
TOTAL GENERAL:										362.122.460
										15.865.633,76
										2.466.050.680,84