

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	15,0050	25-04-24	15,0500	14,6700	14,7200	14,7552	4.068.927	60.037.920,66	
		TOTAL SUBSECTOR:								4.068.927	60.037.920,66	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	16,9350	25-04-24	17,1150	16,9300	17,0550	17,0318	1.110.360	18.911.476,83	
MC	ENG	ENAGAS	F	13,7200	25-04-24	13,8600	13,7200	13,7800	13,7959	861.265	11.881.949,20	
MC	IBE	IBERDROLA	F	11,4600	25-04-24	11,6600	11,5150	11,6100	11,5997	6.730.718	78.064.311,00	
MC	NTGY	NATURGY ENERGY GROUP	F	23,3800	25-04-24	23,6200	23,2600	23,3600	23,3959	495.872	11.601.374,72	
MC	RED	REDEIA CORPORACIÓN	F	15,6400	25-04-24	15,7000	15,5300	15,5700	15,5781	914.085	14.239.729,92	
		TOTAL SUBSECTOR:								10.112.300	134.698.841,67	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,7840	25-04-24	1,7980	1,7700	1,7820	1,7835	379.534	676.892,66	
MC	ANE	ACCIONA ENERGIA	F	18,7600	25-04-24	19,7500	18,8700	19,2700	19,4143	575.474	11.172.414,10	
MC	ENER	ECOENER	F	3,7700	25-04-24	3,9700	3,7900	3,8200	3,8194	1.555	5.939,17	
MC	GRE	GREENERGY RENOVABLES	F	25,2000	25-04-24	26,1000	25,4000	25,9500	25,9275	40.400	1.047.472,95	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,5000	25-04-24	9,7850	9,5550	9,5650	9,6579	1.057.395	10.212.190,15	
MC	SOL	SOLTEC POWER	F	2,1650	25-04-24	2,2800	2,1500	2,2400	2,2426	203.289	455.901,07	
		TOTAL SUBSECTOR:								2.257.647	23.570.810,10	
TOTAL SECTOR:										16.438.874	218.307.572,43	

MATERIALES BASICOS,IND.Y CONS.												
MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	10,1400	25-04-24	10,2700	10,0100	10,1300	10,1582	696.875	7.079.009,65
MC	APAM	APERAM		F	27,1200	25-04-24	28,0000	27,2600	27,6800	27,7992	8.070	224.339,46
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,2220	25-04-24	0,2325	0,2165	0,2200	0,2235	4.301.778	961.251,94
MC	CIE	CIE AUTOMOTIVE		F	25,4500	25-04-24	25,6500	25,3500	25,4500	25,4778	20.826	530.601,65
OF	DESA	DESA		F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES		F	6,8200	25-04-24	6,8200	6,8200	6,8200	6,8200	60	409,20
MC	MTS	ARCELORMITTAL		F	23,5400	25-04-24	24,0900	23,7100	23,7600	23,9338	427.981	10.243.196,53
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	25-04-24	0,6580	0,6350	0,6350	0,6474	497.776	322.246,29
MC	TUB	TUBACEX	F	3,1500	25-04-24	3,2350	3,1400	3,1650	3,1752	228.724	726.248,82
		TOTAL SUBSECTOR:								6.182.090	20.087.303,54
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,2000	25-04-24	6,2000	6,1000	6,1600	6,1606	2.341	14.422,00
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	31,4500	25-04-24	32,0500	31,7000	31,9500	31,9107	16.450	524.931,35
MC	ENO	ELECNOR	F	20,4000	25-04-24	21,0000	20,2000	20,8500	20,6880	77.338	1.599.970,75
MC	GEST	GESTAMP AUTOMOCION	F	2,7650	25-04-24	2,8250	2,7650	2,8050	2,8011	240.747	674.364,70
MC	NEA	NICOLAS CORREA	F	7,0200	25-04-24	7,2000	6,7400	7,0600	6,9890	35.941	251.190,36
MC	TLGO	TALGO	F	4,3800	25-04-24	4,4200	4,3800	4,4000	4,4002	86.940	382.553,69
		TOTAL SUBSECTOR:								459.757	3.447.432,85
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,7000	25-04-24	38,0800	37,7000	37,8200	37,8157	522.897	19.773.696,18
MC	ANA	ACCIONA	F	104,9000	25-04-24	110,7000	105,0000	109,2000	109,2676	122.825	13.420.795,60
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	25-04-24	12,7000	12,4400	12,6200	12,5560	7.424	93.216,10
MC	FER	FERROVIAL SE	F	33,7000	25-04-24	33,9200	33,4600	33,7000	33,6429	872.454	29.351.880,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	25-04-24	4,0900	4,0300	4,0400	4,0549	6.399	25.947,11
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3146	25-04-24	0,3296	0,3150	0,3282	0,3230	6.885.046	2.223.607,83
MC	SCYR	SACYR	F	3,3100	25-04-24	3,3540	3,3120	3,3220	3,3320	1.263.997	4.211.678,88
		TOTAL SUBSECTOR:								9.681.042	69.100.822,02
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	20,8000	24-04-24			20,8000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,5350	25-04-24	3,5450	3,5300	3,5300	3,5371	45.526	161.028,73
		TOTAL SUBSECTOR:								45.526	161.028,73
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1272	25-04-24	0,1296	0,1270	0,1280	0,1280	2.402.143	307.560,33
MC	APPS	APPLUS SERVICES	F	11,5800	25-04-24	12,8600	11,5200	12,7400	SUSP.	3.477.994	44.240.587,46
									26-04-24		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	19,6600	25-04-24	20,1400	19,7600	19,9300	19,9646	304.434	6.077.897,66
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	25-04-24			1,3200			

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,5450	25-04-24	0,5530	0,5400	0,5420	0,5424	35.888		19.467,26	
MC	TRE	TECNICAS REUNIDAS				F	9,0600	25-04-24	9,3350	9,1000	9,2250	9,2495	176.154		1.629.329,90	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											6.396.613		52.274.842,61	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	158,4400	25-04-24	158,0000	153,8000	157,3600	155,3608	4.427		687.782,14	
		TOTAL SUBSECTOR:											4.427		687.782,14	
TOTAL SECTOR:												22.769.455		145.759.211,89		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,6000	22-04-24	2,8000	2,8000	2,8000	2,8000	1.400		3.920,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	66,5000	25-04-24	67,0000	65,7000	66,5000	66,1089	418		27.633,50	
MC	EBRO	EBRO FOODS				F	16,1400	25-04-24	16,3000	16,0400	16,0400	16,1274	57.183		922.212,22	
MC	NTH	NATURHOUSE HEALTH				F	1,6700	25-04-24	1,6500	1,6350	1,6400	1,6451	7.883		12.968,63	
MC	OLE	DEOLEO				F	0,2240	25-04-24	0,2260	0,2190	0,2190	0,2220	777.888		172.694,03	
MC	PVA	PESCANOVA				F	0,3950	25-04-24	0,4090	0,3910	0,4070	0,4024	163.185		65.673,56	
MC	RIO	BODEGAS RIOJANAS				F	4,1600	25-04-24	4,1400	4,1400	4,1600	4,1400	72		298,08	
MC	VIS	VISCOFAN				F	61,4000	25-04-24	61,9000	60,5000	60,5000	60,9535	64.489		3.930.833,30	
		TOTAL SUBSECTOR:											1.072.518		5.136.233,32	
TEXTIL, CALZ, COSMET Y FRAGS																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,6000	25-04-24	4,8000	4,5500	4,7800	4,6821	1.597		7.477,31	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	44,7000	25-04-24	45,4700	44,5400	45,3400	45,1723	1.441.592		65.120.064,58	
CE	LIW	LIWE ESPAÑOLA				8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3540	25-04-24	0,3520	0,3430	0,3430	0,3496	23.239		8.123,59	
		TOTAL SUBSECTOR:											1.466.428		65.135.665,48	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	3,4120	25-04-24	3,4480	3,3920	3,4100	3,4109	547.877		1.868.766,14	
MC	IBG	IBERPAPEL GESTION				F	19,5000	25-04-24	19,5000	18,9000	19,5000	19,3326	3.973		76.808,35	
MC	MCM	MIQUEL Y COSTAS				F	11,4000	25-04-24	11,5000	11,3000	11,4000	11,4020	251		2.861,90	
		TOTAL SUBSECTOR:											552.101		1.948.436,39	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,4650	25-04-24	8,6200	8,3650	8,5700	8,5516	266.157		2.276.065,57	

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
MC	ATRY	ATRY HEALTH	F	2,8900	25-04-24	2,8900	2,8700	2,8800	2,8763	6.241	17.951,16		
MC	FAE	FAES FARMA	F	3,3200	25-04-24	3,3850	3,3000	3,3800	3,3547	352.943	1.184.023,44		
MC	GRF	GRIFOLS CLASE A	F	8,0860	25-04-24	8,4180	8,1920	8,3860	8,3359	1.738.773	14.494.282,08		
MC	GRF.P	GRIFOLS CLASE B	F	5,7100	25-04-24	5,9550	5,7750	5,9550	5,8857	129.100	759.841,15		
MC	ORY	ORYZON GENOMICS	F	1,9820	25-04-24	2,0300	1,9740	2,0000	2,0060	90.294	181.129,92		
MC	PHM	PHARMA MAR	F	28,8200	25-04-24	29,2600	28,4600	28,9600	28,8156	32.568	938.466,70		
MC	PRM	PRIM	F	10,0000	25-04-24	10,2500	10,0500	10,2500	10,1732	3.803	38.688,60		
MC	RJF	REIG JOFRE	F	2,5200	25-04-24	2,6000	2,5200	2,5800	2,5400	8.932	22.687,13		
MC	ROVI	LABORATORIOS ROVI	F	84,7000	25-04-24	85,3000	82,5000	85,0000	84,2595	79.264	6.678.748,35		
		TOTAL SUBSECTOR:								2.708.075	26.591.884,10		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,5000	25-04-24	98,8000	95,5000	98,2000	97,9177	25.509	2.497.781,60		
		TOTAL SUBSECTOR:								25.509	2.497.781,60		
TOTAL SECTOR:										5.824.631	101.310.000,89		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8200	25-04-24	5,9800	5,8000	5,9500	5,8658	3.650	21.410,00		
MC	EDR	EDREAMS ODIGEO	F	6,1200	25-04-24	6,2700	6,1700	6,2700	6,2388	24.346	151.888,80		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3700	25-04-24	7,4650	7,3600	7,4150	7,4221	415.614	3.084.738,36		
MC	NHH	NH HOTEL GROUP	F	4,1700	25-04-24	4,1550	4,1000	4,1200	4,1307	23.231	95.961,34		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								466.841	3.353.998,50		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	25-04-24	0,0130	0,0128	0,0129	0,0129	6.104.777	78.731,60		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.104.777	78.731,60		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7900	25-04-24	4,8900	4,6350	4,7300	4,7392	471.997	2.236.868,53		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7420	24-04-24	2,7420	2,7220	2,7220	2,7306	2.599	7.096,94		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	25-04-24	0,3430	0,3400	0,3420	0,3422	17.530	5.998,36		
MC	SQRL	SQUIRREL MEDIA	F	1,5400	25-04-24	1,5400	1,5000	1,5350	1,5197	4.331	6.581,91		
MC	VOC	VOCENTO	F	0,8160	25-04-24	0,8380	0,8140	0,8380	0,8309	84.460	70.175,07		

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	CMP VWAP		
		TOTAL SUBSECTOR:								580.917	2.326.720,81	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	174,5000	25-04-24	177,1000	174,9000	175,8000	175,9028	206.424	36.310.567,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0520	25-04-24	2,0820	2,0550	2,0550	2,0699	9.379.785	19.414.975,46	
MC	LOG	LOGISTA	F	25,3800	25-04-24	25,6000	25,4000	25,4600	25,4886	169.249	4.313.925,98	
		TOTAL SUBSECTOR:								9.755.458	60.039.468,74	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5160	25-04-24	0,5300	0,5140	0,5240	0,5210	299.191	155.868,00	
MC	CBAV	CLINICA BAVIERA	F	28,4000	25-04-24	28,4000	28,0000	28,1000	28,1331	599	16.851,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6400	25-04-24	1,6600	1,6280	1,6300	1,6335	224.600	366.887,67	
		TOTAL SUBSECTOR:								524.390	539.607,37	
TOTAL SECTOR:										17.432.383	66.338.527,02	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,5050	25-04-24	11,0000	10,5300	10,9850	10,8957	13.567.623	147.828.461,16	
MC	BKT	BANKINTER	F	7,3080	25-04-24	7,3560	7,2660	7,3260	7,3171	2.225.437	16.283.792,70	
MC	CABK	CAIXABANK	F	5,0160	25-04-24	5,1220	5,0220	5,1140	5,0954	15.701.727	80.006.811,79	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,6375	25-04-24	1,7270	1,6335	1,6910	1,6914	49.306.858	83.399.973,83	
MC	SAN	BANCO SANTANDER	F	4,7480	25-04-24	4,8990	4,7930	4,8505	4,8509	41.115.322	199.446.258,55	
MC	UNI	UNICAJA BANCO	F	1,1820	25-04-24	1,1990	1,1780	1,1950	1,1925	11.739.844	13.999.200,23	
		TOTAL SUBSECTOR:								133.656.811	540.964.498,26	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,7500	25-04-24	36,0500	35,5500	35,7500	35,7582	9.337	333.873,85	
MC	LDA	LINEA DIRECTA	F	0,9700	25-04-24	0,9830	0,9500	0,9640	0,9687	389.451	377.263,77	
MC	MAP	MAPFRE, S.A.	F	2,2800	25-04-24	2,3020	2,2560	2,2840	2,2818	3.235.849	7.383.448,06	
		TOTAL SUBSECTOR:								3.634.637	8.094.585,68	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9000	25-04-24	48,0000	47,7000	47,8000	47,8483	1.895	90.672,60	
MC	ALNT	ALANTRA PARTNERS	F	9,0000	25-04-24	9,1600	8,9000	9,0000	8,9276	41.321	368.896,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								43.216	459.569,44	

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,0000	25-04-24	10,2000	10,1000	10,2000	10,1285	948	9.601,80
		TOTAL SUBSECTOR:								948	9.601,80
TOTAL SECTOR:										137.335.612	549.528.255,18

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,1600	25-04-24	32,0000	30,7900	31,3900	31,3942	1.167.670	36.658.100,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2700	25-04-24	3,3200	3,2700	3,3000	3,2984	138.436	456.610,80
MC	EZE	GRUPO EZENTIS	F	0,1900	25-04-24	0,1920	0,1880	0,1890	0,1888	1.397.282	263.864,09
MC	TEF	TELEFONICA	F	4,1500	25-04-24	4,2400	4,1540	4,2220	4,2087	16.449.164	69.179.482,40
TOTAL SUBSECTOR:										19.152.552	106.558.057,67
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0921	25-04-24	0,0965	0,0920	0,0945	0,0942	5.737.933	540.503,59
MC	AMS	AMADEUS IT GROUP	F	59,2000	25-04-24	59,9600	59,3000	59,6400	59,6352	604.607	36.055.833,70
MC	IDR	INDRA, SERIE A	F	18,1000	25-04-24	18,2900	18,0000	18,2000	18,1543	348.624	6.329.031,49
TOTAL SUBSECTOR:										6.691.164	42.925.368,78
TOTAL SECTOR:										25.843.716	149.483.426,45

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,4000	25-04-24	18,7800	18,3200	18,7800	18,6483	24.295	453.061,00
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1000	23-04-24	6,0000	6,0000	6,1000	6,0000	100	600,00
MC	HOME	NEINOR HOMES	F	10,2000	25-04-24	10,3800	10,2600	10,3000	10,3196	19.452	200.737,68
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	25-04-24	7,4500	7,3000	7,4500	7,3988	815	6.030,05
OF	LIB	LIBERTAS 7	F	1,2300	25-04-24	1,2500	1,2500	1,2500	1,2500	300	375,00
MC	MTB	MONTEBALITO	F	1,3900	23-04-24	1,4400	1,3800	1,3800	1,3851	1.171	1.621,98
MC	MVC	METROVACESA	F	8,3100	25-04-24	8,4500	8,3500	8,3600	8,3827	17.565	147.242,29
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	25-04-24	0,0044	0,0042	0,0044	0,0043	4.464.730	19.384,69
MC	REN	RENTA CORPORACION	F	0,8300	25-04-24	0,8340	0,8300	0,8300	0,8300	1.055	875,68
MC	RLIA	REALIA BUSINESS	F	1,0250	25-04-24	1,0350	1,0200	1,0250	1,0203	16.781	17.121,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	25-04-24	0,0042	0,0041	0,0042	0,0041	17.228.620	71.498,00

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	Nº Valores N. of Stocks		Efectivo Turnover					
		TOTAL SUBSECTOR:								21.774.884		918.547,49			
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE				F	6,2000	25-04-24	6,2000	6,0200	6,1000	6,0631	23.349	141.568,14	
MC	COL	INMOBILIARIA COLONIAL				F	5,4550	25-04-24	5,6250	5,4750	5,5600	5,5691	695.060	3.870.829,66	
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,8300	25-04-24	6,8900	6,7900	6,8200	6,8326	54.324	371.172,67	
MC	MRL	MERLIN PROPERTIES				F	10,3500	25-04-24	10,6500	10,3100	10,5600	10,5468	669.518	7.061.270,66	
		TOTAL SUBSECTOR:											1.442.251	11.444.841,13	
TOTAL SECTOR:												23.217.135		12.363.388,62	
TOTAL GENERAL:												248.861.806		1.243.090.382,48	