

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	14,7200	26-04-24	14,9600	14,7250	14,9600	14,9052	4.055.862	60.453.314,28
		TOTAL SUBSECTOR:								4.055.862	60.453.314,28
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	17,0550	26-04-24	17,1950	17,0200	17,1350	17,1225	1.410.866	24.157.508,32
MC	ENG	ENAGAS	F	13,7800	26-04-24	13,9400	13,7200	13,9000	13,8606	788.690	10.931.710,19
MC	IBE	IBERDROLA	F	11,6100	26-04-24	11,7400	11,6400	11,6550	11,6697	7.522.153	87.753.904,66
MC	NTGY	NATURGY ENERGY GROUP	F	23,3600	26-04-24	24,1000	23,3800	23,9400	23,8861	673.784	16.094.067,86
MC	RED	REDEIA CORPORACIÓN	F	15,5700	26-04-24	15,7600	15,5300	15,7300	15,7137	676.196	10.625.574,22
		TOTAL SUBSECTOR:								11.071.689	149.562.765,25
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,7820	26-04-24	1,7880	1,7460	1,7700	1,7707	623.360	1.103.792,41
MC	ANE	ACCIONA ENERGIA	F	19,2700	26-04-24	19,7300	19,2400	19,6200	19,5367	347.510	6.789.206,50
MC	ENER	ECOENER	F	3,8200	26-04-24	3,8300	3,6000	3,7800	3,6974	53.979	199.581,51
MC	GRE	GREENERGY RENOVABLES	F	25,9500	26-04-24	27,5000	26,2000	27,5000	27,0762	46.077	1.247.588,15
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,5650	26-04-24	9,8300	9,5250	9,7600	9,6816	915.050	8.859.118,91
MC	SOL	SOLTEC POWER	F	2,2400	26-04-24	2,3550	2,2450	2,3200	2,3017	244.387	562.494,25
		TOTAL SUBSECTOR:								2.230.363	18.761.781,73
TOTAL SECTOR:										17.357.914	228.777.861,26
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,1300	26-04-24	10,3100	10,1900	10,3000	10,2553	548.840	5.628.505,41
MC	APAM	APERAM	F	27,6800	26-04-24	27,9600	27,6600	27,8000	27,8526	2.063	57.459,88
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2200	26-04-24	0,2470	0,2080	0,2130	0,2232	15.983.057	3.566.940,85
MC	CIE	CIE AUTOMOTIVE	F	25,4500	26-04-24	25,7000	25,3000	25,4000	25,4746	39.633	1.009.633,55
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8200	26-04-24	6,8200	6,7400	6,7400	6,7425	935	6.304,20
MC	MTS	ARCELORMITTAL	F	23,7600	26-04-24	24,1200	23,7500	24,0600	23,9886	231.890	5.562.723,62
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	0,6350	26-04-24	0,6470	0,6370	0,6400	0,6406	165.329	105.912,35		
MC	TUB	TUBACEX	F	3,1650	26-04-24	3,2050	3,1200	3,1350	3,1362	277.226	869.439,99		
		TOTAL SUBSECTOR:								17.248.973	16.806.919,85		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1600	26-04-24	6,2600	6,1800	6,2600	6,2125	1.121	6.964,26		
MC	CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	31,9500	26-04-24	32,3000	31,9000	32,2500	32,2076	25.794	830.762,30		
MC	ENO	ELECNOR	F	20,8500	26-04-24	20,9000	20,7000	20,8000	20,7949	23.916	497.331,40		
MC	GEST	GESTAMP AUTOMOCION	F	2,8050	26-04-24	2,9150	2,8100	2,8950	2,8829	533.599	1.538.330,80		
MC	NEA	NICOLAS CORREA	F	7,0600	26-04-24	7,2000	7,0000	7,1600	7,0974	26.487	187.987,86		
MC	TLGO	TALGO	F	4,4000	26-04-24	4,4500	4,3900	4,4500	4,4364	160.551	712.272,09		
		TOTAL SUBSECTOR:								771.468	3.773.648,71		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,8200	26-04-24	38,1400	37,8000	37,9800	37,9848	341.569	12.974.419,80		
MC	ANA	ACCIONA	F	109,2000	26-04-24	111,6000	109,4000	111,5000	110,9365	83.232	9.233.464,50		
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	12,6200	26-04-24	12,7200	12,5000	12,7000	12,6565	9.432	119.376,04		
MC	FER	FERROVIAL SE	F	33,7000	26-04-24	34,0400	33,7800	33,8800	33,9077	759.829	25.764.016,28		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0400	26-04-24	4,1000	4,0600	4,0700	4,0806	13.966	56.989,85		
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3282	26-04-24	0,3450	0,3306	0,3428	0,3377	5.681.479	1.918.853,31		
MC	SCYR	SACYR	F	3,3220	26-04-24	3,3880	3,3260	3,3440	3,3555	1.194.507	4.008.120,28		
		TOTAL SUBSECTOR:								8.084.014	54.075.240,06		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	20,8000	24-04-24			20,8000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,5300	26-04-24	3,5450	3,5150	3,5250	3,5310	84.429	298.118,48		
		TOTAL SUBSECTOR:								84.429	298.118,48		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1280	26-04-24	0,1290	0,1258	0,1270	0,1269	2.025.362	257.007,67		
MC	APPS	APPLUS SERVICES	F	12,7400	26-04-24			12,7400	SUSP.				
									29-04-24				
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	19,9300	26-04-24	20,1800	19,8900	20,1600	20,0531	261.170	5.237.263,70		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	25-04-24	1,3100	1,3000	1,3000	1,3003	1.484	1.929,60		

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	0,5420	26-04-24	0,5550	0,5390	0,5420	0,5496	16.843	9.257,50		
MC	TRE	TECNICAS REUNIDAS	F	9,2250	26-04-24	9,5400	9,2000	9,5400	9,4212	196.712	1.853.258,02		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								2.501.571	7.358.716,49		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	157,3600	26-04-24	157,6000	154,2000	155,7800	155,6340	2.298	357.647,00		
		TOTAL SUBSECTOR:								2.298	357.647,00		
TOTAL SECTOR:										28.692.753	82.670.290,59		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,8000	26-04-24	2,6000	2,6000	2,6000	2,6000	7.185	18.681,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,5000	26-04-24	67,3000	66,7000	67,0000	67,1393	2.405	161.470,00		
MC	EBRO	EBRO FOODS	F	16,0400	26-04-24	16,1800	16,0800	16,1000	16,1034	62.976	1.014.129,68		
MC	NTH	NATURHOUSE HEALTH	F	1,6400	26-04-24	1,6650	1,6350	1,6650	1,6408	1.558	2.556,34		
MC	OLE	DEOLEO	F	0,2190	26-04-24	0,2240	0,2190	0,2210	0,2194	91.884	20.158,44		
MC	PVA	PESCANOVA	F	0,4070	26-04-24	0,4100	0,3910	0,3990	0,3980	220.391	87.710,32		
MC	RIO	BODEGAS RIOJANAS	F	4,1600	26-04-24			4,1600					
MC	VIS	VISCOFAN	F	60,5000	26-04-24	61,0000	60,3000	60,8000	60,5914	70.105	4.247.758,10		
		TOTAL SUBSECTOR:								456.504	5.552.463,88		
TEXTIL, CALZ, COSMET Y FRAGS													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7800	26-04-24	4,8800	4,6000	4,6500	4,7812	2.364	11.302,84		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,3400	26-04-24	45,1600	43,6700	43,8700	44,0701	1.331.161	58.664.402,51		
CE	LIW	LIWE ESPAÑOLA	8	10,1000	25-04-24			10,1000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3430	26-04-24	0,3500	0,3250	0,3330	0,3349	132.122	44.247,41		
		TOTAL SUBSECTOR:								1.465.647	58.719.952,76		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,4100	26-04-24	3,4400	3,3520	3,3980	3,3856	633.764	2.145.698,88		
MC	IBG	IBERPAPEL GESTION	F	19,5000	26-04-24	19,7000	19,1000	19,5500	19,4941	2.370	46.200,90		
MC	MCM	MIQUEL Y COSTAS	F	11,4000	26-04-24	11,8000	11,3500	11,5000	11,4331	1.937	22.145,90		
		TOTAL SUBSECTOR:								638.071	2.214.045,68		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,5700	26-04-24	8,6000	8,4400	8,4800	8,4750	247.966	2.101.508,07		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	2,8800	26-04-24	2,8900	2,7700	2,7900	2,8114	59.023	165.935,65		
MC	FAE	FAES FARMA	F	3,3800	26-04-24	3,3850	3,3350	3,3800	3,3642	251.870	847.348,90		
MC	GRF	GRIFOLS CLASE A	F	8,3860	26-04-24	8,5700	8,4060	8,4500	8,4731	1.402.632	11.884.662,50		
MC	GRF.P	GRIFOLS CLASE B	F	5,9550	26-04-24	6,0300	5,8400	5,9500	5,9191	116.957	692.277,05		
MC	ORY	ORYZON GENOMICS	F	2,0000	26-04-24	2,0200	1,9720	2,0000	1,9949	70.996	141.628,63		
MC	PHM	PHARMA MAR	F	28,9600	26-04-24	29,8200	28,7000	29,8200	29,4047	43.798	1.287.865,46		
MC	PRM	PRIM	F	10,2500	26-04-24	10,3000	10,1000	10,2500	10,2075	4.294	43.831,00		
MC	RJF	REIG JOFRE	F	2,5800	26-04-24	2,5600	2,4400	2,5100	2,4751	48.247	119.414,97		
MC	ROVI	LABORATORIOS ROVI	F	85,0000	26-04-24	85,0000	81,6000	82,7000	82,9635	67.230	5.577.638,15		
		TOTAL SUBSECTOR:								2.313.013	22.862.110,38		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	98,2000	26-04-24	99,6000	98,2000	99,1000	99,0271	20.666	2.046.493,90		
		TOTAL SUBSECTOR:								20.666	2.046.493,90		
TOTAL SECTOR:										4.893.901	91.395.066,60		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9500	26-04-24	6,0800	5,7000	6,0800	5,9666	20.717	123.609,74		
MC	EDR	EDREAMS ODIGEO	F	6,2700	26-04-24	6,4000	6,2200	6,3800	6,3319	65.173	412.669,86		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4150	26-04-24	7,5000	7,4250	7,4650	7,4613	412.636	3.078.795,62		
MC	NHH	NH HOTEL GROUP	F	4,1200	26-04-24	4,1750	4,1000	4,1750	4,1203	29.927	123.307,96		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								528.453	3.738.383,18		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	26-04-24	0,0130	0,0129	0,0130	0,0129	11.735.238	151.904,84		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.735.238	151.904,84		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,7300	26-04-24	4,8350	4,7300	4,8200	4,7864	235.353	1.126.496,40		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7220	26-04-24	2,8500	2,7380	2,7780	2,7694	6.746	18.682,09		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	26-04-24	0,3440	0,3400	0,3440	0,3435	65.501	22.497,45		
MC	SQRL	SQUIRREL MEDIA	F	1,5350	26-04-24	1,5350	1,5050	1,5050	1,5050	1.144	1.721,78		
MC	VOC	VOCENTO	F	0,8380	26-04-24	0,8600	0,8400	0,8600	0,8462	55.643	47.084,38		

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
		TOTAL SUBSECTOR:								364.387	1.216.482,10
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	175,8000	26-04-24	178,3000	175,4000	175,6000	175,9239	436.768	77.040.765,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	2,0550	26-04-24	2,0760	2,0400	2,0710	2,0592	9.092.075	18.722.000,82
MC	LOG	LOGISTA	F	25,4600	26-04-24	25,7600	25,4200	25,7200	25,6269	172.322	4.416.080,90
		TOTAL SUBSECTOR:								9.701.165	100.178.847,02
OTROS SERVICIOS											
MC	CASH	CASH	F	0,5240	26-04-24	0,5280	0,5140	0,5270	0,5209	771.699	402.011,03
MC	CBAV	CLINICA BAVIERA	F	28,1000	26-04-24	28,4000	28,2000	28,4000	28,3720	706	20.030,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6300	26-04-24	1,6700	1,6360	1,6520	1,6546	418.257	692.057,27
		TOTAL SUBSECTOR:								1.190.662	1.114.098,90
TOTAL SECTOR:										23.519.905	106.399.716,04
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,9850	26-04-24	11,2500	10,6300	10,9000	10,8912	17.902.046	194.994.151,54
MC	BKT	BANKINTER	F	7,3260	26-04-24	7,4260	7,3200	7,3720	7,3649	1.761.781	12.975.383,29
MC	CABK	CAIXABANK	F	5,1140	26-04-24	5,2260	5,0880	5,1180	5,1311	15.093.886	77.448.497,75
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,6910	26-04-24	1,7400	1,6885	1,7375	1,7193	45.184.681	77.684.030,16
MC	SAN	BANCO SANTANDER	F	4,8505	26-04-24	4,9280	4,7285	4,7505	4,7754	45.065.850	215.207.084,53
MC	UNI	UNICAJA BANCO	F	1,1950	26-04-24	1,2900	1,2010	1,2230	1,2393	27.143.099	33.638.096,98
		TOTAL SUBSECTOR:								152.151.343	611.947.244,25
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,7500	26-04-24	36,6000	35,5500	36,4000	36,1891	28.450	1.029.578,95
MC	LDA	LINEA DIRECTA	F	0,9640	26-04-24	1,0540	0,9800	1,0100	1,0224	2.142.263	2.190.300,86
MC	MAP	MAPFRE, S.A.	F	2,2840	26-04-24	2,3040	2,2620	2,2800	2,2765	2.459.327	5.598.687,29
		TOTAL SUBSECTOR:								4.630.040	8.818.567,10
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	26-04-24	48,3000	47,6500	47,6500	47,9059	2.245	107.548,80
MC	ALNT	ALANTRA PARTNERS	F	9,0000	26-04-24	9,4800	8,8400	9,2200	9,0832	35.215	319.866,26
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								37.460	427.415,06

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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,2000	26-04-24	10,2000	10,1000	10,2000	10,1819	2.270	23.112,90
		TOTAL SUBSECTOR:										2.270	23.112,90
TOTAL SECTOR:												156.821.113	621.216.339,31

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,3900	26-04-24	31,8000	31,1600	31,7400	31,6062	1.477.725	46.652.523,52
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3000	26-04-24	3,5000	3,3300	3,4800	3,4449	407.955	1.405.352,42
MC	EZE	GRUPO EZENTIS	F	0,1890	26-04-24	0,1920	0,1850	0,1900	0,1887	1.886.068	355.955,32
MC	TEF	TELEFONICA	F	4,2220	26-04-24	4,2600	4,2120	4,2480	4,2454	13.004.008	55.207.683,89
TOTAL SUBSECTOR:										16.775.756	103.621.515,15
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0945	26-04-24	0,1070	0,0957	0,1038	0,1017	18.462.382	1.877.536,50
MC	AMS	AMADEUS IT GROUP	F	59,6400	26-04-24	59,9800	59,2200	59,4600	59,4791	452.772	26.930.454,54
MC	IDR	INDRA, SERIE A	F	18,2000	26-04-24	18,3400	18,0100	18,1300	18,1530	372.722	6.766.039,40
TOTAL SUBSECTOR:										19.287.876	35.574.030,44
TOTAL SECTOR:										36.063.632	139.195.545,59

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7800	26-04-24	18,8400	18,5000	18,8000	18,6952	18.711	349.806,34
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,1000	26-04-24	6,0500	6,0500	6,0500	6,0500	650	3.932,50
MC	HOME	NEINOR HOMES	F	10,3000	26-04-24	10,4800	10,2400	10,4800	10,4055	35.503	369.427,28
MC	ISUR	INMOBILIARIA DEL SUR	F	7,4500	26-04-24	7,6000	7,2000	7,6000	7,5174	11.334	85.201,65
OF	LIB	LIBERTAS 7	F	1,2500	26-04-24	1,2500	1,2500	1,2500	1,2500	5.920	7.400,00
MC	MTB	MONTEBALITO	F	1,3800	26-04-24			1,3800			
MC	MVC	METROVACESA	F	8,3600	26-04-24	8,4700	8,3000	8,4500	8,4175	18.244	153.568,14
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	26-04-24	0,0044	0,0042	0,0044	0,0042	1.025.900	4.333,97
MC	REN	RENTA CORPORACION	F	0,8300	26-04-24	0,8560	0,8300	0,8500	0,8479	26.042	22.081,37
MC	RLIA	REALIA BUSINESS	F	1,0250	26-04-24	1,0250	1,0200	1,0200	1,0209	37.844	38.634,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	26-04-24	0,0043	0,0040	0,0042	0,0042	74.848.555	311.770,49

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	Cierre Closing			CMP VWAP
		TOTAL SUBSECTOR:								76.028.703	1.346.155,98	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,1000	26-04-24	6,1000	6,0200	6,1000	6,0882	3.492	21.260,00
MC	COL	INMOBILIARIA COLONIAL		F	5,5600	26-04-24	5,6000	5,5400	5,5850	5,5701	642.187	3.577.031,23
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,8200	26-04-24	6,9000	6,8000	6,8300	6,8493	37.935	259.828,23
MC	MRL	MERLIN PROPERTIES		F	10,5600	26-04-24	10,7300	10,5600	10,6600	10,6541	519.275	5.532.426,76
		TOTAL SUBSECTOR:									1.202.889	9.390.546,22
TOTAL SECTOR:											77.231.592	10.736.702,20
TOTAL GENERAL:											344.580.810	1.280.391.521,59