

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	CMP VWAP			
<b>PETROLEO Y ENERGIA</b>											
<b>PETROLEO</b>											
MC	REP	REPSOL	F	15,0450	18-04-24	15,1800	14,7300	14,9450	14,8952	4.140.206	61.669.311,95
<b>TOTAL SUBSECTOR:</b>										<b>4.140.206</b>	<b>61.669.311,95</b>
<b>ELECTRICIDAD Y GAS</b>											
MC	ELE	ENDESA	F	17,5500	18-04-24	17,6400	17,3300	17,4200	17,4548	1.396.326	24.372.598,61
MC	ENG	ENAGAS	F	13,4900	18-04-24	13,6900	13,4300	13,6800	13,6137	888.242	12.092.267,07
MC	IBE	IBERDROLA	F	11,2950	18-04-24	11,4150	11,2300	11,3400	11,3411	44.968.415	509.996.190,06
MC	NTGY	NATURGY ENERGY GROUP	F	22,9000	18-04-24	23,1000	22,7600	22,9600	22,9241	872.152	19.993.263,32
MC	RED	REDEIA CORPORACIÓN	F	15,7500	18-04-24	15,9500	15,6900	15,9400	15,9043	1.227.258	19.518.628,63
<b>TOTAL SUBSECTOR:</b>										<b>49.352.393</b>	<b>585.972.947,69</b>
<b>ENERGIAS RENOVABLES</b>											
MC	ADX	AUDAX RENOVABLES	F	1,7800	18-04-24	1,7660	1,7280	1,7460	1,7434	509.394	888.059,19
MC	ANE	ACCIONA ENERGIA	F	20,0200	18-04-24	20,1400	19,3100	19,5300	19,5367	1.070.228	20.908.694,59
MC	ENER	ECOENER	F	3,8500	18-04-24	3,9000	3,8300	3,9000	3,8878	3.599	13.992,06
MC	GRE	GREENERGY RENOVABLES	F	28,0000	18-04-24	27,8000	26,1500	26,5500	26,7704	59.897	1.603.466,45
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,0200	18-04-24	10,0600	9,6050	9,6550	9,6892	1.359.612	13.173.504,25
MC	SOL	SOLTEC POWER	F	2,1700	18-04-24	2,1850	2,1150	2,1350	2,1410	155.977	333.953,90
<b>TOTAL SUBSECTOR:</b>										<b>3.158.707</b>	<b>36.921.670,44</b>
<b>TOTAL SECTOR:</b>										<b>56.651.306</b>	<b>684.563.930,08</b>
<b>MATERIALES BASICOS,IND. Y CONS.</b>											
<b>MINERALES,METALES Y TRANSFORM.</b>											
MC	ACX	ACERINOX	F	9,9850	18-04-24	9,9900	9,8250	9,9550	9,9269	603.815	5.994.032,11
MC	APAM	APERAM	F	27,4000	18-04-24	27,3000	27,0000	27,2800	27,2230	2.429	66.124,64
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2080	18-04-24	0,2135	0,2025	0,2090	0,2089	1.259.726	263.202,53
MC	CIE	CIE AUTOMOTIVE	F	25,7500	18-04-24	25,6500	25,4000	25,5500	25,5389	23.425	598.249,20
OF	DESA	DESA	F	12,3000	16-04-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8000	18-04-24	6,9000	6,8000	6,9000	6,8669	665	4.566,50
MC	MTS	ARCELORMITTAL	F	23,8100	18-04-24	23,8800	23,4400	23,8200	23,7316	156.814	3.721.446,75
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			

# 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	CMP VWAP			
MC TRG	TUBOS REUNIDOS	F	0,6530	18-04-24	0,6510	0,6400	0,6480	0,6446	151.157	97.432,12	
MC TUB	TUBACEX	F	3,2600	18-04-24	3,2300	3,1850	3,2300	3,2082	97.789	313.724,52	
<b>TOTAL SUBSECTOR:</b>									<b>2.295.820</b>	<b>11.058.778,37</b>	
<b>FABRIC.Y MONTAJE BIENES EQUIPO</b>											
MC AZK	AZKOYEN	F	6,1000	18-04-24	6,2400	6,1000	6,1200	6,1146	1.376	8.413,74	
MC CAF	CONSTRUCIONES Y AUX.FF.CC. (CAF)	F	32,0000	18-04-24	31,8500	31,5000	31,7500	31,6937	14.945	473.662,35	
MC ENO	ELEC NOR	F	19,5400	18-04-24	19,7000	19,4000	19,7000	19,5482	35.788	699.590,28	
MC GEST	GESTAMP AUTOMOCION	F	2,7750	18-04-24	2,7800	2,7400	2,7800	2,7645	351.752	972.435,97	
MC NEA	NICOLAS CORREA	F	6,9400	18-04-24	7,1600	6,7400	7,0000	6,9824	17.372	121.297,82	
MC TLGO	TALGO	F	4,4300	18-04-24	4,4300	4,2700	4,4000	4,3712	239.881	1.048.570,31	
<b>TOTAL SUBSECTOR:</b>									<b>661.114</b>	<b>3.323.970,47</b>	
<b>CONSTRUCCION</b>											
MC ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,2800	18-04-24	38,3600	37,6200	38,2200	38,1222	342.718	13.065.167,44	
MC ANA	ACCIONA	F	108,5000	18-04-24	108,7000	106,7000	107,2000	107,2411	95.780	10.271.554,10	
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	12,5600	18-04-24	12,5200	12,3800	12,5200	12,4781	4.619	57.636,16	
MC FER	FERROVIAL SE	F	33,2200	18-04-24	33,5600	32,9400	33,2200	33,2256	1.210.551	40.221.261,22	
MC GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0900	18-04-24	4,1000	3,9700	4,0500	4,0213	20.625	82.939,28	
MC OHLA	OBRASCON HUARTE LAIN	F	0,3260	18-04-24	0,3262	0,3198	0,3246	0,3222	2.396.170	771.986,74	
MC SCYR	SACYR	F	3,3320	18-04-24	3,3180	3,2420	3,3100	3,2856	1.576.993	5.181.441,04	
<b>TOTAL SUBSECTOR:</b>									<b>5.647.456</b>	<b>69.651.985,98</b>	
<b>MATERIALES DE CONSTRUCCION</b>											
CE CMO	CEMENTOS MOLINS	4	21,0000	17-04-24			21,0000				
<b>TOTAL SUBSECTOR:</b>											
<b>INDUSTRIA QUIMICA</b>											
MC ECR	ERCROS	F	3,5450	18-04-24	3,5500	3,5300	3,5500	3,5465	67.167	238.206,83	
<b>TOTAL SUBSECTOR:</b>									<b>67.167</b>	<b>238.206,83</b>	
<b>INGENIERIA Y OTROS</b>											
MC AI	AIRTIFICIAL	F	0,1302	18-04-24	0,1310	0,1262	0,1280	0,1284	1.566.607	201.185,33	
MC APPS	APPLUS SERVICES	F	11,5800	18-04-24	11,6000	11,5400	11,5600	11,5695	116.998	1.353.613,18	
CE ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000				
MC FDR	FLUIDRA	F	19,2000	18-04-24	19,1100	18,8400	18,9900	18,9609	261.438	4.957.093,95	
MC GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3050	18-04-24	1,3450	1,3100	1,3100	1,3113	8.300	10.883,58	
MC MDF	DURO FELGUERA	F	0,5600	18-04-24	0,5630	0,5200	0,5520	0,5501	115.103	63.323,68	

# 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	CMP VWAP			
MC CE	TRE UIN	TECNICAS REUNIDAS URBAR INGENIEROS	F 8	8,9400 0,0730	18-04-24 14-06-19	9,0700	8,6200	9,0550 0,0730	8,8816 SUSP. 12-07-19	227.073	2.016.775,26
<b>TOTAL SUBSECTOR:</b>										<b>2.295.519</b>	<b>8.602.874,98</b>
<b>AEROSPAICIAL</b>											
MC	AIR	AIRBUS SE	F	161,2400	18-04-24	160,4600	157,6400	158,2800	158,3887	604	95.666,76
<b>TOTAL SUBSECTOR:</b>										<b>604</b>	<b>95.666,76</b>
<b>TOTAL SECTOR:</b>										<b>10.967.680</b>	<b>92.971.483,39</b>

## BIENES DE CONSUMO

### ALIMENTACION Y BEBIDAS

OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	18-04-24	2,5800	2,5600	2,5800	2,5750	200	515,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	62,2000	18-04-24	63,2000	62,1000	63,0000	62,7446	1.241	77.866,00
MC	EBRO	EBRO FOODS	F	15,5400	18-04-24	15,8200	15,4800	15,7400	15,6912	110.031	1.726.337,44
MC	NTH	NATURHOUSE HEALTH	F	1,6650	18-04-24	1,6700	1,6050	1,6500	1,6435	10.346	17.003,42
MC	OLE	DEOLEO	F	0,2160	18-04-24	0,2160	0,2100	0,2160	0,2146	130.188	27.936,71
MC	PVA	PESCANOVA	F	0,3840	18-04-24	0,3840	0,3720	0,3730	0,3776	32.759	12.368,80
MC	RIO	BODEGAS RIOJANAS	F	4,2000	18-04-24			4,2000			
MC	VIS	VISCOFAN	F	59,5000	18-04-24	59,5000	58,5000	59,1000	59,0053	39.425	2.326.283,20
<b>TOTAL SUBSECTOR:</b>										<b>324.190</b>	<b>4.188.310,57</b>

### TEXTIL, VESTIDO Y CALZADO

MC	ADZ	ADOLFO DOMINGUEZ	F	4,4700	17-04-24	4,5500	4,5500	4,4700	4,5500	494	2.247,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	43,7400	18-04-24	43,9200	42,8900	43,7400	43,6004	1.809.996	78.916.534,53
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3580	18-04-24	0,3540	0,3480	0,3540	0,3519	90.665	31.909,28
<b>TOTAL SUBSECTOR:</b>										<b>1.901.155</b>	<b>78.950.691,51</b>

### PAPEL Y ARTES GRAFICAS

MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0560	18-04-24	3,0780	2,9800	3,0780	3,0376	481.194	1.461.679,97
MC	IBG	IBERPAPEL GESTION	F	18,5000	18-04-24	18,5000	18,4000	18,5000	18,4758	440	8.129,35
MC	MCM	MIQUEL Y COSTAS	F	11,3000	18-04-24	11,3500	11,1500	11,1500	11,2488	6.723	75.625,80
<b>TOTAL SUBSECTOR:</b>										<b>488.357</b>	<b>1.545.435,12</b>

### PROD.FARMACEUT.Y BIOTECNOLOGIA

MC	ALM	ALMIRALL	F	8,1750	18-04-24	8,2400	8,1100	8,2400	8,1875	105.986	867.766,15
MC	ATRY	ATRY HEALTH	F	2,9800	18-04-24	2,9600	2,9200	2,9500	2,9499	22.445	66.210,37

# 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	CMP VWAP			
MC	FAE	FAES FARMA	F	3,1750	18-04-24	3,1850	3,1350	3,1850	3,1656	151.128	478.418,09
MC	GRF	GRIFOLS CLASE A	F	8,6180	18-04-24	8,4820	8,2200	8,3460	8,3636	3.288.156	27.500.818,90
MC	GRF.P	GRIFOLS CLASE B	F	6,1500	18-04-24	6,0350	5,8550	5,9550	5,9640	193.803	1.155.851,02
MC	ORY	ORYZON GENOMICS	F	1,9300	18-04-24	1,9460	1,8700	1,8940	1,9071	138.367	263.881,20
MC	PHM	PHARMA MAR	F	26,6200	18-04-24	26,4800	26,1600	26,2400	26,3035	32.461	853.837,56
MC	PRM	PRIM	F	9,9200	18-04-24	10,0000	9,8400	10,0000	9,9428	2.189	21.764,84
MC	RJF	REIG JOFRE	F	2,6300	18-04-24	2,6300	2,5100	2,5300	2,5335	5.169	13.095,60
MC	ROVI	LABORATORIOS ROVI	F	79,4500	18-04-24	79,5000	77,7500	79,4000	78,7991	59.981	4.726.451,05
<b>TOTAL SUBSECTOR:</b>										<b>3.999.685</b>	<b>35.948.094,78</b>
<b>OTROS BIENES DE CONSUMO</b>											
MC	VID	VIDRALA	F	95,6000	18-04-24	96,3000	94,3000	96,1000	95,7400	25.833	2.473.250,20
<b>TOTAL SUBSECTOR:</b>										<b>25.833</b>	<b>2.473.250,20</b>
<b>TOTAL SECTOR:</b>										<b>6.739.220</b>	<b>123.105.782,18</b>
<b>SERVICIOS DE CONSUMO</b>											
<b>OCIO, TURISMO Y HOSTELERIA</b>											
MC	EAT	AMREST HOLDINGS	F	5,4700	18-04-24	5,4700	5,4000	5,4600	5,4521	3.117	16.994,22
MC	EDR	EDREAMS ODIGEO	F	6,1600	18-04-24	6,1500	6,0600	6,1400	6,1142	49.444	302.312,37
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2000	18-04-24	7,1650	7,0250	7,1450	7,1160	428.750	3.051.007,00
MC	NHH	NH HOTEL GROUP	F	4,0950	18-04-24	4,1800	4,0100	4,0900	4,0669	22.337	90.842,09
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
<b>TOTAL SUBSECTOR:</b>										<b>503.648</b>	<b>3.461.155,68</b>
<b>COMERCIO</b>											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	18-04-24	0,0135	0,0124	0,0132	0,0130	90.040.420	1.168.333,62
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
<b>TOTAL SUBSECTOR:</b>										<b>90.040.420</b>	<b>1.168.333,62</b>
<b>MEDIOS COMUNICAC. Y PUBLICIDAD</b>											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,4500	18-04-24	4,4600	4,3900	4,4450	4,4312	176.560	782.367,87
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,6000	18-04-24			2,6000			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	18-04-24	0,3450	0,3400	0,3450	0,3434	48.803	16.760,90
MC	SQRL	SQUIRREL MEDIA	F	1,5000	18-04-24	1,5300	1,4000	1,5000	1,4711	58.581	86.180,58
MC	VOC	VOCENTO	F	0,8100	18-04-24	0,8160	0,7940	0,8080	0,8117	35.913	29.150,85
<b>TOTAL SUBSECTOR:</b>										<b>319.857</b>	<b>914.460,20</b>

# 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	CMP VWAP			
<b>TRANSPORTE Y DISTRIBUCION</b>											
MC	AENA	AENA	F	174,4000	18-04-24	174,0000	171,9000	173,2000	173,0487	142.016	24.575.691,00
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9810	18-04-24	1,9860	1,8905	1,9680	1,9436	16.677.781	32.415.461,45
MC	LOG	LOGISTA	F	25,0400	18-04-24	25,2000	24,8400	25,2000	25,0662	109.556	2.746.157,90
<b>TOTAL SUBSECTOR:</b>										<b>16.929.353</b>	<b>59.737.310,35</b>
<b>OTROS SERVICIOS</b>											
MC	CASH	CASH	F	0,4830	18-04-24	0,4920	0,4800	0,4920	0,4832	413.149	199.631,04
MC	CBAV	CLINICA BAVIERA	F	28,3000	18-04-24	28,4000	28,0000	28,4000	28,2193	1.339	37.785,60
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6000	18-04-24	1,6160	1,5900	1,6120	1,6048	214.468	344.184,52
<b>TOTAL SUBSECTOR:</b>										<b>628.956</b>	<b>581.601,16</b>
<b>TOTAL SECTOR:</b>										<b>108.422.234</b>	<b>65.862.861,01</b>
<b>SERVICIOS FINANCIEROS</b>											
<b>BANCOS Y CAJAS DE AHORRO</b>											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4200	18-04-24	10,2700	10,1350	10,2050	10,2072	50.912.715	518.167.847,06
MC	BKT	BANKINTER	F	7,2780	18-04-24	7,2800	7,1040	7,2500	7,2210	2.885.123	20.833.549,12
MC	CABK	CAIXABANK	F	4,8240	18-04-24	4,8130	4,7220	4,8060	4,7862	13.382.863	64.053.545,97
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,5025	18-04-24	1,4885	1,4570	1,4845	1,4780	24.108.867	35.632.742,31
MC	SAN	BANCO SANTANDER	F	4,5445	18-04-24	4,5300	4,4570	4,5115	4,4981	35.562.809	159.959.567,93
MC	UNI	UNICAJA BANCO	F	1,1530	18-04-24	1,1480	1,1180	1,1420	1,1346	9.569.848	10.858.171,10
<b>TOTAL SUBSECTOR:</b>										<b>136.422.225</b>	<b>809.505.423,49</b>
<b>SEGUROS</b>											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,7500	18-04-24	34,6000	34,2000	34,5500	34,4460	9.210	317.247,75
MC	LDA	LINEA DIRECTA	F	0,9610	18-04-24	0,9650	0,9200	0,9380	0,9429	613.761	578.731,07
MC	MAP	MAPFRE, S.A.	F	2,2280	18-04-24	2,2440	2,2000	2,2300	2,2214	4.885.167	10.851.900,63
<b>TOTAL SUBSECTOR:</b>										<b>5.508.138</b>	<b>11.747.879,45</b>
<b>SOCIEDADES CARTERA Y HOLDINGS</b>											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	18-04-24	48,4000	47,7000	48,0000	48,0647	2.539	122.036,20
MC	ALNT	ALANTRA PARTNERS	F	8,9000	18-04-24	9,0000	8,8600	9,0000	8,9250	1.493	13.325,00
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
<b>TOTAL SUBSECTOR:</b>										<b>4.032</b>	<b>135.361,20</b>
<b>SERVICIOS DE INVERSION</b>											

## 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	CMP VWAP			
MC	R4	RENDA 4 BANCO	F	10,2000	18-04-24	10,2000	10,2000	10,2000	10,2000	1.000	10.200,00
		<b>TOTAL SUBSECTOR:</b>								<b>1.000</b>	<b>10.200,00</b>
<b>TOTAL SECTOR:</b>										<b>141.935.395</b>	<b>821.398.864,14</b>

### TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,5500	18-04-24	30,8900	30,1500	30,7000	30,6389	850.946	26.072.057,14
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2250	18-04-24	3,2300	3,1700	3,2250	3,2002	98.479	315.152,26
MC	EZE	GRUPO EZENTIS	F	0,1960	18-04-24	0,1940	0,1870	0,1890	0,1911	1.930.855	368.959,36
MC	TEF	TELEFONICA	F	3,9590	18-04-24	4,0090	3,9310	4,0070	3,9959	14.186.235	56.616.167,64
		<b>TOTAL SUBSECTOR:</b>								<b>17.066.515</b>	<b>83.372.336,40</b>
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0946	18-04-24	0,0949	0,0916	0,0943	0,0934	2.278.211	212.692,57
MC	AMS	AMADEUS IT GROUP	F	57,2400	18-04-24	57,4400	56,4800	57,4200	57,2712	797.285	45.661.429,58
MC	IDR	INDRA, SERIE A	F	18,0400	18-04-24	17,9800	17,7400	17,8900	17,8694	332.093	5.934.316,20
		<b>TOTAL SUBSECTOR:</b>								<b>3.407.589</b>	<b>51.808.438,35</b>
<b>TOTAL SECTOR:</b>										<b>20.474.104</b>	<b>135.180.774,75</b>

### SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,6800	18-04-24	17,7800	17,5400	17,7400	17,6836	22.931	405.502,54
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	10,3200	18-04-24	10,3200	10,1800	10,2200	10,2273	28.321	289.647,76
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	16-04-24			7,2000			
OF	LIB	LIBERTAS 7	F	1,2000	18-04-24	1,2000	1,2000	1,2000	1,2000	360	432,00
MC	MTB	MONTEBALITO	F	1,3900	18-04-24	1,3800	1,3800	1,3900	1,3800	47	64,86
MC	MVC	METROVACESA	F	8,1600	18-04-24	8,1700	8,0900	8,0900	8,1245	5.428	44.099,81
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	18-04-24	0,0046	0,0044	0,0044	0,0045	1.055.030	4.701,14
MC	REN	RENDA CORPORACION	F	0,8580	18-04-24	0,8740	0,8040	0,8400	0,8531	57.172	48.774,35
MC	RLIA	REALIA BUSINESS	F	1,0200	18-04-24	1,0400	1,0200	1,0200	1,0201	15.178	15.483,53
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	18-04-24	0,0041	0,0040	0,0040	0,0041	16.860.330	68.307,92
		<b>TOTAL SUBSECTOR:</b>								<b>18.044.797</b>	<b>877.013,91</b>

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	CMP VWAP			
<b>SOCIMI</b>											
MC	ARM	ÁRIMA REAL ESTATE	F	6,2000	18-04-24			6,2000			
MC	COL	INMOBILIARIA COLONIAL	F	5,3500	18-04-24	5,4400	5,3100	5,4250	5,3815	997.927	5.370.365,87
MC	LRE	LAR ESPAÑA REAL ESTATE	F	7,4000	18-04-24	7,3600	7,2200	7,3100	7,3072	69.557	508.263,98
MC	MRL	MERLIN PROPERTIES	F	10,2500	18-04-24	10,2500	10,0900	10,2100	10,1936	598.652	6.102.391,24
		<b>TOTAL SUBSECTOR:</b>								<b>1.666.136</b>	<b>11.981.021,09</b>
<b>TOTAL SECTOR:</b>										<b>19.710.933</b>	<b>12.858.035,00</b>
<b>TOTAL GENERAL:</b>										<b>364.900.872</b>	<b>1.935.941.730,55</b>