

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				Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA															
PETROLEO															
MC	REP	REPSOL		F	14,4700	05-03-24	14,6500	14,3850	14,4650	14,4689	4.152.516	60.082.416,93			
		TOTAL SUBSECTOR:									4.152.516	60.082.416,93			
ELECTRICIDAD Y GAS															
MC	ELE	ENDESA		F	16,2550	05-03-24	16,9050	16,2400	16,7700	16,7360	2.088.947	34.960.644,74			
MC	ENG	ENAGAS		F	13,2400	05-03-24	13,3500	13,1650	13,1900	13,2355	1.001.001	13.248.718,49			
MC	IBE	IBERDROLA		F	10,7550	05-03-24	10,9550	10,7300	10,8150	10,8408	11.586.567	125.951.946,05			
MC	NTGY	NATURGY ENERGY GROUP		F	20,8800	05-03-24	21,1800	20,7000	20,7400	20,8655	920.008	19.196.471,16			
MC	RED	REDEIA CORPORACIÓN		F	15,1400	05-03-24	15,2700	15,0050	15,2450	15,2136	1.305.132	19.855.783,12			
		TOTAL SUBSECTOR:									16.901.655	213.213.563,56			
ENERGIAS RENOVABLES															
MC	ADX	AUDAX RENOVABLES		F	1,2660	05-03-24	1,2920	1,2640	1,2780	1,2816	222.916	285.693,69			
MC	ANE	ACCIONA ENERGIA		F	21,0600	05-03-24	21,5800	20,8400	21,2200	21,2935	534.546	11.382.372,62			
MC	ENER	ECOENER		F	3,6300	05-03-24	3,8200	3,5800	3,7500	3,6909	11.312	41.751,45			
MC	GRE	GREENERGY RENOVABLES		F	24,6000	05-03-24	24,8200	24,3000	24,5000	24,5741	28.824	708.324,12			
MC	OPDE	OPDENERGY		F	5,8300	05-03-24	5,8400	5,8300	5,8300	5,8308	36.623	213.541,26			
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,3750	05-03-24	11,5800	11,2900	11,5000	11,4744	1.072.341	12.304.459,09			
MC	SOL	SOLTEC POWER		F	2,4860	05-03-24	2,5380	2,4560	2,4920	2,4864	276.650	687.867,24			
		TOTAL SUBSECTOR:									2.183.212	25.624.009,47			
TOTAL SECTOR:											23.237.383	298.919.989,96			

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX		F	9,4960	05-03-24	9,6780	9,4840	9,5420	9,5742	769.683	7.370.558,93
MC	APAM	APERAM		F	26,2000	05-03-24	26,2000	26,0000	26,0400	26,0617	3.354	87.410,92
MC	BKY	BERKELEY ENERGIA LIMITED		F	0,1704	05-03-24	0,1726	0,1680	0,1718	0,1706	358.285	61.117,90
MC	CIE	CIE AUTOMOTIVE		F	24,6400	05-03-24	24,9800	24,5000	24,9800	24,8459	68.886	1.711.532,48
OF	DESA	DESA		F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES		F	6,7000	05-03-24	6,9600	6,5200	6,5400	6,7474	2.000	13.494,82
MC	MTS	ARCELORMITTAL		F	23,3350	05-03-24	23,6300	23,3400	23,4400	23,4745	152.081	3.570.027,45

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,6340	05-03-24	0,6570	0,6220	0,6340	0,6421	791.136	507.966,79
MC	TUB	TUBACEX	F	3,1950	05-03-24	3,2800	3,2000	3,2600	3,2427	127.346	412.947,89
		TOTAL SUBSECTOR:								2.272.771	13.735.057,18
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	05-03-24	5,9800	5,9600	6,0000	5,9686	394	2.351,64
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,5500	05-03-24	33,6500	33,3000	33,6500	33,5732	26.611	893.415,30
MC	ENO	ELECNOR	F	18,0500	05-03-24	18,4000	17,8000	18,3000	18,1315	40.850	740.670,15
MC	GEST	GESTAMP AUTOMOCION	F	2,8460	05-03-24	2,8780	2,8180	2,8360	2,8401	650.422	1.847.285,27
MC	NEA	NICOLAS CORREA	F	6,5500	05-03-24	6,6000	6,4500	6,6000	6,5334	2.150	14.046,80
MC	TLGO	TALGO	F	4,2000	05-03-24	4,5450	4,1200	4,1700	4,3031	826.731	3.564.652,93
		TOTAL SUBSECTOR:								1.547.158	7.062.422,09
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,0000	05-03-24	38,6000	37,7300	38,5000	38,3935	482.836	18.537.752,76
MC	ANA	ACCIONA	F	112,1500	05-03-24	114,0000	111,4000	112,5000	112,8759	110.846	12.511.839,35
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	12,7200	05-03-24	12,7200	12,3400	12,4800	12,4825	6.074	75.818,84
MC	FER	FERROVIAL SE	F	34,3500	05-03-24	34,5000	33,9000	34,5000	34,3424	948.257	32.552.606,45
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9700	05-03-24	4,0000	3,8800	3,9800	3,9630	46.190	183.049,34
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3554	05-03-24	0,3586	0,3482	0,3490	0,3515	4.076.355	1.432.963,93
MC	SCYR	SACYR	F	2,9540	05-03-24	3,0160	2,9520	3,0040	2,9961	1.267.140	3.796.539,43
		TOTAL SUBSECTOR:								6.937.698	69.090.570,10
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	29-02-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	05-03-24	3,4350	3,4000	3,4200	3,4112	732.809	2.499.749,63
		TOTAL SUBSECTOR:								732.809	2.499.749,63
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1335	05-03-24	0,1400	0,1330	0,1370	0,1367	2.175.428	297.477,76
MC	APPS	APPLUS SERVICES	F	11,4800	05-03-24	11,4800	11,4100	11,4200	11,4227	61.452	701.861,59
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,5200	05-03-24	22,1800	21,3400	22,0800	21,9658	319.891	7.026.647,10
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	05-03-24	1,2700	1,2500	1,2500	1,2560	36.168	45.426,36

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	MDF	DURO FELGUERA				F	0,6010	05-03-24	0,6080	0,5650	0,5780	0,5857	250.132	146.496,98	
MC	TRE	TECNICAS REUNIDAS				F	7,5200	05-03-24	7,6050	7,4000	7,4000	7,4882	155.221	1.162.324,88	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											2.998.292	9.380.234,67	
AEROESPACIAL															
MC	AIR	AIRBUS SE				F	157,2600	05-03-24	158,7800	156,7800	158,5000	158,3004	7.092	1.122.666,44	
		TOTAL SUBSECTOR:											7.092	1.122.666,44	
TOTAL SECTOR:													14.495.820	102.890.700,11	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,4800	05-03-24			2,4800				
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	63,6000	05-03-24	65,0000	64,0000	63,6000	64,8774	221	14.337,90	
MC	EBRO	EBRO FOODS				F	14,6200	05-03-24	14,6800	14,5600	14,5800	14,6036	93.400	1.363.973,10	
MC	NTH	NATURHOUSE HEALTH				F	1,5700	05-03-24	1,5850	1,5750	1,5850	1,5781	3.068	4.841,62	
MC	OLE	DEOLEO				F	0,1924	05-03-24	0,1950	0,1914	0,1916	0,1931	101.104	19.522,15	
MC	PVA	PESCANOVA				F	0,4080	05-03-24	0,4360	0,4110	0,4120	0,4209	632.636	266.281,74	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	05-03-24	4,6000	4,2400	4,3800	4,4865	1.602	7.187,36	
MC	VIS	VISCOFAN				F	56,9000	05-03-24	57,4000	56,1000	56,5000	56,6148	37.638	2.130.868,40	
		TOTAL SUBSECTOR:											869.669	3.807.012,27	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	4,4000	05-03-24	4,5200	4,3200	4,3800	4,3860	3.952	17.333,34	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	40,6500	05-03-24	41,0000	40,5300	40,9500	40,9169	1.237.707	50.643.126,53	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,2900	05-03-24	0,3350	0,2800	0,2970	0,2986	1.024.931	306.092,12	
		TOTAL SUBSECTOR:											2.266.590	50.966.551,99	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8060	05-03-24	2,8140	2,7740	2,7900	2,7892	968.566	2.701.543,46	
MC	IBG	IBERPAPEL GESTION				F	18,9000	05-03-24	19,2000	18,8500	19,0500	19,1731	6.383	122.382,15	
MC	MCM	MIQUEL Y COSTAS				F	11,1600	05-03-24	11,2600	11,0800	11,1600	11,2063	476	5.334,18	
		TOTAL SUBSECTOR:											975.425	2.829.259,79	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,0300	05-03-24	8,0600	7,9750	8,0550	8,0172	199.360	1.598.312,81	

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	ATRY	ATRY HEALTH	F	3,1400	05-03-24	3,3300	3,1500	3,1500	3,2263	76.301	246.168,19		
MC	FAE	FAES FARMA	F	2,9800	05-03-24	2,9850	2,9500	2,9650	2,9632	235.395	697.292,71		
MC	GRF	GRIFOLS CLASE A	F	7,7740	05-03-24	7,5840	6,3620	6,8980	6,7663	12.619.149	85.385.213,14		
MC	GRF.P	GRIFOLS CLASE B	F	5,7650	05-03-24	5,7000	4,8400	5,0100	5,0239	1.124.552	5.649.640,45		
MC	ORY	ORYZON GENOMICS	F	1,6320	05-03-24	1,6660	1,6260	1,6440	1,6355	72.074	117.875,22		
MC	PHM	PHARMA MAR	F	29,8400	05-03-24	30,3600	29,4800	29,8000	29,7748	30.441	906.374,40		
MC	PRM	PRIM	F	10,1500	05-03-24	10,1500	10,0500	10,1500	10,1169	4.382	44.332,30		
MC	RJF	REIG JOFRE	F	2,4900	05-03-24	2,5400	2,5000	2,5400	2,5079	4.920	12.338,78		
MC	ROVI	LABORATORIOS ROVI	F	75,3000	05-03-24	75,4500	73,9500	75,3500	75,0453	49.931	3.747.086,70		
		TOTAL SUBSECTOR:								14.416.505	98.404.634,70		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,7000	05-03-24	93,8000	91,9000	93,1000	92,8558	24.118	2.239.495,30		
		TOTAL SUBSECTOR:								24.118	2.239.495,30		
TOTAL SECTOR:										18.552.307	158.246.954,05		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9000	05-03-24	5,9300	5,8800	5,9300	5,9063	1.399	8.262,92		
MC	EDR	EDREAMS ODIGEO	F	6,7200	05-03-24	6,7900	6,6200	6,6700	6,6884	96.562	645.846,64		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,5850	05-03-24	6,7100	6,5850	6,6600	6,6581	432.970	2.882.745,57		
MC	NHH	NH HOTEL GROUP	F	4,3900	05-03-24	4,4600	4,3900	4,4100	4,4100	6.925	30.539,36		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								537.856	3.567.394,49		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	05-03-24	0,0124	0,0121	0,0122	0,0122	14.853.245	181.672,22		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								14.853.245	181.672,22		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9000	05-03-24	3,9240	3,8920	3,9120	3,9108	288.124	1.126.802,84		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1025	05-03-24	2,0900	2,0900	2,0900	2,0900	4.960	10.366,40		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3300	05-03-24	0,3480	0,3210	0,3330	0,3282	32.195	10.565,42		
MC	SQRL	SQUIRREL MEDIA	F	1,8400	05-03-24	1,8500	1,7300	1,8000	1,7906	35.916	64.311,24		
MC	VOC	VOCENTO	F	0,5980	05-03-24	0,6100	0,5740	0,5980	0,6011	19.945	11.988,31		

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:								381.140	1.224.034,21	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	177,2000	05-03-24	178,3500	175,8000	177,2500	177,2048	128.716	22.809.096,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6595	05-03-24	1,7540	1,6980	1,7425	1,7354	18.258.021	31.685.263,64	
MC	LOG	LOGISTA	F	24,5400	05-03-24	24,7800	24,4000	24,6800	24,6219	244.644	6.023.609,08	
		TOTAL SUBSECTOR:								18.631.381	60.517.968,77	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4755	05-03-24	0,4835	0,4780	0,4810	0,4799	214.283	102.844,45	
MC	CBAV	CLINICA BAVIERA	F	27,3000	05-03-24	28,0000	27,6000	27,8000	27,7997	960	26.687,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8040	05-03-24	1,8140	1,7920	1,8040	1,7999	424.440	763.959,51	
		TOTAL SUBSECTOR:								639.683	893.491,66	
TOTAL SECTOR:										35.043.305	66.384.561,35	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4880	05-03-24	9,7200	9,4660	9,6620	9,6539	12.860.453	124.161.995,94	
MC	BKT	BANKINTER	F	6,0860	05-03-24	6,2480	6,0980	6,1580	6,1881	5.009.113	30.997.128,84	
MC	CABK	CAIXABANK	F	4,3370	05-03-24	4,4350	4,3300	4,3870	4,3935	14.391.571	63.228.681,05	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2700	05-03-24	1,2950	1,2725	1,2825	1,2843	21.824.382	28.029.404,10	
MC	SAN	BANCO SANTANDER	F	3,8650	05-03-24	3,9435	3,8560	3,9070	3,9126	35.783.296	140.006.131,37	
MC	UNI	UNICAJA BANCO	F	0,9725	05-03-24	1,0040	0,9730	0,9915	0,9890	9.927.307	9.818.205,49	
		TOTAL SUBSECTOR:								99.796.122	396.241.546,79	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,8500	05-03-24	32,9000	32,5000	32,5500	32,5237	29.842	970.571,75	
MC	LDA	LINEA DIRECTA	F	0,8740	05-03-24	0,8750	0,8610	0,8640	0,8659	297.852	257.897,98	
MC	MAP	MAPFRE, S.A.	F	2,0300	05-03-24	2,0620	2,0280	2,0620	2,0518	4.128.158	8.470.066,63	
		TOTAL SUBSECTOR:								4.455.852	9.698.536,36	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,0000	05-03-24	49,4500	48,3000	49,3500	49,1497	1.324	65.074,25	
MC	ALNT	ALANTRA PARTNERS	F	8,6000	05-03-24	8,8800	8,5800	8,7000	8,6858	1.457	12.655,20	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								2.781	77.729,45	

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		
SERVICIOS DE INVERSION												
MC	R4	RENTA 4 BANCO			F	10,1000	05-03-24	10,1000	10,1000	10,1000	783	7.908,30
		TOTAL SUBSECTOR:									783	7.908,30
TOTAL SECTOR:											104.255.538	406.025.720,90

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,3300	05-03-24	34,9200	33,7200	33,7700	34,0999	1.462.194	49.860.660,45
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4000	05-03-24	3,4150	3,3750	3,3950	3,3936	99.939	339.154,52
MC	EZE	GRUPO EZENTIS	F	0,1850	05-03-24	0,1902	0,1790	0,1822	0,1845	6.521.128	1.202.985,34
MC	TEF	TELEFONICA	F	3,8340	05-03-24	3,8890	3,8350	3,8410	3,8530	14.773.403	56.942.641,24
TOTAL SUBSECTOR:										22.856.664	108.345.441,55
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0787	05-03-24	0,0797	0,0763	0,0777	0,0774	2.421.008	187.333,24
MC	AMS	AMADEUS IT GROUP	F	57,4400	05-03-24	58,8200	57,2400	58,5000	58,4617	986.981	57.700.577,92
MC	IDR	INDRA, SERIE A	F	17,5900	05-03-24	18,0600	17,5300	17,8700	17,7709	486.557	8.646.535,59
TOTAL SUBSECTOR:										3.894.546	66.534.446,75
TOTAL SECTOR:										26.751.210	174.879.888,30

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7200	05-03-24	18,9800	18,7400	18,7600	18,8488	5.747	108.324,02
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	29-02-24			6,0000			
MC	HOME	NEINOR HOMES	F	9,9100	05-03-24	10,0400	9,8700	9,9500	9,9454	34.260	340.730,98
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	05-03-24			7,2000			
OF	LIB	LIBERTAS 7	F	1,1200	04-03-24	1,1600	1,1600	1,1600	1,1600	5.602	6.498,32
MC	MTB	MONTEBALITO	F	1,4200	04-03-24	1,3800	1,3800	1,4200	1,3800	100	138,00
MC	MVC	METROVACESA	F	7,6800	05-03-24	7,9300	7,6800	7,7400	7,8230	9.923	77.628,11
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	05-03-24	0,0050	0,0048	0,0050	0,0049	5.147.030	25.252,14
MC	REN	RENTA CORPORACION	F	0,8160	05-03-24	0,8480	0,7820	0,7920	0,7955	57.746	45.937,75
MC	RLIA	REALIA BUSINESS	F	1,0300	05-03-24	1,0400	1,0300	1,0300	1,0334	2.820	2.914,24
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0046	05-03-24	0,0046	0,0044	0,0044	0,0045	101.428.935	453.688,19

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:								106.692.163	1.061.111,75	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,2500	05-03-24	6,3500	6,2500	6,3500	6,3432	25.033	158.790,15
MC	COL	INMOBILIARIA COLONIAL		F	4,9620	05-03-24	5,1050	4,9960	5,0150	5,0382	1.805.476	9.096.336,16
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,6800	05-03-24	6,7500	6,6500	6,6500	6,6949	308.358	2.068.101,77
MC	MRL	MERLIN PROPERTIES		F	8,8300	05-03-24	9,0150	8,8000	8,9350	8,9394	696.510	6.226.373,28
		TOTAL SUBSECTOR:									2.835.377	17.549.601,36
TOTAL SECTOR:											109.527.540	18.610.713,11
TOTAL GENERAL:											331.863.103	1.225.958.527,78