

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,5600	03-01-24	13,8850	13,6500	13,7150	13,7482	30.685.309	419.536.038,05
		TOTAL SUBSECTOR:								30.685.309	419.536.038,05
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,6200	03-01-24	19,1600	18,8900	19,1050	19,0684	1.453.160	27.709.453,76
MC	ENG	ENAGAS	F	15,5750	03-01-24	15,8300	15,6400	15,7950	15,7595	772.255	12.170.376,93
MC	IBE	IBERDROLA	F	11,8350	03-01-24	12,0500	11,8850	12,0300	12,0117	17.462.323	208.621.707,40
MC	NTGY	NATURGY ENERGY GROUP	F	26,7600	03-01-24	27,1000	26,8000	27,1000	27,0437	601.158	16.204.022,86
MC	RED	REDEIA CORPORACIÓN	F	14,7050	03-01-24	15,0150	14,6900	15,0150	14,9759	1.269.528	19.012.376,42
		TOTAL SUBSECTOR:								21.558.424	283.717.937,37
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3260	03-01-24	1,3300	1,3020	1,3180	1,3189	208.365	274.815,62
MC	ANE	ACCIONA ENERGIA	F	26,2800	03-01-24	26,5800	25,7000	25,9600	25,9925	684.175	17.915.433,34
MC	ENER	ECOENER	F	4,2900	03-01-24	4,3000	4,2200	4,2200	4,2556	10.777	45.862,14
MC	GRE	GREENERGY RENOVABLES	F	32,5400	03-01-24	32,8800	32,2800	32,5000	32,5112	45.053	1.464.728,08
MC	OPDE	OPDENERGY	F	5,7900	03-01-24	5,8000	5,7700	5,7900	5,7888	11.645	67.410,64
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	17,3350	03-01-24	17,5100	16,9550	17,0600	17,1014	573.768	9.812.231,88
MC	SOL	SOLTEC POWER	F	3,2700	03-01-24	3,3660	3,2900	3,3300	3,3292	139.776	465.348,39
		TOTAL SUBSECTOR:								1.673.559	30.045.830,09
TOTAL SECTOR:										53.917.292	733.299.805,51

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,4500	03-01-24	10,5600	10,4050	10,4350	10,4563	675.829	7.066.664,38
MC	APAM	APERAM	F	31,4500	03-01-24	31,5800	31,0100	31,4500	31,4800	442	13.914,16
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1860	03-01-24	0,1878	0,1788	0,1824	0,1816	2.597.435	471.821,24
MC	CIE	CIE AUTOMOTIVE	F	24,9600	03-01-24	25,2000	24,8000	25,0600	25,0097	34.215	855.706,78
OF	DESA	DESA	F	12,0000	02-01-24			12,0000			
MC	LGT	LINGOTES ESPECIALES	F	6,9000	03-01-24	6,8000	6,5000	6,7800	6,7858	2.373	16.102,76
MC	MTS	ARCELORMITTAL	F	25,3700	03-01-24	25,6950	25,3650	25,5150	25,5559	195.655	5.000.147,25

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	0,7130	03-01-24	0,7870	0,7200	0,7780	0,7647	5.035.050	3.850.088,27
MC	TUB	TUBACEX	F	3,5900	03-01-24	3,6450	3,5800	3,6300	3,6157	112.199	405.675,36
		TOTAL SUBSECTOR:								8.653.198	17.680.120,20
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,3400	03-01-24	6,4200	6,2600	6,4000	6,3665	14.336	91.269,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	32,1000	03-01-24	32,5000	31,1500	32,4500	32,1595	29.264	941.114,55
MC	ENO	ELEC NOR	F	19,4500	03-01-24	19,5500	19,2500	19,3500	19,3713	19.363	375.086,00
MC	GEST	GESTAMP AUTOMOCION	F	3,4200	03-01-24	3,5060	3,4380	3,4880	3,4845	295.525	1.029.744,70
MC	NEA	NICOLAS CORREA	F	6,5500	03-01-24	6,6000	6,5000	6,6000	6,5709	1.550	10.184,90
MC	TLGO	TALGO	F	4,2950	03-01-24	4,3700	4,2600	4,3700	4,3353	109.191	473.377,35
		TOTAL SUBSECTOR:								469.229	2.920.777,36
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,4100	03-01-24	39,9500	39,3800	39,9400	39,8406	380.962	15.177.758,82
MC	ANA	ACCIONA	F	127,2000	03-01-24	128,9500	126,8500	128,0500	127,9092	79.714	10.196.152,00
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	14,6600	03-01-24	14,9800	14,4200	14,8000	14,7720	32.415	478.833,72
MC	FER	FERROVIAL SE	F	33,4000	03-01-24	33,8900	33,3800	33,8600	33,7547	1.012.460	34.175.271,28
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,5100	03-01-24	3,5700	3,5000	3,5000	3,5128	49.803	174.946,01
MC	OHLA	OBRASCON HUARTE LAIN	F	0,4610	03-01-24	0,4640	0,4552	0,4620	0,4596	3.176.326	1.459.707,01
MC	SCYR	SACYR	F	3,1680	03-01-24	3,2200	3,1700	3,2200	3,2029	1.316.966	4.218.104,82
		TOTAL SUBSECTOR:								6.048.646	65.880.773,66
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,6000	03-01-24			19,6000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,6450	03-01-24	2,7050	2,6500	2,7050	2,6845	61.703	165.639,28
		TOTAL SUBSECTOR:								61.703	165.639,28
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1465	03-01-24	0,1570	0,1430	0,1560	0,1509	16.494.189	2.488.243,39
MC	APPS	APPLUS SERVICES	F	10,0600	03-01-24	10,0800	10,0500	10,0600	10,0670	185.031	1.862.708,45
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	18,7200	03-01-24	19,2900	18,9500	18,9800	19,0672	211.303	4.028.951,57
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	03-01-24	1,2700	1,2300	1,2600	1,2511	18.931	23.684,49

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,6600	03-01-24	0,6770	0,6610	0,6730	0,6730	77.350	52.060,32		
MC	TRE	TECNICAS REUNIDAS	F	8,2700	03-01-24	8,3850	8,0900	8,3150	8,3002	194.088	1.610.977,15		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								17.180.892	10.066.625,37		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	136,8000	03-01-24	139,8200	138,1400	139,2200	138,9717	3.830	532.261,80		
		TOTAL SUBSECTOR:								3.830	532.261,80		
TOTAL SECTOR:										32.417.498	97.246.197,67		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,7000	03-01-24	2,7000	2,7000	2,7000	2,7000	1.230	3.321,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	60,5000	03-01-24	60,5000	60,0000	60,5000	60,0758	339	20.365,70
MC	EBRO	EBRO FOODS	F	15,5600	03-01-24	15,6400	15,5200	15,6400	15,6048	39.864	622.071,16
MC	NTH	NATURHOUSE HEALTH	F	1,6700	03-01-24	1,7400	1,6900	1,7300	1,7238	35.721	61.574,15
MC	OLE	DEOLEO	F	0,2310	03-01-24	0,2340	0,2310	0,2310	0,2315	131.710	30.490,36
MC	PVA	PESCANOVA	F	0,2150	03-01-24	0,2150	0,2070	0,2070	0,2097	122.182	25.626,68
MC	RIO	BODEGAS RIOJANAS	F	4,6200	03-01-24	4,7000	4,6400	4,6400	4,6711	765	3.573,38
MC	VIS	VISCOFAN	F	52,6000	03-01-24	53,9000	52,6000	53,7000	53,6306	44.985	2.412.572,70
TOTAL SUBSECTOR:										376.796	3.179.595,13
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9600	03-01-24	5,0500	5,0500	4,9600	5,0500	15	75,75
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	37,9500	03-01-24	38,5500	37,6800	38,0100	38,0780	1.248.926	47.556.618,72
CE	LIW	LIWE ESPAÑOLA	8	12,4000	28-12-23	12,4000	12,4000	12,4000	12,4000	50	620,00
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3760	03-01-24	0,3830	0,3700	0,3700	0,3753	47.040	17.656,13
TOTAL SUBSECTOR:										1.296.031	47.574.970,60
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7980	03-01-24	2,8440	2,8000	2,8440	2,8305	293.158	829.793,27
MC	IBG	IBERPAPEL GESTION	F	18,4500	03-01-24	18,6000	18,3000	18,5500	18,4201	3.953	72.814,85
MC	MCM	MIQUEL Y COSTAS	F	11,7400	03-01-24	11,8400	11,6800	11,7000	11,7301	5.934	69.606,70
TOTAL SUBSECTOR:										303.045	972.214,82
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,5450	03-01-24	8,7000	8,5500	8,6400	8,6062	118.288	1.018.015,74

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	3,7400	03-01-24	3,8000	3,7300	3,7700	3,7710	15.752	59.401,24		
MC	FAE	FAES FARMA	F	3,2250	03-01-24	3,2550	3,2000	3,2500	3,2384	109.866	355.786,97		
MC	GRF	GRIFOLS CLASE A	F	14,4600	03-01-24	15,0450	14,5200	14,9400	14,8882	1.802.975	26.843.079,17		
MC	GRF.P	GRIFOLS CLASE B	F	10,2400	03-01-24	10,6200	10,2300	10,5900	10,4962	149.799	1.572.317,93		
MC	ORY	ORYZON GENOMICS	F	2,1300	03-01-24	2,1550	2,1000	2,1500	2,1304	194.207	413.743,05		
MC	PHM	PHARMA MAR	F	42,2000	03-01-24	42,5000	41,5000	42,3400	42,0600	34.564	1.453.763,18		
MC	PRM	PRIM	F	10,6000	03-01-24	10,6000	10,5500	10,5500	10,5757	849	8.978,75		
MC	RJF	REIG JOFRE	F	2,3300	03-01-24	2,3900	2,3200	2,3200	2,3614	3.606	8.515,11		
MC	ROVI	LABORATORIOS ROVI	F	61,1000	03-01-24	61,9000	60,8000	61,4000	61,4411	51.803	3.182.832,45		
		TOTAL SUBSECTOR:								2.481.709	34.916.433,59		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,0000	03-01-24	92,0000	90,3000	91,0000	90,9506	18.282	1.662.758,30		
		TOTAL SUBSECTOR:								18.282	1.662.758,30		
TOTAL SECTOR:										4.475.863	88.305.972,44		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9400	03-01-24	5,9600	5,8200	5,9000	5,9041	1.146	6.766,12		
MC	EDR	EDREAMS ODIGEO	F	7,3300	03-01-24	7,5400	7,2800	7,4400	7,3906	120.795	892.746,79		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	5,8050	03-01-24	5,8950	5,7600	5,8800	5,8544	329.645	1.929.888,51		
MC	NHH	NH HOTEL GROUP	F	4,1950	03-01-24	4,2500	4,1400	4,2300	4,1942	13.654	57.266,94		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								465.240	2.886.668,36		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	03-01-24	0,0133	0,0128	0,0131	0,0130	38.971.589	507.248,27		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								38.971.589	507.248,27		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,6360	03-01-24	3,7180	3,6300	3,7080	3,6902	305.157	1.126.078,69		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3980	03-01-24			2,3980					
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,2900	03-01-24	0,2950	0,2860	0,2860	0,2893	22.482	6.503,92		
MC	SQRL	SQUIRREL MEDIA	F	1,4800	02-01-24	1,5200	1,4800	1,5200	1,5162	746	1.131,08		
MC	VOC	VOCENTO	F	0,5600	03-01-24	0,5600	0,5420	0,5580	0,5581	43.785	24.435,34		

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:								372.170	1.158.149,03	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	159,8000	03-01-24	162,0500	159,5000	162,0500	161,4634	97.272	15.705.865,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7420	03-01-24	1,7755	1,7320	1,7755	1,7634	6.925.782	12.213.258,89	
MC	LOG	LOGISTA	F	24,8000	03-01-24	25,1200	24,8600	25,1200	25,0269	124.603	3.118.423,70	
		TOTAL SUBSECTOR:								7.147.657	31.037.547,89	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,5320	03-01-24	0,5280	0,5230	0,5260	0,5258	161.879	85.121,40	
MC	CBAV	CLINICA BAVIERA	F	23,7000	03-01-24	23,6000	23,1000	23,4000	23,3674	2.017	47.132,00	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	03-01-24	1,7800	1,7680	1,7760	1,7731	1.008.691	1.788.465,99	
		TOTAL SUBSECTOR:								1.172.587	1.920.719,39	
TOTAL SECTOR:										48.129.243	37.510.332,94	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	8,3200	03-01-24	8,4720	8,3360	8,4600	8,4398	6.040.776	50.982.927,79	
MC	BKT	BANKINTER	F	5,9760	03-01-24	6,1200	5,9660	6,1200	6,0875	2.637.960	16.058.489,52	
MC	CABK	CAIXABANK	F	3,8800	03-01-24	3,9560	3,8500	3,9550	3,9298	8.388.949	32.966.787,42	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,1620	03-01-24	1,1950	1,1560	1,1950	1,1815	23.166.034	27.371.384,72	
MC	SAN	BANCO SANTANDER	F	3,7995	03-01-24	3,8825	3,8010	3,8800	3,8620	22.951.596	88.639.844,14	
MC	UNI	UNICAJA BANCO	F	0,9040	03-01-24	0,9215	0,9000	0,9205	0,9116	6.153.224	5.609.322,39	
		TOTAL SUBSECTOR:								69.338.539	221.628.755,98	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	30,8500	03-01-24	31,3000	30,7500	31,3000	31,1147	6.570	204.423,55	
MC	LDA	LINEA DIRECTA	F	0,8770	03-01-24	0,8930	0,8680	0,8920	0,8876	262.867	233.333,18	
MC	MAP	MAPFRE, S.A.	F	1,9530	03-01-24	1,9780	1,9500	1,9770	1,9700	1.533.417	3.020.808,77	
		TOTAL SUBSECTOR:								1.802.854	3.458.565,50	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,9500	03-01-24	48,5000	47,8000	48,5000	48,1359	3.236	155.767,85	
MC	ALNT	ALANTRA PARTNERS	F	8,4600	03-01-24	9,0000	8,4400	8,9000	8,7365	38.242	334.100,28	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								41.478	489.868,13	

Renta VariableEquities

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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
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	03-01-24	10,1000	10,0000	10,1000	10,0976	464	4.685,30
		TOTAL SUBSECTOR:										464	4.685,30
TOTAL SECTOR:											71.183.335	225.581.874,91	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	35,2600	03-01-24	35,5000	34,8200	35,2000	35,1695	667.484	23.475.087,99
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3550	03-01-24	3,3600	3,3200	3,3300	3,3384	58.442	195.101,09
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,6410	03-01-24	3,7010	3,6500	3,6980	3,6881	20.064.639	73.484.172,52
TOTAL SUBSECTOR:										20.790.565	97.154.361,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0839	03-01-24	0,0845	0,0824	0,0843	0,0833	2.382.425	198.367,74
MC	AMS	AMADEUS IT GROUP	F	63,8600	03-01-24	64,3800	63,2600	64,0000	63,8805	475.402	30.368.910,14
MC	IDR	INDRA, SERIE A	F	13,9300	03-01-24	14,0000	13,8300	13,9700	13,9370	432.940	6.027.887,46
TOTAL SUBSECTOR:										3.290.767	36.595.165,34
TOTAL SECTOR:										24.081.332	133.749.526,94

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,0200	03-01-24	18,3000	18,0000	18,3000	18,1398	11.302	205.016,48
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	03-01-24	6,0000	6,0000	6,0000	6,0000	1.005	6.030,00
MC	HOME	NEINOR HOMES	F	10,4400	03-01-24	10,6800	10,4400	10,6600	10,6015	26.767	283.771,64
MC	ISUR	INMOBILIARIA DEL SUR	F	7,0000	03-01-24	7,0000	7,0000	7,0000	7,0000	4.655	32.585,00
OF	LIB	LIBERTAS 7	F	1,0200	02-01-24			1,0200			
MC	MTB	MONTEBALITO	F	1,4200	03-01-24	1,3700	1,3700	1,4200	1,3700	424	580,88
MC	MVC	METROVACESA	F	8,1500	03-01-24	8,1700	8,0100	8,0100	8,0679	15.551	125.464,37
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	03-01-24	0,0058	0,0050	0,0056	0,0054	61.398.330	332.660,45
MC	REN	RENTA CORPORACION	F	0,7980	03-01-24	0,8160	0,7820	0,7920	0,7915	38.162	30.206,69
MC	RLIA	REALIA BUSINESS	F	1,0600	03-01-24	1,0600	1,0600	1,0600	1,0600	51.658	54.757,48

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				
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0045	03-01-24	0,0046	0,0044	0,0046	0,0045	51.352.825	230.774,69							
		TOTAL SUBSECTOR:									112.900.679	1.301.847,68							
SOCIMI																			
MC	ARM	ÁRIMA REAL ESTATE		F	6,4500	03-01-24	6,4500	6,4500	6,4500	6,4500	296	1.909,20							
MC	COL	INMOBILIARIA COLONIAL		F	6,3750	03-01-24	6,4800	6,4050	6,4450	6,4441	697.975	4.497.846,48							
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,1400	03-01-24	6,2200	6,1700	6,2200	6,2133	62.937	391.046,57							
MC	MRL	MERLIN PROPERTIES		F	9,8550	03-01-24	9,9550	9,8100	9,8800	9,8809	424.159	4.191.086,28							
		TOTAL SUBSECTOR:									1.185.367	9.081.888,53							
TOTAL SECTOR:												114.086.046	10.383.736,21						
TOTAL GENERAL:												348.290.609	1.326.077.446,62						