

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 | | | |
| PETROLEO Y ENERGIA | | | | | | | | | | | |
| PETROLEO | | | | | | | | | | | |
| MC | REP | REPSOL | F | 15,4400 | 28-03-24 | 15,9350 | 15,5300 | 15,9350 | 15,8560 | 5.226.557 | 82.872.218,11 |
| TOTAL SUBSECTOR: | | | | | | | | | | 5.226.557 | 82.872.218,11 |
| ELECTRICIDAD Y GAS | | | | | | | | | | | |
| MC | ELE | ENDESA | F | 17,1650 | 28-03-24 | 17,1650 | 16,7650 | 16,8050 | 16,8497 | 1.796.311 | 30.267.293,20 |
| MC | ENG | ENAGAS | F | 13,7650 | 28-03-24 | 13,8700 | 13,6900 | 13,7100 | 13,7339 | 1.186.048 | 16.289.098,20 |
| MC | IBE | IBERDROLA | F | 11,4950 | 28-03-24 | 11,5250 | 11,3750 | 11,4350 | 11,4321 | 10.154.007 | 116.088.242,17 |
| MC | NTGY | NATURGY ENERGY GROUP | F | 20,1000 | 28-03-24 | 20,4600 | 20,1600 | 20,3000 | 20,3293 | 2.026.098 | 41.175.345,60 |
| MC | RED | REDEIA CORPORACIÓN | F | 15,8050 | 28-03-24 | 15,7500 | 15,6100 | 15,6900 | 15,6872 | 1.248.084 | 19.590.691,39 |
| TOTAL SUBSECTOR: | | | | | | | | | | 16.410.548 | 223.410.670,56 |
| ENERGIAS RENOVABLES | | | | | | | | | | | |
| MC | ADX | AUDAX RENOVABLES | F | 1,5500 | 28-03-24 | 1,6160 | 1,5560 | 1,5960 | 1,5869 | 820.182 | 1.301.561,96 |
| MC | ANE | ACCIONA ENERGIA | F | 20,1800 | 28-03-24 | 20,6200 | 19,7000 | 20,0000 | 20,1543 | 605.883 | 12.211.136,28 |
| MC | ENER | ECOENER | F | 3,6300 | 28-03-24 | 3,7000 | 3,6300 | 3,6500 | 3,6500 | 7.566 | 27.616,18 |
| MC | GRE | GREENERGY RENOVABLES | F | 24,3400 | 28-03-24 | 24,5000 | 23,5000 | 23,6000 | 23,7879 | 52.411 | 1.246.745,50 |
| MC | OPDE | OPDENERGY | F | 5,8100 | 28-03-24 | 5,8400 | 5,8400 | 5,8100 | 5,8400 | 322 | 1.880,48 |
| MC | SLR | SOLARIA ENERGIA Y MEDIO AMBIENTE | F | 10,1050 | 28-03-24 | 10,0600 | 9,7600 | 9,7750 | 9,8898 | 1.494.871 | 14.783.950,94 |
| MC | SOL | SOLTEC POWER | F | 2,2460 | 28-03-24 | 2,1800 | 1,9720 | 2,0800 | 2,0747 | 941.964 | 1.954.289,67 |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.923.199 | 31.527.181,01 |
| TOTAL SECTOR: | | | | | | | | | | 25.560.304 | 337.810.069,68 |

MATERIALES BASICOS,IND. Y CONS.

| | | | | | | | | | | | |
|---------------------------------------|------|--------------------------|---|---------|----------|---------|---------|---------|---------|---------|--------------|
| MINERALES,METALES Y TRANSFORM. | | | | | | | | | | | |
| MC | ACX | ACERINOX | F | 10,1650 | 28-03-24 | 10,2700 | 10,0800 | 10,1100 | 10,1501 | 553.228 | 5.615.310,34 |
| MC | APAM | APERAM | F | 29,1300 | 28-03-24 | 30,1800 | 28,6600 | 30,0000 | 29,8847 | 777 | 23.220,40 |
| MC | BKY | BERKELEY ENERGIA LIMITED | F | 0,1700 | 28-03-24 | 0,1720 | 0,1680 | 0,1720 | 0,1709 | 782.263 | 133.718,36 |
| MC | CIE | CIE AUTOMOTIVE | F | 26,6000 | 28-03-24 | 26,9500 | 26,3000 | 26,4000 | 26,5176 | 55.543 | 1.472.864,40 |
| OF | DESA | DESA | F | 12,3000 | 26-03-24 | 13,5000 | 13,5000 | 12,3000 | 13,5000 | 77 | 1.039,50 |
| MC | LGT | LINGOTES ESPECIALES | F | 6,5600 | 28-03-24 | 6,9000 | 6,7000 | 6,7000 | 6,7177 | 2.993 | 20.105,96 |
| MC | MTS | ARCELORMITTAL | F | 25,4650 | 28-03-24 | 26,0700 | 25,5300 | 25,5300 | 25,7983 | 267.025 | 6.888.801,83 |

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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 | | | | |
| CE | MYD | MINERALES Y PRODUCTOS DERIVADOS | 2 | 8,0000 | 30-11-06 | | | 8,0000 | | | | |
| MC | TRG | TUBOS REUNIDOS | F | 0,6090 | 28-03-24 | 0,6180 | 0,6000 | 0,6000 | 0,6061 | 477.007 | 289.092,10 | |
| MC | TUB | TUBACEX | F | 3,3350 | 28-03-24 | 3,3950 | 3,3150 | 3,3250 | 3,3450 | 162.331 | 543.002,78 | |
| | | TOTAL SUBSECTOR: | | | | | | | | 2.301.244 | 14.987.155,67 | |
| FABRIC.Y MONTAJE BIENES EQUIPO | | | | | | | | | | | | |
| MC | AZK | AZKOYEN | F | 6,0600 | 28-03-24 | 6,1000 | 6,0000 | 6,0600 | 6,0208 | 881 | 5.304,30 | |
| MC | CAF | CONSTRUCIONES Y AUX.FF.CC. (CAF) | F | 33,8000 | 28-03-24 | 33,8500 | 32,7500 | 32,7500 | 33,0531 | 51.023 | 1.686.469,75 | |
| MC | ENO | ELECNOR | F | 19,2500 | 28-03-24 | 19,3000 | 19,1200 | 19,3000 | 19,2533 | 35.019 | 674.231,92 | |
| MC | GEST | GESTAMP AUTOMOCION | F | 2,9800 | 28-03-24 | 3,0050 | 2,9100 | 2,9300 | 2,9507 | 471.224 | 1.390.463,26 | |
| MC | NEA | NICOLAS CORREA | F | 6,6000 | 28-03-24 | 6,6400 | 6,4400 | 6,5800 | 6,5853 | 3.058 | 20.137,88 | |
| MC | TLGO | TALGO | F | 4,4950 | 28-03-24 | 4,5000 | 4,3900 | 4,4200 | 4,4399 | 124.516 | 552.843,00 | |
| | | TOTAL SUBSECTOR: | | | | | | | | 685.721 | 4.329.450,11 | |
| CONSTRUCCION | | | | | | | | | | | | |
| MC | ACS | ACS ACTIVIDADES CONST.Y SERVICIOS | F | 38,7800 | 28-03-24 | 39,1400 | 38,3600 | 38,4800 | 38,6208 | 776.218 | 29.978.162,88 | |
| MC | ANA | ACCIONA | F | 112,8500 | 28-03-24 | 112,6000 | 109,7000 | 109,9000 | 110,6800 | 131.042 | 14.503.728,90 | |
| 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 | 12,6400 | 28-03-24 | 12,6000 | 12,2400 | 12,4400 | 12,4270 | 16.332 | 202.957,04 | |
| MC | FER | FERROVIAL SE | F | 36,6800 | 28-03-24 | 36,4600 | 35,3600 | 35,4000 | 35,7215 | 1.459.512 | 52.208.293,59 | |
| MC | GSJ | GRUPO EMPRESARIAL SAN JOSE | F | 4,0400 | 28-03-24 | 4,1000 | 4,0100 | 4,0200 | 4,0522 | 25.542 | 103.500,24 | |
| MC | OHLA | OBRASCON HUARTE LAIN | F | 0,3500 | 28-03-24 | 0,3650 | 0,3520 | 0,3550 | 0,3579 | 6.518.394 | 2.332.792,17 | |
| MC | SCYR | SACYR | F | 3,4200 | 28-03-24 | 3,4560 | 3,3600 | 3,3920 | 3,4053 | 4.096.493 | 13.942.353,05 | |
| | | TOTAL SUBSECTOR: | | | | | | | | 13.023.533 | 113.271.787,87 | |
| MATERIALES DE CONSTRUCCION | | | | | | | | | | | | |
| CE | CMO | CEMENTOS MOLINS | 4 | 20,4000 | 28-03-24 | 20,0000 | 20,0000 | 20,4000 | 20,0000 | 100 | 2.000,00 | |
| | | TOTAL SUBSECTOR: | | | | | | | | 100 | 2.000,00 | |
| INDUSTRIA QUIMICA | | | | | | | | | | | | |
| MC | ECR | ERCROS | F | 3,5100 | 28-03-24 | 3,5700 | 3,5000 | 3,5500 | 3,5494 | 255.309 | 906.200,30 | |
| | | TOTAL SUBSECTOR: | | | | | | | | 255.309 | 906.200,30 | |
| INGENIERIA Y OTROS | | | | | | | | | | | | |
| MC | AI | AIRTIFICIAL | F | 0,1380 | 28-03-24 | 0,1400 | 0,1366 | 0,1388 | 0,1384 | 1.697.786 | 234.961,35 | |
| MC | APPS | APPLUS SERVICES | F | 11,4400 | 28-03-24 | 11,4600 | 11,4000 | 11,4400 | 11,4431 | 128.084 | 1.465.680,50 | |
| CE | ECO | ECOLUMBER | 4 | 1,0000 | 21-09-22 | | | 1,0000 | | | | |
| MC | FDR | FLUIDRA | F | 21,9200 | 28-03-24 | 22,0400 | 21,2000 | 21,2400 | 21,4232 | 281.620 | 6.033.198,60 | |
| MC | GAM | GENERAL DE ALQUILER DE MAQUINARIA | F | 1,3200 | 28-03-24 | 1,3200 | 1,2700 | 1,2900 | 1,2997 | 4.867 | 6.325,44 | |

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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 | | | |
| MC | MDF | DURO FELGUERA | F | 0,5690 | 28-03-24 | 0,5660 | 0,5240 | 0,5590 | 0,5442 | 250.708 | 136.432,79 |
| MC | TRE | TECNICAS REUNIDAS | F | 7,5200 | 28-03-24 | 7,7600 | 7,5400 | 7,7450 | 7,6715 | 207.279 | 1.590.149,24 |
| CE | UIN | URBAR INGENIEROS | 8 | 0,0730 | 14-06-19 | | | 0,0730 | SUSP. 12-07-19 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.570.344 | 9.466.747,92 |
| AEROSPACIAL | | | | | | | | | | | |
| MC | AIR | AIRBUS SE | F | 171,2000 | 28-03-24 | 171,1000 | 166,7400 | 167,3600 | 167,8574 | 5.748 | 964.844,62 |
| TOTAL SUBSECTOR: | | | | | | | | | | 5.748 | 964.844,62 |
| TOTAL SECTOR: | | | | | | | | | | 18.841.999 | 143.928.186,49 |

BIENES DE CONSUMO

| ALIMENTACION Y BEBIDAS | | | | | | | | | | | |
|---------------------------------------|------|----------------------------------|---|---------|----------|---------|---------|---------|---------|------------------|-----------------------|
| OF | BAIN | BORGES AGRICULTURAL & INDUSTRIAL | F | 2,6000 | 27-03-24 | 2,6000 | 2,6000 | 2,6000 | 2,6000 | 5.287 | 13.746,20 |
| MC | CCEP | COCA-COLA EUROPAIC PARTNERS | F | 65,8000 | 28-03-24 | 65,3000 | 63,8000 | 64,2000 | 64,6007 | 816 | 52.714,20 |
| MC | EBRO | EBRO FOODS | F | 15,4400 | 28-03-24 | 15,5400 | 15,2600 | 15,3000 | 15,3639 | 61.995 | 952.487,86 |
| MC | NTH | NATURHOUSE HEALTH | F | 1,6400 | 28-03-24 | 1,6950 | 1,6350 | 1,6500 | 1,6728 | 37.193 | 62.216,77 |
| MC | OLE | DEOLEO | F | 0,2040 | 28-03-24 | 0,2080 | 0,2010 | 0,2030 | 0,2042 | 325.912 | 66.539,57 |
| MC | PVA | PESCANOVA | F | 0,3450 | 28-03-24 | 0,3540 | 0,3400 | 0,3400 | 0,3432 | 57.537 | 19.743,94 |
| MC | RIO | BODEGAS RIOJANAS | F | 4,3200 | 28-03-24 | 4,3200 | 4,1400 | 4,3200 | 4,3170 | 305 | 1.316,70 |
| MC | VIS | VISCOFAN | F | 58,9000 | 28-03-24 | 59,2000 | 57,9000 | 58,0000 | 58,4056 | 36.272 | 2.118.486,60 |
| TOTAL SUBSECTOR: | | | | | | | | | | 525.317 | 3.287.251,84 |
| TEXTIL, VESTIDO Y CALZADO | | | | | | | | | | | |
| MC | ADZ | ADOLFO DOMINGUEZ | F | 4,6200 | 28-03-24 | 4,7500 | 4,6200 | 4,6200 | 4,6370 | 350 | 1.622,96 |
| MC | ITX | IND. DE DISEÑO TEXTIL (INDITEX) | F | 46,6700 | 28-03-24 | 47,0200 | 45,6100 | 45,8800 | 46,0132 | 2.854.488 | 131.572.240,15 |
| CE | LIW | LIWE ESPAÑOLA | 8 | 11,2000 | 24-01-24 | | | 11,2000 | | | |
| MC | NXT | NUEVA EXPRESION TEXTIL | F | 0,3000 | 28-03-24 | 0,3200 | 0,2970 | 0,3200 | 0,3117 | 195.008 | 60.781,20 |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.049.846 | 131.634.644,31 |
| PAPEL Y ARTES GRAFICAS | | | | | | | | | | | |
| MC | ENC | ENCE ENERGIA Y CELULOSA | F | 3,2260 | 28-03-24 | 3,2680 | 3,2200 | 3,2600 | 3,2559 | 2.168.717 | 7.061.055,21 |
| MC | IBG | IBERPAPEL GESTION | F | 18,6000 | 28-03-24 | 18,6500 | 18,1000 | 18,3000 | 18,2685 | 14.932 | 272.785,60 |
| MC | MCM | MIQUEL Y COSTAS | F | 11,6600 | 28-03-24 | 11,7500 | 11,5000 | 11,7000 | 11,6439 | 3.186 | 37.097,45 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.186.835 | 7.370.938,26 |
| PROD.FARMACEUT.Y BIOTECNOLOGIA | | | | | | | | | | | |
| MC | ALM | ALMIRALL | F | 8,2650 | 28-03-24 | 8,2800 | 8,1100 | 8,1300 | 8,1890 | 143.741 | 1.177.090,44 |

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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 | | | |
| MC | ATRY | ATRY HEALTH | F | 3,0700 | 28-03-24 | 3,1000 | 3,0400 | 3,0500 | 3,0642 | 18.645 | 57.131,55 |
| MC | FAE | FAES FARMA | F | 3,1450 | 28-03-24 | 3,1700 | 3,1250 | 3,1350 | 3,1459 | 107.852 | 339.286,57 |
| MC | GRF | GRIFOLS CLASE A | F | 8,3380 | 28-03-24 | 8,4900 | 8,2520 | 8,3940 | 8,3723 | 2.611.784 | 21.866.525,55 |
| MC | GRF.P | GRIFOLS CLASE B | F | 6,0350 | 28-03-24 | 6,1400 | 5,9350 | 6,0000 | 6,0076 | 209.897 | 1.260.976,60 |
| MC | ORY | ORYZON GENOMICS | F | 1,7180 | 28-03-24 | 1,9340 | 1,7540 | 1,9180 | 1,8544 | 480.870 | 891.716,01 |
| MC | PHM | PHARMA MAR | F | 28,7400 | 28-03-24 | 28,8000 | 27,8000 | 27,8600 | 28,1656 | 57.612 | 1.622.674,78 |
| MC | PRM | PRIM | F | 10,0500 | 28-03-24 | 10,1500 | 9,8800 | 9,9000 | 10,0055 | 4.115 | 41.172,79 |
| MC | RJF | REIG JOFRE | F | 2,4900 | 28-03-24 | 2,5400 | 2,4700 | 2,5100 | 2,5018 | 12.705 | 31.785,31 |
| MC | ROVI | LABORATORIOS ROVI | F | 80,9000 | 28-03-24 | 83,3000 | 81,8500 | 81,9500 | 82,1237 | 91.239 | 7.492.879,90 |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.738.460 | 34.781.239,50 |
| OTROS BIENES DE CONSUMO | | | | | | | | | | | |
| MC | VID | VIDRALA | F | 96,2000 | 28-03-24 | 99,0000 | 96,6000 | 96,7000 | 97,7096 | 33.275 | 3.251.286,00 |
| TOTAL SUBSECTOR: | | | | | | | | | | 33.275 | 3.251.286,00 |
| TOTAL SECTOR: | | | | | | | | | | 9.533.733 | 180.325.359,91 |
| SERVICIOS DE CONSUMO | | | | | | | | | | | |
| OCIO, TURISMO Y HOSTELERIA | | | | | | | | | | | |
| MC | EAT | AMREST HOLDINGS | F | 5,7600 | 28-03-24 | 5,8400 | 5,6500 | 5,6500 | 5,6723 | 6.229 | 35.332,85 |
| MC | EDR | EDREAMS ODIGEO | F | 6,7500 | 28-03-24 | 6,8700 | 6,6000 | 6,6100 | 6,6882 | 68.736 | 459.719,45 |
| MC | MEL | MELIA HOTELS INTERNATIONAL | F | 7,4900 | 28-03-24 | 7,4850 | 7,2250 | 7,2500 | 7,3239 | 844.711 | 6.210.002,26 |
| MC | NHH | NH HOTEL GROUP | F | 4,2400 | 28-03-24 | 4,3750 | 4,2200 | 4,3000 | 4,2871 | 22.205 | 95.195,39 |
| CE | TRH | TR HOTEL JARDIN DEL MAR | 4 | 1,0000 | 01-02-23 | | | 1,0000 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 941.881 | 6.800.249,95 |
| COMERCIO | | | | | | | | | | | |
| MC | DIA | DIA-DISTRIBUIDORA INT. DE ALIMENTACION | F | 0,0126 | 28-03-24 | 0,0130 | 0,0126 | 0,0129 | 0,0128 | 13.983.929 | 178.925,93 |
| MC | ISE | INNOVATIVE SOLUTIONS ECOSYSTEM | F | 0,5640 | 25-11-22 | | | 0,5650 | SUSP. 25-11-22 | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 13.983.929 | 178.925,93 |
| MEDIOS COMUNICAC. Y PUBLICIDAD | | | | | | | | | | | |
| MC | A3M | ATRESMEDIA CORP. DE MEDIOS DE COM. | F | 4,4320 | 28-03-24 | 4,4900 | 4,4300 | 4,4450 | 4,4546 | 359.899 | 1.603.214,71 |
| MC | MFEA | MFE-MEDIAFOREUROPE | F | 2,4485 | 28-03-24 | 2,4580 | 2,4400 | 2,4440 | 2,4427 | 612 | 1.494,92 |
| MC | PRS | PROMOTORA DE INFORMACIONES | F | 0,3510 | 28-03-24 | 0,3540 | 0,3310 | 0,3520 | 0,3487 | 110.204 | 38.423,70 |
| MC | SQRL | SQUIRREL MEDIA | F | 1,6900 | 28-03-24 | | | 1,6900 | | | |
| MC | VOC | VOCENTO | F | 0,8180 | 28-03-24 | 0,8480 | 0,7880 | 0,7940 | 0,8287 | 56.112 | 46.498,29 |

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|--------------------------------------|-------------------|---|------------------------|---------------|-------------------|-------------------|-------------------|-------------|----------------------------|------------------------------------|-----------------------|
| | | | Precedente Previous | Fecha Date | Del día Session | | | | Nº Valores N. of Stocks | Efectivo Turnover | |
| | | | | | Máximo Maximum | Mínimo Minimum | Cierre Closing | CMP VWAP | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 526.827 | 1.689.631,62 |
| TRANSPORTE Y DISTRIBUCION | | | | | | | | | | | |
| MC | AENA | AENA | F | 182,4500 | 28-03-24 | 181,9000 | 176,7000 | 179,5000 | 179,7310 | 156.659 | 28.129.658,00 |
| MC | IAG | INTERNATIONAL CONSOLIDAT.AIRLINES GROUP | F | 2,0700 | 28-03-24 | 2,0800 | 2,0070 | 2,0340 | 2,0432 | 20.905.378 | 42.736.160,22 |
| MC | LOG | LOGISTA | F | 25,9000 | 28-03-24 | 26,0600 | 25,7200 | 25,8400 | 25,9170 | 249.655 | 6.470.316,56 |
| TOTAL SUBSECTOR: | | | | | | | | | | 21.311.692 | 77.336.134,78 |
| OTROS SERVICIOS | | | | | | | | | | | |
| MC | CASH | CASH | F | 0,4790 | 28-03-24 | 0,4845 | 0,4745 | 0,4785 | 0,4794 | 444.231 | 212.944,24 |
| MC | CBAV | CLINICA BAVIERA | F | 28,3000 | 28-03-24 | 28,5000 | 27,7000 | 27,9000 | 27,9570 | 2.167 | 60.582,80 |
| MC | PSG | PROSEGUR COMPAÑIA DE SEGURIDAD | F | 1,5340 | 28-03-24 | 1,5560 | 1,5380 | 1,5500 | 1,5464 | 392.305 | 606.672,20 |
| TOTAL SUBSECTOR: | | | | | | | | | | 838.703 | 880.199,24 |
| TOTAL SECTOR: | | | | | | | | | | 37.603.032 | 86.885.141,52 |
| SERVICIOS FINANCIEROS | | | | | | | | | | | |
| BANCOS Y CAJAS DE AHORRO | | | | | | | | | | | |
| MC | BBVA | BANCO BILBAO VIZCAYA ARGENTARIA | F | 11,0400 | 28-03-24 | 11,0900 | 10,9100 | 10,9700 | 10,9918 | 9.892.284 | 108.734.095,92 |
| MC | BKT | BANKINTER | F | 6,7820 | 28-03-24 | 6,9080 | 6,7500 | 6,8920 | 6,8698 | 3.148.379 | 21.628.875,62 |
| MC | CABK | CAIXABANK | F | 4,4930 | 28-03-24 | 4,5860 | 4,5200 | 4,5840 | 4,5670 | 15.503.658 | 70.805.212,31 |
| MC | CAM | CAM, CUOTAS PARTICIPATIVAS | F | 1,3400 | 08-12-11 | | | 1,3400 | SUSP. 09-12-11 | | |
| MC | SAB | BANCO DE SABADELL | F | 1,4550 | 28-03-24 | 1,4760 | 1,4465 | 1,4555 | 1,4603 | 19.689.779 | 28.747.866,92 |
| MC | SAN | BANCO SANTANDER | F | 4,5215 | 28-03-24 | 4,5425 | 4,4520 | 4,5150 | 4,5134 | 30.662.537 | 138.383.068,96 |
| MC | UNI | UNICAJA BANCO | F | 1,1470 | 28-03-24 | 1,1600 | 1,1330 | 1,1360 | 1,1439 | 8.115.881 | 9.287.956,08 |
| TOTAL SUBSECTOR: | | | | | | | | | | 87.012.518 | 377.587.075,81 |
| SEGUROS | | | | | | | | | | | |
| MC | GCO | GRUPO CATALANA OCCIDENTE | F | 35,4500 | 28-03-24 | 35,6500 | 34,8500 | 34,9000 | 35,0683 | 19.904 | 697.998,55 |
| MC | LDA | LINEA DIRECTA | F | 0,9250 | 28-03-24 | 0,9310 | 0,8950 | 0,8970 | 0,9059 | 9.582.805 | 8.383.437,97 |
| MC | MAP | MAPFRE, S.A. | F | 2,3420 | 28-03-24 | 2,3580 | 2,3060 | 2,3400 | 2,3383 | 4.539.505 | 10.614.821,34 |
| TOTAL SUBSECTOR: | | | | | | | | | | 14.142.214 | 19.696.257,86 |
| SOCIEDADES CARTERA Y HOLDINGS | | | | | | | | | | | |
| MC | ALB | CORPORACION FINANCIERA ALBA | F | 47,9500 | 28-03-24 | 48,9500 | 47,8000 | 48,0000 | 48,0787 | 3.013 | 144.861,25 |
| MC | ALNT | ALANTRA PARTNERS | F | 8,4400 | 28-03-24 | 8,6600 | 8,5400 | 8,6600 | 8,6013 | 18.904 | 162.599,76 |
| CE | UNC | UNION CATALANA DE VALORES | 4 | 4,8000 | 10-01-18 | | | 4,8000 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 21.917 | 307.461,01 |

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

| MC MK | Valor Security | Bol. Exch. | Cambios <i>Prices</i> | | | | | | | Volumen Negociado <i>Traded Volume</i> | |
|-------------------------------|-------------------|---------------|-------------------------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|-----------------------------------|---|-----------------------|
| | | | Precedente <i>Previous</i> | Fecha <i>Date</i> | Del día <i>Session</i> | | | | Nº Valores <i>N. of Stocks</i> | Efectivo <i>Turnover</i> | |
| | | | | | Máximo <i>Maximum</i> | Mínimo <i>Minimum</i> | Cierre <i>Closing</i> | CMP <i>VWAP</i> | | | |
| SERVICIOS DE INVERSION | | | | | | | | | | | |
| MC | R4 | RENDA 4 BANCO | F | 10,5000 | 28-03-24 | 10,5000 | 10,1000 | 10,5000 | 10,4733 | 3.036 | 31.796,80 |
| TOTAL SUBSECTOR: | | | | | | | | | | 3.036 | 31.796,80 |
| TOTAL SECTOR: | | | | | | | | | | 101.179.685 | 397.622.591,48 |

TECNOLOGIA Y TELECOMUNICACION.

| | | | | | | | | | | | |
|-----------------------------------|------|------------------------|---|---------|----------|---------|---------|---------|---------|-------------------|-----------------------|
| TELECOMUNICACIONES Y OTROS | | | | | | | | | | | |
| MC | CLNX | CELLNEX TELECOM | F | 32,7700 | 28-03-24 | 32,6700 | 31,4200 | 31,5000 | 31,7372 | 1.393.274 | 44.218.615,16 |
| MC | DOM | GLOBAL DOMINION ACCESS | F | 3,3650 | 28-03-24 | 3,3800 | 3,2900 | 3,2950 | 3,3165 | 357.073 | 1.184.217,17 |
| MC | EZE | GRUPO EZENTIS | F | 0,1700 | 28-03-24 | 0,1970 | 0,1750 | 0,1970 | 0,1904 | 18.177.714 | 3.460.253,94 |
| MC | TEF | TELEFONICA | F | 4,0890 | 28-03-24 | 4,1220 | 4,0600 | 4,0680 | 4,0783 | 33.435.665 | 136.534.283,84 |
| TOTAL SUBSECTOR: | | | | | | | | | | 53.363.726 | 185.397.370,11 |
| ELECTRONICA Y SOFTWARE | | | | | | | | | | | |
| MC | AMP | AMPER | F | 0,0817 | 28-03-24 | 0,0832 | 0,0780 | 0,0791 | 0,0804 | 3.526.691 | 283.522,75 |
| MC | AMS | AMADEUS IT GROUP | F | 59,4400 | 28-03-24 | 60,1000 | 57,4800 | 58,0000 | 58,2366 | 956.362 | 56.022.024,98 |
| MC | IDR | INDRA, SERIE A | F | 19,2100 | 28-03-24 | 19,5200 | 18,8500 | 18,9500 | 19,0917 | 421.704 | 8.051.054,67 |
| TOTAL SUBSECTOR: | | | | | | | | | | 4.904.757 | 64.356.602,40 |
| TOTAL SECTOR: | | | | | | | | | | 58.268.483 | 249.753.972,51 |

SERVICIOS INMOBILIARIOS

| | | | | | | | | | | | |
|------------------------------|-------|---------------------------|---|---------|----------|---------|---------|---------|---------|------------|------------|
| INMOBILIARIAS Y OTROS | | | | | | | | | | | |
| MC | AEDAS | AEDAS HOMES | F | 17,3800 | 28-03-24 | 17,8000 | 17,1800 | 17,5000 | 17,3851 | 37.819 | 657.486,70 |
| CE | AYC | AYCO GRUPO INMOBILIARIO | E | 0,6800 | 02-03-22 | | | 0,6800 | | | |
| OF | CEV | CEVASA | F | 6,7000 | 28-03-24 | 6,5000 | 6,2000 | 6,5000 | 6,2230 | 1.331 | 8.282,80 |
| MC | HOME | NEINOR HOMES | F | 10,1600 | 28-03-24 | 10,2000 | 10,0400 | 10,0600 | 10,1406 | 65.566 | 665.618,00 |
| MC | ISUR | INMOBILIARIA DEL SUR | F | 7,2000 | 28-03-24 | 7,1000 | 7,1000 | 7,1000 | 7,1000 | 3.659 | 25.978,90 |
| OF | LIB | LIBERTAS 7 | F | 1,2000 | 28-03-24 | 1,2300 | 1,2300 | 1,2000 | 1,2300 | 25 | 30,75 |
| MC | MTB | MONTEBALITO | F | 1,4400 | 28-03-24 | 1,4300 | 1,3800 | 1,4200 | 1,4140 | 5.410 | 7.649,58 |
| MC | MVC | METROVACESA | F | 8,1500 | 28-03-24 | 8,1100 | 8,0200 | 8,0600 | 8,0875 | 6.804 | 55.027,36 |
| MC | NYE | NYESA VALORES CORPORACION | F | 0,0044 | 28-03-24 | 0,0044 | 0,0042 | 0,0042 | 0,0043 | 3.364.820 | 14.534,25 |
| MC | REN | RENDA CORPORACION | F | 0,7500 | 28-03-24 | 0,7880 | 0,7480 | 0,7600 | 0,7693 | 165.212 | 127.099,32 |
| MC | RLIA | REALIA BUSINESS | F | 1,0200 | 28-03-24 | 1,0350 | 1,0200 | 1,0350 | 1,0284 | 6.983 | 7.181,25 |
| MC | UBS | URBAS GRUPO FINANCIERO | F | 0,0041 | 28-03-24 | 0,0041 | 0,0040 | 0,0040 | 0,0040 | 13.232.030 | 53.540,27 |

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 | | | |
| TOTAL SUBSECTOR: | | | | | | | | | | 16.889.659 | 1.622.429,18 |
| SOCIMI | | | | | | | | | | | |
| MC | ARM | ÁRIMA REAL ESTATE | F | 6,2500 | 28-03-24 | 6,3000 | 6,2000 | 6,2600 | 6,2258 | 5.378 | 33.482,26 |
| MC | COL | INMOBILIARIA COLONIAL | F | 5,4900 | 28-03-24 | 5,5100 | 5,2450 | 5,2800 | 5,3334 | 1.870.073 | 9.973.940,25 |
| MC | LRE | LAR ESPAÑA REAL ESTATE | F | 7,2200 | 28-03-24 | 7,3000 | 7,1800 | 7,3000 | 7,2560 | 146.719 | 1.064.600,26 |
| MC | MRL | MERLIN PROPERTIES | F | 9,9750 | 28-03-24 | 9,9400 | 9,6650 | 9,6850 | 9,7332 | 957.879 | 9.323.217,60 |
| TOTAL SUBSECTOR: | | | | | | | | | | 2.980.049 | 20.395.240,37 |
| TOTAL SECTOR: | | | | | | | | | | 19.869.708 | 22.017.669,55 |
| DERECHOS | | | | | | | | | | | |
| DERECHOS | | | | | | | | | | | |
| MC | PRS.D | PRISA D2024-MARZO | F | 0,0045 | 28-03-24 | 0,0036 | 0,0001 | 0,0001 | 0,0004 | 32.514.800 | 14.385,80 |
| TOTAL SUBSECTOR: | | | | | | | | | | 32.514.800 | 14.385,80 |
| TOTAL SECTOR: | | | | | | | | | | 32.514.800 | 14.385,80 |
| TOTAL GENERAL: | | | | | | | | | | 303.371.744 | 1.418.357.376,94 |