

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	14,6950	01-03-24	14,7200	14,4750	14,5500	14,5489	3.175.109	46.194.289,34
		TOTAL SUBSECTOR:								3.175.109	46.194.289,34
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,1850	01-03-24	16,1300	15,8450	16,0400	15,9810	2.613.994	41.774.238,23
MC	ENG	ENAGAS	F	13,2050	01-03-24	13,2950	12,9150	13,0000	13,0350	1.481.100	19.306.180,99
MC	IBE	IBERDROLA	F	10,5050	01-03-24	10,6250	10,4700	10,5800	10,5643	5.505.072	58.157.057,74
MC	NTGY	NATURGY ENERGY GROUP	F	21,1000	01-03-24	21,1000	20,4000	20,4600	20,5811	1.241.248	25.546.233,78
MC	RED	REDEIA CORPORACIÓN	F	14,7300	01-03-24	14,8650	14,6350	14,8350	14,7960	689.119	10.196.197,04
		TOTAL SUBSECTOR:								11.530.533	154.979.907,78
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2640	01-03-24	1,2760	1,2300	1,2460	1,2523	222.834	279.056,89
MC	ANE	ACCIONA ENERGIA	F	19,7900	01-03-24	20,5200	19,6900	20,3400	20,3049	978.308	19.864.443,41
MC	ENER	ECOENER	F	3,9000	01-03-24	4,0000	3,6000	3,6000	3,7180	11.792	43.842,42
MC	GRE	GREENERGY RENOVABLES	F	25,0000	01-03-24	25,3400	24,3800	24,8200	24,9381	40.440	1.008.495,64
MC	OPDE	OPDENERGY	F	5,8400	01-03-24	5,8400	5,8200	5,8300	5,8297	5.850	34.103,55
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0500	01-03-24	11,2600	10,8700	11,0250	11,0624	534.217	5.909.748,59
MC	SOL	SOLTEC POWER	F	2,6920	01-03-24	2,7300	2,5300	2,5300	2,5689	570.162	1.464.704,90
		TOTAL SUBSECTOR:								2.363.603	28.604.395,40
TOTAL SECTOR:										17.069.245	229.778.592,52

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5740	01-03-24	9,6380	9,4320	9,4600	9,5072	971.382	9.235.146,70
MC	APAM	APERAM	F	27,7400	01-03-24	27,6500	26,0000	26,7000	27,0039	1.998	53.953,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1724	01-03-24	0,1740	0,1700	0,1700	0,1708	1.521.277	259.784,50
MC	CIE	CIE AUTOMOTIVE	F	24,8600	01-03-24	25,1800	24,6800	24,8200	24,8498	47.463	1.179.444,50
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,6400	01-03-24	6,8600	6,5400	6,5600	6,6658	1.206	8.039,00
MC	MTS	ARCELORMITTAL	F	24,0850	01-03-24	24,0550	23,5800	23,7600	23,7813	215.002	5.113.018,16

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
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000					
MC	TRG	TUBOS REUNIDOS	F	0,7020	01-03-24	0,7070	0,6520	0,6530	0,6699	2.536.101	1.698.944,23		
MC	TUB	TUBACEX	F	3,2900	01-03-24	3,3350	3,2100	3,2400	3,2640	254.941	832.136,67		
		TOTAL SUBSECTOR:								5.549.370	18.380.467,54		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,1400	01-03-24	6,1400	6,0000	6,0600	6,0360	7.282	43.953,96		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	01-03-24	33,7000	33,0000	33,7000	33,5484	31.110	1.043.690,60		
MC	ENO	ELEC NOR	F	18,4500	01-03-24	18,5000	17,8000	17,9000	18,0242	35.403	638.112,45		
MC	GEST	GESTAMP AUTOMOCION	F	2,9600	01-03-24	2,9820	2,8740	2,8820	2,9065	527.158	1.532.207,73		
MC	NEA	NICOLAS CORREA	F	6,5500	01-03-24	6,7000	6,4000	6,5500	6,5115	2.771	18.043,40		
MC	TLGO	TALGO	F	4,1300	01-03-24	4,2850	4,0800	4,2700	4,2018	277.606	1.166.458,86		
		TOTAL SUBSECTOR:								881.330	4.442.467,00		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,1300	01-03-24	38,0000	36,9300	37,7400	37,6853	597.086	22.501.373,46		
MC	ANA	ACCIONA	F	106,7500	01-03-24	110,6500	107,5500	110,1500	109,6551	150.667	16.521.405,90		
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	12,8600	01-03-24	13,1800	12,5800	12,5800	12,8393	18.751	240.749,68		
MC	FER	FERROVIAL SE	F	34,5000	01-03-24	34,5000	34,1500	34,3500	34,3312	668.055	22.935.147,15		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0400	01-03-24	4,0400	3,9000	3,9300	3,9789	58.540	232.924,47		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3824	01-03-24	0,3818	0,3610	0,3622	0,3695	5.801.861	2.144.045,92		
MC	SCYR	SACYR	F	3,0540	01-03-24	3,0460	2,9640	2,9900	3,0039	1.828.415	5.492.378,24		
		TOTAL SUBSECTOR:								9.123.375	70.068.024,82		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	29-02-24			19,5000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	2,5650	01-03-24	2,6200	2,5500	2,5600	2,5852	166.408	430.204,05		
		TOTAL SUBSECTOR:								166.408	430.204,05		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1390	01-03-24	0,1460	0,1355	0,1365	0,1385	3.164.641	438.298,92		
MC	APPS	APPLUS SERVICES	F	11,4900	01-03-24	11,4700	11,2900	11,4200	11,4170	181.362	2.070.617,31		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	21,6200	01-03-24	21,6400	21,0600	21,4400	21,4012	290.350	6.213.829,10		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	01-03-24	1,3500	1,2800	1,2800	1,3367	18.701	24.996,99		

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	0,6110	01-03-24	0,6180	0,6050	0,6090	0,6077	127.042	77.198,77	
MC	TRE	TECNICAS REUNIDAS				F	7,5000	01-03-24	7,5200	7,2800	7,4300	7,3905	256.640	1.896.688,23	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19			
		TOTAL SUBSECTOR:											4.038.736	10.721.629,32	
AERESPACIAL															
MC	AIR	AIRBUS SE				F	153,5800	01-03-24	155,7000	152,3200	152,3600	153,6510	940	144.431,94	
		TOTAL SUBSECTOR:											940	144.431,94	
TOTAL SECTOR:													19.760.159	104.187.224,67	
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,6800	26-02-24	2,4800	2,4800	2,4800	2,4800	500	1.240,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	63,2000	01-03-24	64,1000	63,5000	63,6000	63,7143	942	60.018,90	
MC	EBRO	EBRO FOODS				F	15,0000	01-03-24	15,0600	14,6400	14,7200	14,7480	179.135	2.641.874,82	
MC	NTH	NATURHOUSE HEALTH				F	1,5700	01-03-24	1,5850	1,5700	1,5800	1,5741	5.710	8.987,87	
MC	OLE	DEOLEO				F	0,1982	01-03-24	0,2005	0,1930	0,1930	0,1960	542.267	106.262,08	
MC	PVA	PESCANOVA				F	0,3500	01-03-24	0,4340	0,3600	0,4300	0,4051	2.172.070	879.980,94	
MC	RIO	BODEGAS RIOJANAS				F	4,6400	01-03-24	4,4800	4,2600	4,3000	4,3120	2.137	9.214,68	
MC	VIS	VISCOFAN				F	57,5000	01-03-24	57,8000	56,7000	57,6000	57,4056	90.201	5.178.044,20	
		TOTAL SUBSECTOR:											2.992.962	8.885.623,49	
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ				F	4,4000	01-03-24			4,4000				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	41,1000	01-03-24	41,2900	40,9000	41,1000	41,1014	1.210.774	49.761.231,14	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000				
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,2970	01-03-24	0,2980	0,2900	0,2900	0,2946	107.637	31.704,95	
		TOTAL SUBSECTOR:											1.318.411	49.792.936,09	
PAPEL Y ARTES GRAFICAS															
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8640	01-03-24	2,8980	2,8060	2,8460	2,8398	994.904	2.825.328,56	
MC	IBG	IBERPAPEL GESTION				F	19,0000	01-03-24	19,2000	18,8500	18,8500	18,9557	5.000	94.778,40	
MC	MCM	MIQUEL Y COSTAS				F	11,2600	01-03-24	11,3800	11,0400	11,0400	11,0940	10.247	113.680,50	
		TOTAL SUBSECTOR:											1.010.151	3.033.787,46	
PROD.FARMACEUT.Y BIOTECNOLOGIA															
MC	ALM	ALMIRALL				F	8,0400	01-03-24	8,1350	8,0000	8,0000	8,0161	213.080	1.708.068,51	

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	3,1000	01-03-24	3,1500	3,0700	3,1000	3,0993	16.713	51.798,97		
MC	FAE	FAES FARMA	F	3,0000	01-03-24	3,0050	2,9750	2,9950	2,9866	128.041	382.401,99		
MC	GRF	GRIFOLS CLASE A	F	8,9760	01-03-24	9,0980	7,9140	8,0820	8,1655	9.036.498	73.787.891,99		
MC	GRF.P	GRIFOLS CLASE B	F	6,5400	01-03-24	6,6350	5,8500	6,1000	6,0601	908.045	5.502.877,33		
MC	ORY	ORYZON GENOMICS	F	1,7500	01-03-24	1,7940	1,6280	1,6280	1,7010	246.377	419.076,61		
MC	PHM	PHARMA MAR	F	30,6600	01-03-24	31,1200	29,6400	29,8400	29,9602	52.197	1.563.833,04		
MC	PRM	PRIM	F	10,2500	01-03-24	10,3000	10,0500	10,0500	10,1985	2.107	21.488,30		
MC	RJF	REIG JOFRE	F	2,5100	01-03-24	2,4700	2,4500	2,4700	2,4555	16.272	39.956,54		
MC	ROVI	LABORATORIOS ROVI	F	75,3500	01-03-24	76,0000	74,6500	75,4000	75,3808	65.304	4.922.666,30		
		TOTAL SUBSECTOR:								10.684.634	88.400.059,58		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,3000	01-03-24	95,7000	94,0000	95,2000	94,9996	28.170	2.676.138,40		
		TOTAL SUBSECTOR:								28.170	2.676.138,40		
TOTAL SECTOR:										16.034.328	152.788.545,02		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7400	01-03-24	5,9400	5,8400	5,7400	5,8554	371	2.172,35		
MC	EDR	EDREAMS ODIGEO	F	6,8900	01-03-24	6,9500	6,6900	6,7200	6,7756	45.776	310.159,94		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6800	01-03-24	6,7500	6,5000	6,5050	6,5550	567.784	3.721.808,85		
MC	NHH	NH HOTEL GROUP	F	4,4400	01-03-24	4,5150	4,4400	4,4700	4,4654	1.457	6.506,05		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								615.388	4.040.647,19		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	01-03-24	0,0128	0,0124	0,0125	0,0125	13.104.894	163.928,96		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								13.104.894	163.928,96		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,8700	01-03-24	3,9400	3,8300	3,9360	3,9139	880.244	3.445.159,84		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0505	29-02-24	2,1190	2,1025	2,1025	2,1047	1.130	2.378,30		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3200	01-03-24	0,3270	0,3100	0,3260	0,3162	119.633	37.827,02		
MC	SQRL	SQUIRREL MEDIA	F	1,8800	01-03-24	1,9600	1,7500	1,9400	1,8481	76.007	140.471,80		
MC	VOC	VOCENTO	F	0,5900	01-03-24	0,6100	0,5700	0,5900	0,5906	6.134	3.622,94		

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:								1.083.148	3.629.459,90
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	174,9500	01-03-24	177,0000	173,9000	176,5000	176,1105	89.951	15.841.315,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7140	01-03-24	1,7230	1,6860	1,6920	1,6980	14.598.128	24.787.161,48
MC	LOG	LOGISTA	F	24,6800	01-03-24	25,0400	24,6800	24,7800	24,8503	174.663	4.340.432,72
		TOTAL SUBSECTOR:								14.862.742	44.968.909,25
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4860	01-03-24	0,4900	0,4760	0,4765	0,4786	525.481	251.500,58
MC	CBAV	CLINICA BAVIERA	F	26,5000	01-03-24	27,4000	26,3000	27,4000	27,0507	7.122	192.655,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7760	01-03-24	1,7900	1,7800	1,7880	1,7864	551.125	984.522,49
		TOTAL SUBSECTOR:								1.083.728	1.428.678,37
TOTAL SECTOR:										30.749.900	54.231.623,67
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,3620	01-03-24	9,4540	9,3500	9,4140	9,4108	7.263.255	68.353.005,90
MC	BKT	BANKINTER	F	5,9980	01-03-24	6,0900	6,0080	6,0680	6,0633	2.332.285	14.141.326,96
MC	CABK	CAIXABANK	F	4,2540	01-03-24	4,3200	4,2500	4,3000	4,2987	11.878.017	51.059.660,27
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2395	01-03-24	1,2590	1,2415	1,2525	1,2525	21.570.673	27.018.250,98
MC	SAN	BANCO SANTANDER	F	3,8720	01-03-24	3,8810	3,8430	3,8560	3,8592	17.903.221	69.092.296,56
MC	UNI	UNICAJA BANCO	F	0,9565	01-03-24	0,9635	0,9505	0,9585	0,9559	3.742.937	3.577.988,68
		TOTAL SUBSECTOR:								64.690.388	233.242.529,35
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,2000	01-03-24	33,0500	32,3500	32,5500	32,5893	40.285	1.312.860,15
MC	LDA	LINEA DIRECTA	F	0,9160	01-03-24	0,9160	0,8720	0,8810	0,8859	1.704.717	1.510.945,02
MC	MAP	MAPFRE, S.A.	F	1,9740	01-03-24	1,9810	1,9670	1,9780	1,9753	2.045.234	4.039.954,67
		TOTAL SUBSECTOR:								3.790.236	6.863.759,84
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,1000	01-03-24	48,9000	47,9500	48,8000	48,4548	4.291	207.919,45
MC	ALNT	ALANTRA PARTNERS	F	8,7800	01-03-24	8,9800	8,4800	8,4800	8,6676	7.857	68.101,60
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								12.148	276.021,05

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	01-03-24	10,3000	10,1000	10,2000	10,1102	488	4.933,80
		TOTAL SUBSECTOR:										488	4.933,80
TOTAL SECTOR:												68.493.260	240.387.244,04

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX	CELLNEX TELECOM		F	33,5700	01-03-24	33,4700	33,0000	33,3400	33,2584	693.550	23.066.396,16
MC	DOM	GLOBAL DOMINION ACCESS		F	3,4300	01-03-24	3,4800	3,4000	3,4400	3,4334	393.594	1.354.179,43
MC	EZE	GRUPO EZENTIS		F	0,1692	01-03-24	0,1798	0,1710	0,1740	0,1763	5.891.660	1.038.719,81
MC	TEF	TELEFONICA		F	3,8220	01-03-24	3,8390	3,8110	3,8300	3,8255	42.670.115	162.901.905,03
		TOTAL SUBSECTOR:									49.648.919	188.361.200,43
ELECTRONICA Y SOFTWARE												
MC	AMP	AMPER		F	0,0782	01-03-24	0,0800	0,0780	0,0781	0,0791	1.535.819	121.469,77
MC	AMS	AMADEUS IT GROUP		F	57,0000	01-03-24	57,3400	56,7800	57,0200	57,0187	719.299	41.013.483,08
MC	IDR	INDRA, SERIE A		F	17,6900	01-03-24	17,9500	17,6500	17,8600	17,8286	487.745	8.695.789,98
		TOTAL SUBSECTOR:									2.742.863	49.830.742,83
TOTAL SECTOR:											52.391.782	238.191.943,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS	AEDAS HOMES		F	18,7000	01-03-24	18,8800	18,5400	18,6000	18,6849	12.799	239.148,08
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	10,0400	01-03-24	10,0600	9,8600	9,9700	9,9721	51.462	513.185,96
MC	ISUR	INMOBILIARIA DEL SUR		F	7,1500	01-03-24	7,1500	7,1000	7,1500	7,1052	145	1.030,25
OF	LIB	LIBERTAS 7		F	1,1500	29-02-24	1,1200	1,1200	1,1200	1,1200	775	868,00
MC	MTB	MONTEBALITO		F	1,3500	29-02-24	1,4200	1,2900	1,4200	1,4099	8.512	12.000,94
MC	MVC	METROVACESA		F	7,4800	01-03-24	7,7800	7,5400	7,6300	7,6376	33.390	255.019,52
MC	NYE	NYESA VALORES CORPORACION		F	0,0050	01-03-24	0,0052	0,0048	0,0048	0,0050	14.454.910	71.627,23
MC	REN	RENTA CORPORACION		F	0,8600	01-03-24	0,8300	0,8020	0,8060	0,8219	5.736	4.714,27
MC	RLIA	REALIA BUSINESS		F	1,0300	01-03-24	1,0300	1,0300	1,0300	1,0300	12.079	12.441,37
MC	UBS	URBAS GRUPO FINANCIERO		F	0,0047	01-03-24	0,0048	0,0046	0,0047	0,0047	63.230.800	294.281,84

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		Nº Valores N. of Stocks		Efectivo Turnover			
				TOTAL SUBSECTOR:										77.810.608		1.404.317,46	
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE				F	6,3000	01-03-24	6,2500	6,2500	6,2500	6,2500	1.629		10.181,25		
MC	COL	INMOBILIARIA COLONIAL				F	4,9100	01-03-24	4,9480	4,8060	4,9000	4,8902	1.591.616		7.783.336,09		
MC	LRE	LAR ESPAÑA REAL ESTATE				F	6,4500	01-03-24	6,6400	6,4500	6,6200	6,5578	110.808		724.759,03		
MC	MRL	MERLIN PROPERTIES				F	8,9050	01-03-24	8,9050	8,7450	8,8600	8,8467	619.490		5.480.426,77		
		TOTAL SUBSECTOR:												2.323.543		13.998.703,14	
TOTAL SECTOR:														80.134.151		15.403.020,60	
TOTAL GENERAL:														284.632.825		1.034.968.193,78	