

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,5500	04-03-24	14,5200	14,3500	14,4700	14,4583	2.447.530	35.387.155,17
		TOTAL SUBSECTOR:								2.447.530	35.387.155,17
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,0400	04-03-24	16,3050	16,0050	16,2550	16,2120	1.215.114	19.699.452,97
MC	ENG	ENAGAS	F	13,0000	04-03-24	13,2450	12,9200	13,2400	13,1533	1.023.772	13.465.960,72
MC	IBE	IBERDROLA	F	10,5800	04-03-24	10,7550	10,5100	10,7550	10,7140	10.794.174	116.456.461,10
MC	NTGY	NATURGY ENERGY GROUP	F	20,4600	04-03-24	21,0000	20,3800	20,8800	20,8059	812.803	16.911.129,32
MC	RED	REDEIA CORPORACIÓN	F	14,8350	04-03-24	15,2250	14,9550	15,1400	15,1112	2.555.709	38.608.937,55
		TOTAL SUBSECTOR:								16.401.572	205.141.941,66
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2460	04-03-24	1,2700	1,2220	1,2660	1,2474	165.540	206.500,17
MC	ANE	ACCIONA ENERGIA	F	20,3400	04-03-24	21,1800	20,1600	21,0600	20,8687	632.710	13.203.828,56
MC	ENER	ECOENER	F	3,6000	04-03-24	3,6300	3,5200	3,6300	3,5921	4.621	16.599,24
MC	GRE	GREENERGY RENOVABLES	F	24,8200	04-03-24	24,9000	24,3400	24,6000	24,6718	32.586	803.955,70
MC	OPDE	OPDENERGY	F	5,8300	04-03-24	5,8400	5,8200	5,8300	5,8297	12.368	72.102,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,0250	04-03-24	11,4700	10,9650	11,3750	11,3135	772.384	8.738.356,73
MC	SOL	SOLTEC POWER	F	2,5300	04-03-24	2,5680	2,4580	2,4860	2,4989	465.677	1.163.689,71
		TOTAL SUBSECTOR:								2.085.886	24.205.032,36
TOTAL SECTOR:										20.934.988	264.734.129,19
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,4600	04-03-24	9,5060	9,3720	9,4960	9,4454	952.034	8.992.297,04
MC	APAM	APERAM	F	26,7000	04-03-24	26,5000	26,0700	26,2000	26,2913	1.191	31.312,96
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1700	04-03-24	0,1732	0,1660	0,1704	0,1707	1.039.885	177.516,81
MC	CIE	CIE AUTOMOTIVE	F	24,8200	04-03-24	24,9200	24,5000	24,6400	24,6596	47.796	1.178.632,32
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,5600	04-03-24	6,8000	6,4000	6,7000	6,5010	2.185	14.204,76
MC	MTS	ARCELORMITTAL	F	23,7600	04-03-24	23,5900	23,2500	23,3350	23,3871	207.416	4.850.861,66

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	0,6530	04-03-24	0,6650	0,6050	0,6340	0,6340	3.111.575	1.972.634,39
MC	TUB	TUBACEX	F	3,2400	04-03-24	3,2700	3,1900	3,1950	3,2214	330.494	1.064.638,55
		TOTAL SUBSECTOR:								5.692.576	18.282.098,49
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0600	04-03-24	6,1000	6,0000	6,0000	6,0231	2.922	17.599,60
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7000	04-03-24	33,6500	33,3500	33,5500	33,5278	21.716	728.088,80
MC	ENO	ELEC NOR	F	17,9000	04-03-24	18,2000	17,9000	18,0500	18,0841	34.962	632.255,80
MC	GEST	GESTAMP AUTOMOCION	F	2,8820	04-03-24	2,9060	2,8260	2,8460	2,8607	690.678	1.975.822,82
MC	NEA	NICOLAS CORREA	F	6,5500	04-03-24	6,6500	6,5500	6,5500	6,5807	316	2.079,50
MC	TLGO	TALGO	F	4,2700	04-03-24	4,3400	4,1800	4,2000	4,2349	301.035	1.274.850,19
		TOTAL SUBSECTOR:								1.051.629	4.630.696,71
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	37,7400	04-03-24	38,1900	37,4900	38,0000	37,9012	436.140	16.530.237,08
MC	ANA	ACCIONA	F	110,1500	04-03-24	113,3500	109,8000	112,1500	111,9540	139.049	15.567.087,95
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	12,5800	04-03-24	12,9600	12,7000	12,7200	12,7826	13.121	167.720,16
MC	FER	FERROVIAL SE	F	34,3500	04-03-24	34,5500	34,2000	34,3500	34,3612	1.073.135	36.874.174,25
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	04-03-24	3,9900	3,8500	3,9700	3,9311	23.324	91.688,84
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3622	04-03-24	0,3638	0,3528	0,3554	0,3564	4.754.314	1.694.260,06
MC	SCYR	SACYR	F	2,9900	04-03-24	2,9920	2,9540	2,9540	2,9674	1.379.616	4.093.872,62
		TOTAL SUBSECTOR:								7.818.699	75.019.040,96
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	29-02-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	2,5600	04-03-24	3,5400	3,3350	3,4200	3,4201	4.492.536	15.364.780,55
		TOTAL SUBSECTOR:								4.492.536	15.364.780,55
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1365	04-03-24	0,1410	0,1330	0,1335	0,1351	2.678.160	361.935,26
MC	APPS	APPLUS SERVICES	F	11,4200	04-03-24	11,4900	11,3800	11,4800	11,4635	44.072	505.218,91
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,4400	04-03-24	21,5600	20,5600	21,5200	21,3833	475.008	10.157.222,62
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	04-03-24	1,3200	1,2600	1,2600	1,2678	9.602	12.173,64

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,6090	04-03-24	0,6090	0,6000	0,6010	0,6006	80.570		48.391,65	
MC	TRE	TECNICAS REUNIDAS				F	7,4300	04-03-24	7,5250	7,3850	7,5200	7,4668	107.089		799.612,15	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											3.394.501		11.884.554,23	
AEROESPACIAL																
MC	AIR	AIRBUS SE				F	152,3600	04-03-24	157,8200	154,3000	157,2600	156,5315	2.692		421.382,72	
		TOTAL SUBSECTOR:											2.692		421.382,72	
TOTAL SECTOR:												22.452.633		125.602.553,66		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,4800	04-03-24	2,5000	2,5000	2,4800	2,5000	2		5,00	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	63,6000	04-03-24	64,2000	63,7000	63,6000	63,7756	86		5.484,70	
MC	EBRO	EBRO FOODS				F	14,7200	04-03-24	14,8400	14,6000	14,6200	14,6579	133.915		1.962.910,80	
MC	NTH	NATURHOUSE HEALTH				F	1,5800	04-03-24	1,5850	1,5700	1,5700	1,5720	10.603		16.668,02	
MC	OLE	DEOLEO				F	0,1930	04-03-24	0,1968	0,1908	0,1924	0,1938	289.130		56.040,00	
MC	PVA	PESCANOVA				F	0,4300	04-03-24	0,4470	0,4020	0,4080	0,4214	1.539.300		648.639,31	
MC	RIO	BODEGAS RIOJANAS				F	4,3000	04-03-24	4,4600	4,2800	4,3000	4,3588	1.124		4.899,32	
MC	VIS	VISCOFAN				F	57,6000	04-03-24	57,7000	56,3000	56,9000	56,8814	55.474		3.155.436,90	
		TOTAL SUBSECTOR:											2.029.634		5.850.084,05	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,4000	01-03-24	4,4400	4,4400	4,4000	4,4400	128		568,32	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	41,1000	04-03-24	41,1300	40,5000	40,6500	40,6864	2.806.753		114.770.537,04	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,2900	04-03-24	0,2960	0,2850	0,2900	0,2913	101.819		29.661,49	
		TOTAL SUBSECTOR:											2.908.700		114.800.766,85	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8460	04-03-24	2,8380	2,7820	2,8060	2,8029	973.360		2.728.253,60	
MC	IBG	IBERPAPEL GESTION				F	18,8500	04-03-24	18,9000	18,8500	18,9000	18,8773	876		16.536,55	
MC	MCM	MIQUEL Y COSTAS				F	11,0400	04-03-24	11,1600	11,0400	11,1600	11,1313	2.603		28.974,72	
		TOTAL SUBSECTOR:											976.839		2.773.764,87	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,0000	04-03-24	8,0850	7,9800	8,0300	8,0208	160.538		1.287.648,73	

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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>				
MC	ATRY	ATRY HEALTH		F	3,1000	04-03-24	3,2000	3,0800	3,1400	3,1416	281.701	885.318,42							
MC	FAE	FAES FARMA		F	2,9950	04-03-24	2,9850	2,9500	2,9800	2,9757	289.063	860.175,47							
MC	GRF	GRIFOLS CLASE A		F	8,0820	04-03-24	8,1240	7,6040	7,7740	7,8434	4.790.582	37.574.406,21							
MC	GRF.P	GRIFOLS CLASE B		F	6,1000	04-03-24	6,0200	5,7300	5,7650	5,8721	436.513	2.563.269,99							
MC	ORY	ORYZON GENOMICS		F	1,6280	04-03-24	1,7060	1,6280	1,6320	1,6486	145.788	240.342,66							
MC	PHM	PHARMA MAR		F	29,8400	04-03-24	30,4000	29,4200	29,8400	29,7392	48.741	1.449.520,64							
MC	PRM	PRIM		F	10,0500	04-03-24	10,2000	10,0500	10,1500	10,0676	5.148	51.827,80							
MC	RJF	REIG JOFRE		F	2,4700	04-03-24	2,5300	2,4500	2,4900	2,4914	12.056	30.035,88							
MC	ROVI	LABORATORIOS ROVI		F	75,4000	04-03-24	75,9500	74,9500	75,3000	75,4010	59.057	4.452.956,90							
		TOTAL SUBSECTOR:									6.229.187	49.395.502,70							
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA		F	95,2000	04-03-24	95,9000	92,5000	92,7000	94,2123	25.760	2.426.910,10							
		TOTAL SUBSECTOR:									25.760	2.426.910,10							
TOTAL SECTOR:											12.170.120	175.247.028,57							
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS		F	5,7400	04-03-24	5,9000	5,8500	5,9000	5,8984	3.097	18.267,45							
MC	EDR	EDREAMS ODIGEO		F	6,7200	04-03-24	6,8100	6,6900	6,7200	6,7227	89.570	602.152,69							
MC	MEL	MELIA HOTELS INTERNATIONAL		F	6,5050	04-03-24	6,5900	6,4100	6,5850	6,5081	623.068	4.054.981,76							
MC	NHH	NH HOTEL GROUP		F	4,4700	04-03-24	4,4250	4,3900	4,3900	4,4103	7.948	35.053,05							
CE	TRH	TR HOTEL JARDIN DEL MAR		4	1,0000	01-02-23			1,0000										
		TOTAL SUBSECTOR:									723.683	4.710.454,95							
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION		F	0,0125	04-03-24	0,0125	0,0122	0,0123	0,0123	17.684.169	217.007,32							
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM		F	0,5640	25-11-22			0,5640	SUSP. 25-11-22									
		TOTAL SUBSECTOR:									17.684.169	217.007,32							
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.		F	3,9360	04-03-24	3,9240	3,8360	3,9000	3,8778	423.518	1.642.309,68							
MC	MFEA	MFE-MEDIAFOREUROPE		F	2,1025	04-03-24	2,0800	2,0800	2,1025	2,0800	40	83,20							
MC	PRS	PROMOTORA DE INFORMACIONES		F	0,3260	04-03-24	0,3500	0,3200	0,3300	0,3282	84.675	27.790,80							
MC	SQRL	SQUIRREL MEDIA		F	1,9400	04-03-24	1,9900	1,7400	1,8400	1,8682	57.769	107.922,54							
MC	VOC	VOCENTO		F	0,5900	04-03-24	0,6080	0,5640	0,5980	0,5876	15.429	9.065,69							

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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		
		TOTAL SUBSECTOR:								581.431	1.787.171,91	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	176,5000	04-03-24	178,2500	174,7500	177,2000	176,9795	187.697	33.206.797,65	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,6920	04-03-24	1,6900	1,6570	1,6595	1,6645	22.632.587	37.778.263,15	
MC	LOG	LOGISTA	F	24,7800	04-03-24	24,7800	24,5200	24,5400	24,6114	235.753	5.814.544,24	
		TOTAL SUBSECTOR:								23.056.037	76.799.605,04	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4765	04-03-24	0,4845	0,4720	0,4755	0,4753	386.835	183.846,71	
MC	CBAV	CLINICA BAVIERA	F	27,4000	04-03-24	27,9000	27,0000	27,3000	27,4391	4.398	120.677,20	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7880	04-03-24	1,8060	1,7840	1,8040	1,7973	513.761	923.379,45	
		TOTAL SUBSECTOR:								904.994	1.227.903,36	
TOTAL SECTOR:										42.950.314	84.742.142,58	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,4140	04-03-24	9,4980	9,3940	9,4880	9,4682	7.709.209	72.980.544,39	
MC	BKT	BANKINTER	F	6,0680	04-03-24	6,1020	6,0340	6,0860	6,0759	1.738.886	10.565.314,00	
MC	CABK	CAIXABANK	F	4,3000	04-03-24	4,3370	4,2810	4,3370	4,3174	11.155.113	48.160.785,05	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,2525	04-03-24	1,2700	1,2445	1,2700	1,2646	21.617.367	27.337.357,02	
MC	SAN	BANCO SANTANDER	F	3,8560	04-03-24	3,8670	3,8200	3,8650	3,8498	29.385.113	113.040.919,48	
MC	UNI	UNICAJA BANCO	F	0,9585	04-03-24	0,9730	0,9580	0,9725	0,9673	6.114.171	5.898.235,05	
		TOTAL SUBSECTOR:								77.719.859	277.983.154,99	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,5500	04-03-24	33,3000	32,5000	32,8500	32,7925	10.544	345.764,35	
MC	LDA	LINEA DIRECTA	F	0,8810	04-03-24	0,8900	0,8610	0,8740	0,8736	919.318	806.888,37	
MC	MAP	MAPFRE, S.A.	F	1,9780	04-03-24	2,0300	1,9800	2,0300	2,0106	3.684.370	7.407.625,00	
		TOTAL SUBSECTOR:								4.614.232	8.560.277,72	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,8000	04-03-24	49,0000	48,2000	49,0000	48,9217	4.284	209.580,60	
MC	ALNT	ALANTRA PARTNERS	F	8,4800	04-03-24	8,8600	8,4600	8,6000	8,5800	6.417	55.058,08	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.701	264.638,68	

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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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,2000	04-03-24	10,1000	10,1000	10,1000	10,1000	1.286	12.988,60
		TOTAL SUBSECTOR:											1.286	12.988,60
TOTAL SECTOR:												82.346.078	286.821.059,99	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,3400	04-03-24	34,8200	33,1300	34,3300	34,1920	2.934.429	99.959.858,95
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4400	04-03-24	3,4200	3,3750	3,4000	3,3988	137.280	466.585,20
MC	EZE	GRUPO EZENTIS	F	0,1740	04-03-24	0,1948	0,1750	0,1850	0,1866	19.192.806	3.581.696,51
MC	TEF	TELEFONICA	F	3,8300	04-03-24	3,8380	3,8030	3,8340	3,8250	6.953.355	26.596.640,84
		TOTAL SUBSECTOR:								29.217.870	130.604.781,50
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0781	04-03-24	0,0790	0,0775	0,0787	0,0784	1.437.373	112.646,84
MC	AMS	AMADEUS IT GROUP	F	57,0200	04-03-24	57,5600	56,2800	57,4400	57,3089	754.888	43.264.455,72
MC	IDR	INDRA, SERIE A	F	17,8600	04-03-24	17,9800	17,5100	17,5900	17,7021	827.015	14.717.089,29
		TOTAL SUBSECTOR:								3.019.276	58.094.191,85
TOTAL SECTOR:										32.237.146	188.698.973,35

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,6000	04-03-24	18,8600	18,6800	18,7200	18,7859	18.053	339.141,92
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	9,9700	04-03-24	9,9700	9,8100	9,9100	9,9006	36.307	359.461,38
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1500	04-03-24	7,3000	7,2000	7,2000	7,2005	2.443	17.590,80
OF	LIB	LIBERTAS 7	F	1,1200	04-03-24			1,1200			
MC	MTB	MONTEBALITO	F	1,4200	04-03-24			1,4200			
MC	MVC	METROVACESA	F	7,6300	04-03-24	7,7300	7,6200	7,6800	7,6625	8.843	67.759,38
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	04-03-24	0,0050	0,0048	0,0048	0,0049	3.074.000	14.914,00
MC	REN	RENTA CORPORACION	F	0,8060	04-03-24	0,8500	0,8000	0,8160	0,8098	22.808	18.470,73
MC	RLIA	REALIA BUSINESS	F	1,0300	04-03-24	1,0300	1,0300	1,0300	1,0300	1.304	1.343,12
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0047	04-03-24	0,0047	0,0045	0,0046	0,0046	58.185.125	267.147,92

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:										61.348.883	1.085.829,25		
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	04-03-24	6,2500	6,2500	6,2500	6,2500	1.926	12.037,50		
MC	COL	INMOBILIARIA COLONIAL	F	4,9000	04-03-24	4,9700	4,9140	4,9620	4,9449	1.554.719	7.688.006,60		
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,6200	04-03-24	6,7000	6,6200	6,6800	6,6711	37.907	252.882,59		
MC	MRL	MERLIN PROPERTIES	F	8,8600	04-03-24	8,8650	8,8000	8,8300	8,8265	1.068.832	9.430.728,20		
TOTAL SUBSECTOR:										2.663.384	17.383.654,89		
TOTAL SECTOR:										64.012.267	18.469.484,14		
TOTAL GENERAL:										277.103.546	1.144.315.371,48		