

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				
							Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4350	07-03-24	14,6300	14,4200	14,4200	14,4764	2.099.450	30.400.886,88
		TOTAL SUBSECTOR:								2.099.450	30.400.886,88
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,9600	07-03-24	16,9650	16,6400	16,6500	16,7079	1.052.696	17.588.316,44
MC	ENG	ENAGAS	F	13,4550	07-03-24	13,4750	13,2950	13,3900	13,3815	924.950	12.377.177,24
MC	IBE	IBERDROLA	F	11,1000	07-03-24	11,0950	10,9650	10,9850	11,0064	7.513.111	82.692.116,87
MC	NTGY	NATURGY ENERGY GROUP	F	20,8600	07-03-24	20,8800	20,3400	20,4200	20,4858	912.565	18.694.646,72
MC	RED	REDEIA CORPORACIÓN	F	15,4000	07-03-24	15,5400	15,2950	15,3850	15,3836	931.733	14.333.381,71
		TOTAL SUBSECTOR:								11.335.055	145.685.638,98
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2960	07-03-24	1,3080	1,2700	1,2940	1,2833	90.294	115.873,16
MC	ANE	ACCIONA ENERGIA	F	21,6800	07-03-24	21,7000	20,7600	20,8200	20,9643	651.944	13.667.538,72
MC	ENER	ECOENER	F	3,7700	07-03-24	3,8000	3,6800	3,7200	3,7464	6.673	24.999,40
MC	GRE	GREENERGY RENOVABLES	F	25,1200	07-03-24	26,4800	24,4000	24,6800	24,7941	43.635	1.081.889,70
MC	OPDE	OPDENERGY	F	5,8400	07-03-24	5,8500	5,8200	5,8500	5,8465	42.272	247.145,35
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	12,0700	07-03-24	12,1050	11,6550	11,6600	11,7940	906.181	10.687.523,99
MC	SOL	SOLTEC POWER	F	2,5540	07-03-24	2,5980	2,4600	2,4600	2,4880	452.809	1.126.571,45
		TOTAL SUBSECTOR:								2.193.808	26.951.541,77
TOTAL SECTOR:										15.628.313	203.038.067,63
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6240	07-03-24	9,6820	9,5980	9,6020	9,6212	592.806	5.703.496,72
MC	APAM	APERAM	F	26,1100	07-03-24	26,7300	26,0900	26,1100	26,3063	19	499,82
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1700	07-03-24	0,1732	0,1700	0,1702	0,1708	348.259	59.478,39
MC	CIE	CIE AUTOMOTIVE	F	25,3000	07-03-24	25,4200	25,0400	25,2000	25,2054	38.730	976.204,92
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,5400	07-03-24			6,5400			
MC	MTS	ARCELORMITTAL	F	23,8200	07-03-24	24,0400	23,8000	23,9000	23,9211	98.134	2.347.473,85

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	0,6290	07-03-24	0,6300	0,6100	0,6150	0,6180	1.354.478	837.070,83
MC	TUB	TUBACEX	F	3,3350	07-03-24	3,3500	3,2650	3,2700	3,2874	166.497	547.344,97
		TOTAL SUBSECTOR:								2.598.923	10.471.569,50
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9600	07-03-24	6,0400	5,9000	6,0400	5,9961	5.296	31.755,44
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,4000	07-03-24	33,6500	33,2500	33,2500	33,4387	22.931	766.782,65
MC	ENO	ELEC NOR	F	18,7500	07-03-24	19,0500	18,6000	18,8500	18,7898	94.806	1.787.720,35
MC	GEST	GESTAMP AUTOMOCION	F	2,8560	07-03-24	2,8840	2,8200	2,8660	2,8580	296.226	846.607,42
MC	NEA	NICOLAS CORREA	F	6,4500	07-03-24	6,4500	6,3000	6,4000	6,3521	11.617	73.791,90
MC	TLGO	TALGO	F	4,3900	07-03-24	4,6500	4,1800	4,2500	4,3405	1.211.074	5.256.633,30
		TOTAL SUBSECTOR:								1.641.950	8.763.291,06
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,1500	07-03-24	39,3400	38,6800	39,0700	39,0230	481.138	18.775.468,55
MC	ANA	ACCIONA	F	117,0000	07-03-24	117,7500	113,1000	113,8500	114,5796	187.817	21.519.988,05
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	07-03-24	12,7400	12,1800	12,2200	12,3199	7.132	87.865,60
MC	FER	FERROVIAL SE	F	35,3000	07-03-24	35,4800	34,9200	35,1600	35,1417	702.949	24.702.817,40
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0300	07-03-24	4,0500	3,9500	3,9800	4,0012	26.772	107.118,98
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3500	07-03-24	0,3598	0,3500	0,3550	0,3548	3.602.963	1.278.226,80
MC	SCYR	SACYR	F	3,0200	07-03-24	3,0420	2,9780	2,9840	2,9946	1.698.561	5.086.573,55
		TOTAL SUBSECTOR:								6.707.332	71.558.058,93
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	07-03-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4200	07-03-24	3,4350	3,4100	3,4150	3,4239	310.363	1.062.645,88
		TOTAL SUBSECTOR:								310.363	1.062.645,88
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1365	07-03-24	0,1375	0,1335	0,1340	0,1351	2.576.556	347.986,07
MC	APPS	APPLUS SERVICES	F	11,4200	07-03-24	11,4600	11,4200	11,4500	11,4381	37.263	426.219,59
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,3400	07-03-24	22,5600	22,2000	22,4600	22,4068	296.244	6.637.868,56
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	07-03-24	1,2600	1,2500	1,2600	1,2559	854	1.072,50

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	MDF	DURO FELGUERA	F	0,5800	07-03-24	0,6000	0,5710	0,5990	0,5923	80.702	47.795,90
MC	TRE	TECNICAS REUNIDAS	F	7,2700	07-03-24	7,3200	7,1050	7,1050	7,1980	212.975	1.532.990,35
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
		TOTAL SUBSECTOR:								3.204.594	8.993.932,97
AERESPACIAL											
MC	AIR	AIRBUS SE	F	158,2400	07-03-24	158,2600	156,3200	157,8800	157,7022	993	156.598,30
		TOTAL SUBSECTOR:								993	156.598,30
TOTAL SECTOR:										14.464.155	101.006.096,64

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,4800	07-03-24	2,5000	2,5000	2,4800	2,5000	126	315,00
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	64,2000	07-03-24	65,1000	63,0000	64,2000	63,5393	422	26.813,60
MC	EBRO	EBRO FOODS	F	14,6400	07-03-24	14,7200	14,5600	14,7000	14,6657	76.709	1.124.988,40
MC	NTH	NATURHOUSE HEALTH	F	1,5850	07-03-24	1,5750	1,5750	1,5750	1,5750	1.305	2.055,38
MC	OLE	DEOLEO	F	0,1930	07-03-24	0,2050	0,1922	0,1996	0,1978	397.737	78.669,86
MC	PVA	PESCANOVA	F	0,3820	07-03-24	0,3930	0,3680	0,3680	0,3796	854.618	324.383,90
MC	RIO	BODEGAS RIOJANAS	F	4,3000	07-03-24	4,5600	4,3800	4,4800	4,5322	2.194	9.943,72
MC	VIS	VISCOFAN	F	57,2000	07-03-24	57,8000	57,2000	57,6000	57,5738	22.162	1.275.951,00
TOTAL SUBSECTOR:										1.355.273	2.843.120,86
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	07-03-24	4,4000	4,4000	4,4600	4,4000	4	17,60
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,1500	07-03-24	41,1300	40,4900	40,6700	40,7038	1.320.051	53.731.051,62
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3170	07-03-24	0,3260	0,3030	0,3130	0,3134	275.388	86.310,83
TOTAL SUBSECTOR:										1.595.443	53.817.380,05
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8700	07-03-24	2,9200	2,8600	2,9060	2,8898	504.768	1.458.692,35
MC	IBG	IBERPAPEL GESTION	F	19,4000	07-03-24	19,2000	18,9000	18,9500	19,0010	1.714	32.567,65
MC	MCM	MIQUEL Y COSTAS	F	11,2000	07-03-24	11,4000	11,0400	11,0400	11,2870	12.238	138.130,28
TOTAL SUBSECTOR:										518.720	1.629.390,28
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,1050	07-03-24	8,1650	8,0400	8,1300	8,1043	140.985	1.142.578,36

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	3,1500	07-03-24	3,2800	3,1800	3,1900	3,2216	75.960	244.711,14		
MC	FAE	FAES FARMA	F	2,9950	07-03-24	3,0100	2,9600	2,9600	2,9774	121.112	360.600,89		
MC	GRF	GRIFOLS CLASE A	F	6,9340	07-03-24	8,7180	7,1600	8,3000	8,1653	13.386.736	109.306.901,63		
MC	GRF.P	GRIFOLS CLASE B	F	4,9340	07-03-24	6,3000	5,1200	6,1450	5,9799	1.466.140	8.767.320,41		
MC	ORY	ORYZON GENOMICS	F	1,6020	07-03-24	1,7520	1,6260	1,6580	1,6860	303.862	512.307,79		
MC	PHM	PHARMA MAR	F	30,3400	07-03-24	31,0200	29,9000	30,3400	30,5000	44.090	1.344.744,32		
MC	PRM	PRIM	F	10,1500	07-03-24	10,2000	10,0500	10,1000	10,1498	4.114	41.756,10		
MC	RJF	REIG JOFRE	F	2,5700	07-03-24	2,6100	2,4600	2,6100	2,5230	15.665	39.523,47		
MC	ROVI	LABORATORIOS ROVI	F	78,9000	07-03-24	79,2500	76,4000	77,6500	78,2201	95.913	7.502.323,65		
		TOTAL SUBSECTOR:								15.654.577	129.262.767,76		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,8000	07-03-24	95,9000	94,1000	94,9000	95,0264	23.927	2.273.696,10		
		TOTAL SUBSECTOR:								23.927	2.273.696,10		
TOTAL SECTOR:										19.147.940	189.826.355,05		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8100	07-03-24	5,8500	5,8300	5,8100	5,8485	232	1.356,86		
MC	EDR	EDREAMS ODIGEO	F	6,7000	07-03-24	6,7800	6,6200	6,6300	6,6646	114.051	760.108,59		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6600	07-03-24	6,7300	6,6300	6,6950	6,6894	322.322	2.156.144,48		
MC	NHH	NH HOTEL GROUP	F	4,6400	07-03-24	4,6750	4,5450	4,5450	4,6285	29.318	135.697,17		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								465.923	3.053.307,10		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	07-03-24	0,0124	0,0122	0,0123	0,0123	11.588.481	142.473,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								11.588.481	142.473,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9600	07-03-24	3,9780	3,9300	3,9780	3,9608	268.114	1.061.954,93		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0900	06-03-24	2,1500	2,0700	2,1500	2,1448	1.938	4.156,62		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3360	07-03-24	0,3600	0,3300	0,3400	0,3490	81.660	28.495,74		
MC	SQRL	SQUIRREL MEDIA	F	1,7000	07-03-24	1,7600	1,7000	1,7600	1,7246	14.394	24.823,26		
MC	VOC	VOCENTO	F	0,6060	07-03-24	0,6360	0,6000	0,6300	0,6138	284.488	174.616,46		

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
		TOTAL SUBSECTOR:								650.594	1.294.047,01
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	175,6500	07-03-24	180,3000	175,6000	179,7000	179,0166	107.013	19.157.101,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7830	07-03-24	1,8060	1,7700	1,7870	1,7871	10.199.396	18.226.939,23
MC	LOG	LOGISTA	F	24,8400	07-03-24	24,8600	24,5400	24,5600	24,6634	189.123	4.664.424,78
		TOTAL SUBSECTOR:								10.495.532	42.048.465,31
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4850	07-03-24	0,4950	0,4800	0,4830	0,4872	360.078	175.419,84
MC	CBAV	CLINICA BAVIERA	F	28,4000	07-03-24	28,5000	28,2000	28,5000	28,4282	6.689	190.156,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8080	07-03-24	1,8100	1,7980	1,7980	1,8034	419.229	756.028,60
		TOTAL SUBSECTOR:								785.996	1.121.604,74
TOTAL SECTOR:										23.986.526	47.659.897,96
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8480	07-03-24	10,0400	9,8620	9,8980	9,9377	11.936.952	118.626.042,71
MC	BKT	BANKINTER	F	6,1480	07-03-24	6,4380	6,1640	6,2180	6,2831	8.897.644	55.923.083,16
MC	CABK	CAIXABANK	F	4,3800	07-03-24	4,4400	4,3390	4,3680	4,3854	13.646.233	59.844.850,78
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3025	07-03-24	1,3270	1,2940	1,3025	1,3110	26.478.957	34.714.836,49
MC	SAN	BANCO SANTANDER	F	3,9805	07-03-24	4,0300	3,9775	3,9925	4,0004	40.865.306	163.477.441,91
MC	UNI	UNICAJA BANCO	F	0,9875	07-03-24	1,0040	0,9870	0,9890	0,9955	7.632.749	7.598.148,00
		TOTAL SUBSECTOR:								109.457.841	440.184.403,05
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,8000	07-03-24	33,0500	32,5500	32,6000	32,6940	21.753	711.193,65
MC	LDA	LINEA DIRECTA	F	0,8600	07-03-24	0,8630	0,8560	0,8570	0,8574	508.968	436.411,37
MC	MAP	MAPFRE, S.A.	F	2,0780	07-03-24	2,0840	2,0520	2,0580	2,0668	2.239.689	4.628.981,88
		TOTAL SUBSECTOR:								2.770.410	5.776.586,90
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3000	07-03-24	49,2000	48,4000	48,4000	48,6958	2.743	133.572,50
MC	ALNT	ALANTRA PARTNERS	F	8,5600	07-03-24	8,7800	8,5000	8,5400	8,5616	8.257	70.692,90
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								11.000	204.265,40

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	10,1000	07-03-24	10,3000	10,1000	10,1000	10,1974	39	397,70
		TOTAL SUBSECTOR:										39	397,70
TOTAL SECTOR:												112.239.290	446.165.653,05

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,5500	07-03-24	34,8800	34,1500	34,5100	34,5385	939.671	32.454.829,12
MC	DOM	GLOBAL DOMINION ACCESS	F	3,4350	07-03-24	3,4800	3,3600	3,3750	3,3910	247.543	839.414,25
MC	EZE	GRUPO EZENTIS	F	0,1834	07-03-24	0,1860	0,1780	0,1782	0,1812	4.021.487	728.856,23
MC	TEF	TELEFONICA	F	3,8380	07-03-24	3,8560	3,8240	3,8460	3,8438	7.976.056	30.658.687,87
TOTAL SUBSECTOR:										13.184.757	64.681.787,47
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0765	07-03-24	0,0800	0,0765	0,0777	0,0787	2.318.513	182.402,73
MC	AMS	AMADEUS IT GROUP	F	57,3800	07-03-24	58,0600	57,3000	57,3000	57,4450	761.828	43.763.235,80
MC	IDR	INDRA, SERIE A	F	18,2700	07-03-24	18,4300	18,1200	18,1200	18,2076	455.118	8.286.605,73
TOTAL SUBSECTOR:										3.535.459	52.232.244,26
TOTAL SECTOR:										16.720.216	116.914.031,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7600	07-03-24	18,9400	18,7000	18,7000	18,7797	10.544	198.013,62
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9500	07-03-24			5,9500			
MC	HOME	NEINOR HOMES	F	9,9600	07-03-24	10,0400	9,8600	9,8900	9,9317	112.193	1.112.921,80
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	07-03-24	7,2000	7,2000	7,2000	7,2000	14	100,80
OF	LIB	LIBERTAS 7	F	1,1600	07-03-24			1,1600			
MC	MTB	MONTEBALITO	F	1,4000	07-03-24	1,4200	1,4100	1,4200	1,4129	2.000	2.825,81
MC	MVC	METROVACESA	F	7,6900	07-03-24	7,8900	7,7000	7,7100	7,7290	2.874	22.213,02
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	07-03-24	0,0052	0,0048	0,0048	0,0049	14.578.510	72.061,46
MC	REN	RENTA CORPORACION	F	0,8080	07-03-24	0,8060	0,7920	0,7920	0,7924	7.415	5.875,48
MC	RLIA	REALIA BUSINESS	F	1,0400	07-03-24	1,0300	1,0200	1,0300	1,0242	4.199	4.300,66
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0045	07-03-24	0,0046	0,0044	0,0046	0,0045	39.830.545	178.518,62

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:								54.548.294	1.596.831,27	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,2000	07-03-24	6,2000	6,2000	6,2000	1.567	9.715,40	
MC	COL	INMOBILIARIA COLONIAL		F	5,0500	07-03-24	5,2100	5,0450	5,1900	1.513.105	7.793.324,79	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,7600	07-03-24	6,8200	6,7000	6,8100	59.060	401.147,50	
MC	MRL	MERLIN PROPERTIES		F	9,1200	07-03-24	9,3100	9,0900	9,2850	515.775	4.761.807,48	
		TOTAL SUBSECTOR:								2.089.507	12.965.995,17	
TOTAL SECTOR:										56.637.801	14.562.826,44	
TOTAL GENERAL:										258.824.241	1.119.172.928,50	