

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	14,4200	08-03-24	14,5250	14,2700	14,5150	14,4543		3.212.981	46.351.025,13						
		TOTAL SUBSECTOR:										3.212.981	46.351.025,13						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	16,6500	08-03-24	16,8000	16,3900	16,4600	16,4786		1.387.428	22.862.905,51						
MC	ENG	ENAGAS		F	13,3900	08-03-24	13,6650	13,3900	13,5050	13,5016		769.891	10.394.727,13						
MC	IBE	IBERDROLA		F	10,9850	08-03-24	11,1050	10,9550	11,0450	11,0418		6.814.176	75.240.607,42						
MC	NTGY	NATURGY ENERGY GROUP		F	20,4200	08-03-24	20,7000	20,2600	20,3200	20,3764		712.643	14.521.118,90						
MC	RED	REDEIA CORPORACIÓN		F	15,3850	08-03-24	15,4800	15,2950	15,3500	15,3525		1.035.075	15.891.018,62						
		TOTAL SUBSECTOR:										10.719.213	138.910.377,58						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,2940	08-03-24	1,3080	1,2840	1,3000	1,2946		135.661	175.632,99						
MC	ANE	ACCIONA ENERGIA		F	20,8200	08-03-24	21,2800	20,2600	20,8800	20,8813		620.809	12.963.296,42						
MC	ENER	ECOENER		F	3,7200	08-03-24	3,8000	3,6700	3,7000	3,7102		6.200	23.003,19						
MC	GRE	GREENERGY RENOVABLES		F	24,6800	08-03-24	25,0000	24,0000	24,2800	24,3851		37.001	902.273,90						
MC	OPDE	OPDENERGY		F	5,8500	08-03-24	5,8500	5,8300	5,8500	5,8345		18.416	107.448,16						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	11,6600	08-03-24	11,8550	11,3400	11,4450	11,5280		748.335	8.626.820,31						
MC	SOL	SOLTEC POWER		F	2,4600	08-03-24	2,4700	2,3520	2,3580	2,4037		360.477	866.480,75						
		TOTAL SUBSECTOR:										1.926.899	23.664.955,72						
TOTAL SECTOR:												15.859.093	208.926.358,43						

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6020	08-03-24	9,6440	9,5500	9,6360	9,6026	765.709	7.352.805,28
MC	APAM	APERAM	F	26,1100	08-03-24	26,6500	26,2000	26,1100	26,3435	263	6.928,34
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1702	08-03-24	0,1748	0,1700	0,1714	0,1705	288.837	49.255,68
MC	CIE	CIE AUTOMOTIVE	F	25,2000	08-03-24	25,2400	24,5200	24,9000	24,9306	60.319	1.503.786,50
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,5400	07-03-24	6,7800	6,4600	6,4800	6,5213	1.355	8.836,32
MC	MTS	ARCELORMITTAL	F	23,9000	08-03-24	23,9150	23,4650	23,8950	23,7735	235.756	5.604.753,41

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	0,6150	08-03-24	0,6250	0,6080	0,6220	0,6167	390.814	241.020,63		
MC	TUB	TUBACEX	F	3,2700	08-03-24	3,2800	3,1950	3,2300	3,2336	276.286	893.405,95		
		TOTAL SUBSECTOR:								2.019.339	15.660.792,11		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0400	08-03-24	5,9800	5,9200	5,9800	5,9594	2.773	16.525,40		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2500	08-03-24	33,8500	32,8500	33,8000	33,4540	51.368	1.718.466,85		
MC	ENO	ELECNOR	F	18,8500	08-03-24	18,8500	18,3500	18,5000	18,6154	38.479	716.302,30		
MC	GEST	GESTAMP AUTOMOCION	F	2,8660	08-03-24	2,8620	2,8140	2,8240	2,8301	263.474	745.651,81		
MC	NEA	NICOLAS CORREA	F	6,4000	08-03-24	6,4500	6,3000	6,4500	6,4100	1.038	6.653,60		
MC	TLGO	TALGO	F	4,2500	08-03-24	4,2900	4,1900	4,2500	4,2321	370.189	1.566.680,75		
		TOTAL SUBSECTOR:								727.321	4.770.280,71		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0700	08-03-24	39,1700	38,6300	38,7700	38,7972	478.229	18.553.937,51		
MC	ANA	ACCIONA	F	113,8500	08-03-24	115,7000	112,2000	112,8000	113,5985	150.796	17.130.192,25		
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	12,2200	08-03-24	12,4600	12,1400	12,3200	12,2854	14.122	173.494,88		
MC	FER	FERROVIAL SE	F	35,1600	08-03-24	36,0400	34,9600	36,0400	35,8803	873.065	31.325.810,12		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	08-03-24	4,0700	3,9800	4,0400	4,0181	15.703	63.095,73		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3550	08-03-24	0,3618	0,3506	0,3526	0,3550	2.664.121	945.732,37		
MC	SCYR	SACYR	F	2,9840	08-03-24	3,1060	2,9800	3,1000	3,0821	3.223.986	9.936.733,00		
		TOTAL SUBSECTOR:								7.420.022	78.128.995,86		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	07-03-24			19,5000					
		TOTAL SUBSECTOR:											
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4150	08-03-24	3,4400	3,4200	3,4250	3,4302	180.533	619.267,37		
		TOTAL SUBSECTOR:								180.533	619.267,37		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1340	08-03-24	0,1360	0,1320	0,1335	0,1340	1.831.029	245.374,56		
MC	APPS	APPLUS SERVICES	F	11,4500	08-03-24	11,4700	11,4000	11,4500	11,4500	101.314	1.160.048,90		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	22,4600	08-03-24	22,5400	21,9800	22,1600	22,2026	280.239	6.222.034,86		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	08-03-24	1,2800	1,2800	1,2800	1,2800	8.990	11.507,20		

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
						Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP				
MC	MDF	DURO FELGUERA				F	0,5990	08-03-24	0,6000	0,5760	0,5970	0,5885	36.210		21.309,88	
MC	TRE	TECNICAS REUNIDAS				F	7,1050	08-03-24	7,2000	7,0700	7,0950	7,1169	154.890		1.102.336,37	
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:											2.412.672		8.762.611,77	
AERESPACIAL																
MC	AIR	AIRBUS SE				F	157,8800	08-03-24	158,3800	156,6400	157,2200	157,4458	2.762		434.865,22	
		TOTAL SUBSECTOR:											2.762		434.865,22	
TOTAL SECTOR:												12.762.649		108.376.813,04		
BIENES DE CONSUMO																
ALIMENTACION Y BEBIDAS																
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,4800	08-03-24	2,5000	2,5000	2,5000	2,5000	807		2.017,50	
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	64,2000	08-03-24	65,4000	64,7000	64,2000	65,0403	181		11.772,30	
MC	EBRO	EBRO FOODS				F	14,7000	08-03-24	14,9600	14,6800	14,9400	14,8402	77.798		1.154.541,16	
MC	NTH	NATURHOUSE HEALTH				F	1,5750	08-03-24	1,5950	1,5700	1,5700	1,5816	12.715		20.109,82	
MC	OLE	DEOLEO				F	0,1996	08-03-24	0,2005	0,1936	0,1974	0,1980	306.521		60.694,41	
MC	PVA	PESCANOVA				F	0,3680	08-03-24	0,3810	0,3520	0,3750	0,3693	409.552		151.250,20	
MC	RIO	BODEGAS RIOJANAS				F	4,4800	08-03-24	4,4000	4,4000	4,4800	4,4000	222		976,80	
MC	VIS	VISCOFAN				F	57,6000	08-03-24	58,1000	57,4000	57,9000	57,8727	39.345		2.277.002,80	
		TOTAL SUBSECTOR:											847.141		3.678.364,99	
TEXTIL, VESTIDO Y CALZADO																
MC	ADZ	ADOLFO DOMINGUEZ				F	4,4600	08-03-24	4,4000	4,3800	4,4000	4,3955	661		2.905,44	
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	40,6700	08-03-24	40,6600	40,2100	40,3700	40,3841	1.580.499		63.827.067,82	
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,3130	08-03-24	0,3200	0,3050	0,3150	0,3133	98.927		30.994,34	
		TOTAL SUBSECTOR:											1.680.087		63.860.967,60	
PAPEL Y ARTES GRAFICAS																
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,9060	08-03-24	2,9240	2,8620	2,8760	2,8819	349.667		1.007.706,73	
MC	IBG	IBERPAPEL GESTION				F	18,9500	08-03-24	19,1500	18,9500	19,1000	19,0536	816		15.547,70	
MC	MCM	MIQUEL Y COSTAS				F	11,0400	08-03-24	11,3800	11,2800	11,3400	11,3076	2.348		26.550,30	
		TOTAL SUBSECTOR:											352.831		1.049.804,73	
PROD.FARMACEUT.Y BIOTECNOLOGIA																
MC	ALM	ALMIRALL				F	8,1300	08-03-24	8,2400	8,0600	8,2300	8,1842	140.237		1.147.726,50	

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ATRY	ATRY HEALTH	F	3,1900	08-03-24	3,2200	3,1300	3,1600	3,1567	7.302	23.050,36				
MC	FAE	FAES FARMA	F	2,9600	08-03-24	3,0050	2,9600	2,9950	2,9881	146.997	439.238,52				
MC	GRF	GRIFOLS CLASE A	F	8,3000	08-03-24	9,2560	7,7300	8,4840	8,4693	9.526.796	80.684.991,09				
MC	GRF.P	GRIFOLS CLASE B	F	6,1450	08-03-24	6,7550	5,7650	6,2400	6,2094	520.726	3.233.399,16				
MC	ORY	ORYZON GENOMICS	F	1,6580	08-03-24	1,7800	1,6820	1,7280	1,7386	119.047	206.978,85				
MC	PHM	PHARMA MAR	F	30,3400	08-03-24	31,0800	30,4200	30,6200	30,7170	31.179	957.723,88				
MC	PRM	PRIM	F	10,1000	08-03-24	10,3000	10,1000	10,1000	10,1311	1.433	14.517,80				
MC	RJF	REIG JOFRE	F	2,6100	08-03-24	2,6100	2,4900	2,5200	2,5280	14.164	35.806,00				
MC	ROVI	LABORATORIOS ROVI	F	77,6500	08-03-24	78,9500	77,3000	78,7000	78,3970	71.620	5.614.793,25				
		TOTAL SUBSECTOR:								10.579.501	92.358.225,41				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	94,9000	08-03-24	95,1000	92,3000	93,3000	93,4239	19.541	1.825.597,00				
		TOTAL SUBSECTOR:								19.541	1.825.597,00				
TOTAL SECTOR:										13.479.101	162.772.959,73				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,8100	08-03-24	5,9700	5,8500	5,9000	5,8717	3.509	20.603,81				
MC	EDR	EDREAMS ODIGEO	F	6,6300	08-03-24	6,7600	6,4900	6,5000	6,5515	120.391	788.737,49				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6950	08-03-24	6,7800	6,6900	6,7800	6,7505	365.251	2.465.611,92				
MC	NHH	NH HOTEL GROUP	F	4,5450	08-03-24	4,6200	4,4100	4,6200	4,6031	7.235	33.303,19				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								496.386	3.308.256,41				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	08-03-24	0,0124	0,0122	0,0123	0,0123	6.243.748	76.657,48				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								6.243.748	76.657,48				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9780	08-03-24	4,0200	3,9660	4,0200	4,0008	458.263	1.833.418,48				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1500	08-03-24	2,1500	2,1410	2,1500	2,1457	15.000	32.185,53				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	08-03-24	0,3400	0,3210	0,3400	0,3324	9.727	3.233,32				
MC	SQRL	SQUIRREL MEDIA	F	1,7600	08-03-24	1,7700	1,7200	1,7200	1,7462	1.938	3.384,11				
MC	VOC	VOCENTO	F	0,6300	08-03-24	0,6380	0,5960	0,6180	0,6234	41.880	26.109,48				

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:								526.808	1.898.330,92	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,7000	08-03-24	180,6500	178,1500	179,1000	179,0547	110.554	19.795.209,15	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7870	08-03-24	1,7990	1,7700	1,7980	1,7887	8.311.482	14.866.338,25	
MC	LOG	LOGISTA	F	24,5600	08-03-24	24,9800	24,6400	24,9400	24,8268	209.250	5.195.003,24	
		TOTAL SUBSECTOR:								8.631.286	39.856.550,64	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4830	08-03-24	0,4880	0,4790	0,4805	0,4816	234.040	112.713,82	
MC	CBAV	CLINICA BAVIERA	F	28,5000	08-03-24	29,3000	27,1000	28,5000	27,7745	6.674	185.367,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7980	08-03-24	1,8040	1,7920	1,7980	1,7956	821.447	1.474.961,22	
		TOTAL SUBSECTOR:								1.062.161	1.773.042,14	
TOTAL SECTOR:										16.960.389	46.912.837,59	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,8980	08-03-24	9,9740	9,8300	9,9360	9,9260	11.517.140	114.319.129,84	
MC	BKT	BANKINTER	F	6,2180	08-03-24	6,3440	6,1940	6,3060	6,2920	5.682.023	35.648.216,31	
MC	CABK	CAIXABANK	F	4,3680	08-03-24	4,4130	4,3450	4,4060	4,3934	14.269.454	62.691.765,15	
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	08-03-24	1,3245	1,2710	1,3175	1,3104	27.721.110	36.275.816,57	
MC	SAN	BANCO SANTANDER	F	3,9925	08-03-24	3,9945	3,9400	3,9840	3,9762	33.465.839	133.068.039,77	
MC	UNI	UNICAJA BANCO	F	0,9890	08-03-24	0,9950	0,9785	0,9925	0,9882	3.761.411	3.717.073,15	
		TOTAL SUBSECTOR:								96.416.977	385.720.040,79	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,6000	08-03-24	33,2000	32,6500	32,9000	32,9296	20.735	682.795,30	
MC	LDA	LINEA DIRECTA	F	0,8570	08-03-24	0,8570	0,8450	0,8520	0,8512	467.399	397.837,25	
MC	MAP	MAPFRE, S.A.	F	2,0580	08-03-24	2,0600	2,0240	2,0540	2,0482	2.898.007	5.935.560,39	
		TOTAL SUBSECTOR:								3.386.141	7.016.192,94	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	08-03-24	49,0000	47,9000	48,3000	48,4997	8.596	416.903,45	
MC	ALNT	ALANTRA PARTNERS	F	8,5400	08-03-24	8,6400	8,4600	8,6000	8,5723	1.819	15.593,02	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								10.415	432.496,47	

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			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	10,1000	08-03-24	10,3000	10,0000	10,1000	10,1659	82	833,60
		TOTAL SUBSECTOR:								82	833,60
TOTAL SECTOR:										99.813.615	393.169.563,80

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,5100	08-03-24	34,7800	34,1400	34,4100	34,4257	879.833	30.288.865,16
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3750	08-03-24	3,4450	3,3300	3,3600	3,3598	161.694	543.262,78
MC	EZE	GRUPO EZENTIS	F	0,1782	08-03-24	0,1840	0,1724	0,1740	0,1769	2.540.243	449.466,10
MC	TEF	TELEFONICA	F	3,8460	08-03-24	3,8910	3,8460	3,8770	3,8760	9.964.781	38.623.405,81
TOTAL SUBSECTOR:										13.546.551	69.904.999,85
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0777	08-03-24	0,0788	0,0771	0,0774	0,0777	687.297	53.390,39
MC	AMS	AMADEUS IT GROUP	F	57,3000	08-03-24	57,4800	56,6800	57,1000	57,0679	491.267	28.035.580,70
MC	IDR	INDRA, SERIE A	F	18,1200	08-03-24	18,1300	17,9200	18,0500	18,0420	348.143	6.281.180,14
TOTAL SUBSECTOR:										1.526.707	34.370.151,23
TOTAL SECTOR:										15.073.258	104.275.151,08

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7000	08-03-24	19,2800	18,7800	18,8200	19,0399	46.435	884.115,88
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	9,8900	08-03-24	9,9600	9,7500	9,7900	9,8350	38.031	374.035,46
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	08-03-24	7,3500	7,3000	7,3500	7,3456	565	4.150,25
OF	LIB	LIBERTAS 7	F	1,1600	07-03-24			1,1600			
MC	MTB	MONTEBALITO	F	1,4200	08-03-24	1,5000	1,3300	1,4100	1,4442	38.975	56.285,96
MC	MVC	METROVACESA	F	7,7100	08-03-24	7,7300	7,6900	7,7200	7,7042	3.512	27.057,13
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	08-03-24	0,0050	0,0046	0,0050	0,0048	20.751.010	99.438,67
MC	REN	RENTA CORPORACION	F	0,7920	08-03-24	0,8040	0,7800	0,7800	0,7847	12.219	9.588,63
MC	RLIA	REALIA BUSINESS	F	1,0300	08-03-24	1,0200	1,0200	1,0200	1,0200	18.717	19.091,34
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0046	08-03-24	0,0046	0,0045	0,0045	0,0045	13.388.640	60.506,15

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
		TOTAL SUBSECTOR:									34.298.104	1.534.269,47	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,2000	08-03-24	6,4000	6,3000	6,3000	6,3002	3.383	21.313,60	
MC	COL	INMOBILIARIA COLONIAL		F	5,1900	08-03-24	5,2550	5,1600	5,2100	5,2099	1.753.119	9.133.655,60	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,8100	08-03-24	6,8400	6,7700	6,8100	6,8077	53.118	361.610,08	
MC	MRL	MERLIN PROPERTIES		F	9,2850	08-03-24	9,3200	9,1600	9,2550	9,2498	593.621	5.490.882,28	
		TOTAL SUBSECTOR:									2.403.241	15.007.461,56	
TOTAL SECTOR:											36.701.345	16.541.731,03	
TOTAL GENERAL:											210.649.450	1.040.975.414,70	