

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	
							Del día Session					
							Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
PETROLEO Y ENERGIA												
PETROLEO												
MC	REP	REPSOL	F	14,5150	11-03-24	14,7300	14,5850	14,6650	14,6755	3.922.456	57.564.044,85	
		TOTAL SUBSECTOR:								3.922.456	57.564.044,85	
ELECTRICIDAD Y GAS												
MC	ELE	ENDESA	F	16,4600	11-03-24	16,5350	15,9750	15,9750	16,1103	1.666.901	26.854.324,81	
MC	ENG	ENAGAS	F	13,5050	11-03-24	13,5550	13,2800	13,3050	13,3566	853.620	11.401.454,82	
MC	IBE	IBERDROLA	F	11,0450	11-03-24	11,1000	10,8550	10,8550	10,8993	15.998.666	175.053.897,75	
MC	NTGY	NATURGY ENERGY GROUP	F	20,3200	11-03-24	20,4400	19,6800	19,7000	19,8515	1.047.765	20.799.733,47	
MC	RED	REDEIA CORPORACIÓN	F	15,3500	11-03-24	15,4450	15,1150	15,1150	15,1650	3.009.925	46.107.536,09	
		TOTAL SUBSECTOR:								22.576.877	280.216.946,94	
ENERGIAS RENOVABLES												
MC	ADX	AUDAX RENOVABLES	F	1,3000	11-03-24	1,3440	1,3020	1,3280	1,3267	336.480	446.402,32	
MC	ANE	ACCIONA ENERGIA	F	20,8800	11-03-24	21,1600	20,1000	20,3600	20,5529	758.755	15.594.615,86	
MC	ENER	ECOENER	F	3,7000	11-03-24	3,8000	3,6900	3,7100	3,7535	15.620	58.629,45	
MC	GRE	GREENERGY RENOVABLES	F	24,2800	11-03-24	24,4400	23,8000	24,0400	24,1109	38.878	937.384,38	
MC	OPDE	OPDENERGY	F	5,8500	11-03-24	5,8600	5,8400	5,8400	5,8497	83.340	487.516,85	
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,4450	11-03-24	11,4000	10,2050	10,2050	10,6058	3.662.481	38.843.430,42	
MC	SOL	SOLTEC POWER	F	2,3580	11-03-24	2,3680	2,2840	2,3040	2,3164	427.739	990.815,02	
		TOTAL SUBSECTOR:								5.323.293	57.358.794,30	
TOTAL SECTOR:										31.822.626	395.139.786,09	

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6360	11-03-24	9,7260	9,5940	9,6340	9,6402	589.235	5.680.363,30
MC	APAM	APERAM	F	26,1100	11-03-24	27,5000	26,8900	27,3800	27,3413	630	17.225,00
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1714	11-03-24	0,1728	0,1660	0,1662	0,1697	2.007.452	340.753,87
MC	CIE	CIE AUTOMOTIVE	F	24,9000	11-03-24	25,1800	24,8800	25,0000	25,0687	22.216	556.926,36
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,4800	11-03-24	6,7000	6,4600	6,6800	6,6113	3.230	21.354,34
MC	MTS	ARCELORMITTAL	F	23,8950	11-03-24	24,8000	24,0600	24,6500	24,5339	290.173	7.119.061,95

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	0,6220	11-03-24	0,6440	0,6100	0,6100	0,6275	946.726	594.104,53
MC	TUB	TUBACEX	F	3,2300	11-03-24	3,3300	3,2400	3,2550	3,2836	313.775	1.030.327,65
		TOTAL SUBSECTOR:								4.173.437	15.360.117,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9800	11-03-24	6,0800	5,9000	5,9200	5,9070	3.449	20.373,38
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,8000	11-03-24	34,6000	33,7500	34,6000	34,2812	48.350	1.657.498,15
MC	ENO	ELECNOR	F	18,5000	11-03-24	18,7000	18,5000	18,6000	18,6012	29.214	543.415,85
MC	GEST	GESTAMP AUTOMOCION	F	2,8240	11-03-24	2,9060	2,8220	2,8780	2,8742	369.318	1.061.501,89
MC	NEA	NICOLAS CORREA	F	6,4500	11-03-24	6,4500	6,4000	6,4500	6,4472	1.414	9.116,30
MC	TLGO	TALGO	F	4,2500	11-03-24	4,2600	4,2000	4,2500	4,2397	201.159	852.844,17
		TOTAL SUBSECTOR:								652.904	4.144.749,74
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,7700	11-03-24	39,1500	38,7300	39,0400	38,9910	587.569	22.909.925,37
MC	ANA	ACCIONA	F	112,8000	11-03-24	115,0000	111,6000	111,7500	112,8047	169.181	19.084.418,30
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	12,3200	11-03-24	12,3400	12,1000	12,2000	12,2305	8.205	100.351,00
MC	FER	FERROVIAL SE	F	36,0400	11-03-24	36,3200	35,7600	36,0400	36,0451	1.170.572	42.205.713,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0400	11-03-24	4,0600	3,9800	4,0400	4,0061	24.398	97.740,90
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3526	11-03-24	0,3548	0,3432	0,3432	0,3481	3.782.270	1.316.501,82
MC	SCYR	SACYR	F	3,1000	11-03-24	3,1240	3,0700	3,0700	3,0927	1.326.642	4.102.881,58
		TOTAL SUBSECTOR:								7.068.837	89.817.532,95
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	07-03-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4250	11-03-24	3,4900	3,4300	3,4350	3,4488	273.612	943.639,67
		TOTAL SUBSECTOR:								273.612	943.639,67
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1335	11-03-24	0,1380	0,1340	0,1355	0,1364	1.269.149	173.087,03
MC	APPS	APPLUS SERVICES	F	11,4500	11-03-24	11,4500	11,4000	11,4100	11,4089	56.705	646.942,15
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,1600	11-03-24	22,5400	22,0800	22,5000	22,3791	263.504	5.896.974,86
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	11-03-24			1,2800			

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
MC	MDF	DURO FELGUERA	F	0,5970	11-03-24	0,5980	0,5800	0,5900	0,5854	33.173	19.419,43		
MC	TRE	TECNICAS REUNIDAS	F	7,0950	11-03-24	7,1800	6,9900	7,0750	7,0824	215.708	1.527.739,74		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.838.239	8.264.163,21		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	157,2200	11-03-24	158,3000	155,8000	157,4600	156,9291	1.690	265.210,26		
		TOTAL SUBSECTOR:								1.690	265.210,26		
TOTAL SECTOR:										14.008.719	118.795.412,83		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	11-03-24			2,5000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	64,2000	11-03-24	65,9000	64,9000	65,9000	65,7309	585	38.452,60
MC	EBRO	EBRO FOODS	F	14,9400	11-03-24	15,0800	14,9000	15,0200	14,9944	79.062	1.185.486,20
MC	NTH	NATURHOUSE HEALTH	F	1,5700	11-03-24	1,5950	1,5700	1,5950	1,5946	12.820	20.442,76
MC	OLE	DEOLEO	F	0,1974	11-03-24	0,2080	0,1950	0,2055	0,1990	199.640	39.720,88
MC	PVA	PESCANOVA	F	0,3750	11-03-24	0,3840	0,3610	0,3640	0,3732	215.991	80.612,39
MC	RIO	BODEGAS RIOJANAS	F	4,4800	11-03-24	4,5200	4,3000	4,3000	4,3163	812	3.504,80
MC	VIS	VISCOFAN	F	57,9000	11-03-24	58,7000	58,1000	58,2000	58,2551	49.508	2.884.092,70
TOTAL SUBSECTOR:										558.418	4.252.312,33
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4000	11-03-24	4,3800	4,3800	4,4000	4,3800	340	1.489,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	40,3700	11-03-24	41,0900	40,3300	41,0800	40,8721	1.670.343	68.262.426,73
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3150	11-03-24	0,3190	0,2940	0,3060	0,3028	437.533	132.481,98
TOTAL SUBSECTOR:										2.108.216	68.396.397,91
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8760	11-03-24	2,8940	2,8520	2,8580	2,8661	345.532	990.333,85
MC	IBG	IBERPAPEL GESTION	F	19,1000	11-03-24	19,1500	18,9500	19,1000	19,0094	139	2.642,30
MC	MCM	MIQUEL Y COSTAS	F	11,3400	11-03-24	11,3800	11,2400	11,2800	11,3488	6.091	69.125,38
TOTAL SUBSECTOR:										351.762	1.062.101,53
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,2300	11-03-24	8,2650	8,1400	8,2000	8,1974	135.692	1.112.325,82

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
								Del día <i>Session</i>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,1600	11-03-24	3,2200	3,1200	3,1200	3,1639	22.908	72.479,14		
MC	FAE	FAES FARMA	F	2,9950	11-03-24	3,0000	2,9500	2,9700	2,9697	131.919	391.765,47		
MC	GRF	GRIFOLS CLASE A	F	8,4840	11-03-24	8,7000	8,0000	8,1480	8,2023	5.738.252	47.067.127,62		
MC	GRF.P	GRIFOLS CLASE B	F	6,2400	11-03-24	6,3650	5,8450	5,8600	5,9811	402.221	2.405.722,99		
MC	ORY	ORYZON GENOMICS	F	1,7280	11-03-24	1,8900	1,7400	1,8300	1,8150	244.865	444.426,82		
MC	PHM	PHARMA MAR	F	30,6200	11-03-24	31,0800	30,1000	30,3600	30,4214	31.018	943.610,38		
MC	PRM	PRIM	F	10,1000	11-03-24	10,1500	10,1000	10,1500	10,1416	2.582	26.185,50		
MC	RJF	REIG JOFRE	F	2,5200	11-03-24	2,6000	2,4700	2,4700	2,5200	5.357	13.499,90		
MC	ROVI	LABORATORIOS ROVI	F	78,7000	11-03-24	79,1000	76,2500	76,5000	77,2715	95.334	7.366.598,60		
		TOTAL SUBSECTOR:								6.810.148	59.843.742,24		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	93,3000	11-03-24	96,6000	93,0000	96,0000	95,6176	41.453	3.963.634,80		
		TOTAL SUBSECTOR:								41.453	3.963.634,80		
TOTAL SECTOR:										9.869.997	137.518.188,81		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9000	11-03-24	6,0000	5,9200	5,9900	5,9480	1.190	7.078,10		
MC	EDR	EDREAMS ODIGEO	F	6,5000	11-03-24	6,5400	6,4100	6,5400	6,4814	77.345	501.307,64		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,7800	11-03-24	6,9100	6,7900	6,9100	6,8636	504.626	3.463.570,71		
MC	NHH	NH HOTEL GROUP	F	4,6200	11-03-24	4,6700	4,5000	4,5000	4,5826	16.062	73.605,00		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								599.223	4.045.561,45		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0123	11-03-24	0,0125	0,0122	0,0124	0,0123	9.440.332	116.498,16		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.440.332	116.498,16		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0200	11-03-24	4,1120	4,0180	4,0880	4,0733	713.030	2.904.394,01		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1500	11-03-24	2,1300	2,1260	2,1260	2,1282	1.800	3.830,80		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3400	11-03-24	0,3400	0,3350	0,3370	0,3367	14.461	4.869,02		
MC	SQRL	SQUIRREL MEDIA	F	1,7200	11-03-24	1,7700	1,6700	1,6700	1,6804	3.965	6.662,82		
MC	VOC	VOCENTO	F	0,6180	11-03-24	0,6380	0,6180	0,6300	0,6306	49.493	31.210,49		

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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:								782.749	2.950.967,14	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,1000	11-03-24	182,2500	178,5500	181,6500	181,2111	145.785	26.379.635,70	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7980	11-03-24	1,8190	1,7690	1,8045	1,8000	14.354.417	25.843.528,72	
MC	LOG	LOGISTA	F	24,9400	11-03-24	25,1200	24,9000	25,0800	25,0208	152.503	3.815.753,18	
		TOTAL SUBSECTOR:								14.652.705	56.038.917,60	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4805	11-03-24	0,4840	0,4795	0,4820	0,4813	298.953	143.879,69	
MC	CBAV	CLINICA BAVIERA	F	28,5000	11-03-24	29,0000	28,6000	28,8000	28,8924	877	25.338,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7980	11-03-24	1,8200	1,7980	1,8160	1,8142	1.267.532	2.299.532,08	
		TOTAL SUBSECTOR:								1.567.362	2.468.750,37	
TOTAL SECTOR:										27.042.371	65.620.694,72	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,9360	11-03-24	10,2200	9,9520	10,1950	10,1423	14.800.925	150.115.430,36	
MC	BKT	BANKINTER	F	6,3060	11-03-24	6,4540	6,3340	6,4000	6,4023	9.371.766	59.739.410,81	
MC	CABK	CAIXABANK	F	4,4060	11-03-24	4,4460	4,3900	4,4180	4,4211	13.951.852	61.682.681,27	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3175	11-03-24	1,3500	1,3180	1,3420	1,3408	30.428.473	40.798.294,13	
MC	SAN	BANCO SANTANDER	F	3,9840	11-03-24	4,0580	3,9800	4,0580	4,0405	43.115.534	174.210.210,86	
MC	UNI	UNICAJA BANCO	F	0,9925	11-03-24	1,0100	0,9945	1,0100	1,0058	6.852.387	6.892.457,66	
		TOTAL SUBSECTOR:								118.520.937	493.438.485,09	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,9000	11-03-24	33,3500	32,9000	33,2000	33,1348	12.939	428.731,65	
MC	LDA	LINEA DIRECTA	F	0,8520	11-03-24	0,8670	0,8530	0,8670	0,8641	876.121	754.074,28	
MC	MAP	MAPFRE, S.A.	F	2,0540	11-03-24	2,0960	2,0620	2,0900	2,0848	2.587.296	5.394.008,94	
		TOTAL SUBSECTOR:								3.476.356	6.576.814,87	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3000	11-03-24	49,0500	48,4000	48,4000	48,4761	3.285	159.243,85	
MC	ALNT	ALANTRA PARTNERS	F	8,6000	11-03-24	8,7800	8,7000	8,7400	8,7120	5.279	45.990,74	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								8.564	205.234,59	

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	11-03-24	10,2000	10,0000	10,1000	10,0831	1.869	18.845,30
		TOTAL SUBSECTOR:										1.869	18.845,30
TOTAL SECTOR:												122.007.726	500.239.379,85

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,4100	11-03-24	34,8800	34,0500	34,0500	34,2234	1.258.971	43.134.818,42
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3600	11-03-24	3,4300	3,3150	3,3300	3,3454	182.388	610.168,17
MC	EZE	GRUPO EZENTIS	F	0,1740	11-03-24	0,1788	0,1724	0,1726	0,1739	582.599	101.342,77
MC	TEF	TELEFONICA	F	3,8770	11-03-24	3,9040	3,8710	3,8710	3,8790	14.005.334	54.326.344,95
TOTAL SUBSECTOR:										16.029.292	98.172.674,31
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0774	11-03-24	0,0780	0,0770	0,0778	0,0772	562.934	43.448,66
MC	AMS	AMADEUS IT GROUP	F	57,1000	11-03-24	58,6400	57,3600	58,4400	58,2756	885.104	51.579.985,82
MC	IDR	INDRA, SERIE A	F	18,0500	11-03-24	18,3000	17,8900	18,0700	18,0524	486.196	8.777.003,46
TOTAL SUBSECTOR:										1.934.234	60.400.437,94
TOTAL SECTOR:										17.963.526	158.573.112,25

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,8200	11-03-24	19,1400	18,6000	18,7000	18,7774	26.366	495.085,76
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	9,7900	11-03-24	9,8900	9,7000	9,7300	9,7598	49.366	481.801,69
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3500	11-03-24	7,3500	7,3000	7,3500	7,3438	462	3.392,85
OF	LIB	LIBERTAS 7	F	1,1600	07-03-24			1,1600			
MC	MTB	MONTEBALITO	F	1,4100	11-03-24	1,5000	1,4000	1,5000	1,4965	9.580	14.336,62
MC	MVC	METROVACESA	F	7,7200	11-03-24	7,7200	7,6800	7,6800	7,6938	3.719	28.613,21
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	11-03-24	0,0050	0,0046	0,0050	0,0048	6.129.990	29.717,75
MC	REN	RENTA CORPORACION	F	0,7800	11-03-24	0,7980	0,7620	0,7720	0,7791	9.403	7.326,04
MC	RLIA	REALIA BUSINESS	F	1,0200	11-03-24	1,0300	1,0200	1,0300	1,0236	1.496	1.531,26
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0045	11-03-24	0,0046	0,0044	0,0045	0,0045	29.183.710	131.696,02

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. 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:										35.414.092	1.193.501,20
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,3000	11-03-24	6,4000	6,3000	6,3000	6,3042	527	3.322,30
MC	COL	INMOBILIARIA COLONIAL	F	5,2100	11-03-24	5,2300	5,1000	5,1000	5,1525	1.076.082	5.544.529,06
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,8100	11-03-24	6,8500	6,7000	6,7000	6,7553	55.708	376.321,70
MC	MRL	MERLIN PROPERTIES	F	9,2550	11-03-24	9,2950	9,0900	9,1050	9,1452	453.595	4.148.230,21
TOTAL SUBSECTOR:										1.585.912	10.072.403,27
TOTAL SECTOR:										37.000.004	11.265.904,47
TOTAL GENERAL:										259.714.969	1.387.152.479,02