

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	15,0250	15-03-24	15,2550	15,0300	15,2400	15,1784	3.529.189	53.567.610,63
		TOTAL SUBSECTOR:								3.529.189	53.567.610,63
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,3200	15-03-24	16,3100	16,1750	16,2750	16,2585	1.214.044	19.738.498,69
MC	ENG	ENAGAS	F	13,2600	15-03-24	13,2850	13,0950	13,1800	13,1707	1.125.542	14.824.228,41
MC	IBE	IBERDROLA	F	10,9800	15-03-24	11,0550	10,9200	10,9850	10,9875	8.039.077	88.329.523,81
MC	NTGY	NATURGY ENERGY GROUP	F	20,1600	15-03-24	20,1800	19,6500	19,7200	19,7796	802.732	15.877.709,61
MC	RED	REDEIA CORPORACIÓN	F	15,2750	15-03-24	15,5050	15,2050	15,4550	15,4360	1.593.584	24.589.222,28
		TOTAL SUBSECTOR:								12.774.979	163.359.182,80
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3880	15-03-24	1,4080	1,3900	1,4060	1,4000	239.825	335.746,93
MC	ANE	ACCIONA ENERGIA	F	20,3200	15-03-24	20,2000	19,9000	20,0800	20,0777	467.758	9.391.510,47
MC	ENER	ECOENER	F	3,5100	15-03-24	3,5200	3,4400	3,4500	3,4719	11.182	38.823,03
MC	GRE	GREENERGY RENOVABLES	F	24,8600	15-03-24	24,9800	23,5800	23,6800	24,1316	39.797	960.364,82
MC	OPDE	OPDENERGY	F	5,8300	15-03-24	5,9200	5,9200	5,9200	5,9200	715	4.232,80
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,0250	15-03-24	10,4050	10,0200	10,2450	10,2487	1.009.929	10.350.476,34
MC	SOL	SOLTEC POWER	F	2,1300	15-03-24	2,2460	2,1000	2,1500	2,1751	407.911	887.244,60
		TOTAL SUBSECTOR:								2.177.117	21.968.398,99
TOTAL SECTOR:										18.481.285	238.895.192,42

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6400	15-03-24	9,7020	9,5840	9,6200	9,6234	431.139	4.149.005,82
MC	APAM	APERAM	F	27,8500	15-03-24	28,7000	27,7000	27,9400	27,9518	1.094	30.579,31
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1672	15-03-24	0,1716	0,1678	0,1690	0,1699	369.335	62.748,33
MC	CIE	CIE AUTOMOTIVE	F	24,8000	15-03-24	25,4000	24,8800	25,3200	25,2155	45.132	1.138.023,76
OF	DESA	DESA	F	12,3000	29-02-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5600	15-03-24	6,5800	6,5800	6,5800	6,5800	858	5.645,64
MC	MTS	ARCELORMITTAL	F	24,2250	15-03-24	24,6950	24,2400	24,3700	24,4682	170.831	4.179.934,64

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	0,5790	15-03-24	0,5940	0,5550	0,5690	0,5747	1.626.353	934.733,60		
MC	TUB	TUBACEX	F	3,3000	15-03-24	3,4100	3,3050	3,3450	3,3578	291.855	979.999,05		
		TOTAL SUBSECTOR:								2.936.597	11.480.670,15		
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0200	15-03-24	6,1000	5,9400	5,9400	5,9936	4.093	24.531,66		
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,7000	15-03-24	33,9500	33,2500	33,2500	33,5813	36.539	1.227.026,50		
MC	ENO	ELEC NOR	F	19,5000	15-03-24	19,6500	19,2000	19,2500	19,3983	38.869	753.992,95		
MC	GEST	GESTAMP AUTOMOCION	F	2,8900	15-03-24	2,9360	2,8920	2,8960	2,9111	291.513	848.625,51		
MC	NEA	NICOLAS CORREA	F	6,5000	15-03-24	6,6000	6,4000	6,4000	6,4460	4.281	27.595,40		
MC	TLGO	TALGO	F	4,2350	15-03-24	4,2600	4,2250	4,2300	4,2375	79.053	334.989,95		
		TOTAL SUBSECTOR:								454.348	3.216.761,97		
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,8600	15-03-24	40,2400	39,7500	40,1400	40,1131	426.122	17.093.067,10		
MC	ANA	ACCIONA	F	112,9000	15-03-24	113,5000	108,9500	110,5000	111,2557	116.658	12.978.862,75		
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	12,3400	15-03-24	12,6200	12,2800	12,3000	12,3723	7.391	91.443,60		
MC	FER	FERROVIAL SE	F	36,3000	15-03-24	36,4200	35,9000	36,3400	36,3049	913.543	33.166.131,94		
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0000	15-03-24	4,0100	3,9700	3,9800	3,9859	8.137	32.433,25		
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3328	15-03-24	0,3318	0,3160	0,3220	0,3219	5.430.620	1.748.056,06		
MC	SCYR	SACYR	F	3,1100	15-03-24	3,1480	3,1000	3,1300	3,1319	1.299.523	4.069.924,22		
		TOTAL SUBSECTOR:								8.201.994	69.179.918,92		
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	15-03-24	19,5000	19,5000	19,5000	19,5000	717	13.981,50		
		TOTAL SUBSECTOR:								717	13.981,50		
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4400	15-03-24	3,4650	3,4400	3,4650	3,4566	137.425	475.025,40		
		TOTAL SUBSECTOR:								137.425	475.025,40		
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1310	15-03-24	0,1340	0,1290	0,1295	0,1309	3.672.342	480.577,08		
MC	APPS	APPLUS SERVICES	F	11,3000	15-03-24	11,3900	11,2200	11,3200	11,3298	135.030	1.529.857,58		
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000					
MC	FDR	FLUIDRA	F	22,0400	15-03-24	22,2000	21,5200	21,5800	21,7592	288.437	6.276.146,42		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	15-03-24	1,2900	1,2400	1,2600	1,2492	19.737	24.656,40		

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	0,5660	15-03-24	0,5670	0,5520	0,5530	0,5589	43.149	24.116,58		
MC	TRE	TECNICAS REUNIDAS	F	7,3200	15-03-24	7,3700	7,1300	7,1300	7,2437	111.682	808.989,66		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.270.377	9.144.343,72		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	162,8800	15-03-24	164,0400	162,4400	163,4200	163,6186	989	161.818,78		
		TOTAL SUBSECTOR:								989	161.818,78		
TOTAL SECTOR:										16.002.447	93.672.520,44		
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	65,9000	15-03-24	66,0000	65,0000	65,9000	65,4007	272	17.789,00		
MC	EBRO	EBRO FOODS	F	15,4600	15-03-24	15,4800	15,1800	15,3200	15,3155	116.299	1.781.174,74		
MC	NTH	NATURHOUSE HEALTH	F	1,5750	15-03-24	1,6200	1,5800	1,5800	1,6032	32.157	51.554,78		
MC	OLE	DEOLEO	F	0,2005	15-03-24	0,2060	0,2000	0,2015	0,2004	34.825	6.977,68		
MC	PVA	PESCANOVA	F	0,3410	15-03-24	0,3780	0,3360	0,3660	0,3649	272.893	99.583,09		
MC	RIO	BODEGAS RIOJANAS	F	4,2800	15-03-24	4,4800	4,2800	4,2800	4,3978	2.506	11.020,92		
MC	VIS	VISCOFAN	F	58,9000	15-03-24	59,4000	58,6000	58,8000	58,8549	51.162	3.011.133,50		
		TOTAL SUBSECTOR:								510.114	4.979.233,71		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	15-03-24	4,4800	4,4600	4,4600	4,4795	408	1.827,64		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,0800	15-03-24	45,3100	44,7300	44,9800	44,9872	1.569.931	70.626.786,56		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2970	15-03-24	0,2970	0,2830	0,2830	0,2890	87.820	25.379,15		
		TOTAL SUBSECTOR:								1.658.159	70.653.993,35		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8200	15-03-24	2,8500	2,8140	2,8260	2,8311	610.421	1.728.160,57		
MC	IBG	IBERPAPEL GESTION	F	18,8500	15-03-24	19,0000	18,6500	19,0000	18,8315	4.136	77.887,20		
MC	MCM	MIQUEL Y COSTAS	F	11,5000	15-03-24	11,6000	11,3600	11,4000	11,4472	2.780	31.823,10		
		TOTAL SUBSECTOR:								617.337	1.837.870,87		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,0000	15-03-24	8,0350	7,9600	7,9600	7,9934	127.862	1.022.046,80		

Renta VariableEquities

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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	3,0900	15-03-24	3,1000	3,0200	3,0500	3,0502	13.307	40.588,51		
MC	FAE	FAES FARMA	F	2,9350	15-03-24	2,9550	2,9100	2,9450	2,9388	137.871	405.170,57		
MC	GRF	GRIFOLS CLASE A	F	7,5300	15-03-24	7,8760	7,3500	7,4880	7,5853	3.155.282	23.933.787,43		
MC	GRF.P	GRIFOLS CLASE B	F	5,4200	15-03-24	5,6200	5,4050	5,4300	5,4781	221.488	1.213.344,43		
MC	ORY	ORYZON GENOMICS	F	1,7480	15-03-24	1,7680	1,7460	1,7680	1,7606	14.558	25.630,14		
MC	PHM	PHARMA MAR	F	28,5600	15-03-24	28,9200	28,3800	28,6800	28,6350	31.626	905.609,84		
MC	PRM	PRIM	F	10,0500	15-03-24	10,1000	9,9400	10,1000	10,0112	5.098	51.037,32		
MC	RJF	REIG JOFRE	F	2,5200	15-03-24	2,5600	2,5000	2,5200	2,5115	3.223	8.094,57		
MC	ROVI	LABORATORIOS ROVI	F	77,5500	15-03-24	78,9000	77,6000	78,7000	78,5944	38.916	3.058.580,65		
		TOTAL SUBSECTOR:								3.749.231	30.663.890,26		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,3000	15-03-24	95,9000	88,9000	90,3000	91,3017	135.553	12.376.224,90		
		TOTAL SUBSECTOR:								135.553	12.376.224,90		
TOTAL SECTOR:										6.670.394	120.511.213,09		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8700	15-03-24	6,0600	5,8700	5,8700	6,0497	185	1.119,20		
MC	EDR	EDREAMS ODIGEO	F	6,4100	15-03-24	6,5000	6,3000	6,3700	6,3655	58.168	370.267,80		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8150	15-03-24	6,9400	6,8200	6,9100	6,8970	580.169	4.001.441,98		
MC	NHH	NH HOTEL GROUP	F	4,6500	15-03-24	4,5700	4,4800	4,5350	4,5135	20.536	92.689,50		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								659.058	4.465.518,48		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	15-03-24	0,0128	0,0126	0,0128	0,0127	8.859.378	112.388,80		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								8.859.378	112.388,80		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,1040	15-03-24	4,1500	4,0240	4,1320	4,1211	312.180	1.286.515,63		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1400	15-03-24	2,2815	2,1495	2,2540	2,2333	18.654	41.660,73		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3420	15-03-24	0,3560	0,3310	0,3490	0,3438	11.916	4.096,82		
MC	SQRL	SQUIRREL MEDIA	F	1,7000	15-03-24	1,7000	1,6500	1,6800	1,6608	4.642	7.709,36		
MC	VOC	VOCENTO	F	0,6440	15-03-24	0,6480	0,6340	0,6340	0,6434	105.753	68.036,73		

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:								453.145	1.408.019,27	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	178,2500	15-03-24	178,5500	175,7000	176,2000	176,4861	156.933	27.696.498,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8515	15-03-24	1,8960	1,8310	1,8330	1,8558	14.908.784	27.667.543,50	
MC	LOG	LOGISTA	F	25,2800	15-03-24	25,3600	25,0400	25,2600	25,2378	209.477	5.286.739,12	
		TOTAL SUBSECTOR:								15.275.194	60.650.781,07	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4800	15-03-24	0,4830	0,4780	0,4780	0,4796	278.499	133.555,94	
MC	CBAV	CLINICA BAVIERA	F	29,0000	15-03-24	29,1000	28,4000	28,5000	28,7583	2.374	68.272,10	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8280	15-03-24	1,8520	1,8200	1,8220	1,8295	511.112	935.100,63	
		TOTAL SUBSECTOR:								791.985	1.136.928,67	
TOTAL SECTOR:										26.038.760	67.773.636,29	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,4150	15-03-24	10,5500	10,3850	10,3850	10,4220	12.848.444	133.906.692,09	
MC	BKT	BANKINTER	F	6,5720	15-03-24	6,6300	6,5120	6,6040	6,5899	5.398.214	35.593.831,77	
MC	CABK	CAIXABANK	F	4,5010	15-03-24	4,5900	4,4800	4,5670	4,5596	25.796.448	117.725.060,54	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3785	15-03-24	1,4020	1,3670	1,3950	1,3942	24.784.776	34.555.289,31	
MC	SAN	BANCO SANTANDER	F	4,1175	15-03-24	4,1460	4,0930	4,1375	4,1332	23.770.102	98.245.928,78	
MC	UNI	UNICAJA BANCO	F	1,0340	15-03-24	1,0530	1,0340	1,0510	1,0480	7.053.309	7.391.693,34	
		TOTAL SUBSECTOR:								99.651.293	427.418.495,83	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,9000	15-03-24	34,2000	33,6500	34,1000	33,9887	25.829	877.893,95	
MC	LDA	LINEA DIRECTA	F	0,8400	15-03-24	0,8570	0,8330	0,8540	0,8492	312.112	265.055,12	
MC	MAP	MAPFRE, S.A.	F	2,0820	15-03-24	2,0940	2,0580	2,0660	2,0710	2.173.037	4.500.342,55	
		TOTAL SUBSECTOR:								2.510.978	5.643.291,62	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	46,9000	15-03-24	47,5000	47,2500	47,3500	47,2929	3.290	155.593,65	
MC	ALNT	ALANTRA PARTNERS	F	8,7000	15-03-24	8,9000	8,6400	8,7800	8,7804	5.787	50.812,18	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								9.077	206.405,83	

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		Nº Valores N. of Stocks	Efectivo Turnover		
								Máximo Maximum	Mínimo Minimum			Cierre Closing	CMP VWAP
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,1000	15-03-24	10,1000	10,0000	10,1000	10,0905	210	2.119,00
		TOTAL SUBSECTOR:										210	2.119,00
TOTAL SECTOR:												102.171.558	433.270.312,28

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,2000	15-03-24	32,3000	31,5500	31,7200	31,8054	1.225.784	38.986.607,08
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2400	15-03-24	3,2550	3,2050	3,2300	3,2259	246.655	795.675,43
MC	EZE	GRUPO EZENTIS	F	0,1636	15-03-24	0,1672	0,1556	0,1590	0,1607	1.662.227	267.192,69
MC	TEF	TELEFONICA	F	3,9170	15-03-24	3,9320	3,8900	3,8980	3,9021	10.357.755	40.427.994,40
TOTAL SUBSECTOR:										13.492.421	80.477.469,60
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0750	15-03-24	0,0761	0,0710	0,0722	0,0722	3.149.045	227.278,83
MC	AMS	AMADEUS IT GROUP	F	57,5000	15-03-24	58,1800	57,3200	57,3600	57,4789	584.799	33.620.011,65
MC	IDR	INDRA, SERIE A	F	18,6200	15-03-24	18,9100	18,6800	18,7100	18,7617	457.954	8.591.979,75
TOTAL SUBSECTOR:										4.191.798	42.439.270,23
TOTAL SECTOR:										17.684.219	122.916.739,83

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7800	15-03-24	20,7500	19,0400	20,5500	20,1634	187.732	3.785.311,59
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,3000	15-03-24	6,0000	6,0000	6,0000	6,0000	2.051	12.306,00
MC	HOME	NEINOR HOMES	F	9,7400	15-03-24	10,1800	9,6400	10,1200	10,0440	124.622	1.251.705,74
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	15-03-24	7,3000	7,3000	7,3000	7,3000	1.052	7.679,60
OF	LIB	LIBERTAS 7	F	1,1800	14-03-24	1,1800	1,1800	1,1800	1,1800	723	853,14
MC	MTB	MONTEBALITO	F	1,4200	15-03-24	1,3800	1,3700	1,3800	1,3775	591	814,08
MC	MVC	METROVACESA	F	7,5800	15-03-24	7,9000	7,4700	7,5000	7,5301	9.488	71.445,67
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	15-03-24	0,0050	0,0046	0,0046	0,0048	13.096.500	63.355,54
MC	REN	RENTA CORPORACION	F	0,7820	15-03-24	0,8300	0,7780	0,8100	0,7956	30.449	24.224,52
MC	RLIA	REALIA BUSINESS	F	1,0150	15-03-24	1,0200	1,0200	1,0200	1,0200	3.476	3.545,52
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0043	15-03-24	0,0043	0,0041	0,0042	0,0042	83.220.890	352.306,50

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:										96.677.574	5.573.547,90
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,4000	15-03-24	6,5000	6,4000	6,4000	6,4025	10.785	69.050,80
MC	COL	INMOBILIARIA COLONIAL	F	5,1250	15-03-24	5,1450	5,0800	5,1200	5,1139	1.346.056	6.883.571,91
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,7000	15-03-24	6,7900	6,7100	6,7100	6,7445	71.076	479.372,04
MC	MRL	MERLIN PROPERTIES	F	9,1200	15-03-24	9,1600	9,0750	9,1350	9,1235	562.468	5.131.692,61
TOTAL SUBSECTOR:										1.990.385	12.563.687,36
TOTAL SECTOR:										98.667.959	18.137.235,26
TOTAL GENERAL:										285.716.622	1.095.176.849,61