

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	15,2400	18-03-24	15,5000	15,2650	15,4450	15,4160	2.798.333	43.139.136,40		
		TOTAL SUBSECTOR:								2.798.333	43.139.136,40		
ELECTRICIDAD Y GAS													
MC	ELE	ENDESA	F	16,2750	18-03-24	16,3000	16,1050	16,2250	16,2057	1.161.411	18.821.496,23		
MC	ENG	ENAGAS	F	13,1800	18-03-24	13,4200	13,2050	13,4050	13,3430	1.035.980	13.823.057,98		
MC	IBE	IBERDROLA	F	10,9850	18-03-24	11,0050	10,8900	10,9950	10,9743	7.058.499	77.462.148,31		
MC	NTGY	NATURGY ENERGY GROUP	F	19,7200	18-03-24	20,1200	19,6700	20,1000	20,0046	597.493	11.952.607,94		
MC	RED	REDEIA CORPORACIÓN	F	15,4550	18-03-24	15,5050	15,3750	15,4500	15,4425	1.211.141	18.703.054,87		
		TOTAL SUBSECTOR:								11.064.524	140.762.365,33		
ENERGIAS RENOVABLES													
MC	ADX	AUDAX RENOVABLES	F	1,4060	18-03-24	1,4120	1,3220	1,3280	1,3560	389.740	528.475,18		
MC	ANE	ACCIONA ENERGIA	F	20,0800	18-03-24	20,2000	19,4200	19,9500	19,8510	650.436	12.911.809,73		
MC	ENER	ECOENER	F	3,4500	18-03-24	3,4700	3,4400	3,4600	3,4545	3.088	10.667,35		
MC	GRE	GREENERGY RENOVABLES	F	23,6800	18-03-24	23,3600	22,7000	22,9400	22,9755	56.908	1.307.489,26		
MC	OPDE	OPDENERGY	F	5,9200	18-03-24	5,8100	5,7900	5,7900	5,8000	9.646	55.946,78		
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,2450	18-03-24	10,2050	9,9920	10,0550	10,0639	1.121.013	11.281.711,68		
MC	SOL	SOLTEC POWER	F	2,1500	18-03-24	2,2000	2,1220	2,1400	2,1409	162.526	347.952,66		
		TOTAL SUBSECTOR:								2.393.357	26.444.052,64		
TOTAL SECTOR:										16.256.214	210.345.554,37		

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6200	18-03-24	9,6320	9,5500	9,6180	9,5957	389.822	3.740.608,10
MC	APAM	APERAM	F	27,9400	18-03-24	27,4800	27,1000	27,9400	27,2844	16	436,55
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1690	18-03-24	0,1740	0,1678	0,1702	0,1714	404.648	69.362,14
MC	CIE	CIE AUTOMOTIVE	F	25,3200	18-03-24	25,6400	25,2600	25,5800	25,5140	43.445	1.108.454,56
OF	DESA	DESA	F	12,3000	29-02-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5800	18-03-24	6,9000	6,5000	6,8200	6,6898	2.368	15.841,52
MC	MTS	ARCELORMITTAL	F	24,3700	18-03-24	24,4100	24,0150	24,4000	24,2588	230.492	5.591.460,38

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	0,5690	18-03-24	0,5850	0,5530	0,5690	0,5673	1.064.371	603.766,97
MC	TUB	TUBACEX	F	3,3450	18-03-24	3,4100	3,3450	3,3450	3,3704	124.938	421.096,49
		TOTAL SUBSECTOR:								2.260.100	11.551.026,71
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9400	18-03-24	6,0400	5,9800	6,0000	6,0029	1.088	6.531,16
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2500	18-03-24	33,6500	33,1500	33,4500	33,4240	31.240	1.044.166,20
MC	ENO	ELEC NOR	F	19,2500	18-03-24	19,4500	19,0500	19,1500	19,2059	45.031	864.763,85
MC	GEST	GESTAMP AUTOMOCION	F	2,8960	18-03-24	2,9000	2,8560	2,8760	2,8760	290.433	835.274,97
MC	NEA	NICOLAS CORREA	F	6,4000	18-03-24	6,5000	6,4000	6,4000	6,4077	1.162	7.445,75
MC	TLGO	TALGO	F	4,2300	18-03-24	4,3200	4,2300	4,3200	4,2885	150.780	646.625,14
		TOTAL SUBSECTOR:								519.734	3.404.807,07
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,1400	18-03-24	39,8200	39,0800	39,7000	39,5585	759.209	30.033.189,98
MC	ANA	ACCIONA	F	110,5000	18-03-24	110,9000	107,1000	108,1500	108,3710	147.228	15.955.242,70
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	12,3000	18-03-24	12,4600	12,2400	12,4000	12,3730	18.907	233.806,06
MC	FER	FERROVIAL SE	F	36,3400	18-03-24	36,5400	36,1200	36,4200	36,3432	894.122	32.495.259,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	18-03-24	4,0300	3,9800	3,9800	3,9935	14.034	56.044,79
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3220	18-03-24	0,3266	0,3126	0,3142	0,3179	3.589.035	1.140.952,25
MC	SCYR	SACYR	F	3,1300	18-03-24	3,1540	3,1200	3,1520	3,1416	1.414.739	4.444.519,49
		TOTAL SUBSECTOR:								6.837.274	84.359.015,07
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	18-03-24	19,5000	19,5000	19,5000	19,5000	60.740	1.184.430,00
		TOTAL SUBSECTOR:								60.740	1.184.430,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4650	18-03-24	3,4700	3,4250	3,4400	3,4435	167.048	575.224,65
		TOTAL SUBSECTOR:								167.048	575.224,65
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1295	18-03-24	0,1355	0,1285	0,1320	0,1324	3.501.437	463.675,91
MC	APPS	APPLUS SERVICES	F	11,3200	18-03-24	11,3800	11,2400	11,2800	11,2921	336.490	3.799.673,01
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,5800	18-03-24	21,8000	21,4200	21,7600	21,6326	216.948	4.693.152,48
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	18-03-24	1,2500	1,2400	1,2500	1,2470	2.252	2.808,30

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	0,5530	18-03-24	0,5650	0,5500	0,5650	0,5596	56.825	31.799,45		
MC	TRE	TECNICAS REUNIDAS	F	7,1300	18-03-24	7,1650	7,0000	7,1450	7,1227	128.491	915.208,62		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.242.443	9.906.317,77		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	163,4200	18-03-24	167,3200	164,5200	166,1400	166,1398	2.187	363.347,70		
		TOTAL SUBSECTOR:								2.187	363.347,70		
TOTAL SECTOR:										14.089.526	111.344.168,97		
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	18-03-24	65,6000	65,1000	65,9000	65,4414	162	10.601,50		
MC	EBRO	EBRO FOODS	F	15,3200	18-03-24	15,4400	15,3200	15,3200	15,3668	101.147	1.557.966,98		
MC	NTH	NATURHOUSE HEALTH	F	1,5800	18-03-24	1,6150	1,5800	1,5900	1,5990	12.530	20.035,19		
MC	OLE	DEOLEO	F	0,2015	18-03-24	0,2065	0,2010	0,2030	0,2043	191.887	39.205,64		
MC	PVA	PESCANOVA	F	0,3660	18-03-24	0,3850	0,3520	0,3600	0,3726	689.781	257.036,67		
MC	RIO	BODEGAS RIOJANAS	F	4,2800	18-03-24	4,2800	4,2800	4,2800	4,2800	4.864	20.817,92		
MC	VIS	VISCOFAN	F	58,8000	18-03-24	59,5000	58,0000	58,0000	58,3326	62.928	3.670.755,60		
		TOTAL SUBSECTOR:								1.063.299	5.576.419,50		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4600	18-03-24	4,6600	4,4400	4,4400	4,5034	2.803	12.622,96		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,9800	18-03-24	45,9500	45,0000	45,8200	45,7162	1.728.113	78.966.273,39		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2830	18-03-24	0,2960	0,2830	0,2870	0,2911	29.768	8.665,96		
		TOTAL SUBSECTOR:								1.760.684	78.987.562,31		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8260	18-03-24	2,8480	2,8120	2,8420	2,8317	299.527	848.162,56		
MC	IBG	IBERPAPEL GESTION	F	19,0000	18-03-24	19,1000	18,2500	18,3500	18,7260	5.386	100.858,10		
MC	MCM	MIQUEL Y COSTAS	F	11,4000	18-03-24	11,7000	11,5400	11,5400	11,5466	7.854	90.687,32		
		TOTAL SUBSECTOR:								312.767	1.039.707,98		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	7,9600	18-03-24	7,9900	7,8500	7,9500	7,9350	162.264	1.287.565,80		

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	3,0500	18-03-24	3,0900	2,9700	3,0000	3,0026	37.074	111.319,31		
MC	FAE	FAES FARMA	F	2,9450	18-03-24	2,9600	2,9150	2,9550	2,9446	145.278	427.780,18		
MC	GRF	GRIFOLS CLASE A	F	7,4880	18-03-24	7,7980	7,5000	7,7440	7,6776	2.858.579	21.947.140,97		
MC	GRF.P	GRIFOLS CLASE B	F	5,4300	18-03-24	5,6100	5,4400	5,5700	5,5555	218.694	1.214.954,47		
MC	ORY	ORYZON GENOMICS	F	1,7680	18-03-24	1,7800	1,7500	1,7500	1,7621	53.396	94.090,02		
MC	PHM	PHARMA MAR	F	28,6800	18-03-24	29,2400	28,4000	28,9400	28,9099	37.311	1.078.655,66		
MC	PRM	PRIM	F	10,1000	18-03-24	10,0000	9,9400	10,0000	9,9631	3.138	31.264,32		
MC	RJF	REIG JOFRE	F	2,5200	18-03-24	2,5500	2,5000	2,5000	2,5163	3.288	8.273,43		
MC	ROVI	LABORATORIOS ROVI	F	78,7000	18-03-24	79,7500	78,2500	79,5000	79,3254	38.981	3.092.184,65		
		TOTAL SUBSECTOR:								3.558.003	29.293.228,81		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,3000	18-03-24	91,0000	89,4000	90,7000	90,3160	39.501	3.567.574,20		
		TOTAL SUBSECTOR:								39.501	3.567.574,20		
TOTAL SECTOR:										6.734.254	118.464.492,80		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8700	18-03-24	6,0600	5,7200	6,0500	5,9747	5.672	33.888,53		
MC	EDR	EDREAMS ODIGEO	F	6,3700	18-03-24	6,5000	6,3300	6,3500	6,3632	50.662	322.374,78		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9100	18-03-24	6,9700	6,8600	6,9550	6,9259	383.181	2.653.862,98		
MC	NHH	NH HOTEL GROUP	F	4,5350	18-03-24	4,5350	4,3850	4,5300	4,4673	18.289	81.703,27		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								457.804	3.091.829,56		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	18-03-24	0,0129	0,0126	0,0128	0,0128	6.469.965	82.664,48		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								6.469.965	82.664,48		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,1320	18-03-24	4,1600	4,0740	4,1580	4,1327	275.088	1.136.847,49		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2540	18-03-24	2,2660	2,2400	2,2660	2,2603	1.500	3.390,40		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3490	18-03-24	0,3550	0,3300	0,3350	0,3334	120.357	40.122,68		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	18-03-24	1,6600	1,6200	1,6800	1,6220	237	384,42		
MC	VOC	VOCENTO	F	0,6340	18-03-24	0,6500	0,6260	0,6500	0,6411	137.983	88.458,82		

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:								535.165	1.269.203,81	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	176,2000	18-03-24	177,5500	174,0500	177,3500	176,6403	100.116	17.684.515,30	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8330	18-03-24	1,8720	1,8220	1,8720	1,8539	7.744.175	14.356.925,97	
MC	LOG	LOGISTA	F	25,2600	18-03-24	25,4600	25,1600	25,3800	25,3235	146.246	3.703.457,88	
		TOTAL SUBSECTOR:								7.990.537	35.744.899,15	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4780	18-03-24	0,4925	0,4795	0,4900	0,4875	1.492.379	727.738,52	
MC	CBAV	CLINICA BAVIERA	F	28,5000	18-03-24	28,5000	27,6000	27,6000	27,9066	6.589	183.876,40	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8220	18-03-24	1,9240	1,7320	1,7500	1,8242	2.804.296	5.112.915,41	
		TOTAL SUBSECTOR:								4.303.264	6.024.530,33	
TOTAL SECTOR:										19.756.735	46.213.127,33	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,3850	18-03-24	10,5350	10,3850	10,5050	10,4888	10.826.867	113.561.320,43	
MC	BKT	BANKINTER	F	6,6040	18-03-24	6,7480	6,6180	6,7420	6,7197	4.967.232	33.378.228,92	
MC	CABK	CAIXABANK	F	4,5670	18-03-24	4,6700	4,5880	4,6680	4,6457	18.809.807	87.383.928,67	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3950	18-03-24	1,4355	1,3985	1,4280	1,4219	23.755.668	33.778.591,06	
MC	SAN	BANCO SANTANDER	F	4,1375	18-03-24	4,1890	4,1360	4,1890	4,1732	31.350.098	130.791.494,53	
MC	UNI	UNICAJA BANCO	F	1,0510	18-03-24	1,0620	1,0490	1,0620	1,0588	4.875.694	5.162.623,32	
		TOTAL SUBSECTOR:								94.585.366	404.056.186,93	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,1000	18-03-24	34,3500	33,8500	34,2500	34,1297	15.952	544.436,25	
MC	LDA	LINEA DIRECTA	F	0,8540	18-03-24	0,8780	0,8510	0,8740	0,8687	462.030	401.347,79	
MC	MAP	MAPFRE, S.A.	F	2,0660	18-03-24	2,0760	2,0640	2,0760	2,0730	1.525.292	3.161.989,20	
		TOTAL SUBSECTOR:								2.003.274	4.107.773,24	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,3500	18-03-24	48,5000	47,4000	47,5000	47,7797	12.057	576.080,35	
MC	ALNT	ALANTRA PARTNERS	F	8,7800	18-03-24	8,9200	8,6400	8,7200	8,6873	947	8.226,84	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								13.004	584.307,19	

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	18-03-24	10,0000	10,0000	10,1000	10,0000	69	690,00
		TOTAL SUBSECTOR:										69	690,00
TOTAL SECTOR:												96.601.713	408.748.957,36

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	31,7200	18-03-24	32,5400	31,6100	32,5000	32,3409	782.801	25.316.508,73
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2300	18-03-24	3,3150	3,1850	3,2800	3,2561	259.186	843.927,60
MC	EZE	GRUPO EZENTIS	F	0,1590	18-03-24	0,1642	0,1560	0,1594	0,1600	2.101.125	336.091,54
MC	TEF	TELEFONICA	F	3,8980	18-03-24	3,9230	3,8930	3,9010	3,9031	8.433.126	32.915.414,49
TOTAL SUBSECTOR:										11.576.238	59.411.942,36
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0722	18-03-24	0,0764	0,0665	0,0738	0,0704	10.455.518	736.488,71
MC	AMS	AMADEUS IT GROUP	F	57,3600	18-03-24	57,6800	56,9400	57,3600	57,3476	470.832	27.001.074,62
MC	IDR	INDRA, SERIE A	F	18,7100	18-03-24	18,8400	18,6500	18,7500	18,7494	510.136	9.558.488,57
TOTAL SUBSECTOR:										11.436.486	37.296.051,90
TOTAL SECTOR:										23.012.724	96.707.994,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,5500	18-03-24	20,7000	20,1000	20,5000	20,4952	88.525	1.814.335,40
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	18-03-24	6,3000	6,0500	6,0500	6,0655	3.390	20.562,00
MC	HOME	NEINOR HOMES	F	10,1200	18-03-24	10,4600	10,1000	10,3400	10,2950	122.169	1.257.723,82
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	18-03-24	7,3000	7,3000	7,3000	7,3000	1.003	7.321,90
OF	LIB	LIBERTAS 7	F	1,1800	18-03-24	1,2000	1,2000	1,2000	1,2000	2.655	3.186,00
MC	MTB	MONTEBALITO	F	1,3800	18-03-24	1,3900	1,3900	1,3800	1,3900	74	102,86
MC	MVC	METROVACESA	F	7,5000	18-03-24	7,9000	7,5100	7,5200	7,5721	8.463	64.082,75
MC	NYE	NYESA VALORES CORPORACION	F	0,0046	18-03-24	0,0050	0,0044	0,0048	0,0046	32.514.030	149.999,23
MC	REN	RENTA CORPORACION	F	0,8100	18-03-24	0,8280	0,7940	0,8280	0,8172	6.067	4.958,13
MC	RLIA	REALIA BUSINESS	F	1,0200	18-03-24	1,0550	1,0150	1,0550	1,0454	125.254.025	137.777.564,49
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	18-03-24	0,0044	0,0042	0,0043	0,0043	24.507.865	105.543,98

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:								182.508.266	141.205.380,56	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,4000	18-03-24	6,6000	6,4000	6,5000	6,4961	2.310	15.005,90
MC	COL	INMOBILIARIA COLONIAL		F	5,1200	18-03-24	5,1650	5,1000	5,1600	5,1424	969.546	4.985.829,69
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,7100	18-03-24	6,7500	6,6600	6,6900	6,7007	81.171	543.900,91
MC	MRL	MERLIN PROPERTIES		F	9,1350	18-03-24	9,1750	9,0850	9,1350	9,1279	380.105	3.469.547,95
		TOTAL SUBSECTOR:									1.433.132	9.014.284,45
TOTAL SECTOR:											183.941.398	150.219.665,01
DERECHOS												
DERECHOS												
MC	PRS.D	PRISA D2024-MARZO		F			0,0005	0,0001	0,0002	0,0002	1.598.800	268,48
		TOTAL SUBSECTOR:									1.598.800	268,48
TOTAL SECTOR:											1.598.800	268,48
TOTAL GENERAL:											361.991.364	1.142.044.228,58