

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				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	
PETROLEO Y ENERGIA																							
PETROLEO																							
MC	REP	REPSOL	F	15,4450	19-03-24	15,4450	15,2550	15,3600	15,3449	2.472.013	37.932.681,08												
		TOTAL SUBSECTOR:								2.472.013	37.932.681,08												
ELECTRICIDAD Y GAS																							
MC	ELE	ENDESA	F	16,2250	19-03-24	16,4450	16,2300	16,4000	16,3679	1.328.827	21.750.146,73												
MC	ENG	ENAGAS	F	13,4050	19-03-24	13,4400	13,3100	13,3850	13,3801	860.286	11.510.683,70												
MC	IBE	IBERDROLA	F	10,9950	19-03-24	11,1150	10,9800	11,0750	11,0649	7.876.003	87.559.484,20												
MC	NTGY	NATURGY ENERGY GROUP	F	20,1000	19-03-24	20,1000	19,8200	19,9000	19,9136	488.167	9.721.142,54												
MC	RED	REDEIA CORPORACIÓN	F	15,4500	19-03-24	15,9150	15,4300	15,8600	15,7977	1.443.724	22.807.514,79												
		TOTAL SUBSECTOR:								11.997.007	153.348.971,96												
ENERGIAS RENOVABLES																							
MC	ADX	AUDAX RENOVABLES	F	1,3280	19-03-24	1,3460	1,3040	1,3400	1,3208	376.880	497.784,47												
MC	ANE	ACCIONA ENERGIA	F	19,9500	19-03-24	20,0000	19,5300	19,6900	19,7010	389.045	7.664.575,71												
MC	ENER	ECOENER	F	3,4600	19-03-24	3,5200	3,3400	3,4000	3,4242	28.239	96.695,58												
MC	GRE	GREENERGY RENOVABLES	F	22,9400	19-03-24	23,1600	22,4200	22,9000	22,7183	62.061	1.409.922,62												
MC	OPDE	OPDENERGY	F	5,7900	19-03-24	6,0100	5,7900	5,7900	5,8117	71	412,63												
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,0550	19-03-24	10,1350	9,8260	9,9100	9,8934	1.105.287	10.935.021,63												
MC	SOL	SOLTEC POWER	F	2,1400	19-03-24	2,1580	2,0480	2,1060	2,0840	310.300	646.650,78												
		TOTAL SUBSECTOR:								2.271.883	21.251.063,42												
TOTAL SECTOR:										16.740.903		212.532.716,46											

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6180	19-03-24	9,7700	9,5740	9,6860	9,6481	577.866	5.575.285,27
MC	APAM	APERAM	F	27,9400	19-03-24	28,5000	28,0000	28,5000	28,3850	1.511	42.889,66
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1702	19-03-24	0,1726	0,1692	0,1726	0,1718	200.118	34.384,47
MC	CIE	CIE AUTOMOTIVE	F	25,5800	19-03-24	25,7200	25,3000	25,5400	25,5450	40.037	1.022.745,00
OF	DESA	DESA	F	12,3000	29-02-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,8200	19-03-24	6,7200	6,5600	6,5800	6,6268	500	3.313,40
MC	MTS	ARCELORMITTAL	F	24,4000	19-03-24	24,5600	24,1850	24,5600	24,4506	150.344	3.676.008,02

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	19-03-24	0,5820	0,5620	0,5760	0,5728	416.606	238.612,63
MC	TUB	TUBACEX	F	3,3450	19-03-24	3,3450	3,2600	3,2650	3,2854	253.189	831.819,55
		TOTAL SUBSECTOR:								1.640.171	11.425.058,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	19-03-24	6,0200	5,9400	6,0000	5,9552	399	2.376,14
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,4500	19-03-24	33,3500	33,1000	33,2000	33,2275	22.391	743.996,25
MC	ENO	ELEC NOR	F	19,1500	19-03-24	19,3000	19,1000	19,2500	19,1702	57.424	1.100.821,90
MC	GEST	GESTAMP AUTOMOCION	F	2,8760	19-03-24	2,9500	2,8600	2,8960	2,9057	609.889	1.772.150,51
MC	NEA	NICOLAS CORREA	F	6,4000	19-03-24	6,6000	6,3000	6,3500	6,4808	13.392	86.791,00
MC	TLGO	TALGO	F	4,3200	19-03-24	4,3150	4,2500	4,2700	4,2744	61.023	260.838,99
		TOTAL SUBSECTOR:								764.518	3.966.974,79
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,7000	19-03-24	40,4600	39,6400	40,3500	40,2039	447.671	17.998.134,76
MC	ANA	ACCIONA	F	108,1500	19-03-24	109,2500	107,2500	108,7500	108,5063	103.597	11.240.926,85
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	12,4000	19-03-24	12,4000	12,1200	12,1800	12,2155	14.146	172.800,36
MC	FER	FERROVIAL SE	F	36,4200	19-03-24	36,6800	36,3200	36,5800	36,5499	1.244.125	42.392.204,98
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	19-03-24	3,9900	3,9000	3,9300	3,9613	16.833	66.681,02
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3142	19-03-24	0,3362	0,3150	0,3266	0,3269	8.651.628	2.828.543,94
MC	SCYR	SACYR	F	3,1520	19-03-24	3,1720	3,1420	3,1680	3,1605	1.405.291	4.441.366,80
		TOTAL SUBSECTOR:								11.883.291	79.140.658,71
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	19-03-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4400	19-03-24	3,4650	3,4450	3,4550	3,4547	123.030	425.030,94
		TOTAL SUBSECTOR:								123.030	425.030,94
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1320	19-03-24	0,1345	0,1320	0,1320	0,1328	967.848	128.569,59
MC	APPS	APPLUS SERVICES	F	11,2800	19-03-24	11,3400	11,2600	11,3300	11,2996	635.138	7.176.807,87
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,7600	19-03-24	21,9400	21,7400	21,8200	21,8383	199.640	4.359.796,44
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	19-03-24	1,2500	1,2500	1,2500	1,2500	1.640	2.050,00

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	0,5650	19-03-24	0,5800	0,5520	0,5540	0,5599	48.904		27.380,67		
MC	TRE	TECNICAS REUNIDAS				F	7,1450	19-03-24	7,1700	7,0650	7,0900	7,1046	108.735		772.519,72		
CE	UIN	URBAR INGENIEROS				8	0,0730	14-06-19			0,0730	SUSP. 12-07-19					
		TOTAL SUBSECTOR:											1.961.905		12.467.124,29		
AERESPACIAL																	
MC	AIR	AIRBUS SE				F	166,1400	19-03-24	168,5400	166,2400	168,0600	167,5816	1.106		185.345,20		
		TOTAL SUBSECTOR:											1.106		185.345,20		
TOTAL SECTOR:												16.374.021		107.610.191,93			
BIENES DE CONSUMO																	
ALIMENTACION Y BEBIDAS																	
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL				F	2,5000	11-03-24	2,5200	2,5200	2,5000	2,5200	4		10,08		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS				F	65,9000	19-03-24	65,5000	65,1000	65,9000	65,2192	26		1.695,70		
MC	EBRO	EBRO FOODS				F	15,3200	19-03-24	15,3400	15,2200	15,3200	15,2998	60.990		933.135,72		
MC	NTH	NATURHOUSE HEALTH				F	1,5900	19-03-24	1,5850	1,5850	1,5850	1,5850	3.819		6.053,13		
MC	OLE	DEOLEO				F	0,2030	19-03-24	0,2060	0,2000	0,2045	0,2029	139.944		28.395,39		
MC	PVA	PESCANOVA				F	0,3600	19-03-24	0,3590	0,3520	0,3560	0,3534	105.971		37.445,00		
MC	RIO	BODEGAS RIOJANAS				F	4,2800	19-03-24	4,3000	4,2600	4,3000	4,2873	1.467		6.289,42		
MC	VIS	VISCOFAN				F	58,0000	19-03-24	58,5000	57,2000	57,7000	57,6827	39.094		2.255.048,30		
		TOTAL SUBSECTOR:											351.315		3.268.072,74		
TEXTIL, VESTIDO Y CALZADO																	
MC	ADZ	ADOLFO DOMINGUEZ				F	4,4400	19-03-24	4,4000	4,4000	4,4000	4,4000	885		3.894,00		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)				F	45,8200	19-03-24	46,1800	45,5100	46,1400	46,0602	1.212.808		55.862.189,70		
CE	LIW	LIWE ESPAÑOLA				8	11,2000	24-01-24			11,2000						
MC	NXT	NUEVA EXPRESION TEXTIL				F	0,2870	19-03-24	0,2930	0,2840	0,2930	0,2863	14.182		4.060,10		
		TOTAL SUBSECTOR:											1.227.875		55.870.143,80		
PAPEL Y ARTES GRAFICAS																	
MC	ENC	ENCE ENERGIA Y CELULOSA				F	2,8420	19-03-24	2,9700	2,8540	2,9520	2,9330	1.006.816		2.952.955,95		
MC	IBG	IBERPAPEL GESTION				F	18,3500	19-03-24	18,4500	17,6000	18,0500	17,9686	11.321		203.422,40		
MC	MCM	MIQUEL Y COSTAS				F	11,5400	19-03-24	11,5000	11,3600	11,5000	11,4678	5.373		61.616,40		
		TOTAL SUBSECTOR:											1.023.510		3.217.994,75		
PROD.FARMACEUT.Y BIOTECNOLOGIA																	
MC	ALM	ALMIRALL				F	7,9500	19-03-24	7,9550	7,8900	7,9550	7,9366	104.066		825.932,79		

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	3,0000	19-03-24	3,2000	2,9600	2,9900	3,0506	37.058	113.047,32		
MC	FAE	FAES FARMA	F	2,9550	19-03-24	2,9700	2,9300	2,9650	2,9561	192.298	568.459,67		
MC	GRF	GRIFOLS CLASE A	F	7,7440	19-03-24	8,2320	7,5300	8,0600	7,9402	4.290.548	34.067.793,02		
MC	GRF.P	GRIFOLS CLASE B	F	5,5700	19-03-24	5,7850	5,4250	5,6800	5,6611	226.477	1.282.101,99		
MC	ORY	ORYZON GENOMICS	F	1,7500	19-03-24	1,7960	1,7300	1,7420	1,7527	58.085	101.806,86		
MC	PHM	PHARMA MAR	F	28,9400	19-03-24	29,1800	28,6800	28,7400	28,8733	30.760	888.144,10		
MC	PRM	PRIM	F	10,0000	19-03-24	10,1500	9,9600	10,0000	10,0442	937	9.411,40		
MC	RJF	REIG JOFRE	F	2,5000	19-03-24	2,5400	2,5000	2,5200	2,5163	4.257	10.711,84		
MC	ROVI	LABORATORIOS ROVI	F	79,5000	19-03-24	79,9500	78,5500	78,7000	79,2072	45.411	3.596.879,30		
		TOTAL SUBSECTOR:								4.989.897	41.464.288,29		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,7000	19-03-24	91,1000	89,8000	90,8000	90,6220	41.111	3.725.559,30		
		TOTAL SUBSECTOR:								41.111	3.725.559,30		
TOTAL SECTOR:										7.633.708	107.546.058,88		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0500	19-03-24	5,8600	5,8600	5,8600	5,8600	850	4.981,00		
MC	EDR	EDREAMS ODIGEO	F	6,3500	19-03-24	6,4900	6,3000	6,4700	6,4224	44.687	286.998,91		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9550	19-03-24	6,9700	6,8950	6,9700	6,9379	422.484	2.931.149,69		
MC	NHH	NH HOTEL GROUP	F	4,5300	19-03-24	4,5150	4,3850	4,3950	4,4394	51.494	228.601,17		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								519.515	3.451.730,77		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	19-03-24	0,0130	0,0126	0,0129	0,0128	21.352.291	272.706,63		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								21.352.291	272.706,63		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,1580	19-03-24	4,1980	4,1500	4,1980	4,1852	340.815	1.426.375,71		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2660	19-03-24	2,2700	2,2700	2,2660	2,2700	90	204,30		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3350	19-03-24	0,3520	0,3350	0,3500	0,3477	216.877	75.406,58		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	19-03-24	1,7100	1,6200	1,6300	1,6505	7.198	11.880,48		
MC	VOC	VOCENTO	F	0,6500	19-03-24	0,6760	0,6500	0,6600	0,6515	134.613	87.601,47		

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:								699.593	1.601.468,54	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	177,3500	19-03-24	179,2500	176,1000	179,0500	178,6376	95.131	16.993.972,85	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8720	19-03-24	1,8945	1,8690	1,8945	1,8869	11.495.183	21.690.519,54	
MC	LOG	LOGISTA	F	25,3800	19-03-24	25,4800	25,2400	25,3200	25,3600	163.546	4.147.518,64	
		TOTAL SUBSECTOR:								11.753.860	42.832.011,03	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4900	19-03-24	0,4975	0,4785	0,4810	0,4815	579.503	279.044,25	
MC	CBAV	CLINICA BAVIERA	F	27,6000	19-03-24	28,3000	27,3000	28,2000	27,7548	2.763	76.686,60	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,7500	19-03-24	1,7460	1,5860	1,6100	1,6378	2.892.257	4.736.925,97	
		TOTAL SUBSECTOR:								3.474.523	5.092.656,82	
TOTAL SECTOR:										37.799.782	53.250.573,79	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,5050	19-03-24	10,5350	10,4200	10,5250	10,4969	9.734.365	102.180.483,99	
MC	BKT	BANKINTER	F	6,7420	19-03-24	6,8460	6,7080	6,8120	6,7942	5.655.590	38.343.045,07	
MC	CABK	CAIXABANK	F	4,6680	19-03-24	4,7380	4,6780	4,7290	4,7140	17.723.573	83.548.632,31	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4280	19-03-24	1,4435	1,3905	1,4320	1,4211	31.384.877	44.602.369,77	
MC	SAN	BANCO SANTANDER	F	4,1890	19-03-24	4,2005	4,1360	4,1900	4,1760	22.869.829	95.505.535,92	
MC	UNI	UNICAJA BANCO	F	1,0620	19-03-24	1,0700	1,0470	1,0700	1,0616	6.338.437	6.729.091,80	
		TOTAL SUBSECTOR:								93.706.671	370.909.158,86	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2500	19-03-24	34,4000	33,6500	34,0500	33,9223	44.079	1.495.261,60	
MC	LDA	LINEA DIRECTA	F	0,8740	19-03-24	0,8820	0,8550	0,8760	0,8769	405.181	355.317,90	
MC	MAP	MAPFRE, S.A.	F	2,0760	19-03-24	2,1140	2,0720	2,1140	2,1024	3.548.794	7.461.119,82	
		TOTAL SUBSECTOR:								3.998.054	9.311.699,32	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	19-03-24	47,5000	47,0000	47,0000	47,1490	10.725	505.673,10	
MC	ALNT	ALANTRA PARTNERS	F	8,7200	19-03-24	8,9000	8,7000	8,7200	8,8184	850	7.495,64	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								11.575	513.168,74	

Renta VariableEquities

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						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	19-03-24	10,1000	10,0000	10,1000	10,0076	172	1.721,30
		TOTAL SUBSECTOR:										172	1.721,30
TOTAL SECTOR:												97.716.472	380.735.748,22

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5000	19-03-24	32,8800	32,2400	32,5700	32,5838	709.364	23.113.804,28
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2800	19-03-24	3,3450	3,2600	3,2850	3,2927	167.103	550.213,10
MC	EZE	GRUPO EZENTIS	F	0,1594	19-03-24	0,1640	0,1570	0,1592	0,1597	2.253.158	359.926,31
MC	TEF	TELEFONICA	F	3,9010	19-03-24	3,9210	3,8970	3,9180	3,9157	8.203.556	32.122.680,15
TOTAL SUBSECTOR:										11.333.181	56.146.623,84
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0738	19-03-24	0,0769	0,0730	0,0762	0,0753	2.568.558	193.371,24
MC	AMS	AMADEUS IT GROUP	F	57,3600	19-03-24	57,3600	56,4800	56,8800	56,8587	959.621	54.562.810,32
MC	IDR	INDRA, SERIE A	F	18,7500	19-03-24	18,8500	18,4100	18,5100	18,5731	304.263	5.651.108,31
TOTAL SUBSECTOR:										3.832.442	60.407.289,87
TOTAL SECTOR:										15.165.623	116.553.913,71

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,5000	19-03-24	20,9500	20,3000	20,4000	20,6325	103.056	2.126.299,70
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0500	19-03-24	6,2000	6,1500	6,2000	6,1664	610	3.761,50
MC	HOME	NEINOR HOMES	F	10,3400	19-03-24	10,4200	10,1600	10,2600	10,2628	69.480	713.056,74
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	19-03-24	7,3000	7,1000	7,1000	7,2101	6.000	43.260,60
OF	LIB	LIBERTAS 7	F	1,2000	19-03-24	1,2100	1,2000	1,2100	1,2019	1.802	2.165,82
MC	MTB	MONTEBALITO	F	1,3800	19-03-24	1,4000	1,3800	1,3800	1,3871	2.807	3.893,66
MC	MVC	METROVACESA	F	7,5200	19-03-24	7,6300	7,5300	7,5700	7,5586	11.219	84.800,15
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	19-03-24	0,0046	0,0042	0,0044	0,0044	26.120.090	115.928,03
MC	REN	RENTA CORPORACION	F	0,8280	19-03-24	0,8360	0,8100	0,8360	0,8278	9.482	7.848,92
MC	RLIA	REALIA BUSINESS	F	1,0550	19-03-24	1,0600	1,0300	1,0600	1,0416	27.013	28.137,11
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0043	19-03-24	0,0044	0,0042	0,0042	0,0042	64.739.225	274.372,17

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:							91.090.784	3.403.524,40	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	6,5000	19-03-24	6,5000	6,4000	6,4000	6,4340	12.062	77.607,05
MC	COL		INMOBILIARIA COLONIAL	F	5,1600	19-03-24	5,2300	5,1400	5,2050	5,2000	1.176.352	6.116.983,58
MC	LRE		LAR ESPAÑA REAL ESTATE	F	6,6900	19-03-24	6,8600	6,7100	6,8300	6,7911	86.526	587.605,68
MC	MRL		MERLIN PROPERTIES	F	9,1350	19-03-24	9,2300	9,0850	9,1650	9,1678	581.593	5.331.929,68
			TOTAL SUBSECTOR:								1.856.533	12.114.125,99
TOTAL SECTOR:										92.947.317	15.517.650,39	
DERECHOS												
DERECHOS												
MC	PRS.D		PRISA D2024-MARZO	F	0,0002	19-03-24	0,0002	0,0002	0,0002	0,0002	679.600	135,92
			TOTAL SUBSECTOR:								679.600	135,92
TOTAL SECTOR:										679.600	135,92	
TOTAL GENERAL:										285.057.426	993.746.989,30	