

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		
					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	15,2950	21-03-24	15,3400	15,1300	15,2800	15,2636	2.816.831	42.995.091,58
		TOTAL SUBSECTOR:								2.816.831	42.995.091,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,2100	21-03-24	16,6400	16,2000	16,6400	16,5710	1.857.852	30.754.039,39
MC	ENG	ENAGAS	F	13,1800	21-03-24	13,6050	13,2600	13,4200	13,4398	1.550.684	20.840.809,92
MC	IBE	IBERDROLA	F	11,1250	21-03-24	11,3200	11,1350	11,2900	11,2747	8.280.649	93.352.572,48
MC	NTGY	NATURGY ENERGY GROUP	F	19,7900	21-03-24	19,9400	19,6600	19,6900	19,7286	429.095	8.465.451,65
MC	RED	REDEIA CORPORACIÓN	F	15,7600	21-03-24	15,9700	15,7800	15,9700	15,9503	1.173.345	18.663.000,30
		TOTAL SUBSECTOR:								13.291.625	172.075.873,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3540	21-03-24	1,4000	1,3400	1,3800	1,3801	318.784	439.956,40
MC	ANE	ACCIONA ENERGIA	F	19,5500	21-03-24	20,1800	19,3800	20,0000	19,9477	452.351	9.023.358,28
MC	ENER	ECOENER	F	3,4500	21-03-24	3,5500	3,4500	3,5000	3,4927	17.335	60.546,75
MC	GRE	GREENERGY RENOVABLES	F	23,1000	21-03-24	24,3600	23,1200	24,3200	24,1129	43.909	1.058.771,58
MC	OPDE	OPDENERGY	F	5,7800	21-03-24	5,8800	5,7900	5,8300	5,8188	6.014	34.994,47
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,8860	21-03-24	10,1700	9,7520	10,1500	9,9966	1.069.973	10.696.056,28
MC	SOL	SOLTEC POWER	F	2,1320	21-03-24	2,2280	2,1500	2,1960	2,1883	193.909	424.336,52
		TOTAL SUBSECTOR:								2.102.275	21.738.020,28
TOTAL SECTOR:										18.210.731	236.808.985,60
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,7620	21-03-24	9,9700	9,7520	9,9700	9,9129	870.274	8.611.408,97
MC	APAM	APERAM	F	28,8600	21-03-24	29,4200	28,6600	29,4100	29,2307	2.049	59.893,74
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1700	21-03-24	0,1702	0,1680	0,1682	0,1694	457.204	77.430,82
MC	CIE	CIE AUTOMOTIVE	F	25,9400	21-03-24	26,1200	25,9400	26,1000	26,0514	33.333	868.372,82
OF	DESA	DESA	F	12,3000	21-03-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5800	21-03-24	6,6200	6,6200	6,6200	6,6200	1.080	7.149,60
MC	MTS	ARCELORMITTAL	F	24,8900	21-03-24	25,1150	24,6800	24,9850	25,0106	146.375	3.660.928,36

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						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	0,5870	21-03-24	0,6090	0,5870	0,5970	0,5994	1.482.287	888.470,99
MC	TUB	TUBACEX	F	3,3200	21-03-24	3,3500	3,2800	3,3000	3,3223	156.787	520.898,45
		TOTAL SUBSECTOR:								3.149.389	14.694.553,75
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	21-03-24	6,0800	5,9600	6,0800	6,0513	1.625	9.833,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,5000	21-03-24	33,7500	33,2500	33,4500	33,4716	13.079	437.775,20
MC	ENO	ELEC NOR	F	19,3000	21-03-24	19,4000	19,1000	19,2000	19,3094	17.121	330.596,95
MC	GEST	GESTAMP AUTOMOCION	F	2,9020	21-03-24	2,9400	2,8980	2,9200	2,9157	303.433	884.712,69
MC	NEA	NICOLAS CORREA	F	6,5000	21-03-24	6,4500	6,3000	6,4500	6,3280	3.197	20.230,60
MC	TLGO	TALGO	F	4,2400	21-03-24	4,2900	4,2300	4,2450	4,2422	120.098	509.480,55
		TOTAL SUBSECTOR:								458.553	2.192.629,41
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,5900	21-03-24	40,7400	40,3700	40,4600	40,5052	223.564	9.055.513,42
MC	ANA	ACCIONA	F	108,2500	21-03-24	112,7000	107,7500	111,1500	111,0714	89.649	9.957.441,55
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	21-03-24	12,3200	12,1000	12,2000	12,1988	12.012	146.532,20
MC	FER	FERROVIAL SE	F	37,3200	21-03-24	37,2600	36,7800	36,9200	36,9695	1.242.228	45.973.430,82
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9700	21-03-24	4,0000	3,9300	3,9600	3,9669	18.640	73.943,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3334	21-03-24	0,3340	0,3254	0,3264	0,3285	2.683.922	881.590,86
MC	SCYR	SACYR	F	3,2160	21-03-24	3,2480	3,1920	3,2480	3,2266	2.157.900	6.946.002,24
		TOTAL SUBSECTOR:								6.427.915	73.034.454,95
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	21-03-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4700	21-03-24	3,4900	3,4550	3,4550	3,4702	188.514	654.180,78
		TOTAL SUBSECTOR:								188.514	654.180,78
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1320	21-03-24	0,1350	0,1300	0,1310	0,1318	3.979.186	524.307,04
MC	APPS	APPLUS SERVICES	F	11,3400	21-03-24	11,4000	11,3200	11,3500	11,3538	158.025	1.794.190,96
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,1600	21-03-24	22,1800	21,7400	21,8400	21,8920	346.131	7.577.492,72
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2400	21-03-24	1,2600	1,2400	1,2600	1,2508	1.487	1.859,88

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	0,5510	21-03-24	0,5700	0,5430	0,5430	0,5531	166.537	92.119,19		
MC	TRE	TECNICAS REUNIDAS	F	7,1300	21-03-24	7,1650	7,0800	7,1200	7,1222	132.157	941.253,89		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.783.523	10.931.223,68		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	169,2000	21-03-24	171,4000	169,5600	170,2800	170,2695	1.027	174.866,82		
		TOTAL SUBSECTOR:								1.027	174.866,82		
TOTAL SECTOR:										15.008.921	101.681.909,39		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	21-03-24			2,5000			
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,0000	21-03-24	66,4000	65,8000	66,0000	65,9523	174	11.475,70
MC	EBRO	EBRO FOODS	F	15,4400	21-03-24	15,6200	15,4400	15,5600	15,5486	72.745	1.131.081,70
MC	NTH	NATURHOUSE HEALTH	F	1,6050	21-03-24	1,6200	1,6000	1,6100	1,6120	4.176	6.731,57
MC	OLE	DEOLEO	F	0,2015	21-03-24	0,2035	0,2000	0,2020	0,2012	55.778	11.224,55
MC	PVA	PESCANOVA	F	0,3540	21-03-24	0,3700	0,3500	0,3590	0,3573	222.450	79.491,00
MC	RIO	BODEGAS RIOJANAS	F	4,3000	20-03-24	4,3400	4,2600	4,2600	4,2652	1.840	7.847,88
MC	VIS	VISCOFAN	F	57,7000	21-03-24	58,5000	57,7000	57,9000	58,0091	33.783	1.959.721,80
TOTAL SUBSECTOR:										390.946	3.207.574,20
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4000	20-03-24	4,4200	4,4000	4,4000	4,4156	9	39,74
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,2700	21-03-24	46,4400	45,6100	46,2300	46,0757	1.943.621	89.532.076,44
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2900	21-03-24	0,3090	0,2900	0,3060	0,3005	92.159	27.693,00
TOTAL SUBSECTOR:										2.035.789	89.559.809,18
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0300	21-03-24	3,1340	3,0300	3,1320	3,1084	1.133.193	3.522.428,30
MC	IBG	IBERPAPEL GESTION	F	18,9500	21-03-24	19,0000	18,4500	19,0000	18,8102	2.642	49.696,55
MC	MCM	MIQUEL Y COSTAS	F	11,4800	21-03-24	11,5000	11,4000	11,4000	11,4680	3.355	38.475,16
TOTAL SUBSECTOR:										1.139.190	3.610.600,01
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	8,0200	21-03-24	8,0850	7,9200	8,0300	7,9998	189.390	1.515.089,73

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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	3,1000	21-03-24	3,3000	3,1200	3,1600	3,1944	107.270	342.659,96		
MC	FAE	FAES FARMA	F	3,0600	21-03-24	3,1550	3,0600	3,1550	3,1177	440.219	1.372.453,34		
MC	GRF	GRIFOLS CLASE A	F	8,4220	21-03-24	9,1620	7,6500	7,9140	8,1668	11.862.616	96.879.456,79		
MC	GRF.P	GRIFOLS CLASE B	F	5,8800	21-03-24	6,3000	5,4450	5,6250	5,7484	956.358	5.497.530,51		
MC	ORY	ORYZON GENOMICS	F	1,7620	21-03-24	1,7680	1,7320	1,7600	1,7506	33.086	57.921,63		
MC	PHM	PHARMA MAR	F	28,8200	21-03-24	29,0000	28,1000	28,4800	28,3908	53.021	1.505.309,92		
MC	PRM	PRIM	F	9,9800	21-03-24	10,1000	9,9600	10,0000	9,9782	4.566	45.560,38		
MC	RJF	REIG JOFRE	F	2,5200	21-03-24	2,5200	2,4600	2,4600	2,4834	13.352	33.158,77		
MC	ROVI	LABORATORIOS ROVI	F	78,7500	21-03-24	79,7500	77,8000	79,7000	79,3011	35.796	2.838.663,55		
		TOTAL SUBSECTOR:								13.695.674	110.087.804,58		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	91,9000	21-03-24	92,6000	90,2000	90,9000	91,0287	32.428	2.951.877,80		
		TOTAL SUBSECTOR:								32.428	2.951.877,80		
TOTAL SECTOR:										17.294.027	209.417.665,77		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8400	21-03-24	6,0000	5,7400	5,8400	5,8555	1.737	10.170,96		
MC	EDR	EDREAMS ODIGEO	F	6,5100	21-03-24	6,6300	6,5000	6,6000	6,5771	58.037	381.714,31		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,1500	21-03-24	7,2700	7,1100	7,2550	7,2154	722.026	5.209.677,15		
MC	NHH	NH HOTEL GROUP	F	4,2800	21-03-24	4,2850	4,2150	4,2150	4,2475	65.572	278.518,35		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								847.372	5.880.080,77		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	21-03-24	0,0129	0,0127	0,0127	0,0128	9.101.020	116.567,28		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								9.101.020	116.567,28		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,2640	21-03-24	4,2960	4,2260	4,2620	4,2572	299.488	1.274.969,14		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2660	20-03-24	2,2550	2,1500	2,2550	2,2331	4.934	11.018,05		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3650	21-03-24	0,3770	0,3500	0,3640	0,3699	88.633	32.787,23		
MC	SQRL	SQUIRREL MEDIA	F	1,7100	21-03-24	1,7000	1,6100	1,6800	1,6497	7.630	12.587,48		
MC	VOC	VOCENTO	F	0,7300	21-03-24	0,9000	0,7560	0,8280	0,8252	727.573	600.360,44		

Renta VariableEquities

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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
		TOTAL SUBSECTOR:								1.128.258	1.931.722,34
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	179,4000	21-03-24	181,1000	178,3000	180,1000	180,1269	190.556	34.240.622,05
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9425	21-03-24	1,9455	1,9125	1,9155	1,9242	11.638.137	22.403.970,60
MC	LOG	LOGISTA	F	25,3600	21-03-24	25,4800	25,2600	25,3400	25,3638	143.779	3.646.775,02
		TOTAL SUBSECTOR:								11.972.472	60.291.367,67
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4880	21-03-24	0,4900	0,4795	0,4800	0,4817	591.420	284.902,98
MC	CBAV	CLINICA BAVIERA	F	28,3000	21-03-24	28,5000	27,9000	28,3000	28,2632	1.263	35.696,40
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6000	21-03-24	1,6140	1,5620	1,5620	1,5820	649.072	1.026.853,88
		TOTAL SUBSECTOR:								1.241.755	1.347.453,26
TOTAL SECTOR:										24.290.877	69.567.191,32
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,8000	21-03-24	10,9450	10,7800	10,9000	10,8974	11.580.502	126.185.922,62
MC	BKT	BANKINTER	F	6,6740	21-03-24	6,7400	6,6640	6,7020	6,6986	3.701.467	24.794.543,72
MC	CABK	CAIXABANK	F	4,7330	21-03-24	4,7690	4,7230	4,7380	4,7437	60.895.605	289.624.486,32
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,4325	21-03-24	1,4490	1,4200	1,4395	1,4393	22.737.866	32.726.327,41
MC	SAN	BANCO SANTANDER	F	4,2780	21-03-24	4,4140	4,2635	4,3665	4,3587	43.880.331	191.262.441,25
MC	UNI	UNICAJA BANCO	F	1,0780	21-03-24	1,0920	1,0750	1,0900	1,0865	7.636.159	8.282.110,83
		TOTAL SUBSECTOR:								150.431.930	672.875.832,15
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,2500	21-03-24	34,4500	33,8500	34,1000	34,1486	31.278	1.069.574,50
MC	LDA	LINEA DIRECTA	F	0,8770	21-03-24	0,8850	0,8630	0,8810	0,8772	343.557	301.378,98
MC	MAP	MAPFRE, S.A.	F	2,1580	21-03-24	2,1700	2,1520	2,1680	2,1643	2.458.912	5.321.896,35
		TOTAL SUBSECTOR:								2.833.747	6.692.849,83
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,5000	21-03-24	48,0500	47,2500	48,0500	47,7910	4.383	209.468,05
MC	ALNT	ALANTRA PARTNERS	F	8,6800	21-03-24	8,8600	8,4600	8,6800	8,6126	32.926	283.579,94
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								37.309	493.047,99

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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	Nº Valores N. of Stocks	Efectivo Turnover
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO			F	10,0000	21-03-24	10,2000	9,9000	10,2000	10,1008	32.495	328.224,50
		TOTAL SUBSECTOR:										32.495	328.224,50
TOTAL SECTOR:												153.335.481	680.389.954,47

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,1300	21-03-24	33,5800	33,0400	33,4800	33,4362	759.594	25.312.009,97
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2900	21-03-24	3,3150	3,2600	3,2900	3,2826	163.209	535.754,79
MC	EZE	GRUPO EZENTIS	F	0,1562	21-03-24	0,1560	0,1472	0,1474	0,1521	2.618.897	398.274,47
MC	TEF	TELEFONICA	F	3,9550	21-03-24	4,0150	3,9620	3,9690	3,9845	17.118.948	67.918.543,94
TOTAL SUBSECTOR:										20.660.648	94.164.583,17
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0778	21-03-24	0,0790	0,0765	0,0786	0,0778	1.502.238	116.831,04
MC	AMS	AMADEUS IT GROUP	F	58,4200	21-03-24	59,5600	58,1800	59,3000	59,2085	797.148	47.154.147,04
MC	IDR	INDRA, SERIE A	F	18,5400	21-03-24	18,5500	18,2800	18,4000	18,3826	324.620	5.967.361,48
TOTAL SUBSECTOR:										2.624.006	53.238.339,56
TOTAL SECTOR:										23.284.654	147.402.922,73

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,2000	21-03-24	18,4400	17,7400	17,8800	18,0080	68.907	1.240.877,32
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,3000	21-03-24			6,3000			
MC	HOME	NEINOR HOMES	F	10,2800	21-03-24	10,3400	10,1600	10,1800	10,2372	37.263	381.469,58
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	21-03-24	7,4000	7,2000	7,3000	7,3122	2.660	19.450,50
OF	LIB	LIBERTAS 7	F	1,2100	20-03-24	1,2000	1,2000	1,2000	1,2000	1.300	1.560,00
MC	MTB	MONTEBALITO	F	1,4200	21-03-24	1,4300	1,3800	1,4300	1,4253	1.104	1.573,52
MC	MVC	METROVACESA	F	7,6500	21-03-24	7,7700	7,6400	7,7600	7,7145	9.626	74.259,34
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	21-03-24	0,0044	0,0042	0,0044	0,0043	7.408.840	32.059,71
MC	REN	RENTA CORPORACION	F	0,8300	21-03-24	0,8000	0,8000	0,8000	0,8000	1.899	1.519,20
MC	RLIA	REALIA BUSINESS	F	1,0400	21-03-24	1,0800	1,0400	1,0500	1,0451	18.830	19.679,45
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	21-03-24	0,0042	0,0038	0,0039	0,0040	108.258.780	430.359,39

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:									115.809.209	2.202.808,01					
SOCIMI																		
MC	ARM		ÁRIMA REAL ESTATE		F	6,4000	20-03-24	6,4500	6,2500	6,2500	6,3803	8.362	53.352,30					
MC	COL		INMOBILIARIA COLONIAL		F	5,2550	21-03-24	5,4000	5,2900	5,3500	5,3498	1.782.185	9.534.251,52					
MC	LRE		LAR ESPAÑA REAL ESTATE		F	6,9400	21-03-24	6,9700	6,8500	6,9000	6,9062	72.698	502.065,07					
MC	MRL		MERLIN PROPERTIES		F	9,4000	21-03-24	9,5650	9,3900	9,4950	9,4931	677.793	6.434.379,95					
			TOTAL SUBSECTOR:									2.541.038	16.524.048,84					
TOTAL SECTOR:												118.350.247	18.726.856,85					
DERECHOS																		
DERECHOS																		
MC	PRS.D		PRISA D2024-MARZO		F	0,0010	21-03-24	0,0089	0,0013	0,0036	0,0034	10.895.228	33.549,92					
			TOTAL SUBSECTOR:									10.895.228	33.549,92					
TOTAL SECTOR:												10.895.228	33.549,92					
TOTAL GENERAL:												380.670.166	1.464.029.036,05					