

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		Máximo Maximum		Mínimo Minimum		Cierre Closing		CMP VWAP		Nº Valores N. of Stocks		Efectivo Turnover	
PETROLEO Y ENERGIA																									
PETROLEO																									
MC	REP	REPSOL		F	15,3600	25-03-24		15,6850		15,3450		15,4250		15,4910			4.641.577		71.828.928,25						
		TOTAL SUBSECTOR:															4.641.577		71.828.928,25						
ELECTRICIDAD Y GAS																									
MC	ELE	ENDESA		F	16,7350	25-03-24		16,8150		16,5850		16,7650		16,7385			795.055		13.308.057,61						
MC	ENG	ENAGAS		F	13,5800	25-03-24		13,5800		13,4000		13,5050		13,4924			999.392		13.484.229,57						
MC	IBE	IBERDROLA		F	11,3800	25-03-24		11,4700		11,3300		11,4350		11,4298			18.423.211		210.049.778,79						
MC	NTGY	NATURGY ENERGY GROUP		F	19,8500	25-03-24		20,1400		19,6800		20,0400		19,9714			610.482		12.192.199,52						
MC	RED	REDEIA CORPORACIÓN		F	15,9100	25-03-24		16,0150		15,8800		15,9100		15,9258			961.561		15.313.618,98						
		TOTAL SUBSECTOR:															21.789.701		264.347.884,47						
ENERGIAS RENOVABLES																									
MC	ADX	AUDAX RENOVABLES		F	1,4140	25-03-24		1,4940		1,4120		1,4760		1,4690			1.153.102		1.693.895,80						
MC	ANE	ACCIONA ENERGIA		F	19,6800	25-03-24		19,7800		19,4300		19,5400		19,5417			296.365		5.791.477,63						
MC	ENER	ECOENER		F	3,4700	25-03-24		3,5500		3,4200		3,5400		3,4835			28.529		99.381,06						
MC	GRE	GREENERGY RENOVABLES		F	24,6400	25-03-24		24,8600		24,4200		24,4200		24,6250			32.377		797.282,32						
MC	OPDE	OPDENERGY		F	5,8300	25-03-24		5,8400		5,7500		5,7500		5,7531			141.180		812.221,00						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	9,9640	25-03-24		9,9920		9,8260		9,9460		9,9226			635.648		6.307.279,66						
MC	SOL	SOLTEC POWER		F	2,2260	25-03-24		2,2400		2,1880		2,1920		2,2006			117.016		257.509,02						
		TOTAL SUBSECTOR:															2.404.217		15.759.046,49						
TOTAL SECTOR:																		28.835.495		351.935.859,21					

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.												
MC	ACX	ACERINOX	F		10,0750	25-03-24	10,0400	9,9520	9,9780	9,9870	352.111	3.516.536,26
MC	APAM	APERAM	F		29,4100	25-03-24	29,1300	28,7800	29,1300	29,1070	538	15.659,54
MC	BKY	BERKELEY ENERGIA LIMITED	F		0,1674	25-03-24	0,1700	0,1660	0,1670	0,1676	541.238	90.734,17
MC	CIE	CIE AUTOMOTIVE	F		26,0800	25-03-24	26,1600	25,8200	26,0400	25,9881	37.666	978.866,58
OF	DESA	DESA	F		12,3000	21-03-24	12,8000	12,8000	12,3000	12,8000	81	1.036,80
MC	LGT	LINGOTES ESPECIALES	F		6,6200	25-03-24	6,8400	6,5400	6,5600	6,7647	2.000	13.529,38
MC	MTS	ARCELORMITTAL	F		25,1850	25-03-24	25,1850	24,8800	25,1400	25,0559	161.360	4.043.018,32

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	0,6200	25-03-24	0,6360	0,6040	0,6090	0,6148	1.242.431	763.822,50
MC	TUB	TUBACEX	F	3,3200	25-03-24	3,3800	3,2950	3,3400	3,3416	179.555	600.004,15
		TOTAL SUBSECTOR:								2.516.980	10.023.207,70
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	25-03-24	6,1200	6,0800	6,0800	6,0935	1.701	10.365,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	25-03-24	33,9500	33,3000	33,8500	33,6969	19.134	644.757,10
MC	ENO	ELEC NOR	F	19,1000	25-03-24	19,3000	18,9500	19,3000	19,1900	42.768	822.287,70
MC	GEST	GESTAMP AUTOMOCION	F	2,9160	25-03-24	2,9340	2,9000	2,9100	2,9124	418.039	1.217.482,59
MC	NEA	NICOLAS CORREA	F	6,5000	25-03-24	6,5000	6,4000	6,4500	6,4575	1.104	7.129,10
MC	TLGO	TALGO	F	4,4800	25-03-24	4,5000	4,3800	4,4500	4,4415	136.017	604.118,72
		TOTAL SUBSECTOR:								618.763	3.306.140,21
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,0700	25-03-24	40,3500	39,9700	40,0000	40,0474	295.271	11.824.836,98
MC	ANA	ACCIONA	F	110,6500	25-03-24	111,6000	109,2500	110,8500	110,4366	78.355	8.653.256,30
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	12,1200	25-03-24	12,3400	12,0400	12,2600	12,2089	13.399	163.586,84
MC	FER	FERROVIAL SE	F	36,9600	25-03-24	37,1600	36,6800	36,6800	36,8054	504.119	18.554.320,80
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	25-03-24	3,9500	3,9300	3,9500	3,9382	8.317	32.754,27
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3320	25-03-24	0,3302	0,3210	0,3270	0,3258	5.041.715	1.642.777,31
MC	SCYR	SACYR	F	3,2760	25-03-24	3,3060	3,2660	3,2940	3,2897	1.800.708	5.923.805,92
		TOTAL SUBSECTOR:								7.741.884	46.795.338,42
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	25-03-24	3,4850	3,4700	3,4700	3,4778	91.159	317.030,15
		TOTAL SUBSECTOR:								91.159	317.030,15
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1305	25-03-24	0,1440	0,1310	0,1410	0,1388	10.231.752	1.420.308,20
MC	APPS	APPLUS SERVICES	F	11,4300	25-03-24	11,4500	11,4100	11,4300	11,4374	196.013	2.242.396,11
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,8400	25-03-24	21,9600	21,6200	21,8800	21,8614	134.484	2.940.010,26
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	25-03-24	1,2500	1,2200	1,2500	1,2398	20.246	25.100,04

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	0,5300	25-03-24	0,5400	0,5300	0,5390	0,5379	36.894	19.845,69		
MC	TRE	TECNICAS REUNIDAS	F	7,3150	25-03-24	7,3950	7,1350	7,3450	7,2834	164.926	1.201.215,44		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								10.784.315	7.848.875,74		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	170,3200	25-03-24	170,9800	169,7400	170,6400	170,6012	1.983	338.302,20		
		TOTAL SUBSECTOR:								1.983	338.302,20		
TOTAL SECTOR:										21.755.084	68.628.894,42		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	25-03-24	2,5600	2,5600	2,5000	2,5600	56	143,36		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,0000	25-03-24	66,6000	65,8000	66,0000	66,1537	404	26.726,10		
MC	EBRO	EBRO FOODS	F	15,5800	25-03-24	15,8600	15,5000	15,7200	15,6757	84.419	1.323.327,04		
MC	NTH	NATURHOUSE HEALTH	F	1,6200	25-03-24	1,6200	1,6050	1,6150	1,6147	5.085	8.211,02		
MC	OLE	DEOLEO	F	0,2010	25-03-24	0,2050	0,2010	0,2050	0,2030	387.950	78.742,95		
MC	PVA	PESCANOVA	F	0,3510	25-03-24	0,3620	0,3520	0,3530	0,3569	112.724	40.226,68		
MC	RIO	BODEGAS RIOJANAS	F	4,2600	25-03-24	4,3400	4,0200	4,3000	4,1305	814	3.362,20		
MC	VIS	VISCOFAN	F	57,7000	25-03-24	58,4000	57,5000	58,4000	58,1086	36.216	2.104.461,10		
		TOTAL SUBSECTOR:								627.668	3.585.200,45		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	5,0000	25-03-24	4,8600	4,6000	4,6000	4,7174	4.912	23.171,74		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,7600	25-03-24	45,9500	45,4400	45,7300	45,7174	1.408.194	64.378.936,23		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3040	25-03-24	0,3030	0,2920	0,3000	0,2988	44.349	13.253,13		
		TOTAL SUBSECTOR:								1.457.455	64.415.361,10		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1420	25-03-24	3,1920	3,1200	3,1860	3,1567	667.750	2.107.877,38		
MC	IBG	IBERPAPEL GESTION	F	18,6500	25-03-24	18,9500	18,5500	18,9500	18,7657	2.428	45.563,20		
MC	MCM	MIQUEL Y COSTAS	F	11,5000	25-03-24	11,6200	11,5000	11,5200	11,5144	1.854	21.347,76		
		TOTAL SUBSECTOR:								672.032	2.174.788,34		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,0450	25-03-24	8,1850	7,9850	8,1500	8,1057	151.121	1.224.939,22		

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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>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	ATRY	ATRY HEALTH	F	3,1500	25-03-24	3,2300	3,1000	3,1400	3,1643	21.885	69.250,31				
MC	FAE	FAES FARMA	F	3,1850	25-03-24	3,2000	3,1500	3,1650	3,1671	209.273	662.790,76				
MC	GRF	GRIFOLS CLASE A	F	8,1600	25-03-24	8,3160	8,1200	8,3040	8,2486	2.132.024	17.586.296,35				
MC	GRF.P	GRIFOLS CLASE B	F	5,7900	25-03-24	5,9300	5,7900	5,9050	5,8825	193.201	1.136.503,38				
MC	ORY	ORYZON GENOMICS	F	1,7280	25-03-24	1,7460	1,7080	1,7100	1,7204	36.599	62.965,19				
MC	PHM	PHARMA MAR	F	28,0400	25-03-24	28,2600	27,7000	28,1400	28,0287	32.659	915.389,34				
MC	PRM	PRIM	F	10,0000	25-03-24	10,1000	9,9600	10,0000	10,0152	2.153	21.562,79				
MC	RJF	REIG JOFRE	F	2,4900	25-03-24	2,5700	2,4700	2,5000	2,5247	6.955	17.559,40				
MC	ROVI	LABORATORIOS ROVI	F	80,4000	25-03-24	80,9000	79,2500	80,1500	80,2951	52.139	4.186.504,55				
		TOTAL SUBSECTOR:								2.838.009	25.883.761,29				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	91,7000	25-03-24	93,1000	91,3000	92,8000	92,3614	23.636	2.183.054,70				
		TOTAL SUBSECTOR:								23.636	2.183.054,70				
TOTAL SECTOR:										5.618.800	98.242.165,88				
SERVICIOS DE CONSUMO															
OCIO, TURISMO Y HOSTELERIA															
MC	EAT	AMREST HOLDINGS	F	5,8500	25-03-24	5,7600	5,6000	5,7400	5,6679	4.270	24.202,10				
MC	EDR	EDREAMS ODIGEO	F	6,5800	25-03-24	6,7100	6,5600	6,5700	6,6260	64.307	426.099,24				
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,3500	25-03-24	7,4450	7,3600	7,4100	7,3984	630.386	4.663.879,23				
MC	NHH	NH HOTEL GROUP	F	4,2550	25-03-24	4,4400	4,1750	4,4300	4,2708	72.809	310.949,32				
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000							
		TOTAL SUBSECTOR:								771.772	5.425.129,89				
COMERCIO															
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	25-03-24	0,0128	0,0126	0,0128	0,0127	11.939.434	151.646,16				
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22						
		TOTAL SUBSECTOR:								11.939.434	151.646,16				
MEDIOS COMUNICAC. Y PUBLICIDAD															
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,2740	25-03-24	4,3600	4,2600	4,3480	4,3203	321.271	1.387.986,67				
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3000	25-03-24	2,3550	2,1540	2,3530	2,3368	9.755	22.795,50				
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3580	25-03-24	0,3660	0,3460	0,3540	0,3505	70.308	24.645,18				
MC	SQRL	SQUIRREL MEDIA	F	1,6800	25-03-24	1,7000	1,6000	1,6800	1,6363	3.244	5.308,01				
MC	VOC	VOCENTO	F	0,8200	25-03-24	0,8400	0,8060	0,8300	0,8221	91.291	75.046,43				

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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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								495.869	1.515.781,79	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	179,4000	25-03-24	181,6000	179,2000	180,9500	180,7858	75.295	13.612.263,45	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8970	25-03-24	1,9335	1,8920	1,9335	1,9236	8.357.205	16.076.185,21	
MC	LOG	LOGISTA	F	25,2800	25-03-24	25,5000	25,2000	25,4800	25,3761	178.898	4.539.726,84	
		TOTAL SUBSECTOR:								8.611.398	34.228.175,50	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4805	25-03-24	0,4845	0,4795	0,4810	0,4814	308.672	148.599,00	
MC	CBAV	CLINICA BAVIERA	F	28,4000	25-03-24	28,2000	27,6000	27,7000	27,8360	3.636	101.211,70	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5340	25-03-24	1,5680	1,5340	1,5620	1,5554	544.377	846.705,06	
		TOTAL SUBSECTOR:								856.685	1.096.515,76	
TOTAL SECTOR:										22.675.158	42.417.249,10	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,8550	25-03-24	10,8750	10,7400	10,8400	10,8181	10.372.422	112.210.229,55	
MC	BKT	BANKINTER	F	6,7520	25-03-24	6,7400	6,6000	6,7160	6,7046	6.257.860	41.779.799,21	
MC	CABK	CAIXABANK	F	4,7820	25-03-24	4,8400	4,7920	4,8300	4,8227	22.379.107	107.871.026,70	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4345	25-03-24	1,4580	1,4340	1,4515	1,4510	17.333.240	25.151.011,51	
MC	SAN	BANCO SANTANDER	F	4,4135	25-03-24	4,4745	4,4300	4,4600	4,4573	33.052.982	147.238.699,01	
MC	UNI	UNICAJA BANCO	F	1,1040	25-03-24	1,1180	1,0750	1,1170	1,1081	5.461.051	6.051.290,24	
		TOTAL SUBSECTOR:								94.856.662	440.302.056,22	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,9500	25-03-24	35,3500	34,7500	35,0500	35,1236	48.850	1.715.057,10	
MC	LDA	LINEA DIRECTA	F	0,8900	25-03-24	0,9020	0,8840	0,8980	0,8962	343.925	308.232,07	
MC	MAP	MAPFRE, S.A.	F	2,2800	25-03-24	2,3280	2,2860	2,3220	2,3133	4.443.529	10.279.329,11	
		TOTAL SUBSECTOR:								4.836.304	12.302.618,28	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,2500	25-03-24	48,4000	47,9000	48,3500	48,1869	3.811	183.640,45	
MC	ALNT	ALANTRA PARTNERS	F	8,5000	25-03-24	8,5800	8,3800	8,3800	8,4321	18.037	152.089,36	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								21.848	335.729,81	

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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	10,3000	25-03-24	10,3000	10,2000	10,3000	10,2216	37	378,20
		TOTAL SUBSECTOR:										37	378,20
TOTAL SECTOR:												99.714.851	452.940.782,51

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,0600	25-03-24	33,4800	32,7800	32,9000	32,9662	742.317	24.471.341,52
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2900	25-03-24	3,3300	3,2800	3,2900	3,2977	2.712.999	12.035.195,16
MC	EZE	GRUPO EZENTIS	F	0,1630	25-03-24	0,1686	0,1554	0,1574	0,1595	3.901.274	622.219,01
MC	TEF	TELEFONICA	F	3,9900	25-03-24	4,0920	3,9890	4,0630	4,0510	76.296.397	309.901.323,32
TOTAL SUBSECTOR:										83.652.987	347.030.079,01
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0795	25-03-24	0,0800	0,0780	0,0781	0,0786	1.281.229	100.642,62
MC	AMS	AMADEUS IT GROUP	F	58,8400	25-03-24	59,2000	58,2000	58,5800	58,6376	529.639	31.056.786,26
MC	IDR	INDRA, SERIE A	F	18,4700	25-03-24	18,9200	18,4700	18,7700	18,7879	519.421	9.758.837,67
TOTAL SUBSECTOR:										2.330.289	40.916.266,55
TOTAL SECTOR:										85.983.276	387.946.345,56

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,6200	25-03-24	17,8200	17,2800	17,5400	17,5376	34.010	596.453,22
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	10,2000	25-03-24	10,2800	10,1400	10,1400	10,1802	23.726	241.536,60
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	25-03-24			7,2000			
OF	LIB	LIBERTAS 7	F	1,2000	25-03-24			1,2000			
MC	MTB	MONTEBALITO	F	1,4300	22-03-24			1,4300			
MC	MVC	METROVACESA	F	7,8000	25-03-24	7,8900	7,7100	7,8900	7,7986	17.177	133.955,77
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	25-03-24	0,0044	0,0042	0,0044	0,0043	1.393.100	5.980,02
MC	REN	RENTA CORPORACION	F	0,8000	25-03-24	0,8800	0,7600	0,7600	0,7900	329.118	257.599,06
MC	RLIA	REALIA BUSINESS	F	1,0350	25-03-24	1,0450	1,0300	1,0300	1,0367	7.308	7.575,96
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0041	25-03-24	0,0041	0,0039	0,0040	0,0040	53.459.760	214.706,23

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:							55.264.199	1.457.806,86	
SOCIMI												
MC	ARM		ÁRIMA REAL ESTATE	F	6,3500	25-03-24	6,4500	6,2500	6,4500	6,2998	5.128	32.305,20
MC	COL		INMOBILIARIA COLONIAL	F	5,3850	25-03-24	5,4350	5,3550	5,4150	5,4021	937.135	5.062.502,07
MC	LRE		LAR ESPAÑA REAL ESTATE	F	7,0000	25-03-24	7,1200	6,9600	7,0000	7,0334	108.466	762.882,21
MC	MRL		MERLIN PROPERTIES	F	9,5900	25-03-24	9,7100	9,5650	9,7000	9,6734	792.596	7.667.063,64
			TOTAL SUBSECTOR:								1.843.325	13.524.753,12
TOTAL SECTOR:										57.107.524	14.982.559,98	
DERECHOS												
DERECHOS												
MC	PRS.D		PRISA D2024-MARZO	F	0,0032	25-03-24	0,0042	0,0023	0,0038	0,0034	5.024.400	16.834,25
			TOTAL SUBSECTOR:								5.024.400	16.834,25
TOTAL SECTOR:										5.024.400	16.834,25	
TOTAL GENERAL:										326.714.588	1.417.110.690,91	