

Renta Variable *Equities*

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>		
					Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
							Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>			Cierre <i>Closing</i>
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4650	06-03-24	14,4750	14,2350	14,4350	14,4026	5.471.933	78.805.985,97
		TOTAL SUBSECTOR:								5.471.933	78.805.985,97
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,7700	06-03-24	17,1000	16,7000	16,9600	16,9650	1.141.103	19.358.763,23
MC	ENG	ENAGAS	F	13,1900	06-03-24	13,5000	13,1550	13,4550	13,4068	1.324.171	17.701.561,56
MC	IBE	IBERDROLA	F	10,8150	06-03-24	11,1550	10,8000	11,1000	11,0652	14.304.166	158.190.823,79
MC	NTGY	NATURGY ENERGY GROUP	F	20,7400	06-03-24	21,1000	20,6600	20,8600	20,8863	508.612	10.623.032,58
MC	RED	REDEIA CORPORACIÓN	F	15,2450	06-03-24	15,5200	15,0950	15,4000	15,3883	1.022.306	15.731.559,15
		TOTAL SUBSECTOR:								18.300.358	221.605.740,31
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2780	06-03-24	1,3140	1,2620	1,2960	1,2965	192.620	249.727,58
MC	ANE	ACCIONA ENERGIA	F	21,2200	06-03-24	21,9400	21,2000	21,6800	21,6312	587.058	12.698.741,08
MC	ENER	ECOENER	F	3,7500	06-03-24	3,8200	3,7600	3,7700	3,7999	5.706	21.682,15
MC	GRE	GREENERGY RENOVABLES	F	24,5000	06-03-24	26,8400	24,2000	25,1200	25,1768	42.252	1.063.772,18
MC	OPDE	OPDENERGY	F	5,8300	06-03-24	5,8400	5,8300	5,8400	5,8391	2.465	14.393,40
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5000	06-03-24	12,3100	11,5100	12,0700	12,0127	1.417.673	17.030.046,85
MC	SOL	SOLTEC POWER	F	2,4920	06-03-24	2,6200	2,5000	2,5540	2,5584	282.825	723.574,74
		TOTAL SUBSECTOR:								2.530.599	31.801.937,98
TOTAL SECTOR:										26.302.890	332.213.664,26

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5420	06-03-24	9,6680	9,4620	9,6240	9,5832	604.010	5.788.341,94
MC	APAM	APERAM	F	26,0400	06-03-24	26,2800	25,8600	26,1100	25,9852	1.595	41.446,44
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1718	06-03-24	0,1718	0,1700	0,1700	0,1704	383.383	65.319,47
MC	CIE	CIE AUTOMOTIVE	F	24,9800	06-03-24	25,4000	24,6800	25,3000	25,0981	56.620	1.421.053,72
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,5400	06-03-24	6,8200	6,5400	6,5400	6,6864	168	1.123,32
MC	MTS	ARCELORMITTAL	F	23,4400	06-03-24	24,0150	23,3000	23,8200	23,6746	252.567	5.979.431,17

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	
								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	0,6340	06-03-24			0,6350	0,6220	0,6290	0,6305	439.504	277.110,97
MC	TUB	TUBACEX	F	3,2600	06-03-24			3,3850	3,2700	3,3350	3,3358	336.165	1.121.536,82
		TOTAL SUBSECTOR:										2.074.012	14.695.363,85
FABRIC.Y MONTAJE BIENES EQUIPO													
MC	AZK	AZKOYEN	F	6,0000	06-03-24			6,1000	5,8800	5,9600	5,9518	6.867	40.870,86
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,6500	06-03-24			33,7500	32,9500	33,4000	33,4679	58.082	1.944.684,30
MC	ENO	ELEC NOR	F	18,3000	06-03-24			18,7500	18,1000	18,7500	18,4647	73.886	1.378.459,70
MC	GEST	GESTAMP AUTOMOCION	F	2,8360	06-03-24			2,8580	2,8040	2,8560	2,8357	412.658	1.170.173,80
MC	NEA	NICOLAS CORREA	F	6,6000	06-03-24			6,6000	6,4500	6,4500	6,5069	4.260	27.719,60
MC	TLGO	TALGO	F	4,1700	06-03-24			4,4050	4,1450	4,3900	4,2620	412.781	1.759.271,26
		TOTAL SUBSECTOR:										968.534	6.321.179,52
CONSTRUCCION													
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	38,5000	06-03-24			39,4300	38,4600	39,1500	39,1221	695.585	27.113.793,14
MC	ANA	ACCIONA	F	112,5000	06-03-24			117,9500	111,9500	117,0000	116,2182	158.412	18.410.361,30
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	12,4800	06-03-24			12,7400	12,4200	12,6400	12,6231	3.116	39.333,52
MC	FER	FERROVIAL SE	F	34,5000	06-03-24			35,4600	34,2600	35,3000	35,1649	1.071.353	37.463.925,30
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9800	06-03-24			4,0400	3,9800	4,0300	4,0121	29.459	118.191,19
MC	OH LA	OBRASCON HUARTE LAIN	F	0,3490	06-03-24			0,3542	0,3460	0,3500	0,3514	5.485.026	1.927.545,01
MC	SCYR	SACYR	F	3,0040	06-03-24			3,0300	2,9980	3,0200	3,0164	6.241.102	14.059.366,44
		TOTAL SUBSECTOR:										13.684.053	99.132.515,90
MATERIALES DE CONSTRUCCION													
CE	CMO	CEMENTOS MOLINS	4	19,5000	29-02-24			19,5000	19,5000	19,5000	19,5000	2.632	51.324,00
		TOTAL SUBSECTOR:										2.632	51.324,00
INDUSTRIA QUIMICA													
MC	ECR	ERCROS	F	3,4200	06-03-24			3,4250	3,4100	3,4200	3,4165	411.181	1.404.780,04
		TOTAL SUBSECTOR:										411.181	1.404.780,04
INGENIERIA Y OTROS													
MC	AI	AIRTIFICIAL	F	0,1370	06-03-24			0,1395	0,1360	0,1365	0,1371	823.617	112.908,05
MC	APPS	APPLUS SERVICES	F	11,4200	06-03-24			11,4700	11,3800	11,4200	11,4319	127.647	1.459.251,55
CE	ECO	ECOLUMBER	4	1,0000	21-09-22					1,0000			
MC	FDR	FLUIDRA	F	22,0800	06-03-24			22,3400	21,8400	22,3400	22,1928	498.529	11.045.445,14
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	06-03-24			1,2800	1,2500	1,2500	1,2713	2.258	2.870,50

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	0,5780	06-03-24	0,5800	0,5630	0,5800	0,5701	126.559	72.153,59		
MC	TRE	TECNICAS REUNIDAS	F	7,4000	06-03-24	7,3900	7,2500	7,2700	7,3024	204.242	1.491.467,44		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.782.852	14.184.096,27		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	158,5000	06-03-24	158,5000	156,9400	158,2400	158,1800	6.425	1.016.306,38		
		TOTAL SUBSECTOR:								6.425	1.016.306,38		
TOTAL SECTOR:										18.929.689	136.805.565,96		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,4800	05-03-24	2,5000	2,5000	2,4800	2,5000	67	167,50		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	63,6000	06-03-24	64,3000	63,8000	64,2000	64,1399	717	45.988,30		
MC	EBRO	EBRO FOODS	F	14,5800	06-03-24	14,6600	14,5400	14,6400	14,6094	57.162	835.101,46		
MC	NTH	NATURHOUSE HEALTH	F	1,5850	06-03-24	1,5850	1,5750	1,5850	1,5779	15.243	24.052,30		
MC	OLE	DEOLEO	F	0,1916	06-03-24	0,1930	0,1914	0,1930	0,1923	266.448	51.225,05		
MC	PVA	PESCANOVA	F	0,4120	06-03-24	0,4180	0,3760	0,3820	0,3921	854.974	335.229,33		
MC	RIO	BODEGAS RIOJANAS	F	4,3800	06-03-24	4,5800	4,3000	4,3000	4,5143	4.159	18.774,88		
MC	VIS	VISCOFAN	F	56,5000	06-03-24	57,4000	56,3000	57,2000	57,0913	28.598	1.632.698,00		
		TOTAL SUBSECTOR:								1.227.368	2.943.236,82		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,3800	06-03-24	4,4600	4,3200	4,4600	4,4353	1.593	7.065,44		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	40,9500	06-03-24	41,3900	39,9100	41,1500	40,8824	1.960.963	80.145.689,86		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2970	06-03-24	0,3200	0,2870	0,3170	0,3050	410.128	125.102,71		
		TOTAL SUBSECTOR:								2.372.684	80.277.858,01		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7900	06-03-24	2,8700	2,7700	2,8700	2,8565	1.104.661	3.155.474,77		
MC	IBG	IBERPAPEL GESTION	F	19,0500	06-03-24	19,4000	18,9000	19,4000	19,2420	7.271	139.908,55		
MC	MCM	MIQUEL Y COSTAS	F	11,1600	06-03-24	11,2000	11,0800	11,2000	11,1709	7.131	79.659,86		
		TOTAL SUBSECTOR:								1.119.063	3.375.043,18		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,0550	06-03-24	8,1500	8,0050	8,1050	8,0655	125.046	1.008.563,02		

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	ATRY	ATRY HEALTH	F	3,1500	06-03-24	3,2000	3,1400	3,1500	3,1846	41.300	131.522,68				
MC	FAE	FAES FARMA	F	2,9650	06-03-24	3,0000	2,9550	2,9950	2,9888	76.467	228.548,13				
MC	GRF	GRIFOLS CLASE A	F	6,8980	06-03-24	7,1400	6,6320	6,9340	6,8954	8.365.307	57.591.418,78				
MC	GRF.P	GRIFOLS CLASE B	F	5,0100	06-03-24	5,1950	4,8620	4,9340	5,0359	711.136	3.581.219,11				
MC	ORY	ORYZON GENOMICS	F	1,6440	06-03-24	1,6580	1,5520	1,6020	1,5872	274.460	435.634,09				
MC	PHM	PHARMA MAR	F	29,8000	06-03-24	30,8000	29,3400	30,3400	30,2005	41.857	1.264.103,70				
MC	PRM	PRIM	F	10,1500	06-03-24	10,2000	10,1000	10,1500	10,1757	5.055	51.438,05				
MC	RJF	REIG JOFRE	F	2,5400	06-03-24	2,5700	2,5400	2,5700	2,5556	10.022	25.612,22				
MC	ROVI	LABORATORIOS ROVI	F	75,3500	06-03-24	79,9000	75,3500	78,9000	78,1952	151.389	11.837.895,10				
		TOTAL SUBSECTOR:								9.802.039	76.155.954,88				
OTROS BIENES DE CONSUMO															
MC	VID	VIDRALA	F	93,1000	06-03-24	95,8000	92,9000	95,8000	94,8932	18.967	1.799.839,20				
		TOTAL SUBSECTOR:								18.967	1.799.839,20				
TOTAL SECTOR:										14.540.121	164.551.932,09				

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,9300	06-03-24	6,1800	5,7800	5,8100	6,0571	9.694	58.717,36
MC	EDR	EDREAMS ODIGEO	F	6,6700	06-03-24	6,7600	6,6700	6,7000	6,7054	40.370	270.697,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6600	06-03-24	6,7000	6,6050	6,6600	6,6692	433.021	2.887.894,43
MC	NHH	NH HOTEL GROUP	F	4,4100	06-03-24	4,6400	4,5000	4,6400	4,5702	30.234	138.175,76
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										513.319	3.355.484,84
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0122	06-03-24	0,0123	0,0121	0,0123	0,0122	9.760.456	119.368,18
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										9.760.456	119.368,18
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,9120	06-03-24	3,9600	3,9140	3,9600	3,9435	520.991	2.054.545,50
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,0900	06-03-24			2,0900			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3330	06-03-24	0,3360	0,3240	0,3360	0,3359	36.180	12.153,31
MC	SQRL	SQUIRREL MEDIA	F	1,8000	06-03-24	1,7800	1,7000	1,7000	1,7142	20.840	35.724,53
MC	VOC	VOCENTO	F	0,5980	06-03-24	0,6080	0,6000	0,6060	0,6056	3.934	2.382,30

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
		TOTAL SUBSECTOR:								581.945	2.104.805,64
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	177,2500	06-03-24	178,3500	175,4000	175,6500	176,1159	155.597	27.403.106,45
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7425	06-03-24	1,7850	1,7440	1,7830	1,7720	15.502.424	27.409.741,69
MC	LOG	LOGISTA	F	24,6800	06-03-24	24,9800	24,7400	24,8400	24,8746	141.390	3.517.020,88
		TOTAL SUBSECTOR:								15.799.411	58.329.869,02
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4810	06-03-24	0,4850	0,4795	0,4850	0,4818	225.110	108.457,45
MC	CBAV	CLINICA BAVIERA	F	27,8000	06-03-24	28,5000	27,8000	28,4000	28,1653	4.425	124.631,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8040	06-03-24	1,8100	1,8000	1,8080	1,8063	463.791	837.725,87
		TOTAL SUBSECTOR:								693.326	1.070.814,62
TOTAL SECTOR:										27.348.457	64.980.342,30
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	9,6620	06-03-24	9,8680	9,6380	9,8480	9,8088	17.127.158	163.430.376,68
MC	BKT	BANKINTER	F	6,1580	06-03-24	6,2640	6,0600	6,1480	6,1713	3.824.065	23.599.486,85
MC	CABK	CAIXABANK	F	4,3870	06-03-24	4,4400	4,3070	4,3800	4,3847	16.997.080	74.568.690,73
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,2825	06-03-24	1,3230	1,2660	1,3025	1,3033	48.316.848	62.969.998,08
MC	SAN	BANCO SANTANDER	F	3,9070	06-03-24	3,9960	3,8920	3,9805	3,9618	43.155.499	170.973.949,81
MC	UNI	UNICAJA BANCO	F	0,9915	06-03-24	1,0010	0,9750	0,9875	0,9869	10.604.666	10.465.814,42
		TOTAL SUBSECTOR:								140.025.316	506.008.316,57
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	32,5500	06-03-24	32,8500	32,4000	32,8000	32,6897	18.511	605.118,60
MC	LDA	LINEA DIRECTA	F	0,8640	06-03-24	0,8650	0,8590	0,8600	0,8614	342.936	295.398,11
MC	MAP	MAPFRE, S.A.	F	2,0620	06-03-24	2,0780	2,0520	2,0780	2,0725	2.914.043	6.039.379,53
		TOTAL SUBSECTOR:								3.275.490	6.939.896,24
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	49,3500	06-03-24	49,3500	48,3500	49,3000	49,2170	596	29.333,35
MC	ALNT	ALANTRA PARTNERS	F	8,7000	06-03-24	8,8400	8,4800	8,5600	8,6031	3.287	28.278,32
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								3.883	57.611,67

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	06-03-24	10,1000	10,1000	10,1000	1.198	12.099,80	
		TOTAL SUBSECTOR:									1.198	12.099,80	
TOTAL SECTOR:												143.305.887	513.017.924,28

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,7700	06-03-24	35,0500	33,5400	34,5500	34,5146	1.124.874	38.824.595,82
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3950	06-03-24	3,4350	3,3550	3,4350	3,4075	93.914	320.009,90
MC	EZE	GRUPO EZENTIS	F	0,1822	06-03-24	0,1878	0,1812	0,1834	0,1842	3.238.154	596.456,75
MC	TEF	TELEFONICA	F	3,8410	06-03-24	3,8810	3,8300	3,8380	3,8439	9.450.242	36.326.113,66
TOTAL SUBSECTOR:										13.907.184	76.067.176,13
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0777	06-03-24	0,0777	0,0760	0,0765	0,0766	3.578.370	274.255,62
MC	AMS	AMADEUS IT GROUP	F	58,5000	06-03-24	58,7800	57,3800	57,3800	57,6396	835.174	48.139.102,16
MC	IDR	INDRA, SERIE A	F	17,8700	06-03-24	18,3500	17,9000	18,2700	18,1975	580.907	10.566.819,36
TOTAL SUBSECTOR:										4.994.451	58.980.177,14
TOTAL SECTOR:										18.901.635	135.047.353,27

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7600	06-03-24	19,0400	18,7000	18,7600	18,8682	16.164	304.986,32
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	29-02-24	6,5000	5,9500	5,9500	5,9503	1.721	10.240,50
MC	HOME	NEINOR HOMES	F	9,9500	06-03-24	9,9900	9,8800	9,9600	9,9352	386.960	3.845.704,37
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	05-03-24	7,4000	7,2000	7,2000	7,2006	672	4.838,80
OF	LIB	LIBERTAS 7	F	1,1600	06-03-24	1,1600	1,1600	1,1600	1,1600	3.589	4.163,24
MC	MTB	MONTEBALITO	F	1,4200	06-03-24	1,4200	1,3200	1,4000	1,3798	1.302	1.796,53
MC	MVC	METROVACESA	F	7,7400	06-03-24	7,8500	7,6900	7,6900	7,7660	10.832	84.121,29
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	06-03-24	0,0052	0,0048	0,0050	0,0050	6.684.500	33.282,10
MC	REN	RENTA CORPORACION	F	0,7920	06-03-24	0,8080	0,7920	0,8080	0,8058	1.413	1.138,57
MC	RLIA	REALIA BUSINESS	F	1,0300	06-03-24	1,0400	1,0200	1,0400	1,0290	13.520	13.911,94
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0044	06-03-24	0,0046	0,0044	0,0045	0,0045	55.520.270	248.927,07

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			CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
							Máximo Maximum	Mínimo Minimum	Cierre Closing			
		TOTAL SUBSECTOR:								62.640.943	4.553.110,73	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,3500	06-03-24	6,3500	6,2000	6,2000	6,2141	2.901	18.027,15
MC	COL	INMOBILIARIA COLONIAL		F	5,0150	06-03-24	5,1250	4,9940	5,0500	5,0481	2.215.463	11.183.953,12
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,6500	06-03-24	6,8200	6,7000	6,7600	6,7619	52.320	353.783,28
MC	MRL	MERLIN PROPERTIES		F	8,9350	06-03-24	9,1300	8,8850	9,1200	9,0749	862.761	7.829.494,57
		TOTAL SUBSECTOR:									3.133.445	19.385.258,12
TOTAL SECTOR:											65.774.388	23.938.368,85
TOTAL GENERAL:											315.103.067	1.370.555.151,01