

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	14,6650	12-03-24	15,0450	14,6450	15,0200	14,9586		5.575.434	83.386.673,12						
		TOTAL SUBSECTOR:										5.575.434	83.386.673,12						
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	15,9750	12-03-24	16,3100	16,0800	16,3100	16,2760		1.905.054	31.006.716,78						
MC	ENG	ENAGAS		F	13,3050	12-03-24	13,4200	13,2450	13,2500	13,2711		958.382	12.718.769,20						
MC	IBE	IBERDROLA		F	10,8550	12-03-24	11,0650	10,9250	10,9600	10,9780		33.352.970	365.325.730,94						
MC	NTGY	NATURGY ENERGY GROUP		F	19,7000	12-03-24	19,8400	19,5100	19,5400	19,6146		858.048	16.853.594,70						
MC	RED	REDEIA CORPORACIÓN		F	15,1150	12-03-24	15,2350	15,0100	15,0900	15,0962		1.400.602	21.154.332,03						
		TOTAL SUBSECTOR:										38.475.056	447.059.143,65						
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,3280	12-03-24	1,3560	1,3180	1,3500	1,3436		482.255	647.934,93						
MC	ANE	ACCIONA ENERGIA		F	20,3600	12-03-24	20,7000	20,1800	20,1800	20,3705		478.833	9.754.066,00						
MC	ENER	ECOENER		F	3,7100	12-03-24	3,7200	3,6700	3,6700	3,6790		2.688	9.889,02						
MC	GRE	GREENERGY RENOVABLES		F	24,0400	12-03-24	24,3800	22,8600	23,2400	23,5017		91.962	2.161.263,28						
MC	OPDE	OPDENERGY		F	5,8400	12-03-24	5,8500	5,8400	5,8400	5,8495		6.523	38.156,12						
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	10,2050	12-03-24	10,4350	9,7880	10,0350	10,0905		2.856.559	28.824.057,81						
MC	SOL	SOLTEC POWER		F	2,3040	12-03-24	2,3200	2,1420	2,1820	2,2176		930.404	2.063.277,27						
		TOTAL SUBSECTOR:										4.849.224	43.498.644,43						
TOTAL SECTOR:												48.899.714	573.944.461,20						

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6340	12-03-24	9,7920	9,6100	9,7780	9,7186	759.938	7.385.501,07
MC	APAM	APERAM	F	27,3800	12-03-24	27,4500	27,3000	27,3800	27,4384	116	3.182,85
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1662	12-03-24	0,1712	0,1660	0,1676	0,1671	590.786	98.738,64
MC	CIE	CIE AUTOMOTIVE	F	25,0000	12-03-24	25,2000	24,9600	25,1400	25,0907	28.674	719.449,40
OF	DESA	DESA	F	12,5000	29-02-24			12,5000			
MC	LGT	LINGOTES ESPECIALES	F	6,6800	12-03-24	6,6400	6,6400	6,6800	6,6400	32	212,48
MC	MTS	ARCELORMITTAL	F	24,6500	12-03-24	24,8300	24,1500	24,7300	24,4944	230.017	5.634.138,67

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	0,6100	12-03-24	0,6280	0,6100	0,6100	0,6154	325.010	200.025,74
MC	TUB	TUBACEX	F	3,2550	12-03-24	3,3300	3,2450	3,3300	3,2862	127.614	419.359,87
		TOTAL SUBSECTOR:								2.062.187	14.460.608,72
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	5,9200	12-03-24	6,0000	5,9800	6,0000	5,9882	1.879	11.251,84
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	34,6000	12-03-24	34,6500	34,3000	34,3000	34,4705	26.403	910.124,65
MC	ENO	ELECNOR	F	18,6000	12-03-24	19,0000	18,6000	18,8000	18,8207	38.077	716.637,00
MC	GEST	GESTAMP AUTOMOCION	F	2,8780	12-03-24	2,9000	2,8680	2,8900	2,8872	590.033	1.703.549,98
MC	NEA	NICOLAS CORREA	F	6,4500	12-03-24	6,4500	6,3500	6,4500	6,4368	605	3.894,25
MC	TLGO	TALGO	F	4,2500	12-03-24	4,2800	4,2200	4,2500	4,2435	162.624	690.089,82
		TOTAL SUBSECTOR:								819.621	4.035.547,54
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	39,0400	12-03-24	40,0200	38,8200	39,9300	39,7621	785.867	31.247.730,59
MC	ANA	ACCIONA	F	111,7500	12-03-24	113,9000	112,0500	112,3000	112,7370	150.330	16.947.757,50
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	12,2000	12-03-24	12,7000	12,2200	12,4600	12,4413	16.398	204.013,10
MC	FER	FERROVIAL SE	F	36,0400	12-03-24	36,5200	35,9200	36,4000	36,3373	799.856	29.064.628,88
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,0400	12-03-24	4,0200	3,9800	4,0100	4,0004	7.453	29.814,92
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3432	12-03-24	0,3458	0,3372	0,3416	0,3416	2.806.785	958.789,04
MC	SCYR	SACYR	F	3,0700	12-03-24	3,1380	3,0760	3,1380	3,1152	1.844.693	5.746.579,57
		TOTAL SUBSECTOR:								6.411.382	84.199.313,60
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	07-03-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4350	12-03-24	3,4650	3,4400	3,4450	3,4472	73.770	254.297,07
		TOTAL SUBSECTOR:								73.770	254.297,07
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1355	12-03-24	0,1380	0,1350	0,1350	0,1358	710.205	96.436,66
MC	APPS	APPLUS SERVICES	F	11,4100	12-03-24	11,4700	11,4000	11,4400	11,4129	61.413	700.903,19
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,5000	12-03-24	22,6600	22,2400	22,3600	22,4170	253.565	5.684.154,34
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2800	11-03-24	1,2800	1,2600	1,2600	1,2600	4.607	5.804,96

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				
MC	MDF	DURO FELGUERA	F	0,5900	12-03-24	0,5880	0,5730	0,5860	0,5808	21.132	12.273,46		
MC	TRE	TECNICAS REUNIDAS	F	7,0750	12-03-24	7,2100	7,0000	7,1150	7,0934	214.124	1.518.868,93		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.265.046	8.018.441,54		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	157,4600	12-03-24	160,5200	158,1800	159,2400	159,2547	2.887	459.768,30		
		TOTAL SUBSECTOR:								2.887	459.768,30		
TOTAL SECTOR:										10.634.893	111.427.976,77		
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	12-03-24	66,4000	65,2000	66,0000	65,6741	1.112	73.029,60		
MC	EBRO	EBRO FOODS	F	15,0200	12-03-24	15,2200	15,0000	15,0200	15,0969	198.467	2.995.009,36		
MC	NTH	NATURHOUSE HEALTH	F	1,5950	12-03-24	1,5950	1,5800	1,5800	1,5900	4.738	7.533,42		
MC	OLE	DEOLEO	F	0,2055	12-03-24	0,2060	0,2005	0,2040	0,2051	239.600	49.152,43		
MC	PVA	PESCANOVA	F	0,3640	12-03-24	0,3800	0,3600	0,3600	0,3638	159.986	58.197,30		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	12-03-24	4,5600	4,2800	4,3000	4,3158	4.206	18.152,08		
MC	VIS	VISCOFAN	F	58,2000	12-03-24	59,1000	58,1000	59,0000	58,8703	55.497	3.267.125,60		
		TOTAL SUBSECTOR:								663.606	6.468.199,79		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4000	12-03-24	4,5000	4,3600	4,4200	4,3984	4.784	21.041,88		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,0800	12-03-24	44,4800	41,9300	44,2600	43,6932	7.052.469	302.452.736,87		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3060	12-03-24	0,3120	0,3050	0,3070	0,3067	42.450	13.020,87		
		TOTAL SUBSECTOR:								7.099.703	302.486.799,62		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8580	12-03-24	2,8940	2,8380	2,8560	2,8559	357.875	1.022.047,73		
MC	IBG	IBERPAPEL GESTION	F	19,1000	12-03-24	19,0000	18,9000	18,9500	18,9413	555	10.512,40		
MC	MCM	MIQUEL Y COSTAS	F	11,2800	12-03-24	11,4600	11,3000	11,4600	11,3602	31.425	357.790,08		
		TOTAL SUBSECTOR:								389.855	1.390.350,21		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,2000	12-03-24	8,2600	8,0950	8,1300	8,1398	122.527	997.343,80		

Renta VariableEquities

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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>					
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	ATRY	ATRY HEALTH	F	3,1200	12-03-24	3,2200	3,1100	3,1200	3,1655	69.651	220.478,49		
MC	FAE	FAES FARMA	F	2,9700	12-03-24	2,9750	2,9350	2,9550	2,9545	166.829	492.892,34		
MC	GRF	GRIFOLS CLASE A	F	8,1480	12-03-24	8,2520	7,8000	7,9460	8,0461	3.997.696	32.165.782,95		
MC	GRF.P	GRIFOLS CLASE B	F	5,8600	12-03-24	5,9300	5,6600	5,7050	5,7958	339.651	1.968.555,42		
MC	ORY	ORYZON GENOMICS	F	1,8300	12-03-24	1,8860	1,8120	1,8220	1,8497	140.620	260.098,15		
MC	PHM	PHARMA MAR	F	30,3600	12-03-24	30,9600	29,5000	29,8000	30,0596	48.495	1.457.741,08		
MC	PRM	PRIM	F	10,1500	12-03-24	10,1000	10,0000	10,0000	10,0224	3.766	37.744,35		
MC	RJF	REIG JOFRE	F	2,4700	12-03-24	2,5100	2,4500	2,4600	2,4800	22.965	56.953,02		
MC	ROVI	LABORATORIOS ROVI	F	76,5000	12-03-24	78,9000	76,5000	78,3000	77,8036	97.443	7.581.417,65		
		TOTAL SUBSECTOR:								5.009.643	45.239.007,25		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	96,0000	12-03-24	98,0000	95,9000	96,6000	96,8612	40.994	3.970.727,80		
		TOTAL SUBSECTOR:								40.994	3.970.727,80		
TOTAL SECTOR:										13.203.801	359.555.084,67		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,9900	12-03-24	6,0000	5,9800	6,0000	5,9946	5.417	32.472,96		
MC	EDR	EDREAMS ODIGEO	F	6,5400	12-03-24	6,6700	6,4500	6,4900	6,5112	57.499	374.386,77		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9100	12-03-24	6,9800	6,8800	6,9750	6,9520	581.449	4.042.220,28		
MC	NHH	NH HOTEL GROUP	F	4,5000	12-03-24	4,5550	4,4150	4,5500	4,5018	21.507	96.820,71		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								665.872	4.545.900,72		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0124	12-03-24	0,0125	0,0123	0,0124	0,0124	3.111.278	38.691,74		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								3.111.278	38.691,74		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,0880	12-03-24	4,1660	4,0880	4,1400	4,1394	392.354	1.624.104,80		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1260	12-03-24	2,1350	2,1350	2,1350	2,1350	1.400	2.989,00		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3370	12-03-24	0,3600	0,3340	0,3360	0,3412	43.363	14.794,96		
MC	SQRL	SQUIRREL MEDIA	F	1,6700	12-03-24	1,7400	1,6300	1,7400	1,6994	10.794	18.343,56		
MC	VOC	VOCENTO	F	0,6300	12-03-24	0,6300	0,6240	0,6240	0,6276	6.805	4.270,61		

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:								454.716	1.664.502,93	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	181,6500	12-03-24	182,9500	179,9000	181,9500	181,9075	166.632	30.300.017,00	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8045	12-03-24	1,8190	1,7950	1,8030	1,8066	10.106.595	18.258.493,53	
MC	LOG	LOGISTA	F	25,0800	12-03-24	25,1200	24,9400	25,0800	25,0393	179.346	4.490.699,16	
		TOTAL SUBSECTOR:								10.452.573	53.049.209,69	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4820	12-03-24	0,4910	0,4810	0,4875	0,4866	158.415	77.082,67	
MC	CBAV	CLINICA BAVIERA	F	28,8000	12-03-24	29,0000	28,7000	28,9000	28,9584	1.768	51.198,50	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8160	12-03-24	1,8240	1,8000	1,8200	1,8168	492.372	894.536,42	
		TOTAL SUBSECTOR:								652.555	1.022.817,59	
TOTAL SECTOR:										15.336.994	60.321.122,67	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1950	12-03-24	10,3550	10,1700	10,2700	10,2828	14.889.385	153.105.174,06	
MC	BKT	BANKINTER	F	6,4000	12-03-24	6,4740	6,3800	6,4080	6,4330	8.222.518	52.630.605,98	
MC	CABK	CAIXABANK	F	4,4180	12-03-24	4,4850	4,4150	4,4550	4,4584	12.014.824	53.567.229,06	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,3420	12-03-24	1,3680	1,3375	1,3490	1,3557	27.056.523	36.681.059,00	
MC	SAN	BANCO SANTANDER	F	4,0580	12-03-24	4,1040	4,0400	4,0930	4,0883	36.665.373	149.898.552,29	
MC	UNI	UNICAJA BANCO	F	1,0100	12-03-24	1,0180	1,0060	1,0100	1,0112	6.417.641	6.489.479,87	
		TOTAL SUBSECTOR:								105.266.264	452.372.100,26	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,2000	12-03-24	33,6000	33,1500	33,2500	33,3318	19.556	651.835,75	
MC	LDA	LINEA DIRECTA	F	0,8670	12-03-24	0,8700	0,8590	0,8660	0,8651	279.522	241.800,62	
MC	MAP	MAPFRE, S.A.	F	2,0900	12-03-24	2,1060	2,0820	2,0840	2,0928	4.544.586	9.511.110,78	
		TOTAL SUBSECTOR:								4.843.664	10.404.747,15	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,4000	12-03-24	49,0500	48,1500	48,3000	48,3653	1.416	68.485,25	
MC	ALNT	ALANTRA PARTNERS	F	8,7400	12-03-24	8,8000	8,5800	8,6200	8,7048	1.642	14.293,30	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								3.058	82.778,55	

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	12-03-24	10,2000	10,0000	10,1000	10,0181	4.678	46.864,80
		TOTAL SUBSECTOR:										4.678	46.864,80
TOTAL SECTOR:												110.117.664	462.906.490,76

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	34,0500	12-03-24	34,2200	33,5000	33,7000	33,7252	2.422.280	82.021.663,31
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3300	12-03-24	3,3700	3,3000	3,3650	3,3268	290.450	966.276,67
MC	EZE	GRUPO EZENTIS	F	0,1726	12-03-24	0,1750	0,1632	0,1660	0,1673	4.348.398	727.468,49
MC	TEF	TELEFONICA	F	3,8710	12-03-24	3,9050	3,8670	3,8860	3,8866	12.700.519	49.361.866,72
TOTAL SUBSECTOR:										19.761.647	133.077.275,19
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0778	12-03-24	0,0790	0,0767	0,0778	0,0776	1.835.789	142.383,33
MC	AMS	AMADEUS IT GROUP	F	58,4400	12-03-24	58,8400	58,1000	58,3000	58,3960	1.686.042	98.519.752,91
MC	IDR	INDRA, SERIE A	F	18,0700	12-03-24	18,3200	18,0300	18,2900	18,2144	321.879	5.862.846,28
TOTAL SUBSECTOR:										3.843.710	104.524.982,52
TOTAL SECTOR:										23.605.357	237.602.257,71

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,7000	12-03-24	19,0600	18,7000	18,8200	18,8244	20.297	382.079,14
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	5,9500	07-03-24	6,0000	6,0000	6,0000	6,0000	274	1.644,00
MC	HOME	NEINOR HOMES	F	9,7300	12-03-24	9,7600	9,6000	9,6900	9,6857	64.071	620.570,61
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3500	12-03-24	7,3000	7,3000	7,3000	7,3000	1.750	12.775,00
OF	LIB	LIBERTAS 7	F	1,1600	07-03-24	1,1700	1,1700	1,1700	1,1700	2.351	2.750,67
MC	MTB	MONTEBALITO	F	1,5000	12-03-24	1,4800	1,4000	1,4200	1,4236	2.389	3.401,07
MC	MVC	METROVACESA	F	7,6800	12-03-24	7,7500	7,4000	7,5000	7,5923	13.287	100.878,95
MC	NYE	NYESA VALORES CORPORACION	F	0,0050	12-03-24	0,0054	0,0048	0,0048	0,0050	45.254.580	226.683,94
MC	REN	RENTA CORPORACION	F	0,7720	12-03-24	0,8040	0,7720	0,7800	0,7887	38.150	30.088,20
MC	RLIA	REALIA BUSINESS	F	1,0300	12-03-24	1,0400	1,0100	1,0400	1,0278	4.228	4.345,58
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0045	12-03-24	0,0046	0,0044	0,0045	0,0044	15.058.095	66.614,80

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
		TOTAL SUBSECTOR:									60.459.472	1.451.831,96	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,3000	12-03-24	6,5000	6,4000	6,4000	6,4174	11.145	71.521,70	
MC	COL	INMOBILIARIA COLONIAL		F	5,1000	12-03-24	5,1250	5,0500	5,0800	5,0863	1.362.860	6.931.926,39	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,7000	12-03-24	6,8200	6,7500	6,8100	6,7993	72.572	493.440,31	
MC	MRL	MERLIN PROPERTIES		F	9,1050	12-03-24	9,1600	9,0750	9,1500	9,1373	689.402	6.299.275,73	
		TOTAL SUBSECTOR:									2.135.979	13.796.164,13	
TOTAL SECTOR:											62.595.451	15.247.996,09	
TOTAL GENERAL:											284.393.874	1.821.005.389,87	