

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	15,1000	14-03-24	15,2000	14,9950	15,0250	15,0373	9.010.696	135.496.633,65
		TOTAL SUBSECTOR:								9.010.696	135.496.633,65
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,1150	14-03-24	16,4050	16,0650	16,3200	16,2979	7.038.856	114.718.577,14
MC	ENG	ENAGAS	F	13,2650	14-03-24	13,3800	13,2250	13,2600	13,2659	5.011.246	66.478.694,63
MC	IBE	IBERDROLA	F	10,8300	14-03-24	11,0550	10,8750	10,9800	10,9836	29.984.358	329.321.252,31
MC	NTGY	NATURGY ENERGY GROUP	F	19,7300	14-03-24	20,2000	19,7300	20,1600	20,1383	2.679.518	53.960.971,43
MC	RED	REDEIA CORPORACIÓN	F	15,1750	14-03-24	15,3650	15,2000	15,2750	15,2795	2.433.352	37.180.432,87
		TOTAL SUBSECTOR:								47.147.330	601.659.928,38
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3760	14-03-24	1,4200	1,3780	1,3880	1,3998	879.198	1.230.692,86
MC	ANE	ACCIONA ENERGIA	F	20,5400	14-03-24	20,5800	20,0600	20,3200	20,3002	744.873	15.134.860,10
MC	ENER	ECOENER	F	3,5600	14-03-24	3,5800	3,5000	3,5100	3,5247	17.568	61.921,67
MC	GRE	GREENERGY RENOVABLES	F	24,5400	14-03-24	24,9200	24,1800	24,8600	24,7892	172.280	4.270.685,10
MC	OPDE	OPDENERGY	F	5,8300	14-03-24	5,8400	5,8300	5,8300	5,8302	6.400	37.312,97
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,3000	14-03-24	10,3000	9,9240	10,0250	10,0586	2.229.674	22.427.393,19
MC	SOL	SOLTEC POWER	F	2,2300	14-03-24	2,2200	2,1000	2,1300	2,1507	488.200	1.049.973,18
		TOTAL SUBSECTOR:								4.538.193	44.212.839,07
TOTAL SECTOR:										60.696.219	781.369.401,10
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,5840	14-03-24	9,6620	9,5140	9,6400	9,6199	789.810	7.597.870,60
MC	APAM	APERAM	F	27,3800	14-03-24	27,8600	27,4000	27,8500	27,7813	622	17.279,99
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1638	14-03-24	0,1698	0,1640	0,1672	0,1681	612.123	102.892,61
MC	CIE	CIE AUTOMOTIVE	F	24,9000	14-03-24	25,1600	24,8000	24,8000	24,8469	181.606	4.512.351,68
OF	DESA	DESA	F	12,3000	29-02-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,6800	13-03-24	6,7000	6,5200	6,5600	6,6092	1.808	11.949,40
MC	MTS	ARCELORMITTAL	F	24,4500	14-03-24	24,6300	24,2000	24,2250	24,3530	200.284	4.877.525,62

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	0,5980	14-03-24	0,5980	0,5700	0,5790	0,5802	2.732.379	1.585.333,49
MC	TUB	TUBACEX	F	3,2550	14-03-24	3,3200	3,2550	3,3000	3,2880	104.809	344.609,97
		TOTAL SUBSECTOR:								4.623.441	19.049.813,36
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0200	14-03-24	6,0600	5,9400	6,0200	6,0304	541	3.262,42
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,6500	14-03-24	34,1000	33,3000	33,7000	33,7544	74.350	2.509.637,85
MC	ENO	ELEC NOR	F	19,0000	14-03-24	19,6500	19,0000	19,5000	19,3614	51.275	992.757,65
MC	GEST	GESTAMP AUTOMOCION	F	2,8720	14-03-24	2,9100	2,8580	2,8900	2,8901	914.533	2.640.178,62
MC	NEA	NICOLAS CORREA	F	6,5500	14-03-24	6,6000	6,4500	6,5000	6,4918	3.043	19.754,50
MC	TLGO	TALGO	F	4,2300	14-03-24	4,2500	4,2200	4,2350	4,2354	62.998	266.820,39
		TOTAL SUBSECTOR:								1.106.740	6.432.411,43
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,1200	14-03-24	40,1300	39,4500	39,8600	39,8531	6.288.732	250.625.382,59
MC	ANA	ACCIONA	F	112,5000	14-03-24	115,0500	112,1500	112,9000	113,2824	218.979	24.806.474,55
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	12,3000	14-03-24	12,7200	12,2200	12,3400	12,3471	355.098	4.384.434,24
MC	FER	FERROVIAL SE	F	36,1200	14-03-24	36,4800	35,9000	36,3000	36,3034	2.312.084	83.936.513,32
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9900	14-03-24	4,0300	3,9800	4,0000	3,9861	4.753	18.945,96
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3336	14-03-24	0,3372	0,3302	0,3328	0,3337	2.669.215	890.751,25
MC	SCYR	SACYR	F	3,1180	14-03-24	3,1280	3,0720	3,1100	3,1070	3.108.217	9.657.266,11
		TOTAL SUBSECTOR:								14.957.078	374.319.768,02
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	07-03-24	19,5000	19,5000	19,5000	19,5000	51	994,50
		TOTAL SUBSECTOR:								51	994,50
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4500	14-03-24	3,4600	3,4300	3,4400	3,4415	83.005	285.663,90
		TOTAL SUBSECTOR:								83.005	285.663,90
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1300	14-03-24	0,1335	0,1305	0,1310	0,1318	578.030	76.210,97
MC	APPS	APPLUS SERVICES	F	11,3600	14-03-24	11,4000	11,2600	11,3000	11,3234	537.598	6.090.839,28
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	22,1800	14-03-24	22,3200	22,0200	22,0400	22,0964	308.990	6.827.558,62
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	14-03-24	1,2800	1,2400	1,2800	1,2672	2.946	3.733,04

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Precedente Previous	Fecha Date	Del día Session		Máximo Maximum	Mínimo Minimum
MC	MDF	DURO FELGUERA	F	0,5740	14-03-24	0,5790	0,5500	0,5660	0,5614	135.185	75.886,50		
MC	TRE	TECNICAS REUNIDAS	F	7,3500	14-03-24	7,4400	7,3050	7,3200	7,3659	145.900	1.074.683,17		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.708.649	14.148.911,58		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	160,7000	14-03-24	163,2000	160,0000	162,8800	162,2411	1.476	239.467,86		
		TOTAL SUBSECTOR:								1.476	239.467,86		
TOTAL SECTOR:										22.480.440	414.477.030,65		
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	14-03-24	66,3000	65,1000	65,9000	65,9441	485	31.982,90		
MC	EBRO	EBRO FOODS	F	14,9600	14-03-24	15,4600	14,8400	15,4600	15,4257	1.642.772	25.340.857,42		
MC	NTH	NATURHOUSE HEALTH	F	1,5800	14-03-24	1,5900	1,5750	1,5750	1,5882	9.489	15.070,32		
MC	OLE	DEOLEO	F	0,2025	14-03-24	0,2065	0,1948	0,2005	0,2001	320.978	64.239,53		
MC	PVA	PESCANOVA	F	0,3560	14-03-24	0,3510	0,3360	0,3410	0,3412	195.403	66.677,95		
MC	RIO	BODEGAS RIOJANAS	F	4,4400	14-03-24	4,4000	4,2800	4,2800	4,2899	607	2.603,96		
MC	VIS	VISCOFAN	F	58,4000	14-03-24	59,0000	58,2000	58,9000	58,8034	85.501	5.027.750,20		
		TOTAL SUBSECTOR:								2.255.235	30.549.182,28		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6000	14-03-24	4,6800	4,4400	4,4600	4,5738	2.450	11.205,92		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	44,7600	14-03-24	45,6500	44,5900	45,0800	45,2344	4.433.492	200.546.555,99		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3070	14-03-24	0,3070	0,2950	0,2970	0,2999	110.474	33.131,40		
		TOTAL SUBSECTOR:								4.546.416	200.590.893,31		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,8180	14-03-24	2,8400	2,8080	2,8200	2,8224	541.419	1.528.105,59		
MC	IBG	IBERPAPEL GESTION	F	18,8500	14-03-24	18,9500	18,8500	18,8500	18,9260	417	7.892,15		
MC	MCM	MIQUEL Y COSTAS	F	11,4400	14-03-24	11,6000	11,4400	11,5000	11,4533	3.316	37.979,22		
		TOTAL SUBSECTOR:								545.152	1.573.976,96		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,0400	14-03-24	8,0600	7,9850	8,0000	8,0079	208.188	1.667.142,10		

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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	3,0700	14-03-24	3,2000	3,0300	3,0900	3,1165	94.254	293.742,06		
MC	FAE	FAES FARMA	F	2,9350	14-03-24	2,9550	2,9200	2,9350	2,9342	278.932	818.441,16		
MC	GRF	GRIFOLS CLASE A	F	7,2040	14-03-24	7,5800	7,0700	7,5300	7,4124	6.398.901	47.431.152,68		
MC	GRF.P	GRIFOLS CLASE B	F	5,2350	14-03-24	5,5550	5,1700	5,4200	5,4247	549.628	2.981.584,23		
MC	ORY	ORYZON GENOMICS	F	1,7520	14-03-24	1,7780	1,7400	1,7480	1,7533	27.244	47.768,15		
MC	PHM	PHARMA MAR	F	29,2000	14-03-24	29,4400	28,3000	28,5600	28,6858	86.289	2.475.273,22		
MC	PRM	PRIM	F	10,1000	14-03-24	10,1000	10,0000	10,0500	10,0476	2.729	27.420,00		
MC	RJF	REIG JOFRE	F	2,5400	14-03-24	2,5500	2,5200	2,5200	2,5305	1.341	3.393,41		
MC	ROVI	LABORATORIOS ROVI	F	78,1000	14-03-24	78,4500	77,3000	77,5500	77,7515	76.506	5.948.453,35		
		TOTAL SUBSECTOR:								7.724.012	61.694.370,36		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	95,1000	14-03-24	97,9000	95,4000	96,3000	96,8056	54.450	5.271.066,30		
		TOTAL SUBSECTOR:								54.450	5.271.066,30		
TOTAL SECTOR:										15.125.265	299.679.489,21		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	6,0000	14-03-24	5,9400	5,8600	5,8700	5,8653	1.700	9.971,00		
MC	EDR	EDREAMS ODIGEO	F	6,3900	14-03-24	6,4300	6,2600	6,4100	6,4009	152.264	974.620,09		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9700	14-03-24	6,8900	6,7150	6,8150	6,8180	1.024.237	6.983.269,43		
MC	NHH	NH HOTEL GROUP	F	4,5550	14-03-24	4,6500	4,4200	4,6500	4,5042	38.205	172.084,23		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								1.216.406	8.139.944,75		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0126	14-03-24	0,0128	0,0126	0,0126	0,0127	22.281.395	282.487,98		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								22.281.395	282.487,98		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,1060	14-03-24	4,1760	4,1000	4,1040	4,1241	377.548	1.557.042,29		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,1400	14-03-24	2,1275	2,1275	2,1400	2,1275	65	138,29		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3560	14-03-24	0,3580	0,3420	0,3420	0,3468	10.784	3.739,42		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	14-03-24	1,7000	1,6600	1,7000	1,6763	4.351	7.293,64		
MC	VOC	VOCENTO	F	0,6360	14-03-24	0,6480	0,6120	0,6440	0,6361	156.969	99.849,11		

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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:								549.717	1.668.062,75
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	179,7000	14-03-24	179,5500	178,0000	178,2500	178,3179	517.588	92.295.213,30
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,7440	14-03-24	1,8590	1,7860	1,8515	1,8344	36.364.242	66.705.188,63
MC	LOG	LOGISTA	F	25,1400	14-03-24	25,2800	25,1200	25,2800	25,2649	618.267	15.620.423,54
		TOTAL SUBSECTOR:								37.500.097	174.620.825,47
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4860	14-03-24	0,4890	0,4800	0,4800	0,4816	941.353	453.378,45
MC	CBAV	CLINICA BAVIERA	F	29,2000	14-03-24	29,2000	28,7000	29,0000	28,9982	3.243	94.041,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,8220	14-03-24	1,8360	1,8200	1,8280	1,8272	684.875	1.251.400,81
		TOTAL SUBSECTOR:								1.629.471	1.798.820,46
TOTAL SECTOR:										63.177.086	186.510.141,41
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,1900	14-03-24	10,5150	10,1650	10,4150	10,4215	42.048.937	437.924.872,57
MC	BKT	BANKINTER	F	6,4140	14-03-24	6,6300	6,4400	6,5720	6,5698	56.015.190	368.386.463,30
MC	CABK	CAIXABANK	F	4,3880	14-03-24	4,5050	4,3950	4,5010	4,4879	46.214.674	207.407.148,03
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,3470	14-03-24	1,3820	1,3355	1,3785	1,3692	57.672.056	78.967.005,12
MC	SAN	BANCO SANTANDER	F	4,0485	14-03-24	4,1230	4,0275	4,1175	4,1058	95.259.486	390.799.485,89
MC	UNI	UNICAJA BANCO	F	1,0040	14-03-24	1,0370	1,0100	1,0340	1,0280	11.734.580	12.063.271,07
		TOTAL SUBSECTOR:								308.944.923	1.495.548.245,98
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	33,4000	14-03-24	33,9000	32,5500	33,9000	33,5878	69.355	2.327.727,10
MC	LDA	LINEA DIRECTA	F	0,8540	14-03-24	0,8690	0,8400	0,8400	0,8414	3.959.733	3.341.874,32
MC	MAP	MAPFRE, S.A.	F	2,0820	14-03-24	2,0940	2,0780	2,0820	2,0829	8.655.855	18.029.698,20
		TOTAL SUBSECTOR:								12.684.943	23.699.299,62
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,8000	14-03-24	48,0000	46,9000	46,9000	47,2159	10.102	476.974,85
MC	ALNT	ALANTRA PARTNERS	F	8,6800	14-03-24	8,8400	8,6000	8,7000	8,6976	5.346	46.497,30
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								15.448	523.472,15

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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	Nº Valores N. of Stocks
SERVICIOS DE INVERSION														
MC	R4	RENTA 4 BANCO				F	10,0000	14-03-24	10,1000	10,0000	10,1000	10,0944	1.958	19.764,90
		TOTAL SUBSECTOR:											1.958	19.764,90
TOTAL SECTOR:												321.647.272	1.519.790.782,65	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5300	14-03-24	32,7200	32,1700	32,2000	32,2907	2.202.940	71.134.399,40
MC	DOM	GLOBAL DOMINION ACCESS	F	3,3050	14-03-24	3,3200	3,2400	3,2400	3,2645	412.305	1.345.988,33
MC	EZE	GRUPO EZENTIS	F	0,1660	14-03-24	0,1688	0,1636	0,1636	0,1650	1.362.311	224.758,92
MC	TEF	TELEFONICA	F	3,8700	14-03-24	3,9460	3,8720	3,9170	3,9176	49.603.437	194.326.987,46
TOTAL SUBSECTOR:										53.580.993	267.032.134,11
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0762	14-03-24	0,0764	0,0746	0,0750	0,0751	1.517.739	113.909,78
MC	AMS	AMADEUS IT GROUP	F	57,7400	14-03-24	58,2600	57,2600	57,5000	57,5384	1.791.717	103.092.501,38
MC	IDR	INDRA, SERIE A	F	18,5300	14-03-24	18,7400	18,5000	18,6200	18,6292	556.675	10.371.033,45
TOTAL SUBSECTOR:										3.866.131	113.577.444,61
TOTAL SECTOR:										57.447.124	380.609.578,72

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	18,8000	14-03-24	19,0000	18,7400	18,7800	18,8373	40.018	753.830,12
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,0000	13-03-24	6,3000	6,3000	6,3000	6,3000	200	1.260,00
MC	HOME	NEINOR HOMES	F	9,6900	14-03-24	9,8300	9,6000	9,7400	9,7345	68.349	665.341,33
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	13-03-24	7,3000	7,3000	7,3000	7,3000	2.005	14.636,50
OF	LIB	LIBERTAS 7	F	1,1800	14-03-24			1,1800			
MC	MTB	MONTEBALITO	F	1,4200	13-03-24	1,4700	1,4700	1,4200	1,4700	400	588,00
MC	MVC	METROVACESA	F	7,5800	14-03-24	7,5900	7,5000	7,5800	7,5670	3.584	27.120,23
MC	NYE	NYESA VALORES CORPORACION	F	0,0048	14-03-24	0,0050	0,0048	0,0048	0,0048	5.683.450	27.513,67
MC	REN	RENTA CORPORACION	F	0,7900	14-03-24	0,8060	0,7740	0,7820	0,7807	11.073	8.644,73
MC	RLIA	REALIA BUSINESS	F	1,0150	14-03-24	1,0450	1,0100	1,0150	1,0370	35.883	37.212,36
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0043	14-03-24	0,0044	0,0043	0,0043	0,0044	23.387.415	101.945,31

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:									29.232.377	1.638.092,25	
SOCIMI													
MC	ARM	ÁRIMA REAL ESTATE		F	6,4000	14-03-24	6,5000	6,4000	6,4000	6,4005	804	5.146,00	
MC	COL	INMOBILIARIA COLONIAL		F	5,1000	14-03-24	5,1650	5,0800	5,1250	5,1246	5.317.495	27.250.146,84	
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,7700	14-03-24	6,8200	6,7000	6,7000	6,7350	228.045	1.535.883,32	
MC	MRL	MERLIN PROPERTIES		F	9,2150	14-03-24	9,2800	9,1200	9,1200	9,1466	1.814.963	16.600.716,96	
		TOTAL SUBSECTOR:									7.361.307	45.391.893,12	
TOTAL SECTOR:											36.593.684	47.029.985,37	
TOTAL GENERAL:											577.167.090	3.629.466.409,11	