

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	15,3600	20-03-24	15,5050	15,1500	15,2950	15,2965	3.245.690	49.651.072,54
		TOTAL SUBSECTOR:								3.245.690	49.651.072,54
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,4000	20-03-24	16,5900	16,2100	16,2100	16,3272	1.600.610	26.133.551,36
MC	ENG	ENAGAS	F	13,3850	20-03-24	13,4400	13,1800	13,1800	13,2354	1.396.220	18.479.498,83
MC	IBE	IBERDROLA	F	11,0750	20-03-24	11,3150	11,0550	11,1250	11,1685	13.983.659	156.205.562,39
MC	NTGY	NATURGY ENERGY GROUP	F	19,9000	20-03-24	20,0600	19,7500	19,7900	19,8674	445.854	8.857.940,29
MC	RED	REDEIA CORPORACIÓN	F	15,8600	20-03-24	16,0000	15,7500	15,7600	15,8146	1.892.654	29.931.487,64
		TOTAL SUBSECTOR:								19.318.997	239.608.040,51
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3400	20-03-24	1,3700	1,3160	1,3540	1,3480	159.610	215.154,91
MC	ANE	ACCIONA ENERGIA	F	19,6900	20-03-24	20,1600	19,4700	19,5500	19,7497	473.845	9.358.298,67
MC	ENER	ECOENER	F	3,4000	20-03-24	3,4700	3,4000	3,4500	3,4353	21.868	75.123,29
MC	GRE	GREENERGY RENOVABLES	F	22,9000	20-03-24	23,3800	22,8000	23,1000	23,1007	56.810	1.312.353,10
MC	OPDE	OPDENERGY	F	5,7900	20-03-24	5,7800	5,7800	5,7800	5,7800	6.676	38.587,28
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	9,9100	20-03-24	10,1650	9,8480	9,8860	9,9650	1.246.358	12.419.959,31
MC	SOL	SOLTEC POWER	F	2,1060	20-03-24	2,1660	2,1200	2,1320	2,1363	130.771	279.369,39
		TOTAL SUBSECTOR:								2.095.938	23.698.845,95
TOTAL SECTOR:										24.660.625	312.957.959,00

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,6860	20-03-24	9,8000	9,6760	9,7620	9,7580	583.482	5.693.626,88
MC	APAM	APERAM	F	28,5000	20-03-24	28,9900	27,1000	28,8600	28,8143	1.620	46.679,18
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1726	20-03-24	0,1730	0,1700	0,1700	0,1707	302.919	51.714,00
MC	CIE	CIE AUTOMOTIVE	F	25,5400	20-03-24	26,0400	25,5400	25,9400	25,8805	51.344	1.328.809,56
OF	DESA	DESA	F	12,3000	29-02-24	13,4000	13,4000	12,3000	13,4000	128	1.715,20
MC	LGT	LINGOTES ESPECIALES	F	6,5800	20-03-24	6,8800	6,6000	6,5800	6,8343	316	2.159,64
MC	MTS	ARCELORMITTAL	F	24,5600	20-03-24	25,0600	24,6100	24,8900	24,8473	272.447	6.769.582,92

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	0,5760	20-03-24	0,5970	0,5760	0,5870	0,5868	866.346	508.362,51
MC	TUB	TUBACEX	F	3,2650	20-03-24	3,3800	3,2500	3,3200	3,2955	593.699	1.955.673,98
		TOTAL SUBSECTOR:								2.672.301	16.358.323,87
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0000	20-03-24	6,1000	5,9400	6,0800	6,0363	4.652	28.080,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,2000	20-03-24	33,6000	33,2000	33,5000	33,3503	43.925	1.464.913,65
MC	ENO	ELEC NOR	F	19,2500	20-03-24	19,4000	19,0000	19,3000	19,1487	58.371	1.117.729,25
MC	GEST	GESTAMP AUTOMOCION	F	2,8960	20-03-24	2,9280	2,8900	2,9020	2,9051	412.684	1.198.902,84
MC	NEA	NICOLAS CORREA	F	6,3500	20-03-24	6,5500	6,3000	6,5000	6,3921	5.961	38.103,50
MC	TLGO	TALGO	F	4,2700	20-03-24	4,2900	4,2200	4,2400	4,2485	110.851	470.946,76
		TOTAL SUBSECTOR:								636.444	4.318.676,88
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,3500	20-03-24	40,6500	40,2300	40,5900	40,5589	444.803	18.040.714,57
MC	ANA	ACCIONA	F	108,7500	20-03-24	110,8000	107,7500	108,2500	108,7156	110.538	12.017.203,70
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	12,1800	20-03-24	12,4400	12,1800	12,3400	12,3327	8.806	108.601,38
MC	FER	FERROVIAL SE	F	36,5800	20-03-24	37,4200	36,6600	37,3200	37,1747	1.060.226	39.413.531,06
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9300	20-03-24	3,9800	3,9200	3,9700	3,9394	7.535	29.683,53
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3266	20-03-24	0,3380	0,3240	0,3334	0,3334	5.503.699	1.835.063,19
MC	SCYR	SACYR	F	3,1680	20-03-24	3,2360	3,1800	3,2160	3,2082	2.376.293	7.623.597,66
		TOTAL SUBSECTOR:								9.511.900	79.068.395,09
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	19-03-24	19,5000	19,5000	19,5000	19,5000	3.300	64.350,00
		TOTAL SUBSECTOR:								3.300	64.350,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4550	20-03-24	3,4850	3,4500	3,4700	3,4668	208.967	724.442,77
		TOTAL SUBSECTOR:								208.967	724.442,77
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1320	20-03-24	0,1365	0,1305	0,1320	0,1325	2.855.084	378.160,19
MC	APPS	APPLUS SERVICES	F	11,3300	20-03-24	11,3700	11,3000	11,3400	11,3406	72.779	825.358,53
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,8200	20-03-24	22,3000	21,8400	22,1600	22,0650	348.959	7.699.779,18
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	20-03-24	1,2800	1,2400	1,2400	1,2470	17.078	21.296,96

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	MDF	DURO FELGUERA	F	0,5540	20-03-24	0,5690	0,5500	0,5510	0,5514	52.322	28.849,99		
MC	TRE	TECNICAS REUNIDAS	F	7,0900	20-03-24	7,1600	7,0650	7,1300	7,1068	204.779	1.455.333,26		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								3.551.001	10.408.778,11		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	168,0600	20-03-24	170,0000	168,0400	169,2000	169,1808	3.639	615.649,10		
		TOTAL SUBSECTOR:								3.639	615.649,10		
TOTAL SECTOR:										16.587.552	111.558.615,82		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	20-03-24	2,4800	2,4800	2,5000	2,4800	50	124,00		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	65,9000	20-03-24	66,3000	65,5000	66,0000	66,1630	836	55.312,30		
MC	EBRO	EBRO FOODS	F	15,3200	20-03-24	15,5000	15,2200	15,4400	15,3518	57.575	883.882,26		
MC	NTH	NATURHOUSE HEALTH	F	1,5850	20-03-24	1,6050	1,5850	1,6050	1,5942	4.910	7.827,41		
MC	OLE	DEOLEO	F	0,2045	20-03-24	0,2040	0,2000	0,2015	0,2013	181.580	36.545,14		
MC	PVA	PESCANOVA	F	0,3560	20-03-24	0,3660	0,3500	0,3540	0,3566	92.426	32.958,15		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	20-03-24			4,3000					
MC	VIS	VISCOFAN	F	57,7000	20-03-24	58,1000	57,2000	57,7000	57,6374	47.860	2.758.525,10		
		TOTAL SUBSECTOR:								385.237	3.775.174,36		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4000	20-03-24			4,4000					
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,1400	20-03-24	46,9500	46,2300	46,2700	46,3962	1.998.975	92.748.569,15		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,2930	20-03-24	0,2930	0,2850	0,2900	0,2895	42.027	12.165,57		
		TOTAL SUBSECTOR:								2.041.002	92.760.734,72		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,9520	20-03-24	3,0500	2,9460	3,0300	3,0064	1.189.448	3.576.008,15		
MC	IBG	IBERPAPEL GESTION	F	18,0500	20-03-24	18,9500	18,4500	18,9500	18,7780	4.131	77.571,95		
MC	MCM	MIQUEL Y COSTAS	F	11,5000	20-03-24	11,5000	11,3000	11,4800	11,4830	6.086	69.885,82		
		TOTAL SUBSECTOR:								1.199.665	3.723.465,92		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	7,9550	20-03-24	8,0450	7,8750	8,0200	7,9670	118.925	947.470,93		

Renta VariableEquities

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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	2,9900	20-03-24	3,1500	2,9700	3,1000	3,0567	32.806	100.278,09		
MC	FAE	FAES FARMA	F	2,9650	20-03-24	3,0700	2,9550	3,0600	3,0352	511.752	1.553.256,80		
MC	GRF	GRIFOLS CLASE A	F	8,0600	20-03-24	8,5020	8,1520	8,4220	8,3496	4.030.142	33.649.978,70		
MC	GRF.P	GRIFOLS CLASE B	F	5,6800	20-03-24	5,9300	5,6950	5,8800	5,8412	207.851	1.214.109,94		
MC	ORY	ORYZON GENOMICS	F	1,7420	20-03-24	1,7680	1,7300	1,7620	1,7492	45.757	80.036,70		
MC	PHM	PHARMA MAR	F	28,7400	20-03-24	29,3000	28,6000	28,8200	28,8600	43.801	1.264.096,26		
MC	PRM	PRIM	F	10,0000	20-03-24	10,0000	9,9600	9,9800	9,9888	1.726	17.240,60		
MC	RJF	REIG JOFRE	F	2,5200	20-03-24	2,5500	2,5500	2,5200	2,5500	200	510,00		
MC	ROVI	LABORATORIOS ROVI	F	78,7000	20-03-24	79,0500	76,6000	78,7500	78,1508	87.354	6.826.784,20		
		TOTAL SUBSECTOR:								5.080.314	45.653.762,22		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,8000	20-03-24	92,6000	90,9000	91,9000	91,8488	35.300	3.242.262,60		
		TOTAL SUBSECTOR:								35.300	3.242.262,60		
TOTAL SECTOR:										8.741.518	149.155.399,82		

SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	EAT	AMREST HOLDINGS	F	5,8600	20-03-24	6,0000	5,8400	5,8400	5,8432	600	3.505,92
MC	EDR	EDREAMS ODIGEO	F	6,4700	20-03-24	6,5500	6,4300	6,5100	6,5041	144.736	941.380,80
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,9700	20-03-24	7,1650	6,9900	7,1500	7,1053	775.963	5.513.428,31
MC	NHH	NH HOTEL GROUP	F	4,3950	20-03-24	4,4800	4,2500	4,2800	4,3146	72.389	312.327,58
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										993.688	6.770.642,61
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0129	20-03-24	0,0131	0,0128	0,0128	0,0129	24.934.194	322.195,36
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22		
TOTAL SUBSECTOR:										24.934.194	322.195,36
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,1980	20-03-24	4,2800	4,1920	4,2640	4,2360	400.380	1.695.995,55
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2660	20-03-24			2,2660			
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3500	20-03-24	0,3730	0,3360	0,3650	0,3577	101.834	36.428,69
MC	SQRL	SQUIRREL MEDIA	F	1,6300	20-03-24	1,7100	1,6100	1,7100	1,6457	6.001	9.875,74
MC	VOC	VOCENTO	F	0,6600	20-03-24	0,7360	0,6700	0,7300	0,7115	345.737	245.994,99

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
		TOTAL SUBSECTOR:								853.952	1.988.294,97
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	179,0500	20-03-24	181,5500	177,5000	179,4000	179,4040	134.894	24.200.523,55
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,8945	20-03-24	1,9520	1,9040	1,9425	1,9394	22.040.017	42.744.483,68
MC	LOG	LOGISTA	F	25,3200	20-03-24	25,4800	25,1400	25,3600	25,3216	175.010	4.431.526,28
		TOTAL SUBSECTOR:								22.349.921	71.376.533,51
OTROS SERVICIOS											
MC	CASH	CASH	F	0,4810	20-03-24	0,4920	0,4790	0,4880	0,4859	644.465	313.165,61
MC	CBAV	CLINICA BAVIERA	F	28,2000	20-03-24	28,4000	27,6000	28,3000	28,1263	727	20.447,80
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,6100	20-03-24	1,6340	1,5840	1,6000	1,6004	3.680.689	5.890.596,55
		TOTAL SUBSECTOR:								4.325.881	6.224.209,96
TOTAL SECTOR:										53.457.636	86.681.876,41
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,5250	20-03-24	10,8700	10,6200	10,8000	10,7735	14.004.689	149.749.666,54
MC	BKT	BANKINTER	F	6,8120	20-03-24	6,8400	6,6460	6,6740	6,6963	3.641.650	24.385.490,07
MC	CABK	CAIXABANK	F	4,7290	20-03-24	4,7540	4,6960	4,7330	4,7322	15.740.391	74.486.728,48
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	1,4320	20-03-24	1,4520	1,4150	1,4325	1,4323	29.630.915	42.440.552,81
MC	SAN	BANCO SANTANDER	F	4,1900	20-03-24	4,2800	4,2010	4,2780	4,2562	37.627.378	160.149.029,93
MC	UNI	UNICAJA BANCO	F	1,0700	20-03-24	1,0880	1,0710	1,0780	1,0797	6.434.324	6.947.416,01
		TOTAL SUBSECTOR:								107.079.347	458.158.883,84
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,0500	20-03-24	34,2500	33,8500	34,2500	34,0916	12.267	418.201,60
MC	LDA	LINEA DIRECTA	F	0,8760	20-03-24	0,8820	0,8600	0,8770	0,8729	471.122	411.248,39
MC	MAP	MAPFRE, S.A.	F	2,1140	20-03-24	2,1640	2,1180	2,1580	2,1479	4.343.924	9.330.177,89
		TOTAL SUBSECTOR:								4.827.313	10.159.627,88
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALB	CORPORACION FINANCIERA ALBA	F	47,0000	20-03-24	48,0000	47,0500	47,5000	47,2471	14.868	702.469,25
MC	ALNT	ALANTRA PARTNERS	F	8,7200	20-03-24	8,8800	8,6400	8,6800	8,6894	7.903	68.672,02
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000			
		TOTAL SUBSECTOR:								22.771	771.141,27

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	20-03-24	10,0000	10,0000	10,0000	10,0000	685	6.850,00
		TOTAL SUBSECTOR:										685	6.850,00
TOTAL SECTOR:												111.930.116	469.096.502,99

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,5700	20-03-24	33,7800	32,7000	33,1300	33,3017	1.332.705	44.381.315,76
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2850	20-03-24	3,3250	3,2700	3,2900	3,2946	216.152	712.128,29
MC	EZE	GRUPO EZENTIS	F	0,1592	20-03-24	0,1608	0,1550	0,1562	0,1573	2.310.116	363.284,77
MC	TEF	TELEFONICA	F	3,9180	20-03-24	3,9790	3,9280	3,9550	3,9575	12.510.992	49.512.589,05
TOTAL SUBSECTOR:										16.369.965	94.969.317,87
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0762	20-03-24	0,0798	0,0752	0,0778	0,0776	2.855.308	221.574,64
MC	AMS	AMADEUS IT GROUP	F	56,8800	20-03-24	58,5800	57,0000	58,4200	58,3112	1.081.373	63.056.180,08
MC	IDR	INDRA, SERIE A	F	18,5100	20-03-24	18,6500	18,2800	18,5400	18,4849	415.481	7.680.124,92
TOTAL SUBSECTOR:										4.352.162	70.957.879,64
TOTAL SECTOR:										20.722.127	165.927.197,51

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,4000	20-03-24	20,7000	20,2000	20,2000	20,4346	151.836	3.102.701,05
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,2000	20-03-24	6,3000	6,1000	6,3000	6,1113	2.130	13.017,00
MC	HOME	NEINOR HOMES	F	10,2600	20-03-24	10,3800	10,1600	10,2800	10,2370	67.261	688.548,52
MC	ISUR	INMOBILIARIA DEL SUR	F	7,1000	20-03-24	7,2000	7,2000	7,1000	7,2000	115	828,00
OF	LIB	LIBERTAS 7	F	1,2100	20-03-24			1,2100			
MC	MTB	MONTEBALITO	F	1,3800	20-03-24	1,4200	1,3700	1,4200	1,4153	746	1.055,82
MC	MVC	METROVACESA	F	7,5700	20-03-24	7,7100	7,5200	7,6500	7,6177	5.724	43.603,93
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	20-03-24	0,0044	0,0040	0,0044	0,0043	30.742.460	130.795,24
MC	REN	RENTA CORPORACION	F	0,8360	20-03-24	0,8480	0,7940	0,8300	0,8095	15.635	12.656,56
MC	RLIA	REALIA BUSINESS	F	1,0600	20-03-24	1,0600	1,0350	1,0400	1,0394	19.776	20.554,68
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0042	20-03-24	0,0043	0,0040	0,0041	0,0041	64.925.565	268.770,14

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:								95.931.248	4.282.530,94	
SOCIMI												
MC	ARM	ÁRIMA REAL ESTATE		F	6,4000	20-03-24			6,4000			
MC	COL	INMOBILIARIA COLONIAL		F	5,2050	20-03-24	5,3300	5,2550	5,2550	5,2862	1.264.649	6.685.206,57
MC	LRE	LAR ESPAÑA REAL ESTATE		F	6,8300	20-03-24	6,9500	6,8100	6,9400	6,9211	118.484	820.036,36
MC	MRL	MERLIN PROPERTIES		F	9,1650	20-03-24	9,4700	9,2000	9,4000	9,3920	895.635	8.391.115,83
		TOTAL SUBSECTOR:									2.278.768	15.896.358,76
TOTAL SECTOR:											98.210.016	20.178.889,70
DERECHOS												
DERECHOS												
MC	PRS.D	PRISA D2024-MARZO		F	0,0002	20-03-24	0,0030	0,0002	0,0010	0,0008	2.117.200	1.745,91
		TOTAL SUBSECTOR:									2.117.200	1.745,91
TOTAL SECTOR:											2.117.200	1.745,91
TOTAL GENERAL:											336.426.790	1.315.558.187,16