

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK			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	15,2800	22-03-24	15,3750	15,2200	15,3600	15,3354	2.532.949	38.843.664,88
		TOTAL SUBSECTOR:								2.532.949	38.843.664,88
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	16,6400	22-03-24	16,7650	16,5850	16,7350	16,6879	1.089.820	18.186.803,00
MC	ENG	ENAGAS	F	13,4200	22-03-24	13,5900	13,4100	13,5800	13,5288	1.088.648	14.728.088,90
MC	IBE	IBERDROLA	F	11,2900	22-03-24	11,4100	11,2550	11,3800	11,3674	8.302.431	94.372.997,27
MC	NTGY	NATURGY ENERGY GROUP	F	19,6900	22-03-24	19,8800	19,6500	19,8500	19,8151	461.276	9.140.225,09
MC	RED	REDEIA CORPORACIÓN	F	15,9700	22-03-24	15,9700	15,8550	15,9100	15,9072	797.272	12.682.342,79
		TOTAL SUBSECTOR:								11.739.447	149.110.457,05
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3800	22-03-24	1,4180	1,3600	1,4140	1,4021	308.692	432.822,44
MC	ANE	ACCIONA ENERGIA	F	20,0000	22-03-24	19,9900	19,6100	19,6800	19,7246	368.922	7.302.375,44
MC	ENER	ECOENER	F	3,5000	22-03-24	3,6500	3,4200	3,4700	3,4680	10.787	37.409,32
MC	GRE	GREENERGY RENOVABLES	F	24,3200	22-03-24	24,7400	24,2400	24,6400	24,5447	56.383	1.383.905,16
MC	OPDE	OPDENERGY	F	5,8300	22-03-24	5,8300	5,8300	5,8300	5,8300	4.777	27.849,91
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	10,1500	22-03-24	10,0450	9,7100	9,9640	9,8978	1.354.111	13.402.703,67
MC	SOL	SOLTEC POWER	F	2,1960	22-03-24	2,2380	2,1800	2,2260	2,2087	120.269	265.640,04
		TOTAL SUBSECTOR:								2.223.941	22.852.705,98
TOTAL SECTOR:										16.496.337	210.806.827,91

MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9700	22-03-24	10,0800	9,8900	10,0750	10,0119	623.068	6.238.117,24
MC	APAM	APERAM	F	29,4100	22-03-24	29,1700	28,7200	29,4100	28,9406	269	7.785,02
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1682	22-03-24	0,1688	0,1638	0,1674	0,1667	537.742	89.646,74
MC	CIE	CIE AUTOMOTIVE	F	26,1000	22-03-24	26,0800	25,7800	26,0800	25,9978	20.844	541.899,16
OF	DESA	DESA	F	12,3000	21-03-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,6200	22-03-24	6,8400	6,5600	6,6200	6,6494	362	2.407,08
MC	MTS	ARCELORMITTAL	F	24,9850	22-03-24	25,2300	24,9250	25,1850	25,1250	152.744	3.837.686,99

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	0,5970	22-03-24	0,6360	0,5960	0,6200	0,6193	2.516.266	1.558.358,97
MC	TUB	TUBACEX	F	3,3000	22-03-24	3,3700	3,2650	3,3200	3,3151	121.167	401.685,07
		TOTAL SUBSECTOR:								3.972.462	12.677.586,27
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	22-03-24	6,1000	5,9800	6,0800	6,0448	2.077	12.555,06
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,4500	22-03-24	33,6000	33,0500	33,2000	33,2092	24.191	803.363,95
MC	ENO	ELEC NOR	F	19,2000	22-03-24	19,4000	18,9500	19,1000	19,0998	24.978	477.073,90
MC	GEST	GESTAMP AUTOMOCION	F	2,9200	22-03-24	2,9260	2,8920	2,9160	2,9091	326.260	949.133,04
MC	NEA	NICOLAS CORREA	F	6,4500	22-03-24	6,5000	6,3000	6,5000	6,4538	2.274	14.676,00
MC	TLGO	TALGO	F	4,2450	22-03-24	4,5250	4,3200	4,4800	4,4350	515.186	2.284.852,01
		TOTAL SUBSECTOR:								894.966	4.541.653,96
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,4600	22-03-24	40,5200	40,0700	40,0700	40,1267	398.379	15.985.615,20
MC	ANA	ACCIONA	F	111,1500	22-03-24	111,1000	109,8000	110,6500	110,4928	71.494	7.899.571,95
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	22-03-24	12,2600	12,1000	12,1200	12,1396	11.136	135.186,70
MC	FER	FERROVIAL SE	F	36,9200	22-03-24	37,0600	36,8200	36,9600	36,9695	543.264	20.084.196,44
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9600	22-03-24	3,9800	3,9200	3,9300	3,9418	12.008	47.332,56
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3264	22-03-24	0,3520	0,3290	0,3320	0,3377	6.993.692	2.361.742,48
MC	SCYR	SACYR	F	3,2480	22-03-24	3,2880	3,2440	3,2760	3,2662	1.790.556	5.848.311,00
		TOTAL SUBSECTOR:								9.820.529	52.361.956,33
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	21-03-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4550	22-03-24	3,4800	3,4600	3,4700	3,4751	51.071	177.478,86
		TOTAL SUBSECTOR:								51.071	177.478,86
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1310	22-03-24	0,1325	0,1300	0,1305	0,1311	792.663	103.888,87
MC	APPS	APPLUS SERVICES	F	11,3500	22-03-24	11,4500	11,3300	11,4300	11,3733	75.216	855.452,73
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,8400	22-03-24	21,8400	21,6200	21,8400	21,7885	166.423	3.626.106,04
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2600	22-03-24	1,2600	1,2400	1,2500	1,2525	1.435	1.797,30

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	0,5430	22-03-24	0,5440	0,5240	0,5300	0,5337	167.203	89.229,61		
MC	TRE	TECNICAS REUNIDAS	F	7,1200	22-03-24	7,4000	7,1500	7,3150	7,2940	151.108	1.102.184,72		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								1.354.048	5.778.659,27		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	170,2800	22-03-24	170,5800	169,6000	170,3200	170,1508	2.677	455.493,70		
		TOTAL SUBSECTOR:								2.677	455.493,70		
TOTAL SECTOR:										16.095.753	75.992.828,39		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	21-03-24	2,4800	2,4800	2,5000	2,4800	64	158,72		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,0000	22-03-24	66,2000	65,7000	66,0000	65,8976	335	22.075,70		
MC	EBRO	EBRO FOODS	F	15,5600	22-03-24	15,6200	15,5000	15,5800	15,5760	47.129	734.079,58		
MC	NTH	NATURHOUSE HEALTH	F	1,6100	22-03-24	1,6200	1,6050	1,6200	1,6146	27.218	43.946,07		
MC	OLE	DEOLEO	F	0,2020	22-03-24	0,2030	0,2000	0,2010	0,2008	72.524	14.562,21		
MC	PVA	PESCANOVA	F	0,3590	22-03-24	0,3590	0,3510	0,3510	0,3519	65.107	22.909,05		
MC	RIO	BODEGAS RIOJANAS	F	4,2600	22-03-24	4,3600	4,3600	4,2600	4,3600	50	218,00		
MC	VIS	VISCOFAN	F	57,9000	22-03-24	58,3000	57,5000	57,7000	57,8290	28.869	1.669.466,50		
		TOTAL SUBSECTOR:								241.296	2.507.415,83		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,4000	22-03-24	5,0000	4,4000	5,0000	4,6175	5.620	25.950,34		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	46,2300	22-03-24	45,9700	45,5300	45,7600	45,7464	1.440.196	65.883.819,56		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3060	22-03-24	0,3060	0,3040	0,3040	0,3057	4.497	1.374,85		
		TOTAL SUBSECTOR:								1.450.313	65.911.144,75		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1320	22-03-24	3,1480	3,0500	3,1420	3,1200	942.535	2.940.717,78		
MC	IBG	IBERPAPEL GESTION	F	19,0000	22-03-24	18,9000	18,6500	18,6500	18,6639	702	13.102,05		
MC	MCM	MIQUEL Y COSTAS	F	11,4000	22-03-24	11,6800	11,4200	11,5000	11,4882	2.387	27.422,38		
		TOTAL SUBSECTOR:								945.624	2.981.242,21		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,0300	22-03-24	8,0800	7,9700	8,0450	8,0268	147.032	1.180.196,68		

Renta VariableEquities

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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	3,1600	22-03-24	3,1900	3,1200	3,1500	3,1650	15.654	49.544,72		
MC	FAE	FAES FARMA	F	3,1550	22-03-24	3,1850	3,1400	3,1850	3,1648	216.997	686.753,41		
MC	GRF	GRIFOLS CLASE A	F	7,9140	22-03-24	8,1600	7,7100	8,1600	8,0206	2.946.832	23.635.261,98		
MC	GRF.P	GRIFOLS CLASE B	F	5,6250	22-03-24	5,8250	5,5850	5,7900	5,7683	233.931	1.349.377,42		
MC	ORY	ORYZON GENOMICS	F	1,7600	22-03-24	1,7780	1,7200	1,7280	1,7351	66.161	114.797,42		
MC	PHM	PHARMA MAR	F	28,4800	22-03-24	28,6000	27,8400	28,0400	28,0531	35.438	994.146,18		
MC	PRM	PRIM	F	10,0000	22-03-24	10,1000	9,9000	10,0000	10,0249	3.187	31.949,24		
MC	RJF	REIG JOFRE	F	2,4600	22-03-24	2,5000	2,4600	2,4900	2,4858	9.853	24.492,35		
MC	ROVI	LABORATORIOS ROVI	F	79,7000	22-03-24	80,9500	79,5000	80,4000	80,1979	38.597	3.095.398,05		
		TOTAL SUBSECTOR:								3.713.682	31.161.917,45		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	90,9000	22-03-24	91,8000	90,6000	91,7000	91,3335	25.010	2.284.251,10		
		TOTAL SUBSECTOR:								25.010	2.284.251,10		
TOTAL SECTOR:										6.375.925	104.845.971,34		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,8400	22-03-24	6,2000	5,6000	5,8500	6,0416	14.498	87.591,12		
MC	EDR	EDREAMS ODIGEO	F	6,6000	22-03-24	6,6500	6,5000	6,5800	6,5742	31.697	208.383,46		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2550	22-03-24	7,3550	7,2250	7,3500	7,3008	433.587	3.165.533,60		
MC	NHH	NH HOTEL GROUP	F	4,2150	22-03-24	4,2600	4,1750	4,2550	4,2257	49.431	208.882,95		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								529.213	3.670.391,13		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0127	22-03-24	0,0128	0,0126	0,0127	0,0127	4.115.133	52.269,46		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								4.115.133	52.269,46		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,2620	22-03-24	4,2860	4,2140	4,2740	4,2637	180.360	768.998,74		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,2550	22-03-24	2,3000	2,2215	2,3000	2,2860	1.322	3.022,08		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3640	22-03-24	0,3600	0,3460	0,3580	0,3500	107.409	37.595,81		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	22-03-24	1,7500	1,6200	1,6800	1,6641	3.064	5.098,95		
MC	VOC	VOCENTO	F	0,8280	22-03-24	0,8500	0,7760	0,8200	0,8279	157.525	130.414,64		

Renta VariableEquities

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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	CMP VWAP		
		TOTAL SUBSECTOR:								449.680	945.130,22	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	180,1000	22-03-24	180,4500	178,8000	179,4000	179,4669	107.648	19.319.256,05	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9155	22-03-24	1,9170	1,8780	1,8970	1,8950	7.825.878	14.830.248,74	
MC	LOG	LOGISTA	F	25,3400	22-03-24	25,4400	25,1000	25,2800	25,2279	119.433	3.013.047,60	
		TOTAL SUBSECTOR:								8.052.959	37.162.552,39	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4800	22-03-24	0,4840	0,4795	0,4805	0,4810	69.188	33.277,86	
MC	CBAV	CLINICA BAVIERA	F	28,3000	22-03-24	28,5000	28,0000	28,4000	28,2684	1.009	28.522,80	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5620	22-03-24	1,5620	1,5320	1,5340	1,5386	657.137	1.011.058,79	
		TOTAL SUBSECTOR:								727.334	1.072.859,45	
TOTAL SECTOR:										13.874.319	42.903.202,65	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,9000	22-03-24	10,9900	10,8100	10,8550	10,8840	8.338.177	90.752.858,51	
MC	BKT	BANKINTER	F	6,7020	22-03-24	6,8160	6,6780	6,7520	6,7516	2.753.493	18.590.551,24	
MC	CABK	CAIXABANK	F	4,7380	22-03-24	4,8000	4,7350	4,7820	4,7755	17.145.927	81.880.457,86	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4395	22-03-24	1,4415	1,4230	1,4345	1,4327	15.515.562	22.228.719,25	
MC	SAN	BANCO SANTANDER	F	4,3665	22-03-24	4,4430	4,3520	4,4135	4,4083	26.822.346	118.240.989,92	
MC	UNI	UNICAJA BANCO	F	1,0900	22-03-24	1,1080	1,0860	1,1040	1,0999	9.065.629	9.959.717,30	
		TOTAL SUBSECTOR:								79.641.134	341.653.294,08	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	34,1000	22-03-24	35,0000	34,2500	34,9500	34,6928	33.580	1.164.982,60	
MC	LDA	LINEA DIRECTA	F	0,8810	22-03-24	0,8900	0,8640	0,8900	0,8853	143.426	126.969,88	
MC	MAP	MAPFRE, S.A.	F	2,1680	22-03-24	2,2940	2,1960	2,2800	2,2581	7.153.806	16.153.708,95	
		TOTAL SUBSECTOR:								7.330.812	17.445.661,43	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,0500	22-03-24	48,4000	47,5000	48,2500	47,7725	5.510	263.226,70	
MC	ALNT	ALANTRA PARTNERS	F	8,6800	22-03-24	8,8000	8,3200	8,5000	8,4554	28.468	240.709,60	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								33.978	503.936,30	

Renta VariableEquities

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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	10,2000	22-03-24	10,3000	10,1000	10,3000	10,1220	19.329	195.647,70
		TOTAL SUBSECTOR:											19.329	195.647,70
TOTAL SECTOR:												87.025.253	359.798.539,51	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	33,4800	22-03-24	33,6500	32,9600	33,0600	33,1158	849.024	28.116.070,60
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2900	22-03-24	3,3050	3,2750	3,2900	3,2885	54.825	180.291,27
MC	EZE	GRUPO EZENTIS	F	0,1474	22-03-24	0,1688	0,1478	0,1630	0,1606	7.137.163	1.145.916,72
MC	TEF	TELEFONICA	F	3,9690	22-03-24	3,9980	3,9650	3,9900	3,9864	10.196.772	40.647.952,20
TOTAL SUBSECTOR:										18.237.784	70.090.230,79
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0786	22-03-24	0,0795	0,0772	0,0795	0,0786	1.806.311	141.974,87
MC	AMS	AMADEUS IT GROUP	F	59,3000	22-03-24	59,4600	58,5200	58,8400	58,9141	649.315	38.253.796,72
MC	IDR	INDRA, SERIE A	F	18,4000	22-03-24	18,7200	18,4600	18,4700	18,5700	295.510	5.487.629,28
TOTAL SUBSECTOR:										2.751.136	43.883.400,87
TOTAL SECTOR:										20.988.920	113.973.631,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,8800	22-03-24	18,0000	17,1000	17,6200	17,4846	71.499	1.250.130,28
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	10,1800	22-03-24	10,2200	10,0800	10,2000	10,1272	33.624	340.517,32
MC	ISUR	INMOBILIARIA DEL SUR	F	7,3000	22-03-24	7,2000	7,2000	7,2000	7,2000	672	4.838,40
OF	LIB	LIBERTAS 7	F	1,2000	22-03-24	1,2200	1,2200	1,2000	1,2200	100	122,00
MC	MTB	MONTEBALITO	F	1,4300	22-03-24			1,4300			
MC	MVC	METROVACESA	F	7,7600	22-03-24	7,8600	7,7700	7,8000	7,8010	18.387	143.437,85
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	22-03-24	0,0044	0,0042	0,0044	0,0044	4.306.340	18.940,53
MC	REN	RENTA CORPORACION	F	0,8000	22-03-24	0,8020	0,8000	0,8000	0,8016	3.763	3.016,29
MC	RLIA	REALIA BUSINESS	F	1,0500	22-03-24	1,0550	1,0350	1,0350	1,0351	27.647	28.617,82
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0039	22-03-24	0,0042	0,0039	0,0041	0,0040	52.743.465	213.574,29

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:								57.205.497	2.003.194,78
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	6,2500	22-03-24	6,6000	6,2000	6,3500	6,2515	14.437	90.253,00
MC	COL	INMOBILIARIA COLONIAL	F	5,3500	22-03-24	5,4000	5,3300	5,3850	5,3736	1.036.175	5.568.015,47
MC	LRE	LAR ESPAÑA REAL ESTATE	F	6,9000	22-03-24	7,0000	6,8900	7,0000	6,9756	96.890	675.862,82
MC	MRL	MERLIN PROPERTIES	F	9,4950	22-03-24	9,5900	9,4050	9,5900	9,5469	463.655	4.426.476,04
		TOTAL SUBSECTOR:								1.611.157	10.760.607,33
TOTAL SECTOR:										58.816.654	12.763.802,11
DERECHOS											
DERECHOS											
MC	PRS.D	PRISA D2024-MARZO	F	0,0036	22-03-24	0,0048	0,0017	0,0032	0,0033	4.557.200	14.933,70
		TOTAL SUBSECTOR:								4.557.200	14.933,70
TOTAL SECTOR:										4.557.200	14.933,70
TOTAL GENERAL:										224.230.361	921.099.737,27