

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	15,4250	26-03-24	15,4800	15,2900	15,3700	15,3782	5.305.692	81.625.448,67							
		TOTAL SUBSECTOR:									5.305.692	81.625.448,67							
ELECTRICIDAD Y GAS																			
MC	ELE	ENDESA		F	16,7650	26-03-24	17,1500	16,7450	17,0800	17,0253	1.770.495	30.143.159,08							
MC	ENG	ENAGAS		F	13,5050	26-03-24	13,7000	13,4750	13,6950	13,6299	1.015.335	13.838.893,53							
MC	IBE	IBERDROLA		F	11,4350	26-03-24	11,6350	11,3750	11,6100	11,5759	11.590.506	134.171.529,34							
MC	NTGY	NATURGY ENERGY GROUP		F	20,0400	26-03-24	20,1400	19,8200	20,1400	20,0528	675.019	13.535.993,63							
MC	RED	REDEIA CORPORACIÓN		F	15,9100	26-03-24	16,0250	15,8800	15,9800	15,9678	1.151.374	18.384.938,06							
		TOTAL SUBSECTOR:									16.202.729	210.074.513,64							
ENERGIAS RENOVABLES																			
MC	ADX	AUDAX RENOVABLES		F	1,4760	26-03-24	1,5740	1,4900	1,5600	1,5414	1.897.186	2.924.259,36							
MC	ANE	ACCIONA ENERGIA		F	19,5400	26-03-24	20,7200	19,2200	20,3600	20,1117	724.548	14.409.564,17							
MC	ENER	ECOENER		F	3,5400	26-03-24	3,6300	3,5200	3,5200	3,5598	43.766	155.796,56							
MC	GRE	GREENERGY RENOVABLES		F	24,4200	26-03-24	24,9000	23,7000	24,7400	24,3111	41.815	1.016.568,86							
MC	OPDE	OPDENERGY		F	5,7500	26-03-24	5,8300	5,7500	5,8000	5,7824	61.550	355.904,44							
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE		F	9,9460	26-03-24	10,2550	9,7560	10,2150	10,0183	1.522.466	15.252.464,11							
MC	SOL	SOLTEC POWER		F	2,1920	26-03-24	2,3200	2,1900	2,3020	2,2390	284.522	637.045,25							
		TOTAL SUBSECTOR:									4.575.853	34.751.602,75							
TOTAL SECTOR:											26.084.274	326.451.565,06							

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9780	26-03-24	10,1000	9,9840	10,0950	10,0630	535.659	5.390.353,43
MC	APAM	APERAM	F	29,1300	26-03-24	29,1000	28,5900	29,1300	29,0950	101	2.938,59
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,1670	26-03-24	0,1692	0,1670	0,1680	0,1677	226.985	38.069,24
MC	CIE	CIE AUTOMOTIVE	F	26,0400	26-03-24	26,2200	25,9600	26,2000	26,1451	38.202	998.795,04
OF	DESA	DESA	F	12,3000	26-03-24			12,3000			
MC	LGT	LINGOTES ESPECIALES	F	6,5600	26-03-24	6,6000	6,5400	6,5400	6,5639	2.100	13.784,12
MC	MTS	ARCELORMITTAL	F	25,1400	26-03-24	25,5850	25,0400	25,5200	25,3733	251.857	6.390.456,24

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	0,6090	26-03-24	0,6250	0,6100	0,6130	0,6197	683.288	423.458,39
MC	TUB	TUBACEX	F	3,3400	26-03-24	3,3450	3,2750	3,3300	3,3068	171.670	567.685,53
		TOTAL SUBSECTOR:								1.909.862	13.825.540,58
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,0800	26-03-24	6,1000	5,9800	6,0600	6,0797	2.747	16.700,88
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	33,8500	26-03-24	33,9000	33,6000	33,7000	33,7217	12.278	414.034,85
MC	ENO	ELEC NOR	F	19,3000	26-03-24	19,3000	19,0000	19,2500	19,1467	26.545	508.249,75
MC	GEST	GESTAMP AUTOMOCION	F	2,9100	26-03-24	2,9600	2,9000	2,9580	2,9475	495.447	1.460.309,25
MC	NEA	NICOLAS CORREA	F	6,4500	26-03-24	6,5000	6,3000	6,5000	6,3849	6.700	42.779,15
MC	TLGO	TALGO	F	4,4500	26-03-24	4,4800	4,4000	4,4450	4,4356	92.638	410.905,22
		TOTAL SUBSECTOR:								636.355	2.852.979,10
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	40,0000	26-03-24	40,4500	40,0400	40,0400	40,0767	1.154.967	46.275.643,92
MC	ANA	ACCIONA	F	110,8500	26-03-24	115,0500	110,1000	114,9000	113,4472	132.248	15.003.170,50
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	12,2600	26-03-24	12,6800	12,0800	12,6000	12,4871	26.746	333.980,24
MC	FER	FERROVIAL SE	F	36,6800	26-03-24	37,3400	36,7200	37,1000	37,1064	1.348.558	50.040.199,84
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	3,9500	26-03-24	4,0200	3,9400	3,9900	4,0065	16.491	66.071,97
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3270	26-03-24	0,3350	0,3282	0,3350	0,3320	3.616.920	1.200.819,54
MC	SCYR	SACYR	F	3,2940	26-03-24	3,3560	3,2940	3,3420	3,3292	2.149.846	7.157.196,99
		TOTAL SUBSECTOR:								8.445.776	120.077.083,00
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	19,5000	21-03-24			19,5000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,4700	26-03-24	3,5000	3,4750	3,5000	3,4892	199.027	694.440,12
		TOTAL SUBSECTOR:								199.027	694.440,12
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1410	26-03-24	0,1450	0,1385	0,1395	0,1417	6.845.286	969.894,75
MC	APPS	APPLUS SERVICES	F	11,4300	26-03-24	11,4500	11,4100	11,4500	11,4426	102.947	1.177.787,80
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	21,8800	26-03-24	21,9000	21,6400	21,9000	21,8307	241.381	5.269.514,54
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,2500	26-03-24	1,3300	1,2200	1,2800	1,3044	201.821	263.257,08

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	0,5390	26-03-24	0,5760	0,5330	0,5500	0,5501	94.164	51.799,62		
MC	TRE	TECNICAS REUNIDAS	F	7,3450	26-03-24	7,4400	7,3000	7,4150	7,3518	130.237	957.478,70		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								7.615.836	8.689.732,49		
AERESPACIAL													
MC	AIR	AIRBUS SE	F	170,6400	26-03-24	175,0000	170,9800	171,7200	171,8960	2.987	513.453,42		
		TOTAL SUBSECTOR:								2.987	513.453,42		
TOTAL SECTOR:										18.809.843	146.653.228,71		
BIENES DE CONSUMO													
ALIMENTACION Y BEBIDAS													
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,5000	26-03-24	2,6000	2,5600	2,6000	2,5846	8.373	21.640,80		
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	66,0000	26-03-24	67,0000	66,0000	66,0000	66,1156	160	10.578,50		
MC	EBRO	EBRO FOODS	F	15,7200	26-03-24	15,6800	15,5400	15,6000	15,6122	51.170	798.877,00		
MC	NTH	NATURHOUSE HEALTH	F	1,6150	26-03-24	1,6450	1,6100	1,6200	1,6228	19.606	31.815,88		
MC	OLE	DEOLEO	F	0,2050	26-03-24	0,2080	0,1990	0,2045	0,2050	321.383	65.880,35		
MC	PVA	PESCANOVA	F	0,3530	26-03-24	0,3560	0,3440	0,3450	0,3470	192.978	66.964,31		
MC	RIO	BODEGAS RIOJANAS	F	4,3000	26-03-24	4,3200	4,1200	4,3200	4,1570	3.829	15.917,34		
MC	VIS	VISCOFAN	F	58,4000	26-03-24	58,9000	58,0000	58,8000	58,7440	26.566	1.560.593,30		
		TOTAL SUBSECTOR:								624.065	2.572.267,48		
TEXTIL, VESTIDO Y CALZADO													
MC	ADZ	ADOLFO DOMINGUEZ	F	4,6000	26-03-24	4,7600	4,6000	4,7600	4,7275	941	4.448,60		
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	45,7300	26-03-24	46,8700	45,9100	46,6600	46,5605	2.029.978	94.516.757,64		
CE	LIW	LIWE ESPAÑOLA	8	11,2000	24-01-24			11,2000					
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,3000	26-03-24	0,3150	0,3000	0,3020	0,3058	90.264	27.598,82		
		TOTAL SUBSECTOR:								2.121.183	94.548.805,06		
PAPEL Y ARTES GRAFICAS													
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,1860	26-03-24	3,2180	3,1800	3,2160	3,1982	787.491	2.518.564,05		
MC	IBG	IBERPAPEL GESTION	F	18,9500	26-03-24	18,9500	18,5500	18,7500	18,6705	11.760	219.565,35		
MC	MCM	MIQUEL Y COSTAS	F	11,5200	26-03-24	11,6800	11,5000	11,5200	11,5497	7.025	81.136,78		
		TOTAL SUBSECTOR:								806.276	2.819.266,18		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	8,1500	26-03-24	8,2200	7,9750	8,2150	8,1398	228.254	1.857.938,42		

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	ATRY	ATRY HEALTH	F	3,1400	26-03-24	3,1800	3,0500	3,1200	3,1026	27.840	86.375,63		
MC	FAE	FAES FARMA	F	3,1650	26-03-24	3,1900	3,1450	3,1550	3,1581	121.457	383.575,88		
MC	GRF	GRIFOLS CLASE A	F	8,3040	26-03-24	8,4180	8,2080	8,2960	8,3019	1.850.994	15.366.799,82		
MC	GRF.P	GRIFOLS CLASE B	F	5,9050	26-03-24	6,0100	5,8650	5,9500	5,9501	176.173	1.048.251,14		
MC	ORY	ORYZON GENOMICS	F	1,7100	26-03-24	1,7400	1,7100	1,7100	1,7204	37.495	64.505,13		
MC	PHM	PHARMA MAR	F	28,1400	26-03-24	28,6800	27,8600	28,5600	28,3645	45.156	1.280.825,56		
MC	PRM	PRIM	F	10,0000	26-03-24	10,1000	9,6000	10,0500	9,8903	12.139	120.058,34		
MC	RJF	REIG JOFRE	F	2,5000	26-03-24	2,5500	2,4700	2,4800	2,4879	7.817	19.448,12		
MC	ROVI	LABORATORIOS ROVI	F	80,1500	26-03-24	81,5000	79,6000	80,6500	80,6527	82.609	6.662.640,30		
		TOTAL SUBSECTOR:								2.589.934	26.890.418,34		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	92,8000	26-03-24	97,1000	93,0000	96,9000	95,3568	40.081	3.821.994,30		
		TOTAL SUBSECTOR:								40.081	3.821.994,30		
TOTAL SECTOR:										6.181.539	130.652.751,36		
SERVICIOS DE CONSUMO													
OCIO, TURISMO Y HOSTELERIA													
MC	EAT	AMREST HOLDINGS	F	5,7400	26-03-24	5,8300	5,6400	5,7600	5,7042	2.160	12.321,10		
MC	EDR	EDREAMS ODIGEO	F	6,5700	26-03-24	6,6000	6,4000	6,4300	6,4735	113.492	734.695,57		
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,4100	26-03-24	7,4800	7,3650	7,3950	7,4058	511.456	3.787.746,66		
MC	NHH	NH HOTEL GROUP	F	4,4300	26-03-24	4,4200	4,3100	4,3700	4,3763	37.249	163.012,32		
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000					
		TOTAL SUBSECTOR:								664.357	4.697.775,65		
COMERCIO													
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0128	26-03-24	0,0128	0,0126	0,0128	0,0127	22.270.380	282.455,08		
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22				
		TOTAL SUBSECTOR:								22.270.380	282.455,08		
MEDIOS COMUNICAC. Y PUBLICIDAD													
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,3480	26-03-24	4,4280	4,3500	4,4240	4,4024	311.491	1.371.305,29		
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,3530	26-03-24	2,4335	2,3500	2,4300	2,3938	11.175	26.750,75		
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3540	26-03-24	0,3610	0,3470	0,3550	0,3530	29.226	10.317,04		
MC	SQRL	SQUIRREL MEDIA	F	1,6800	26-03-24	1,6800	1,6000	1,6100	1,6286	11.721	19.088,28		
MC	VOC	VOCENTO	F	0,8300	26-03-24	0,8480	0,7760	0,8000	0,8106	275.446	223.289,27		

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:								639.059	1.650.750,63	
TRANSPORTE Y DISTRIBUCION												
MC	AENA	AENA	F	180,9500	26-03-24	182,7000	180,1500	182,0000	181,8641	116.864	21.253.371,55	
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9335	26-03-24	1,9980	1,9350	1,9980	1,9816	26.977.364	53.454.117,15	
MC	LOG	LOGISTA	F	25,4800	26-03-24	25,7800	25,5200	25,7600	25,7036	392.717	10.071.872,26	
		TOTAL SUBSECTOR:								27.486.945	84.779.360,96	
OTROS SERVICIOS												
MC	CASH	CASH	F	0,4810	26-03-24	0,4885	0,4800	0,4825	0,4824	320.270	154.499,84	
MC	CBAV	CLINICA BAVIERA	F	27,7000	26-03-24	28,5000	27,7000	28,5000	28,2534	1.815	51.279,90	
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	1,5620	26-03-24	1,5740	1,5500	1,5620	1,5592	390.291	608.531,04	
		TOTAL SUBSECTOR:								712.376	814.310,78	
TOTAL SECTOR:										51.773.117	92.224.653,10	
SERVICIOS FINANCIEROS												
BANCOS Y CAJAS DE AHORRO												
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	10,8400	26-03-24	10,9800	10,8100	10,9050	10,9057	12.975.774	141.253.172,60	
MC	BKT	BANKINTER	F	6,7160	26-03-24	6,8040	6,7320	6,7600	6,7700	5.824.950	39.322.137,93	
MC	CABK	CAIXABANK	F	4,8300	26-03-24	4,8900	4,8350	4,8650	4,8667	23.903.966	115.468.384,77	
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11			
MC	SAB	BANCO DE SABADELL	F	1,4515	26-03-24	1,4685	1,4390	1,4400	1,4479	21.763.541	31.511.846,73	
MC	SAN	BANCO SANTANDER	F	4,4600	26-03-24	4,5230	4,4520	4,5030	4,5017	35.142.590	158.201.539,99	
MC	UNI	UNICAJA BANCO	F	1,1170	26-03-24	1,1390	1,1150	1,1330	1,1299	6.818.920	7.704.376,12	
		TOTAL SUBSECTOR:								106.429.741	493.461.458,14	
SEGUROS												
MC	GCO	GRUPO CATALANA OCCIDENTE	F	35,0500	26-03-24	35,5500	35,1500	35,4000	35,4151	17.655	625.253,00	
MC	LDA	LINEA DIRECTA	F	0,8980	26-03-24	0,9150	0,8940	0,9150	0,9081	579.612	526.372,98	
MC	MAP	MAPFRE, S.A.	F	2,3220	26-03-24	2,3640	2,3200	2,3560	2,3484	3.862.354	9.070.466,81	
		TOTAL SUBSECTOR:								4.459.621	10.222.092,79	
SOCIEDADES CARTERA Y HOLDINGS												
MC	ALB	CORPORACION FINANCIERA ALBA	F	48,3500	26-03-24	48,9500	47,9500	48,9500	48,4038	4.370	211.524,60	
MC	ALNT	ALANTRA PARTNERS	F	8,3800	26-03-24	8,5000	8,4000	8,4800	8,4465	4.751	40.129,44	
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000				
		TOTAL SUBSECTOR:								9.121	251.654,04	

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	10,3000	26-03-24	10,5000	10,1000	10,5000	10,3578	5.296	54.854,70
		TOTAL SUBSECTOR:										5.296	54.854,70
TOTAL SECTOR:												110.903.779	503.990.059,67

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	32,9000	26-03-24	33,0000	32,5400	32,8600	32,7959	1.128.572	37.012.567,38
MC	DOM	GLOBAL DOMINION ACCESS	F	3,2900	26-03-24	3,3650	3,3000	3,3500	3,3366	86.651	289.123,09
MC	EZE	GRUPO EZENTIS	F	0,1574	26-03-24	0,1590	0,1554	0,1590	0,1579	2.278.511	359.763,69
MC	TEF	TELEFONICA	F	4,0630	26-03-24	4,1150	4,0700	4,0890	4,0894	16.871.610	68.995.022,81
TOTAL SUBSECTOR:										20.365.344	106.656.476,97
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,0781	26-03-24	0,0817	0,0782	0,0805	0,0798	2.006.074	160.141,16
MC	AMS	AMADEUS IT GROUP	F	58,5800	26-03-24	59,5200	57,8000	59,4200	59,3553	731.218	43.401.688,04
MC	IDR	INDRA, SERIE A	F	18,7700	26-03-24	19,0400	18,7600	19,0000	18,9790	409.363	7.769.314,09
TOTAL SUBSECTOR:										3.146.655	51.331.143,29
TOTAL SECTOR:										23.511.999	157.987.620,26

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	17,5400	26-03-24	17,9200	17,3400	17,6600	17,5396	53.408	936.752,88
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	10,1400	26-03-24	10,2600	10,1200	10,1800	10,1834	60.937	620.547,86
MC	ISUR	INMOBILIARIA DEL SUR	F	7,2000	25-03-24			7,2000			
OF	LIB	LIBERTAS 7	F	1,2000	25-03-24	1,2200	1,2000	1,2000	1,2005	1.433	1.720,26
MC	MTB	MONTEBALITO	F	1,4300	22-03-24			1,4300			
MC	MVC	METROVACESA	F	7,8900	26-03-24	8,1000	7,7700	8,0500	7,8838	35.000	275.932,71
MC	NYE	NYESA VALORES CORPORACION	F	0,0044	26-03-24	0,0044	0,0042	0,0044	0,0043	819.600	3.512,74
MC	REN	RENTA CORPORACION	F	0,7600	26-03-24	0,7920	0,7560	0,7700	0,7649	105.917	81.014,19
MC	RLIA	REALIA BUSINESS	F	1,0300	26-03-24	1,0400	1,0250	1,0300	1,0300	17.318	17.837,21
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0040	26-03-24	0,0042	0,0039	0,0042	0,0040	45.703.440	184.129,00

Renta VariableEquities

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				
		TOTAL SUBSECTOR:								46.797.053		2.121.446,85					
SOCIMI																	
MC	ARM	ÁRIMA REAL ESTATE		F	6,4500	26-03-24	6,3000	6,2000	6,2500	6,2508	4.643		29.022,55				
MC	COL	INMOBILIARIA COLONIAL		F	5,4150	26-03-24	5,4650	5,3750	5,4300	5,4174	1.072.469		5.810.036,73				
MC	LRE	LAR ESPAÑA REAL ESTATE		F	7,0000	26-03-24	7,1600	6,8900	7,1500	7,0499	137.257		967.649,25				
MC	MRL	MERLIN PROPERTIES		F	9,7000	26-03-24	9,8250	9,6850	9,7950	9,7834	831.778		8.137.632,31				
		TOTAL SUBSECTOR:									2.046.147		14.944.340,84				
TOTAL SECTOR:											48.843.200		17.065.787,69				
DERECHOS																	
DERECHOS																	
MC	PRS.D	PRISA D2024-MARZO		F	0,0038	26-03-24	0,0044	0,0038	0,0040	0,0040	8.089.700		32.263,98				
		TOTAL SUBSECTOR:									8.089.700		32.263,98				
TOTAL SECTOR:											8.089.700		32.263,98				
TOTAL GENERAL:											294.197.451		1.375.057.929,83				